

# Dimensional Global Core Equity Fund - Class GBP (Accumulation)

As of March 31, 2026 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Cash and Cash Equivalents</b>			<b>17,145,484.27</b>		<b>0.261%</b>
1	STATE STREET US TREASURY LIQUI SS US TREAS LIQUIDITY FUND IE		17,145,484.27	0.261%	0.261%
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
2	NVIDIA CORP COMMON STOCK USD.001		225,422,277.42	3.427%	3.688%
3	APPLE INC COMMON STOCK USD.00001		201,188,590.31	3.059%	6.747%
4	MICROSOFT CORP COMMON STOCK USD.00000625		199,783,568.06	3.038%	9.785%
5	AMAZON.COM INC COMMON STOCK USD.01		144,195,504.77	2.192%	11.977%
6	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		81,401,874.89	1.238%	13.215%
7	BROADCOM INC COMMON STOCK		65,727,380.85	0.999%	14.214%
8	ALPHABET INC CL A COMMON STOCK USD.001		42,942,380.24	0.653%	14.867%
9	JPMORGAN CHASE + CO COMMON STOCK USD1.0		41,994,473.62	0.639%	15.506%
10	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		40,773,634.93	0.620%	16.126%
11	ELI LILLY + CO COMMON STOCK		39,745,515.96	0.604%	16.730%
12	EXXON MOBIL CORP COMMON STOCK		37,351,989.77	0.568%	17.298%
13	ALPHABET INC CL C COMMON STOCK USD.001		35,436,399.23	0.539%	17.837%
14	VISA INC CLASS A SHARES COMMON STOCK USD.0001		34,718,324.33	0.528%	18.365%
15	WALMART INC COMMON STOCK USD.1		29,855,274.74	0.454%	18.819%
16	JOHNSON + JOHNSON COMMON STOCK USD1.0		29,191,521.21	0.444%	19.262%
17	PROCTER + GAMBLE CO/THE COMMON STOCK		27,980,721.24	0.425%	19.688%
18	MICRON TECHNOLOGY INC COMMON STOCK USD.1		26,331,406.83	0.400%	20.088%
19	CATERPILLAR INC COMMON STOCK USD1.0		23,016,921.21	0.350%	20.438%
20	COSTCO WHOLESALE CORP COMMON STOCK USD.005		22,634,228.15	0.344%	20.782%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
21	MASTERCARD INC A COMMON STOCK USD.0001		22,409,954.85	0.341%	21.123%
22	ASML HOLDING NV COMMON STOCK EUR.09		22,114,376.70	0.336%	21.459%
23	NETFLIX INC COMMON STOCK USD.001		21,960,061.42	0.334%	21.793%
24	MERCK + CO. INC. COMMON STOCK USD.5		20,616,884.44	0.313%	22.107%
25	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		20,466,436.84	0.311%	22.418%
26	LAM RESEARCH CORP COMMON STOCK USD.001		20,442,496.78	0.311%	22.729%
27	CHEVRON CORP COMMON STOCK USD.75		19,363,345.19	0.294%	23.023%
28	COCA COLA CO/THE COMMON STOCK USD.25		19,311,103.69	0.294%	23.317%
29	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		18,955,461.92	0.288%	23.605%
30	HOME DEPOT INC COMMON STOCK USD.05		17,734,615.50	0.270%	23.875%
31	SHELL PLC COMMON STOCK EUR.07		17,636,778.26	0.268%	24.143%
32	GILEAD SCIENCES INC COMMON STOCK USD.001		17,028,179.43	0.259%	24.402%
33	UNION PACIFIC CORP COMMON STOCK USD2.5		17,017,311.08	0.259%	24.660%
34	DEUTSCHE TELEKOM AG REG COMMON STOCK		16,308,174.87	0.248%	24.908%
35	NESTLE SA REG COMMON STOCK CHF.1		16,114,389.38	0.245%	25.153%
36	CONOCOPHILLIPS COMMON STOCK USD.01		15,810,879.42	0.240%	25.394%
37	BANK OF AMERICA CORP COMMON STOCK USD.01		15,651,121.94	0.238%	25.632%
38	APPLIED MATERIALS INC COMMON STOCK USD.01		15,259,957.73	0.232%	25.864%
39	ORACLE CORP COMMON STOCK USD.01		15,251,714.83	0.232%	26.096%
40	WESTERN DIGITAL CORP COMMON STOCK USD.01		15,184,715.14	0.231%	26.327%
41	ROCHE HOLDING AG COMMON STOCK CHF.001		15,167,321.45	0.231%	26.557%
42	CISCO SYSTEMS INC COMMON STOCK USD.001		15,140,074.09	0.230%	26.787%
43	ROYAL BANK OF CANADA COMMON STOCK		15,069,473.84	0.229%	27.017%
44	NOVARTIS AG SPONSORED ADR ADR		14,817,073.13	0.225%	27.242%
45	PEPSICO INC COMMON STOCK USD.017		14,406,561.63	0.219%	27.461%
46	AMERICAN EXPRESS CO COMMON STOCK USD.2		13,713,066.55	0.209%	27.669%
47	ABBVIE INC COMMON STOCK USD.01		13,173,952.30	0.200%	27.870%
48	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		12,774,522.01	0.194%	28.064%
49	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		12,535,173.68	0.191%	28.255%
50	TJX COMPANIES INC COMMON STOCK USD1.0		12,325,712.60	0.187%	28.442%
51	NEWMONT CORP COMMON STOCK USD1.6		12,212,310.93	0.186%	28.628%
52	BHP GROUP LTD COMMON STOCK		11,848,602.58	0.180%	28.808%
53	GENERAL ELECTRIC COMMON STOCK USD.01		11,812,387.19	0.180%	28.987%
54	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		11,758,918.32	0.179%	29.166%
55	PFIZER INC COMMON STOCK USD.05		11,703,776.25	0.178%	29.344%
56	WELLS FARGO + CO COMMON STOCK USD1.666		11,622,783.33	0.177%	29.521%
57	QUALCOMM INC COMMON STOCK USD.0001		11,603,237.56	0.176%	29.697%
58	TESLA INC COMMON STOCK USD.001		11,494,310.03	0.175%	29.872%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
59	LINDE PLC COMMON STOCK		11,266,591.72	0.171%	30.043%
60	PROGRESSIVE CORP COMMON STOCK USD1.0		11,140,590.75	0.169%	30.213%
61	AMGEN INC COMMON STOCK USD.0001		11,095,130.93	0.169%	30.381%
62	SUNCOR ENERGY INC COMMON STOCK		11,055,593.88	0.168%	30.550%
63	WASTE MANAGEMENT INC COMMON STOCK USD.01		10,997,142.46	0.167%	30.717%
64	ADVANCED MICRO DEVICES COMMON STOCK USD.01		10,989,769.36	0.167%	30.884%
65	AT+T INC COMMON STOCK USD1.0		10,937,176.19	0.166%	31.050%
66	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		10,813,100.33	0.164%	31.215%
67	KLA CORP COMMON STOCK USD.001		10,779,429.51	0.164%	31.378%
68	HSBC HOLDINGS PLC COMMON STOCK USD.5		10,654,034.75	0.162%	31.540%
69	INTEL CORP COMMON STOCK USD.001		10,597,534.77	0.161%	31.702%
70	RTX CORP COMMON STOCK USD1.0		10,359,703.54	0.158%	31.859%
71	MORGAN STANLEY COMMON STOCK USD.01		10,252,551.85	0.156%	32.015%
72	SOFTBANK GROUP CORP COMMON STOCK		10,204,819.40	0.155%	32.170%
73	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		10,151,216.47	0.154%	32.324%
74	COMCAST CORP CLASS A COMMON STOCK USD.01		10,123,680.46	0.154%	32.478%
75	TOYOTA MOTOR CORP COMMON STOCK		10,094,797.68	0.153%	32.632%
76	ASTRAZENECA PLC COMMON STOCK USD.25		9,856,380.92	0.150%	32.782%
77	3M CO COMMON STOCK USD.01		9,854,595.04	0.150%	32.932%
78	GENERAL MOTORS CO COMMON STOCK USD.01		9,799,598.07	0.149%	33.081%
79	EATON CORP PLC COMMON STOCK USD.01		9,796,201.90	0.149%	33.230%
80	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		9,786,121.18	0.149%	33.378%
81	T MOBILE US INC COMMON STOCK USD.0001		9,678,263.64	0.147%	33.525%
82	WELLTOWER INC REIT USD1.0		9,637,540.95	0.147%	33.672%
83	ACCENTURE PLC CL A COMMON STOCK USD.0000225		9,592,555.90	0.146%	33.818%
84	TOTALENERGIES SE COMMON STOCK EUR2.5		9,585,388.01	0.146%	33.964%
85	CANADIAN NATURAL RESOURCES COMMON STOCK		9,527,826.85	0.145%	34.108%
86	CITIGROUP INC COMMON STOCK USD.01		9,515,866.72	0.145%	34.253%
87	DEERE + CO COMMON STOCK USD1.0		9,210,865.74	0.140%	34.393%
88	CHENIERE ENERGY INC COMMON STOCK USD.003		9,076,632.58	0.138%	34.531%
89	TRAVELERS COS INC/THE COMMON STOCK		8,991,262.98	0.137%	34.668%
90	SONY GROUP CORP COMMON STOCK		8,934,921.89	0.136%	34.804%
91	MARSH + MCLENNAN COS COMMON STOCK USD1.0		8,929,608.57	0.136%	34.940%
92	AMPHENOL CORP CL A COMMON STOCK USD.001		8,822,735.27	0.134%	35.074%
93	PHILIP MORRIS INTERNATIONAL COMMON STOCK		8,774,412.42	0.133%	35.207%
94	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		8,701,573.43	0.132%	35.339%
95	PROLOGIS INC REIT USD.01		8,676,584.41	0.132%	35.471%
96	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		8,559,760.65	0.130%	35.602%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
97	SANDISK CORP COMMON STOCK USD.01		8,531,681.14	0.130%	35.731%
98	VINCI SA COMMON STOCK EUR2.5		8,464,569.58	0.129%	35.860%
99	EOG RESOURCES INC COMMON STOCK USD.01		8,366,950.52	0.127%	35.987%
100	CSX CORP COMMON STOCK USD1.0		8,298,823.81	0.126%	36.113%
101	CHUBB LTD COMMON STOCK		8,238,375.70	0.125%	36.239%
102	FEDEX CORP COMMON STOCK USD.1		8,179,546.15	0.124%	36.363%
103	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		8,127,456.17	0.124%	36.487%
104	BP PLC COMMON STOCK USD.25		8,122,580.09	0.124%	36.610%
105	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		8,111,021.35	0.123%	36.733%
106	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		8,040,321.50	0.122%	36.856%
107	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		8,039,178.94	0.122%	36.978%
108	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		8,019,973.44	0.122%	37.100%
109	WALT DISNEY CO/THE COMMON STOCK USD.01		7,997,078.80	0.122%	37.221%
110	KROGER CO COMMON STOCK USD1.0		7,926,962.56	0.121%	37.342%
111	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		7,841,214.90	0.119%	37.461%
112	BAYER AG REG COMMON STOCK		7,771,669.01	0.118%	37.579%
113	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		7,749,941.84	0.118%	37.697%
114	TARGET CORP COMMON STOCK USD.0833		7,702,829.56	0.117%	37.814%
115	ENGIE COMMON STOCK EUR1.0		7,682,529.47	0.117%	37.931%
116	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		7,639,356.12	0.116%	38.047%
117	GSK PLC COMMON STOCK		7,623,704.70	0.116%	38.163%
118	MEDTRONIC PLC COMMON STOCK USD.1		7,588,028.75	0.115%	38.279%
119	SLB LTD COMMON STOCK USD.01		7,505,712.17	0.114%	38.393%
120	MCDONALD S CORP COMMON STOCK USD.01		7,504,183.75	0.114%	38.507%
121	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		7,479,561.15	0.114%	38.620%
122	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		7,475,250.14	0.114%	38.734%
123	CIENA CORP COMMON STOCK USD.01		7,432,568.90	0.113%	38.847%
124	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		7,393,578.12	0.112%	38.960%
125	STRYKER CORP COMMON STOCK USD.1		7,288,014.98	0.111%	39.070%
126	E.ON SE COMMON STOCK		7,287,829.56	0.111%	39.181%
127	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		7,266,176.32	0.110%	39.292%
128	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		7,252,678.65	0.110%	39.402%
129	BANCO SANTANDER SA COMMON STOCK EUR.5		7,229,347.95	0.110%	39.512%
130	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		7,209,025.76	0.110%	39.621%
131	MARATHON PETROLEUM CORP COMMON STOCK USD.01		7,189,990.42	0.109%	39.731%
132	ILLINOIS TOOL WORKS COMMON STOCK USD.01		7,123,167.41	0.108%	39.839%
133	HOWMET AEROSPACE INC COMMON STOCK		7,119,953.40	0.108%	39.947%
134	CME GROUP INC COMMON STOCK USD.01		7,033,641.09	0.107%	40.054%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
135	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		7,024,244.45	0.107%	40.161%
136	DEVON ENERGY CORP COMMON STOCK USD.1		7,021,267.15	0.107%	40.268%
137	MOODY S CORP COMMON STOCK USD.01		6,931,022.40	0.105%	40.373%
138	ABBOTT LABORATORIES COMMON STOCK		6,915,409.37	0.105%	40.478%
139	CORNING INC COMMON STOCK USD.5		6,880,476.47	0.105%	40.583%
140	TARGA RESOURCES CORP COMMON STOCK USD.001		6,876,700.26	0.105%	40.688%
141	BP PLC SPONS ADR ADR		6,874,051.83	0.105%	40.792%
142	THE CIGNA GROUP COMMON STOCK USD.01		6,873,105.17	0.105%	40.897%
143	EQUINIX INC REIT USD.001		6,871,900.09	0.104%	41.001%
144	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		6,803,328.62	0.103%	41.104%
145	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		6,777,883.14	0.103%	41.208%
146	PARKER HANNIFIN CORP COMMON STOCK USD.5		6,736,620.13	0.102%	41.310%
147	ALTRIA GROUP INC COMMON STOCK USD.333		6,728,078.35	0.102%	41.412%
148	ANALOG DEVICES INC COMMON STOCK USD.167		6,723,339.44	0.102%	41.515%
149	WW GRAINGER INC COMMON STOCK USD.5		6,657,270.46	0.101%	41.616%
150	AON PLC CLASS A COMMON STOCK		6,620,940.62	0.101%	41.716%
151	BASF SE COMMON STOCK		6,595,743.95	0.100%	41.817%
152	HITACHI LTD COMMON STOCK		6,571,450.73	0.100%	41.917%
153	BLACKROCK INC COMMON STOCK USD.01		6,560,350.25	0.100%	42.016%
154	WILLIAMS COS INC COMMON STOCK USD1.0		6,542,501.90	0.099%	42.116%
155	FREEMONT MCMORAN INC COMMON STOCK USD.1		6,524,775.40	0.099%	42.215%
156	ADOBE INC COMMON STOCK USD.0001		6,514,272.20	0.099%	42.314%
157	NOVO NORDISK A/S B COMMON STOCK DKK.1		6,501,738.12	0.099%	42.413%
158	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		6,481,760.38	0.099%	42.511%
159	MCKESSON CORP COMMON STOCK USD.01		6,451,626.23	0.098%	42.610%
160	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		6,425,734.13	0.098%	42.707%
161	NEXTERA ENERGY INC COMMON STOCK USD.01		6,401,815.05	0.097%	42.805%
162	SOUTHERN CO/THE COMMON STOCK USD5.0		6,388,360.99	0.097%	42.902%
163	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		6,360,801.61	0.097%	42.998%
164	SIEMENS ENERGY AG COMMON STOCK		6,357,542.88	0.097%	43.095%
165	ZOETIS INC COMMON STOCK USD.01		6,343,829.50	0.096%	43.192%
166	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		6,315,122.52	0.096%	43.288%
167	SAFRAN SA COMMON STOCK EUR.2		6,228,137.30	0.095%	43.382%
168	SALESFORCE INC COMMON STOCK USD.001		6,214,435.54	0.094%	43.477%
169	CVS HEALTH CORP COMMON STOCK USD.01		6,209,586.72	0.094%	43.571%
170	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		6,167,074.04	0.094%	43.665%
171	DUKE ENERGY CORP COMMON STOCK USD.001		6,120,920.69	0.093%	43.758%
172	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		6,119,926.53	0.093%	43.851%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
173	TOKYO ELECTRON LTD COMMON STOCK		6,115,729.62	0.093%	43.944%
174	UNICREDIT SPA COMMON STOCK		6,046,023.73	0.092%	44.036%
175	ROSS STORES INC COMMON STOCK USD.01		6,034,412.28	0.092%	44.128%
176	AGNICO EAGLE MINES LTD COMMON STOCK		6,015,176.43	0.091%	44.219%
177	TOKIO MARINE HOLDINGS INC COMMON STOCK		6,006,815.00	0.091%	44.311%
178	ENEL SPA COMMON STOCK EUR1.0		5,986,855.44	0.091%	44.402%
179	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		5,972,029.50	0.091%	44.492%
180	BAKER HUGHES CO COMMON STOCK USD.0001		5,912,431.44	0.090%	44.582%
181	ORANGE COMMON STOCK EUR4.0		5,896,394.52	0.090%	44.672%
182	STARBUCKS CORP COMMON STOCK USD.001		5,893,134.90	0.090%	44.762%
183	AMERICAN TOWER CORP REIT USD.01		5,794,129.68	0.088%	44.850%
184	CENCORA INC COMMON STOCK USD.01		5,757,809.31	0.088%	44.937%
185	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		5,737,726.91	0.087%	45.024%
186	FIFTH THIRD BANCORP COMMON STOCK		5,715,499.65	0.087%	45.111%
187	CRH PLC COMMON STOCK EUR.32		5,685,581.50	0.086%	45.198%
188	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		5,662,379.65	0.086%	45.284%
189	BOOKING HOLDINGS INC COMMON STOCK USD.008		5,633,481.96	0.086%	45.370%
190	DANAHER CORP COMMON STOCK USD.01		5,627,980.05	0.086%	45.455%
191	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		5,571,998.01	0.085%	45.540%
192	AIA GROUP LTD COMMON STOCK		5,570,402.41	0.085%	45.625%
193	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		5,561,749.77	0.085%	45.709%
194	CONSTELLATION ENERGY COMMON STOCK		5,551,876.51	0.084%	45.793%
195	CUMMINS INC COMMON STOCK USD2.5		5,547,670.72	0.084%	45.878%
196	ADVANTEST CORP COMMON STOCK		5,523,601.80	0.084%	45.962%
197	LOWE S COS INC COMMON STOCK USD.5		5,516,591.75	0.084%	46.046%
198	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		5,507,876.29	0.084%	46.129%
199	ONEOK INC COMMON STOCK USD.01		5,498,861.58	0.084%	46.213%
200	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		5,465,012.96	0.083%	46.296%
201	UBS GROUP AG REG COMMON STOCK USD.1		5,432,384.33	0.083%	46.379%
202	US BANCORP COMMON STOCK USD.01		5,428,160.63	0.083%	46.461%
203	COHERENT CORP COMMON STOCK		5,422,894.92	0.082%	46.544%
204	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		5,420,223.21	0.082%	46.626%
205	MONDELEZ INTERNATIONAL INC A COMMON STOCK		5,397,326.68	0.082%	46.708%
206	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		5,359,228.85	0.081%	46.790%
207	EMERSON ELECTRIC CO COMMON STOCK USD.5		5,353,645.87	0.081%	46.871%
208	DHL GROUP COMMON STOCK		5,281,840.14	0.080%	46.951%
209	WARNER BROS DISCOVERY INC COMMON STOCK		5,244,743.82	0.080%	47.031%
210	VALERO ENERGY CORP COMMON STOCK USD.01		5,233,929.47	0.080%	47.111%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
211	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		5,211,058.69	0.079%	47.190%
212	UNITED RENTALS INC COMMON STOCK USD.01		5,204,943.61	0.079%	47.269%
213	ALLSTATE CORP COMMON STOCK USD.01		5,183,813.30	0.079%	47.348%
214	FORTINET INC COMMON STOCK USD.001		5,168,808.52	0.079%	47.427%
215	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		5,161,209.86	0.078%	47.505%
216	ALLIANZ SE REG COMMON STOCK		5,103,492.72	0.078%	47.583%
217	EQT CORP COMMON STOCK		5,092,353.94	0.077%	47.660%
218	PHILLIPS 66 COMMON STOCK		5,066,519.95	0.077%	47.737%
219	ELEVANCE HEALTH INC COMMON STOCK USD.01		5,041,289.48	0.077%	47.814%
220	DBS GROUP HOLDINGS LTD COMMON STOCK		5,037,395.99	0.077%	47.890%
221	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		5,032,865.39	0.077%	47.967%
222	CINTAS CORP COMMON STOCK		4,989,348.87	0.076%	48.043%
223	MUENCHENER RUECKVER AG REG COMMON STOCK		4,962,724.15	0.075%	48.118%
224	S+P GLOBAL INC COMMON STOCK USD1.0		4,925,023.30	0.075%	48.193%
225	HALLIBURTON CO COMMON STOCK USD2.5		4,923,503.79	0.075%	48.268%
226	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		4,899,764.11	0.074%	48.342%
227	VOLVO AB B SHS COMMON STOCK SEK1.26		4,899,229.59	0.074%	48.417%
228	VISTRA CORP COMMON STOCK USD.01		4,897,650.54	0.074%	48.491%
229	GE VERNOVA INC COMMON STOCK USD.01		4,892,091.42	0.074%	48.566%
230	QUANTA SERVICES INC COMMON STOCK USD.00001		4,881,283.89	0.074%	48.640%
231	TECHNIPFMC PLC COMMON STOCK USD1.0		4,880,621.87	0.074%	48.714%
232	KINDER MORGAN INC COMMON STOCK USD.01		4,866,536.50	0.074%	48.788%
233	BRITISH AMERICAN TOBACCO PLC COMMON STOCK		4,864,332.78	0.074%	48.862%
234	EBAY INC COMMON STOCK USD.001		4,860,313.96	0.074%	48.936%
235	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		4,817,329.56	0.073%	49.009%
236	ASTRAZENECA PLC COMMON STOCK USD.25		4,816,257.03	0.073%	49.082%
237	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		4,812,061.50	0.073%	49.156%
238	WOODSIDE ENERGY GROUP LTD COMMON STOCK		4,792,842.31	0.073%	49.229%
239	COTERRA ENERGY INC COMMON STOCK USD.1		4,747,988.52	0.072%	49.301%
240	NRG ENERGY INC COMMON STOCK USD.01		4,720,070.26	0.072%	49.372%
241	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		4,711,613.96	0.072%	49.444%
242	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		4,691,099.91	0.071%	49.515%
243	SANOFI COMMON STOCK EUR2.0		4,676,731.81	0.071%	49.587%
244	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		4,670,820.39	0.071%	49.658%
245	NIKE INC CL B COMMON STOCK		4,669,956.83	0.071%	49.729%
246	HCA HEALTHCARE INC COMMON STOCK USD.01		4,665,540.01	0.071%	49.800%
247	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		4,663,207.92	0.071%	49.870%
248	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		4,654,400.29	0.071%	49.941%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
249	DELTA AIR LINES INC COMMON STOCK USD.0001		4,621,053.13	0.070%	50.011%
250	DEUTSCHE BOERSE AG COMMON STOCK		4,565,928.30	0.069%	50.081%
251	AIR LIQUIDE SA COMMON STOCK EUR5.5		4,562,327.55	0.069%	50.150%
252	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		4,561,303.99	0.069%	50.220%
253	METLIFE INC COMMON STOCK USD.01		4,554,323.12	0.069%	50.289%
254	TE CONNECTIVITY PLC COMMON STOCK USD.01		4,549,295.98	0.069%	50.358%
255	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		4,545,764.75	0.069%	50.427%
256	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		4,530,201.20	0.069%	50.496%
257	CARNIVAL CORP COMMON STOCK USD.01		4,513,494.68	0.069%	50.565%
258	BANK OF MONTREAL COMMON STOCK		4,512,969.36	0.069%	50.633%
259	EMCOR GROUP INC COMMON STOCK USD.01		4,509,849.16	0.069%	50.702%
260	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		4,476,856.45	0.068%	50.770%
261	CENOVUS ENERGY INC COMMON STOCK		4,472,758.36	0.068%	50.838%
262	AUTODESK INC COMMON STOCK USD.01		4,459,720.31	0.068%	50.906%
263	GLENCORE PLC COMMON STOCK USD.01		4,448,231.55	0.068%	50.973%
264	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		4,433,023.57	0.067%	51.041%
265	KENVUE INC COMMON STOCK USD.01		4,432,995.86	0.067%	51.108%
266	DIGITAL REALTY TRUST INC REIT USD.01		4,418,385.40	0.067%	51.175%
267	SOCIETE GENERALE SA COMMON STOCK EUR1.25		4,412,623.25	0.067%	51.242%
268	FORD MOTOR CO COMMON STOCK USD.01		4,408,583.41	0.067%	51.309%
269	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		4,390,791.78	0.067%	51.376%
270	SIMON PROPERTY GROUP INC REIT USD.0001		4,365,190.96	0.066%	51.443%
271	WESTPAC BANKING CORP COMMON STOCK		4,361,636.29	0.066%	51.509%
272	TAPESTRY INC COMMON STOCK USD.01		4,356,542.04	0.066%	51.575%
273	JABIL INC COMMON STOCK USD.001		4,345,888.22	0.066%	51.641%
274	KONINKLIJKE KPN NV COMMON STOCK EUR.04		4,327,675.06	0.066%	51.707%
275	SYSCO CORP COMMON STOCK USD1.0		4,320,110.40	0.066%	51.773%
276	TORONTO DOMINION BANK COMMON STOCK		4,317,307.33	0.066%	51.838%
277	IDEXX LABORATORIES INC COMMON STOCK USD.1		4,316,483.47	0.066%	51.904%
278	FASTENAL CO COMMON STOCK USD.01		4,315,101.84	0.066%	51.970%
279	STATE STREET CORP COMMON STOCK USD1.0		4,311,989.85	0.066%	52.035%
280	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		4,305,770.84	0.065%	52.101%
281	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		4,302,350.18	0.065%	52.166%
282	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		4,301,653.25	0.065%	52.231%
283	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		4,292,867.09	0.065%	52.297%
284	BAE SYSTEMS PLC COMMON STOCK GBP.025		4,289,879.84	0.065%	52.362%
285	AIRBUS SE COMMON STOCK EUR1.0		4,271,138.07	0.065%	52.427%
286	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		4,250,826.61	0.065%	52.492%

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<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
287	BNP PARIBAS COMMON STOCK EUR2.0		4,245,406.82	0.065%	52.556%
288	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		4,226,023.16	0.064%	52.620%
289	ECOLAB INC COMMON STOCK USD1.0		4,219,821.64	0.064%	52.684%
290	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		4,198,633.95	0.064%	52.748%
291	PACCAR INC COMMON STOCK USD1.0		4,190,932.68	0.064%	52.812%
292	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		4,179,885.99	0.064%	52.876%
293	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		4,179,685.25	0.064%	52.939%
294	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		4,176,239.50	0.063%	53.003%
295	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		4,164,445.87	0.063%	53.066%
296	RHEINMETALL AG COMMON STOCK		4,163,440.65	0.063%	53.129%
297	GARMIN LTD COMMON STOCK CHF.1		4,159,212.21	0.063%	53.193%
298	EQUINOR ASA COMMON STOCK NOK2.5		4,142,757.16	0.063%	53.256%
299	HOLCIM LTD COMMON STOCK CHF2.0		4,141,277.81	0.063%	53.318%
300	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		4,096,496.88	0.062%	53.381%
301	INTACT FINANCIAL CORP COMMON STOCK		4,075,014.59	0.062%	53.443%
302	INTUIT INC COMMON STOCK USD.01		4,072,264.34	0.062%	53.505%
303	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		4,061,687.62	0.062%	53.566%
304	INTESA SANPAOLO COMMON STOCK		4,056,725.03	0.062%	53.628%
305	SYNOPSIS INC COMMON STOCK USD.01		4,034,893.93	0.061%	53.689%
306	PAYPAL HOLDINGS INC COMMON STOCK		4,030,718.81	0.061%	53.751%
307	REALTY INCOME CORP REIT USD1.0		4,021,859.31	0.061%	53.812%
308	IQVIA HOLDINGS INC COMMON STOCK USD.01		3,989,058.93	0.061%	53.873%
309	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		3,980,936.42	0.061%	53.933%
310	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		3,975,244.98	0.060%	53.993%
311	NORTHERN TRUST CORP COMMON STOCK USD1.666666		3,964,606.27	0.060%	54.054%
312	TRANSDIGM GROUP INC COMMON STOCK USD.01		3,963,019.76	0.060%	54.114%
313	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		3,943,048.88	0.060%	54.174%
314	TESCO PLC COMMON STOCK GBP.0633333		3,941,357.46	0.060%	54.234%
315	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		3,923,504.08	0.060%	54.294%
316	AFLAC INC COMMON STOCK USD.1		3,907,652.04	0.059%	54.353%
317	CORTEVA INC COMMON STOCK USD.01		3,906,213.69	0.059%	54.412%
318	RIO TINTO LTD COMMON STOCK		3,897,419.70	0.059%	54.472%
319	M + T BANK CORP COMMON STOCK USD.5		3,896,537.69	0.059%	54.531%
320	L OREAL COMMON STOCK EUR.2		3,891,345.57	0.059%	54.590%
321	DOLLAR GENERAL CORP COMMON STOCK USD.875		3,890,838.43	0.059%	54.649%
322	MIZUHO FINANCIAL GROUP INC COMMON STOCK		3,888,410.37	0.059%	54.708%
323	US FOODS HOLDING CORP COMMON STOCK USD.01		3,886,181.95	0.059%	54.767%
324	KINROSS GOLD CORP COMMON STOCK		3,864,621.52	0.059%	54.826%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
325	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		3,850,051.36	0.059%	54.885%
326	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		3,848,242.43	0.059%	54.943%
327	REPSOL SA COMMON STOCK EUR1.0		3,840,853.75	0.058%	55.002%
328	KIMBERLY CLARK CORP COMMON STOCK USD1.25		3,837,080.40	0.058%	55.060%
329	ARCHER DANIELS MIDLAND CO COMMON STOCK		3,828,801.31	0.058%	55.118%
330	KDDI CORP COMMON STOCK		3,825,121.93	0.058%	55.176%
331	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		3,779,758.24	0.057%	55.234%
332	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		3,777,550.53	0.057%	55.291%
333	WABTEC CORP COMMON STOCK USD.01		3,773,950.65	0.057%	55.349%
334	NUTRIEN LTD COMMON STOCK		3,756,124.69	0.057%	55.406%
335	PAYCHEX INC COMMON STOCK USD.01		3,749,665.40	0.057%	55.463%
336	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417		3,745,412.89	0.057%	55.520%
337	WR BERKLEY CORP COMMON STOCK USD.2		3,730,278.06	0.057%	55.576%
338	ULTA BEAUTY INC COMMON STOCK		3,729,580.87	0.057%	55.633%
339	FAST RETAILING CO LTD COMMON STOCK		3,723,299.27	0.057%	55.690%
340	SEMPRA COMMON STOCK		3,709,139.53	0.056%	55.746%
341	SYNCHRONY FINANCIAL COMMON STOCK USD.001		3,709,032.55	0.056%	55.803%
342	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		3,703,660.97	0.056%	55.859%
343	EXPEDIA GROUP INC COMMON STOCK USD.001		3,698,321.92	0.056%	55.915%
344	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		3,691,412.18	0.056%	55.971%
345	CBRE GROUP INC A COMMON STOCK USD.01		3,682,371.00	0.056%	56.027%
346	LPL FINANCIAL HOLDINGS INC COMMON STOCK		3,675,826.22	0.056%	56.083%
347	CARRIER GLOBAL CORP COMMON STOCK USD.01		3,668,318.27	0.056%	56.139%
348	NUCOR CORP COMMON STOCK USD.4		3,664,599.88	0.056%	56.195%
349	TERADYNE INC COMMON STOCK USD.125		3,664,537.67	0.056%	56.250%
350	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		3,664,452.62	0.056%	56.306%
351	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		3,657,029.81	0.056%	56.362%
352	STEEL DYNAMICS INC COMMON STOCK USD.005		3,653,581.14	0.056%	56.417%
353	PPG INDUSTRIES INC COMMON STOCK USD1.66666		3,653,429.07	0.056%	56.473%
354	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		3,637,655.71	0.055%	56.528%
355	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		3,636,128.20	0.055%	56.583%
356	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02		3,630,303.35	0.055%	56.639%
357	ERICSSON LM B SHS COMMON STOCK SEK5.0		3,629,427.82	0.055%	56.694%
358	REPUBLIC SERVICES INC COMMON STOCK USD.01		3,621,210.09	0.055%	56.749%
359	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		3,617,101.41	0.055%	56.804%
360	MARKEL GROUP INC COMMON STOCK		3,605,149.98	0.055%	56.859%
361	XYLEM INC COMMON STOCK		3,600,619.14	0.055%	56.913%
362	RESMED INC COMMON STOCK USD.004		3,590,899.85	0.055%	56.968%

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<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
363	SWISS RE AG COMMON STOCK CHF.1		3,589,756.73	0.055%	57.022%
364	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		3,587,039.73	0.055%	57.077%
365	EXPAND ENERGY CORP COMMON STOCK USD.01		3,567,601.18	0.054%	57.131%
366	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		3,541,179.47	0.054%	57.185%
367	ANZ GROUP HOLDINGS LTD COMMON STOCK		3,513,818.49	0.053%	57.239%
368	FTAI AVIATION LTD COMMON STOCK USD1.0		3,510,815.20	0.053%	57.292%
369	SMURFIT WESTROCK PLC COMMON STOCK		3,509,907.07	0.053%	57.345%
370	INGERSOLL RAND INC COMMON STOCK USD.01		3,509,820.16	0.053%	57.399%
371	PULTEGROUP INC COMMON STOCK USD.01		3,497,555.77	0.053%	57.452%
372	DOW INC COMMON STOCK USD.01		3,491,066.75	0.053%	57.505%
373	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		3,481,687.19	0.053%	57.558%
374	MANULIFE FINANCIAL CORP COMMON STOCK		3,472,361.74	0.053%	57.611%
375	CONSOLIDATED EDISON INC COMMON STOCK USD.1		3,460,729.04	0.053%	57.663%
376	ING GROEP NV COMMON STOCK EUR.01		3,437,082.23	0.052%	57.716%
377	DARDEN RESTAURANTS INC COMMON STOCK		3,429,959.44	0.052%	57.768%
378	LAS VEGAS SANDS CORP COMMON STOCK USD.001		3,426,159.02	0.052%	57.820%
379	SNAP ON INC COMMON STOCK USD1.0		3,417,879.34	0.052%	57.872%
380	ROYAL BANK OF CANADA COMMON STOCK		3,411,240.57	0.052%	57.924%
381	ROYAL GOLD INC COMMON STOCK USD.01		3,406,466.70	0.052%	57.975%
382	PUBLIC STORAGE REIT USD.1		3,405,032.82	0.052%	58.027%
383	HERSHEY CO/THE COMMON STOCK USD1.0		3,403,892.48	0.052%	58.079%
384	VULCAN MATERIALS CO COMMON STOCK USD1.0		3,384,823.13	0.051%	58.130%
385	AUTOZONE INC COMMON STOCK USD.01		3,376,248.82	0.051%	58.182%
386	NN GROUP NV COMMON STOCK EUR.12		3,371,529.34	0.051%	58.233%
387	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		3,346,130.31	0.051%	58.284%
388	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		3,345,503.29	0.051%	58.335%
389	UCB SA COMMON STOCK		3,335,070.53	0.051%	58.385%
390	WILLIAMS SONOMA INC COMMON STOCK USD.01		3,331,834.17	0.051%	58.436%
391	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		3,318,376.73	0.050%	58.487%
392	NEXTPower INC CL A COMMON STOCK USD.0001		3,315,580.39	0.050%	58.537%
393	CADENCE DESIGN SYS INC COMMON STOCK USD.01		3,311,305.16	0.050%	58.587%
394	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		3,308,782.09	0.050%	58.638%
395	KRAFT HEINZ CO/THE COMMON STOCK USD.01		3,293,282.95	0.050%	58.688%
396	BARCLAYS PLC COMMON STOCK GBP.25		3,290,456.47	0.050%	58.738%
397	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001		3,285,806.81	0.050%	58.788%
398	INPEX CORP COMMON STOCK		3,285,699.42	0.050%	58.838%
399	APA CORP COMMON STOCK USD.625		3,285,508.82	0.050%	58.888%
400	ADIDAS AG COMMON STOCK		3,276,633.15	0.050%	58.937%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
401	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01		3,273,185.27	0.050%	58.987%
402	HOYA CORP COMMON STOCK		3,268,122.88	0.050%	59.037%
403	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		3,258,752.15	0.050%	59.086%
404	BLACKSTONE INC COMMON STOCK USD.00001		3,257,702.49	0.050%	59.136%
405	KEURIG DR PEPPER INC COMMON STOCK USD.01		3,250,529.61	0.049%	59.185%
406	RECRUIT HOLDINGS CO LTD COMMON STOCK		3,229,429.02	0.049%	59.235%
407	HONG KONG EXCHANGES + CLEAR COMMON STOCK		3,228,273.91	0.049%	59.284%
408	CASEY S GENERAL STORES INC COMMON STOCK		3,226,318.09	0.049%	59.333%
409	BECTON DICKINSON AND CO COMMON STOCK USD1.0		3,222,169.65	0.049%	59.382%
410	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		3,219,921.42	0.049%	59.431%
411	AXA SA COMMON STOCK EUR2.29		3,216,503.23	0.049%	59.479%
412	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		3,207,553.03	0.049%	59.528%
413	ARISTA NETWORKS INC COMMON STOCK USD.0001		3,207,344.58	0.049%	59.577%
414	OMNICOM GROUP COMMON STOCK USD.15		3,205,226.83	0.049%	59.626%
415	IBERDROLA SA COMMON STOCK EUR.75		3,190,738.37	0.049%	59.674%
416	CORPAY INC COMMON STOCK USD.001		3,190,205.42	0.049%	59.723%
417	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		3,188,933.55	0.048%	59.771%
418	WEC ENERGY GROUP INC COMMON STOCK USD.01		3,185,249.39	0.048%	59.820%
419	MITSUBISHI CORP COMMON STOCK		3,180,222.09	0.048%	59.868%
420	MASTEC INC COMMON STOCK USD.1		3,179,722.68	0.048%	59.916%
421	DOLLARAMA INC COMMON STOCK		3,178,597.55	0.048%	59.965%
422	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		3,173,830.28	0.048%	60.013%
423	KKR + CO INC COMMON STOCK USD.01		3,172,576.68	0.048%	60.061%
424	DOMINION ENERGY INC COMMON STOCK		3,146,766.91	0.048%	60.109%
425	TWILIO INC A COMMON STOCK USD.001		3,138,560.70	0.048%	60.157%
426	DELL TECHNOLOGIES C COMMON STOCK		3,136,896.80	0.048%	60.204%
427	XPO INC COMMON STOCK USD.001		3,134,465.66	0.048%	60.252%
428	AIB GROUP PLC COMMON STOCK EUR.625		3,133,906.86	0.048%	60.300%
429	QNITY ELECTRONICS INC COMMON STOCK USD.01		3,131,630.78	0.048%	60.347%
430	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		3,125,694.89	0.048%	60.395%
431	CARDINAL HEALTH INC COMMON STOCK		3,108,664.49	0.047%	60.442%
432	AMCOR PLC COMMON STOCK USD.01		3,104,229.94	0.047%	60.489%
433	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		3,098,898.52	0.047%	60.537%
434	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		3,094,131.91	0.047%	60.584%
435	BURLINGTON STORES INC COMMON STOCK USD.0001		3,093,273.30	0.047%	60.631%
436	CBOE GLOBAL MARKETS INC COMMON STOCK		3,092,067.29	0.047%	60.678%
437	HEIDELBERG MATERIALS AG COMMON STOCK		3,085,986.17	0.047%	60.725%
438	ENI SPA COMMON STOCK		3,077,662.53	0.047%	60.771%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
439	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		3,076,084.01	0.047%	60.818%
440	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		3,068,796.89	0.047%	60.865%
441	ENTERGY CORP COMMON STOCK USD.01		3,068,677.58	0.047%	60.911%
442	CARVANA CO COMMON STOCK USD.001		3,066,131.32	0.047%	60.958%
443	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		3,064,105.89	0.047%	61.005%
444	WESFARMERS LTD COMMON STOCK		3,062,200.67	0.047%	61.051%
445	LOEWS CORP COMMON STOCK USD.01		3,061,234.81	0.047%	61.098%
446	DOVER CORP COMMON STOCK USD1.0		3,053,203.50	0.046%	61.144%
447	ON SEMICONDUCTOR COMMON STOCK USD.01		3,051,230.10	0.046%	61.191%
448	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		3,046,271.91	0.046%	61.237%
449	NATWEST GROUP PLC COMMON STOCK GBP1.0769		3,046,161.14	0.046%	61.283%
450	SANDOZ GROUP AG COMMON STOCK CHF.05		3,043,170.65	0.046%	61.329%
451	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		3,042,147.55	0.046%	61.376%
452	ALBEMARLE CORP COMMON STOCK USD.01		3,025,397.89	0.046%	61.422%
453	BT GROUP PLC COMMON STOCK GBP.05		3,014,249.58	0.046%	61.468%
454	INFINEON TECHNOLOGIES AG COMMON STOCK		3,014,091.46	0.046%	61.513%
455	ALCOA CORP COMMON STOCK USD.01		3,012,512.56	0.046%	61.559%
456	RIO TINTO PLC COMMON STOCK GBP.1		3,008,345.47	0.046%	61.605%
457	LEGRAND SA COMMON STOCK EUR4.0		2,991,245.47	0.045%	61.650%
458	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		2,984,278.15	0.045%	61.696%
459	EXELON CORP COMMON STOCK		2,977,161.33	0.045%	61.741%
460	ATI INC COMMON STOCK USD.1		2,977,006.60	0.045%	61.786%
461	TORONTO DOMINION BANK COMMON STOCK		2,963,628.81	0.045%	61.831%
462	FISERV INC COMMON STOCK USD.01		2,962,425.20	0.045%	61.876%
463	GEBERIT AG REG COMMON STOCK CHF.1		2,949,303.22	0.045%	61.921%
464	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		2,948,213.92	0.045%	61.966%
465	T ROWE PRICE GROUP INC COMMON STOCK USD.2		2,946,303.13	0.045%	62.011%
466	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		2,940,391.48	0.045%	62.056%
467	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		2,939,476.20	0.045%	62.100%
468	HUBBELL INC COMMON STOCK USD.01		2,928,645.56	0.045%	62.145%
469	MAGNA INTERNATIONAL INC COMMON STOCK		2,927,368.59	0.045%	62.189%
470	WASTE CONNECTIONS INC COMMON STOCK		2,925,908.16	0.044%	62.234%
471	FIRST SOLAR INC COMMON STOCK USD.001		2,919,257.24	0.044%	62.278%
472	SEVEN + I HOLDINGS CO LTD COMMON STOCK		2,908,052.92	0.044%	62.322%
473	BANK OF NOVA SCOTIA COMMON STOCK		2,905,899.07	0.044%	62.367%
474	LULULEMON ATHLETICA INC COMMON STOCK USD.005		2,904,689.63	0.044%	62.411%
475	MONSTER BEVERAGE CORP COMMON STOCK USD.005		2,900,589.79	0.044%	62.455%
476	NVR INC COMMON STOCK USD.01		2,887,655.94	0.044%	62.499%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
477	OVERSEA CHINESE BANKING CORP COMMON STOCK		2,884,128.54	0.044%	62.543%
478	LABCORP HOLDINGS INC COMMON STOCK USD.1		2,881,370.61	0.044%	62.586%
479	CARLISLE COS INC COMMON STOCK USD1.0		2,881,240.72	0.044%	62.630%
480	KEYCORP COMMON STOCK USD1.0		2,871,621.71	0.044%	62.674%
481	TYSON FOODS INC CL A COMMON STOCK USD.1		2,865,191.42	0.044%	62.717%
482	TOURMALINE OIL CORP COMMON STOCK		2,862,463.47	0.044%	62.761%
483	FLEX LTD COMMON STOCK		2,857,025.34	0.043%	62.804%
484	RWE AG COMMON STOCK		2,856,400.82	0.043%	62.848%
485	REGIONS FINANCIAL CORP COMMON STOCK USD.01		2,855,478.82	0.043%	62.891%
486	DOORDASH INC A COMMON STOCK USD.00001		2,853,031.50	0.043%	62.935%
487	XCEL ENERGY INC COMMON STOCK USD2.5		2,839,517.86	0.043%	62.978%
488	TENET HEALTHCARE CORP COMMON STOCK USD.05		2,839,489.54	0.043%	63.021%
489	CDW CORP/DE COMMON STOCK USD.01		2,828,280.19	0.043%	63.064%
490	MSCI INC COMMON STOCK USD.01		2,822,920.31	0.043%	63.107%
491	NETAPP INC COMMON STOCK USD.001		2,819,128.72	0.043%	63.150%
492	LIBERTY MEDIA CORP FORMULA C TRACKING STK		2,811,453.90	0.043%	63.193%
493	CAIXABANK SA COMMON STOCK EUR1.0		2,808,911.64	0.043%	63.235%
494	SWISSCOM AG REG COMMON STOCK CHF1.0		2,804,183.70	0.043%	63.278%
495	WATERS CORP COMMON STOCK USD.01		2,802,955.88	0.043%	63.321%
496	VIATRIS INC COMMON STOCK		2,802,569.68	0.043%	63.363%
497	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		2,798,322.29	0.043%	63.406%
498	BEST BUY CO INC COMMON STOCK USD.1		2,795,969.17	0.043%	63.448%
499	mitsui + co ltd common stock		2,794,052.13	0.042%	63.491%
500	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		2,782,966.70	0.042%	63.533%
501	KOMATSU LTD COMMON STOCK		2,782,054.49	0.042%	63.575%
502	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001		2,780,459.17	0.042%	63.618%
503	DR HORTON INC COMMON STOCK USD.01		2,775,812.56	0.042%	63.660%
504	RALPH LAUREN CORP COMMON STOCK USD.01		2,771,463.71	0.042%	63.702%
505	CANADIAN NATL RAILWAY CO COMMON STOCK		2,752,723.49	0.042%	63.744%
506	VENTAS INC REIT USD.25		2,751,085.13	0.042%	63.786%
507	HERMES INTERNATIONAL COMMON STOCK		2,747,925.11	0.042%	63.827%
508	FABRINET COMMON STOCK USD.01		2,746,687.76	0.042%	63.869%
509	FERROVIAL SE COMMON STOCK EUR.01		2,745,779.21	0.042%	63.911%
510	SHELL PLC ADR ADR		2,744,258.84	0.042%	63.953%
511	COUPANG INC COMMON STOCK USD.0001		2,736,259.17	0.042%	63.994%
512	STERIS PLC COMMON STOCK USD75.0		2,730,377.45	0.042%	64.036%
513	COMPASS GROUP PLC COMMON STOCK GBP.1105		2,721,477.28	0.041%	64.077%
514	SIEMENS AG REG COMMON STOCK		2,718,519.36	0.041%	64.118%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
515	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		2,713,280.51	0.041%	64.160%
516	VERISK ANALYTICS INC COMMON STOCK USD.001		2,712,352.67	0.041%	64.201%
517	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		2,703,769.95	0.041%	64.242%
518	ARC RESOURCES LTD COMMON STOCK		2,696,843.99	0.041%	64.283%
519	AMETEK INC COMMON STOCK USD.01		2,691,970.32	0.041%	64.324%
520	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		2,687,938.12	0.041%	64.365%
521	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		2,681,594.22	0.041%	64.406%
522	BUNGE GLOBAL SA COMMON STOCK USD.01		2,679,503.17	0.041%	64.446%
523	QBE INSURANCE GROUP LTD COMMON STOCK		2,679,059.66	0.041%	64.487%
524	DUPONT DE NEMOURS INC COMMON STOCK USD.01		2,676,338.02	0.041%	64.528%
525	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		2,674,055.64	0.041%	64.568%
526	HUMANA INC COMMON STOCK USD.1666666		2,664,908.41	0.041%	64.609%
527	GOODMAN GROUP REIT		2,663,903.83	0.041%	64.649%
528	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		2,656,977.61	0.040%	64.690%
529	INCYTE CORP COMMON STOCK USD.001		2,652,013.75	0.040%	64.730%
530	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		2,648,656.01	0.040%	64.770%
531	NORDEA BANK ABP COMMON STOCK EUR1.0		2,638,385.14	0.040%	64.811%
532	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		2,634,471.76	0.040%	64.851%
533	MODERNA INC COMMON STOCK USD.0001		2,632,726.50	0.040%	64.891%
534	ROLLINS INC COMMON STOCK USD1.0		2,631,076.03	0.040%	64.931%
535	FUJIKURA LTD COMMON STOCK		2,628,276.07	0.040%	64.971%
536	YUM BRANDS INC COMMON STOCK		2,624,929.04	0.040%	65.011%
537	RELIANCE INC COMMON STOCK USD.001		2,619,002.36	0.040%	65.050%
538	KEYENCE CORP COMMON STOCK		2,618,213.71	0.040%	65.090%
539	NASDAQ INC COMMON STOCK USD.01		2,613,785.93	0.040%	65.130%
540	COEUR MINING INC COMMON STOCK USD.01		2,611,576.91	0.040%	65.170%
541	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		2,609,395.26	0.040%	65.209%
542	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		2,606,078.04	0.040%	65.249%
543	ABB LTD REG COMMON STOCK CHF.12		2,601,841.36	0.040%	65.288%
544	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		2,598,165.50	0.040%	65.328%
545	NEWMONT CORP CDI CDI		2,594,643.99	0.039%	65.367%
546	OTIS WORLDWIDE CORP COMMON STOCK USD.01		2,594,374.43	0.039%	65.407%
547	GEN DIGITAL INC COMMON STOCK USD.01		2,587,730.82	0.039%	65.446%
548	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		2,576,517.78	0.039%	65.485%
549	AVERY DENNISON CORP COMMON STOCK USD1.0		2,576,370.99	0.039%	65.525%
550	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		2,571,946.68	0.039%	65.564%
551	NOKIA OYJ COMMON STOCK		2,569,802.96	0.039%	65.603%
552	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		2,564,567.39	0.039%	65.642%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
553	DTE ENERGY COMPANY COMMON STOCK		2,563,821.21	0.039%	65.681%
554	AMEREN CORPORATION COMMON STOCK USD.01		2,559,401.99	0.039%	65.720%
555	TRIMBLE INC COMMON STOCK USD.001		2,558,784.25	0.039%	65.759%
556	ASM INTERNATIONAL NV COMMON STOCK EUR.04		2,556,286.10	0.039%	65.797%
557	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		2,548,432.72	0.039%	65.836%
558	TEXTRON INC COMMON STOCK USD.125		2,547,151.89	0.039%	65.875%
559	KBC GROUP NV COMMON STOCK		2,544,191.89	0.039%	65.914%
560	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		2,540,450.41	0.039%	65.952%
561	CROWN CASTLE INC REIT USD.01		2,536,483.76	0.039%	65.991%
562	IAMGOLD CORP COMMON STOCK		2,534,486.39	0.039%	66.029%
563	APTIV PLC COMMON STOCK USD.01		2,532,755.27	0.039%	66.068%
564	GENUINE PARTS CO COMMON STOCK USD1.0		2,531,416.59	0.038%	66.106%
565	ATMOS ENERGY CORP COMMON STOCK		2,529,642.43	0.038%	66.145%
566	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		2,519,894.23	0.038%	66.183%
567	SANTOS LTD COMMON STOCK		2,515,163.19	0.038%	66.221%
568	FIRSTENERGY CORP COMMON STOCK USD.1		2,500,696.40	0.038%	66.259%
569	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		2,490,454.59	0.038%	66.297%
570	CELESTICA INC COMMON STOCK		2,487,817.45	0.038%	66.335%
571	BALL CORP COMMON STOCK		2,486,808.97	0.038%	66.373%
572	NATIONAL BANK OF CANADA COMMON STOCK		2,484,197.88	0.038%	66.411%
573	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		2,480,008.78	0.038%	66.448%
574	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		2,469,964.82	0.038%	66.486%
575	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		2,461,987.47	0.037%	66.523%
576	FORTIVE CORP COMMON STOCK USD.01		2,458,573.41	0.037%	66.561%
577	AIRBNB INC CLASS A COMMON STOCK USD.0001		2,445,935.60	0.037%	66.598%
578	ORIX CORP COMMON STOCK		2,445,576.45	0.037%	66.635%
579	GLOBAL PAYMENTS INC COMMON STOCK		2,440,209.73	0.037%	66.672%
580	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		2,437,375.94	0.037%	66.709%
581	EAST WEST BANCORP INC COMMON STOCK USD.001		2,433,476.28	0.037%	66.746%
582	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		2,427,098.05	0.037%	66.783%
583	VERALTO CORP COMMON STOCK USD.01		2,425,938.58	0.037%	66.820%
584	DOLLAR TREE INC COMMON STOCK USD.01		2,425,171.59	0.037%	66.857%
585	BIOGEN INC COMMON STOCK USD.0005		2,424,316.25	0.037%	66.894%
586	LONZA GROUP AG REG COMMON STOCK CHF1.0		2,421,930.49	0.037%	66.931%
587	CENTERPOINT ENERGY INC COMMON STOCK USD.01		2,409,603.63	0.037%	66.967%
588	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		2,408,495.92	0.037%	67.004%
589	DT MIDSTREAM INC COMMON STOCK USD.01		2,403,629.56	0.037%	67.040%
590	WESCO INTERNATIONAL INC COMMON STOCK USD.01		2,403,374.22	0.037%	67.077%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
591	GENERAL MILLS INC COMMON STOCK USD.1		2,402,905.88	0.037%	67.113%
592	BLOOM ENERGY CORP A COMMON STOCK USD.0001		2,401,272.60	0.037%	67.150%
593	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		2,399,470.17	0.036%	67.186%
594	UNILEVER PLC COMMON STOCK GBP.00031111		2,396,802.95	0.036%	67.223%
595	PPL CORP COMMON STOCK USD.01		2,396,446.81	0.036%	67.259%
596	DICK S SPORTING GOODS INC COMMON STOCK USD.01		2,395,929.26	0.036%	67.296%
597	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		2,387,976.20	0.036%	67.332%
598	BANCA POPOL EMILIA ROMAGNA COMMON STOCK		2,386,374.43	0.036%	67.368%
599	CROWN HOLDINGS INC COMMON STOCK USD5.0		2,380,748.15	0.036%	67.405%
600	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		2,380,609.43	0.036%	67.441%
601	JONES LANG LASALLE INC COMMON STOCK USD.01		2,375,746.87	0.036%	67.477%
602	EQUIFAX INC COMMON STOCK USD1.25		2,365,289.38	0.036%	67.513%
603	OTSUKA HOLDINGS CO LTD COMMON STOCK		2,358,670.72	0.036%	67.549%
604	BLOCK INC COMMON STOCK USD.0000001		2,357,095.47	0.036%	67.585%
605	SAP SE COMMON STOCK		2,354,761.57	0.036%	67.620%
606	BOUYGUES SA COMMON STOCK EUR1.0		2,353,210.52	0.036%	67.656%
607	CNH INDUSTRIAL NV COMMON STOCK EUR.01		2,350,115.59	0.036%	67.692%
608	P G + E CORP COMMON STOCK		2,345,029.51	0.036%	67.728%
609	VOLKSWAGEN AG PEF PREFERENCE		2,331,953.43	0.035%	67.763%
610	F5 INC COMMON STOCK		2,329,548.06	0.035%	67.798%
611	BHP GROUP LTD SPON ADR ADR		2,323,547.30	0.035%	67.834%
612	BANCO BILBAO VIZCAYA SP ADR ADR		2,318,173.12	0.035%	67.869%
613	SGS SA REG COMMON STOCK CHF.04		2,316,153.29	0.035%	67.904%
614	WHITECAP RESOURCES INC COMMON STOCK		2,301,844.17	0.035%	67.939%
615	DECKERS OUTDOOR CORP COMMON STOCK USD.01		2,295,203.75	0.035%	67.974%
616	ANTERO RESOURCES CORP COMMON STOCK USD.01		2,294,568.81	0.035%	68.009%
617	ASR NEDERLAND NV COMMON STOCK EUR.16		2,287,143.48	0.035%	68.044%
618	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		2,281,646.51	0.035%	68.078%
619	STANDARD CHARTERED PLC COMMON STOCK USD.5		2,280,087.62	0.035%	68.113%
620	BARRICK MINING CORP COMMON STOCK		2,276,024.06	0.035%	68.148%
621	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		2,275,709.29	0.035%	68.182%
622	EVEREST GROUP LTD COMMON STOCK USD.01		2,270,120.92	0.035%	68.217%
623	CELESTICA INC COMMON STOCK		2,266,251.38	0.034%	68.251%
624	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		2,266,023.47	0.034%	68.286%
625	HALEON PLC COMMON STOCK GBP.01		2,261,128.54	0.034%	68.320%
626	ENEOS HOLDINGS INC COMMON STOCK		2,259,658.98	0.034%	68.354%
627	OVINTIV INC COMMON STOCK		2,259,443.84	0.034%	68.389%
628	NVENT ELECTRIC PLC COMMON STOCK USD.01		2,253,092.81	0.034%	68.423%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
629	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		2,252,435.50	0.034%	68.457%
630	RYDER SYSTEM INC COMMON STOCK USD.5		2,251,717.20	0.034%	68.492%
631	THALES SA COMMON STOCK EUR3.0		2,239,660.71	0.034%	68.526%
632	AMADEUS IT GROUP SA COMMON STOCK EUR.01		2,237,418.54	0.034%	68.560%
633	DANONE COMMON STOCK EUR.25		2,235,661.49	0.034%	68.594%
634	TD SYNEX CORP COMMON STOCK USD.001		2,234,553.50	0.034%	68.628%
635	MTU AERO ENGINES AG COMMON STOCK		2,233,398.56	0.034%	68.662%
636	EIFFAGE COMMON STOCK EUR4.0		2,230,991.08	0.034%	68.696%
637	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		2,223,012.69	0.034%	68.729%
638	ROYALTY PHARMA PLC CL A COMMON STOCK		2,221,493.74	0.034%	68.763%
639	EXPERIAN PLC COMMON STOCK USD.1		2,220,989.51	0.034%	68.797%
640	SWISS PRIME SITE REG COMMON STOCK CHF2.0		2,220,989.23	0.034%	68.831%
641	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		2,218,365.91	0.034%	68.864%
642	TELECOM ITALIA SPA COMMON STOCK		2,218,232.44	0.034%	68.898%
643	EVERSOURCE ENERGY COMMON STOCK USD5.0		2,211,662.98	0.034%	68.932%
644	BRAMBLES LTD COMMON STOCK		2,203,708.02	0.034%	68.965%
645	DANSKE BANK A/S COMMON STOCK DKK10.0		2,203,640.64	0.034%	68.999%
646	OKTA INC COMMON STOCK		2,199,015.63	0.033%	69.032%
647	ENBRIDGE INC COMMON STOCK		2,191,042.04	0.033%	69.065%
648	OCEANAGOLD CORP COMMON STOCK		2,180,256.00	0.033%	69.099%
649	DEXCOM INC COMMON STOCK USD.001		2,174,419.16	0.033%	69.132%
650	ENDEAVOUR MINING PLC COMMON STOCK USD.01		2,172,929.16	0.033%	69.165%
651	MKS INC COMMON STOCK		2,172,916.40	0.033%	69.198%
652	MICHELIN (CGDE) COMMON STOCK EUR.5		2,167,322.33	0.033%	69.231%
653	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		2,167,097.60	0.033%	69.264%
654	DAIICHI LIFE GROUP INC COMMON STOCK		2,164,701.32	0.033%	69.297%
655	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		2,156,504.74	0.033%	69.329%
656	IRON MOUNTAIN INC REIT USD.01		2,152,996.37	0.033%	69.362%
657	TOLL BROTHERS INC COMMON STOCK USD.01		2,146,649.59	0.033%	69.395%
658	CURTISS WRIGHT CORP COMMON STOCK USD1.0		2,144,838.44	0.033%	69.427%
659	LENNAR CORP W/D COMMON STOCK USD.1		2,137,342.61	0.032%	69.460%
660	COSTAR GROUP INC COMMON STOCK USD.01		2,136,502.22	0.032%	69.492%
661	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		2,133,983.64	0.032%	69.525%
662	CLEAN HARBORS INC COMMON STOCK USD.01		2,127,079.08	0.032%	69.557%
663	ALLEGION PLC COMMON STOCK USD.01		2,126,990.28	0.032%	69.589%
664	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		2,117,497.01	0.032%	69.622%
665	NATIONAL GRID PLC COMMON STOCK GBP.1243129		2,101,773.83	0.032%	69.654%
666	UNILEVER PLC COMMON STOCK GBP.00031111		2,090,539.70	0.032%	69.685%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
667	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		2,087,967.44	0.032%	69.717%
668	FORTESCUE LTD COMMON STOCK		2,084,936.47	0.032%	69.749%
669	SHARKNINJA INC COMMON STOCK USD.2		2,083,596.10	0.032%	69.781%
670	NISOURCE INC COMMON STOCK USD.01		2,082,461.60	0.032%	69.812%
671	CMS ENERGY CORP COMMON STOCK USD.01		2,081,518.99	0.032%	69.844%
672	VICI PROPERTIES INC REIT USD.01		2,078,846.42	0.032%	69.875%
673	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		2,076,547.48	0.032%	69.907%
674	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		2,074,051.44	0.032%	69.939%
675	DISCO CORP COMMON STOCK		2,072,404.53	0.032%	69.970%
676	ASTELLAS PHARMA INC COMMON STOCK		2,055,338.91	0.031%	70.001%
677	PANASONIC HOLDINGS CORP COMMON STOCK		2,052,843.28	0.031%	70.033%
678	COOPER COS INC/THE COMMON STOCK USD.1		2,050,736.25	0.031%	70.064%
679	REGAL REXNORD CORP COMMON STOCK USD.01		2,042,090.39	0.031%	70.095%
680	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		2,038,430.05	0.031%	70.126%
681	PRUDENTIAL PLC COMMON STOCK GBP.05		2,036,171.34	0.031%	70.157%
682	EVOLUTION MINING LTD COMMON STOCK		2,033,754.70	0.031%	70.188%
683	PUBLICIS GROUPE COMMON STOCK EUR.4		2,033,530.47	0.031%	70.219%
684	MERCEDES BENZ GROUP AG COMMON STOCK		2,030,188.67	0.031%	70.249%
685	RBC BEARINGS INC COMMON STOCK USD.01		2,029,108.79	0.031%	70.280%
686	ITT INC COMMON STOCK USD1.0		2,027,800.02	0.031%	70.311%
687	UNUM GROUP COMMON STOCK USD.1		2,026,201.79	0.031%	70.342%
688	COPART INC COMMON STOCK		2,025,310.37	0.031%	70.373%
689	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		2,024,775.87	0.031%	70.403%
690	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		2,023,597.25	0.031%	70.434%
691	GAP INC/THE COMMON STOCK USD.05		2,021,347.23	0.031%	70.465%
692	CONSTELLATION SOFTWARE INC COMMON STOCK		2,021,220.71	0.031%	70.496%
693	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		2,020,906.66	0.031%	70.526%
694	BRIDGESTONE CORP COMMON STOCK		2,018,111.53	0.031%	70.557%
695	NORDSON CORP COMMON STOCK		2,016,958.33	0.031%	70.588%
696	BANCO DE SABADELL SA COMMON STOCK EUR.125		2,016,528.41	0.031%	70.618%
697	GLOBE LIFE INC COMMON STOCK USD1.0		2,009,006.64	0.031%	70.649%
698	PROSUS NV COMMON STOCK EUR.05		2,006,874.65	0.031%	70.680%
699	SOFTBANK CORP COMMON STOCK		2,004,283.01	0.030%	70.710%
700	MEDPACE HOLDINGS INC COMMON STOCK USD.01		2,002,605.62	0.030%	70.740%
701	BROWN + BROWN INC COMMON STOCK USD.1		1,998,620.48	0.030%	70.771%
702	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,995,506.39	0.030%	70.801%
703	UNITED OVERSEAS BANK LTD COMMON STOCK		1,994,156.02	0.030%	70.832%
704	ALLY FINANCIAL INC COMMON STOCK USD.01		1,992,946.83	0.030%	70.862%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
705	VERISIGN INC COMMON STOCK USD.001		1,991,796.16	0.030%	70.892%
706	EXTRA SPACE STORAGE INC REIT USD.01		1,988,250.20	0.030%	70.922%
707	API GROUP CORP COMMON STOCK USD.0001		1,987,947.45	0.030%	70.953%
708	TELEFONICA SA COMMON STOCK EUR1.0		1,987,275.53	0.030%	70.983%
709	CARREFOUR SA COMMON STOCK EUR2.5		1,982,102.21	0.030%	71.013%
710	AMRIZE LTD COMMON STOCK		1,975,618.53	0.030%	71.043%
711	UNILEVER PLC SPONSORED ADR ADR		1,973,892.57	0.030%	71.073%
712	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		1,973,470.72	0.030%	71.103%
713	HECLA MINING CO COMMON STOCK USD.25		1,968,353.24	0.030%	71.133%
714	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		1,964,666.79	0.030%	71.163%
715	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,963,425.88	0.030%	71.193%
716	HASBRO INC COMMON STOCK USD.5		1,961,173.16	0.030%	71.222%
717	SAMPO OYJ A SHS COMMON STOCK		1,959,105.38	0.030%	71.252%
718	COLES GROUP LTD COMMON STOCK		1,957,876.40	0.030%	71.282%
719	WOOLWORTHS GROUP LTD COMMON STOCK		1,955,350.85	0.030%	71.312%
720	RESTAURANT BRANDS INTERN COMMON STOCK		1,952,856.07	0.030%	71.341%
721	EVERGY INC COMMON STOCK		1,951,139.32	0.030%	71.371%
722	TOPBUILD CORP COMMON STOCK		1,950,251.13	0.030%	71.401%
723	TEVA PHARMACEUTICAL SP ADR ADR		1,948,424.48	0.030%	71.430%
724	ELANCO ANIMAL HEALTH INC COMMON STOCK		1,943,236.77	0.030%	71.460%
725	ASSURANT INC COMMON STOCK USD.01		1,932,084.63	0.029%	71.489%
726	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		1,930,700.27	0.029%	71.519%
727	CENOVUS ENERGY INC COMMON STOCK		1,930,657.42	0.029%	71.548%
728	BORGWARNER INC COMMON STOCK USD.01		1,927,468.03	0.029%	71.577%
729	FOX CORP CLASS B COMMON STOCK USD.01		1,927,382.37	0.029%	71.607%
730	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		1,925,493.39	0.029%	71.636%
731	RANGE RESOURCES CORP COMMON STOCK USD.01		1,924,689.85	0.029%	71.665%
732	WARTSILA OYJ ABP COMMON STOCK		1,923,324.74	0.029%	71.694%
733	PENTAIR PLC COMMON STOCK USD.01		1,922,724.88	0.029%	71.724%
734	WOODWARD INC COMMON STOCK USD.001455		1,921,562.04	0.029%	71.753%
735	ARAMARK COMMON STOCK USD.01		1,921,545.77	0.029%	71.782%
736	IA FINANCIAL CORP INC COMMON STOCK		1,919,793.48	0.029%	71.811%
737	EXELIXIS INC COMMON STOCK USD.001		1,917,801.27	0.029%	71.840%
738	BRENNTAG SE COMMON STOCK		1,915,924.51	0.029%	71.870%
739	BROOKFIELD CORP COMMON STOCK		1,915,262.01	0.029%	71.899%
740	AUTOLIV INC COMMON STOCK USD1.0		1,915,141.89	0.029%	71.928%
741	SUN LIFE FINANCIAL INC COMMON STOCK		1,913,761.26	0.029%	71.957%
742	AMERICAN FINANCIAL GROUP INC COMMON STOCK		1,913,527.29	0.029%	71.986%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
743	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,908,012.75	0.029%	72.015%
744	ALLIANT ENERGY CORP COMMON STOCK USD.01		1,906,985.68	0.029%	72.044%
745	ITOCHU CORP COMMON STOCK		1,898,797.90	0.029%	72.073%
746	GRACO INC COMMON STOCK USD1.0		1,898,037.70	0.029%	72.102%
747	PRYSMIAN SPA COMMON STOCK EUR.1		1,894,132.44	0.029%	72.131%
748	VODAFONE GROUP PLC COMMON STOCK USD.2095238		1,892,580.83	0.029%	72.159%
749	DSV A/S COMMON STOCK DKK1.0		1,891,594.30	0.029%	72.188%
750	ESSILORLUXOTTICA COMMON STOCK EUR.18		1,890,820.41	0.029%	72.217%
751	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		1,889,270.02	0.029%	72.246%
752	FOX CORP CLASS A COMMON STOCK USD.01		1,887,587.19	0.029%	72.274%
753	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		1,887,479.96	0.029%	72.303%
754	HF SINCLAIR CORP COMMON STOCK		1,881,881.50	0.029%	72.332%
755	CENTENE CORP COMMON STOCK USD.001		1,881,041.13	0.029%	72.360%
756	DEUTSCHE BANK AG REGISTERED COMMON STOCK		1,874,417.01	0.028%	72.389%
757	DAIMLER TRUCK HOLDING AG COMMON STOCK		1,870,566.67	0.028%	72.417%
758	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		1,866,080.39	0.028%	72.445%
759	JM SMUCKER CO/THE COMMON STOCK		1,863,661.47	0.028%	72.474%
760	ILLUMINA INC COMMON STOCK USD.01		1,860,447.48	0.028%	72.502%
761	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,859,917.00	0.028%	72.530%
762	JACOBS SOLUTIONS INC COMMON STOCK		1,859,676.58	0.028%	72.559%
763	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		1,856,354.84	0.028%	72.587%
764	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,854,199.09	0.028%	72.615%
765	FIRST HORIZON CORP COMMON STOCK USD.625		1,846,111.82	0.028%	72.643%
766	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,844,329.33	0.028%	72.671%
767	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		1,842,321.93	0.028%	72.699%
768	NEW YORK TIMES CO A COMMON STOCK USD.1		1,841,731.05	0.028%	72.727%
769	FINECOBANK SPA COMMON STOCK EUR.33		1,833,888.75	0.028%	72.755%
770	NEXT PLC COMMON STOCK GBP.1		1,832,448.33	0.028%	72.783%
771	INTUITIVE SURGICAL INC COMMON STOCK USD.001		1,826,754.72	0.028%	72.811%
772	TRANSUNION COMMON STOCK USD.01		1,825,411.60	0.028%	72.838%
773	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,820,332.88	0.028%	72.866%
774	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		1,815,999.27	0.028%	72.894%
775	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,813,349.65	0.028%	72.921%
776	COMMERZBANK AG COMMON STOCK		1,808,117.85	0.027%	72.949%
777	CORE + MAIN INC CLASS A COMMON STOCK USD.01		1,799,427.47	0.027%	72.976%
778	KINROSS GOLD CORP COMMON STOCK		1,795,016.15	0.027%	73.003%
779	KONE OYJ B COMMON STOCK		1,792,035.71	0.027%	73.031%
780	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		1,790,812.65	0.027%	73.058%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
781	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,789,627.38	0.027%	73.085%
782	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		1,786,984.60	0.027%	73.112%
783	INVESCO LTD COMMON STOCK USD.2		1,785,432.45	0.027%	73.139%
784	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		1,782,575.10	0.027%	73.167%
785	PRIMERICA INC COMMON STOCK		1,778,491.27	0.027%	73.194%
786	ERSTE GROUP BANK AG COMMON STOCK		1,760,593.56	0.027%	73.220%
787	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,759,025.54	0.027%	73.247%
788	ENBRIDGE INC COMMON STOCK		1,756,915.51	0.027%	73.274%
789	OMV AG COMMON STOCK		1,753,331.52	0.027%	73.300%
790	AVIVA PLC COMMON STOCK GBP.3289474		1,750,821.21	0.027%	73.327%
791	MACQUARIE GROUP LTD COMMON STOCK		1,736,321.37	0.026%	73.354%
792	ALAMOS GOLD INC CLASS A COMMON STOCK		1,736,137.46	0.026%	73.380%
793	SUZUKI MOTOR CORP COMMON STOCK		1,735,336.79	0.026%	73.406%
794	LASERTEC CORP COMMON STOCK		1,734,882.37	0.026%	73.433%
795	FIVE BELOW COMMON STOCK USD.01		1,718,951.22	0.026%	73.459%
796	TTM TECHNOLOGIES COMMON STOCK USD.001		1,715,595.94	0.026%	73.485%
797	BAWAG GROUP AG COMMON STOCK		1,712,549.48	0.026%	73.511%
798	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01		1,708,076.16	0.026%	73.537%
799	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,706,043.90	0.026%	73.563%
800	RIO TINTO PLC SPON ADR ADR		1,703,268.46	0.026%	73.589%
801	IDEX CORP COMMON STOCK USD.01		1,703,028.56	0.026%	73.615%
802	QIAGEN N.V. COMMON STOCK EUR.01		1,702,123.51	0.026%	73.641%
803	NORTHERN STAR RESOURCES LTD COMMON STOCK		1,697,947.46	0.026%	73.666%
804	TECK RESOURCES LTD CLS B COMMON STOCK		1,697,240.48	0.026%	73.692%
805	OSHKOSH CORP COMMON STOCK USD.01		1,690,201.25	0.026%	73.718%
806	REVOLUTION MEDICINES INC COMMON STOCK		1,689,017.07	0.026%	73.744%
807	ROCKET COS INC CLASS A COMMON STOCK USD.00001		1,686,820.60	0.026%	73.769%
808	HEINEKEN NV COMMON STOCK EUR1.6		1,682,719.15	0.026%	73.795%
809	DIAGEO PLC SPONSORED ADR ADR		1,682,212.26	0.026%	73.820%
810	EDISON INTERNATIONAL COMMON STOCK		1,681,879.42	0.026%	73.846%
811	WSP GLOBAL INC COMMON STOCK		1,677,197.17	0.026%	73.871%
812	PTC INC COMMON STOCK USD.01		1,677,024.19	0.025%	73.897%
813	SOMPO HOLDINGS INC COMMON STOCK		1,676,684.61	0.025%	73.922%
814	GIVAUDAN REG COMMON STOCK CHF10.0		1,675,932.79	0.025%	73.948%
815	MONGODB INC COMMON STOCK USD.001		1,673,408.68	0.025%	73.973%
816	BEAZLEY PLC COMMON STOCK GBP.05		1,672,430.34	0.025%	73.999%
817	AVALONBAY COMMUNITIES INC REIT USD.01		1,669,783.54	0.025%	74.024%
818	HUBBAY MINERALS INC COMMON STOCK		1,669,678.83	0.025%	74.050%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
819	CSL LTD COMMON STOCK		1,666,368.20	0.025%	74.075%
820	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		1,660,738.74	0.025%	74.100%
821	3I GROUP PLC COMMON STOCK GBP.738636		1,659,688.92	0.025%	74.125%
822	AGEAS COMMON STOCK		1,657,348.98	0.025%	74.151%
823	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,655,722.94	0.025%	74.176%
824	SOUTHERN COPPER CORP COMMON STOCK USD.01		1,654,563.07	0.025%	74.201%
825	ROCKET LAB CORP COMMON STOCK		1,652,126.94	0.025%	74.226%
826	ANTERO MIDSTREAM CORP COMMON STOCK		1,643,732.55	0.025%	74.251%
827	DAIKIN INDUSTRIES LTD COMMON STOCK		1,634,362.01	0.025%	74.276%
828	ALSTOM COMMON STOCK EUR7.0		1,633,593.97	0.025%	74.301%
829	ASICS CORP COMMON STOCK		1,632,849.05	0.025%	74.326%
830	JACKSON FINANCIAL INC A COMMON STOCK USD.01		1,632,765.37	0.025%	74.350%
831	TOYOTA TSUSHO CORP COMMON STOCK		1,625,815.75	0.025%	74.375%
832	ALCON INC COMMON STOCK CHF.04		1,624,385.69	0.025%	74.400%
833	BRIDGEBIO PHARMA INC COMMON STOCK		1,621,421.88	0.025%	74.424%
834	FERRARI NV COMMON STOCK EUR.01		1,620,127.22	0.025%	74.449%
835	AKER BP ASA COMMON STOCK NOK1.0		1,619,331.51	0.025%	74.474%
836	MITSUI KINZOKU CO LTD COMMON STOCK		1,619,256.24	0.025%	74.498%
837	SUMITOMO CORP COMMON STOCK		1,615,386.06	0.025%	74.523%
838	WOLTERS KLUWER COMMON STOCK EUR.12		1,614,632.99	0.025%	74.547%
839	DPM METALS INC COMMON STOCK		1,614,329.50	0.025%	74.572%
840	PAN AMERICAN SILVER CORP COMMON STOCK		1,614,011.90	0.025%	74.596%
841	DARLING INGREDIENTS INC COMMON STOCK USD.01		1,613,165.38	0.025%	74.621%
842	ENTEGRIS INC COMMON STOCK USD.01		1,612,094.29	0.025%	74.646%
843	EQUITY RESIDENTIAL REIT USD.01		1,610,447.68	0.024%	74.670%
844	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,609,354.26	0.024%	74.694%
845	AUTONATION INC COMMON STOCK USD.01		1,609,168.99	0.024%	74.719%
846	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		1,607,070.72	0.024%	74.743%
847	EVERCORE INC A COMMON STOCK USD.01		1,606,893.13	0.024%	74.768%
848	GILDAN ACTIVEWEAR INC COMMON STOCK		1,603,322.08	0.024%	74.792%
849	AST SPACEMOBILE INC COMMON STOCK USD.0001		1,601,051.41	0.024%	74.817%
850	GLOBUS MEDICAL INC A COMMON STOCK USD.001		1,597,696.46	0.024%	74.841%
851	CANADIAN NATURAL RESOURCES COMMON STOCK		1,581,751.38	0.024%	74.865%
852	TC ENERGY CORP COMMON STOCK		1,577,391.36	0.024%	74.889%
853	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,570,967.27	0.024%	74.913%
854	HSBC HOLDINGS PLC SPONS ADR ADR		1,570,899.77	0.024%	74.937%
855	CONTINENTAL AG COMMON STOCK		1,570,819.43	0.024%	74.961%
856	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		1,569,485.95	0.024%	74.984%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
857	RELX PLC COMMON STOCK GBP.00144397		1,565,122.58	0.024%	75.008%
858	HONDA MOTOR CO LTD COMMON STOCK		1,557,027.37	0.024%	75.032%
859	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		1,554,429.40	0.024%	75.055%
860	ASAHI KASEI CORP COMMON STOCK		1,552,594.62	0.024%	75.079%
861	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		1,550,324.59	0.024%	75.103%
862	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		1,544,231.44	0.023%	75.126%
863	SMITH (A.O.) CORP COMMON STOCK USD1.0		1,542,436.04	0.023%	75.150%
864	PAN AMERICAN SILVER CORP COMMON STOCK		1,541,995.68	0.023%	75.173%
865	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		1,540,860.99	0.023%	75.196%
866	BANK HAPOALIM BM COMMON STOCK ILS1.0		1,540,666.08	0.023%	75.220%
867	MERCK KGAA COMMON STOCK		1,536,720.66	0.023%	75.243%
868	NEWS CORP CLASS A COMMON STOCK USD.01		1,536,408.25	0.023%	75.267%
869	WINTRUST FINANCIAL CORP COMMON STOCK		1,534,995.18	0.023%	75.290%
870	SOUTHSTATE BANK CORP COMMON STOCK USD2.5		1,533,122.67	0.023%	75.313%
871	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,531,815.59	0.023%	75.337%
872	BANKINTER SA COMMON STOCK EUR.3		1,528,995.71	0.023%	75.360%
873	IES HOLDINGS INC COMMON STOCK USD.01		1,523,436.87	0.023%	75.383%
874	GALDERMA GROUP AG COMMON STOCK CHF.01		1,519,735.72	0.023%	75.406%
875	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,519,470.76	0.023%	75.429%
876	AECOM COMMON STOCK USD.01		1,517,480.81	0.023%	75.452%
877	FAIR ISAAC CORP COMMON STOCK USD.01		1,517,106.94	0.023%	75.475%
878	KERING COMMON STOCK EUR4.0		1,516,481.54	0.023%	75.498%
879	ROGERS COMMUNICATIONS INC B COMMON STOCK		1,516,064.85	0.023%	75.521%
880	HORMEL FOODS CORP COMMON STOCK USD.01465		1,511,368.99	0.023%	75.544%
881	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,511,282.01	0.023%	75.567%
882	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,506,607.86	0.023%	75.590%
883	BANK OF NOVA SCOTIA COMMON STOCK		1,505,539.29	0.023%	75.613%
884	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		1,505,053.51	0.023%	75.636%
885	TELIA CO AB COMMON STOCK SEK3.2		1,504,966.43	0.023%	75.659%
886	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		1,504,864.64	0.023%	75.682%
887	DONALDSON CO INC COMMON STOCK USD5.0		1,503,435.24	0.023%	75.705%
888	AENA SME SA COMMON STOCK EUR1.0		1,499,834.34	0.023%	75.727%
889	CANADIAN TIRE CORP CLASS A COMMON STOCK		1,497,952.76	0.023%	75.750%
890	TDK CORP COMMON STOCK		1,496,000.62	0.023%	75.773%
891	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		1,492,042.09	0.023%	75.796%
892	FUJITSU LIMITED COMMON STOCK		1,487,756.22	0.023%	75.818%
893	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		1,486,833.55	0.023%	75.841%
894	INSMED INC COMMON STOCK USD.01		1,484,973.10	0.023%	75.864%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
895	METRO INC/CN COMMON STOCK		1,482,861.48	0.023%	75.886%
896	POPULAR INC COMMON STOCK USD.01		1,481,891.23	0.023%	75.909%
897	SAINSBURY (J) PLC COMMON STOCK GBP.285714		1,481,295.01	0.023%	75.931%
898	ELECTRONIC ARTS INC COMMON STOCK USD.01		1,478,966.26	0.022%	75.954%
899	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		1,476,053.34	0.022%	75.976%
900	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		1,474,581.89	0.022%	75.998%
901	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		1,474,465.93	0.022%	76.021%
902	FRESENIUS SE + CO KGAA COMMON STOCK		1,473,476.90	0.022%	76.043%
903	DIAGEO PLC COMMON STOCK GBP.2893518		1,469,736.29	0.022%	76.066%
904	RELX PLC SPON ADR ADR		1,461,845.87	0.022%	76.088%
905	MATADOR RESOURCES CO COMMON STOCK USD.01		1,460,834.63	0.022%	76.110%
906	LOBLAW COMPANIES LTD COMMON STOCK		1,460,141.80	0.022%	76.132%
907	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,458,126.34	0.022%	76.154%
908	IHI CORP COMMON STOCK		1,457,279.32	0.022%	76.177%
909	TELE2 AB B SHS COMMON STOCK SEK1.25		1,453,795.77	0.022%	76.199%
910	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,453,062.44	0.022%	76.221%
911	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,449,998.01	0.022%	76.243%
912	SWEDBANK AB A SHARES COMMON STOCK		1,449,295.86	0.022%	76.265%
913	UPM KYMMENE OYJ COMMON STOCK		1,448,925.82	0.022%	76.287%
914	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		1,446,030.38	0.022%	76.309%
915	MURATA MANUFACTURING CO LTD COMMON STOCK		1,445,773.04	0.022%	76.331%
916	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		1,445,471.11	0.022%	76.353%
917	MODINE MANUFACTURING CO COMMON STOCK USD.625		1,442,604.87	0.022%	76.375%
918	LUNDIN GOLD INC COMMON STOCK		1,439,283.82	0.022%	76.397%
919	HENRY SCHEIN INC COMMON STOCK USD.01		1,436,359.32	0.022%	76.419%
920	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		1,434,975.48	0.022%	76.440%
921	MAPLEBEAR INC COMMON STOCK USD.0001		1,434,494.98	0.022%	76.462%
922	GEA GROUP AG COMMON STOCK		1,432,782.34	0.022%	76.484%
923	ORION OYJ CLASS B COMMON STOCK EUR.65		1,432,234.24	0.022%	76.506%
924	BOMBARDIER INC B COMMON STOCK		1,430,081.64	0.022%	76.527%
925	AGCO CORP COMMON STOCK USD.01		1,429,816.19	0.022%	76.549%
926	AVOLTA AG COMMON STOCK CHF5.0		1,428,922.41	0.022%	76.571%
927	HANNOVER RUECK SE COMMON STOCK		1,426,157.52	0.022%	76.593%
928	ROKU INC COMMON STOCK USD.0001		1,424,733.00	0.022%	76.614%
929	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		1,423,925.73	0.022%	76.636%
930	FRESENIUS MEDICAL CARE AG COMMON STOCK		1,417,354.16	0.022%	76.657%
931	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		1,416,789.44	0.022%	76.679%
932	EDP SA COMMON STOCK EUR1.0		1,413,953.83	0.021%	76.701%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
933	UMB FINANCIAL CORP COMMON STOCK USD1.0		1,413,027.94	0.021%	76.722%
934	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		1,411,665.67	0.021%	76.743%
935	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,410,202.38	0.021%	76.765%
936	COLUMBIA BANKING SYSTEM INC COMMON STOCK		1,408,989.32	0.021%	76.786%
937	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,408,979.31	0.021%	76.808%
938	WH GROUP LTD COMMON STOCK USD.0001		1,406,174.21	0.021%	76.829%
939	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,404,925.26	0.021%	76.850%
940	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		1,404,502.06	0.021%	76.872%
941	ZIONS BANCORP NA COMMON STOCK USD.001		1,403,758.33	0.021%	76.893%
942	ALTAGAS LTD COMMON STOCK		1,399,314.49	0.021%	76.914%
943	GARTNER INC COMMON STOCK USD.0005		1,399,172.44	0.021%	76.936%
944	PLANET LABS PBC COMMON STOCK USD.0001		1,388,546.54	0.021%	76.957%
945	EURONEXT NV COMMON STOCK EUR1.6		1,387,074.78	0.021%	76.978%
946	LITTELFUSE INC COMMON STOCK USD.01		1,383,448.62	0.021%	76.999%
947	SM ENERGY CO COMMON STOCK USD.01		1,381,710.27	0.021%	77.020%
948	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,380,156.39	0.021%	77.041%
949	ASAHI GROUP HOLDINGS LTD COMMON STOCK		1,379,765.80	0.021%	77.062%
950	INSULET CORP COMMON STOCK USD.001		1,376,103.96	0.021%	77.083%
951	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,375,654.69	0.021%	77.104%
952	SUBARU CORP COMMON STOCK		1,373,740.03	0.021%	77.125%
953	KEYERA CORP COMMON STOCK		1,371,011.48	0.021%	77.146%
954	PERNOD RICARD SA COMMON STOCK EUR1.55		1,368,806.68	0.021%	77.166%
955	SANDVIK AB COMMON STOCK SEK1.2		1,368,176.18	0.021%	77.187%
956	SINGAPORE AIRLINES LTD COMMON STOCK		1,368,167.08	0.021%	77.208%
957	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		1,367,266.34	0.021%	77.229%
958	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		1,365,249.04	0.021%	77.249%
959	ADT INC COMMON STOCK USD.01		1,363,379.24	0.021%	77.270%
960	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,353,861.65	0.021%	77.291%
961	MASCO CORP COMMON STOCK USD1.0		1,353,809.56	0.021%	77.311%
962	MURPHY USA INC COMMON STOCK USD.01		1,353,229.99	0.021%	77.332%
963	PINTEREST INC CLASS A COMMON STOCK USD.00001		1,348,868.48	0.021%	77.352%
964	PEMBINA PIPELINE CORP COMMON STOCK		1,348,102.27	0.020%	77.373%
965	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		1,345,823.06	0.020%	77.393%
966	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		1,345,177.02	0.020%	77.414%
967	MITSUBISHI HC CAPITAL INC COMMON STOCK		1,344,095.43	0.020%	77.434%
968	INTERDIGITAL INC COMMON STOCK USD.01		1,343,895.44	0.020%	77.455%
969	DAIICHI SANKYO CO LTD COMMON STOCK		1,343,786.70	0.020%	77.475%
970	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		1,343,476.43	0.020%	77.496%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
971	NEC CORP COMMON STOCK		1,342,663.54	0.020%	77.516%
972	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		1,338,554.02	0.020%	77.536%
973	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		1,336,740.37	0.020%	77.557%
974	CIRRUS LOGIC INC COMMON STOCK USD.001		1,336,718.86	0.020%	77.577%
975	CAPGEMINI SE COMMON STOCK EUR8.0		1,331,092.98	0.020%	77.597%
976	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		1,329,850.50	0.020%	77.617%
977	CRANE CO COMMON STOCK USD1.0		1,329,655.49	0.020%	77.638%
978	REVVITY INC COMMON STOCK USD1.0		1,329,175.29	0.020%	77.658%
979	MOSAIC CO/THE COMMON STOCK USD.01		1,328,423.62	0.020%	77.678%
980	OLYMPUS CORP COMMON STOCK		1,328,153.94	0.020%	77.698%
981	PRUDENTIAL PLC ADR ADR		1,327,205.88	0.020%	77.718%
982	WORKDAY INC CLASS A COMMON STOCK USD.001		1,325,800.42	0.020%	77.739%
983	TERUMO CORP COMMON STOCK		1,324,879.84	0.020%	77.759%
984	SBA COMMUNICATIONS CORP REIT USD.01		1,322,682.77	0.020%	77.779%
985	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		1,321,510.98	0.020%	77.799%
986	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,320,450.20	0.020%	77.819%
987	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		1,320,395.97	0.020%	77.839%
988	AEON CO LTD COMMON STOCK		1,318,052.81	0.020%	77.859%
989	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,317,496.83	0.020%	77.879%
990	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		1,315,597.84	0.020%	77.899%
991	CARLSBERG AS B COMMON STOCK DKK20.0		1,311,399.24	0.020%	77.919%
992	ACUITY INC COMMON STOCK USD.01		1,309,005.94	0.020%	77.939%
993	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,308,924.41	0.020%	77.959%
994	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		1,308,472.68	0.020%	77.979%
995	AKZO NOBEL N.V. COMMON STOCK EUR.5		1,306,839.46	0.020%	77.999%
996	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		1,304,444.92	0.020%	78.019%
997	ENDESA SA COMMON STOCK EUR1.2		1,304,367.62	0.020%	78.038%
998	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		1,304,015.91	0.020%	78.058%
999	DYNATRACE INC COMMON STOCK USD.001		1,302,541.99	0.020%	78.078%
1000	UNIPOL ASSICURAZIONI SPA COMMON STOCK		1,302,089.81	0.020%	78.098%
1001	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		1,293,398.99	0.020%	78.117%
1002	GODADDY INC CLASS A COMMON STOCK USD.001		1,291,515.76	0.020%	78.137%
1003	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,291,418.00	0.020%	78.157%
1004	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		1,290,744.51	0.020%	78.176%
1005	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		1,289,513.35	0.020%	78.196%
1006	FINNING INTERNATIONAL INC COMMON STOCK		1,288,726.92	0.020%	78.216%
1007	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		1,282,999.55	0.020%	78.235%
1008	EMERA INC COMMON STOCK		1,282,483.85	0.019%	78.255%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1009	AMDOCS LTD COMMON STOCK GBP.0001		1,282,026.68	0.019%	78.274%
1010	WATSCO INC COMMON STOCK USD.5		1,281,620.41	0.019%	78.294%
1011	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,281,091.76	0.019%	78.313%
1012	ANTOFAGASTA PLC COMMON STOCK		1,280,554.25	0.019%	78.333%
1013	ACKERMANS + VAN HAAREN COMMON STOCK		1,279,431.99	0.019%	78.352%
1014	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,279,366.32	0.019%	78.371%
1015	ADYEN NV COMMON STOCK EUR.01		1,276,394.29	0.019%	78.391%
1016	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		1,275,409.79	0.019%	78.410%
1017	INSURANCE AUSTRALIA GROUP COMMON STOCK		1,271,672.90	0.019%	78.430%
1018	DOMINO S PIZZA INC COMMON STOCK USD.01		1,268,613.78	0.019%	78.449%
1019	BUREAU VERITAS SA COMMON STOCK EUR.12		1,268,376.22	0.019%	78.468%
1020	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,266,446.60	0.019%	78.487%
1021	PINNACLE WEST CAPITAL COMMON STOCK		1,260,440.65	0.019%	78.507%
1022	EAGLE MATERIALS INC COMMON STOCK USD.01		1,259,994.22	0.019%	78.526%
1023	TORO CO COMMON STOCK USD1.0		1,258,079.66	0.019%	78.545%
1024	SINGAPORE EXCHANGE LTD COMMON STOCK		1,256,923.10	0.019%	78.564%
1025	APTARGROUP INC COMMON STOCK USD.01		1,256,105.97	0.019%	78.583%
1026	GLOBALFOUNDRIES INC COMMON STOCK USD.02		1,255,864.37	0.019%	78.602%
1027	KAO CORP COMMON STOCK		1,251,202.36	0.019%	78.621%
1028	GENMAB A/S COMMON STOCK DKK1.0		1,250,972.95	0.019%	78.640%
1029	DILLARDS INC CL A COMMON STOCK		1,250,896.30	0.019%	78.659%
1030	RESONAC HOLDINGS CORP COMMON STOCK		1,243,405.95	0.019%	78.678%
1031	ST JAMES S PLACE PLC COMMON STOCK GBP.15		1,241,714.80	0.019%	78.697%
1032	KNORR BREMSE AG COMMON STOCK		1,239,540.35	0.019%	78.716%
1033	RB GLOBAL INC COMMON STOCK		1,239,329.78	0.019%	78.735%
1034	JAPAN POST BANK CO LTD COMMON STOCK		1,237,191.15	0.019%	78.754%
1035	MARUBENI CORP COMMON STOCK		1,236,810.06	0.019%	78.772%
1036	IMPERIAL OIL LTD COMMON STOCK		1,235,752.84	0.019%	78.791%
1037	SINGAPORE TECH ENGINEERING COMMON STOCK		1,233,085.38	0.019%	78.810%
1038	ARROW ELECTRONICS INC COMMON STOCK USD1.0		1,231,596.76	0.019%	78.829%
1039	LEONARDO DRS INC COMMON STOCK USD.01		1,230,724.39	0.019%	78.847%
1040	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		1,228,699.30	0.019%	78.866%
1041	COMMERCIAL METALS CO COMMON STOCK USD.01		1,227,393.31	0.019%	78.885%
1042	EPAM SYSTEMS INC COMMON STOCK USD.001		1,225,003.78	0.019%	78.903%
1043	FLOWSERVE CORP COMMON STOCK USD1.25		1,223,167.30	0.019%	78.922%
1044	MONCLER SPA COMMON STOCK		1,223,093.74	0.019%	78.940%
1045	SANMINA CORP COMMON STOCK USD.01		1,220,982.35	0.019%	78.959%
1046	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,220,763.30	0.019%	78.978%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1047	ARES MANAGEMENT CORP A COMMON STOCK		1,220,657.22	0.019%	78.996%
1048	UNITY SOFTWARE INC COMMON STOCK USD.000005		1,219,894.50	0.019%	79.015%
1049	CCL INDUSTRIES INC CL B COMMON STOCK		1,216,470.10	0.018%	79.033%
1050	MITSUI FUDOSAN CO LTD COMMON STOCK		1,216,092.05	0.018%	79.052%
1051	ANGLO AMERICAN PLC COMMON STOCK		1,214,627.01	0.018%	79.070%
1052	SIEMENS HEALTHINEERS AG COMMON STOCK		1,213,868.23	0.018%	79.089%
1053	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,212,637.84	0.018%	79.107%
1054	TALEN ENERGY CORP COMMON STOCK USD.001		1,211,704.08	0.018%	79.125%
1055	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		1,209,086.48	0.018%	79.144%
1056	NOBLE CORP PLC COMMON STOCK USD.00001		1,208,028.07	0.018%	79.162%
1057	ARCHROCK INC COMMON STOCK USD.01		1,205,800.54	0.018%	79.181%
1058	SMC CORP COMMON STOCK		1,205,210.70	0.018%	79.199%
1059	DENSO CORP COMMON STOCK		1,203,489.08	0.018%	79.217%
1060	ASSA ABLOY AB B COMMON STOCK SEK1.0		1,203,181.02	0.018%	79.235%
1061	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,196,428.69	0.018%	79.254%
1062	SSE PLC COMMON STOCK GBP.5		1,194,935.72	0.018%	79.272%
1063	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		1,193,135.43	0.018%	79.290%
1064	INGREDION INC COMMON STOCK USD.01		1,192,650.29	0.018%	79.308%
1065	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		1,191,740.19	0.018%	79.326%
1066	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		1,191,378.97	0.018%	79.344%
1067	PENUMBRA INC COMMON STOCK USD.001		1,190,080.76	0.018%	79.362%
1068	OWENS CORNING COMMON STOCK USD.001		1,189,880.37	0.018%	79.381%
1069	OLD NATIONAL BANCORP COMMON STOCK		1,189,720.01	0.018%	79.399%
1070	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		1,189,019.28	0.018%	79.417%
1071	CENTRICA PLC COMMON STOCK GBP.061728		1,188,717.32	0.018%	79.435%
1072	NEWMARKET CORP COMMON STOCK		1,187,374.89	0.018%	79.453%
1073	WHITEHAVEN COAL LTD COMMON STOCK		1,184,209.75	0.018%	79.471%
1074	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		1,181,851.89	0.018%	79.489%
1075	TEREX CORP COMMON STOCK USD.01		1,179,722.80	0.018%	79.507%
1076	KUBOTA CORP COMMON STOCK		1,179,551.22	0.018%	79.525%
1077	WHEATON PRECIOUS METALS CORP COMMON STOCK		1,179,545.31	0.018%	79.543%
1078	RENAULT SA COMMON STOCK EUR3.81		1,179,111.28	0.018%	79.561%
1079	HP INC COMMON STOCK USD.01		1,178,100.13	0.018%	79.578%
1080	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		1,177,766.67	0.018%	79.596%
1081	HENKEL AG + CO KGAA VOR PREF PREFERENCE		1,177,646.84	0.018%	79.614%
1082	WEX INC COMMON STOCK USD.01		1,171,502.93	0.018%	79.632%
1083	EBARA CORP COMMON STOCK		1,168,704.64	0.018%	79.650%
1084	KYOCERA CORP COMMON STOCK		1,167,971.91	0.018%	79.668%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1085	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0		1,167,622.17	0.018%	79.685%
1086	ENERSYS COMMON STOCK USD.01		1,167,058.20	0.018%	79.703%
1087	SPIE SA COMMON STOCK EUR.47		1,165,593.57	0.018%	79.721%
1088	SPX TECHNOLOGIES INC COMMON STOCK USD.01		1,165,259.26	0.018%	79.739%
1089	NKT A/S COMMON STOCK DKK20.0		1,164,901.28	0.018%	79.756%
1090	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,163,169.78	0.018%	79.774%
1091	WESTON (GEORGE) LTD COMMON STOCK		1,162,433.27	0.018%	79.792%
1092	GENPACT LTD COMMON STOCK USD.01		1,161,684.42	0.018%	79.809%
1093	TIMKEN CO COMMON STOCK		1,159,259.97	0.018%	79.827%
1094	VIPER ENERGY INC CL A COMMON STOCK USD.000001		1,159,022.76	0.018%	79.845%
1095	SEKISUI HOUSE LTD COMMON STOCK		1,158,612.01	0.018%	79.862%
1096	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		1,157,823.03	0.018%	79.880%
1097	NITTO DENKO CORP COMMON STOCK		1,153,915.22	0.018%	79.897%
1098	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,152,564.82	0.018%	79.915%
1099	DNB BANK ASA COMMON STOCK NOK12.5		1,151,906.87	0.018%	79.932%
1100	PERSEUS MINING LTD COMMON STOCK		1,151,395.96	0.018%	79.950%
1101	CHORD ENERGY CORP COMMON STOCK		1,150,674.04	0.017%	79.967%
1102	PILGRIM S PRIDE CORP COMMON STOCK USD.01		1,148,889.94	0.017%	79.985%
1103	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,147,181.01	0.017%	80.002%
1104	METSO CORP COMMON STOCK		1,145,558.80	0.017%	80.020%
1105	SYMRISE AG COMMON STOCK		1,143,394.95	0.017%	80.037%
1106	FIRST MAJESTIC SILVER CORP COMMON STOCK		1,142,678.88	0.017%	80.054%
1107	WESTLAKE CORP COMMON STOCK USD.01		1,142,428.29	0.017%	80.072%
1108	MORNINGSTAR INC COMMON STOCK		1,139,005.67	0.017%	80.089%
1109	ASTERA LABS INC COMMON STOCK USD.0001		1,138,644.30	0.017%	80.106%
1110	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		1,137,915.55	0.017%	80.124%
1111	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		1,134,154.69	0.017%	80.141%
1112	RAMBUS INC COMMON STOCK USD.001		1,132,572.34	0.017%	80.158%
1113	BANCO BPM SPA COMMON STOCK		1,132,008.30	0.017%	80.175%
1114	LINCOLN NATIONAL CORP COMMON STOCK		1,131,917.88	0.017%	80.193%
1115	VALLEY NATIONAL BANCORP COMMON STOCK		1,126,789.27	0.017%	80.210%
1116	ISUZU MOTORS LTD COMMON STOCK		1,124,785.05	0.017%	80.227%
1117	SUN COMMUNITIES INC REIT USD.01		1,122,467.66	0.017%	80.244%
1118	SUMITOMO MITSUI TRUST GROUP COMMON STOCK		1,120,565.57	0.017%	80.261%
1119	WYNN RESORTS LTD COMMON STOCK USD.01		1,120,072.87	0.017%	80.278%
1120	VONOVIA SE COMMON STOCK		1,119,814.79	0.017%	80.295%
1121	LEAR CORP COMMON STOCK USD.01		1,119,596.65	0.017%	80.312%
1122	TRYG A/S COMMON STOCK DKK5.0		1,117,791.66	0.017%	80.329%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1123	JAPAN EXCHANGE GROUP INC COMMON STOCK		1,116,448.50	0.017%	80.346%
1124	ESSEX PROPERTY TRUST INC REIT USD.0001		1,116,022.97	0.017%	80.363%
1125	LEONARDO SPA COMMON STOCK		1,115,157.09	0.017%	80.380%
1126	VAT GROUP AG COMMON STOCK CHF.1		1,110,433.61	0.017%	80.397%
1127	QORVO INC COMMON STOCK USD.0001		1,109,891.21	0.017%	80.414%
1128	MIDDLEBY CORP COMMON STOCK USD.01		1,108,339.15	0.017%	80.431%
1129	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		1,106,261.71	0.017%	80.447%
1130	TOAST INC CLASS A COMMON STOCK USD.000001		1,104,042.56	0.017%	80.464%
1131	DOCUSIGN INC COMMON STOCK USD.0001		1,103,367.82	0.017%	80.481%
1132	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		1,102,865.22	0.017%	80.498%
1133	PEMBINA PIPELINE CORP COMMON STOCK		1,101,821.03	0.017%	80.514%
1134	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		1,100,948.35	0.017%	80.531%
1135	EHOSTAR CORP A COMMON STOCK USD.001		1,099,676.12	0.017%	80.548%
1136	TOROMONT INDUSTRIES LTD COMMON STOCK		1,099,323.69	0.017%	80.565%
1137	KIMCO REALTY CORP REIT USD.01		1,098,867.20	0.017%	80.581%
1138	ONTO INNOVATION INC COMMON STOCK		1,098,788.49	0.017%	80.598%
1139	FORTIS INC COMMON STOCK		1,098,568.09	0.017%	80.615%
1140	INVITATION HOMES INC REIT USD.01		1,095,007.10	0.017%	80.631%
1141	POOL CORP COMMON STOCK USD.001		1,092,667.60	0.017%	80.648%
1142	NIPPON YUSEN KK COMMON STOCK		1,091,579.40	0.017%	80.665%
1143	LITHIA MOTORS INC COMMON STOCK		1,090,496.83	0.017%	80.681%
1144	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,089,467.14	0.017%	80.698%
1145	MACY S INC COMMON STOCK USD.01		1,084,648.30	0.016%	80.714%
1146	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,084,207.63	0.016%	80.731%
1147	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,083,910.06	0.016%	80.747%
1148	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		1,078,720.97	0.016%	80.764%
1149	SCREEN HOLDINGS CO LTD COMMON STOCK		1,077,923.21	0.016%	80.780%
1150	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		1,076,634.64	0.016%	80.796%
1151	SUN HUNG KAI PROPERTIES COMMON STOCK		1,076,416.98	0.016%	80.813%
1152	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		1,074,688.34	0.016%	80.829%
1153	SUN LIFE FINANCIAL INC COMMON STOCK		1,074,382.70	0.016%	80.845%
1154	MOOG INC CLASS A COMMON STOCK USD1.0		1,074,295.68	0.016%	80.862%
1155	URANIUM ENERGY CORP COMMON STOCK USD.001		1,073,951.72	0.016%	80.878%
1156	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		1,073,418.40	0.016%	80.894%
1157	HOULIHAN LOKEY INC COMMON STOCK USD.001		1,072,918.22	0.016%	80.911%
1158	WP CAREY INC REIT USD.001		1,071,669.02	0.016%	80.927%
1159	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		1,071,503.17	0.016%	80.943%
1160	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,070,772.73	0.016%	80.960%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1161	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		1,069,356.80	0.016%	80.976%
1162	LAUREATE EDUCATION INC COMMON STOCK USD.001		1,068,600.39	0.016%	80.992%
1163	VOYA FINANCIAL INC COMMON STOCK USD.01		1,068,003.26	0.016%	81.008%
1164	VONTIER CORP COMMON STOCK USD.0001		1,067,503.36	0.016%	81.025%
1165	AJINOMOTO CO INC COMMON STOCK		1,066,557.85	0.016%	81.041%
1166	SONOCO PRODUCTS CO COMMON STOCK		1,066,189.26	0.016%	81.057%
1167	ORSTED A/S COMMON STOCK DKK10.0		1,064,337.69	0.016%	81.073%
1168	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,062,843.15	0.016%	81.089%
1169	FLUOR CORP COMMON STOCK USD.01		1,062,630.33	0.016%	81.105%
1170	RYOHIN KEIKAKU CO LTD COMMON STOCK		1,061,756.13	0.016%	81.122%
1171	TRANSURBAN GROUP STAPLED SECURITY		1,059,523.39	0.016%	81.138%
1172	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		1,058,749.88	0.016%	81.154%
1173	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		1,057,986.43	0.016%	81.170%
1174	TALANX AG COMMON STOCK		1,057,871.72	0.016%	81.186%
1175	ICON PLC COMMON STOCK EUR.06		1,057,607.28	0.016%	81.202%
1176	KIRBY CORP COMMON STOCK USD.1		1,053,623.15	0.016%	81.218%
1177	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		1,052,676.53	0.016%	81.234%
1178	OGE ENERGY CORP COMMON STOCK USD.01		1,049,460.17	0.016%	81.250%
1179	ALKERMES PLC COMMON STOCK USD.01		1,048,430.95	0.016%	81.266%
1180	PAYCOM SOFTWARE INC COMMON STOCK USD.01		1,047,635.13	0.016%	81.282%
1181	YANGZIJIANG SHIPBUILDING COMMON STOCK		1,046,458.13	0.016%	81.298%
1182	STONEX GROUP INC COMMON STOCK USD.01		1,045,963.96	0.016%	81.314%
1183	SIKA AG REG COMMON STOCK CHF.01		1,045,430.78	0.016%	81.330%
1184	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		1,044,905.26	0.016%	81.346%
1185	LKQ CORP COMMON STOCK USD.01		1,042,506.30	0.016%	81.361%
1186	URBAN OUTFITTERS INC COMMON STOCK USD.0001		1,040,852.56	0.016%	81.377%
1187	ELIS SA COMMON STOCK EUR1.0		1,040,033.14	0.016%	81.393%
1188	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		1,040,008.67	0.016%	81.409%
1189	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		1,038,726.01	0.016%	81.425%
1190	SITIME CORP COMMON STOCK USD.0001		1,037,928.60	0.016%	81.440%
1191	CNX RESOURCES CORP COMMON STOCK USD.01		1,037,756.91	0.016%	81.456%
1192	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		1,035,035.58	0.016%	81.472%
1193	REXEL SA COMMON STOCK EUR5.0		1,034,269.83	0.016%	81.488%
1194	NTT INC COMMON STOCK		1,031,040.57	0.016%	81.503%
1195	INDRA SISTEMAS SA COMMON STOCK EUR.2		1,030,231.78	0.016%	81.519%
1196	MID AMERICA APARTMENT COMM REIT USD.01		1,029,753.19	0.016%	81.535%
1197	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		1,028,645.53	0.016%	81.550%
1198	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001		1,024,502.49	0.016%	81.566%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1199	GATX CORP COMMON STOCK USD.625		1,024,491.60	0.016%	81.581%
1200	QUEBECOR INC CL B COMMON STOCK		1,022,944.11	0.016%	81.597%
1201	SUMITOMO METAL MINING CO LTD COMMON STOCK		1,021,765.91	0.016%	81.613%
1202	TRANSOCEAN LTD COMMON STOCK CHF.1		1,021,043.04	0.016%	81.628%
1203	INFORMA PLC COMMON STOCK GBP.001		1,020,382.91	0.016%	81.644%
1204	VALARIS LTD COMMON STOCK USD.01		1,020,250.05	0.016%	81.659%
1205	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,018,651.97	0.015%	81.675%
1206	COMSTOCK RESOURCES INC COMMON STOCK USD.5		1,017,847.39	0.015%	81.690%
1207	IPSEN COMMON STOCK EUR1.0		1,017,439.73	0.015%	81.706%
1208	HEICO CORP CLASS A COMMON STOCK USD.01		1,017,333.87	0.015%	81.721%
1209	IMI PLC COMMON STOCK GBP.2857		1,016,689.02	0.015%	81.736%
1210	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		1,015,105.40	0.015%	81.752%
1211	AURIZON HOLDINGS LTD COMMON STOCK		1,014,978.82	0.015%	81.767%
1212	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,013,724.38	0.015%	81.783%
1213	ZALANDO SE COMMON STOCK		1,013,443.90	0.015%	81.798%
1214	ACCIONA SA COMMON STOCK EUR1.0		1,013,028.78	0.015%	81.814%
1215	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,010,026.04	0.015%	81.829%
1216	CANON INC COMMON STOCK		1,009,729.84	0.015%	81.844%
1217	SMURFIT WESTROCK PLC COMMON STOCK		1,008,472.09	0.015%	81.860%
1218	EMPIRE CO LTD A COMMON STOCK		1,004,497.00	0.015%	81.875%
1219	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,004,461.60	0.015%	81.890%
1220	KODIAK GAS SERVICES INC COMMON STOCK USD.01		1,004,032.82	0.015%	81.905%
1221	BRITISH AMERICAN TOB SP ADR ADR		1,003,125.39	0.015%	81.921%
1222	KINGFISHER PLC COMMON STOCK GBP.157143		1,002,933.67	0.015%	81.936%
1223	ESAB CORP COMMON STOCK USD.001		1,002,748.91	0.015%	81.951%
1224	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		1,000,891.69	0.015%	81.966%
1225	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		1,000,881.60	0.015%	81.982%
1226	JAPAN POST HOLDINGS CO LTD COMMON STOCK		1,000,701.34	0.015%	81.997%
1227	ARCELORMITTAL COMMON STOCK		1,000,007.00	0.015%	82.012%
1228	NOV INC COMMON STOCK USD.01		998,865.57	0.015%	82.027%
1229	SCOR SE COMMON STOCK EUR7.876972		998,736.54	0.015%	82.042%
1230	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0		998,576.91	0.015%	82.058%
1231	NORSK HYDRO ASA COMMON STOCK NOK1.098		998,415.27	0.015%	82.073%
1232	BOC HONG KONG HOLDINGS LTD COMMON STOCK		995,674.09	0.015%	82.088%
1233	AURUBIS AG COMMON STOCK		995,304.39	0.015%	82.103%
1234	CLOROX COMPANY COMMON STOCK USD1.0		995,273.92	0.015%	82.118%
1235	REGENCY CENTERS CORP REIT USD.01		995,138.21	0.015%	82.133%
1236	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		992,740.89	0.015%	82.148%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1237	TECHNIP ENERGIES NV COMMON STOCK EUR.01		990,255.33	0.015%	82.163%
1238	STELLANTIS NV COMMON STOCK EUR.01		988,774.48	0.015%	82.178%
1239	SAIA INC COMMON STOCK USD.001		988,605.32	0.015%	82.193%
1240	FRESNILLO PLC COMMON STOCK USD.5		988,461.07	0.015%	82.209%
1241	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		988,242.01	0.015%	82.224%
1242	LAZARD INC COMMON STOCK USD.01		987,124.03	0.015%	82.239%
1243	REGIS RESOURCES LTD COMMON STOCK		986,858.67	0.015%	82.254%
1244	MP MATERIALS CORP COMMON STOCK USD.0001		986,019.33	0.015%	82.269%
1245	BIO RAD LABORATORIES A COMMON STOCK USD.0001		985,396.83	0.015%	82.284%
1246	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		984,797.82	0.015%	82.298%
1247	FNB CORP COMMON STOCK USD.01		984,529.59	0.015%	82.313%
1248	FORTUM OYJ COMMON STOCK EUR3.4		983,301.58	0.015%	82.328%
1249	BLUESCOPE STEEL LTD COMMON STOCK		983,199.18	0.015%	82.343%
1250	BANCO COMERCIAL PORTUGUES R COMMON STOCK		980,269.74	0.015%	82.358%
1251	FIRST QUANTUM MINERALS LTD COMMON STOCK		979,179.94	0.015%	82.373%
1252	SOUTH32 LTD COMMON STOCK		978,533.60	0.015%	82.388%
1253	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		977,156.97	0.015%	82.403%
1254	BANDAI NAMCO HOLDINGS INC COMMON STOCK		976,471.05	0.015%	82.418%
1255	KANSAI ELECTRIC POWER CO INC COMMON STOCK		975,707.50	0.015%	82.433%
1256	ERIE INDEMNITY COMPANY CL A COMMON STOCK		975,164.82	0.015%	82.447%
1257	TOREX GOLD RESOURCES INC COMMON STOCK		975,161.51	0.015%	82.462%
1258	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		973,225.58	0.015%	82.477%
1259	MGIC INVESTMENT CORP COMMON STOCK USD1.0		972,118.65	0.015%	82.492%
1260	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		969,623.56	0.015%	82.507%
1261	GXO LOGISTICS INC COMMON STOCK USD.01		968,407.26	0.015%	82.521%
1262	COGNEX CORP COMMON STOCK USD.002		967,696.85	0.015%	82.536%
1263	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		966,973.59	0.015%	82.551%
1264	OVINTIV INC COMMON STOCK		963,904.87	0.015%	82.565%
1265	KESKO OYJ B SHS COMMON STOCK		963,150.44	0.015%	82.580%
1266	DATADOG INC CLASS A COMMON STOCK USD.00001		961,542.04	0.015%	82.595%
1267	NORDEX SE COMMON STOCK		960,978.08	0.015%	82.609%
1268	FUJIFILM HOLDINGS CORP COMMON STOCK		960,959.32	0.015%	82.624%
1269	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		960,429.62	0.015%	82.638%
1270	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		960,213.46	0.015%	82.653%
1271	UNITED BANKSHARES INC COMMON STOCK USD2.5		960,020.22	0.015%	82.668%
1272	SHIONOGI + CO LTD COMMON STOCK		959,760.82	0.015%	82.682%
1273	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		957,892.96	0.015%	82.697%
1274	ATHABASCA OIL CORP COMMON STOCK		952,510.12	0.014%	82.711%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1275	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		952,198.28	0.014%	82.726%
1276	NIPPON STEEL CORP COMMON STOCK		950,651.75	0.014%	82.740%
1277	TOKYO GAS CO LTD COMMON STOCK		950,567.29	0.014%	82.755%
1278	HEALTHEQUITY INC COMMON STOCK USD.0001		949,538.55	0.014%	82.769%
1279	STOREBRAND ASA COMMON STOCK NOK5.0		948,990.13	0.014%	82.784%
1280	HOST HOTELS + RESORTS INC REIT USD.01		948,909.28	0.014%	82.798%
1281	COMPUTERSHARE LTD COMMON STOCK		948,573.83	0.014%	82.812%
1282	SANDFIRE RESOURCES LTD COMMON STOCK		946,763.81	0.014%	82.827%
1283	GLACIER BANCORP INC COMMON STOCK USD.01		946,284.47	0.014%	82.841%
1284	RESONA HOLDINGS INC COMMON STOCK		945,422.57	0.014%	82.856%
1285	MATSON INC COMMON STOCK		945,169.34	0.014%	82.870%
1286	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		943,547.48	0.014%	82.884%
1287	POST HOLDINGS INC COMMON STOCK USD.01		942,665.50	0.014%	82.899%
1288	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		942,641.00	0.014%	82.913%
1289	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		941,889.88	0.014%	82.927%
1290	SEVERN TRENT PLC COMMON STOCK GBP.9789		941,181.11	0.014%	82.942%
1291	ALCON INC COMMON STOCK CHF.04		939,452.34	0.014%	82.956%
1292	EVERPURE INC A COMMON STOCK USD.0001		937,565.55	0.014%	82.970%
1293	EVERUS CONSTRUCTION GROUP COMMON STOCK		937,451.34	0.014%	82.984%
1294	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		936,878.79	0.014%	82.999%
1295	ESSENT GROUP LTD COMMON STOCK USD.015		935,808.25	0.014%	83.013%
1296	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		935,766.64	0.014%	83.027%
1297	GALENICA AG COMMON STOCK CHF.1		932,992.06	0.014%	83.041%
1298	AEGON LTD COMMON STOCK EUR.12		931,778.38	0.014%	83.055%
1299	AXON ENTERPRISE INC COMMON STOCK USD.00001		931,135.07	0.014%	83.070%
1300	IBIDEN CO LTD COMMON STOCK		930,717.14	0.014%	83.084%
1301	NEXANS SA COMMON STOCK EUR1.0		926,864.44	0.014%	83.098%
1302	CANADIAN NATL RAILWAY CO COMMON STOCK		926,689.39	0.014%	83.112%
1303	BELIMO HOLDING AG REG COMMON STOCK CHF.05		926,521.77	0.014%	83.126%
1304	OMEGA HEALTHCARE INVESTORS REIT USD.1		926,159.34	0.014%	83.140%
1305	TELSTRA GROUP LTD COMMON STOCK		924,951.65	0.014%	83.154%
1306	PBF ENERGY INC CLASS A COMMON STOCK USD.001		923,114.20	0.014%	83.168%
1307	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		922,769.71	0.014%	83.182%
1308	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		922,359.61	0.014%	83.196%
1309	TENARIS SA COMMON STOCK USD1.0		922,067.97	0.014%	83.210%
1310	PEYTO EXPLORATION + DEV CORP COMMON STOCK		921,996.71	0.014%	83.224%
1311	DEUTSCHE BANK AG REGISTERED COMMON STOCK		921,681.55	0.014%	83.238%
1312	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		920,666.99	0.014%	83.252%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1313	A2A SPA COMMON STOCK EUR.52		920,541.52	0.014%	83.266%
1314	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		920,172.71	0.014%	83.280%
1315	SAIPEM SPA COMMON STOCK		919,971.40	0.014%	83.294%
1316	FRANCO NEVADA CORP COMMON STOCK		919,251.47	0.014%	83.308%
1317	SSR MINING INC COMMON STOCK		918,498.98	0.014%	83.322%
1318	CHURCHILL DOWNS INC COMMON STOCK		918,388.91	0.014%	83.336%
1319	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		917,494.17	0.014%	83.350%
1320	DANA INC COMMON STOCK USD.01		916,604.03	0.014%	83.364%
1321	IVECO GROUP NV COMMON STOCK EUR.01		915,554.43	0.014%	83.378%
1322	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		911,755.55	0.014%	83.392%
1323	CROCS INC COMMON STOCK USD.001		909,983.50	0.014%	83.406%
1324	CAMECO CORP COMMON STOCK		909,760.55	0.014%	83.419%
1325	MITSUBISHI ESTATE CO LTD COMMON STOCK		908,774.04	0.014%	83.433%
1326	NIDEC CORP COMMON STOCK		908,426.87	0.014%	83.447%
1327	AISIN CORP COMMON STOCK		907,445.64	0.014%	83.461%
1328	HOCHTIEF AG COMMON STOCK		906,924.64	0.014%	83.475%
1329	CELANESE CORP COMMON STOCK USD.0001		905,803.36	0.014%	83.488%
1330	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		905,799.43	0.014%	83.502%
1331	MURPHY OIL CORP COMMON STOCK USD1.0		903,691.64	0.014%	83.516%
1332	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		903,393.56	0.014%	83.530%
1333	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		902,948.55	0.014%	83.543%
1334	ELDORADO GOLD CORP COMMON STOCK		902,731.68	0.014%	83.557%
1335	KOBE STEEL LTD COMMON STOCK		901,252.71	0.014%	83.571%
1336	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		901,166.67	0.014%	83.585%
1337	TAMARACK VALLEY ENERGY LTD COMMON STOCK		900,970.55	0.014%	83.598%
1338	NOMURA HOLDINGS INC COMMON STOCK		900,165.72	0.014%	83.612%
1339	SERVICENOW INC COMMON STOCK USD.001		900,081.03	0.014%	83.626%
1340	FLAGSTAR BANK NA COMMON STOCK USD.01		899,830.60	0.014%	83.639%
1341	IONQ INC COMMON STOCK USD.0001		899,031.62	0.014%	83.653%
1342	PLEXUS CORP COMMON STOCK USD.01		897,780.43	0.014%	83.667%
1343	GAMING AND LEISURE PROPRTIE REIT		897,188.49	0.014%	83.680%
1344	TELECOM ITALIA RSP COMMON STOCK		896,336.71	0.014%	83.694%
1345	MOLINA HEALTHCARE INC COMMON STOCK USD.001		896,018.51	0.014%	83.708%
1346	ORIGIN ENERGY LTD COMMON STOCK		895,707.50	0.014%	83.721%
1347	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		894,934.79	0.014%	83.735%
1348	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		894,648.71	0.014%	83.748%
1349	SLM CORP COMMON STOCK USD.2		892,245.09	0.014%	83.762%
1350	KONAMI GROUP CORP COMMON STOCK		892,090.65	0.014%	83.776%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1351	COCA COLA HBC AG DI COMMON STOCK		891,666.58	0.014%	83.789%
1352	NATERA INC COMMON STOCK		891,614.53	0.014%	83.803%
1353	DRAX GROUP PLC COMMON STOCK GBP.1155172		890,082.08	0.014%	83.816%
1354	DAVITA INC COMMON STOCK USD.001		888,745.29	0.014%	83.830%
1355	SNOWFLAKE INC COMMON STOCK USD1.0		886,620.14	0.013%	83.843%
1356	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		885,656.18	0.013%	83.857%
1357	M+G PLC COMMON STOCK GBP.05		885,637.25	0.013%	83.870%
1358	DEFINITY FINANCIAL CORP COMMON STOCK		885,537.38	0.013%	83.884%
1359	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		884,760.66	0.013%	83.897%
1360	VALLOUREC SA COMMON STOCK EUR.02		883,490.08	0.013%	83.910%
1361	AMERIS BANCORP COMMON STOCK USD1.0		882,543.23	0.013%	83.924%
1362	SCENTRE GROUP REIT		882,159.24	0.013%	83.937%
1363	UFP INDUSTRIES INC COMMON STOCK		881,320.31	0.013%	83.951%
1364	NEWS CORP CLASS B COMMON STOCK		880,156.86	0.013%	83.964%
1365	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		880,119.98	0.013%	83.977%
1366	MITSUI OSK LINES LTD COMMON STOCK		880,104.88	0.013%	83.991%
1367	PEGASYSTEMS INC COMMON STOCK USD.01		879,592.63	0.013%	84.004%
1368	AL SYDBANK COMMON STOCK DKK10.0		878,894.64	0.013%	84.018%
1369	HOME BANCSHARES INC COMMON STOCK USD.01		878,236.21	0.013%	84.031%
1370	MERCURY GENERAL CORP COMMON STOCK		876,904.69	0.013%	84.044%
1371	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		876,764.45	0.013%	84.058%
1372	VIASAT INC COMMON STOCK USD.0001		875,826.38	0.013%	84.071%
1373	ARGAN INC COMMON STOCK USD.15		875,242.18	0.013%	84.084%
1374	TETRA TECH INC COMMON STOCK USD.01		874,995.56	0.013%	84.097%
1375	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		874,791.70	0.013%	84.111%
1376	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		874,242.39	0.013%	84.124%
1377	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		873,644.50	0.013%	84.137%
1378	SBM OFFSHORE NV COMMON STOCK EUR.25		873,479.28	0.013%	84.151%
1379	REPLIGEN CORP COMMON STOCK USD.01		873,057.24	0.013%	84.164%
1380	FORMFACTOR INC COMMON STOCK USD.001		871,561.70	0.013%	84.177%
1381	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		871,255.00	0.013%	84.190%
1382	ENPRO INC COMMON STOCK USD.01		867,124.77	0.013%	84.204%
1383	AXOS FINANCIAL INC COMMON STOCK USD.01		867,035.99	0.013%	84.217%
1384	SONOVA HOLDING AG REG COMMON STOCK CHF.05		866,850.77	0.013%	84.230%
1385	LUNDIN MINING CORP COMMON STOCK		866,694.23	0.013%	84.243%
1386	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		865,921.32	0.013%	84.256%
1387	CONAGRA BRANDS INC COMMON STOCK USD5.0		865,692.66	0.013%	84.269%
1388	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		865,104.98	0.013%	84.283%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1389	OSAKA GAS CO LTD COMMON STOCK		864,806.47	0.013%	84.296%
1390	HEICO CORP COMMON STOCK USD.01		864,695.38	0.013%	84.309%
1391	MSA SAFETY INC COMMON STOCK		864,094.29	0.013%	84.322%
1392	JYSKE BANK REG COMMON STOCK DKK10.0		862,875.38	0.013%	84.335%
1393	KION GROUP AG COMMON STOCK		861,872.76	0.013%	84.348%
1394	KIRIN HOLDINGS CO LTD COMMON STOCK		858,965.37	0.013%	84.361%
1395	COEUR MINING INC COMMON STOCK USD.01		858,915.13	0.013%	84.374%
1396	BRUNSWICK CORP COMMON STOCK USD.75		858,651.56	0.013%	84.387%
1397	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		857,921.29	0.013%	84.401%
1398	JAPAN TOBACCO INC COMMON STOCK		857,448.10	0.013%	84.414%
1399	WARRIOR MET COAL INC COMMON STOCK USD.01		856,901.18	0.013%	84.427%
1400	SILICON LABORATORIES INC COMMON STOCK USD.0001		856,597.95	0.013%	84.440%
1401	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		855,570.50	0.013%	84.453%
1402	EQUITY LIFESTYLE PROPERTIES REIT USD.01		854,148.56	0.013%	84.466%
1403	ARCOSA INC COMMON STOCK USD.01		852,584.22	0.013%	84.479%
1404	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		852,185.88	0.013%	84.492%
1405	STANTEC INC COMMON STOCK		847,971.29	0.013%	84.504%
1406	MEIJI HOLDINGS CO LTD COMMON STOCK		847,672.51	0.013%	84.517%
1407	BANK OZK COMMON STOCK		847,002.64	0.013%	84.530%
1408	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		846,406.12	0.013%	84.543%
1409	FEDERATED HERMES INC COMMON STOCK		846,151.25	0.013%	84.556%
1410	LOTUS BAKERIES COMMON STOCK		844,504.14	0.013%	84.569%
1411	PRICESMART INC COMMON STOCK USD.0001		841,872.17	0.013%	84.582%
1412	NESTE OYJ COMMON STOCK		836,843.97	0.013%	84.594%
1413	AVNET INC COMMON STOCK USD1.0		835,100.91	0.013%	84.607%
1414	OBAYASHI CORP COMMON STOCK		833,900.64	0.013%	84.620%
1415	VIAMI SOLUTIONS INC COMMON STOCK USD.001		833,382.90	0.013%	84.632%
1416	VICTORIA S SECRET + CO COMMON STOCK USD.01		832,420.49	0.013%	84.645%
1417	SUNCORP GROUP LTD COMMON STOCK		828,338.04	0.013%	84.658%
1418	TIDEWATER INC COMMON STOCK		827,735.83	0.013%	84.670%
1419	EQUINOX GOLD CORP COMMON STOCK		827,560.79	0.013%	84.683%
1420	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		827,307.89	0.013%	84.695%
1421	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		827,111.48	0.013%	84.708%
1422	EASTERN BANKSHARES INC COMMON STOCK USD.01		827,103.08	0.013%	84.720%
1423	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001		826,670.24	0.013%	84.733%
1424	HEALTHPEAK PROPERTIES INC REIT USD1.0		825,919.07	0.013%	84.746%
1425	LINK REIT REIT		825,855.13	0.013%	84.758%
1426	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		823,597.14	0.013%	84.771%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1427	SECOM CO LTD COMMON STOCK		822,767.97	0.013%	84.783%
1428	WAYFAIR INC CLASS A COMMON STOCK USD.001		822,446.01	0.013%	84.796%
1429	HENSOLDT AG COMMON STOCK		821,658.04	0.012%	84.808%
1430	MATTEL INC COMMON STOCK USD1.0		819,886.76	0.012%	84.821%
1431	GULFPORT ENERGY CORP COMMON STOCK USD.0001		819,042.52	0.012%	84.833%
1432	POWELL INDUSTRIES INC COMMON STOCK USD.01		818,814.78	0.012%	84.846%
1433	T+D HOLDINGS INC COMMON STOCK		817,977.45	0.012%	84.858%
1434	SEMBCORP INDUSTRIES LTD COMMON STOCK		815,757.06	0.012%	84.870%
1435	UGI CORP COMMON STOCK		815,487.72	0.012%	84.883%
1436	PARSONS CORP COMMON STOCK USD1.0		814,841.87	0.012%	84.895%
1437	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		814,274.61	0.012%	84.908%
1438	DAIWA SECURITIES GROUP INC COMMON STOCK		814,098.65	0.012%	84.920%
1439	FREENET AG COMMON STOCK		812,786.63	0.012%	84.932%
1440	STMICROELECTRONICS NV COMMON STOCK EUR1.04		812,434.20	0.012%	84.945%
1441	CENTERRA GOLD INC COMMON STOCK		811,131.70	0.012%	84.957%
1442	NGK CORP COMMON STOCK		811,012.22	0.012%	84.969%
1443	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		810,943.43	0.012%	84.982%
1444	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		808,465.75	0.012%	84.994%
1445	LIBERTY BROADBAND C COMMON STOCK USD.01		807,931.40	0.012%	85.006%
1446	VF CORP COMMON STOCK		807,756.66	0.012%	85.019%
1447	FOOD + LIFE COMPANIES LTD COMMON STOCK		807,155.94	0.012%	85.031%
1448	BIO TECHNE CORP COMMON STOCK USD.01		807,116.14	0.012%	85.043%
1449	GENTEX CORP COMMON STOCK USD.06		807,076.53	0.012%	85.055%
1450	HEXCEL CORP COMMON STOCK USD.01		806,670.81	0.012%	85.068%
1451	IDACORP INC COMMON STOCK		804,503.29	0.012%	85.080%
1452	UDR INC REIT USD.01		804,099.77	0.012%	85.092%
1453	NUTANIX INC A COMMON STOCK USD.000025		803,476.72	0.012%	85.104%
1454	YOKOHAMA RUBBER CO LTD COMMON STOCK		803,108.30	0.012%	85.116%
1455	SEABOARD CORP COMMON STOCK USD1.0		803,079.30	0.012%	85.129%
1456	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		800,302.05	0.012%	85.141%
1457	RENESAS ELECTRONICS CORP COMMON STOCK		799,979.09	0.012%	85.153%
1458	mitsubishi chemical group co common stock		799,328.26	0.012%	85.165%
1459	CHEWY INC CLASS A COMMON STOCK USD.01		797,760.65	0.012%	85.177%
1460	OCEANEERING INTL INC COMMON STOCK USD.25		795,877.55	0.012%	85.189%
1461	BELDEN INC COMMON STOCK USD.01		794,770.04	0.012%	85.201%
1462	CAE INC COMMON STOCK		794,391.17	0.012%	85.214%
1463	FUJI ELECTRIC CO LTD COMMON STOCK		793,881.00	0.012%	85.226%
1464	SOUTH BOW CORP COMMON STOCK NPV		792,067.45	0.012%	85.238%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1465	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		791,711.79	0.012%	85.250%
1466	EVONIK INDUSTRIES AG COMMON STOCK		790,525.57	0.012%	85.262%
1467	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		790,221.88	0.012%	85.274%
1468	HERA SPA COMMON STOCK EUR1.0		790,100.79	0.012%	85.286%
1469	OPEN TEXT CORP COMMON STOCK		788,948.89	0.012%	85.298%
1470	RICOH CO LTD COMMON STOCK		788,840.13	0.012%	85.310%
1471	HERC HOLDINGS INC COMMON STOCK USD.01		788,668.25	0.012%	85.322%
1472	COMPASS INC CLASS A COMMON STOCK USD.00001		788,061.74	0.012%	85.334%
1473	SEGRO PLC REIT GBP.1		786,757.16	0.012%	85.346%
1474	LOTTOMATICA GROUP SPA COMMON STOCK		786,597.42	0.012%	85.358%
1475	BALCHEM CORP COMMON STOCK USD.0667		786,194.62	0.012%	85.370%
1476	CELLNEX TELECOM SA COMMON STOCK EUR.25		784,530.97	0.012%	85.382%
1477	LAMAR ADVERTISING CO A REIT USD.001		784,495.83	0.012%	85.393%
1478	HYDRO ONE LTD COMMON STOCK		784,155.11	0.012%	85.405%
1479	B2GOLD CORP COMMON STOCK		783,329.09	0.012%	85.417%
1480	PANDORA A/S COMMON STOCK DKK.01		782,886.42	0.012%	85.429%
1481	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		782,134.26	0.012%	85.441%
1482	KONECRANES OYJ COMMON STOCK EUR.5		780,867.67	0.012%	85.453%
1483	JB HI FI LTD COMMON STOCK		779,435.83	0.012%	85.465%
1484	AIRTEL AFRICA PLC COMMON STOCK USD.5		778,886.65	0.012%	85.477%
1485	ADP COMMON STOCK EUR3.0		778,820.33	0.012%	85.489%
1486	SKF AB B SHARES COMMON STOCK SEK2.5		777,214.14	0.012%	85.500%
1487	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		776,403.67	0.012%	85.512%
1488	KBR INC COMMON STOCK USD.001		775,157.22	0.012%	85.524%
1489	CAPITALAND INTEGRATED COMMER REIT		772,032.46	0.012%	85.536%
1490	FTI CONSULTING INC COMMON STOCK USD.01		770,463.98	0.012%	85.547%
1491	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		768,653.41	0.012%	85.559%
1492	KERRY GROUP PLC A COMMON STOCK EUR.125		768,045.39	0.012%	85.571%
1493	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		766,550.86	0.012%	85.582%
1494	SOTERA HEALTH CO COMMON STOCK USD.01		766,522.62	0.012%	85.594%
1495	RIOT PLATFORMS INC COMMON STOCK		766,495.56	0.012%	85.606%
1496	ORIENTAL LAND CO LTD COMMON STOCK		766,186.34	0.012%	85.617%
1497	TAISEI CORP COMMON STOCK		766,054.31	0.012%	85.629%
1498	MATCH GROUP INC COMMON STOCK USD.001		766,009.86	0.012%	85.641%
1499	COPA HOLDINGS SA CLASS A COMMON STOCK		765,897.57	0.012%	85.652%
1500	CAPITAL POWER CORP COMMON STOCK		765,339.75	0.012%	85.664%
1501	THYSSENKRUPP AG COMMON STOCK		765,201.39	0.012%	85.676%
1502	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		764,460.32	0.012%	85.687%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1503	ACI WORLDWIDE INC COMMON STOCK USD.005		764,057.57	0.012%	85.699%
1504	ALFA LAVAL AB COMMON STOCK SEK2.84		763,881.31	0.012%	85.710%
1505	ZSCALER INC COMMON STOCK USD.001		762,818.93	0.012%	85.722%
1506	ELISA OYJ COMMON STOCK		762,784.15	0.012%	85.734%
1507	ISS A/S COMMON STOCK DKK1.0		762,158.51	0.012%	85.745%
1508	SNAM SPA COMMON STOCK		761,669.96	0.012%	85.757%
1509	AUTOTRADER GROUP PLC COMMON STOCK GBP.01		761,625.94	0.012%	85.768%
1510	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		760,415.42	0.012%	85.780%
1511	AES CORP COMMON STOCK USD.01		757,757.99	0.012%	85.791%
1512	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		757,733.36	0.012%	85.803%
1513	AMRIZE LTD COMMON STOCK		754,763.27	0.011%	85.814%
1514	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		754,243.96	0.011%	85.826%
1515	COVISTA INC COMMON STOCK USD.01		751,702.36	0.011%	85.837%
1516	THOR INDUSTRIES INC COMMON STOCK USD.1		751,699.95	0.011%	85.849%
1517	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01		751,678.29	0.011%	85.860%
1518	ARCELORMITTAL NY REGISTERED NY REG SHRS		751,581.47	0.011%	85.872%
1519	SEIBU HOLDINGS INC COMMON STOCK		751,408.30	0.011%	85.883%
1520	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		751,109.04	0.011%	85.894%
1521	CAPSTONE COPPER CORP COMMON STOCK		750,450.40	0.011%	85.906%
1522	FASTLY INC CLASS A COMMON STOCK USD.00002		750,145.83	0.011%	85.917%
1523	HISCOX LTD COMMON STOCK GBP.065		748,948.66	0.011%	85.929%
1524	CAMDEN PROPERTY TRUST REIT USD.01		748,903.75	0.011%	85.940%
1525	LIBERTY ENERGY INC COMMON STOCK		748,417.04	0.011%	85.951%
1526	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		747,944.85	0.011%	85.963%
1527	STMICROELECTRONICS NV NY SHS NY REG SHRS		747,748.04	0.011%	85.974%
1528	RAMELIUS RESOURCES LTD COMMON STOCK		747,313.04	0.011%	85.986%
1529	LOTTERY CORP LTD/THE COMMON STOCK		746,703.75	0.011%	85.997%
1530	VOESTALPINE AG COMMON STOCK		746,371.82	0.011%	86.008%
1531	AMERICAN HOMES 4 RENT A REIT USD.01		746,347.42	0.011%	86.020%
1532	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825		745,965.39	0.011%	86.031%
1533	SANDOZ GROUP AG ADR ADR		745,901.33	0.011%	86.042%
1534	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		745,312.41	0.011%	86.054%
1535	SBI HOLDINGS INC COMMON STOCK		743,171.56	0.011%	86.065%
1536	HYATT HOTELS CORP CL A COMMON STOCK USD.01		742,849.82	0.011%	86.076%
1537	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		740,815.73	0.011%	86.087%
1538	OPTION CARE HEALTH INC COMMON STOCK USD.0001		738,733.94	0.011%	86.099%
1539	LION FINANCE GROUP PLC COMMON STOCK GBP.01		738,378.41	0.011%	86.110%
1540	NITERRA CO LTD COMMON STOCK		736,948.12	0.011%	86.121%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1541	RLI CORP COMMON STOCK USD1.0		733,900.88	0.011%	86.132%
1542	ADDTECH AB B SHARES COMMON STOCK SEK.75		733,560.43	0.011%	86.143%
1543	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		733,079.22	0.011%	86.155%
1544	BEIERSDORF AG COMMON STOCK		730,793.09	0.011%	86.166%
1545	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		730,613.31	0.011%	86.177%
1546	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		730,419.16	0.011%	86.188%
1547	KEPPEL LTD COMMON STOCK		730,177.70	0.011%	86.199%
1548	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		730,004.41	0.011%	86.210%
1549	TELEPERFORMANCE COMMON STOCK EUR2.5		729,030.67	0.011%	86.221%
1550	REDDIT INC CL A COMMON STOCK USD.0001		728,489.46	0.011%	86.232%
1551	CARMAX INC COMMON STOCK USD.5		728,215.46	0.011%	86.243%
1552	BOLIDEN AB COMMON STOCK SEK2.11		727,156.84	0.011%	86.254%
1553	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01		727,013.26	0.011%	86.265%
1554	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		726,980.24	0.011%	86.277%
1555	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		726,018.50	0.011%	86.288%
1556	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		726,015.98	0.011%	86.299%
1557	DAIFUKU CO LTD COMMON STOCK		723,867.66	0.011%	86.310%
1558	ROHM CO LTD COMMON STOCK		723,280.50	0.011%	86.321%
1559	MERCURY SYSTEMS INC COMMON STOCK USD.01		722,875.44	0.011%	86.332%
1560	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		722,366.58	0.011%	86.343%
1561	ITALGAS SPA COMMON STOCK		722,103.41	0.011%	86.354%
1562	GUARDANT HEALTH INC COMMON STOCK USD.00001		720,201.27	0.011%	86.364%
1563	WEST FRASER TIMBER CO LTD COMMON STOCK		720,182.83	0.011%	86.375%
1564	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		719,923.03	0.011%	86.386%
1565	ROCHE HOLDING AG BR COMMON STOCK CHF.001		718,465.76	0.011%	86.397%
1566	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		717,836.45	0.011%	86.408%
1567	VALVOLINE INC COMMON STOCK USD.01		716,934.12	0.011%	86.419%
1568	CAESARS ENTERTAINMENT INC COMMON STOCK		714,444.67	0.011%	86.430%
1569	SUBSEA 7 SA COMMON STOCK USD2.0		712,491.76	0.011%	86.441%
1570	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		712,066.52	0.011%	86.452%
1571	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		711,567.26	0.011%	86.462%
1572	LOOMIS AB COMMON STOCK SEK5.0		710,225.44	0.011%	86.473%
1573	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		709,920.26	0.011%	86.484%
1574	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		708,940.79	0.011%	86.495%
1575	CHEMED CORP COMMON STOCK USD1.0		708,904.62	0.011%	86.506%
1576	TORAY INDUSTRIES INC COMMON STOCK		708,694.72	0.011%	86.516%
1577	EASTGROUP PROPERTIES INC REIT		707,861.57	0.011%	86.527%
1578	ASSOCIATED BANC CORP COMMON STOCK USD.01		705,835.77	0.011%	86.538%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1579	CLEVELAND CLIFFS INC COMMON STOCK USD.125		704,664.63	0.011%	86.549%
1580	SOUTH BOW CORP COMMON STOCK NPV		704,633.54	0.011%	86.559%
1581	VALEO COMMON STOCK EUR1.0		703,822.23	0.011%	86.570%
1582	VICOR CORP COMMON STOCK USD.01		703,797.22	0.011%	86.581%
1583	ROBLOX CORP CLASS A COMMON STOCK USD.0001		703,624.18	0.011%	86.591%
1584	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		702,454.90	0.011%	86.602%
1585	TIS INC COMMON STOCK		701,761.86	0.011%	86.613%
1586	AGC INC COMMON STOCK		701,189.69	0.011%	86.623%
1587	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		700,693.31	0.011%	86.634%
1588	HENKEL AG + CO KGAA COMMON STOCK		700,178.33	0.011%	86.645%
1589	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		698,829.31	0.011%	86.655%
1590	ONEX CORPORATION COMMON STOCK		697,582.67	0.011%	86.666%
1591	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		697,428.86	0.011%	86.677%
1592	SCORPIO TANKERS INC COMMON STOCK USD.01		696,680.01	0.011%	86.687%
1593	DOWNER EDI LTD COMMON STOCK		696,245.33	0.011%	86.698%
1594	TEMENOS AG REG COMMON STOCK CHF5.0		695,753.94	0.011%	86.708%
1595	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		695,720.02	0.011%	86.719%
1596	TECHNOLOGY ONE LTD COMMON STOCK		694,155.08	0.011%	86.729%
1597	SMITHS GROUP PLC COMMON STOCK GBP.375		694,153.76	0.011%	86.740%
1598	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		694,108.64	0.011%	86.751%
1599	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		693,669.01	0.011%	86.761%
1600	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		693,475.72	0.011%	86.772%
1601	SUMCO CORP COMMON STOCK		693,182.93	0.011%	86.782%
1602	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		690,846.03	0.011%	86.793%
1603	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		690,015.53	0.010%	86.803%
1604	POSTE ITALIANE SPA COMMON STOCK EUR1.0		689,499.13	0.010%	86.814%
1605	IPG PHOTONICS CORP COMMON STOCK USD.0001		689,132.97	0.010%	86.824%
1606	EAST JAPAN RAILWAY CO COMMON STOCK		688,614.60	0.010%	86.835%
1607	NATIONAL GRID PLC SP ADR ADR		688,381.69	0.010%	86.845%
1608	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		688,305.01	0.010%	86.856%
1609	SKYLARK HOLDINGS CO LTD COMMON STOCK		687,366.95	0.010%	86.866%
1610	CHAMPION HOMES INC COMMON STOCK USD.028		686,220.01	0.010%	86.876%
1611	BRINK S CO/THE COMMON STOCK USD1.0		685,386.08	0.010%	86.887%
1612	CENTRAL JAPAN RAILWAY CO COMMON STOCK		684,701.87	0.010%	86.897%
1613	CGI INC COMMON STOCK		683,890.37	0.010%	86.908%
1614	VAULT MINERALS LTD COMMON STOCK		682,992.45	0.010%	86.918%
1615	WHITBREAD PLC COMMON STOCK GBP.767974		682,918.64	0.010%	86.928%
1616	CREDIT SAISON CO LTD COMMON STOCK		682,323.84	0.010%	86.939%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1617	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		682,125.68	0.010%	86.949%
1618	INPOST SA COMMON STOCK EUR.01		682,049.30	0.010%	86.960%
1619	ATKINSREALIS GROUP INC COMMON STOCK		681,678.87	0.010%	86.970%
1620	STELLA JONES INC COMMON STOCK		681,321.28	0.010%	86.980%
1621	SOJITZ CORP COMMON STOCK		680,829.69	0.010%	86.991%
1622	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		680,018.13	0.010%	87.001%
1623	NISSAN CHEMICAL CORP COMMON STOCK		678,628.72	0.010%	87.011%
1624	BIRKENSTOCK HOLDING PLC COMMON STOCK		678,349.93	0.010%	87.022%
1625	EPIROC AB A COMMON STOCK SEK.412413		677,948.55	0.010%	87.032%
1626	RADIAN GROUP INC COMMON STOCK USD.001		677,145.30	0.010%	87.042%
1627	SONIC HEALTHCARE LTD COMMON STOCK		675,625.73	0.010%	87.052%
1628	AAR CORP COMMON STOCK USD1.0		675,482.99	0.010%	87.063%
1629	CABOT CORP COMMON STOCK USD1.0		674,353.37	0.010%	87.073%
1630	SKYWEST INC COMMON STOCK		674,086.04	0.010%	87.083%
1631	ITRON INC COMMON STOCK		673,782.49	0.010%	87.094%
1632	DYNO NOBEL LTD COMMON STOCK		673,595.07	0.010%	87.104%
1633	CELSIUS HOLDINGS INC COMMON STOCK USD.001		672,608.16	0.010%	87.114%
1634	PLS GROUP LTD COMMON STOCK		671,803.67	0.010%	87.124%
1635	NORTHLAND POWER INC COMMON STOCK		670,857.37	0.010%	87.134%
1636	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		670,551.34	0.010%	87.145%
1637	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		670,393.26	0.010%	87.155%
1638	mitsui chemicals inc common stock		668,833.50	0.010%	87.165%
1639	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		668,754.39	0.010%	87.175%
1640	SHOPIFY INC CLASS A COMMON STOCK		668,559.38	0.010%	87.185%
1641	CAL MAINE FOODS INC COMMON STOCK USD.01		668,433.59	0.010%	87.195%
1642	SANWA HOLDINGS CORP COMMON STOCK		668,280.91	0.010%	87.206%
1643	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		668,063.89	0.010%	87.216%
1644	RENK GROUP AG COMMON STOCK		665,544.70	0.010%	87.226%
1645	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		664,736.67	0.010%	87.236%
1646	PEABODY ENERGY CORP COMMON STOCK		664,650.99	0.010%	87.246%
1647	TUTOR PERINI CORP COMMON STOCK USD1.0		663,253.15	0.010%	87.256%
1648	FORTUNA MINING CORP COMMON STOCK		663,050.32	0.010%	87.266%
1649	FEDERAL REALTY INVS TRUST REIT USD.01		663,050.19	0.010%	87.276%
1650	AURORA INNOVATION INC COMMON STOCK USD.0001		662,384.32	0.010%	87.286%
1651	CHALLENGER LTD COMMON STOCK		662,048.20	0.010%	87.296%
1652	WESTGOLD RESOURCES LTD COMMON STOCK		660,309.32	0.010%	87.307%
1653	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		655,194.92	0.010%	87.316%
1654	PLANET FITNESS INC CL A COMMON STOCK		655,067.74	0.010%	87.326%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1655	VAIL RESORTS INC COMMON STOCK USD.01		654,687.94	0.010%	87.336%
1656	ARISTOCRAT LEISURE LTD COMMON STOCK		654,508.41	0.010%	87.346%
1657	BROTHER INDUSTRIES LTD COMMON STOCK		654,012.40	0.010%	87.356%
1658	PATRICK INDUSTRIES INC COMMON STOCK		653,950.22	0.010%	87.366%
1659	NCR ATLEOS CORP COMMON STOCK USD.01		653,930.48	0.010%	87.376%
1660	ANDRITZ AG COMMON STOCK		652,119.34	0.010%	87.386%
1661	EVOLUTION AB COMMON STOCK SEK.003		652,035.81	0.010%	87.396%
1662	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		651,926.44	0.010%	87.406%
1663	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		649,583.41	0.010%	87.416%
1664	OSI SYSTEMS INC COMMON STOCK		649,131.43	0.010%	87.426%
1665	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		646,959.79	0.010%	87.436%
1666	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		645,055.61	0.010%	87.445%
1667	BARRATT REDROW PLC COMMON STOCK GBP.1		644,785.53	0.010%	87.455%
1668	TFI INTERNATIONAL INC COMMON STOCK		644,739.38	0.010%	87.465%
1669	SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1		644,008.30	0.010%	87.475%
1670	WEIR GROUP PLC/THE COMMON STOCK GBP.125		643,745.60	0.010%	87.484%
1671	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		643,107.87	0.010%	87.494%
1672	PEARSON PLC COMMON STOCK GBP.25		642,389.85	0.010%	87.504%
1673	SODEXO SA COMMON STOCK EUR4.0		642,077.21	0.010%	87.514%
1674	PIPER SANDLER COS COMMON STOCK USD.01		641,733.76	0.010%	87.524%
1675	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		641,661.79	0.010%	87.533%
1676	BRADY CORPORATION CL A COMMON STOCK USD.01		641,216.59	0.010%	87.543%
1677	BRUKER CORP COMMON STOCK USD.01		641,105.44	0.010%	87.553%
1678	HUBSPOT INC COMMON STOCK USD.001		640,863.93	0.010%	87.563%
1679	HEXAGON AB B SHS COMMON STOCK EUR.22		639,653.63	0.010%	87.572%
1680	BURBERRY GROUP PLC COMMON STOCK GBP.0005		639,618.50	0.010%	87.582%
1681	METHANEX CORP COMMON STOCK		637,909.29	0.010%	87.592%
1682	CAPCOM CO LTD COMMON STOCK		636,703.75	0.010%	87.601%
1683	COLOPLAST B COMMON STOCK DKK1.0		635,591.00	0.010%	87.611%
1684	SIGNET JEWELERS LTD COMMON STOCK USD.18		635,439.47	0.010%	87.621%
1685	KURARAY CO LTD COMMON STOCK		635,333.99	0.010%	87.630%
1686	RIGHTMOVE PLC COMMON STOCK GBP.001		635,167.07	0.010%	87.640%
1687	MAXIMUS INC COMMON STOCK		634,607.43	0.010%	87.650%
1688	DCC PLC COMMON STOCK EUR.25		634,204.86	0.010%	87.659%
1689	DEUTSCHE LUFTHANSA REG COMMON STOCK		634,128.26	0.010%	87.669%
1690	TELEFLEX INC COMMON STOCK USD1.0		633,925.77	0.010%	87.679%
1691	BILL HOLDINGS INC COMMON STOCK USD.00001		633,443.11	0.010%	87.688%
1692	SILGAN HOLDINGS INC COMMON STOCK USD.01		633,387.43	0.010%	87.698%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1693	BRIXMOR PROPERTY GROUP INC REIT USD.01		633,225.75	0.010%	87.707%
1694	WESTERN UNION CO COMMON STOCK USD.01		632,799.68	0.010%	87.717%
1695	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		632,512.19	0.010%	87.727%
1696	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		632,435.16	0.010%	87.736%
1697	RAKUTEN GROUP INC COMMON STOCK		632,172.68	0.010%	87.746%
1698	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		631,178.09	0.010%	87.756%
1699	TMX GROUP LTD COMMON STOCK		630,134.60	0.010%	87.765%
1700	REDEIA CORP SA COMMON STOCK EUR.5		629,567.29	0.010%	87.775%
1701	SAAB AB B COMMON STOCK		629,377.81	0.010%	87.784%
1702	ASSURED GUARANTY LTD COMMON STOCK USD.01		627,228.56	0.010%	87.794%
1703	SKANSKA AB B SHS COMMON STOCK		625,628.06	0.010%	87.803%
1704	SAPUTO INC COMMON STOCK		625,490.17	0.010%	87.813%
1705	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		625,082.36	0.010%	87.822%
1706	MINEBEA MITSUMI INC COMMON STOCK		625,024.12	0.010%	87.832%
1707	SEKISUI CHEMICAL CO LTD COMMON STOCK		624,349.09	0.009%	87.841%
1708	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		623,508.85	0.009%	87.851%
1709	POWER ASSETS HOLDINGS LTD COMMON STOCK		623,403.03	0.009%	87.860%
1710	AZZ INC COMMON STOCK USD1.0		622,530.26	0.009%	87.870%
1711	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		621,755.27	0.009%	87.879%
1712	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		621,470.81	0.009%	87.889%
1713	BAYTEX ENERGY CORP COMMON STOCK		621,216.29	0.009%	87.898%
1714	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		620,907.77	0.009%	87.908%
1715	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		620,038.26	0.009%	87.917%
1716	KNIFE RIVER CORP COMMON STOCK		617,495.09	0.009%	87.926%
1717	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		617,463.16	0.009%	87.936%
1718	NITORI HOLDINGS CO LTD COMMON STOCK		617,087.41	0.009%	87.945%
1719	RALLIANT CORP COMMON STOCK USD.01		616,560.12	0.009%	87.955%
1720	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		615,980.05	0.009%	87.964%
1721	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		615,541.35	0.009%	87.973%
1722	AGREE REALTY CORP REIT USD.0001		614,840.19	0.009%	87.983%
1723	PERSIMMON PLC COMMON STOCK GBP.1		614,135.51	0.009%	87.992%
1724	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		613,867.63	0.009%	88.001%
1725	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		613,737.69	0.009%	88.011%
1726	SANRIO CO LTD COMMON STOCK		612,988.06	0.009%	88.020%
1727	LOAR HOLDINGS INC COMMON STOCK NPV		612,850.64	0.009%	88.029%
1728	BUNZL PLC COMMON STOCK GBP.3214286		612,480.37	0.009%	88.039%
1729	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		611,111.85	0.009%	88.048%
1730	GAMESTOP CORP CLASS A COMMON STOCK USD.001		610,970.81	0.009%	88.057%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1731	HONG KONG + CHINA GAS COMMON STOCK		610,951.04	0.009%	88.066%
1732	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		610,565.93	0.009%	88.076%
1733	UNITED INTERNET AG REG SHARE COMMON STOCK		608,444.61	0.009%	88.085%
1734	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK		608,202.96	0.009%	88.094%
1735	FULTON FINANCIAL CORP COMMON STOCK USD2.5		608,079.33	0.009%	88.103%
1736	K92 MINING COMMON STOCK		607,310.67	0.009%	88.113%
1737	OMRON CORP COMMON STOCK		606,615.59	0.009%	88.122%
1738	ELIA GROUP SA/NV COMMON STOCK		606,226.69	0.009%	88.131%
1739	ALASKA AIR GROUP INC COMMON STOCK USD.01		605,552.86	0.009%	88.140%
1740	AVANTOR INC COMMON STOCK USD.01		605,461.71	0.009%	88.150%
1741	SECURITAS AB B SHS COMMON STOCK SEK1.0		604,423.32	0.009%	88.159%
1742	SEATRIUM LTD COMMON STOCK		604,110.89	0.009%	88.168%
1743	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		604,086.58	0.009%	88.177%
1744	NEMETSCHEK SE COMMON STOCK		602,567.29	0.009%	88.186%
1745	INTERNATIONAL SEAWAYS INC COMMON STOCK		601,496.77	0.009%	88.195%
1746	CUBESMART REIT USD.01		601,391.17	0.009%	88.205%
1747	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		601,217.91	0.009%	88.214%
1748	HACHIJUNI NAGANO BANK LTD COMMON STOCK		599,220.92	0.009%	88.223%
1749	TUI AG COMMON STOCK		598,141.42	0.009%	88.232%
1750	VOLVO AB A SHS COMMON STOCK SEK1.26		597,485.57	0.009%	88.241%
1751	APA GROUP STAPLED SECURITY		597,214.01	0.009%	88.250%
1752	HUT 8 CORP COMMON STOCK USD.01		595,802.36	0.009%	88.259%
1753	JERONIMO MARTINS COMMON STOCK EUR1.0		594,368.99	0.009%	88.268%
1754	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		594,289.39	0.009%	88.277%
1755	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		594,053.04	0.009%	88.286%
1756	BXP INC REIT USD.01		593,775.84	0.009%	88.295%
1757	WSFS FINANCIAL CORP COMMON STOCK USD.01		593,769.08	0.009%	88.304%
1758	J FRONT RETAILING CO LTD COMMON STOCK		593,422.29	0.009%	88.313%
1759	KORN FERRY COMMON STOCK USD.01		592,546.12	0.009%	88.322%
1760	ENDEAVOUR MINING PLC COMMON STOCK USD.01		592,392.38	0.009%	88.331%
1761	BANCFIRST CORP COMMON STOCK USD1.0		592,339.83	0.009%	88.340%
1762	UIPATH INC CLASS A COMMON STOCK USD.00001		590,968.50	0.009%	88.349%
1763	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		590,634.15	0.009%	88.358%
1764	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		590,510.18	0.009%	88.367%
1765	PLUS500 LTD COMMON STOCK ILS.01		590,455.42	0.009%	88.376%
1766	WEST AFRICAN RESOURCES LTD COMMON STOCK		589,967.25	0.009%	88.385%
1767	SEIKO EPSON CORP COMMON STOCK		589,662.13	0.009%	88.394%
1768	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		589,438.80	0.009%	88.403%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1769	TOSOH CORP COMMON STOCK		589,047.44	0.009%	88.412%
1770	ENAGAS SA COMMON STOCK EUR1.5		588,656.53	0.009%	88.421%
1771	CHUBU ELECTRIC POWER CO INC COMMON STOCK		588,214.95	0.009%	88.430%
1772	KONTOOR BRANDS INC COMMON STOCK		586,971.42	0.009%	88.439%
1773	ENACT HOLDINGS INC COMMON STOCK USD.01		586,034.81	0.009%	88.448%
1774	MITSUBISHI MATERIALS CORP COMMON STOCK		585,874.37	0.009%	88.457%
1775	PRAIRIESKY ROYALTY LTD COMMON STOCK		585,691.44	0.009%	88.466%
1776	NIPPON SANSO HOLDINGS CORP COMMON STOCK		585,641.76	0.009%	88.475%
1777	INVESTEC PLC COMMON STOCK GBP.0002		584,067.86	0.009%	88.483%
1778	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		583,753.51	0.009%	88.492%
1779	OKLO INC COMMON STOCK		583,458.05	0.009%	88.501%
1780	HULIC CO LTD COMMON STOCK		583,039.19	0.009%	88.510%
1781	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		583,008.61	0.009%	88.519%
1782	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		582,376.70	0.009%	88.528%
1783	ERASCA INC COMMON STOCK USD.0001		581,396.93	0.009%	88.537%
1784	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		581,058.61	0.009%	88.545%
1785	WHITECAP RESOURCES INC COMMON STOCK		580,967.00	0.009%	88.554%
1786	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		579,747.08	0.009%	88.563%
1787	AAON INC COMMON STOCK USD.004		579,612.61	0.009%	88.572%
1788	VALIANT HOLDING AG REG COMMON STOCK CHF.5		579,575.91	0.009%	88.581%
1789	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		579,022.51	0.009%	88.590%
1790	VALMET OYJ COMMON STOCK		577,697.06	0.009%	88.598%
1791	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		576,880.81	0.009%	88.607%
1792	FRONTDOOR INC COMMON STOCK USD.01		576,603.72	0.009%	88.616%
1793	GREAT WEST LIFECO INC COMMON STOCK		576,324.49	0.009%	88.625%
1794	NNN REIT INC REIT USD.01		576,308.91	0.009%	88.633%
1795	LANDSTAR SYSTEM INC COMMON STOCK USD.01		576,151.91	0.009%	88.642%
1796	SYENSQO SA COMMON STOCK		574,909.73	0.009%	88.651%
1797	DORMAN PRODUCTS INC COMMON STOCK USD.01		574,863.07	0.009%	88.660%
1798	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		574,861.72	0.009%	88.668%
1799	KLEPIERRE REIT EUR1.4		574,733.39	0.009%	88.677%
1800	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		573,419.70	0.009%	88.686%
1801	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		573,338.69	0.009%	88.695%
1802	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		572,903.88	0.009%	88.703%
1803	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		572,300.03	0.009%	88.712%
1804	YETI HOLDINGS INC COMMON STOCK USD.01		571,822.42	0.009%	88.721%
1805	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		571,463.90	0.009%	88.729%
1806	SUMITOMO FORESTRY CO LTD COMMON STOCK		571,346.60	0.009%	88.738%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1807	LIVANOVA PLC COMMON STOCK GBP1.0		570,484.13	0.009%	88.747%
1808	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		570,439.89	0.009%	88.755%
1809	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		569,559.62	0.009%	88.764%
1810	ADECCO GROUP AG REG COMMON STOCK CHF.1		567,850.20	0.009%	88.773%
1811	B2GOLD CORP COMMON STOCK		567,800.39	0.009%	88.781%
1812	SAMSARA INC CL A COMMON STOCK USD.0001		566,689.79	0.009%	88.790%
1813	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0		566,574.12	0.009%	88.799%
1814	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		566,176.51	0.009%	88.807%
1815	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		565,692.22	0.009%	88.816%
1816	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001		565,397.70	0.009%	88.824%
1817	SYSMEX CORP COMMON STOCK		564,656.66	0.009%	88.833%
1818	SUMITOMO CHEMICAL CO LTD COMMON STOCK		563,925.63	0.009%	88.841%
1819	KURITA WATER INDUSTRIES LTD COMMON STOCK		563,172.42	0.009%	88.850%
1820	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		562,736.15	0.009%	88.859%
1821	BALFOUR BEATTY PLC COMMON STOCK GBP.5		562,332.90	0.009%	88.867%
1822	BANKUNITED INC COMMON STOCK USD.01		561,190.45	0.009%	88.876%
1823	TOKYO TATEMONO CO LTD COMMON STOCK		560,199.72	0.009%	88.884%
1824	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		560,053.08	0.009%	88.893%
1825	OJI HOLDINGS CORP COMMON STOCK		560,002.67	0.009%	88.901%
1826	CATHAY GENERAL BANCORP COMMON STOCK USD.01		558,344.61	0.008%	88.910%
1827	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		558,101.36	0.008%	88.918%
1828	KB HOME COMMON STOCK USD1.0		557,692.66	0.008%	88.927%
1829	PTC THERAPEUTICS INC COMMON STOCK USD.001		556,940.62	0.008%	88.935%
1830	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		556,861.74	0.008%	88.944%
1831	PERIMETER SOLUTIONS INC COMMON STOCK		556,792.97	0.008%	88.952%
1832	WARNER MUSIC GROUP CORP CL A COMMON STOCK		555,836.54	0.008%	88.961%
1833	MONDI PLC COMMON STOCK		555,466.90	0.008%	88.969%
1834	FUCHS SE PEF PREFERENCE		555,321.80	0.008%	88.977%
1835	KEMIRA OYJ COMMON STOCK		555,128.95	0.008%	88.986%
1836	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		554,997.89	0.008%	88.994%
1837	RENASANT CORP COMMON STOCK USD5.0		554,370.03	0.008%	89.003%
1838	SPIRE INC COMMON STOCK USD1.0		553,870.04	0.008%	89.011%
1839	HALMA PLC COMMON STOCK GBP.1		553,835.91	0.008%	89.020%
1840	ARKEMA COMMON STOCK EUR10.0		553,526.64	0.008%	89.028%
1841	LY CORP COMMON STOCK		553,308.84	0.008%	89.036%
1842	HOWARD HUGHES HOLDINGS INC COMMON STOCK		552,354.05	0.008%	89.045%
1843	ZENSHO HOLDINGS CO LTD COMMON STOCK		552,289.91	0.008%	89.053%
1844	VERSANT MEDIA GROUP INC COMMON STOCK USD.01		551,915.73	0.008%	89.062%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1845	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		551,057.78	0.008%	89.070%
1846	MEBUKI FINANCIAL GROUP INC COMMON STOCK		550,838.18	0.008%	89.078%
1847	ROYAL UNIBREW COMMON STOCK DKK2.0		550,796.32	0.008%	89.087%
1848	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		550,698.38	0.008%	89.095%
1849	FIRST INDUSTRIAL REALTY TR REIT USD.01		550,178.15	0.008%	89.103%
1850	AVIS BUDGET GROUP INC COMMON STOCK USD.01		549,967.78	0.008%	89.112%
1851	REXFORD INDUSTRIAL REALTY IN REIT USD.01		549,036.11	0.008%	89.120%
1852	AMUNDI SA COMMON STOCK EUR2.5		548,830.50	0.008%	89.129%
1853	H.B. FULLER CO. COMMON STOCK USD1.0		548,204.53	0.008%	89.137%
1854	DELEK GROUP LTD COMMON STOCK ILS1.0		547,985.86	0.008%	89.145%
1855	INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001		547,147.78	0.008%	89.153%
1856	AALBERTS NV COMMON STOCK EUR.25		546,711.85	0.008%	89.162%
1857	LCI INDUSTRIES COMMON STOCK USD.01		545,679.62	0.008%	89.170%
1858	GUNMA BANK LTD/THE COMMON STOCK		545,636.06	0.008%	89.178%
1859	CAVCO INDUSTRIES INC COMMON STOCK USD.01		544,807.96	0.008%	89.187%
1860	TELENOR ASA COMMON STOCK NOK6.0		544,544.20	0.008%	89.195%
1861	YAMAHA MOTOR CO LTD COMMON STOCK		544,526.12	0.008%	89.203%
1862	BUCKLE INC/THE COMMON STOCK USD.01		543,512.09	0.008%	89.212%
1863	IDEMITSU KOSAN CO LTD COMMON STOCK		543,464.06	0.008%	89.220%
1864	DUTCH BROS INC CLASS A COMMON STOCK USD.00001		541,467.98	0.008%	89.228%
1865	CAPITALAND ASCENDAS REIT REIT		541,157.03	0.008%	89.236%
1866	SULZER AG REG COMMON STOCK CHF.01		541,061.68	0.008%	89.244%
1867	BLACK HILLS CORP COMMON STOCK USD1.0		541,026.72	0.008%	89.253%
1868	UNICHARM CORP COMMON STOCK		540,235.93	0.008%	89.261%
1869	OLIN CORP COMMON STOCK USD1.0		539,681.71	0.008%	89.269%
1870	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		539,587.49	0.008%	89.277%
1871	SIG GROUP AG COMMON STOCK CHF.01		539,305.64	0.008%	89.286%
1872	OPENLANE INC COMMON STOCK USD.01		539,063.58	0.008%	89.294%
1873	ONE GAS INC COMMON STOCK		539,060.83	0.008%	89.302%
1874	ORICA LTD COMMON STOCK		538,418.60	0.008%	89.310%
1875	ITV PLC COMMON STOCK GBP.1		537,728.75	0.008%	89.318%
1876	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		537,676.66	0.008%	89.326%
1877	GENWORTH FINANCIAL INC COMMON STOCK USD.001		537,646.33	0.008%	89.335%
1878	AEDIFICA REIT		537,581.29	0.008%	89.343%
1879	STOCKLAND REIT		537,482.74	0.008%	89.351%
1880	NELNET INC CL A COMMON STOCK USD.01		536,261.59	0.008%	89.359%
1881	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		536,130.63	0.008%	89.367%
1882	CUSHMAN + WAKEFIELD LTD COMMON STOCK		535,823.87	0.008%	89.375%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1883	CLP HOLDINGS LTD COMMON STOCK		535,665.35	0.008%	89.384%
1884	MEIKO ELECTRONICS CO LTD COMMON STOCK		535,298.22	0.008%	89.392%
1885	PVH CORP COMMON STOCK USD1.0		534,584.22	0.008%	89.400%
1886	UNIFIRST CORP/MA COMMON STOCK USD.1		534,505.20	0.008%	89.408%
1887	GIBSON ENERGY INC COMMON STOCK		534,293.53	0.008%	89.416%
1888	FORTIS INC COMMON STOCK		533,579.34	0.008%	89.424%
1889	SCHRODERS PLC COMMON STOCK GBP.2		532,977.09	0.008%	89.432%
1890	MEDIBANK PRIVATE LTD COMMON STOCK		532,678.25	0.008%	89.440%
1891	TAIYO YUDEN CO LTD COMMON STOCK		532,640.59	0.008%	89.448%
1892	CARETRUST REIT INC REIT USD.01		532,637.81	0.008%	89.457%
1893	WIENERBERGER AG COMMON STOCK		531,780.95	0.008%	89.465%
1894	DHT HOLDINGS INC COMMON STOCK USD.01		531,770.74	0.008%	89.473%
1895	SNAP INC A COMMON STOCK USD.00001		531,526.59	0.008%	89.481%
1896	ALS LTD COMMON STOCK		531,508.39	0.008%	89.489%
1897	VOPAK COMMON STOCK EUR.5		531,314.49	0.008%	89.497%
1898	KULICKE + SOFFA INDUSTRIES COMMON STOCK		531,182.05	0.008%	89.505%
1899	CTS EVENTIM AG + CO KGAA COMMON STOCK		530,702.95	0.008%	89.513%
1900	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		530,218.86	0.008%	89.521%
1901	SES RECEIPT		529,965.62	0.008%	89.529%
1902	BUZZI SPA COMMON STOCK		529,824.52	0.008%	89.537%
1903	AMERICAN HEALTHCARE REIT INC REIT USD.01		529,819.58	0.008%	89.545%
1904	MAZDA MOTOR CORP COMMON STOCK		529,287.87	0.008%	89.553%
1905	NICOLET BANKSHARES INC COMMON STOCK USD.01		528,523.98	0.008%	89.561%
1906	JFE HOLDINGS INC COMMON STOCK		528,321.55	0.008%	89.569%
1907	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		528,244.02	0.008%	89.578%
1908	USS CO LTD COMMON STOCK		527,370.78	0.008%	89.586%
1909	AZIMUT HOLDING SPA COMMON STOCK		527,179.23	0.008%	89.594%
1910	NICHIREI CORP COMMON STOCK		526,233.16	0.008%	89.602%
1911	UOL GROUP LTD COMMON STOCK		525,856.83	0.008%	89.610%
1912	MARZETTI COMPANY/THE COMMON STOCK		525,582.93	0.008%	89.618%
1913	MOELIS + CO CLASS A COMMON STOCK USD.01		525,213.06	0.008%	89.626%
1914	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001		525,037.57	0.008%	89.634%
1915	K S AG REG COMMON STOCK		524,533.11	0.008%	89.641%
1916	MERIT MEDICAL SYSTEMS INC COMMON STOCK		524,109.64	0.008%	89.649%
1917	UNICAJA BANCO SA COMMON STOCK EUR.25		523,384.33	0.008%	89.657%
1918	ICU MEDICAL INC COMMON STOCK USD.1		522,610.61	0.008%	89.665%
1919	GS YUASA CORP COMMON STOCK		521,992.36	0.008%	89.673%
1920	CRESCENT ENERGY INC A COMMON STOCK USD.0001		521,732.77	0.008%	89.681%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1921	SENTINELONE INC CLASS A COMMON STOCK USD.0001		520,230.95	0.008%	89.689%
1922	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		518,552.09	0.008%	89.697%
1923	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		518,447.17	0.008%	89.705%
1924	NINTENDO CO LTD COMMON STOCK		518,411.37	0.008%	89.713%
1925	ASAHI INTECC CO LTD COMMON STOCK		518,282.12	0.008%	89.721%
1926	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		518,014.69	0.008%	89.729%
1927	NISSUI CORP COMMON STOCK		517,581.72	0.008%	89.736%
1928	CGI INC COMMON STOCK		516,547.59	0.008%	89.744%
1929	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		515,958.32	0.008%	89.752%
1930	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		515,202.17	0.008%	89.760%
1931	WESBANCO INC COMMON STOCK USD2.0833		514,926.63	0.008%	89.768%
1932	NICHIAS CORP COMMON STOCK		514,364.35	0.008%	89.776%
1933	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		513,415.23	0.008%	89.783%
1934	DAI NIPPON PRINTING CO LTD COMMON STOCK		513,259.48	0.008%	89.791%
1935	WEST JAPAN RAILWAY CO COMMON STOCK		513,233.86	0.008%	89.799%
1936	MAKITA CORP COMMON STOCK		513,108.37	0.008%	89.807%
1937	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		512,544.82	0.008%	89.815%
1938	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		512,525.13	0.008%	89.822%
1939	TOKYO SEIMITSU CO LTD COMMON STOCK		512,453.52	0.008%	89.830%
1940	CINEMARK HOLDINGS INC COMMON STOCK USD.001		512,351.59	0.008%	89.838%
1941	CSW INDUSTRIALS INC COMMON STOCK USD.01		512,064.51	0.008%	89.846%
1942	HORIBA LTD COMMON STOCK		510,910.34	0.008%	89.854%
1943	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		510,551.00	0.008%	89.861%
1944	CACTUS INC A COMMON STOCK USD.01		509,381.39	0.008%	89.869%
1945	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		509,131.71	0.008%	89.877%
1946	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		509,084.88	0.008%	89.885%
1947	VSE CORP COMMON STOCK USD.05		509,064.37	0.008%	89.892%
1948	HASEKO CORP COMMON STOCK		508,159.61	0.008%	89.900%
1949	TRI POINTE HOMES INC COMMON STOCK USD.01		507,512.65	0.008%	89.908%
1950	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		507,510.43	0.008%	89.915%
1951	GRIFFON CORP COMMON STOCK USD.25		507,211.51	0.008%	89.923%
1952	BANCA GENERALI SPA COMMON STOCK EUR1.0		507,171.59	0.008%	89.931%
1953	BANK OF QUEENSLAND LTD COMMON STOCK		506,842.46	0.008%	89.939%
1954	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01		506,739.23	0.008%	89.946%
1955	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		505,754.22	0.008%	89.954%
1956	YOKOGAWA ELECTRIC CORP COMMON STOCK		505,746.55	0.008%	89.962%
1957	IMCD NV COMMON STOCK EUR.16		505,677.87	0.008%	89.969%
1958	DIPLOMA PLC COMMON STOCK GBP.05		505,316.21	0.008%	89.977%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1959	SUNOCOCORP LLC COMMON STOCK		505,179.74	0.008%	89.985%
1960	BENDIGO AND ADELAIDE BANK COMMON STOCK		505,171.21	0.008%	89.992%
1961	SMITH + NEPHEW PLC COMMON STOCK USD.2		503,690.00	0.008%	90.000%
1962	TAKASHIMAYA CO LTD COMMON STOCK		503,414.45	0.008%	90.008%
1963	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		503,114.18	0.008%	90.015%
1964	BILFINGER SE COMMON STOCK		502,842.04	0.008%	90.023%
1965	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		502,368.23	0.008%	90.031%
1966	HELMERICH + PAYNE COMMON STOCK USD.1		502,122.53	0.008%	90.038%
1967	FIRST HAWAIIAN INC COMMON STOCK USD.01		501,307.46	0.008%	90.046%
1968	AMPOL LTD COMMON STOCK		500,947.97	0.008%	90.054%
1969	RADNET INC COMMON STOCK USD.0001		500,375.11	0.008%	90.061%
1970	STRIDE INC COMMON STOCK USD.0001		499,669.97	0.008%	90.069%
1971	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		499,489.20	0.008%	90.076%
1972	TAIHEIYO CEMENT CORP COMMON STOCK		498,896.42	0.008%	90.084%
1973	HENNES + MAURITZ AB B SHS COMMON STOCK		498,365.45	0.008%	90.091%
1974	TGS ASA COMMON STOCK NOK.25		498,330.61	0.008%	90.099%
1975	XERO LTD COMMON STOCK		497,553.45	0.008%	90.107%
1976	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		497,026.41	0.008%	90.114%
1977	IYOGIN HOLDINGS INC COMMON STOCK		495,977.21	0.008%	90.122%
1978	SCOUT24 SE COMMON STOCK		495,909.84	0.008%	90.129%
1979	NEXTDC LTD COMMON STOCK		493,966.01	0.008%	90.137%
1980	SANKYU INC COMMON STOCK		493,303.65	0.008%	90.144%
1981	HUBER SUHNER AG REG COMMON STOCK CHF.25		493,277.95	0.008%	90.152%
1982	SUNRUN INC COMMON STOCK USD.0001		492,917.68	0.007%	90.159%
1983	CANADIAN UTILITIES LTD A COMMON STOCK		492,856.41	0.007%	90.167%
1984	ELDORADO GOLD CORP COMMON STOCK		492,758.02	0.007%	90.174%
1985	WORLEY LTD COMMON STOCK		492,585.82	0.007%	90.182%
1986	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		492,237.32	0.007%	90.189%
1987	BOLLORE SE COMMON STOCK EUR.16		492,187.67	0.007%	90.197%
1988	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		491,845.27	0.007%	90.204%
1989	TOKYO OHKA KOGYO CO LTD COMMON STOCK		491,718.23	0.007%	90.212%
1990	JD SPORTS FASHION PLC COMMON STOCK GBP.0005		491,099.83	0.007%	90.219%
1991	CITY DEVELOPMENTS LTD COMMON STOCK		490,956.54	0.007%	90.227%
1992	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001		490,300.65	0.007%	90.234%
1993	RESOLUTE MINING LTD COMMON STOCK		490,075.30	0.007%	90.241%
1994	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		489,878.36	0.007%	90.249%
1995	OPEN HOUSE GROUP CO LTD COMMON STOCK		489,452.18	0.007%	90.256%
1996	SIGNIFY NV COMMON STOCK EUR.01		489,417.75	0.007%	90.264%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
1997	MCGRATH RENTCORP COMMON STOCK		489,411.24	0.007%	90.271%
1998	COCHLEAR LTD COMMON STOCK		489,227.67	0.007%	90.279%
1999	BOYD GAMING CORP COMMON STOCK USD.01		489,193.28	0.007%	90.286%
2000	BANK OF HAWAII CORP COMMON STOCK USD.01		488,941.52	0.007%	90.294%
2001	BANCA MEDIOLANUM SPA COMMON STOCK		488,849.76	0.007%	90.301%
2002	GENESIS MINERALS LTD COMMON STOCK		488,666.50	0.007%	90.308%
2003	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		488,606.66	0.007%	90.316%
2004	IAMGOLD CORP COMMON STOCK		487,905.33	0.007%	90.323%
2005	VICINITY CENTRES REIT		487,724.71	0.007%	90.331%
2006	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		487,674.20	0.007%	90.338%
2007	HUHTAMAKI OYJ COMMON STOCK		487,171.80	0.007%	90.346%
2008	FORVIA COMMON STOCK EUR7.0		486,931.99	0.007%	90.353%
2009	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		486,868.56	0.007%	90.360%
2010	AYVENS SA COMMON STOCK EUR1.5		486,106.05	0.007%	90.368%
2011	STAG INDUSTRIAL INC REIT USD.01		486,085.31	0.007%	90.375%
2012	TIETO OYJ COMMON STOCK		485,585.66	0.007%	90.382%
2013	IGM FINANCIAL INC COMMON STOCK		485,240.77	0.007%	90.390%
2014	EXEO GROUP INC COMMON STOCK		485,220.62	0.007%	90.397%
2015	DOWA HOLDINGS CO LTD COMMON STOCK		485,195.81	0.007%	90.405%
2016	NEW HOPE CORP LTD COMMON STOCK		484,788.21	0.007%	90.412%
2017	YANCOAL AUSTRALIA LTD COMMON STOCK		484,544.54	0.007%	90.419%
2018	SEMTECH CORP COMMON STOCK USD.01		484,309.41	0.007%	90.427%
2019	BGC GROUP INC A COMMON STOCK USD.01		484,078.97	0.007%	90.434%
2020	MATERION CORP COMMON STOCK		483,915.23	0.007%	90.441%
2021	HUGO BOSS AG ORD COMMON STOCK		483,876.28	0.007%	90.449%
2022	HUB24 LTD COMMON STOCK		482,593.98	0.007%	90.456%
2023	AIR WATER INC COMMON STOCK		482,338.21	0.007%	90.463%
2024	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		481,507.24	0.007%	90.471%
2025	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		480,955.96	0.007%	90.478%
2026	QUBE HOLDINGS LTD COMMON STOCK		480,928.72	0.007%	90.485%
2027	PUMA SE COMMON STOCK		480,215.84	0.007%	90.493%
2028	DIODES INC COMMON STOCK USD.667		479,924.12	0.007%	90.500%
2029	HAYWARD HOLDINGS INC COMMON STOCK USD.001		479,722.94	0.007%	90.507%
2030	LYFT INC A COMMON STOCK USD.00001		479,246.15	0.007%	90.515%
2031	CHIBA BANK LTD/THE COMMON STOCK		477,655.52	0.007%	90.522%
2032	NMI HOLDINGS INC COMMON STOCK USD.01		476,328.26	0.007%	90.529%
2033	AVIENT CORP COMMON STOCK USD.01		475,580.46	0.007%	90.536%
2034	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		475,375.98	0.007%	90.544%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2035	SVENSKA CELLULOSA AB SCA B COMMON STOCK		475,249.52	0.007%	90.551%
2036	TRAVEL LEISURE CO COMMON STOCK USD.01		475,223.85	0.007%	90.558%
2037	AMADA CO LTD COMMON STOCK		474,963.22	0.007%	90.565%
2038	PIRELLI + C SPA COMMON STOCK NPV		474,162.31	0.007%	90.572%
2039	SFS GROUP AG COMMON STOCK CHF.1		473,326.41	0.007%	90.580%
2040	DESCARTES SYSTEMS GRP/THE COMMON STOCK		473,119.95	0.007%	90.587%
2041	HAEMONETICS CORP/MASS COMMON STOCK USD.01		472,689.91	0.007%	90.594%
2042	FIRST FINANCIAL BANCORP COMMON STOCK		472,354.94	0.007%	90.601%
2043	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72		472,084.32	0.007%	90.608%
2044	BELLWAY PLC COMMON STOCK GBP.125		472,033.22	0.007%	90.616%
2045	GETINGE AB B SHS COMMON STOCK SEK.5		469,882.62	0.007%	90.623%
2046	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		469,508.02	0.007%	90.630%
2047	CARNIVAL PLC ADR ADR		469,471.15	0.007%	90.637%
2048	INDUTRADE AB COMMON STOCK SEK1.0		468,936.25	0.007%	90.644%
2049	IMPERIAL OIL LTD COMMON STOCK		468,671.77	0.007%	90.651%
2050	NIPPON BUILDING FUND INC REIT		468,179.65	0.007%	90.658%
2051	77 BANK LTD/THE COMMON STOCK		468,056.29	0.007%	90.665%
2052	SIRIUSPOINT LTD COMMON STOCK USD.1		467,904.26	0.007%	90.673%
2053	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		466,393.02	0.007%	90.680%
2054	SAMSONITE GROUP SA COMMON STOCK USD.01		466,314.16	0.007%	90.687%
2055	UACJ CORP COMMON STOCK		465,888.97	0.007%	90.694%
2056	FDJ UNITED COMMON STOCK		464,890.49	0.007%	90.701%
2057	OPEN TEXT CORP COMMON STOCK		463,400.54	0.007%	90.708%
2058	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		463,183.76	0.007%	90.715%
2059	EURONET WORLDWIDE INC COMMON STOCK USD.02		462,875.09	0.007%	90.722%
2060	SECURE WASTE INFRASTRUCTURE COMMON STOCK		462,182.91	0.007%	90.729%
2061	CHINA GOLD INTERNATIONAL RES COMMON STOCK		461,249.90	0.007%	90.736%
2062	METCASH LTD COMMON STOCK		461,242.51	0.007%	90.743%
2063	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		460,588.94	0.007%	90.750%
2064	D IETEREN GROUP COMMON STOCK		460,224.42	0.007%	90.757%
2065	UNITED NATURAL FOODS INC COMMON STOCK USD.01		460,166.23	0.007%	90.764%
2066	LEG IMMOBILIEN SE COMMON STOCK		460,006.00	0.007%	90.771%
2067	BANCORP INC/THE COMMON STOCK USD1.0		459,846.96	0.007%	90.778%
2068	SERCO GROUP PLC COMMON STOCK GBP.02		459,565.34	0.007%	90.785%
2069	CAVA GROUP INC COMMON STOCK USD.0001		459,081.22	0.007%	90.792%
2070	TOYO TIRE CORP COMMON STOCK		459,020.36	0.007%	90.799%
2071	LYNAS RARE EARTHS LTD COMMON STOCK		458,439.47	0.007%	90.806%
2072	FB FINANCIAL CORP COMMON STOCK USD1.0		458,183.32	0.007%	90.813%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2073	ETSY INC COMMON STOCK USD.001		458,036.72	0.007%	90.820%
2074	SINO LAND CO COMMON STOCK		456,996.81	0.007%	90.827%
2075	TREND MICRO INC COMMON STOCK		456,753.40	0.007%	90.834%
2076	RATIONAL AG COMMON STOCK		456,730.13	0.007%	90.841%
2077	KENNAMETAL INC COMMON STOCK USD1.25		456,238.15	0.007%	90.848%
2078	VISTRY GROUP PLC COMMON STOCK GBP.5		455,792.47	0.007%	90.855%
2079	SHOPIFY INC CLASS A COMMON STOCK		455,755.87	0.007%	90.862%
2080	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		455,716.95	0.007%	90.868%
2081	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		455,237.55	0.007%	90.875%
2082	VISTANCE NETWORKS INC COMMON STOCK USD.01		455,206.26	0.007%	90.882%
2083	ARGENX SE COMMON STOCK EUR.1		455,094.77	0.007%	90.889%
2084	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		454,580.31	0.007%	90.896%
2085	BIOMERIEUX COMMON STOCK		454,180.77	0.007%	90.903%
2086	GENERALI COMMON STOCK		453,440.37	0.007%	90.910%
2087	KYOTO FINANCIAL GROUP INC COMMON STOCK		453,315.83	0.007%	90.917%
2088	NLIGHT INC COMMON STOCK		453,196.13	0.007%	90.924%
2089	GETLINK SE COMMON STOCK EUR.4		453,145.92	0.007%	90.931%
2090	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		452,633.66	0.007%	90.938%
2091	SYNAPTICS INC COMMON STOCK USD.001		452,381.35	0.007%	90.944%
2092	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		451,699.23	0.007%	90.951%
2093	FISCHER (GEORG) REG COMMON STOCK CHF1.0		451,502.70	0.007%	90.958%
2094	NHK SPRING CO LTD COMMON STOCK		450,934.47	0.007%	90.965%
2095	CES ENERGY SOLUTIONS CORP COMMON STOCK		450,166.43	0.007%	90.972%
2096	BAYCURRENT INC COMMON STOCK		449,853.35	0.007%	90.979%
2097	KANEMATSU CORP COMMON STOCK		449,629.11	0.007%	90.986%
2098	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		449,133.44	0.007%	90.992%
2099	MORINAGA MILK INDUSTRY CO COMMON STOCK		448,820.87	0.007%	90.999%
2100	TERRENO REALTY CORP REIT USD.01		446,775.28	0.007%	91.006%
2101	GRIFOLS SA COMMON STOCK EUR.25		446,477.53	0.007%	91.013%
2102	DROPBOX INC CLASS A COMMON STOCK USD.00001		445,577.03	0.007%	91.020%
2103	JGC HOLDINGS CORP COMMON STOCK		445,452.64	0.007%	91.026%
2104	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		445,302.73	0.007%	91.033%
2105	MAPFRE SA COMMON STOCK EUR.1		445,228.63	0.007%	91.040%
2106	GPT GROUP REIT		444,750.27	0.007%	91.047%
2107	CVR ENERGY INC COMMON STOCK USD.01		444,726.09	0.007%	91.053%
2108	IWATANI CORP COMMON STOCK		444,070.29	0.007%	91.060%
2109	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		443,480.60	0.007%	91.067%
2110	TOPPAN HOLDINGS INC COMMON STOCK		443,244.58	0.007%	91.074%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2111	ALK ABELLO A/S COMMON STOCK DKK10.0		442,874.16	0.007%	91.080%
2112	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		442,854.69	0.007%	91.087%
2113	SPIRAX GROUP PLC COMMON STOCK GBP.269231		442,604.54	0.007%	91.094%
2114	SHIMADZU CORP COMMON STOCK		442,276.99	0.007%	91.101%
2115	H+R BLOCK INC COMMON STOCK		442,168.22	0.007%	91.107%
2116	HITACHI CONSTRUCTION MACHINE COMMON STOCK		442,160.30	0.007%	91.114%
2117	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		440,813.87	0.007%	91.121%
2118	HAWKINS INC COMMON STOCK USD.01		440,747.05	0.007%	91.127%
2119	WHIRLPOOL CORP COMMON STOCK USD1.0		440,697.01	0.007%	91.134%
2120	IVANHOE MINES LTD CL A COMMON STOCK		440,623.42	0.007%	91.141%
2121	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		440,130.15	0.007%	91.147%
2122	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		439,802.30	0.007%	91.154%
2123	PRO MEDICUS LTD COMMON STOCK		439,606.76	0.007%	91.161%
2124	ASX LTD COMMON STOCK		439,578.53	0.007%	91.168%
2125	ANSELL LTD COMMON STOCK		439,479.08	0.007%	91.174%
2126	BANC OF CALIFORNIA INC COMMON STOCK USD.01		439,433.59	0.007%	91.181%
2127	KADANT INC COMMON STOCK USD.01		438,878.40	0.007%	91.188%
2128	NIKON HOLDINGS CO LTD COMMON STOCK		438,825.63	0.007%	91.194%
2129	LION CORP COMMON STOCK		437,888.31	0.007%	91.201%
2130	TOWNE BANK COMMON STOCK USD1.667		437,867.72	0.007%	91.208%
2131	TOTO LTD COMMON STOCK		437,345.54	0.007%	91.214%
2132	PHINIA INC COMMON STOCK USD.01		436,307.59	0.007%	91.221%
2133	CVB FINANCIAL CORP COMMON STOCK		436,040.61	0.007%	91.227%
2134	TP ICAP GROUP PLC COMMON STOCK GBP.25		435,864.63	0.007%	91.234%
2135	LINAMAR CORP COMMON STOCK		435,188.32	0.007%	91.241%
2136	QUALYS INC COMMON STOCK USD.001		434,935.82	0.007%	91.247%
2137	PARK NATIONAL CORP COMMON STOCK		434,681.17	0.007%	91.254%
2138	DIEBOLD NIXDORF INC COMMON STOCK		434,652.04	0.007%	91.261%
2139	ESSENTIAL PROPERTIES REALTY REIT USD.01		434,274.61	0.007%	91.267%
2140	BEACON FINANCIAL CORP COMMON STOCK USD.01		433,975.52	0.007%	91.274%
2141	SHIMANO INC COMMON STOCK		433,907.32	0.007%	91.280%
2142	CHOICE HOTELS INTL INC COMMON STOCK USD.01		433,830.46	0.007%	91.287%
2143	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		433,319.43	0.007%	91.294%
2144	VENTIA SERVICES GROUP PTY LT COMMON STOCK		433,163.67	0.007%	91.300%
2145	BKW AG COMMON STOCK CHF2.5		432,869.56	0.007%	91.307%
2146	DKSH HOLDING AG COMMON STOCK CHF.1		432,370.14	0.007%	91.313%
2147	TRANSALTA CORP COMMON STOCK		432,312.17	0.007%	91.320%
2148	JAMES HARDIE IND PLC COMMON STOCK EUR.59		432,088.43	0.007%	91.326%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2149	CHARTER HALL GROUP REIT		431,879.77	0.007%	91.333%
2150	HEALTHCARE REALTY TRUST INC REIT USD.01		431,848.42	0.007%	91.340%
2151	STANDARD AERO INC COMMON STOCK USD.01		430,500.00	0.007%	91.346%
2152	MEDIPAL HOLDINGS CORP COMMON STOCK		429,824.99	0.007%	91.353%
2153	AMBU A/S B COMMON STOCK DKK.5		429,494.21	0.007%	91.359%
2154	EISAI CO LTD COMMON STOCK		429,179.50	0.007%	91.366%
2155	BANK OF MONTREAL COMMON STOCK		429,078.50	0.007%	91.372%
2156	TALOS ENERGY INC COMMON STOCK		429,042.07	0.007%	91.379%
2157	HIROGIN HOLDINGS INC COMMON STOCK		427,107.09	0.006%	91.385%
2158	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		427,004.15	0.006%	91.392%
2159	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		426,246.43	0.006%	91.398%
2160	ALPS ALPINE CO LTD COMMON STOCK		426,236.31	0.006%	91.405%
2161	LIXIL CORP COMMON STOCK		425,590.56	0.006%	91.411%
2162	SGH LTD COMMON STOCK		425,432.22	0.006%	91.418%
2163	KAWASAKI KISEN KAISHA LTD COMMON STOCK		425,136.61	0.006%	91.424%
2164	INFRONEER HOLDINGS INC COMMON STOCK		424,795.30	0.006%	91.431%
2165	KANSAI PAINT CO LTD COMMON STOCK		424,733.28	0.006%	91.437%
2166	WORTHINGTON ENTERPRISES INC COMMON STOCK		424,100.36	0.006%	91.443%
2167	NH FOODS LTD COMMON STOCK		423,698.38	0.006%	91.450%
2168	DEMANT A/S COMMON STOCK DKK.2		423,461.67	0.006%	91.456%
2169	WESDOME GOLD MINES LTD COMMON STOCK		423,286.15	0.006%	91.463%
2170	ENERFLEX LTD COMMON STOCK		423,141.61	0.006%	91.469%
2171	RAMSAY HEALTH CARE LTD COMMON STOCK		422,819.32	0.006%	91.476%
2172	BECHTLE AG COMMON STOCK		422,290.42	0.006%	91.482%
2173	ST JOE CO/THE COMMON STOCK		422,130.25	0.006%	91.488%
2174	NAGASE + CO LTD COMMON STOCK		421,630.69	0.006%	91.495%
2175	RYMAN HOSPITALITY PROPERTIES REIT USD.01		421,126.53	0.006%	91.501%
2176	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		420,925.85	0.006%	91.508%
2177	KALMAR OYJ B SHARE COMMON STOCK		419,668.22	0.006%	91.514%
2178	NORDNET AB PUBL COMMON STOCK SEK.005		419,255.86	0.006%	91.520%
2179	VERACYTE INC COMMON STOCK USD.001		419,245.91	0.006%	91.527%
2180	CONVATEC GROUP PLC COMMON STOCK GBP.1		419,108.64	0.006%	91.533%
2181	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		418,688.70	0.006%	91.540%
2182	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		418,526.70	0.006%	91.546%
2183	INCHCAPE PLC COMMON STOCK GBP.1		418,443.75	0.006%	91.552%
2184	VISTEON CORP COMMON STOCK		418,241.43	0.006%	91.559%
2185	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		417,663.10	0.006%	91.565%
2186	WINGSTOP INC COMMON STOCK USD.01		417,163.88	0.006%	91.571%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2187	CAPRICORN METALS LTD COMMON STOCK		416,362.74	0.006%	91.578%
2188	ONO PHARMACEUTICAL CO LTD COMMON STOCK		415,243.56	0.006%	91.584%
2189	TRUSTMARK CORP COMMON STOCK		414,809.66	0.006%	91.590%
2190	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		414,693.50	0.006%	91.597%
2191	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		413,777.92	0.006%	91.603%
2192	COHEN + STEERS INC COMMON STOCK USD.01		413,644.72	0.006%	91.609%
2193	ENPHASE ENERGY INC COMMON STOCK USD.00001		413,636.14	0.006%	91.615%
2194	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		413,316.50	0.006%	91.622%
2195	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		413,291.63	0.006%	91.628%
2196	OSB GROUP PLC COMMON STOCK GBP.01		413,096.17	0.006%	91.634%
2197	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		412,462.16	0.006%	91.641%
2198	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		412,275.22	0.006%	91.647%
2199	SHISEIDO CO LTD COMMON STOCK		411,969.52	0.006%	91.653%
2200	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		411,556.89	0.006%	91.659%
2201	CALIX INC COMMON STOCK		411,470.10	0.006%	91.666%
2202	REA GROUP LTD COMMON STOCK		411,464.50	0.006%	91.672%
2203	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		411,162.74	0.006%	91.678%
2204	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		409,518.14	0.006%	91.684%
2205	EAGERS AUTOMOTIVE LTD COMMON STOCK		409,413.99	0.006%	91.691%
2206	INGEVITY CORP COMMON STOCK USD.01		409,373.38	0.006%	91.697%
2207	AMENTUM HOLDINGS INC COMMON STOCK		409,307.83	0.006%	91.703%
2208	BRUNELLO CUCINELLI SPA COMMON STOCK		408,248.60	0.006%	91.709%
2209	NIFCO INC COMMON STOCK		408,206.58	0.006%	91.715%
2210	SWCC CORP COMMON STOCK		407,795.13	0.006%	91.722%
2211	VENTURE CORP LTD COMMON STOCK		407,755.02	0.006%	91.728%
2212	TOKYO CENTURY CORP COMMON STOCK		407,619.12	0.006%	91.734%
2213	ALLIED GOLD CORP COMMON STOCK		407,533.02	0.006%	91.740%
2214	CHUGIN FINANCIAL GROUP INC COMMON STOCK		407,510.49	0.006%	91.746%
2215	FIRST MERCHANTS CORP COMMON STOCK		406,378.24	0.006%	91.753%
2216	CHORUS LTD COMMON STOCK		406,115.28	0.006%	91.759%
2217	DNOW INC COMMON STOCK USD.01		404,468.50	0.006%	91.765%
2218	TBC BANK GROUP PLC COMMON STOCK GBP.01		403,449.46	0.006%	91.771%
2219	SWIRE PACIFIC LTD CL A COMMON STOCK		403,415.90	0.006%	91.777%
2220	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		403,382.05	0.006%	91.783%
2221	DENALI THERAPEUTICS INC COMMON STOCK USD.01		403,336.36	0.006%	91.789%
2222	GREIF INC CL A COMMON STOCK		403,301.70	0.006%	91.796%
2223	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		402,415.53	0.006%	91.802%
2224	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		402,208.20	0.006%	91.808%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2225	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		402,027.80	0.006%	91.814%
2226	GENTING SINGAPORE LTD COMMON STOCK		401,963.98	0.006%	91.820%
2227	SCHNEIDER NATIONAL INC CL B COMMON STOCK		401,474.19	0.006%	91.826%
2228	DWS GROUP GMBH + CO KGAA COMMON STOCK		401,210.31	0.006%	91.832%
2229	DAICEL CORP COMMON STOCK		400,715.72	0.006%	91.838%
2230	ASHLAND INC COMMON STOCK		400,563.42	0.006%	91.844%
2231	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		400,465.96	0.006%	91.851%
2232	KAJIMA CORP COMMON STOCK		400,105.32	0.006%	91.857%
2233	PALADIN ENERGY LTD COMMON STOCK		400,063.68	0.006%	91.863%
2234	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		399,739.00	0.006%	91.869%
2235	WEST FRASER TIMBER CO LTD COMMON STOCK		399,559.78	0.006%	91.875%
2236	NSK LTD COMMON STOCK		399,169.82	0.006%	91.881%
2237	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		398,974.55	0.006%	91.887%
2238	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		398,081.26	0.006%	91.893%
2239	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		397,748.62	0.006%	91.899%
2240	WAFD INC COMMON STOCK USD1.0		397,363.25	0.006%	91.905%
2241	PHOTRONICS INC COMMON STOCK USD.01		396,894.83	0.006%	91.911%
2242	MITIE GROUP PLC COMMON STOCK GBP.025		396,812.41	0.006%	91.917%
2243	SEADRILL LIMITED COMMON STOCK USD.01		396,629.65	0.006%	91.923%
2244	BHP GROUP LTD COMMON STOCK		396,440.45	0.006%	91.929%
2245	WISDOMTREE INC COMMON STOCK USD.01		396,285.89	0.006%	91.935%
2246	JUST GROUP PLC COMMON STOCK GBP.1		396,179.22	0.006%	91.941%
2247	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		396,129.50	0.006%	91.947%
2248	PARAMOUNT RESOURCES LTD A COMMON STOCK		396,002.11	0.006%	91.953%
2249	KOKUSAI ELECTRIC CORP COMMON STOCK		395,986.36	0.006%	91.959%
2250	NISSAN MOTOR CO LTD COMMON STOCK		394,766.72	0.006%	91.965%
2251	MATSUKIYOCOCOKARA + CO COMMON STOCK		394,012.71	0.006%	91.971%
2252	ARYZTA AG COMMON STOCK CHF.8		393,827.86	0.006%	91.977%
2253	WILMAR INTERNATIONAL LTD COMMON STOCK		393,560.31	0.006%	91.983%
2254	ANDERSONS INC/THE COMMON STOCK		393,445.07	0.006%	91.989%
2255	NIKON CORP COMMON STOCK		393,418.22	0.006%	91.995%
2256	GARRETT MOTION INC COMMON STOCK USD.001		393,065.59	0.006%	92.001%
2257	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		392,987.72	0.006%	92.007%
2258	ELF BEAUTY INC COMMON STOCK USD.01		392,847.68	0.006%	92.013%
2259	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		392,739.47	0.006%	92.019%
2260	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		392,060.29	0.006%	92.025%
2261	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		391,510.04	0.006%	92.031%
2262	SHUFERSAL LTD COMMON STOCK ILS.1		391,463.85	0.006%	92.037%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2263	MANDATUM OYJ COMMON STOCK		391,391.57	0.006%	92.043%
2264	KIKKOMAN CORP COMMON STOCK		391,170.04	0.006%	92.049%
2265	BEAM THERAPEUTICS INC COMMON STOCK USD.01		391,045.33	0.006%	92.055%
2266	KEIHAN HOLDINGS CO LTD COMMON STOCK		390,617.84	0.006%	92.061%
2267	BEL FUSE INC CL B COMMON STOCK USD.1		390,545.32	0.006%	92.067%
2268	HIROSE ELECTRIC CO LTD COMMON STOCK		389,992.51	0.006%	92.073%
2269	CRANSWICK PLC COMMON STOCK GBP.1		389,671.93	0.006%	92.079%
2270	TFS FINANCIAL CORP COMMON STOCK USD.01		389,230.43	0.006%	92.085%
2271	NOVANTA INC COMMON STOCK		388,702.90	0.006%	92.090%
2272	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		388,267.82	0.006%	92.096%
2273	OTTER TAIL CORP COMMON STOCK USD5.0		387,723.78	0.006%	92.102%
2274	ATCO LTD CLASS I COMMON STOCK		387,329.70	0.006%	92.108%
2275	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		387,219.30	0.006%	92.114%
2276	JAPAN POST INSURANCE CO LTD COMMON STOCK		386,919.35	0.006%	92.120%
2277	DXP ENTERPRISES INC COMMON STOCK USD.01		386,484.99	0.006%	92.126%
2278	AUMOVIO SE COMMON STOCK		386,344.40	0.006%	92.132%
2279	ABM INDUSTRIES INC COMMON STOCK USD.01		386,160.38	0.006%	92.138%
2280	ALFRESA HOLDINGS CORP COMMON STOCK		386,073.80	0.006%	92.143%
2281	KITE REALTY GROUP TRUST REIT USD.01		386,055.98	0.006%	92.149%
2282	SEIKO GROUP CORP COMMON STOCK		385,676.73	0.006%	92.155%
2283	FIRST BANCORP/NC COMMON STOCK		385,543.67	0.006%	92.161%
2284	BADGER METER INC COMMON STOCK USD1.0		385,364.01	0.006%	92.167%
2285	ASMPT LTD COMMON STOCK HKD.1		385,007.49	0.006%	92.173%
2286	KELLER GROUP PLC COMMON STOCK GBP.1		384,997.65	0.006%	92.179%
2287	INTERPARFUMS INC COMMON STOCK USD.001		384,951.31	0.006%	92.184%
2288	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		384,549.64	0.006%	92.190%
2289	SAMPO OYJ A SHS COMMON STOCK		384,505.61	0.006%	92.196%
2290	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		383,828.93	0.006%	92.202%
2291	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		383,610.76	0.006%	92.208%
2292	POLARIS INC COMMON STOCK USD.01		383,509.37	0.006%	92.214%
2293	LONDONMETRIC PROPERTY PLC REIT GBP.1		383,397.67	0.006%	92.219%
2294	CRH PLC COMMON STOCK EUR.32		383,355.75	0.006%	92.225%
2295	MERCARI INC COMMON STOCK		382,451.84	0.006%	92.231%
2296	IDEAYA BIOSCIENCES INC COMMON STOCK		382,414.72	0.006%	92.237%
2297	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		381,835.58	0.006%	92.243%
2298	KYUSHU FINANCIAL GROUP INC COMMON STOCK		381,783.64	0.006%	92.249%
2299	CONTACT ENERGY LTD COMMON STOCK		381,551.01	0.006%	92.254%
2300	ADEIA INC COMMON STOCK		380,620.24	0.006%	92.260%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2301	PRADA S.P.A. COMMON STOCK EUR.1		380,378.04	0.006%	92.266%
2302	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		380,333.95	0.006%	92.272%
2303	VIENNA INSURANCE GROUP AG COMMON STOCK		380,182.10	0.006%	92.277%
2304	BLUE BIRD CORP COMMON STOCK USD.0001		379,801.36	0.006%	92.283%
2305	YAMAZAKI BAKING CO LTD COMMON STOCK		379,643.62	0.006%	92.289%
2306	AMP LTD COMMON STOCK		379,599.23	0.006%	92.295%
2307	KRONES AG COMMON STOCK		378,675.16	0.006%	92.301%
2308	SOPRA STERIA GROUP COMMON STOCK EUR1.0		378,639.76	0.006%	92.306%
2309	GLANBIA PLC COMMON STOCK EUR.06		378,448.84	0.006%	92.312%
2310	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		378,209.43	0.006%	92.318%
2311	KOITO MANUFACTURING CO LTD COMMON STOCK		377,910.26	0.006%	92.324%
2312	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		377,440.20	0.006%	92.329%
2313	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		376,933.77	0.006%	92.335%
2314	FERRARI NV COMMON STOCK EUR.01		376,140.79	0.006%	92.341%
2315	RAKUTEN BANK LTD COMMON STOCK		375,651.14	0.006%	92.346%
2316	TREX COMPANY INC COMMON STOCK USD.01		375,646.60	0.006%	92.352%
2317	CATHAY PACIFIC AIRWAYS COMMON STOCK		374,486.56	0.006%	92.358%
2318	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		373,971.05	0.006%	92.364%
2319	INTEGER HOLDINGS CORP COMMON STOCK USD.001		373,847.08	0.006%	92.369%
2320	MISUMI GROUP INC COMMON STOCK		373,205.29	0.006%	92.375%
2321	THE BOYD GROUP INC COMMON STOCK		372,973.15	0.006%	92.381%
2322	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		371,234.95	0.006%	92.386%
2323	STEVEN MADDEN LTD COMMON STOCK USD.0001		371,233.85	0.006%	92.392%
2324	COSTAMARE INC COMMON STOCK USD.0001		370,814.29	0.006%	92.397%
2325	NCC AB B SHS COMMON STOCK SEK8.0		370,101.23	0.006%	92.403%
2326	QUILTER PLC COMMON STOCK GBP.08167		369,968.65	0.006%	92.409%
2327	ACERINOX SA COMMON STOCK EUR.25		369,797.54	0.006%	92.414%
2328	JAPAN METROPOLITAN FUND INVE REIT		369,230.24	0.006%	92.420%
2329	FIRSTSERVICE CORP COMMON STOCK		369,079.06	0.006%	92.426%
2330	PEAB AB CLASS B COMMON STOCK SEK5.35		368,562.81	0.006%	92.431%
2331	PERSOL HOLDINGS CO LTD COMMON STOCK		368,524.00	0.006%	92.437%
2332	DENTSU GROUP INC COMMON STOCK		368,286.17	0.006%	92.442%
2333	TOYO SUISAN KAISHA LTD COMMON STOCK		368,099.46	0.006%	92.448%
2334	BASIC FIT NV COMMON STOCK EUR.06		367,783.22	0.006%	92.454%
2335	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		367,717.61	0.006%	92.459%
2336	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		367,158.17	0.006%	92.465%
2337	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		367,146.85	0.006%	92.470%
2338	PATHWARD FINANCIAL INC COMMON STOCK USD.01		366,263.67	0.006%	92.476%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2339	FIRST BUSEY CORP COMMON STOCK USD.001		365,513.86	0.006%	92.481%
2340	DISC MEDICINE INC COMMON STOCK USD.0001		365,447.34	0.006%	92.487%
2341	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		365,436.72	0.006%	92.493%
2342	N B T BANCORP INC COMMON STOCK USD.01		365,095.51	0.006%	92.498%
2343	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		364,807.89	0.006%	92.504%
2344	VZ HOLDING AG COMMON STOCK CHF.25		364,595.18	0.006%	92.509%
2345	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		364,566.09	0.006%	92.515%
2346	KINETIK HOLDINGS INC COMMON STOCK USD.0001		364,391.68	0.006%	92.520%
2347	SHIGA BANK LTD/THE COMMON STOCK		364,229.90	0.006%	92.526%
2348	ZENKOKU HOSHO CO LTD COMMON STOCK		364,143.79	0.006%	92.531%
2349	BORALEX INC A COMMON STOCK		363,940.44	0.006%	92.537%
2350	HUB GROUP INC CL A COMMON STOCK USD.01		363,776.37	0.006%	92.542%
2351	REMITLY GLOBAL INC COMMON STOCK USD.0001		363,750.94	0.006%	92.548%
2352	COLRUYT GROUP N.V COMMON STOCK		363,083.29	0.006%	92.553%
2353	IGO LTD COMMON STOCK		362,964.98	0.006%	92.559%
2354	WAREHOUSES DE PAUW SCA REIT		362,502.63	0.006%	92.565%
2355	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		362,467.12	0.006%	92.570%
2356	SOLVAY SA COMMON STOCK EUR15.0		362,430.98	0.006%	92.576%
2357	MIRAIT ONE CORP COMMON STOCK		362,208.33	0.006%	92.581%
2358	UMICORE COMMON STOCK		361,865.68	0.006%	92.587%
2359	KNOWLES CORP COMMON STOCK USD.01		361,510.61	0.005%	92.592%
2360	KOBE BUSSAN CO LTD COMMON STOCK		361,123.53	0.005%	92.598%
2361	INTERNATIONAL PETROLEUM CORP COMMON STOCK		360,698.59	0.005%	92.603%
2362	FREEHOLD ROYALTIES LTD COMMON STOCK		360,388.40	0.005%	92.609%
2363	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		360,225.52	0.005%	92.614%
2364	PACS GROUP INC COMMON STOCK USD.001		360,173.04	0.005%	92.619%
2365	TOKYU CORP COMMON STOCK		359,981.02	0.005%	92.625%
2366	MAGNA INTERNATIONAL INC COMMON STOCK		359,829.87	0.005%	92.630%
2367	VORNADO REALTY TRUST REIT USD.04		359,610.80	0.005%	92.636%
2368	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0		359,366.32	0.005%	92.641%
2369	BOX INC CLASS A COMMON STOCK USD.0001		359,297.28	0.005%	92.647%
2370	V2X INC COMMON STOCK USD.01		359,112.65	0.005%	92.652%
2371	GLAUKOS CORP COMMON STOCK USD.001		358,703.99	0.005%	92.658%
2372	AIR CANADA COMMON STOCK		358,373.04	0.005%	92.663%
2373	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		358,183.50	0.005%	92.669%
2374	MIRVAC GROUP REIT		357,864.40	0.005%	92.674%
2375	FANUC CORP COMMON STOCK		357,233.48	0.005%	92.679%
2376	MAPLE LEAF FOODS INC COMMON STOCK		356,560.19	0.005%	92.685%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2377	FIRSTGROUP PLC COMMON STOCK GBP.05		356,073.78	0.005%	92.690%
2378	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		356,059.23	0.005%	92.696%
2379	ONESP WORLD HOLDINGS LTD COMMON STOCK USD.0001		355,745.81	0.005%	92.701%
2380	FIGS INC CLASS A COMMON STOCK USD.0001		355,624.91	0.005%	92.707%
2381	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		355,190.02	0.005%	92.712%
2382	O I GLASS INC COMMON STOCK USD.01		354,819.70	0.005%	92.717%
2383	MYCRONIC AB COMMON STOCK		354,727.84	0.005%	92.723%
2384	DXC TECHNOLOGY CO COMMON STOCK USD.01		354,507.05	0.005%	92.728%
2385	SSAB AB B SHARES COMMON STOCK		354,465.51	0.005%	92.734%
2386	OBIC CO LTD COMMON STOCK		354,445.66	0.005%	92.739%
2387	GN STORE NORD A/S COMMON STOCK DKK4.0		354,195.07	0.005%	92.744%
2388	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		354,035.49	0.005%	92.750%
2389	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		353,731.27	0.005%	92.755%
2390	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		352,913.83	0.005%	92.760%
2391	TRANSMEDICS GROUP INC COMMON STOCK		352,771.81	0.005%	92.766%
2392	ICL GROUP LTD COMMON STOCK ILS1.0		352,581.50	0.005%	92.771%
2393	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		352,274.89	0.005%	92.776%
2394	COMSYS HOLDINGS CORP COMMON STOCK		352,237.25	0.005%	92.782%
2395	DIC CORP COMMON STOCK		351,818.99	0.005%	92.787%
2396	SUZUKEN CO LTD COMMON STOCK		351,333.79	0.005%	92.793%
2397	CYBERAGENT INC COMMON STOCK		351,306.84	0.005%	92.798%
2398	LAND SECURITIES GROUP PLC REIT GBP.1066667		351,296.68	0.005%	92.803%
2399	QINETIQ GROUP PLC COMMON STOCK GBP.01		351,211.49	0.005%	92.809%
2400	SIMS LTD COMMON STOCK		351,208.12	0.005%	92.814%
2401	HAPAG LLOYD AG COMMON STOCK		350,767.26	0.005%	92.819%
2402	FERROTEC CORP COMMON STOCK		350,610.36	0.005%	92.825%
2403	ROBERT HALF INC COMMON STOCK USD.001		350,257.48	0.005%	92.830%
2404	EPIROC AB B COMMON STOCK SEK.412413		350,082.89	0.005%	92.835%
2405	EQB INC COMMON STOCK		350,074.06	0.005%	92.841%
2406	NIB HOLDINGS LTD COMMON STOCK		349,988.19	0.005%	92.846%
2407	MILLROSE PROPERTIES W/I REIT USD.01		349,830.76	0.005%	92.851%
2408	AIXTRON SE COMMON STOCK		349,638.91	0.005%	92.857%
2409	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		349,614.11	0.005%	92.862%
2410	SECTRA AB B SHS COMMON STOCK		349,554.86	0.005%	92.867%
2411	LUCID GROUP INC COMMON STOCK USD.0001		349,541.33	0.005%	92.872%
2412	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		348,839.59	0.005%	92.878%
2413	MACERICH CO/THE REIT USD.01		348,256.35	0.005%	92.883%
2414	SANKYO CO LTD COMMON STOCK		348,209.32	0.005%	92.888%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2415	ORION OYJ CLASS A COMMON STOCK		348,177.73	0.005%	92.894%
2416	APPFOLIO INC A COMMON STOCK USD.0001		347,809.72	0.005%	92.899%
2417	NOMURA HOLDINGS INC SPON ADR ADR		347,515.28	0.005%	92.904%
2418	CITIZEN WATCH CO LTD COMMON STOCK		347,509.70	0.005%	92.909%
2419	MAIRE SPA COMMON STOCK		347,265.31	0.005%	92.915%
2420	SABRA HEALTH CARE REIT INC REIT USD.01		346,898.39	0.005%	92.920%
2421	RUSSEL METALS INC COMMON STOCK		346,719.10	0.005%	92.925%
2422	AZBIL CORP COMMON STOCK		346,624.69	0.005%	92.931%
2423	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		346,249.34	0.005%	92.936%
2424	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		346,207.77	0.005%	92.941%
2425	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		345,927.09	0.005%	92.946%
2426	FLATEXDEGIRO SE COMMON STOCK		345,921.59	0.005%	92.952%
2427	DMG MORI CO LTD COMMON STOCK		345,238.47	0.005%	92.957%
2428	EFG INTERNATIONAL AG COMMON STOCK CHF.5		345,211.63	0.005%	92.962%
2429	PAREX RESOURCES INC COMMON STOCK		345,035.24	0.005%	92.967%
2430	VIVA ENERGY GROUP LTD COMMON STOCK		344,818.67	0.005%	92.973%
2431	TRINITY INDUSTRIES INC COMMON STOCK USD.01		344,580.79	0.005%	92.978%
2432	HCI GROUP INC COMMON STOCK		344,006.08	0.005%	92.983%
2433	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		343,905.71	0.005%	92.988%
2434	JAPAN REAL ESTATE INVESTMENT REIT		343,787.13	0.005%	92.994%
2435	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		343,706.75	0.005%	92.999%
2436	COLUMBIA SPORTSWEAR CO COMMON STOCK		343,659.86	0.005%	93.004%
2437	BANNER CORPORATION COMMON STOCK USD.01		342,918.10	0.005%	93.009%
2438	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		342,783.76	0.005%	93.014%
2439	CLEARWAY ENERGY INC C COMMON STOCK		342,733.71	0.005%	93.020%
2440	BOISE CASCADE CO COMMON STOCK USD.01		342,173.13	0.005%	93.025%
2441	HENDERSON LAND DEVELOPMENT COMMON STOCK		341,461.47	0.005%	93.030%
2442	AXFOOD AB COMMON STOCK SEK5.0		341,380.02	0.005%	93.035%
2443	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		341,052.40	0.005%	93.040%
2444	MARUI GROUP CO LTD COMMON STOCK		340,092.10	0.005%	93.046%
2445	TAIYO HOLDINGS CO LTD COMMON STOCK		340,073.28	0.005%	93.051%
2446	PHILLIPS EDISON + COMPANY IN REIT USD.01		340,019.90	0.005%	93.056%
2447	YAMAHA CORP COMMON STOCK		339,889.98	0.005%	93.061%
2448	KANDENKO CO LTD COMMON STOCK		339,050.08	0.005%	93.066%
2449	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		337,824.63	0.005%	93.071%
2450	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		337,692.89	0.005%	93.077%
2451	KONICA MINOLTA INC COMMON STOCK		337,200.29	0.005%	93.082%
2452	AVISTA CORP COMMON STOCK		336,471.21	0.005%	93.087%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2453	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		336,217.43	0.005%	93.092%
2454	ILUKA RESOURCES LTD COMMON STOCK		336,190.26	0.005%	93.097%
2455	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		335,971.71	0.005%	93.102%
2456	ASTRONICS CORP COMMON STOCK USD.01		335,162.47	0.005%	93.107%
2457	NIPRO CORP COMMON STOCK		334,749.43	0.005%	93.112%
2458	PCCW LTD COMMON STOCK		333,392.85	0.005%	93.117%
2459	JTEKT CORP COMMON STOCK		333,363.08	0.005%	93.122%
2460	KAISER ALUMINUM CORP COMMON STOCK USD.01		333,050.45	0.005%	93.127%
2461	SOLVENTUM CORP COMMON STOCK		333,012.24	0.005%	93.133%
2462	ZILLOW GROUP INC A COMMON STOCK USD.0001		332,377.09	0.005%	93.138%
2463	TECHNOGYM SPA COMMON STOCK		332,173.15	0.005%	93.143%
2464	PENNON GROUP PLC COMMON STOCK GBP.6105		332,078.22	0.005%	93.148%
2465	MITSUI E+S CO LTD COMMON STOCK		331,925.82	0.005%	93.153%
2466	HEADWATER EXPLORATION INC COMMON STOCK		331,198.45	0.005%	93.158%
2467	AUCKLAND INTL AIRPORT LTD COMMON STOCK		331,059.07	0.005%	93.163%
2468	JCDECAUX SE COMMON STOCK		331,037.77	0.005%	93.168%
2469	SONY FINANCIAL GROUP INC COMMON STOCK		329,854.92	0.005%	93.173%
2470	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		329,764.65	0.005%	93.178%
2471	LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01		329,629.83	0.005%	93.183%
2472	FRESHPET INC COMMON STOCK USD.001		329,144.33	0.005%	93.188%
2473	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		328,892.55	0.005%	93.193%
2474	ALAMO GROUP INC COMMON STOCK USD.1		328,544.06	0.005%	93.198%
2475	FIRST PACIFIC CO COMMON STOCK USD.01		328,450.32	0.005%	93.203%
2476	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		328,445.67	0.005%	93.208%
2477	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		328,355.64	0.005%	93.213%
2478	EVERTEC INC COMMON STOCK USD.01		328,103.34	0.005%	93.218%
2479	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		327,838.97	0.005%	93.223%
2480	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		327,758.11	0.005%	93.228%
2481	MARUWA CO LTD COMMON STOCK		327,666.72	0.005%	93.233%
2482	CHEMOURS CO/THE COMMON STOCK USD.01		327,354.22	0.005%	93.238%
2483	NATIONAL ENERGY SERVICES REU COMMON STOCK		327,192.03	0.005%	93.243%
2484	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		326,501.87	0.005%	93.248%
2485	OTSUKA CORP COMMON STOCK		326,454.93	0.005%	93.253%
2486	SMITH + NEPHEW PLC SPON ADR ADR		326,443.70	0.005%	93.258%
2487	OUTOKUMPU OYJ COMMON STOCK		326,292.63	0.005%	93.263%
2488	NIPPON SHINYAKU CO LTD COMMON STOCK		326,282.34	0.005%	93.268%
2489	DAVE INC COMMON STOCK USD.0001		325,925.52	0.005%	93.273%
2490	HOSHIZAKI CORP COMMON STOCK		325,910.06	0.005%	93.277%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2491	FUJI CORP/AICHI COMMON STOCK		325,904.96	0.005%	93.282%
2492	DEXUS/AU REIT		325,487.36	0.005%	93.287%
2493	VOLKSWAGEN AG COMMON STOCK		325,086.95	0.005%	93.292%
2494	STANLEY ELECTRIC CO LTD COMMON STOCK		324,867.82	0.005%	93.297%
2495	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		324,563.49	0.005%	93.302%
2496	YAKULT HONSHA CO LTD COMMON STOCK		324,198.27	0.005%	93.307%
2497	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		324,062.16	0.005%	93.312%
2498	SATS LTD COMMON STOCK		324,002.57	0.005%	93.317%
2499	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		323,815.33	0.005%	93.322%
2500	DEXERIALS CORP COMMON STOCK		323,444.75	0.005%	93.327%
2501	TPG INC COMMON STOCK		323,167.94	0.005%	93.332%
2502	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		323,037.59	0.005%	93.337%
2503	EXCHANGE INCOME CORP COMMON STOCK		322,877.30	0.005%	93.342%
2504	STRATEGIC EDUCATION INC COMMON STOCK USD.01		322,852.04	0.005%	93.346%
2505	STOCK YARDS BANCORP INC COMMON STOCK		322,635.37	0.005%	93.351%
2506	PROXIMUS COMMON STOCK		322,465.21	0.005%	93.356%
2507	CODAN LTD COMMON STOCK		322,016.64	0.005%	93.361%
2508	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		321,617.10	0.005%	93.366%
2509	MERITAGE HOMES CORP COMMON STOCK USD.01		321,534.36	0.005%	93.371%
2510	LOGISTA INTEGRAL SA COMMON STOCK EUR.2		321,249.09	0.005%	93.376%
2511	RANDSTAD NV COMMON STOCK EUR.1		321,002.79	0.005%	93.381%
2512	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		320,986.08	0.005%	93.386%
2513	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001		320,613.12	0.005%	93.390%
2514	DEME GROUP COMMON STOCK		320,577.40	0.005%	93.395%
2515	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		320,391.36	0.005%	93.400%
2516	ZYMEWORKS INC COMMON STOCK USD.00001		320,132.12	0.005%	93.405%
2517	RICHELIEU HARDWARE LTD COMMON STOCK		320,130.64	0.005%	93.410%
2518	OUTFRONT MEDIA INC REIT USD.01		319,877.98	0.005%	93.415%
2519	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		319,653.79	0.005%	93.420%
2520	RS GROUP PLC COMMON STOCK GBP.1		319,601.02	0.005%	93.425%
2521	ROGERS COMMUNICATIONS INC B COMMON STOCK		319,545.18	0.005%	93.429%
2522	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		319,500.63	0.005%	93.434%
2523	GREENERGY RENOVABLES COMMON STOCK		319,457.50	0.005%	93.439%
2524	NISSHIN SEIFUN GROUP INC COMMON STOCK		318,950.55	0.005%	93.444%
2525	GOODYEAR TIRE + RUBBER CO COMMON STOCK		318,751.93	0.005%	93.449%
2526	TEIJIN LTD COMMON STOCK		318,623.35	0.005%	93.454%
2527	5N PLUS INC COMMON STOCK		318,080.11	0.005%	93.458%
2528	JUNGHEINRICH PRFD PREFERENCE		317,987.31	0.005%	93.463%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2529	MITSUBISHI LOGISTICS CORP COMMON STOCK		317,685.24	0.005%	93.468%
2530	VISCOFAN SA COMMON STOCK EUR.7		317,550.07	0.005%	93.473%
2531	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		317,291.55	0.005%	93.478%
2532	ARCBEST CORP COMMON STOCK USD.01		317,091.36	0.005%	93.483%
2533	DANIELI + CO RSP PREFERRED STOCK		317,032.26	0.005%	93.487%
2534	HYAKUGO BANK LTD/THE COMMON STOCK		316,994.36	0.005%	93.492%
2535	TOKUYAMA CORP COMMON STOCK		316,658.98	0.005%	93.497%
2536	FUYO GENERAL LEASE CO LTD COMMON STOCK		316,640.71	0.005%	93.502%
2537	JEOL LTD COMMON STOCK		316,434.51	0.005%	93.507%
2538	DENKA CO LTD COMMON STOCK		313,802.74	0.005%	93.511%
2539	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		313,706.62	0.005%	93.516%
2540	HAZAMA ANDO CORP COMMON STOCK		313,477.40	0.005%	93.521%
2541	TOYODA GOSEI CO LTD COMMON STOCK		312,923.38	0.005%	93.526%
2542	POWER INTEGRATIONS INC COMMON STOCK USD.001		312,476.28	0.005%	93.531%
2543	ALM. BRAND A/S COMMON STOCK DKK1.0		312,107.31	0.005%	93.535%
2544	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		311,989.26	0.005%	93.540%
2545	TOYOTA BOSHOKU CORP COMMON STOCK		311,698.48	0.005%	93.545%
2546	VEIDEKKE ASA COMMON STOCK NOK.5		310,428.29	0.005%	93.549%
2547	LANXESS AG COMMON STOCK		310,405.13	0.005%	93.554%
2548	SARTORIUS AG VORZUG PREFERENCE		310,029.82	0.005%	93.559%
2549	JAPAN AIRLINES CO LTD COMMON STOCK		310,024.02	0.005%	93.564%
2550	CRANE NXT CO COMMON STOCK USD1.0		309,668.95	0.005%	93.568%
2551	VEECO INSTRUMENTS INC COMMON STOCK USD.01		309,590.30	0.005%	93.573%
2552	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		309,472.68	0.005%	93.578%
2553	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		309,146.31	0.005%	93.582%
2554	STELLAR BANCORP INC COMMON STOCK USD.01		308,762.04	0.005%	93.587%
2555	COMPUTACENTER PLC COMMON STOCK GBP.075555		308,641.89	0.005%	93.592%
2556	EMMI AG REG COMMON STOCK CHF10.0		308,547.34	0.005%	93.597%
2557	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		308,312.92	0.005%	93.601%
2558	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		308,279.37	0.005%	93.606%
2559	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		308,131.71	0.005%	93.611%
2560	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001		308,034.63	0.005%	93.615%
2561	VERRA MOBILITY CORP COMMON STOCK USD.0001		307,813.68	0.005%	93.620%
2562	AJ BELL PLC COMMON STOCK GBP.000125		307,566.39	0.005%	93.625%
2563	SOFTCAT PLC COMMON STOCK GBP.0005		307,499.58	0.005%	93.629%
2564	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		307,424.03	0.005%	93.634%
2565	ALARM.COM HOLDINGS INC COMMON STOCK		307,022.30	0.005%	93.639%
2566	HURON CONSULTING GROUP INC COMMON STOCK USD.01		306,973.88	0.005%	93.643%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2567	RUBIS COMMON STOCK EUR1.25		306,887.80	0.005%	93.648%
2568	H LUNDBECK A/S COMMON STOCK DKK1.0		306,870.82	0.005%	93.653%
2569	CORVEL CORP COMMON STOCK USD.0001		306,611.44	0.005%	93.657%
2570	AEGON LTD NY REG SHR NY REG SHRS		306,295.65	0.005%	93.662%
2571	BEACH ENERGY LTD COMMON STOCK		305,531.10	0.005%	93.667%
2572	TOOTSIE ROLL INDS COMMON STOCK USD.694		305,345.04	0.005%	93.671%
2573	GMO PAYMENT GATEWAY INC COMMON STOCK		305,148.44	0.005%	93.676%
2574	DUCOMMUN INC COMMON STOCK USD.01		304,907.83	0.005%	93.681%
2575	CONCENTRIX CORP COMMON STOCK		303,758.84	0.005%	93.685%
2576	COFACE SA COMMON STOCK EUR2.0		303,581.64	0.005%	93.690%
2577	QIAGEN N.V. COMMON STOCK EUR.01		303,302.67	0.005%	93.694%
2578	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		303,104.93	0.005%	93.699%
2579	ROTORK PLC COMMON STOCK GBP.005		303,041.80	0.005%	93.704%
2580	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		302,968.39	0.005%	93.708%
2581	STEADFAST GROUP LTD COMMON STOCK		302,704.04	0.005%	93.713%
2582	AGL ENERGY LTD COMMON STOCK		302,653.12	0.005%	93.717%
2583	BRAVIDA HOLDING AB COMMON STOCK SEK.02		302,506.86	0.005%	93.722%
2584	EXPONENT INC COMMON STOCK USD.001		302,242.18	0.005%	93.727%
2585	TRITAX BIG BOX REIT PLC REIT GBP.01		302,219.21	0.005%	93.731%
2586	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		302,149.53	0.005%	93.736%
2587	HAL TRUST COMMON STOCK		301,917.35	0.005%	93.740%
2588	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		301,833.32	0.005%	93.745%
2589	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		301,646.55	0.005%	93.750%
2590	M3 INC COMMON STOCK		301,502.17	0.005%	93.754%
2591	TODA CORP COMMON STOCK		301,057.20	0.005%	93.759%
2592	UBS GROUP AG REG COMMON STOCK USD.1		300,965.34	0.005%	93.763%
2593	DELIVERY HERO SE COMMON STOCK		300,841.64	0.005%	93.768%
2594	NOS SGPS COMMON STOCK EUR.5		300,729.37	0.005%	93.772%
2595	MONOTARO CO LTD COMMON STOCK		300,699.10	0.005%	93.777%
2596	GIMV NV COMMON STOCK		300,657.44	0.005%	93.782%
2597	MTR CORP COMMON STOCK		300,520.50	0.005%	93.786%
2598	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		300,419.67	0.005%	93.791%
2599	B+M EUROPEAN VALUE RETAIL PL COMMON STOCK GBP.1		300,186.77	0.005%	93.795%
2600	EQUINOX GOLD CORP COMMON STOCK		300,052.69	0.005%	93.800%
2601	DIGI INTERNATIONAL INC COMMON STOCK USD.01		299,957.24	0.005%	93.804%
2602	KDX REALTY INVESTMENT CORP REIT		299,877.71	0.005%	93.809%
2603	AMERICAN STATES WATER CO COMMON STOCK		299,771.94	0.005%	93.814%
2604	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		299,740.31	0.005%	93.818%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2605	TAG IMMOBILIEN AG COMMON STOCK		299,468.83	0.005%	93.823%
2606	CALBEE INC COMMON STOCK		299,396.15	0.005%	93.827%
2607	ADEKA CORP COMMON STOCK		299,308.40	0.005%	93.832%
2608	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		299,298.54	0.005%	93.836%
2609	BIPROGY INC COMMON STOCK		299,195.58	0.005%	93.841%
2610	MACNICA HOLDINGS INC COMMON STOCK		298,920.87	0.005%	93.845%
2611	ALAMOS GOLD INC CLASS A COMMON STOCK		298,684.00	0.005%	93.850%
2612	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		298,239.42	0.005%	93.854%
2613	NOJIMA CORP COMMON STOCK		298,238.35	0.005%	93.859%
2614	ELEKTA AB B SHS COMMON STOCK SEK.5		298,184.29	0.005%	93.864%
2615	DR ING HC F PORSCHE AG PREFERENCE		297,982.24	0.005%	93.868%
2616	GRAIL INC COMMON STOCK		297,874.52	0.005%	93.873%
2617	SG HOLDINGS CO LTD COMMON STOCK		297,347.32	0.005%	93.877%
2618	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		296,924.71	0.005%	93.882%
2619	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		296,580.30	0.005%	93.886%
2620	MICRONICS JAPAN CO LTD COMMON STOCK		296,438.95	0.005%	93.891%
2621	SONAE COMMON STOCK EUR1.0		296,179.60	0.005%	93.895%
2622	HUDBAY MINERALS INC COMMON STOCK		295,577.92	0.004%	93.900%
2623	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		295,464.52	0.004%	93.904%
2624	IMAX CORP COMMON STOCK		295,097.28	0.004%	93.909%
2625	BRITISH LAND CO PLC REIT GBP.25		294,850.62	0.004%	93.913%
2626	NORTH WEST CO INC/THE COMMON STOCK		294,645.50	0.004%	93.918%
2627	SUPER RETAIL GROUP LTD COMMON STOCK		294,598.79	0.004%	93.922%
2628	MGE ENERGY INC COMMON STOCK USD1.0		294,479.81	0.004%	93.927%
2629	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		294,431.97	0.004%	93.931%
2630	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		294,397.09	0.004%	93.935%
2631	VERBUND AG COMMON STOCK		294,337.43	0.004%	93.940%
2632	OFG BANCORP COMMON STOCK USD1.0		294,126.72	0.004%	93.944%
2633	KYUSHU RAILWAY COMPANY COMMON STOCK		294,082.97	0.004%	93.949%
2634	INNOVIVA INC COMMON STOCK USD.01		293,943.34	0.004%	93.953%
2635	HANWA CO LTD COMMON STOCK		293,797.19	0.004%	93.958%
2636	HNI CORP COMMON STOCK USD1.0		293,058.05	0.004%	93.962%
2637	Q2 HOLDINGS INC COMMON STOCK USD.0001		292,533.85	0.004%	93.967%
2638	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		292,426.75	0.004%	93.971%
2639	COLLIERS INTL GR SUBORD VOT COMMON STOCK		292,409.87	0.004%	93.976%
2640	GORMAN RUPP CO COMMON STOCK		292,108.64	0.004%	93.980%
2641	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		291,698.14	0.004%	93.985%
2642	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		291,325.48	0.004%	93.989%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2643	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		291,040.74	0.004%	93.993%
2644	RENGO CO LTD COMMON STOCK		290,838.91	0.004%	93.998%
2645	ORGANON + CO COMMON STOCK USD.01		290,620.90	0.004%	94.002%
2646	HARLEY DAVIDSON INC COMMON STOCK USD.01		289,428.92	0.004%	94.007%
2647	NOKIA CORP SPON ADR ADR		289,424.21	0.004%	94.011%
2648	ATKORE INC COMMON STOCK USD.01		288,586.01	0.004%	94.015%
2649	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		288,462.15	0.004%	94.020%
2650	NEXI SPA COMMON STOCK		288,219.08	0.004%	94.024%
2651	SEZZLE INC COMMON STOCK		287,807.88	0.004%	94.029%
2652	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		287,542.86	0.004%	94.033%
2653	UNIQA INSURANCE GROUP AG COMMON STOCK		287,474.75	0.004%	94.037%
2654	NIPPON GAS CO LTD COMMON STOCK		287,147.31	0.004%	94.042%
2655	HORACE MANN EDUCATORS COMMON STOCK USD.001		287,080.72	0.004%	94.046%
2656	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01		286,776.72	0.004%	94.050%
2657	ZOZO INC COMMON STOCK		286,661.13	0.004%	94.055%
2658	GREIF INC CL B COMMON STOCK		286,244.42	0.004%	94.059%
2659	JAPAN PETROLEUM EXPLORATION COMMON STOCK		286,211.22	0.004%	94.063%
2660	GRANGES AB COMMON STOCK SEK1.339775		286,133.93	0.004%	94.068%
2661	EZAKI GLICO CO LTD COMMON STOCK		286,101.01	0.004%	94.072%
2662	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		285,946.33	0.004%	94.076%
2663	CITY HOLDING CO COMMON STOCK USD2.5		285,706.62	0.004%	94.081%
2664	TANGER INC REIT USD.01		285,374.49	0.004%	94.085%
2665	ROGERS CORP COMMON STOCK USD1.0		285,353.79	0.004%	94.090%
2666	YASKAWA ELECTRIC CORP COMMON STOCK		285,348.61	0.004%	94.094%
2667	VITA COCO CO INC/THE COMMON STOCK USD.01		285,013.10	0.004%	94.098%
2668	WERNER ENTERPRISES INC COMMON STOCK USD.01		284,945.48	0.004%	94.103%
2669	MAGNITE INC COMMON STOCK USD.00001		284,748.41	0.004%	94.107%
2670	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		284,663.89	0.004%	94.111%
2671	MABUCHI MOTOR CO LTD COMMON STOCK		284,663.30	0.004%	94.115%
2672	AAK AB COMMON STOCK SEK10.0		284,513.03	0.004%	94.120%
2673	OR ROYALTIES INC COMMON STOCK		284,374.43	0.004%	94.124%
2674	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0		283,839.51	0.004%	94.128%
2675	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		283,656.63	0.004%	94.133%
2676	HANG LUNG PROPERTIES LTD COMMON STOCK		283,271.49	0.004%	94.137%
2677	BEKAERT NV COMMON STOCK		282,827.10	0.004%	94.141%
2678	STOKE THERAPEUTICS INC COMMON STOCK		282,722.94	0.004%	94.146%
2679	WEIS MARKETS INC COMMON STOCK		282,374.85	0.004%	94.150%
2680	JVCKENWOOD CORP COMMON STOCK		282,360.58	0.004%	94.154%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2681	SANDS CHINA LTD COMMON STOCK USD.01		282,316.73	0.004%	94.159%
2682	HELIOS TOWERS PLC COMMON STOCK GBP.01		282,145.07	0.004%	94.163%
2683	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		281,881.84	0.004%	94.167%
2684	TAKASAGO THERMAL ENGINEERING COMMON STOCK		281,452.67	0.004%	94.171%
2685	DENTSPLY SIRONA INC COMMON STOCK USD.01		281,349.95	0.004%	94.176%
2686	ALSOK CO LTD COMMON STOCK		281,317.10	0.004%	94.180%
2687	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		280,925.76	0.004%	94.184%
2688	SIXT SE COMMON STOCK		280,865.62	0.004%	94.189%
2689	FIRSTSERVICE CORP COMMON STOCK		280,832.39	0.004%	94.193%
2690	APERAM COMMON STOCK		280,819.62	0.004%	94.197%
2691	LIBERTY MEDIA CORP FORMULA A TRACKING STK		280,618.43	0.004%	94.201%
2692	EDENRED COMMON STOCK EUR2.0		280,092.74	0.004%	94.206%
2693	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		279,996.65	0.004%	94.210%
2694	NOF CORP COMMON STOCK		279,987.01	0.004%	94.214%
2695	KOHL'S CORP COMMON STOCK USD.01		279,841.12	0.004%	94.218%
2696	ADDUS HOMECARE CORP COMMON STOCK USD.001		279,478.32	0.004%	94.223%
2697	ELECNOR SA COMMON STOCK EUR.1		279,474.98	0.004%	94.227%
2698	SUNDRUG CO LTD COMMON STOCK		279,379.81	0.004%	94.231%
2699	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		279,336.23	0.004%	94.235%
2700	CENTURY COMMUNITIES INC COMMON STOCK USD.01		279,226.79	0.004%	94.240%
2701	NABORS INDUSTRIES LTD COMMON STOCK USD.001		279,129.33	0.004%	94.244%
2702	ATS CORP COMMON STOCK		279,009.72	0.004%	94.248%
2703	DORMAKABA HOLDING AG COMMON STOCK CHF.01		278,946.20	0.004%	94.252%
2704	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		278,747.05	0.004%	94.257%
2705	SURUGA BANK LTD COMMON STOCK		278,712.02	0.004%	94.261%
2706	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273		278,692.32	0.004%	94.265%
2707	GREENCORE GROUP PLC COMMON STOCK GBP.01		278,590.80	0.004%	94.269%
2708	PANDOX AB COMMON STOCK SEK2.5		277,822.54	0.004%	94.273%
2709	WASHINGTON H SOUL PATTINSON COMMON STOCK		277,780.64	0.004%	94.278%
2710	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		277,753.70	0.004%	94.282%
2711	YAMATO KOGYO CO LTD COMMON STOCK		277,679.81	0.004%	94.286%
2712	A2 MILK CO LTD COMMON STOCK		277,614.92	0.004%	94.290%
2713	NOMURA REAL ESTATE MASTER FU REIT		277,532.26	0.004%	94.295%
2714	EPR PROPERTIES REIT USD.01		277,354.25	0.004%	94.299%
2715	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		277,213.67	0.004%	94.303%
2716	LIFCO AB B SHS COMMON STOCK SEK.04		277,153.63	0.004%	94.307%
2717	TERADATA CORP COMMON STOCK USD.01		277,019.33	0.004%	94.311%
2718	KODIAK SCIENCES INC COMMON STOCK USD.0001		276,943.12	0.004%	94.316%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2719	YELP INC COMMON STOCK USD.000001		276,932.49	0.004%	94.320%
2720	DELUXE CORP COMMON STOCK USD1.0		276,898.10	0.004%	94.324%
2721	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		276,447.54	0.004%	94.328%
2722	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		276,438.80	0.004%	94.332%
2723	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		276,415.41	0.004%	94.337%
2724	HIAB OYJ COMMON STOCK		276,313.97	0.004%	94.341%
2725	ORORA LTD COMMON STOCK		276,294.24	0.004%	94.345%
2726	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		276,238.67	0.004%	94.349%
2727	QANTAS AIRWAYS LTD COMMON STOCK		276,146.61	0.004%	94.353%
2728	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		276,028.21	0.004%	94.358%
2729	BATH + BODY WORKS INC COMMON STOCK USD.5		275,832.46	0.004%	94.362%
2730	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		275,675.20	0.004%	94.366%
2731	YAMADA HOLDINGS CO LTD COMMON STOCK		275,564.53	0.004%	94.370%
2732	MARQETA INC A COMMON STOCK USD.0001		275,273.62	0.004%	94.374%
2733	TECNOGLASS INC COMMON STOCK USD.0001		275,223.14	0.004%	94.379%
2734	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		275,189.48	0.004%	94.383%
2735	ENVIRI CORP COMMON STOCK USD1.25		274,763.01	0.004%	94.387%
2736	TOBU RAILWAY CO LTD COMMON STOCK		274,369.72	0.004%	94.391%
2737	SIXT SE PRFD PREFERENCE		274,025.32	0.004%	94.395%
2738	AXT INC COMMON STOCK USD.001		273,578.04	0.004%	94.399%
2739	WISETECH GLOBAL LTD COMMON STOCK		273,311.73	0.004%	94.404%
2740	LEMAITRE VASCULAR INC COMMON STOCK USD.01		273,089.96	0.004%	94.408%
2741	PJT PARTNERS INC A COMMON STOCK USD.01		273,085.25	0.004%	94.412%
2742	ORGANO CORP COMMON STOCK		272,938.95	0.004%	94.416%
2743	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		272,795.56	0.004%	94.420%
2744	NATL HEALTH INVESTORS INC REIT USD.01		272,648.97	0.004%	94.424%
2745	JAPAN AIRPORT TERMINAL CO COMMON STOCK		272,642.36	0.004%	94.429%
2746	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		272,571.80	0.004%	94.433%
2747	1ST SOURCE CORP COMMON STOCK		272,479.08	0.004%	94.437%
2748	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		272,371.11	0.004%	94.441%
2749	ZEON CORP COMMON STOCK		272,293.20	0.004%	94.445%
2750	TABCORP HOLDINGS LTD COMMON STOCK		272,284.07	0.004%	94.449%
2751	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		272,218.73	0.004%	94.453%
2752	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		272,182.26	0.004%	94.458%
2753	GLP J REIT REIT		272,181.56	0.004%	94.462%
2754	CURRYS PLC COMMON STOCK GBP.001		272,057.44	0.004%	94.466%
2755	LENDINGCLUB CORP COMMON STOCK USD.01		271,588.82	0.004%	94.470%
2756	BLACKBAUD INC COMMON STOCK USD.001		271,576.84	0.004%	94.474%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2757	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		271,565.99	0.004%	94.478%
2758	CLARIANT AG REG COMMON STOCK CHF1.34		271,106.26	0.004%	94.482%
2759	E L FINANCIAL CORP LTD COMMON STOCK		270,817.27	0.004%	94.486%
2760	COUSINS PROPERTIES INC REIT USD1.0		270,512.60	0.004%	94.491%
2761	DOXIMITY INC CLASS A COMMON STOCK USD.001		269,984.97	0.004%	94.495%
2762	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		269,709.76	0.004%	94.499%
2763	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		269,626.84	0.004%	94.503%
2764	SYLVAMO CORP COMMON STOCK USD1.0		269,600.73	0.004%	94.507%
2765	RXO INC COMMON STOCK USD.01		269,414.04	0.004%	94.511%
2766	DAIDO STEEL CO LTD COMMON STOCK		268,926.53	0.004%	94.515%
2767	JUROKU FINANCIAL GROUP INC COMMON STOCK		267,985.48	0.004%	94.519%
2768	ATLAS ARTERIA STAPLED SECURITY		267,588.34	0.004%	94.523%
2769	ADAPTHEALTH CORP COMMON STOCK USD.0001		267,399.37	0.004%	94.527%
2770	H2O RETAILING CORP COMMON STOCK		267,196.58	0.004%	94.531%
2771	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		267,194.64	0.004%	94.535%
2772	SINCH AB COMMON STOCK SEK.1		266,940.03	0.004%	94.540%
2773	NRW HOLDINGS LTD COMMON STOCK		266,069.51	0.004%	94.544%
2774	ATTENDO AB COMMON STOCK		265,948.33	0.004%	94.548%
2775	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		265,859.43	0.004%	94.552%
2776	OPMOBILITY COMMON STOCK EUR.5		265,675.17	0.004%	94.556%
2777	ENERFLEX LTD COMMON STOCK		265,529.65	0.004%	94.560%
2778	KOSMOS ENERGY LTD COMMON STOCK USD.01		265,381.20	0.004%	94.564%
2779	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		264,969.37	0.004%	94.568%
2780	PENN ENTERTAINMENT INC COMMON STOCK USD.01		264,966.77	0.004%	94.572%
2781	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		264,903.20	0.004%	94.576%
2782	SSP GROUP PLC COMMON STOCK GBP.01085		264,750.99	0.004%	94.580%
2783	S + T BANCORP INC COMMON STOCK USD2.5		264,676.83	0.004%	94.584%
2784	WD 40 CO COMMON STOCK USD.001		264,554.99	0.004%	94.588%
2785	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		264,227.27	0.004%	94.592%
2786	COSMOS PHARMACEUTICAL CORP COMMON STOCK		264,204.65	0.004%	94.596%
2787	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		263,923.98	0.004%	94.600%
2788	INTERFACE INC COMMON STOCK USD.1		263,207.62	0.004%	94.604%
2789	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		262,632.43	0.004%	94.608%
2790	ALGONQUIN POWER + UTILITIES COMMON STOCK		262,236.43	0.004%	94.612%
2791	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		262,234.81	0.004%	94.616%
2792	JM AB COMMON STOCK SEK1.0		261,985.41	0.004%	94.620%
2793	SAN IN GODO BANK LTD/THE COMMON STOCK		261,881.13	0.004%	94.624%
2794	RTL GROUP COMMON STOCK		261,768.35	0.004%	94.628%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2795	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		261,260.09	0.004%	94.632%
2796	MASIMO CORP COMMON STOCK USD.001		260,838.37	0.004%	94.636%
2797	KEIO CORP COMMON STOCK		260,691.04	0.004%	94.640%
2798	SOL SPA COMMON STOCK EUR.52		260,467.12	0.004%	94.644%
2799	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001		260,175.88	0.004%	94.648%
2800	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		260,056.56	0.004%	94.652%
2801	BANK OF EAST ASIA LTD COMMON STOCK		259,879.30	0.004%	94.656%
2802	RORZE CORP COMMON STOCK		259,761.89	0.004%	94.660%
2803	NORTH PACIFIC BANK LTD COMMON STOCK		259,683.05	0.004%	94.664%
2804	TAKEUCHI MFG CO LTD COMMON STOCK		259,241.73	0.004%	94.667%
2805	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		259,060.26	0.004%	94.671%
2806	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		259,051.83	0.004%	94.675%
2807	PREMIER FOODS PLC COMMON STOCK GBP.1		258,532.86	0.004%	94.679%
2808	BIRCHCLIFF ENERGY LTD COMMON STOCK		258,524.17	0.004%	94.683%
2809	AUB GROUP LTD COMMON STOCK		258,522.22	0.004%	94.687%
2810	FAGRON COMMON STOCK		258,330.89	0.004%	94.691%
2811	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		258,236.63	0.004%	94.695%
2812	BETSSON AB B COMMON STOCK SEK.67		258,166.38	0.004%	94.699%
2813	ZIGUP PLC COMMON STOCK GBP.5		258,067.68	0.004%	94.703%
2814	NATIONAL BANK HOLD CL A COMMON STOCK		257,457.18	0.004%	94.707%
2815	GECINA SA REIT EUR7.5		257,400.76	0.004%	94.711%
2816	KEWPIE CORP COMMON STOCK		257,342.80	0.004%	94.715%
2817	SOCIONEXT INC COMMON STOCK		257,028.96	0.004%	94.718%
2818	ADMA BIOLOGICS INC COMMON STOCK USD.0001		256,964.71	0.004%	94.722%
2819	VIRIDIEN COMMON STOCK EUR1.0		256,936.05	0.004%	94.726%
2820	ADVANTAGE ENERGY LTD COMMON STOCK		256,643.37	0.004%	94.730%
2821	HAW PAR CORP LTD 1 COMMON STOCK		256,604.84	0.004%	94.734%
2822	UBE CORP COMMON STOCK		256,457.00	0.004%	94.738%
2823	STRABAG SE BR COMMON STOCK		256,368.04	0.004%	94.742%
2824	KANEKA CORP COMMON STOCK		256,257.12	0.004%	94.746%
2825	TATE + LYLE PLC COMMON STOCK GBP.2916667		256,194.36	0.004%	94.750%
2826	SHIMIZU CORP COMMON STOCK		256,063.37	0.004%	94.754%
2827	GERMAN AMERICAN BANCORP COMMON STOCK		256,056.89	0.004%	94.757%
2828	YAMATO HOLDINGS CO LTD COMMON STOCK		256,034.25	0.004%	94.761%
2829	TRICO BANCSHARES COMMON STOCK		255,658.60	0.004%	94.765%
2830	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		255,618.28	0.004%	94.769%
2831	AOZORA BANK LTD COMMON STOCK		255,500.52	0.004%	94.773%
2832	MOWI ASA COMMON STOCK NOK7.5		255,343.56	0.004%	94.777%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2833	NETWEALTH GROUP LTD COMMON STOCK		255,271.49	0.004%	94.781%
2834	ADIENT PLC COMMON STOCK USD.001		255,083.30	0.004%	94.785%
2835	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		254,153.10	0.004%	94.789%
2836	TRICAN WELL SERVICE LTD COMMON STOCK		254,142.46	0.004%	94.792%
2837	NIPPON SHOKUBAI CO LTD COMMON STOCK		254,071.28	0.004%	94.796%
2838	COPT DEFENSE PROPERTIES REIT USD.01		253,797.82	0.004%	94.800%
2839	COMFORTDELGRO CORP LTD COMMON STOCK		253,735.83	0.004%	94.804%
2840	KRAFTIA CORP COMMON STOCK		253,393.82	0.004%	94.808%
2841	RINNAI CORP COMMON STOCK		253,134.26	0.004%	94.812%
2842	MEIDENSHA CORP COMMON STOCK		253,029.11	0.004%	94.816%
2843	ZIFF DAVIS INC COMMON STOCK USD.01		252,977.33	0.004%	94.819%
2844	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		252,814.29	0.004%	94.823%
2845	SUPERIOR PLUS CORP COMMON STOCK		252,775.67	0.004%	94.827%
2846	ECOVYST INC COMMON STOCK		252,750.11	0.004%	94.831%
2847	KESKO OYJ A SHS COMMON STOCK		252,569.73	0.004%	94.835%
2848	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		252,541.58	0.004%	94.839%
2849	ERO COPPER CORP COMMON STOCK		252,454.24	0.004%	94.842%
2850	SUGI HOLDINGS CO LTD COMMON STOCK		252,292.91	0.004%	94.846%
2851	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		252,021.59	0.004%	94.850%
2852	FMC CORP COMMON STOCK USD.1		251,821.03	0.004%	94.854%
2853	DOF GROUP ASA COMMON STOCK NOK2.5		251,213.58	0.004%	94.858%
2854	KANAMOTO CO LTD COMMON STOCK		251,206.10	0.004%	94.862%
2855	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		251,136.23	0.004%	94.865%
2856	SPROTT INC COMMON STOCK		250,244.36	0.004%	94.869%
2857	SKY PERFECT JSAT CORP COMMON STOCK		250,000.66	0.004%	94.873%
2858	DAIWA HOUSE REIT INVESTMENT REIT		249,863.82	0.004%	94.877%
2859	BROADSTONE NET LEASE INC REIT USD.00025		249,852.88	0.004%	94.881%
2860	BW LPG LTD COMMON STOCK USD.01		249,623.95	0.004%	94.884%
2861	AMBEA AB COMMON STOCK SEK.024968		249,603.91	0.004%	94.888%
2862	RESORTTRUST INC COMMON STOCK		249,227.11	0.004%	94.892%
2863	BIRD CONSTRUCTION INC COMMON STOCK		249,132.53	0.004%	94.896%
2864	INDEPENDENCE REALTY TRUST IN REIT USD.01		249,055.39	0.004%	94.900%
2865	FIRST RESOURCES LTD COMMON STOCK		248,758.57	0.004%	94.903%
2866	DUOLINGO COMMON STOCK USD.0001		248,510.19	0.004%	94.907%
2867	NCINO INC COMMON STOCK USD.0005		248,342.51	0.004%	94.911%
2868	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		248,228.01	0.004%	94.915%
2869	PERENTI LTD COMMON STOCK		248,046.99	0.004%	94.918%
2870	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		247,824.25	0.004%	94.922%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2871	WORTHINGTON STEEL INC COMMON STOCK USD.0001		247,757.44	0.004%	94.926%
2872	MISTER CAR WASH INC COMMON STOCK USD.01		247,673.02	0.004%	94.930%
2873	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		247,434.31	0.004%	94.933%
2874	ENERGEAN PLC COMMON STOCK GBP.01		247,373.43	0.004%	94.937%
2875	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		247,346.10	0.004%	94.941%
2876	MERCHANTS BANCORP/IN COMMON STOCK		247,260.93	0.004%	94.945%
2877	AICA KOGYO CO LTD COMMON STOCK		247,027.60	0.004%	94.949%
2878	HANG LUNG GROUP LTD COMMON STOCK		246,832.93	0.004%	94.952%
2879	SCHAEFFLER AG COMMON STOCK		246,794.70	0.004%	94.956%
2880	MARUICHI STEEL TUBE LTD COMMON STOCK		246,584.67	0.004%	94.960%
2881	ARE HOLDINGS INC COMMON STOCK		246,429.91	0.004%	94.964%
2882	K S HOLDINGS CORP COMMON STOCK		245,877.61	0.004%	94.967%
2883	NISSHINBO HOLDINGS INC COMMON STOCK		245,425.17	0.004%	94.971%
2884	DAIWABO HOLDINGS CO LTD COMMON STOCK		245,292.21	0.004%	94.975%
2885	EPLUS INC COMMON STOCK USD.01		244,806.97	0.004%	94.978%
2886	MITSUBISHI MOTORS CORP COMMON STOCK		244,806.07	0.004%	94.982%
2887	BRP INC/CA SUB VOTING COMMON STOCK		244,560.80	0.004%	94.986%
2888	CHAMPION IRON LTD COMMON STOCK		244,486.82	0.004%	94.990%
2889	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		244,374.61	0.004%	94.993%
2890	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		244,295.85	0.004%	94.997%
2891	PC CONNECTION INC COMMON STOCK USD.01		243,936.67	0.004%	95.001%
2892	SEINO HOLDINGS CO LTD COMMON STOCK		243,839.41	0.004%	95.004%
2893	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		243,740.14	0.004%	95.008%
2894	BREMBO N.V. COMMON STOCK EUR.01		243,651.90	0.004%	95.012%
2895	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		243,450.50	0.004%	95.016%
2896	IMDEX LTD COMMON STOCK		243,224.24	0.004%	95.019%
2897	CKD CORP COMMON STOCK		243,175.70	0.004%	95.023%
2898	JENOPTIK AG COMMON STOCK		243,025.45	0.004%	95.027%
2899	KAKAKU.COM INC COMMON STOCK		242,942.65	0.004%	95.030%
2900	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		242,208.55	0.004%	95.034%
2901	RH COMMON STOCK USD.0001		241,906.77	0.004%	95.038%
2902	FLETCHER BUILDING LTD COMMON STOCK		241,851.28	0.004%	95.041%
2903	GREGGS PLC COMMON STOCK GBP.02		241,673.85	0.004%	95.045%
2904	TAKARA HOLDINGS INC COMMON STOCK		241,483.86	0.004%	95.049%
2905	DAI DAN CO LTD COMMON STOCK		241,404.71	0.004%	95.052%
2906	TOPAZ ENERGY CORP COMMON STOCK		241,363.61	0.004%	95.056%
2907	VIDRALA SA COMMON STOCK EUR1.02		241,171.46	0.004%	95.060%
2908	BYLINE BANCORP INC COMMON STOCK USD.01		240,686.67	0.004%	95.063%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2909	ALTEN SA COMMON STOCK EUR1.05		240,393.96	0.004%	95.067%
2910	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		240,319.10	0.004%	95.071%
2911	GLORY LTD COMMON STOCK		240,207.47	0.004%	95.074%
2912	SFL CORP LTD COMMON STOCK USD.01		239,929.95	0.004%	95.078%
2913	CARGURUS INC COMMON STOCK USD.001		239,425.32	0.004%	95.082%
2914	KAMIGUMI CO LTD COMMON STOCK		239,300.20	0.004%	95.085%
2915	AECON GROUP INC COMMON STOCK		239,243.87	0.004%	95.089%
2916	NEXT VISION STABILIZED SYSTE COMMON STOCK		239,147.66	0.004%	95.093%
2917	HOPE BANCORP INC COMMON STOCK USD.001		239,096.74	0.004%	95.096%
2918	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		239,096.33	0.004%	95.100%
2919	HILL + SMITH PLC COMMON STOCK GBP.25		238,705.43	0.004%	95.103%
2920	MAPLETREE INDUSTRIAL TRUST REIT		238,703.69	0.004%	95.107%
2921	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		238,590.51	0.004%	95.111%
2922	ALLEIMA AB COMMON STOCK SEK1.0		238,570.68	0.004%	95.114%
2923	KILROY REALTY CORP REIT USD.01		238,173.73	0.004%	95.118%
2924	COVIVIO REIT EUR3.0		238,132.54	0.004%	95.122%
2925	CASTELLUM AB COMMON STOCK SEK.5		237,944.51	0.004%	95.125%
2926	QCR HOLDINGS INC COMMON STOCK USD1.0		237,705.42	0.004%	95.129%
2927	LAKELAND FINANCIAL CORP COMMON STOCK		237,609.38	0.004%	95.132%
2928	TOHO GAS CO LTD COMMON STOCK		236,990.76	0.004%	95.136%
2929	THOMSON REUTERS CORP COMMON STOCK		236,914.70	0.004%	95.140%
2930	FIRST ADVANTAGE CORP COMMON STOCK USD.001		236,843.70	0.004%	95.143%
2931	CARDINAL ENERGY LTD COMMON STOCK		236,723.20	0.004%	95.147%
2932	COATS GROUP PLC COMMON STOCK GBP.05		236,562.20	0.004%	95.150%
2933	BANK FIRST CORP COMMON STOCK USD1.0		236,426.43	0.004%	95.154%
2934	TSUMURA + CO COMMON STOCK		236,396.82	0.004%	95.158%
2935	BILLERUD AB COMMON STOCK SEK7.38		236,027.15	0.004%	95.161%
2936	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		235,987.05	0.004%	95.165%
2937	DASSAULT AVIATION SA COMMON STOCK EUR.8		235,930.79	0.004%	95.168%
2938	SAPPORO HOLDINGS LTD COMMON STOCK		235,818.75	0.004%	95.172%
2939	LENDLEASE GROUP STAPLED SECURITY		235,790.62	0.004%	95.176%
2940	ATRICURE INC COMMON STOCK USD.001		235,508.30	0.004%	95.179%
2941	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		235,486.13	0.004%	95.183%
2942	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		235,368.29	0.004%	95.186%
2943	SHIMAMURA CO LTD COMMON STOCK		235,181.35	0.004%	95.190%
2944	FRONTLINE PLC COMMON STOCK		234,953.06	0.004%	95.193%
2945	SAGAX AB B COMMON STOCK SEK1.75		234,657.51	0.004%	95.197%
2946	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		234,295.69	0.004%	95.201%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2947	KAGOME CO LTD COMMON STOCK		234,173.38	0.004%	95.204%
2948	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		234,159.22	0.004%	95.208%
2949	TOKAI CARBON CO LTD COMMON STOCK		234,130.79	0.004%	95.211%
2950	HELIA GROUP LTD COMMON STOCK		234,045.67	0.004%	95.215%
2951	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		234,015.24	0.004%	95.218%
2952	MULLEN GROUP LTD COMMON STOCK		233,687.46	0.004%	95.222%
2953	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		233,654.77	0.004%	95.225%
2954	UNITED URBAN INVESTMENT CORP REIT		233,631.78	0.004%	95.229%
2955	COHU INC COMMON STOCK USD1.0		233,490.22	0.004%	95.233%
2956	BAUSCH HEALTH COS INC COMMON STOCK		233,082.05	0.004%	95.236%
2957	JAPAN STEEL WORKS LTD COMMON STOCK		233,053.35	0.004%	95.240%
2958	ORIX JREIT INC REIT		233,008.83	0.004%	95.243%
2959	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		232,787.96	0.004%	95.247%
2960	GLOBANT SA COMMON STOCK USD1.2		232,187.33	0.004%	95.250%
2961	UPWORK INC COMMON STOCK USD.0001		232,134.06	0.004%	95.254%
2962	NIPPON KAYAKU CO LTD COMMON STOCK		231,651.71	0.004%	95.257%
2963	VALOR HOLDINGS CO LTD COMMON STOCK		231,510.31	0.004%	95.261%
2964	HAKUHODO DY HOLDINGS INC COMMON STOCK		231,427.53	0.004%	95.264%
2965	TURNING POINT BRANDS INC COMMON STOCK USD.01		231,335.09	0.004%	95.268%
2966	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		230,431.10	0.004%	95.271%
2967	AMERICOLD REALTY TRUST INC REIT USD.01		230,394.83	0.004%	95.275%
2968	IMPLENIA AG REG COMMON STOCK CHF1.02		230,377.95	0.004%	95.278%
2969	AUSTAL LTD COMMON STOCK		230,052.02	0.003%	95.282%
2970	PARK24 CO LTD COMMON STOCK		229,889.77	0.003%	95.285%
2971	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		229,671.55	0.003%	95.289%
2972	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		229,632.92	0.003%	95.292%
2973	NITTO BOSEKI CO LTD COMMON STOCK		229,539.28	0.003%	95.296%
2974	FLUIDRA SA COMMON STOCK EUR1.0		229,367.72	0.003%	95.299%
2975	NETLINK NBN TRUST UNIT		229,289.21	0.003%	95.303%
2976	CTS CORP COMMON STOCK		229,021.40	0.003%	95.306%
2977	NEW WORLD DEVELOPMENT COMMON STOCK		228,980.03	0.003%	95.310%
2978	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		228,957.25	0.003%	95.313%
2979	TRIMAS CORP COMMON STOCK USD.01		228,793.02	0.003%	95.317%
2980	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5		228,779.28	0.003%	95.320%
2981	KARDEX HOLDING AG REG COMMON STOCK CHF.45		228,451.50	0.003%	95.324%
2982	PAYONEER GLOBAL INC COMMON STOCK USD.01		227,979.94	0.003%	95.327%
2983	CAPRI HOLDINGS LTD COMMON STOCK		227,824.63	0.003%	95.331%
2984	KAROON ENERGY LTD COMMON STOCK		227,736.82	0.003%	95.334%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
2985	HEXPOL AB COMMON STOCK SEK.2		227,577.27	0.003%	95.338%
2986	EMERALD RESOURCES NL COMMON STOCK		227,546.17	0.003%	95.341%
2987	TELEKOM AUSTRIA AG COMMON STOCK		227,535.03	0.003%	95.344%
2988	PROG HOLDINGS INC COMMON STOCK USD.5		226,901.57	0.003%	95.348%
2989	MAPLETREE LOGISTICS TRUST REIT		226,715.65	0.003%	95.351%
2990	EZCORP INC CL A COMMON STOCK USD.01		226,456.48	0.003%	95.355%
2991	AZELIS GROUP NV COMMON STOCK		226,201.27	0.003%	95.358%
2992	NEOGEN CORP COMMON STOCK USD.16		225,961.21	0.003%	95.362%
2993	INTERPUMP GROUP SPA COMMON STOCK EUR.52		225,519.33	0.003%	95.365%
2994	DOLE PLC COMMON STOCK USD.01		224,919.59	0.003%	95.369%
2995	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		224,802.48	0.003%	95.372%
2996	VICAT COMMON STOCK EUR4.0		224,664.36	0.003%	95.375%
2997	VERMILION ENERGY INC COMMON STOCK		224,656.09	0.003%	95.379%
2998	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0		224,648.01	0.003%	95.382%
2999	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5		224,507.74	0.003%	95.386%
3000	BURKHALTER HOLDING AG COMMON STOCK CHF.04		223,982.15	0.003%	95.389%
3001	KEPPEL DC REIT REIT		223,673.90	0.003%	95.392%
3002	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		223,576.38	0.003%	95.396%
3003	GCI LIBERTY INC CL C COMMON STOCK USD.01		222,990.12	0.003%	95.399%
3004	CANAL SA COMMON STOCK EUR.25		222,871.95	0.003%	95.403%
3005	VAR ENERGI ASA COMMON STOCK NOK.16		222,722.17	0.003%	95.406%
3006	TERRAVEST INDUSTRIES INC COMMON STOCK		222,626.36	0.003%	95.409%
3007	CONNECTONE BANCORP INC COMMON STOCK		222,213.65	0.003%	95.413%
3008	HIKARI TSUSHIN INC COMMON STOCK		222,196.48	0.003%	95.416%
3009	COTY INC CL A COMMON STOCK USD.01		221,683.14	0.003%	95.420%
3010	BRISTOW GROUP INC COMMON STOCK USD.01		221,661.17	0.003%	95.423%
3011	HUNTSMAN CORP COMMON STOCK USD.01		221,591.99	0.003%	95.426%
3012	NORTHWEST NATURAL HOLDING CO COMMON STOCK		221,548.96	0.003%	95.430%
3013	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		221,444.83	0.003%	95.433%
3014	MDA SPACE LTD COMMON STOCK		221,343.32	0.003%	95.436%
3015	MORINAGA + CO LTD COMMON STOCK		220,921.82	0.003%	95.440%
3016	SURGERY PARTNERS INC COMMON STOCK USD.01		220,667.69	0.003%	95.443%
3017	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		220,594.57	0.003%	95.446%
3018	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		220,439.33	0.003%	95.450%
3019	BEIJER REF AB CL B COMMON STOCK SEK.97		220,085.89	0.003%	95.453%
3020	SEB SA COMMON STOCK EUR1.0		220,002.92	0.003%	95.456%
3021	H2O AMERICA COMMON STOCK		219,901.68	0.003%	95.460%
3022	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		219,897.44	0.003%	95.463%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3023	PROTO LABS INC COMMON STOCK USD.001		219,791.51	0.003%	95.466%
3024	EURAZEO SE COMMON STOCK		219,602.49	0.003%	95.470%
3025	USA TODAY CO INC COMMON STOCK USD.01		219,564.14	0.003%	95.473%
3026	FRESHWORKS INC CL A COMMON STOCK USD.00001		219,557.04	0.003%	95.477%
3027	VIVENDI SE COMMON STOCK EUR.55		219,537.84	0.003%	95.480%
3028	USHIO INC COMMON STOCK		219,516.47	0.003%	95.483%
3029	ACEA SPA COMMON STOCK EUR5.16		219,067.26	0.003%	95.487%
3030	WALLENIIUS WILHELMSEN ASA COMMON STOCK NOK.52		218,862.99	0.003%	95.490%
3031	LA Z BOY INC COMMON STOCK USD1.0		218,856.01	0.003%	95.493%
3032	ELMOS SEMICONDUCTOR SE COMMON STOCK		218,842.48	0.003%	95.497%
3033	SALZGITTER AG COMMON STOCK		218,838.49	0.003%	95.500%
3034	UNIVERSAL CORP/VA COMMON STOCK		218,747.20	0.003%	95.503%
3035	FIT HON TENG LTD COMMON STOCK USD.01953125		218,691.43	0.003%	95.506%
3036	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		218,613.61	0.003%	95.510%
3037	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		218,612.81	0.003%	95.513%
3038	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		218,528.01	0.003%	95.516%
3039	KEMPER CORP COMMON STOCK USD.1		218,463.83	0.003%	95.520%
3040	HILLTOP HOLDINGS INC COMMON STOCK USD.01		218,286.58	0.003%	95.523%
3041	ODFJELL DRILLING LTD COMMON STOCK USD.01		218,234.19	0.003%	95.526%
3042	TOHO CO LTD COMMON STOCK		218,216.62	0.003%	95.530%
3043	A10 NETWORKS INC COMMON STOCK USD.00001		217,994.56	0.003%	95.533%
3044	CTP NV COMMON STOCK EUR.16		217,690.63	0.003%	95.536%
3045	CTF SERVICES LTD COMMON STOCK HKD1.0		217,672.91	0.003%	95.540%
3046	TORM PLC A COMMON STOCK USD.01		217,653.11	0.003%	95.543%
3047	KYOWA KIRIN CO LTD COMMON STOCK		217,620.47	0.003%	95.546%
3048	MONADELPHOUS GROUP LTD COMMON STOCK		217,573.33	0.003%	95.550%
3049	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01		217,559.93	0.003%	95.553%
3050	1+1 AG COMMON STOCK		217,459.91	0.003%	95.556%
3051	ADDLIFE AB B COMMON STOCK SEK2.037		217,195.68	0.003%	95.560%
3052	INNOSPEC INC COMMON STOCK USD.01		217,085.00	0.003%	95.563%
3053	EUOPRIS ASA COMMON STOCK NOK1.0		216,772.27	0.003%	95.566%
3054	CHUGOKU ELECTRIC POWER CO COMMON STOCK		216,758.24	0.003%	95.569%
3055	DO + CO AG COMMON STOCK		216,554.45	0.003%	95.573%
3056	WESTAMERICA BANCORPORATION COMMON STOCK		216,543.06	0.003%	95.576%
3057	STELLA INTERNATIONAL COMMON STOCK HKD.1		216,539.95	0.003%	95.579%
3058	SERICA ENERGY PLC COMMON STOCK USD.1		216,410.83	0.003%	95.583%
3059	NAGOYA RAILROAD CO LTD COMMON STOCK		216,318.07	0.003%	95.586%
3060	KIYO BANK LTD/THE COMMON STOCK		216,116.89	0.003%	95.589%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3061	WORLD KINECT CORP COMMON STOCK USD.01		216,006.73	0.003%	95.592%
3062	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		215,940.16	0.003%	95.596%
3063	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		215,576.25	0.003%	95.599%
3064	RPC INC COMMON STOCK USD.1		215,550.59	0.003%	95.602%
3065	DENA CO LTD COMMON STOCK		215,508.05	0.003%	95.606%
3066	INTERNET INITIATIVE JAPAN COMMON STOCK		215,164.32	0.003%	95.609%
3067	KANADEVIA CORP COMMON STOCK		215,031.57	0.003%	95.612%
3068	NATIONAL STORAGE AFFILIATES REIT USD.01		214,561.42	0.003%	95.615%
3069	ICG PLC COMMON STOCK GBP.2625		214,064.35	0.003%	95.619%
3070	KUMAGAI GUMI CO LTD COMMON STOCK		214,037.95	0.003%	95.622%
3071	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		214,033.55	0.003%	95.625%
3072	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		213,606.79	0.003%	95.628%
3073	DORIAN LPG LTD COMMON STOCK USD.01		213,297.82	0.003%	95.632%
3074	MAINFREIGHT LTD COMMON STOCK		213,155.65	0.003%	95.635%
3075	EXTENDICARE INC COMMON STOCK		213,017.53	0.003%	95.638%
3076	UMIOS CORP COMMON STOCK		212,969.95	0.003%	95.641%
3077	LIVE OAK BANCSHARES INC COMMON STOCK		212,896.25	0.003%	95.645%
3078	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		212,830.61	0.003%	95.648%
3079	CLARIVATE PLC COMMON STOCK USD.01		212,821.25	0.003%	95.651%
3080	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		212,534.22	0.003%	95.654%
3081	BLUENORD ASA COMMON STOCK NOK.5		212,514.52	0.003%	95.657%
3082	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		212,504.62	0.003%	95.661%
3083	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		212,443.28	0.003%	95.664%
3084	SHENG SIONG GROUP LTD COMMON STOCK		212,414.66	0.003%	95.667%
3085	CANON MARKETING JAPAN INC COMMON STOCK		212,385.29	0.003%	95.670%
3086	KELT EXPLORATION LTD COMMON STOCK		211,912.25	0.003%	95.674%
3087	AROUNDTOWN SA COMMON STOCK EUR.01		211,846.14	0.003%	95.677%
3088	DE LONGHI SPA COMMON STOCK		211,731.19	0.003%	95.680%
3089	FLOWERS FOODS INC COMMON STOCK USD.01		211,465.28	0.003%	95.683%
3090	FAES FARMA SA COMMON STOCK EUR.1		211,338.49	0.003%	95.686%
3091	SHIBAURA MECHATRONICS CORP COMMON STOCK		211,005.82	0.003%	95.690%
3092	SCHOUW + CO COMMON STOCK DKK10.0		210,567.70	0.003%	95.693%
3093	OMNICELL INC COMMON STOCK USD.001		210,503.82	0.003%	95.696%
3094	TRIGANO SA COMMON STOCK EUR4.2568		210,458.09	0.003%	95.699%
3095	AICHI FINANCIAL GROUP INC COMMON STOCK		210,235.39	0.003%	95.703%
3096	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		210,072.95	0.003%	95.706%
3097	VALEURA ENERGY INC COMMON STOCK		210,025.75	0.003%	95.709%
3098	ADVANCE RESIDENCE INVESTMENT REIT		209,999.96	0.003%	95.712%

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<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
3099	WEBUILD SPA COMMON STOCK		209,787.69	0.003%	95.715%
3100	INVINCIBLE INVESTMENT CORP REIT		209,501.31	0.003%	95.718%
3101	MEITEC GROUP HOLDINGS INC COMMON STOCK		209,481.26	0.003%	95.722%
3102	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		209,432.33	0.003%	95.725%
3103	OSG CORP COMMON STOCK		209,304.75	0.003%	95.728%
3104	KIER GROUP PLC COMMON STOCK GBP.01		209,281.15	0.003%	95.731%
3105	MAXLINEAR INC COMMON STOCK		209,242.32	0.003%	95.734%
3106	BANK OF NAGOYA LTD/THE COMMON STOCK		209,056.25	0.003%	95.738%
3107	COLLIERS INTL GR SUBORD VOT COMMON STOCK		208,918.43	0.003%	95.741%
3108	TERVEYSTALO OYJ COMMON STOCK		208,715.27	0.003%	95.744%
3109	STARTS CORP INC COMMON STOCK		208,590.15	0.003%	95.747%
3110	NURIX THERAPEUTICS INC COMMON STOCK		208,341.27	0.003%	95.750%
3111	PROPETRO HOLDING CORP COMMON STOCK		208,169.85	0.003%	95.753%
3112	SANKEN ELECTRIC CO LTD COMMON STOCK		207,848.81	0.003%	95.757%
3113	KEIKYU CORP COMMON STOCK		207,824.48	0.003%	95.760%
3114	BEFESA SA COMMON STOCK		207,132.56	0.003%	95.763%
3115	TRINET GROUP INC COMMON STOCK USD.000025		206,673.37	0.003%	95.766%
3116	OIL REFINERIES LTD COMMON STOCK ILS1.0		206,394.23	0.003%	95.769%
3117	HUTCHISON PORT HOLDINGS TR U UNIT		206,390.27	0.003%	95.772%
3118	ACCOR SA COMMON STOCK EUR3.0		206,043.06	0.003%	95.775%
3119	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		205,920.69	0.003%	95.779%
3120	HAWAIIAN ELECTRIC INDS COMMON STOCK		205,838.29	0.003%	95.782%
3121	ACADEMEDIA AB COMMON STOCK SEK1.0		205,827.95	0.003%	95.785%
3122	FATTAL HOLDINGS 1998 LTD COMMON STOCK		205,749.83	0.003%	95.788%
3123	SEVEN BANK LTD COMMON STOCK		205,646.00	0.003%	95.791%
3124	NOKIAN RENKAAT OYJ COMMON STOCK		205,550.56	0.003%	95.794%
3125	NICKEL INDUSTRIES LTD COMMON STOCK		205,540.84	0.003%	95.797%
3126	IDT CORP CLASS B COMMON STOCK USD.01		205,510.73	0.003%	95.800%
3127	ALCOA CORP CDI CDI		205,321.33	0.003%	95.804%
3128	PERPETUAL LTD COMMON STOCK		204,843.86	0.003%	95.807%
3129	ELDERS LTD COMMON STOCK		204,458.67	0.003%	95.810%
3130	GALAPAGOS NV COMMON STOCK		204,406.69	0.003%	95.813%
3131	SPARK NEW ZEALAND LTD COMMON STOCK		204,358.82	0.003%	95.816%
3132	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		204,318.87	0.003%	95.819%
3133	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		204,299.33	0.003%	95.822%
3134	ARTIVION INC COMMON STOCK USD.01		204,265.23	0.003%	95.825%
3135	NPK INTERNATIONAL INC COMMON STOCK		204,224.05	0.003%	95.828%
3136	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		204,167.68	0.003%	95.832%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3137	IONOS GROUP SE COMMON STOCK		204,111.60	0.003%	95.835%
3138	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		203,816.30	0.003%	95.838%
3139	ASTEC INDUSTRIES INC COMMON STOCK USD.2		203,262.68	0.003%	95.841%
3140	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		203,157.00	0.003%	95.844%
3141	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		203,002.70	0.003%	95.847%
3142	VGP COMMON STOCK EUR55.0		202,807.85	0.003%	95.850%
3143	SONOS INC COMMON STOCK USD.001		202,791.93	0.003%	95.853%
3144	C UYEMURA + CO LTD COMMON STOCK		202,505.10	0.003%	95.856%
3145	FUSO CHEMICAL CO LTD COMMON STOCK		202,233.70	0.003%	95.859%
3146	GREENBRIER COMPANIES INC COMMON STOCK		202,230.73	0.003%	95.862%
3147	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		202,141.56	0.003%	95.865%
3148	PREFERRED BANK/LOS ANGELES COMMON STOCK		201,921.60	0.003%	95.869%
3149	STAGWELL INC COMMON STOCK USD.00001		201,740.01	0.003%	95.872%
3150	BLUE ZONES HOLDINGS CO LTD COMMON STOCK		201,615.60	0.003%	95.875%
3151	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		201,609.90	0.003%	95.878%
3152	LINDSAY CORP COMMON STOCK USD1.0		201,418.65	0.003%	95.881%
3153	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		201,253.49	0.003%	95.884%
3154	SEGA SAMMY HOLDINGS INC COMMON STOCK		201,206.15	0.003%	95.887%
3155	NOVA LTD COMMON STOCK		201,185.97	0.003%	95.890%
3156	INFRATIL LTD COMMON STOCK		200,850.17	0.003%	95.893%
3157	STADLER RAIL AG COMMON STOCK CHF.2		200,554.16	0.003%	95.896%
3158	REPUBLIC BANCORP INC CLASS A COMMON STOCK		200,520.63	0.003%	95.899%
3159	LENNAR CORP B SHS COMMON STOCK USD.1		200,449.14	0.003%	95.902%
3160	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		200,376.65	0.003%	95.905%
3161	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		200,316.50	0.003%	95.908%
3162	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		200,295.66	0.003%	95.911%
3163	BEGA CHEESE LTD COMMON STOCK		200,244.07	0.003%	95.914%
3164	BELLEVUE GOLD LTD COMMON STOCK		200,131.78	0.003%	95.917%
3165	HAMMOND POWER SOLUTIONS INC COMMON STOCK		200,013.58	0.003%	95.920%
3166	NANKAI CO LTD COMMON STOCK		199,797.86	0.003%	95.923%
3167	TENNANT CO COMMON STOCK USD.375		199,159.87	0.003%	95.927%
3168	M/I HOMES INC COMMON STOCK USD.01		199,087.64	0.003%	95.930%
3169	TOHO HOLDINGS CO LTD COMMON STOCK		199,065.47	0.003%	95.933%
3170	BREVILLE GROUP LTD COMMON STOCK		198,943.28	0.003%	95.936%
3171	FORESTAR GROUP INC COMMON STOCK USD1.0		198,828.89	0.003%	95.939%
3172	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		198,686.37	0.003%	95.942%
3173	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		198,507.48	0.003%	95.945%
3174	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		198,410.02	0.003%	95.948%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3175	KINAXIS INC COMMON STOCK		198,255.55	0.003%	95.951%
3176	KOSE HOLDINGS CORP COMMON STOCK		197,813.22	0.003%	95.954%
3177	MAUREL ET PROM COMMON STOCK EUR.77		197,800.64	0.003%	95.957%
3178	VTECH HOLDINGS LTD COMMON STOCK USD.05		197,499.66	0.003%	95.960%
3179	ORIGIN BANCORP INC COMMON STOCK		197,307.75	0.003%	95.963%
3180	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		197,257.05	0.003%	95.966%
3181	INFICON HOLDING AG REG COMMON STOCK CHF5.0		197,166.42	0.003%	95.969%
3182	APPLE HOSPITALITY REIT INC REIT		197,146.58	0.003%	95.972%
3183	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		197,090.82	0.003%	95.975%
3184	MEDICAL PROPERTIES TRUST INC REIT USD.001		196,918.42	0.003%	95.978%
3185	ID LOGISTICS GROUP COMMON STOCK EUR.5		196,896.30	0.003%	95.981%
3186	TOMY COMPANY LTD COMMON STOCK		196,811.56	0.003%	95.984%
3187	RYERSON HOLDING CORP COMMON STOCK USD.01		196,759.44	0.003%	95.987%
3188	DUNELM GROUP PLC COMMON STOCK GBP.01		196,648.92	0.003%	95.990%
3189	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		196,545.07	0.003%	95.993%
3190	FINCANTIERI SPA COMMON STOCK		196,506.19	0.003%	95.996%
3191	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		196,482.10	0.003%	95.999%
3192	NOK CORP COMMON STOCK		196,257.91	0.003%	96.002%
3193	UFP TECHNOLOGIES INC COMMON STOCK USD.01		196,145.06	0.003%	96.005%
3194	CCI GROUP INC COMMON STOCK		195,897.73	0.003%	96.008%
3195	KYORITSU MAINTENANCE CO LTD COMMON STOCK		195,813.56	0.003%	96.011%
3196	G III APPAREL GROUP LTD COMMON STOCK USD.01		195,653.75	0.003%	96.014%
3197	BLACKLINE INC COMMON STOCK USD.01		195,398.91	0.003%	96.016%
3198	TRISURA GROUP LTD COMMON STOCK		195,157.46	0.003%	96.019%
3199	HAVAS NV COMMON STOCK EUR2.0		195,156.21	0.003%	96.022%
3200	DUERR AG COMMON STOCK		195,092.09	0.003%	96.025%
3201	RESTAURANT BRANDS INTERN COMMON STOCK		195,060.81	0.003%	96.028%
3202	DNO ASA COMMON STOCK NOK.25		195,042.23	0.003%	96.031%
3203	IPSOS COMMON STOCK EUR.25		194,934.60	0.003%	96.034%
3204	SENSHU IKEDA HOLDINGS INC COMMON STOCK		194,783.69	0.003%	96.037%
3205	ATLANTICUS HOLDINGS CORP COMMON STOCK		194,760.58	0.003%	96.040%
3206	PEOPLES BANCORP INC COMMON STOCK		194,721.72	0.003%	96.043%
3207	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		194,614.30	0.003%	96.046%
3208	STANDARD LIFE PLC COMMON STOCK GBP.1		194,554.96	0.003%	96.049%
3209	STRAUSS GROUP LTD COMMON STOCK ILS1.0		194,085.12	0.003%	96.052%
3210	HERBALIFE LTD COMMON STOCK USD.002		194,075.79	0.003%	96.055%
3211	SACYR SA COMMON STOCK EUR1.0		193,611.96	0.003%	96.058%
3212	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		193,366.65	0.003%	96.061%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
3213	TSUBAKIMOTO CHAIN CO COMMON STOCK		193,361.61	0.003%	96.064%
3214	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01		193,238.44	0.003%	96.067%
3215	PLAYTECH PLC COMMON STOCK		193,224.46	0.003%	96.070%
3216	GREATLAND RESOURCES LTD COMMON STOCK		192,979.74	0.003%	96.073%
3217	SL GREEN REALTY CORP REIT USD.01		192,933.08	0.003%	96.076%
3218	ASGN INC COMMON STOCK USD.01		192,906.59	0.003%	96.078%
3219	LIGHTSPEED COMMERCE INC COMMON STOCK		192,691.45	0.003%	96.081%
3220	OKUMURA CORP COMMON STOCK		192,633.53	0.003%	96.084%
3221	LXP INDUSTRIAL TRUST REIT USD.0001		192,365.55	0.003%	96.087%
3222	MIZUHO LEASING CO LTD COMMON STOCK		192,175.31	0.003%	96.090%
3223	AIN HOLDINGS INC COMMON STOCK		192,121.46	0.003%	96.093%
3224	EVT LTD COMMON STOCK		192,100.10	0.003%	96.096%
3225	ASMODEE GROUP AB B COMMON STOCK SEK.0036		191,774.67	0.003%	96.099%
3226	CURBLINE PROPERTIES CORP REIT		191,651.89	0.003%	96.102%
3227	UNITE GROUP PLC/THE REIT GBP.25		191,349.85	0.003%	96.105%
3228	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		191,153.67	0.003%	96.108%
3229	NTN CORP COMMON STOCK		191,068.08	0.003%	96.111%
3230	ARCADIS NV COMMON STOCK EUR.02		191,066.21	0.003%	96.113%
3231	SPARTAN DELTA CORP COMMON STOCK		190,962.17	0.003%	96.116%
3232	CORBION NV COMMON STOCK EUR.25		190,960.09	0.003%	96.119%
3233	GRAINCORP LTD A COMMON STOCK		190,915.88	0.003%	96.122%
3234	RATHBONES GROUP PLC COMMON STOCK GBP.05		190,890.44	0.003%	96.125%
3235	MELEXIS NV COMMON STOCK		190,598.78	0.003%	96.128%
3236	ABC MART INC COMMON STOCK		190,556.53	0.003%	96.131%
3237	COASTAL FINANCIAL CORP/WA COMMON STOCK		190,479.98	0.003%	96.134%
3238	TRIPLE FLAG PRECIOUS MET COMMON STOCK		190,359.54	0.003%	96.137%
3239	MINERAL RESOURCES LTD COMMON STOCK		190,264.82	0.003%	96.140%
3240	SEABRIDGE GOLD INC COMMON STOCK		190,110.95	0.003%	96.142%
3241	INABA DENKI SANGYO CO LTD COMMON STOCK		190,061.76	0.003%	96.145%
3242	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		189,989.56	0.003%	96.148%
3243	PITNEY BOWES INC COMMON STOCK USD1.0		189,935.44	0.003%	96.151%
3244	BURE EQUITY AB COMMON STOCK SEK6.6		189,544.60	0.003%	96.154%
3245	D/S NORDEN COMMON STOCK DKK1.0		189,522.72	0.003%	96.157%
3246	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		189,498.64	0.003%	96.160%
3247	PROGYNY INC COMMON STOCK USD.0001		189,376.52	0.003%	96.163%
3248	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		189,299.85	0.003%	96.166%
3249	HOLMEN AB B SHARES COMMON STOCK SEK25.0		189,242.59	0.003%	96.168%
3250	WALKER + DUNLOP INC COMMON STOCK		189,208.48	0.003%	96.171%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3251	BILIA AB A SHS COMMON STOCK SEK2.5		189,073.24	0.003%	96.174%
3252	NANTO BANK LTD/THE COMMON STOCK		188,734.33	0.003%	96.177%
3253	DEUTZ AG COMMON STOCK		188,546.34	0.003%	96.180%
3254	LINTEC CORP COMMON STOCK		188,533.33	0.003%	96.183%
3255	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001		188,513.15	0.003%	96.186%
3256	AWA BANK LTD/THE COMMON STOCK		188,315.08	0.003%	96.189%
3257	MIURA CO LTD COMMON STOCK		188,188.54	0.003%	96.191%
3258	SHIKOKU ELECTRIC POWER CO COMMON STOCK		188,151.04	0.003%	96.194%
3259	FIELMANN GROUP AG COMMON STOCK		188,124.71	0.003%	96.197%
3260	SAVILLS PLC COMMON STOCK GBP.025		187,704.63	0.003%	96.200%
3261	SWECO AB B SHS COMMON STOCK SEK1.0		187,411.42	0.003%	96.203%
3262	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		187,400.00	0.003%	96.206%
3263	VIR BIOTECHNOLOGY INC COMMON STOCK		187,093.14	0.003%	96.208%
3264	SANKI ENGINEERING CO LTD COMMON STOCK		187,091.21	0.003%	96.211%
3265	REPLY SPA COMMON STOCK EUR.13		187,066.58	0.003%	96.214%
3266	MELISRON COMMON STOCK ILS1.0		186,832.59	0.003%	96.217%
3267	SOCIETE BIC SA COMMON STOCK EUR3.82		186,806.96	0.003%	96.220%
3268	MOBILEYE GLOBAL INC A COMMON STOCK USD.01		186,615.28	0.003%	96.223%
3269	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		186,403.43	0.003%	96.226%
3270	FUGRO NV COMMON STOCK EUR.05		185,980.49	0.003%	96.228%
3271	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		185,967.96	0.003%	96.231%
3272	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		185,864.35	0.003%	96.234%
3273	HALLADOR ENERGY CO COMMON STOCK USD.01		185,862.10	0.003%	96.237%
3274	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		185,308.07	0.003%	96.240%
3275	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		185,184.38	0.003%	96.242%
3276	SWIRE PROPERTIES LTD COMMON STOCK		184,990.59	0.003%	96.245%
3277	KONTRON AG COMMON STOCK		184,752.84	0.003%	96.248%
3278	COMMVault SYSTEMS INC COMMON STOCK USD.01		184,603.30	0.003%	96.251%
3279	BIC CAMERA INC COMMON STOCK		184,585.91	0.003%	96.254%
3280	HARROW INC COMMON STOCK USD.001		184,558.24	0.003%	96.257%
3281	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		184,544.11	0.003%	96.259%
3282	CAR GROUP LTD COMMON STOCK		184,345.77	0.003%	96.262%
3283	HAFNIA LTD COMMON STOCK USD.01		184,187.07	0.003%	96.265%
3284	WILLDAN GROUP INC COMMON STOCK USD.01		184,054.03	0.003%	96.268%
3285	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		183,933.76	0.003%	96.271%
3286	KEIYO BANK LTD/THE COMMON STOCK		183,888.75	0.003%	96.273%
3287	OESTERREICHISCHE POST AG COMMON STOCK		183,852.24	0.003%	96.276%
3288	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		183,761.26	0.003%	96.279%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3289	TRONOX HOLDINGS PLC COMMON STOCK USD.01		183,530.73	0.003%	96.282%
3290	ERG SPA COMMON STOCK EUR.1		183,499.45	0.003%	96.284%
3291	KEPPEL INFRASTRUCTURE TRUST UNIT		183,182.09	0.003%	96.287%
3292	FLOW TRADERS LTD COMMON STOCK EUR3.5		183,176.31	0.003%	96.290%
3293	KYB CORP COMMON STOCK		183,086.20	0.003%	96.293%
3294	TEEKAY CORP LTD COMMON STOCK USD.001		182,836.36	0.003%	96.296%
3295	ACADIA REALTY TRUST REIT USD.001		182,677.18	0.003%	96.298%
3296	SUSS MICROTEC SE COMMON STOCK		182,551.99	0.003%	96.301%
3297	JAPAN SECURITIES FINANCE CO COMMON STOCK		182,260.77	0.003%	96.304%
3298	ALBANY INTL CORP CL A COMMON STOCK USD.001		182,119.65	0.003%	96.307%
3299	PLUG POWER INC COMMON STOCK USD.01		182,094.26	0.003%	96.309%
3300	BCE INC COMMON STOCK		182,051.97	0.003%	96.312%
3301	FUKUDA DENSHI CO LTD COMMON STOCK		181,763.10	0.003%	96.315%
3302	MUNTERS GROUP AB COMMON STOCK SEK.03		181,762.62	0.003%	96.318%
3303	MEDICOVER AB B SHARE COMMON STOCK EUR.2		181,359.84	0.003%	96.321%
3304	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		181,094.75	0.003%	96.323%
3305	BIOARCTIC AB COMMON STOCK SEK.02		180,947.38	0.003%	96.326%
3306	FOUR CORNERS PROPERTY TRUST REIT USD.0001		180,912.85	0.003%	96.329%
3307	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555		180,908.26	0.003%	96.332%
3308	ENAV SPA COMMON STOCK		180,734.45	0.003%	96.334%
3309	WPP PLC SPONSORED ADR ADR		180,641.28	0.003%	96.337%
3310	WISE PLC A COMMON STOCK GBP.01		180,487.18	0.003%	96.340%
3311	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		180,392.63	0.003%	96.343%
3312	EBOS GROUP LIMITED COMMON STOCK		180,361.36	0.003%	96.345%
3313	HOUSE FOODS GROUP INC COMMON STOCK		180,303.04	0.003%	96.348%
3314	GLOBALSTAR INC COMMON STOCK USD.0001		180,301.50	0.003%	96.351%
3315	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		180,246.90	0.003%	96.353%
3316	AEON FINANCIAL SERVICE CO LT COMMON STOCK		180,042.23	0.003%	96.356%
3317	TELECOM PLUS PLC COMMON STOCK		180,003.43	0.003%	96.359%
3318	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		179,985.72	0.003%	96.362%
3319	HYAKUJUSHI BANK LTD/THE COMMON STOCK		179,985.32	0.003%	96.364%
3320	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		179,765.64	0.003%	96.367%
3321	THOMSON REUTERS CORP COMMON STOCK		179,687.07	0.003%	96.370%
3322	PERRIGO CO PLC COMMON STOCK EUR.001		179,649.14	0.003%	96.373%
3323	MERIDIAN ENERGY LTD COMMON STOCK		179,587.02	0.003%	96.375%
3324	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		178,784.35	0.003%	96.378%
3325	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		178,691.23	0.003%	96.381%
3326	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01		178,606.26	0.003%	96.384%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3327	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY		178,436.05	0.003%	96.386%
3328	KITRON ASA COMMON STOCK NOK.1		178,361.45	0.003%	96.389%
3329	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		178,332.37	0.003%	96.392%
3330	IREN SPA COMMON STOCK EUR1.0		178,299.81	0.003%	96.394%
3331	RB GLOBAL INC COMMON STOCK		178,241.32	0.003%	96.397%
3332	CHEMRING GROUP PLC COMMON STOCK GBP.01		178,190.06	0.003%	96.400%
3333	WACKER CHEMIE AG COMMON STOCK		178,157.96	0.003%	96.402%
3334	ALZCHEM GROUP AG COMMON STOCK		177,976.90	0.003%	96.405%
3335	CIMPRESS PLC COMMON STOCK EUR.01		177,756.88	0.003%	96.408%
3336	PRIMARY HEALTH PROPERTIES REIT GBP.125		177,416.78	0.003%	96.411%
3337	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		177,366.10	0.003%	96.413%
3338	ORACLE CORP JAPAN COMMON STOCK		177,282.25	0.003%	96.416%
3339	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		177,282.14	0.003%	96.419%
3340	CLOETTA AB B SHS COMMON STOCK SEK5.0		177,246.45	0.003%	96.421%
3341	AZRIELI GROUP LTD COMMON STOCK ILS.1		177,153.29	0.003%	96.424%
3342	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		176,836.81	0.003%	96.427%
3343	LSB INDUSTRIES INC COMMON STOCK USD.1		176,816.49	0.003%	96.429%
3344	VESUVIUS PLC COMMON STOCK GBP.1		176,795.45	0.003%	96.432%
3345	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		176,529.92	0.003%	96.435%
3346	URBAN EDGE PROPERTIES REIT USD.01		176,508.11	0.003%	96.438%
3347	MATRIX IT LTD COMMON STOCK ILS1.0		176,413.82	0.003%	96.440%
3348	METALS X LTD COMMON STOCK		176,334.99	0.003%	96.443%
3349	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		176,271.08	0.003%	96.446%
3350	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		176,251.31	0.003%	96.448%
3351	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		176,176.19	0.003%	96.451%
3352	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		176,088.19	0.003%	96.454%
3353	PEXA GROUP LTD COMMON STOCK		175,736.54	0.003%	96.456%
3354	SPS COMMERCE INC COMMON STOCK USD.001		175,724.74	0.003%	96.459%
3355	ATLASSIAN CORP CL A COMMON STOCK USD.00001		175,523.57	0.003%	96.462%
3356	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		175,504.28	0.003%	96.464%
3357	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		175,433.61	0.003%	96.467%
3358	COGECO COMMUNICATIONS INC COMMON STOCK		175,420.64	0.003%	96.470%
3359	BREEDON GROUP PLC COMMON STOCK GBP.01		175,240.98	0.003%	96.472%
3360	NORTHEAST BANK COMMON STOCK USD1.0		175,227.92	0.003%	96.475%
3361	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		175,086.13	0.003%	96.478%
3362	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		175,025.13	0.003%	96.480%
3363	ASTRANA HEALTH INC COMMON STOCK USD.001		174,989.36	0.003%	96.483%
3364	JOST WERKE SE COMMON STOCK		174,874.23	0.003%	96.486%

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<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
3365	MARTINREA INTERNATIONAL INC COMMON STOCK		174,736.32	0.003%	96.488%
3366	AFRY AB COMMON STOCK SEK2.5		174,655.64	0.003%	96.491%
3367	FRASERS CENTREPOINT TRUST REIT		174,504.07	0.003%	96.494%
3368	KOTOBUKI SPIRITS CO LTD COMMON STOCK		174,132.16	0.003%	96.496%
3369	AMS OSRAM AG COMMON STOCK		174,009.22	0.003%	96.499%
3370	DCM HOLDINGS CO LTD COMMON STOCK		173,998.80	0.003%	96.501%
3371	NAMURA SHIPBUILDING CO LTD COMMON STOCK		173,921.09	0.003%	96.504%
3372	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01		173,780.72	0.003%	96.507%
3373	NEWELL BRANDS INC COMMON STOCK USD1.0		173,728.62	0.003%	96.509%
3374	ALGONQUIN POWER + UTILITIES COMMON STOCK		173,600.20	0.003%	96.512%
3375	PRECISION DRILLING CORP COMMON STOCK		173,387.14	0.003%	96.515%
3376	H.U. GROUP HOLDINGS INC COMMON STOCK		173,222.18	0.003%	96.517%
3377	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		173,206.43	0.003%	96.520%
3378	DERICHEBOURG COMMON STOCK EUR.25		173,118.14	0.003%	96.523%
3379	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		173,001.59	0.003%	96.525%
3380	UPBOUND GROUP INC COMMON STOCK USD.01		172,945.07	0.003%	96.528%
3381	EVN AG COMMON STOCK		172,919.92	0.003%	96.530%
3382	JAPAN HOTEL REIT INVESTMENT REIT		172,832.38	0.003%	96.533%
3383	TORIDOLL HOLDINGS CORP COMMON STOCK		172,641.49	0.003%	96.536%
3384	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		172,317.99	0.003%	96.538%
3385	ELECTROLUX AB B COMMON STOCK SEK5.0		172,313.24	0.003%	96.541%
3386	PENNANT GROUP INC/THE COMMON STOCK USD.001		172,227.20	0.003%	96.544%
3387	INTAPP INC COMMON STOCK USD.001		172,062.44	0.003%	96.546%
3388	MCJ CO LTD COMMON STOCK		171,731.91	0.003%	96.549%
3389	EBRO FOODS SA COMMON STOCK EUR.6		171,722.46	0.003%	96.551%
3390	MODEC INC COMMON STOCK		171,648.40	0.003%	96.554%
3391	SHAFTESBURY CAPITAL PLC REIT GBP.25		171,618.74	0.003%	96.557%
3392	TPG TELECOM LTD COMMON STOCK		171,543.68	0.003%	96.559%
3393	J + J SNACK FOODS CORP COMMON STOCK		171,404.31	0.003%	96.562%
3394	CLARKSON PLC COMMON STOCK GBP.25		171,004.90	0.003%	96.564%
3395	SCHOLASTIC CORP COMMON STOCK USD.01		170,717.82	0.003%	96.567%
3396	MUSASHINO BANK LTD/THE COMMON STOCK		170,436.61	0.003%	96.570%
3397	DAUCH CORPORATION COMMON STOCK USD.01		170,140.28	0.003%	96.572%
3398	OVS SPA COMMON STOCK NPV		170,131.36	0.003%	96.575%
3399	SEKISUI HOUSE REIT INC REIT		170,122.95	0.003%	96.577%
3400	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		169,938.89	0.003%	96.580%
3401	CATENA AB COMMON STOCK SEK4.4		169,846.04	0.003%	96.583%
3402	WESTSHORE TERMINALS INVESTME COMMON STOCK		169,806.61	0.003%	96.585%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3403	TREASURY WINE ESTATES LTD COMMON STOCK		169,396.85	0.003%	96.588%
3404	STEPAN CO COMMON STOCK USD1.0		169,394.29	0.003%	96.590%
3405	GMO INTERNET GROUP INC COMMON STOCK		169,161.42	0.003%	96.593%
3406	CREDIT CORP GROUP LTD COMMON STOCK		168,986.15	0.003%	96.595%
3407	RELO GROUP INC COMMON STOCK		168,939.45	0.003%	96.598%
3408	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		168,776.19	0.003%	96.601%
3409	BELLRING BRANDS INC COMMON STOCK USD.01		168,765.09	0.003%	96.603%
3410	SSR MINING INC COMMON STOCK		168,434.72	0.003%	96.606%
3411	SCATEC ASA COMMON STOCK NOK.025		168,395.86	0.003%	96.608%
3412	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		168,277.67	0.003%	96.611%
3413	INVENTRUST PROPERTIES CORP REIT USD.001		168,109.93	0.003%	96.613%
3414	ANA HOLDINGS INC COMMON STOCK		168,024.44	0.003%	96.616%
3415	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		167,961.08	0.003%	96.618%
3416	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		167,803.04	0.003%	96.621%
3417	SENIOR PLC COMMON STOCK GBP.1		167,466.17	0.003%	96.624%
3418	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		167,377.44	0.003%	96.626%
3419	ALSO HOLDING AG REG COMMON STOCK CHF1.0		167,349.38	0.003%	96.629%
3420	AXOGEN INC COMMON STOCK USD.01		167,276.96	0.003%	96.631%
3421	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		167,024.48	0.003%	96.634%
3422	MONGOLIAN MINING CORP COMMON STOCK USD.1		167,009.18	0.003%	96.636%
3423	SAVARIA CORP COMMON STOCK		166,840.65	0.003%	96.639%
3424	SEEK LTD COMMON STOCK		166,828.45	0.003%	96.641%
3425	HIGHWOODS PROPERTIES INC REIT USD.01		166,770.25	0.003%	96.644%
3426	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		166,770.21	0.003%	96.646%
3427	MEDACTA GROUP SA COMMON STOCK CHF.1		166,624.71	0.003%	96.649%
3428	mitsui fudosan logistics par reit		166,603.46	0.003%	96.652%
3429	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		166,534.40	0.003%	96.654%
3430	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		166,193.35	0.003%	96.657%
3431	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		165,878.05	0.003%	96.659%
3432	HINO MOTORS LTD COMMON STOCK		165,808.24	0.003%	96.662%
3433	SANGETSU CORP COMMON STOCK		165,706.63	0.003%	96.664%
3434	ITO EN LTD COMMON STOCK		165,669.58	0.003%	96.667%
3435	VERMILION ENERGY INC COMMON STOCK		165,534.90	0.003%	96.669%
3436	SENECA FOODS CORP CL A COMMON STOCK USD.25		165,437.35	0.003%	96.672%
3437	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		165,392.78	0.003%	96.674%
3438	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01		165,230.95	0.003%	96.677%
3439	TSUGAMI CORP COMMON STOCK		165,224.30	0.003%	96.679%
3440	TRAINLINE PLC COMMON STOCK GBP.01		165,095.98	0.003%	96.682%

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<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
3441	SINCLAIR INC COMMON STOCK USD.01		165,034.86	0.003%	96.684%
3442	ALTIUS MINERALS CORPORATION COMMON STOCK		164,892.88	0.003%	96.687%
3443	ALKANE RESOURCES LTD COMMON STOCK		164,764.60	0.003%	96.689%
3444	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		164,568.22	0.003%	96.692%
3445	FRASERS GROUP PLC COMMON STOCK GBP.1		164,440.15	0.003%	96.694%
3446	SUNTEC REIT REIT		164,322.97	0.002%	96.697%
3447	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0		164,285.45	0.002%	96.699%
3448	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		164,210.03	0.002%	96.702%
3449	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		164,022.53	0.002%	96.704%
3450	EDION CORP COMMON STOCK		163,995.69	0.002%	96.707%
3451	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		163,654.93	0.002%	96.709%
3452	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		163,572.83	0.002%	96.712%
3453	NOLATO AB B SHS COMMON STOCK SEK.5		163,479.13	0.002%	96.714%
3454	IBSTOCK PLC COMMON STOCK GBP.01		163,440.71	0.002%	96.717%
3455	CIPHER DIGITAL INC COMMON STOCK USD1.0		162,926.65	0.002%	96.719%
3456	WESTGOLD RESOURCES LTD COMMON STOCK		162,915.78	0.002%	96.722%
3457	TOKAI RIKA CO LTD COMMON STOCK		162,880.17	0.002%	96.724%
3458	FREIGHTWAYS GROUP LTD COMMON STOCK		162,825.97	0.002%	96.727%
3459	TAMAR PETROLEUM LTD COMMON STOCK		162,595.87	0.002%	96.729%
3460	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		162,400.36	0.002%	96.732%
3461	HELLOFRESH SE COMMON STOCK		162,374.44	0.002%	96.734%
3462	FUJI OIL CO LTD /OSAKA COMMON STOCK		162,322.05	0.002%	96.736%
3463	VIRBAC SA COMMON STOCK EUR1.25		162,259.72	0.002%	96.739%
3464	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		162,253.50	0.002%	96.741%
3465	CADRE HOLDINGS INC COMMON STOCK USD.01		161,976.31	0.002%	96.744%
3466	INABATA + CO LTD COMMON STOCK		161,959.28	0.002%	96.746%
3467	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		161,583.75	0.002%	96.749%
3468	EXOSENS SAS COMMON STOCK		161,306.25	0.002%	96.751%
3469	PUIILO OYJ COMMON STOCK		161,166.92	0.002%	96.754%
3470	TS TECH CO LTD COMMON STOCK		161,120.28	0.002%	96.756%
3471	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5		160,899.68	0.002%	96.759%
3472	MAPLETREE PAN ASIA COM TRUST REIT		160,856.21	0.002%	96.761%
3473	FUCHS SE COMMON STOCK		160,804.31	0.002%	96.763%
3474	CREATE RESTAURANTS HOLDINGS COMMON STOCK		160,618.46	0.002%	96.766%
3475	TBS HOLDINGS INC COMMON STOCK		160,611.71	0.002%	96.768%
3476	RAMACO RESOURCES INC A COMMON STOCK		160,510.21	0.002%	96.771%
3477	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		160,509.66	0.002%	96.773%
3478	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		160,371.41	0.002%	96.776%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3479	DERWENT LONDON PLC REIT GBP.05		160,220.23	0.002%	96.778%
3480	WH SMITH PLC COMMON STOCK GBP.22		159,872.24	0.002%	96.781%
3481	GREAT LAKES DREDGE + DOCK CO COMMON STOCK		159,750.68	0.002%	96.783%
3482	MANPOWERGROUP INC COMMON STOCK USD.01		159,719.67	0.002%	96.785%
3483	TOAGOSEI CO LTD COMMON STOCK		159,628.23	0.002%	96.788%
3484	COURSERA INC COMMON STOCK USD.00001		159,619.08	0.002%	96.790%
3485	REMY COINTREAU COMMON STOCK EUR1.6		159,497.64	0.002%	96.793%
3486	HUT 8 CORP COMMON STOCK		159,445.16	0.002%	96.795%
3487	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		159,358.88	0.002%	96.798%
3488	TRIPADVISOR INC COMMON STOCK USD.001		158,917.44	0.002%	96.800%
3489	SHARP CORP COMMON STOCK		158,504.57	0.002%	96.802%
3490	ALLIENT INC COMMON STOCK		158,394.77	0.002%	96.805%
3491	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		158,164.81	0.002%	96.807%
3492	PORR AG COMMON STOCK		157,939.65	0.002%	96.810%
3493	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		157,919.47	0.002%	96.812%
3494	MCEWEN INC COMMON STOCK		157,917.14	0.002%	96.814%
3495	HILAN LTD COMMON STOCK ILS1.0		157,523.85	0.002%	96.817%
3496	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		157,378.15	0.002%	96.819%
3497	MIZUNO CORP COMMON STOCK		157,177.43	0.002%	96.822%
3498	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		157,166.43	0.002%	96.824%
3499	MILLERKNOLL INC COMMON STOCK USD.2		156,923.12	0.002%	96.826%
3500	SUEDZUCKER AG COMMON STOCK		156,906.97	0.002%	96.829%
3501	HARMONIC INC COMMON STOCK USD.001		156,871.83	0.002%	96.831%
3502	VISIONAL INC COMMON STOCK		156,606.72	0.002%	96.833%
3503	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		156,363.37	0.002%	96.836%
3504	BODYCOTE PLC COMMON STOCK GBP.17273		156,331.75	0.002%	96.838%
3505	MEGMILK SNOW BRAND CO LTD COMMON STOCK		156,320.84	0.002%	96.841%
3506	SAIZERIYA CO LTD COMMON STOCK		156,043.58	0.002%	96.843%
3507	NISHIMATSU CONSTRUCTION CO COMMON STOCK		155,907.58	0.002%	96.845%
3508	DUSKIN CO LTD COMMON STOCK		155,715.64	0.002%	96.848%
3509	VEND MARKETPLACES ASA CL COMMON STOCK NOK.5		155,686.28	0.002%	96.850%
3510	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		155,541.82	0.002%	96.852%
3511	CAMECO CORP COMMON STOCK		155,531.02	0.002%	96.855%
3512	RELAY THERAPEUTICS INC COMMON STOCK USD.001		155,527.01	0.002%	96.857%
3513	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		155,466.08	0.002%	96.860%
3514	TELADOC HEALTH INC COMMON STOCK USD.001		155,462.53	0.002%	96.862%
3515	AMPLIFON SPA COMMON STOCK EUR.02		155,414.45	0.002%	96.864%
3516	IINO KAIUN KAISHA LTD COMMON STOCK		155,396.98	0.002%	96.867%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3517	KATITAS CO LTD COMMON STOCK		155,295.12	0.002%	96.869%
3518	EYEPOINT INC COMMON STOCK USD.01		155,164.98	0.002%	96.871%
3519	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		155,164.69	0.002%	96.874%
3520	NEXON CO LTD COMMON STOCK		155,122.24	0.002%	96.876%
3521	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		155,031.58	0.002%	96.878%
3522	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		154,974.34	0.002%	96.881%
3523	MISSION PRODUCE INC COMMON STOCK USD.001		154,961.14	0.002%	96.883%
3524	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		154,818.80	0.002%	96.885%
3525	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		154,746.74	0.002%	96.888%
3526	NORMA GROUP SE COMMON STOCK		154,667.75	0.002%	96.890%
3527	AMBARELLA INC COMMON STOCK USD.00045		154,666.12	0.002%	96.893%
3528	BEIJER ALMA AB COMMON STOCK SEK2.09		154,587.77	0.002%	96.895%
3529	SOTETSU HOLDINGS INC COMMON STOCK		154,510.87	0.002%	96.897%
3530	CHESNARA PLC COMMON STOCK GBP.05		154,446.09	0.002%	96.900%
3531	AGILYSYS INC COMMON STOCK USD.3		154,416.15	0.002%	96.902%
3532	AGF MANAGEMENT LTD CLASS B COMMON STOCK		154,366.58	0.002%	96.904%
3533	DAH SING FINANCIAL HOLDINGS COMMON STOCK		154,239.29	0.002%	96.907%
3534	NSD CO LTD COMMON STOCK		154,079.00	0.002%	96.909%
3535	CARTER S INC COMMON STOCK USD.01		153,971.17	0.002%	96.911%
3536	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		153,877.00	0.002%	96.914%
3537	INDUSTRIAL + INFRASTRUCTURE REIT		153,860.25	0.002%	96.916%
3538	TOMONY HOLDINGS INC COMMON STOCK		153,787.19	0.002%	96.918%
3539	PARK HOTELS + RESORTS INC REIT USD.01		153,661.94	0.002%	96.921%
3540	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		153,627.03	0.002%	96.923%
3541	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		153,594.21	0.002%	96.925%
3542	MONY GROUP PLC COMMON STOCK GBP.0002		153,565.10	0.002%	96.928%
3543	OKUMA CORP COMMON STOCK		153,434.87	0.002%	96.930%
3544	PLUXEE NV COMMON STOCK EUR.01		153,434.81	0.002%	96.932%
3545	BUTTERFLY NETWORK INC COMMON STOCK USD.0001		153,389.36	0.002%	96.935%
3546	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		153,368.17	0.002%	96.937%
3547	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		153,307.46	0.002%	96.939%
3548	INWIDO AB COMMON STOCK SEK4.0		153,260.01	0.002%	96.942%
3549	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		153,144.39	0.002%	96.944%
3550	WINPAK LTD COMMON STOCK		153,076.79	0.002%	96.946%
3551	ATALAYA MINING COPPER SA COMMON STOCK GBP.075		152,986.34	0.002%	96.949%
3552	NIPPON CORP COMMON STOCK		152,983.54	0.002%	96.951%
3553	MENICON CO LTD COMMON STOCK		152,765.20	0.002%	96.953%
3554	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		152,700.54	0.002%	96.956%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3555	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		152,558.30	0.002%	96.958%
3556	WINMARK CORP COMMON STOCK		152,465.70	0.002%	96.960%
3557	COSMO PHARMACEUTICALS NV COMMON STOCK		152,347.61	0.002%	96.963%
3558	CECONOMY AG NEW COMMON STOCK		152,318.38	0.002%	96.965%
3559	BITFARMS LTD/CANADA COMMON STOCK		152,216.68	0.002%	96.967%
3560	NEXTAGE CO LTD COMMON STOCK		152,162.76	0.002%	96.970%
3561	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		151,888.52	0.002%	96.972%
3562	AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001		151,696.51	0.002%	96.974%
3563	BKV CORPORATION COMMON STOCK USD.01		151,542.13	0.002%	96.976%
3564	BIG YELLOW GROUP PLC REIT GBP.1		151,515.53	0.002%	96.979%
3565	GRAINGER PLC REIT GBP.05		151,362.17	0.002%	96.981%
3566	ITOCHU ENEX CO LTD COMMON STOCK		151,069.58	0.002%	96.983%
3567	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		151,054.90	0.002%	96.986%
3568	MONOGATARI CORP COMMON STOCK		151,043.11	0.002%	96.988%
3569	OLD SECOND BANCORP INC COMMON STOCK USD1.0		150,925.84	0.002%	96.990%
3570	WASTE CONNECTIONS INC COMMON STOCK		150,740.56	0.002%	96.993%
3571	ENOVIS CORP COMMON STOCK USD.001		150,601.01	0.002%	96.995%
3572	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		150,376.38	0.002%	96.997%
3573	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		150,336.85	0.002%	96.999%
3574	DYNAVOX GROUP AB COMMON STOCK SEK.0047687		150,164.20	0.002%	97.002%
3575	SERVICE STREAM LTD COMMON STOCK		150,040.52	0.002%	97.004%
3576	ACOM CO LTD COMMON STOCK		149,678.07	0.002%	97.006%
3577	PIGEON CORP COMMON STOCK		149,496.63	0.002%	97.009%
3578	IFAST CORP LTD COMMON STOCK		149,320.10	0.002%	97.011%
3579	ENERGIZER HOLDINGS INC COMMON STOCK		149,263.71	0.002%	97.013%
3580	VAISALA OYJ A SHS COMMON STOCK		149,060.21	0.002%	97.015%
3581	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001		148,852.86	0.002%	97.018%
3582	HYSAN DEVELOPMENT CO COMMON STOCK		148,770.91	0.002%	97.020%
3583	TFI INTERNATIONAL INC COMMON STOCK		148,713.78	0.002%	97.022%
3584	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		148,676.45	0.002%	97.024%
3585	UNITED FIRE GROUP INC COMMON STOCK USD.001		148,592.79	0.002%	97.027%
3586	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		148,570.57	0.002%	97.029%
3587	ARCS CO LTD COMMON STOCK		148,499.18	0.002%	97.031%
3588	FUJI MEDIA HOLDINGS INC COMMON STOCK		148,498.07	0.002%	97.033%
3589	DAIICHIKOSHO CO LTD COMMON STOCK		148,124.63	0.002%	97.036%
3590	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0		148,076.19	0.002%	97.038%
3591	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		148,069.99	0.002%	97.040%
3592	MIYAZAKI BANK LTD/THE COMMON STOCK		147,974.67	0.002%	97.042%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3593	CAIRN HOMES PLC COMMON STOCK EUR.001		147,932.09	0.002%	97.045%
3594	ARB CORP LTD COMMON STOCK		147,343.69	0.002%	97.047%
3595	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		147,038.74	0.002%	97.049%
3596	MERCANTILE BANK CORP COMMON STOCK		146,776.59	0.002%	97.051%
3597	GERRESHEIMER AG COMMON STOCK		146,634.76	0.002%	97.054%
3598	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		146,440.33	0.002%	97.056%
3599	TOA CORP COMMON STOCK		146,437.31	0.002%	97.058%
3600	SANOMA OYJ COMMON STOCK		146,431.26	0.002%	97.060%
3601	JAPAN PRIME REALTY INVESTMEN REIT		146,342.01	0.002%	97.062%
3602	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		146,242.04	0.002%	97.065%
3603	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001		145,919.01	0.002%	97.067%
3604	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		145,846.80	0.002%	97.069%
3605	FORAN MINING CORPORATION COMMON STOCK		145,781.69	0.002%	97.071%
3606	MYERS INDUSTRIES INC COMMON STOCK		145,616.50	0.002%	97.074%
3607	DRAEGERWERK AG PREF PREFERENCE		145,385.27	0.002%	97.076%
3608	ADDNODE GROUP AB COMMON STOCK SEK12.0		145,305.63	0.002%	97.078%
3609	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		145,201.54	0.002%	97.080%
3610	LOVISA HOLDINGS LTD COMMON STOCK		145,137.43	0.002%	97.082%
3611	MONTANA AEROSPACE AG COMMON STOCK		145,029.19	0.002%	97.085%
3612	ADTRAN HOLDINGS INC COMMON STOCK USD.01		144,932.32	0.002%	97.087%
3613	TOKAI HOLDINGS CORP COMMON STOCK		144,764.32	0.002%	97.089%
3614	KAGA ELECTRONICS CO LTD COMMON STOCK		144,735.76	0.002%	97.091%
3615	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		144,539.29	0.002%	97.093%
3616	CEWE STIFTUNG + CO KGAA COMMON STOCK		144,507.56	0.002%	97.096%
3617	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		144,206.27	0.002%	97.098%
3618	ROUND ONE CORP COMMON STOCK		143,815.09	0.002%	97.100%
3619	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		143,744.36	0.002%	97.102%
3620	SANYO DENKI CO LTD COMMON STOCK		143,720.57	0.002%	97.104%
3621	GLOBAL NET LEASE INC REIT USD.01		143,688.30	0.002%	97.107%
3622	LIFE CORP COMMON STOCK		143,676.65	0.002%	97.109%
3623	VOLUTION GROUP PLC COMMON STOCK GBP.01		143,665.15	0.002%	97.111%
3624	STAAR SURGICAL CO COMMON STOCK USD.01		143,414.70	0.002%	97.113%
3625	NICK SCALI LTD COMMON STOCK		143,353.48	0.002%	97.115%
3626	PDF SOLUTIONS INC COMMON STOCK USD.00015		143,334.84	0.002%	97.117%
3627	SERIA CO LTD COMMON STOCK		143,301.72	0.002%	97.120%
3628	COLOWIDE CO LTD COMMON STOCK		143,065.71	0.002%	97.122%
3629	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		143,035.70	0.002%	97.124%
3630	SUPERLOOP LTD COMMON STOCK		143,030.73	0.002%	97.126%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3631	GREEN PLAINS INC COMMON STOCK USD.001		142,912.17	0.002%	97.128%
3632	RAITO KOGYO CO LTD COMMON STOCK		142,863.95	0.002%	97.131%
3633	BUFAB AB COMMON STOCK SEK.0029		142,862.00	0.002%	97.133%
3634	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		142,818.35	0.002%	97.135%
3635	AMANO CORP COMMON STOCK		142,664.00	0.002%	97.137%
3636	FIVE9 INC COMMON STOCK USD.001		142,611.29	0.002%	97.139%
3637	LISI COMMON STOCK EUR.4		142,463.10	0.002%	97.141%
3638	NIPPON SODA CO LTD COMMON STOCK		142,357.99	0.002%	97.144%
3639	DIAMONDROCK HOSPITALITY CO REIT USD.01		142,305.64	0.002%	97.146%
3640	JAPAN AVIATION ELECTRONICS COMMON STOCK		142,276.41	0.002%	97.148%
3641	DAKTRONICS INC COMMON STOCK		142,252.98	0.002%	97.150%
3642	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		142,226.25	0.002%	97.152%
3643	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		142,185.24	0.002%	97.154%
3644	SILTRONIC AG COMMON STOCK		141,965.00	0.002%	97.156%
3645	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		141,876.86	0.002%	97.159%
3646	NCR VOYIX CORP COMMON STOCK USD.01		141,784.16	0.002%	97.161%
3647	FOX WIZEL LTD COMMON STOCK ILS.01		141,782.55	0.002%	97.163%
3648	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		141,720.85	0.002%	97.165%
3649	SHO BOND HOLDINGS CO LTD COMMON STOCK		141,648.90	0.002%	97.167%
3650	BLACKBERRY LTD COMMON STOCK		141,626.38	0.002%	97.169%
3651	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		141,383.49	0.002%	97.172%
3652	YODOKO LTD COMMON STOCK		141,348.20	0.002%	97.174%
3653	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		141,328.11	0.002%	97.176%
3654	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		141,021.55	0.002%	97.178%
3655	CNB FINANCIAL CORP/PA COMMON STOCK		141,014.81	0.002%	97.180%
3656	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0		140,694.79	0.002%	97.182%
3657	mitsui fudosan accommodation reit		140,438.37	0.002%	97.184%
3658	OKAMURA CORP COMMON STOCK		140,424.14	0.002%	97.187%
3659	HERITAGE FINANCIAL CORP COMMON STOCK		140,411.00	0.002%	97.189%
3660	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		140,376.72	0.002%	97.191%
3661	CRA INTERNATIONAL INC COMMON STOCK		140,281.32	0.002%	97.193%
3662	EQUITAL LTD COMMON STOCK ILS1.0		140,223.79	0.002%	97.195%
3663	AEM HOLDINGS LTD COMMON STOCK		140,195.23	0.002%	97.197%
3664	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		140,005.89	0.002%	97.199%
3665	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		139,995.40	0.002%	97.201%
3666	GENESIS ENERGY LTD COMMON STOCK		139,980.29	0.002%	97.204%
3667	SPRINKLR INC A COMMON STOCK USD.00003		139,968.27	0.002%	97.206%
3668	NINETY ONE PLC COMMON STOCK		139,862.54	0.002%	97.208%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
3669	CAN APARTMENT PROP REAL ESTA REIT		139,840.66	0.002%	97.210%
3670	CLEARWAY ENERGY INC A COMMON STOCK USD.01		139,740.66	0.002%	97.212%
3671	SIRIUS REAL ESTATE LTD REIT		139,685.26	0.002%	97.214%
3672	ICF INTERNATIONAL INC COMMON STOCK USD.001		139,646.41	0.002%	97.216%
3673	AIFUL CORP COMMON STOCK		139,593.12	0.002%	97.218%
3674	COLLINS FOODS LTD COMMON STOCK		139,546.63	0.002%	97.221%
3675	MAJOR DRILLING GROUP INTL COMMON STOCK		139,409.13	0.002%	97.223%
3676	STROEER SE + CO KGAA COMMON STOCK		139,313.17	0.002%	97.225%
3677	ACTIVIA PROPERTIES INC REIT		139,299.28	0.002%	97.227%
3678	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		139,080.30	0.002%	97.229%
3679	PILLAR CORP /JAPAN COMMON STOCK		138,901.70	0.002%	97.231%
3680	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		138,879.24	0.002%	97.233%
3681	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		138,868.10	0.002%	97.235%
3682	ASHMORE GROUP PLC COMMON STOCK GBP.0001		138,856.69	0.002%	97.238%
3683	BITTIUM OYJ COMMON STOCK		138,835.00	0.002%	97.240%
3684	INSIGNIA FINANCIAL LTD COMMON STOCK		138,732.64	0.002%	97.242%
3685	FRASERS LOGISTICS + COMMERCIAL REIT		138,574.55	0.002%	97.244%
3686	SIGMAROC PLC COMMON STOCK GBP.01		138,553.94	0.002%	97.246%
3687	TAIKISHA LTD COMMON STOCK		138,175.57	0.002%	97.248%
3688	TG THERAPEUTICS INC COMMON STOCK USD.001		137,990.00	0.002%	97.250%
3689	RIOCAN REAL ESTATE INVST TR REIT		137,944.27	0.002%	97.252%
3690	ELEMENTIS PLC COMMON STOCK GBP.05		137,906.91	0.002%	97.254%
3691	BORREGAARD ASA COMMON STOCK NOK1.0		137,721.99	0.002%	97.256%
3692	PALTAC CORPORATION COMMON STOCK		137,405.29	0.002%	97.259%
3693	EASTMAN KODAK CO COMMON STOCK USD.01		137,343.12	0.002%	97.261%
3694	ISRACARD LTD COMMON STOCK		137,090.70	0.002%	97.263%
3695	SRG GLOBAL LTD COMMON STOCK		137,075.78	0.002%	97.265%
3696	FABEGE AB COMMON STOCK SEK30.82		137,048.27	0.002%	97.267%
3697	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		137,000.23	0.002%	97.269%
3698	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		136,883.45	0.002%	97.271%
3699	CAMDEN NATIONAL CORP COMMON STOCK		136,872.24	0.002%	97.273%
3700	ELKEM ASA COMMON STOCK NOK5.0		136,609.58	0.002%	97.275%
3701	IMERYS SA COMMON STOCK EUR2.0		136,519.77	0.002%	97.277%
3702	SHENANDOAH TELECOMMUNICATION COMMON STOCK		136,154.08	0.002%	97.279%
3703	STANTEC INC COMMON STOCK		136,101.54	0.002%	97.281%
3704	HBT FINANCIAL INC/DE COMMON STOCK USD.01		135,881.17	0.002%	97.283%
3705	KOPPERS HOLDINGS INC COMMON STOCK USD.01		135,654.70	0.002%	97.286%
3706	IZUMI CO LTD COMMON STOCK		135,649.42	0.002%	97.288%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3707	LIQUIDITY SERVICES INC COMMON STOCK USD.001		135,597.21	0.002%	97.290%
3708	OCADO GROUP PLC COMMON STOCK		135,529.09	0.002%	97.292%
3709	HUNTING PLC COMMON STOCK GBP.25		135,143.09	0.002%	97.294%
3710	NAKANISHI INC COMMON STOCK		135,128.07	0.002%	97.296%
3711	DANIELI + CO COMMON STOCK EUR1.0		135,111.49	0.002%	97.298%
3712	PET VALU HOLDINGS LTD COMMON STOCK		134,990.06	0.002%	97.300%
3713	BJ S RESTAURANTS INC COMMON STOCK		134,847.01	0.002%	97.302%
3714	VESTIS CORP COMMON STOCK USD.01		134,735.22	0.002%	97.304%
3715	SYNSAM GROUP AB COMMON STOCK SEK.013447		134,526.22	0.002%	97.306%
3716	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		134,488.29	0.002%	97.308%
3717	IRADIMED CORP COMMON STOCK USD.0001		134,470.19	0.002%	97.310%
3718	WPP PLC COMMON STOCK GBP.1		134,399.01	0.002%	97.312%
3719	JET2 PLC COMMON STOCK GBP.0125		134,290.81	0.002%	97.314%
3720	TAMRON CO LTD COMMON STOCK		134,065.20	0.002%	97.316%
3721	NISHIO HOLDINGS CO LTD COMMON STOCK		134,026.55	0.002%	97.318%
3722	SJF BANK A/S COMMON STOCK DKK10.0		134,020.03	0.002%	97.320%
3723	STOLT NIELSEN LTD COMMON STOCK USD1.0		133,680.11	0.002%	97.322%
3724	CAPITALAND ASCOTT TRUST STAPLED SECURITY		133,600.73	0.002%	97.324%
3725	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		133,505.13	0.002%	97.326%
3726	FP CORP COMMON STOCK		133,249.49	0.002%	97.329%
3727	NAVIGATOR CO SA/THE COMMON STOCK NPV		133,014.45	0.002%	97.331%
3728	KINDEN CORP COMMON STOCK		132,796.83	0.002%	97.333%
3729	NAVIENT CORP COMMON STOCK USD.01		132,736.51	0.002%	97.335%
3730	HAMAMATSU PHOTONICS KK COMMON STOCK		132,722.80	0.002%	97.337%
3731	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		132,614.14	0.002%	97.339%
3732	CANFOR CORP COMMON STOCK		132,314.85	0.002%	97.341%
3733	CVS GROUP PLC COMMON STOCK GBP.002		132,262.71	0.002%	97.343%
3734	CONMED CORP COMMON STOCK USD.01		132,239.35	0.002%	97.345%
3735	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		132,198.31	0.002%	97.347%
3736	YAMABIKO CORP COMMON STOCK		132,095.97	0.002%	97.349%
3737	ZIP CO LTD COMMON STOCK		132,081.96	0.002%	97.351%
3738	CARRIAGE SERVICES INC COMMON STOCK USD.01		132,053.85	0.002%	97.353%
3739	PHARMING GROUP NV COMMON STOCK EUR.01		131,939.85	0.002%	97.355%
3740	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		131,875.25	0.002%	97.357%
3741	CATALYST METALS LTD COMMON STOCK		131,863.30	0.002%	97.359%
3742	RIDLEY CORP LTD COMMON STOCK		131,733.91	0.002%	97.361%
3743	REGION GROUP REIT		131,512.73	0.002%	97.363%
3744	STANMORE RESOURCES LTD COMMON STOCK		131,443.03	0.002%	97.365%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3745	ARTIENCE CO LTD COMMON STOCK		131,365.13	0.002%	97.367%
3746	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		131,313.54	0.002%	97.369%
3747	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		130,701.13	0.002%	97.371%
3748	HEMNET GROUP AB COMMON STOCK SEK.765774		130,516.38	0.002%	97.373%
3749	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		130,486.31	0.002%	97.375%
3750	FIVE STAR BANCORP COMMON STOCK		130,207.52	0.002%	97.377%
3751	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01		130,178.44	0.002%	97.379%
3752	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		129,798.74	0.002%	97.381%
3753	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		129,592.02	0.002%	97.383%
3754	GETTY REALTY CORP REIT USD.01		129,568.90	0.002%	97.385%
3755	FUJI SEAL INTERNATIONAL INC COMMON STOCK		129,449.43	0.002%	97.386%
3756	WACOAL HOLDINGS CORP COMMON STOCK		129,297.79	0.002%	97.388%
3757	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		129,083.83	0.002%	97.390%
3758	NIKKISO CO LTD COMMON STOCK		129,056.35	0.002%	97.392%
3759	HOIST FINANCE AB COMMON STOCK SEK.3333333		128,937.95	0.002%	97.394%
3760	LTC PROPERTIES INC REIT USD.01		128,920.16	0.002%	97.396%
3761	PRECISION DRILLING CORP COMMON STOCK		128,612.87	0.002%	97.398%
3762	SAN A CO LTD COMMON STOCK		128,587.15	0.002%	97.400%
3763	KATO SANGYO CO LTD COMMON STOCK		128,527.82	0.002%	97.402%
3764	SIENNA SENIOR LIVING INC COMMON STOCK		128,411.88	0.002%	97.404%
3765	LUMO KODIT OYJ COMMON STOCK		128,231.01	0.002%	97.406%
3766	PREMIER INVESTMENTS LTD COMMON STOCK		128,192.21	0.002%	97.408%
3767	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		127,989.89	0.002%	97.410%
3768	TIMBERCREEK FINANCIAL CORP COMMON STOCK		127,899.16	0.002%	97.412%
3769	FERROGLOBE PLC COMMON STOCK USD7.5		127,820.85	0.002%	97.414%
3770	CAMTEK LTD COMMON STOCK ILS.01		127,677.60	0.002%	97.416%
3771	XPEL INC COMMON STOCK		127,670.50	0.002%	97.418%
3772	SCANSOURCE INC COMMON STOCK		127,527.20	0.002%	97.420%
3773	FLYWIRE CORP VOTING COMMON STOCK USD.0001		127,498.28	0.002%	97.422%
3774	GENUIT GROUP PLC COMMON STOCK GBP.001		127,372.91	0.002%	97.424%
3775	CORE LABORATORIES INC COMMON STOCK USD.01		127,168.14	0.002%	97.425%
3776	HILTON FOOD GROUP PLC COMMON STOCK		127,112.91	0.002%	97.427%
3777	TRANSALTA CORP COMMON STOCK		127,041.10	0.002%	97.429%
3778	C3.AI INC A COMMON STOCK USD.001		127,037.93	0.002%	97.431%
3779	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		126,735.11	0.002%	97.433%
3780	WENDY S CO/THE COMMON STOCK USD.1		126,671.05	0.002%	97.435%
3781	FCC CO LTD COMMON STOCK		126,641.30	0.002%	97.437%
3782	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		126,378.08	0.002%	97.439%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3783	FUJIBO HOLDINGS INC COMMON STOCK		126,261.69	0.002%	97.441%
3784	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5		126,077.93	0.002%	97.443%
3785	QUIDELORTHO CORP COMMON STOCK USD.001		126,067.60	0.002%	97.445%
3786	METROCITY BANKSHARES INC COMMON STOCK		125,999.84	0.002%	97.447%
3787	EQT AB COMMON STOCK SEK.1		125,882.90	0.002%	97.449%
3788	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		125,737.56	0.002%	97.450%
3789	BURFORD CAPITAL LTD COMMON STOCK		125,697.48	0.002%	97.452%
3790	OKASAN SECURITIES GROUP INC COMMON STOCK		125,554.93	0.002%	97.454%
3791	CERTARA INC COMMON STOCK USD.01		125,468.04	0.002%	97.456%
3792	FARMERS NATL BANC CORP COMMON STOCK		125,445.54	0.002%	97.458%
3793	SWIRE PACIFIC LTD CL B COMMON STOCK		125,396.46	0.002%	97.460%
3794	CHOICE PROPERTIES REIT REIT		125,140.05	0.002%	97.462%
3795	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		125,073.10	0.002%	97.464%
3796	ENQUEST PLC COMMON STOCK GBP.05		124,931.33	0.002%	97.466%
3797	SSAB AB A SHARES COMMON STOCK		124,783.42	0.002%	97.468%
3798	N ABLE INC COMMON STOCK USD.001		124,734.44	0.002%	97.470%
3799	TRUPANION INC COMMON STOCK USD.00001		124,644.62	0.002%	97.471%
3800	SIPEF NV COMMON STOCK		124,489.87	0.002%	97.473%
3801	ATEA ASA COMMON STOCK NOK1.0		124,476.22	0.002%	97.475%
3802	EXCELERATE ENERGY INC A COMMON STOCK USD.001		124,277.15	0.002%	97.477%
3803	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		124,271.49	0.002%	97.479%
3804	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		124,266.18	0.002%	97.481%
3805	MARTEN TRANSPORT LTD COMMON STOCK USD.01		124,237.02	0.002%	97.483%
3806	HOMETRUST BANCSHARES INC COMMON STOCK		124,218.61	0.002%	97.485%
3807	FIRST FINANCIAL CORP COMMON STOCK		124,194.02	0.002%	97.487%
3808	ORA BANDA MINING LTD COMMON STOCK		124,175.27	0.002%	97.488%
3809	CAREDX INC COMMON STOCK USD.001		124,009.37	0.002%	97.490%
3810	INTERSHOP HOLDING AG COMMON STOCK CHF2.0		123,846.26	0.002%	97.492%
3811	WYNN MACAU LTD COMMON STOCK HKD.001		123,797.01	0.002%	97.494%
3812	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		123,777.22	0.002%	97.496%
3813	SEIREN CO LTD COMMON STOCK		123,498.48	0.002%	97.498%
3814	SAN AI OBBLI CO LTD COMMON STOCK		123,387.77	0.002%	97.500%
3815	PILOT CORP COMMON STOCK		123,346.79	0.002%	97.502%
3816	ASHTROM GROUP LTD COMMON STOCK		123,280.13	0.002%	97.503%
3817	LEGGETT + PLATT INC COMMON STOCK USD.01		123,007.34	0.002%	97.505%
3818	EAGLE BANCORP INC COMMON STOCK USD.01		122,940.78	0.002%	97.507%
3819	THULE GROUP AB/THE COMMON STOCK SEK.01		122,651.15	0.002%	97.509%
3820	TOSEI CORP COMMON STOCK		122,626.10	0.002%	97.511%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3821	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		122,589.49	0.002%	97.513%
3822	DEEP YELLOW LTD COMMON STOCK		122,542.60	0.002%	97.515%
3823	INDUS HOLDING AG COMMON STOCK		122,471.09	0.002%	97.517%
3824	BANCA IFIS SPA COMMON STOCK EUR1.0		122,470.87	0.002%	97.518%
3825	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		122,455.92	0.002%	97.520%
3826	SUNSTONE HOTEL INVESTORS INC REIT USD.01		122,229.95	0.002%	97.522%
3827	TOTAL ENERGY SERVICES INC COMMON STOCK		122,187.90	0.002%	97.524%
3828	MESOBLAST LTD COMMON STOCK		122,125.81	0.002%	97.526%
3829	KEPPEL REIT REIT		122,072.69	0.002%	97.528%
3830	AMOTIV LTD COMMON STOCK		122,070.43	0.002%	97.530%
3831	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		121,980.89	0.002%	97.531%
3832	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		121,886.01	0.002%	97.533%
3833	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		121,870.21	0.002%	97.535%
3834	CMB TECH NV COMMON STOCK		121,845.66	0.002%	97.537%
3835	REECE LTD COMMON STOCK		121,650.48	0.002%	97.539%
3836	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		121,645.50	0.002%	97.541%
3837	MASTERBRAND INC COMMON STOCK USD.01		121,598.73	0.002%	97.542%
3838	RATOS AB B SHS COMMON STOCK SEK3.15		121,565.84	0.002%	97.544%
3839	AKTIA BANK OYJ COMMON STOCK NPV		121,552.97	0.002%	97.546%
3840	COWELL E HOLDINGS INC COMMON STOCK USD.004		121,546.11	0.002%	97.548%
3841	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		121,398.06	0.002%	97.550%
3842	ARKO CORP COMMON STOCK USD.0001		121,197.58	0.002%	97.552%
3843	DOMETIC GROUP AB COMMON STOCK		121,114.49	0.002%	97.554%
3844	GOLD.COM INC COMMON STOCK USD.01		121,033.36	0.002%	97.555%
3845	NEOGENOMICS INC COMMON STOCK USD.001		120,953.40	0.002%	97.557%
3846	KITZ CORP COMMON STOCK		120,860.52	0.002%	97.559%
3847	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		120,770.55	0.002%	97.561%
3848	STANDARD MOTOR PRODS COMMON STOCK USD2.0		120,629.37	0.002%	97.563%
3849	FORBO HOLDING AG REG COMMON STOCK CHF.1		120,622.98	0.002%	97.565%
3850	MLP SE COMMON STOCK		120,593.97	0.002%	97.566%
3851	MACMAHON HOLDINGS LTD COMMON STOCK		120,543.86	0.002%	97.568%
3852	OKINAWA CELLULAR TELEPHONE COMMON STOCK		120,471.23	0.002%	97.570%
3853	TOPRE CORP COMMON STOCK		120,305.29	0.002%	97.572%
3854	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		120,278.24	0.002%	97.574%
3855	JAFCO GROUP CO LTD COMMON STOCK		120,263.33	0.002%	97.576%
3856	FERRETTI SPA COMMON STOCK		120,161.10	0.002%	97.577%
3857	CASCADES INC COMMON STOCK		120,123.01	0.002%	97.579%
3858	WORLD ACCEPTANCE CORP COMMON STOCK		120,083.17	0.002%	97.581%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3859	FRIEDRICH VORWERK GROUP SE COMMON STOCK		119,960.32	0.002%	97.583%
3860	SHINMAYWA INDUSTRIES LTD COMMON STOCK		119,857.11	0.002%	97.585%
3861	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		119,847.83	0.002%	97.587%
3862	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		119,847.39	0.002%	97.588%
3863	HERITAGE COMMERCE CORP COMMON STOCK		119,802.72	0.002%	97.590%
3864	GENTHERM INC COMMON STOCK		119,611.83	0.002%	97.592%
3865	ALMIRALL SA COMMON STOCK EUR.12		119,392.92	0.002%	97.594%
3866	HOKURIKU ELECTRIC POWER CO COMMON STOCK		119,386.42	0.002%	97.596%
3867	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		119,346.99	0.002%	97.597%
3868	VUSION COMMON STOCK EUR2.0		119,167.01	0.002%	97.599%
3869	METHANEX CORP COMMON STOCK		118,982.80	0.002%	97.601%
3870	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		118,913.69	0.002%	97.603%
3871	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		118,874.66	0.002%	97.605%
3872	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		118,790.28	0.002%	97.606%
3873	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		118,775.90	0.002%	97.608%
3874	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		118,759.56	0.002%	97.610%
3875	COSTAIN GROUP PLC COMMON STOCK GBP.01		118,693.41	0.002%	97.612%
3876	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		118,575.30	0.002%	97.614%
3877	HOSIDEN CORP COMMON STOCK		118,498.12	0.002%	97.615%
3878	ALIMAK GROUP AB COMMON STOCK SEK.02		118,443.57	0.002%	97.617%
3879	YONEX CO LTD COMMON STOCK		118,441.04	0.002%	97.619%
3880	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		118,280.21	0.002%	97.621%
3881	DOMAN BUILDING MATERIALS GRO COMMON STOCK		118,167.95	0.002%	97.623%
3882	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		118,016.56	0.002%	97.624%
3883	MERCURY NZ LTD COMMON STOCK		117,823.90	0.002%	97.626%
3884	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		117,819.21	0.002%	97.628%
3885	HORIZON BANCORP INC/IN COMMON STOCK		117,765.18	0.002%	97.630%
3886	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01		117,765.00	0.002%	97.632%
3887	PAPA JOHN S INTL INC COMMON STOCK USD.01		117,582.97	0.002%	97.633%
3888	SAFESTORE HOLDINGS PLC REIT GBP.01		117,552.92	0.002%	97.635%
3889	SAKATA SEED CORP COMMON STOCK		117,520.07	0.002%	97.637%
3890	KLOECKNER + CO NPV COMMON STOCK		117,200.64	0.002%	97.639%
3891	NIHON PARKERIZING CO LTD COMMON STOCK		117,052.75	0.002%	97.641%
3892	LASALLE LOGIPORT REIT REIT		116,994.49	0.002%	97.642%
3893	TOHO BANK LTD/THE COMMON STOCK		116,863.92	0.002%	97.644%
3894	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		116,835.59	0.002%	97.646%
3895	TADANO LTD COMMON STOCK		116,752.57	0.002%	97.648%
3896	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		116,662.96	0.002%	97.649%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3897	REVOLVE GROUP INC COMMON STOCK USD.001		116,483.52	0.002%	97.651%
3898	SCANDI STANDARD AB COMMON STOCK SEK.01		116,471.47	0.002%	97.653%
3899	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		115,946.24	0.002%	97.655%
3900	VERICEL CORP COMMON STOCK		115,764.36	0.002%	97.656%
3901	BLACK DIAMOND GROUP LTD COMMON STOCK		115,722.96	0.002%	97.658%
3902	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		115,709.11	0.002%	97.660%
3903	TOCALO CO LTD COMMON STOCK		115,701.85	0.002%	97.662%
3904	KH NEOCHEM CO LTD COMMON STOCK		115,580.74	0.002%	97.664%
3905	AZENTA INC COMMON STOCK USD.01		115,531.74	0.002%	97.665%
3906	BIOGAIA AB B SHS COMMON STOCK SEK.2		115,521.04	0.002%	97.667%
3907	OPC ENERGY LTD COMMON STOCK		115,501.31	0.002%	97.669%
3908	AQ GROUP AB COMMON STOCK SEK.4		115,392.77	0.002%	97.671%
3909	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		115,317.92	0.002%	97.672%
3910	CHUDENKO CORP COMMON STOCK		115,292.01	0.002%	97.674%
3911	FNAC DARTY SA COMMON STOCK EUR1.0		115,273.16	0.002%	97.676%
3912	TF BANK AB COMMON STOCK SEK1.67		115,055.12	0.002%	97.678%
3913	CHARTER HALL LONG WALE REIT REIT		114,929.65	0.002%	97.679%
3914	FURUNO ELECTRIC CO LTD COMMON STOCK		114,825.94	0.002%	97.681%
3915	NORITSU KOKI CO LTD COMMON STOCK		114,795.18	0.002%	97.683%
3916	TOTETSU KOGYO CO LTD COMMON STOCK		114,700.36	0.002%	97.685%
3917	EMBRACER GROUP AB COMMON STOCK SEK.0013		114,523.66	0.002%	97.686%
3918	CREATE SD HOLDINGS CO COMMON STOCK		114,523.47	0.002%	97.688%
3919	CBIZ INC COMMON STOCK USD.01		114,512.13	0.002%	97.690%
3920	TOEI ANIMATION CO LTD COMMON STOCK		114,433.89	0.002%	97.692%
3921	MESHEK ENERGY RENEWABLE ENER COMMON STOCK		114,330.86	0.002%	97.693%
3922	KUREHA CORP COMMON STOCK		114,300.68	0.002%	97.695%
3923	BIGLARI HOLDINGS INC B COMMON STOCK		114,295.72	0.002%	97.697%
3924	CANCOM SE COMMON STOCK		114,235.02	0.002%	97.698%
3925	QUANTUMSCAPE CORP COMMON STOCK USD.0001		114,223.98	0.002%	97.700%
3926	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		114,077.95	0.002%	97.702%
3927	EMEIS SA COMMON STOCK EUR.01		113,794.20	0.002%	97.704%
3928	COLONIAL SFL SOCIMI SA REIT EUR2.5		113,780.72	0.002%	97.705%
3929	JAPAN PULP + PAPER CO LTD COMMON STOCK		113,776.17	0.002%	97.707%
3930	DTS CORP COMMON STOCK		113,761.22	0.002%	97.709%
3931	LIBERTY BROADBAND A COMMON STOCK USD.01		113,750.05	0.002%	97.711%
3932	AOYAMA TRADING CO LTD COMMON STOCK		113,644.61	0.002%	97.712%
3933	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		113,622.50	0.002%	97.714%
3934	ANICOM HOLDINGS INC COMMON STOCK		113,528.54	0.002%	97.716%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3935	SKISTAR AB COMMON STOCK SEK.5		113,450.13	0.002%	97.717%
3936	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		113,315.44	0.002%	97.719%
3937	WORLD CO LTD COMMON STOCK		113,305.65	0.002%	97.721%
3938	OITA BANK LTD/THE COMMON STOCK		113,298.56	0.002%	97.723%
3939	GAMMA COMMUNICATIONS PLC COMMON STOCK		113,287.67	0.002%	97.724%
3940	AND ST HD CO LTD COMMON STOCK		113,209.52	0.002%	97.726%
3941	KENON HOLDINGS LTD COMMON STOCK		113,039.78	0.002%	97.728%
3942	NEUREN PHARMACEUTICALS LTD COMMON STOCK		112,740.90	0.002%	97.730%
3943	HOMECO DAILY NEEDS REIT REIT		112,588.04	0.002%	97.731%
3944	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		112,573.16	0.002%	97.733%
3945	ALTUS GROUP LTD COMMON STOCK		112,472.85	0.002%	97.735%
3946	WICKES GROUP PLC COMMON STOCK GBP.1		112,429.27	0.002%	97.736%
3947	KOHNAN SHOJI CO LTD COMMON STOCK		112,420.03	0.002%	97.738%
3948	L.D.C. SA COMMON STOCK EUR.2		112,344.61	0.002%	97.740%
3949	HAMAKYOREX CO LTD COMMON STOCK		112,287.75	0.002%	97.742%
3950	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		112,265.34	0.002%	97.743%
3951	ENHABIT INC COMMON STOCK USD.01		112,051.48	0.002%	97.745%
3952	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		111,993.72	0.002%	97.747%
3953	EVOTEC SE COMMON STOCK		111,982.16	0.002%	97.748%
3954	FORTREA HOLDINGS INC COMMON STOCK USD.001		111,956.80	0.002%	97.750%
3955	TIPTREE INC COMMON STOCK USD.001		111,956.30	0.002%	97.752%
3956	IDI INSURANCE CO LTD COMMON STOCK ILS.01		111,920.10	0.002%	97.753%
3957	NIHON DENGJI CO LTD COMMON STOCK		111,874.40	0.002%	97.755%
3958	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		111,869.35	0.002%	97.757%
3959	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		111,777.92	0.002%	97.759%
3960	A.G. BARR PLC COMMON STOCK GBP.04167		111,775.40	0.002%	97.760%
3961	SURGE ENERGY INC COMMON STOCK		111,701.78	0.002%	97.762%
3962	ROGERS SUGAR INC COMMON STOCK		111,592.04	0.002%	97.764%
3963	BW ENERGY LTD COMMON STOCK USD.01		111,306.35	0.002%	97.765%
3964	BORR DRILLING LTD COMMON STOCK USD.05		111,184.53	0.002%	97.767%
3965	AMERESCO INC CL A COMMON STOCK USD.0001		111,162.74	0.002%	97.769%
3966	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		111,130.93	0.002%	97.770%
3967	TOKYU CONSTRUCTION CO LTD COMMON STOCK		110,823.77	0.002%	97.772%
3968	SJM HOLDINGS LTD COMMON STOCK		110,651.95	0.002%	97.774%
3969	EXEDY CORP COMMON STOCK		110,609.67	0.002%	97.775%
3970	DATA 3 LTD COMMON STOCK		110,581.08	0.002%	97.777%
3971	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		110,517.53	0.002%	97.779%
3972	NETSTREIT CORP REIT USD.01		110,453.40	0.002%	97.780%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
3973	NS UNITED KAIUN KAISHA LTD COMMON STOCK		110,450.17	0.002%	97.782%
3974	SANDRIDGE ENERGY INC COMMON STOCK USD.001		110,384.54	0.002%	97.784%
3975	SENSIRION HOLDING AG COMMON STOCK		110,135.34	0.002%	97.786%
3976	SPROTT INC COMMON STOCK		110,122.39	0.002%	97.787%
3977	RAKUS CO LTD COMMON STOCK		109,806.11	0.002%	97.789%
3978	INVISIO AB COMMON STOCK SEK1.0		109,790.67	0.002%	97.791%
3979	SIGMA HEALTHCARE LTD COMMON STOCK		109,766.08	0.002%	97.792%
3980	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		109,763.77	0.002%	97.794%
3981	LAURENTIAN BANK OF CANADA COMMON STOCK		109,512.07	0.002%	97.796%
3982	VOLEX PLC COMMON STOCK GBP.25		109,469.07	0.002%	97.797%
3983	NIPPON SEIKI CO LTD COMMON STOCK		109,422.85	0.002%	97.799%
3984	VOLVO CAR AB B COMMON STOCK SEK.02		109,332.20	0.002%	97.801%
3985	PARKWAYLIFE REAL ESTATE REIT		109,319.24	0.002%	97.802%
3986	TRUSCO NAKAYAMA CORP COMMON STOCK		109,230.02	0.002%	97.804%
3987	CITIC TELECOM INTERNATIONAL COMMON STOCK		109,068.07	0.002%	97.805%
3988	ELECTRA LTD COMMON STOCK ILS1.0		108,853.55	0.002%	97.807%
3989	IP GROUP PLC COMMON STOCK GBP.02		108,758.61	0.002%	97.809%
3990	EASYJET PLC COMMON STOCK GBP.2728571		108,699.27	0.002%	97.810%
3991	BANK OF THE RYUKYUS LTD COMMON STOCK		108,678.09	0.002%	97.812%
3992	SANTEC HOLDINGS CORP COMMON STOCK		108,568.17	0.002%	97.814%
3993	TOYOBO CO LTD COMMON STOCK		108,546.40	0.002%	97.815%
3994	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		108,520.35	0.002%	97.817%
3995	GRAHAM CORP COMMON STOCK USD.1		108,517.98	0.002%	97.819%
3996	LGI HOMES INC COMMON STOCK USD.01		108,471.56	0.002%	97.820%
3997	NFI GROUP INC COMMON STOCK		108,466.50	0.002%	97.822%
3998	CHOW SANG SANG HLDG COMMON STOCK HKD.25		108,403.94	0.002%	97.824%
3999	DOUGLAS EMMETT INC REIT USD.01		108,391.21	0.002%	97.825%
4000	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		108,367.78	0.002%	97.827%
4001	DAILY JOURNAL CORP COMMON STOCK USD.01		108,231.32	0.002%	97.829%
4002	AKER ASA A SHARES COMMON STOCK NOK28.0		108,159.79	0.002%	97.830%
4003	CALIAN GROUP LTD COMMON STOCK		107,824.43	0.002%	97.832%
4004	INSTEEL INDUSTRIES INC COMMON STOCK		107,665.76	0.002%	97.834%
4005	AUTONEUM HOLDING AG COMMON STOCK CHF.05		107,575.60	0.002%	97.835%
4006	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		107,492.60	0.002%	97.837%
4007	FURUYA METAL CO LTD COMMON STOCK		107,464.09	0.002%	97.838%
4008	TEAMVIEWER SE COMMON STOCK		107,447.32	0.002%	97.840%
4009	WAJAX CORP COMMON STOCK		107,378.80	0.002%	97.842%
4010	SATS ASA COMMON STOCK NOK2.125		107,329.19	0.002%	97.843%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4011	COMPAGNIE DES ALPES COMMON STOCK		107,287.73	0.002%	97.845%
4012	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		107,188.31	0.002%	97.847%
4013	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		107,122.01	0.002%	97.848%
4014	AMERANT BANCORP INC COMMON STOCK USD.1		107,086.16	0.002%	97.850%
4015	LIONSGATE STUDIOS CORP COMMON STOCK		107,050.66	0.002%	97.851%
4016	CHIBA KOGYO BANK LTD/THE COMMON STOCK		106,983.76	0.002%	97.853%
4017	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		106,964.61	0.002%	97.855%
4018	ACOMO NV COMMON STOCK EUR.45		106,938.36	0.002%	97.856%
4019	DICKER DATA LTD COMMON STOCK		106,850.51	0.002%	97.858%
4020	KOMEDA HOLDINGS CO LTD COMMON STOCK		106,848.06	0.002%	97.860%
4021	GUNZE LTD COMMON STOCK		106,808.33	0.002%	97.861%
4022	PASON SYSTEMS INC COMMON STOCK		106,767.94	0.002%	97.863%
4023	VERTEX CORP/JAPAN COMMON STOCK		106,593.38	0.002%	97.864%
4024	TUAS LTD COMMON STOCK		106,562.22	0.002%	97.866%
4025	METALLUS INC COMMON STOCK		106,476.65	0.002%	97.868%
4026	REGIS HEALTHCARE LTD COMMON STOCK		106,445.87	0.002%	97.869%
4027	SOUTHERN CROSS ELECTRICAL COMMON STOCK		106,391.39	0.002%	97.871%
4028	UMS INTEGRATION LTD COMMON STOCK		106,147.96	0.002%	97.873%
4029	KOMERI CO LTD COMMON STOCK		106,124.82	0.002%	97.874%
4030	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		106,114.23	0.002%	97.876%
4031	BWP PROPERTY GROUP LTD STAPLED SECURITY		106,109.36	0.002%	97.877%
4032	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		106,083.48	0.002%	97.879%
4033	CONDUIT HOLDINGS LTD COMMON STOCK		105,948.25	0.002%	97.881%
4034	MONTEA NV REIT		105,943.14	0.002%	97.882%
4035	KURA ONCOLOGY INC COMMON STOCK USD.0001		105,814.08	0.002%	97.884%
4036	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		105,526.62	0.002%	97.885%
4037	LATHAM GROUP INC COMMON STOCK USD.0001		105,355.21	0.002%	97.887%
4038	AUSSIE BROADBAND LTD COMMON STOCK		105,317.79	0.002%	97.889%
4039	TAKARA STANDARD CO LTD COMMON STOCK		105,307.28	0.002%	97.890%
4040	IRESS LTD COMMON STOCK		105,217.09	0.002%	97.892%
4041	DAISEKI CO LTD COMMON STOCK		105,181.12	0.002%	97.893%
4042	TESSENDERLO GROUP COMMON STOCK		105,148.39	0.002%	97.895%
4043	S.O.I.T.E.C. COMMON STOCK EUR2.0		105,056.34	0.002%	97.897%
4044	CADELER A/S ADR ADR		104,868.14	0.002%	97.898%
4045	MID PENN BANCORP INC COMMON STOCK USD1.0		104,867.45	0.002%	97.900%
4046	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		104,855.61	0.002%	97.901%
4047	UCHIDA YOKO CO LTD COMMON STOCK		104,772.06	0.002%	97.903%
4048	CHUGOKU MARINE PAINTS LTD COMMON STOCK		104,706.24	0.002%	97.905%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4049	CENTRAL GLASS CO LTD COMMON STOCK		104,322.98	0.002%	97.906%
4050	DAIO PAPER CORP COMMON STOCK		104,128.08	0.002%	97.908%
4051	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		104,100.91	0.002%	97.909%
4052	MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001		103,945.18	0.002%	97.911%
4053	ITOKI CORP COMMON STOCK		103,824.98	0.002%	97.913%
4054	STRATASYS LTD COMMON STOCK ILS.01		103,773.40	0.002%	97.914%
4055	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		103,771.59	0.002%	97.916%
4056	HULIC REIT INC REIT		103,768.26	0.002%	97.917%
4057	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		103,750.91	0.002%	97.919%
4058	KARAT PACKAGING INC COMMON STOCK USD.001		103,719.13	0.002%	97.920%
4059	BAKKAFROST P/F COMMON STOCK DKK1.0		103,718.18	0.002%	97.922%
4060	TALKSPACE INC COMMON STOCK USD.0001		103,691.58	0.002%	97.924%
4061	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		103,566.98	0.002%	97.925%
4062	AXIAL RETAILING INC COMMON STOCK		103,565.87	0.002%	97.927%
4063	OKINAWA FINANCIAL GROUP INC COMMON STOCK		103,458.69	0.002%	97.928%
4064	SMARTGROUP CORP LTD COMMON STOCK		103,422.57	0.002%	97.930%
4065	MAKINO MILLING MACHINE CO COMMON STOCK		103,366.65	0.002%	97.931%
4066	MAX STOCK LTD COMMON STOCK		103,294.48	0.002%	97.933%
4067	RICOH LEASING CO LTD COMMON STOCK		103,176.29	0.002%	97.935%
4068	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		103,172.80	0.002%	97.936%
4069	SMA SOLAR TECHNOLOGY AG COMMON STOCK		103,108.53	0.002%	97.938%
4070	PEBBLEBROOK HOTEL TRUST REIT USD.01		103,083.93	0.002%	97.939%
4071	U HAUL HOLDING CO COMMON STOCK USD.25		103,061.27	0.002%	97.941%
4072	ARCLANDS CORP COMMON STOCK		102,959.64	0.002%	97.942%
4073	SYSTEMA CORP COMMON STOCK		102,869.77	0.002%	97.944%
4074	CSE GLOBAL LTD COMMON STOCK		102,804.06	0.002%	97.946%
4075	TOKYO STEEL MFG CO LTD COMMON STOCK		102,735.98	0.002%	97.947%
4076	NORITAKE CO LTD COMMON STOCK		102,654.91	0.002%	97.949%
4077	JAPAN LOGISTICS FUND INC REIT		102,619.45	0.002%	97.950%
4078	PAL GROUP HOLDINGS CO LTD COMMON STOCK		102,585.54	0.002%	97.952%
4079	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		102,537.62	0.002%	97.953%
4080	DEUTSCHE WOHNEN SE COMMON STOCK		102,432.36	0.002%	97.955%
4081	NITTO KOGYO CORP COMMON STOCK		102,400.85	0.002%	97.956%
4082	NEO PERFORMANCE MATERIALS IN COMMON STOCK		102,399.68	0.002%	97.958%
4083	ORRSTOWN FINL SERVICES INC COMMON STOCK		102,330.25	0.002%	97.960%
4084	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		102,322.01	0.002%	97.961%
4085	MAX CO LTD COMMON STOCK		102,172.74	0.002%	97.963%
4086	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		102,101.39	0.002%	97.964%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4087	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		102,095.88	0.002%	97.966%
4088	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		102,069.35	0.002%	97.967%
4089	DENTSU SOKEN INC COMMON STOCK		102,028.45	0.002%	97.969%
4090	STEF COMMON STOCK EUR1.0		101,884.75	0.002%	97.970%
4091	GOLDWIN INC COMMON STOCK		101,845.13	0.002%	97.972%
4092	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		101,653.45	0.002%	97.974%
4093	HEARTLAND EXPRESS INC COMMON STOCK USD.01		101,595.65	0.002%	97.975%
4094	PANORO ENERGY ASA COMMON STOCK NOK.05		101,537.71	0.002%	97.977%
4095	KURABO INDUSTRIES LTD COMMON STOCK		101,502.59	0.002%	97.978%
4096	CANACCORD GENUITY GROUP INC COMMON STOCK		101,424.46	0.002%	97.980%
4097	ENNIS INC COMMON STOCK USD2.5		101,419.72	0.002%	97.981%
4098	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		101,341.95	0.002%	97.983%
4099	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		101,312.16	0.002%	97.984%
4100	HAMMERSON PLC REIT GBP.5		101,271.05	0.002%	97.986%
4101	HIPPO HOLDINGS INC COMMON STOCK USD.0001		101,121.31	0.002%	97.987%
4102	MEC CO LTD COMMON STOCK		101,116.33	0.002%	97.989%
4103	INNODATA INC COMMON STOCK USD.01		101,101.77	0.002%	97.990%
4104	IPH LTD COMMON STOCK		101,021.30	0.002%	97.992%
4105	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		100,895.44	0.002%	97.994%
4106	HOKUETSU CORP COMMON STOCK		100,893.21	0.002%	97.995%
4107	PEAPACK GLADSTONE FINL CORP COMMON STOCK		100,847.02	0.002%	97.997%
4108	MITEK SYSTEMS INC COMMON STOCK USD.001		100,842.02	0.002%	97.998%
4109	RYMAN HEALTHCARE LTD COMMON STOCK		100,665.71	0.002%	98.000%
4110	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		100,656.63	0.002%	98.001%
4111	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		100,479.30	0.002%	98.003%
4112	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		100,465.56	0.002%	98.004%
4113	OLVI OYJ A SHARES COMMON STOCK EUR2.0		100,182.55	0.002%	98.006%
4114	DELTA GALIL LTD COMMON STOCK ILS1.0		100,170.04	0.002%	98.007%
4115	RED RIVER BANCSHARES INC COMMON STOCK		100,170.02	0.002%	98.009%
4116	WALLENSTAM AB B SHS COMMON STOCK SEK.5		100,100.41	0.002%	98.010%
4117	MANDOM CORP COMMON STOCK		100,046.81	0.002%	98.012%
4118	IDOM INC COMMON STOCK		100,024.83	0.002%	98.013%
4119	SUMITOMO PHARMA CO LTD COMMON STOCK		99,978.44	0.002%	98.015%
4120	WACKER NEUSON SE COMMON STOCK		99,911.06	0.002%	98.016%
4121	BML INC COMMON STOCK		99,865.85	0.002%	98.018%
4122	MATIV HOLDINGS INC COMMON STOCK USD.1		99,837.04	0.002%	98.019%
4123	AUTOBACS SEVEN CO LTD COMMON STOCK		99,574.46	0.002%	98.021%
4124	SILA REALTY TRUST INC REIT USD.01		99,489.63	0.002%	98.022%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4125	SMS CO LTD COMMON STOCK		99,466.21	0.002%	98.024%
4126	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		99,461.92	0.002%	98.026%
4127	DAIEI KANKYO CO LTD COMMON STOCK		99,398.19	0.002%	98.027%
4128	MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001		99,141.70	0.002%	98.029%
4129	OBSIDIAN ENERGY LTD COMMON STOCK		99,110.87	0.002%	98.030%
4130	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		99,068.72	0.002%	98.032%
4131	NS SOLUTIONS CORP COMMON STOCK		99,058.76	0.002%	98.033%
4132	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		98,963.05	0.002%	98.035%
4133	BARCO N.V. COMMON STOCK		98,946.69	0.002%	98.036%
4134	EAGLE INDUSTRY CO LTD COMMON STOCK		98,901.57	0.002%	98.038%
4135	FLEETPARTNERS GROUP LTD COMMON STOCK		98,877.77	0.002%	98.039%
4136	VOSSLOH AG COMMON STOCK		98,842.32	0.002%	98.041%
4137	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		98,763.32	0.002%	98.042%
4138	MIXI INC COMMON STOCK		98,502.22	0.001%	98.044%
4139	FRONTIER REAL ESTATE INVEST REIT		98,486.33	0.001%	98.045%
4140	MATAS A/S COMMON STOCK DKK2.5		98,411.27	0.001%	98.047%
4141	PORCH GROUP INC COMMON STOCK USD.0001		98,362.69	0.001%	98.048%
4142	UNITI GROUP INC COMMON STOCK USD.0001		98,349.68	0.001%	98.050%
4143	RAI WAY SPA COMMON STOCK NPV		98,324.04	0.001%	98.051%
4144	GRINDR INC COMMON STOCK USD.0001		98,137.62	0.001%	98.053%
4145	LEON S FURNITURE LTD COMMON STOCK		98,101.76	0.001%	98.054%
4146	WHEATON PRECIOUS METALS CORP COMMON STOCK		98,080.34	0.001%	98.056%
4147	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		97,990.21	0.001%	98.057%
4148	SUNEVISION HOLDINGS COMMON STOCK HKD.1		97,802.55	0.001%	98.059%
4149	AIR NEW ZEALAND LTD COMMON STOCK		97,785.37	0.001%	98.060%
4150	SBS HOLDINGS INC COMMON STOCK		97,632.09	0.001%	98.061%
4151	MERSEN COMMON STOCK EUR2.0		97,574.61	0.001%	98.063%
4152	BRP INC/CA SUB VOTING COMMON STOCK		97,547.88	0.001%	98.064%
4153	INTREPID POTASH INC COMMON STOCK USD.001		97,521.80	0.001%	98.066%
4154	BELC CO LTD COMMON STOCK		97,516.47	0.001%	98.067%
4155	TOENEC CORP COMMON STOCK		97,494.91	0.001%	98.069%
4156	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		97,470.07	0.001%	98.070%
4157	NPR RIKEN CORP COMMON STOCK		97,405.67	0.001%	98.072%
4158	TOKYOTOKEIBA CO LTD COMMON STOCK		97,267.18	0.001%	98.073%
4159	LEGALZOOMCOM INC COMMON STOCK USD.001		97,155.94	0.001%	98.075%
4160	FRENCKEN GROUP LTD COMMON STOCK		97,130.83	0.001%	98.076%
4161	SHIFT INC COMMON STOCK		97,122.01	0.001%	98.078%
4162	FURUKAWA CO LTD COMMON STOCK		97,071.06	0.001%	98.079%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4163	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		97,025.39	0.001%	98.081%
4164	ARDMORE SHIPPING CORP COMMON STOCK USD.01		96,919.76	0.001%	98.082%
4165	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		96,849.61	0.001%	98.084%
4166	AS ONE CORP COMMON STOCK		96,796.97	0.001%	98.085%
4167	ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001		96,787.33	0.001%	98.087%
4168	MARINEMAX INC COMMON STOCK USD.001		96,721.71	0.001%	98.088%
4169	MUTARES SE + CO KGAA COMMON STOCK		96,679.11	0.001%	98.090%
4170	SHORE BANCSHARES INC COMMON STOCK USD.01		96,631.88	0.001%	98.091%
4171	HANSEN TECHNOLOGIES LTD COMMON STOCK		96,515.96	0.001%	98.092%
4172	TRE HOLDINGS CORP COMMON STOCK		96,473.95	0.001%	98.094%
4173	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		96,294.69	0.001%	98.095%
4174	TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001		96,260.93	0.001%	98.097%
4175	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		96,239.62	0.001%	98.098%
4176	MIDDLESEX WATER CO COMMON STOCK		96,187.90	0.001%	98.100%
4177	AEON REIT INVESTMENT CORP REIT		96,138.27	0.001%	98.101%
4178	XENIA HOTELS + RESORTS INC REIT USD.01		96,121.62	0.001%	98.103%
4179	K+O ENERGY GROUP INC COMMON STOCK		95,827.33	0.001%	98.104%
4180	ECKERT + ZIEGLER SE COMMON STOCK		95,794.21	0.001%	98.106%
4181	INSTALCO AB COMMON STOCK SEK.005		95,768.00	0.001%	98.107%
4182	TOSHIBA TEC CORP COMMON STOCK		95,742.48	0.001%	98.109%
4183	KAMEI CORP COMMON STOCK		95,739.78	0.001%	98.110%
4184	CAMURUS AB COMMON STOCK SEK.025		95,719.19	0.001%	98.111%
4185	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		95,718.67	0.001%	98.113%
4186	XENCOR INC COMMON STOCK USD.01		95,616.23	0.001%	98.114%
4187	NEINOR HOMES SA COMMON STOCK EUR4.2073		95,603.51	0.001%	98.116%
4188	SMARTFINANCIAL INC COMMON STOCK USD1.0		95,544.64	0.001%	98.117%
4189	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		95,540.51	0.001%	98.119%
4190	A+D HOLON HOLDINGS CO LTD COMMON STOCK		95,467.29	0.001%	98.120%
4191	SAGA PLC COMMON STOCK GBP.15		95,188.37	0.001%	98.122%
4192	ORKLA ASA COMMON STOCK NOK1.25		94,831.55	0.001%	98.123%
4193	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		94,556.96	0.001%	98.125%
4194	SAKATA INX CORP COMMON STOCK		94,520.99	0.001%	98.126%
4195	SHIBAURA MACHINE CO LTD COMMON STOCK		94,440.79	0.001%	98.127%
4196	FBD HOLDINGS PLC COMMON STOCK EUR.6		94,408.12	0.001%	98.129%
4197	DAIWA SECURITIES LIVING INVE REIT		94,387.11	0.001%	98.130%
4198	PARK AEROSPACE CORP COMMON STOCK USD.1		94,369.57	0.001%	98.132%
4199	SELECT HARVESTS LTD COMMON STOCK		94,179.97	0.001%	98.133%
4200	KIMBALL ELECTRONICS INC COMMON STOCK		94,054.81	0.001%	98.135%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4201	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		94,013.31	0.001%	98.136%
4202	VAALCO ENERGY INC COMMON STOCK USD.1		93,993.52	0.001%	98.137%
4203	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		93,972.05	0.001%	98.139%
4204	TAIHEI DENGYO KAISHA LTD COMMON STOCK		93,828.08	0.001%	98.140%
4205	HOCHIKI CORP COMMON STOCK		93,603.97	0.001%	98.142%
4206	JAMIESON WELLNESS INC COMMON STOCK		93,601.13	0.001%	98.143%
4207	MATSUDA SANGYO CO LTD COMMON STOCK		93,374.83	0.001%	98.145%
4208	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		93,335.32	0.001%	98.146%
4209	ARGENX SE ADR ADR		93,239.84	0.001%	98.147%
4210	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		93,238.56	0.001%	98.149%
4211	SIMPLEX HOLDINGS INC COMMON STOCK		93,215.96	0.001%	98.150%
4212	JACCS CO LTD COMMON STOCK		93,215.31	0.001%	98.152%
4213	ZACROS CORP COMMON STOCK		93,204.00	0.001%	98.153%
4214	DERMAPHARM HOLDING SE COMMON STOCK		93,159.64	0.001%	98.154%
4215	ARJO AB B SHARES COMMON STOCK SEK.33		93,141.36	0.001%	98.156%
4216	MORI HILLS REIT INVESTMENT C REIT		93,105.79	0.001%	98.157%
4217	NORTHFIELD BANCORP INC COMMON STOCK USD.01		93,079.83	0.001%	98.159%
4218	MOONPIG GROUP PLC COMMON STOCK GBP.1		93,012.27	0.001%	98.160%
4219	KONOIKE TRANSPORT CO LTD COMMON STOCK		92,875.03	0.001%	98.162%
4220	FORTUNA MINING CORP COMMON STOCK		92,785.37	0.001%	98.163%
4221	TELUS CORP COM (NON CANADIAN		92,776.43	0.001%	98.164%
4222	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		92,726.36	0.001%	98.166%
4223	C+C GROUP PLC COMMON STOCK EUR.01		92,608.48	0.001%	98.167%
4224	SUPERMARKET INCOME REIT PLC REIT GBP.01		92,291.18	0.001%	98.169%
4225	ARATA CORP COMMON STOCK		92,287.41	0.001%	98.170%
4226	ASAHI YUKIZAI CORP COMMON STOCK		92,217.39	0.001%	98.171%
4227	BANDWIDTH INC CLASS A COMMON STOCK USD.001		92,196.55	0.001%	98.173%
4228	MCMILLAN SHAKESPEARE LTD COMMON STOCK		92,068.96	0.001%	98.174%
4229	OPTEX GROUP CO LTD COMMON STOCK		91,975.03	0.001%	98.176%
4230	AF GRUPPEN ASA COMMON STOCK NOK.05		91,955.89	0.001%	98.177%
4231	ALEXANDER S INC REIT USD1.0		91,903.14	0.001%	98.178%
4232	MORI TRUST REIT INC REIT		91,868.42	0.001%	98.180%
4233	CHARTER HALL RETAIL REIT REIT		91,833.24	0.001%	98.181%
4234	YELLOW HAT LTD COMMON STOCK		91,788.24	0.001%	98.183%
4235	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		91,785.39	0.001%	98.184%
4236	FINANCIAL PARTNERS GROUP COMMON STOCK		91,611.05	0.001%	98.185%
4237	COMFORIA RESIDENTIAL REIT IN REIT		91,604.31	0.001%	98.187%
4238	DAH SING BANKING GROUP LTD COMMON STOCK		91,534.32	0.001%	98.188%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4239	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		91,411.07	0.001%	98.190%
4240	ADTRAN HOLDINGS INC COMMON STOCK USD.01		91,401.70	0.001%	98.191%
4241	HIBIYA ENGINEERING LTD COMMON STOCK		91,380.17	0.001%	98.192%
4242	DIAMOND HILL INVESTMENT GRP COMMON STOCK		91,276.97	0.001%	98.194%
4243	GREEN DOT CORP CLASS A COMMON STOCK USD.001		91,228.20	0.001%	98.195%
4244	JOYFUL HONDA CO LTD COMMON STOCK		91,201.11	0.001%	98.196%
4245	ADENTRA INC COMMON STOCK		91,121.79	0.001%	98.198%
4246	MEARS GROUP PLC COMMON STOCK GBP.01		91,072.79	0.001%	98.199%
4247	BONESUPPORT HOLDING AB COMMON STOCK SEK.625		91,024.77	0.001%	98.201%
4248	TURPAZ INDUSTRIES LTD COMMON STOCK		90,928.48	0.001%	98.202%
4249	ARROW FINANCIAL CORP COMMON STOCK USD1.0		90,925.09	0.001%	98.203%
4250	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		90,923.66	0.001%	98.205%
4251	CARNIVAL PLC COMMON STOCK USD1.66		90,827.25	0.001%	98.206%
4252	INSPERITY INC COMMON STOCK USD.01		90,684.92	0.001%	98.208%
4253	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		90,642.29	0.001%	98.209%
4254	PRA GROUP INC COMMON STOCK USD.01		90,514.51	0.001%	98.210%
4255	M P EVANS GROUP PLC COMMON STOCK GBP.1		90,348.22	0.001%	98.212%
4256	U NEXT HOLDINGS CO LTD COMMON STOCK		90,309.63	0.001%	98.213%
4257	GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01		90,195.07	0.001%	98.214%
4258	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		90,153.10	0.001%	98.216%
4259	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		90,091.34	0.001%	98.217%
4260	ATOSS SOFTWARE AG COMMON STOCK		89,999.15	0.001%	98.219%
4261	AMERIGO RESOURCES LTD COMMON STOCK		89,939.88	0.001%	98.220%
4262	AISAN INDUSTRY CO LTD COMMON STOCK		89,923.14	0.001%	98.221%
4263	KAUFMAN + BROAD SA COMMON STOCK EUR.26		89,892.36	0.001%	98.223%
4264	LSI INDUSTRIES INC COMMON STOCK		89,838.17	0.001%	98.224%
4265	NAGACORP LTD COMMON STOCK USD.0125		89,785.78	0.001%	98.225%
4266	TAKASAGO INTERNATIONAL CORP COMMON STOCK		89,620.61	0.001%	98.227%
4267	RESERVOIR MEDIA INC COMMON STOCK USD.0001		89,534.56	0.001%	98.228%
4268	ROYAL HOLDINGS CO LTD COMMON STOCK		89,368.22	0.001%	98.229%
4269	CBL + ASSOCIATES PROPERTIES REIT USD.01		89,309.97	0.001%	98.231%
4270	VITASOY INTL HOLDINGS LTD COMMON STOCK		89,294.48	0.001%	98.232%
4271	VITESSE ENERGY INC COMMON STOCK USD.01		89,235.90	0.001%	98.233%
4272	FUTABA INDUSTRIAL CO LTD COMMON STOCK		89,152.24	0.001%	98.235%
4273	FUJIMI INC COMMON STOCK		89,008.95	0.001%	98.236%
4274	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		88,993.11	0.001%	98.238%
4275	AGNICO EAGLE MINES LTD COMMON STOCK		88,947.03	0.001%	98.239%
4276	LENZING AG COMMON STOCK		88,864.89	0.001%	98.240%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4277	NORBIT ASA COMMON STOCK NOK.1		88,828.38	0.001%	98.242%
4278	YUASA CO LTD COMMON STOCK		88,826.80	0.001%	98.243%
4279	DAKOTA GOLD CORP COMMON STOCK USD.001		88,680.23	0.001%	98.244%
4280	UT GROUP CO LTD COMMON STOCK		88,627.52	0.001%	98.246%
4281	INVESTIS HOLDING SA COMMON STOCK CHF.1		88,553.60	0.001%	98.247%
4282	NICHICON CORP COMMON STOCK		88,514.94	0.001%	98.248%
4283	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		88,386.88	0.001%	98.250%
4284	GB GROUP PLC COMMON STOCK GBP.025		88,373.90	0.001%	98.251%
4285	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		88,285.81	0.001%	98.252%
4286	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		88,242.84	0.001%	98.254%
4287	CARTER BANKSHARES INC COMMON STOCK USD1.0		88,181.17	0.001%	98.255%
4288	ZUMIEZ INC COMMON STOCK		88,114.29	0.001%	98.256%
4289	SHIKOKU BANK LTD/THE COMMON STOCK		88,111.51	0.001%	98.258%
4290	MANKIND CORP COMMON STOCK USD.01		88,056.36	0.001%	98.259%
4291	IDEC CORP COMMON STOCK		88,045.75	0.001%	98.260%
4292	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		87,992.38	0.001%	98.262%
4293	FIRSTSUN CAPITAL BANCORP COMMON STOCK		87,872.02	0.001%	98.263%
4294	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		87,833.76	0.001%	98.264%
4295	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK		87,829.56	0.001%	98.266%
4296	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		87,773.41	0.001%	98.267%
4297	JAPAN LIFELINE CO LTD COMMON STOCK		87,757.94	0.001%	98.268%
4298	VELOCITY FINANCIAL INC COMMON STOCK		87,661.88	0.001%	98.270%
4299	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		87,609.70	0.001%	98.271%
4300	NUTRIEN LTD COMMON STOCK		87,486.48	0.001%	98.272%
4301	PRESS KOGYO CO LTD COMMON STOCK		87,469.35	0.001%	98.274%
4302	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		87,388.79	0.001%	98.275%
4303	TX GROUP AG COMMON STOCK CHF10.0		87,359.71	0.001%	98.276%
4304	VITAL FARMS INC COMMON STOCK USD.0001		87,273.89	0.001%	98.278%
4305	HEIWADO CO LTD COMMON STOCK		87,260.83	0.001%	98.279%
4306	RLJ LODGING TRUST REIT		87,132.86	0.001%	98.280%
4307	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		87,068.65	0.001%	98.282%
4308	PARETO BANK ASA COMMON STOCK NOK12.0		87,060.37	0.001%	98.283%
4309	BANK OF IWATE LTD/THE COMMON STOCK		87,051.53	0.001%	98.284%
4310	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		87,032.48	0.001%	98.286%
4311	VISHAY PRECISION GROUP COMMON STOCK		86,833.44	0.001%	98.287%
4312	ALCONIX CORP COMMON STOCK		86,832.37	0.001%	98.288%
4313	PVA TEPLA AG COMMON STOCK		86,674.42	0.001%	98.290%
4314	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		86,624.09	0.001%	98.291%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4315	SYMBOTIC INC COMMON STOCK USD.0001		86,576.61	0.001%	98.292%
4316	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		86,575.74	0.001%	98.294%
4317	AMERISAFE INC COMMON STOCK USD.01		86,573.39	0.001%	98.295%
4318	PHX ENERGY SERVICES CORP COMMON STOCK		86,516.52	0.001%	98.296%
4319	INGHAMS GROUP LTD COMMON STOCK		86,514.75	0.001%	98.298%
4320	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		86,461.51	0.001%	98.299%
4321	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		86,413.74	0.001%	98.300%
4322	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		86,388.60	0.001%	98.301%
4323	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		86,382.50	0.001%	98.303%
4324	GRAY MEDIA INC COMMON STOCK		86,347.51	0.001%	98.304%
4325	MERCIALYS REIT EUR1.0		86,206.16	0.001%	98.305%
4326	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		86,148.05	0.001%	98.307%
4327	NICHIHA CORP COMMON STOCK		86,140.40	0.001%	98.308%
4328	SBO AG COMMON STOCK EUR1.0		85,995.23	0.001%	98.309%
4329	NORTHRIM BANCORP INC COMMON STOCK USD1.0		85,739.50	0.001%	98.311%
4330	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		85,709.17	0.001%	98.312%
4331	BW OFFSHORE LTD COMMON STOCK USD.5		85,673.16	0.001%	98.313%
4332	JAPAN ELECTRONIC MATERIALS COMMON STOCK		85,660.48	0.001%	98.315%
4333	SOLID BIOSCIENCES INC COMMON STOCK USD.001		85,593.83	0.001%	98.316%
4334	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		85,508.67	0.001%	98.317%
4335	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		85,494.30	0.001%	98.318%
4336	UNITY BANCORP INC COMMON STOCK		85,404.37	0.001%	98.320%
4337	SI BONE INC COMMON STOCK USD.0001		85,373.69	0.001%	98.321%
4338	CALAVO GROWERS INC COMMON STOCK USD.001		85,362.64	0.001%	98.322%
4339	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		85,312.31	0.001%	98.324%
4340	MITSUBOSHI BELTING LTD COMMON STOCK		85,302.61	0.001%	98.325%
4341	MANI INC COMMON STOCK		85,300.63	0.001%	98.326%
4342	SUNCOKE ENERGY INC COMMON STOCK USD.01		85,216.27	0.001%	98.328%
4343	QUAD GRAPHICS INC COMMON STOCK USD.025		85,201.88	0.001%	98.329%
4344	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		85,081.35	0.001%	98.330%
4345	B2 IMPACT ASA COMMON STOCK NOK.1		85,038.97	0.001%	98.331%
4346	MARCUS CORPORATION COMMON STOCK USD1.0		84,941.95	0.001%	98.333%
4347	CARMILA REIT EUR6.0		84,814.35	0.001%	98.334%
4348	TOCHIGI BANK LTD/THE COMMON STOCK		84,767.78	0.001%	98.335%
4349	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		84,759.35	0.001%	98.337%
4350	MITSUMI MATSUSHIMA HOLDINGS C COMMON STOCK		84,731.00	0.001%	98.338%
4351	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		84,639.52	0.001%	98.339%
4352	DAIWA OFFICE INVESTMENT CORP REIT		84,626.99	0.001%	98.340%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4353	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR5.0		84,613.73	0.001%	98.342%
4354	AVEPOINT INC COMMON STOCK USD.0001		84,595.60	0.001%	98.343%
4355	VILLAGE SUPER MARKET CLASS A COMMON STOCK		84,581.24	0.001%	98.344%
4356	PROCREA HOLDINGS INC COMMON STOCK		84,545.26	0.001%	98.346%
4357	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		84,538.38	0.001%	98.347%
4358	QUALITAU LTD COMMON STOCK ILS1.0		84,496.92	0.001%	98.348%
4359	EINHELL GERMANY AG VORZUG PREFERENCE		84,339.73	0.001%	98.349%
4360	DREAM INDUSTRIAL REAL ESTATE REIT		84,300.29	0.001%	98.351%
4361	VITROLIFE AB COMMON STOCK SEK1.02		84,255.89	0.001%	98.352%
4362	INFOMART CORP COMMON STOCK		84,226.77	0.001%	98.353%
4363	UMH PROPERTIES INC REIT USD.1		84,196.80	0.001%	98.355%
4364	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		84,196.31	0.001%	98.356%
4365	STORAGEVAULT CANADA INC COMMON STOCK		84,171.28	0.001%	98.357%
4366	VALQUA LTD COMMON STOCK		84,090.22	0.001%	98.358%
4367	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		84,047.33	0.001%	98.360%
4368	UNIPRES CORP COMMON STOCK		84,012.60	0.001%	98.361%
4369	MALIBU BOATS INC A COMMON STOCK USD.01		83,991.30	0.001%	98.362%
4370	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		83,987.76	0.001%	98.364%
4371	DONEGAL GROUP INC CL A COMMON STOCK USD.01		83,979.00	0.001%	98.365%
4372	PORT OF TAURANGA LTD COMMON STOCK		83,721.52	0.001%	98.366%
4373	JAPAN MATERIAL CO LTD COMMON STOCK		83,342.44	0.001%	98.367%
4374	GENIE ENERGY LTD B COMMON STOCK		83,327.29	0.001%	98.369%
4375	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001		83,320.58	0.001%	98.370%
4376	BCE INC COMMON STOCK		83,275.22	0.001%	98.371%
4377	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		83,256.87	0.001%	98.372%
4378	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		83,231.69	0.001%	98.374%
4379	SCHRODINGER INC COMMON STOCK USD.01		83,191.66	0.001%	98.375%
4380	WEB TRAVEL GROUP LTD COMMON STOCK		83,151.07	0.001%	98.376%
4381	CAPITALAND INDIA TRUST UNIT		83,140.44	0.001%	98.377%
4382	HONG LEONG FINANCE LTD COMMON STOCK		83,097.44	0.001%	98.379%
4383	ANTERIX INC COMMON STOCK USD.0001		83,068.16	0.001%	98.380%
4384	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		83,058.79	0.001%	98.381%
4385	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		83,017.52	0.001%	98.383%
4386	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		83,000.42	0.001%	98.384%
4387	MYSTATE LTD COMMON STOCK		82,959.90	0.001%	98.385%
4388	MAMA S CREATIONS INC COMMON STOCK		82,946.80	0.001%	98.386%
4389	BUNKA SHUTTER CO LTD COMMON STOCK		82,926.42	0.001%	98.388%
4390	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		82,839.59	0.001%	98.389%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
4391	BYGGMAX GROUP AB COMMON STOCK SEK.33		82,720.83	0.001%	98.390%
4392	INGENIA COMMUNITIES GROUP REIT		82,664.31	0.001%	98.391%
4393	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		82,647.14	0.001%	98.393%
4394	HAYS PLC COMMON STOCK GBP.01		82,639.41	0.001%	98.394%
4395	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		82,604.99	0.001%	98.395%
4396	YURTEC CORP COMMON STOCK		82,539.46	0.001%	98.396%
4397	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5		82,400.27	0.001%	98.398%
4398	APOGEE ENTERPRISES INC COMMON STOCK USD.333		82,380.28	0.001%	98.399%
4399	ACNB CORP COMMON STOCK USD2.5		82,314.99	0.001%	98.400%
4400	LASSONDE INDS INC CLASS A COMMON STOCK		82,292.38	0.001%	98.401%
4401	SIERRA BANCORP COMMON STOCK		82,288.55	0.001%	98.403%
4402	MAYR MELNHOF KARTON AG COMMON STOCK		82,147.56	0.001%	98.404%
4403	MEGAPORT LTD COMMON STOCK		82,117.09	0.001%	98.405%
4404	ARVINAS INC COMMON STOCK USD.001		82,030.67	0.001%	98.406%
4405	IBEX LTD COMMON STOCK USD.0001		81,963.51	0.001%	98.408%
4406	SHOEI CO LTD COMMON STOCK		81,962.87	0.001%	98.409%
4407	T HASEGAWA CO LTD COMMON STOCK		81,960.80	0.001%	98.410%
4408	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		81,909.87	0.001%	98.411%
4409	ROBERTET SA COMMON STOCK EUR2.5		81,889.78	0.001%	98.413%
4410	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		81,847.51	0.001%	98.414%
4411	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		81,822.54	0.001%	98.415%
4412	SATO CORP COMMON STOCK		81,762.58	0.001%	98.416%
4413	DOSHISHA CO LTD COMMON STOCK		81,753.89	0.001%	98.418%
4414	TRANSCAT INC COMMON STOCK USD.5		81,685.10	0.001%	98.419%
4415	PRECINCT PROPERTIES GROUP STAPLED SECURITY		81,666.55	0.001%	98.420%
4416	NATURES SUNSHINE PRODS INC COMMON STOCK		81,616.02	0.001%	98.421%
4417	BACHEM HOLDING AG COMMON STOCK CHF.01		81,605.60	0.001%	98.423%
4418	JCU CORP COMMON STOCK		81,501.50	0.001%	98.424%
4419	MATSUI SECURITIES CO LTD COMMON STOCK		81,489.64	0.001%	98.425%
4420	AICHI STEEL CORP COMMON STOCK		81,413.67	0.001%	98.426%
4421	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		81,364.99	0.001%	98.427%
4422	DAUCH CORPORATION COMMON STOCK USD.01		81,302.91	0.001%	98.429%
4423	S + B FOODS INC COMMON STOCK		81,187.83	0.001%	98.430%
4424	FULGENT GENETICS INC COMMON STOCK USD.0001		81,157.75	0.001%	98.431%
4425	BOARDWALK REAL ESTATE INVEST REIT		81,129.42	0.001%	98.432%
4426	SHUTTERSTOCK INC COMMON STOCK USD.01		81,004.50	0.001%	98.434%
4427	NCAB GROUP AB COMMON STOCK SEK.01		80,938.13	0.001%	98.435%
4428	CARD FACTORY PLC COMMON STOCK		80,889.50	0.001%	98.436%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4429	DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025		80,863.71	0.001%	98.437%
4430	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		80,838.40	0.001%	98.439%
4431	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		80,819.98	0.001%	98.440%
4432	MITSUI HIGH TEC INC COMMON STOCK		80,818.08	0.001%	98.441%
4433	ONWARD HOLDINGS CO LTD COMMON STOCK		80,785.70	0.001%	98.442%
4434	NTT UD REIT INVESTMENT CORP REIT		80,684.44	0.001%	98.443%
4435	GOODMAN PROPERTY TRUST REIT		80,677.44	0.001%	98.445%
4436	KNIGHT THERAPEUTICS INC COMMON STOCK		80,649.34	0.001%	98.446%
4437	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		80,574.60	0.001%	98.447%
4438	WASHTEC AG COMMON STOCK		80,574.15	0.001%	98.448%
4439	HOME BANCORP INC COMMON STOCK USD.01		80,553.64	0.001%	98.450%
4440	OLAM GROUP LTD COMMON STOCK		80,481.66	0.001%	98.451%
4441	MITSUBISHI ESTATE LOGISTICS REIT		80,329.17	0.001%	98.452%
4442	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		80,096.89	0.001%	98.453%
4443	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		79,944.21	0.001%	98.454%
4444	DR. MARTENS PLC COMMON STOCK		79,800.56	0.001%	98.456%
4445	KAWADA TECHNOLOGIES INC COMMON STOCK		79,705.73	0.001%	98.457%
4446	BONHEUR ASA COMMON STOCK NOK1.25		79,578.99	0.001%	98.458%
4447	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		79,577.67	0.001%	98.459%
4448	MORITA HOLDINGS CORP COMMON STOCK		79,497.97	0.001%	98.461%
4449	CHINA AVIATION OIL SINGAPORE COMMON STOCK		79,485.40	0.001%	98.462%
4450	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		79,467.77	0.001%	98.463%
4451	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		79,441.83	0.001%	98.464%
4452	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		79,343.57	0.001%	98.465%
4453	SKELLERUP HOLDINGS LTD COMMON STOCK		79,336.42	0.001%	98.467%
4454	DANYA CEBUS LTD COMMON STOCK ILS1.0		79,334.47	0.001%	98.468%
4455	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		79,286.26	0.001%	98.469%
4456	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		79,185.52	0.001%	98.470%
4457	NIPPON TELEVISION HOLDINGS COMMON STOCK		79,183.67	0.001%	98.471%
4458	ENGHOUSE SYSTEMS LTD COMMON STOCK		79,119.08	0.001%	98.473%
4459	FIRST FOUNDATION INC COMMON STOCK USD.001		79,090.13	0.001%	98.474%
4460	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		78,942.54	0.001%	98.475%
4461	ADVANSIX INC COMMON STOCK USD.01		78,936.84	0.001%	98.476%
4462	FIRST CAPITAL REAL ESTATE IN REIT		78,873.53	0.001%	98.477%
4463	CTI ENGINEERING CO LTD COMMON STOCK		78,850.84	0.001%	98.479%
4464	TOKYU REIT INC REIT		78,815.25	0.001%	98.480%
4465	WHITESTONE REIT REIT USD.001		78,773.35	0.001%	98.481%
4466	ANYCOLOR INC COMMON STOCK		78,726.38	0.001%	98.482%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4467	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		78,569.27	0.001%	98.483%
4468	NETGEAR INC COMMON STOCK USD.001		78,542.16	0.001%	98.485%
4469	CLARIANE SE COMMON STOCK EUR.01		78,532.21	0.001%	98.486%
4470	DFDS A/S COMMON STOCK DKK20.0		78,531.79	0.001%	98.487%
4471	GRENKE AG COMMON STOCK		78,437.59	0.001%	98.488%
4472	B+G FOODS INC COMMON STOCK USD.01		78,385.99	0.001%	98.489%
4473	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		78,300.79	0.001%	98.491%
4474	SP GROUP A/S COMMON STOCK DKK2.0		78,294.36	0.001%	98.492%
4475	GOGOLD RESOURCES INC COMMON STOCK		78,292.06	0.001%	98.493%
4476	GYM GROUP PLC COMMON STOCK GBP.0001		78,281.89	0.001%	98.494%
4477	WORKMAN CO LTD COMMON STOCK		78,219.20	0.001%	98.495%
4478	IRISO ELECTRONICS CO LTD COMMON STOCK		78,113.99	0.001%	98.496%
4479	TEJON RANCH CO COMMON STOCK USD.5		78,044.51	0.001%	98.498%
4480	EVERQUOTE INC CLASS A COMMON STOCK USD.001		78,032.00	0.001%	98.499%
4481	BRAVURA SOLUTIONS LTD COMMON STOCK		77,945.65	0.001%	98.500%
4482	SYSTEMAIR AB COMMON STOCK SEK.25		77,873.58	0.001%	98.501%
4483	REPLIMUNE GROUP INC COMMON STOCK USD.001		77,800.43	0.001%	98.502%
4484	FUNAI SOKEN HOLDINGS INC COMMON STOCK		77,783.27	0.001%	98.504%
4485	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		77,764.20	0.001%	98.505%
4486	UTZ BRANDS INC COMMON STOCK USD.0001		77,728.01	0.001%	98.506%
4487	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		77,591.27	0.001%	98.507%
4488	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		77,546.84	0.001%	98.508%
4489	SCALES CORP LTD COMMON STOCK		77,490.38	0.001%	98.510%
4490	TOKMANNI GROUP CORP COMMON STOCK NPV		77,488.12	0.001%	98.511%
4491	LENDINGTREE INC COMMON STOCK USD.01		77,427.62	0.001%	98.512%
4492	LEOPALACE21 CORP COMMON STOCK		77,404.98	0.001%	98.513%
4493	CITI TRENDS INC COMMON STOCK USD.01		77,305.71	0.001%	98.514%
4494	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		77,299.53	0.001%	98.515%
4495	MCCORMICK + CO INC VTG COM COMMON STOCK		77,267.60	0.001%	98.517%
4496	TECK RESOURCES LTD CLS B COMMON STOCK		77,180.36	0.001%	98.518%
4497	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5		77,111.53	0.001%	98.519%
4498	IGG INC COMMON STOCK USD.0000025		77,073.24	0.001%	98.520%
4499	NITTA CORP COMMON STOCK		76,950.05	0.001%	98.521%
4500	AI HOLDINGS CORP COMMON STOCK		76,944.85	0.001%	98.522%
4501	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		76,914.63	0.001%	98.524%
4502	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		76,891.63	0.001%	98.525%
4503	WACOM CO LTD COMMON STOCK		76,817.76	0.001%	98.526%
4504	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		76,731.72	0.001%	98.527%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4505	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		76,708.61	0.001%	98.528%
4506	AMERICAN ASSETS TRUST INC REIT USD.01		76,624.88	0.001%	98.529%
4507	ST BARBARA LTD COMMON STOCK		76,604.66	0.001%	98.531%
4508	MATTR CORP COMMON STOCK		76,491.48	0.001%	98.532%
4509	AKITA BANK LTD/THE COMMON STOCK		76,481.93	0.001%	98.533%
4510	TRANSCOSMOS INC COMMON STOCK		76,463.15	0.001%	98.534%
4511	NACHI FUJIKOSHI CORP COMMON STOCK		76,316.22	0.001%	98.535%
4512	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		76,303.23	0.001%	98.536%
4513	PHARMA MAR SA COMMON STOCK EUR.6		76,279.13	0.001%	98.538%
4514	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		76,277.43	0.001%	98.539%
4515	TSURUMI MANUFACTURING CO LTD COMMON STOCK		76,209.09	0.001%	98.540%
4516	KI STAR REAL ESTATE CO LTD COMMON STOCK		76,178.51	0.001%	98.541%
4517	RASA INDUSTRIES LTD COMMON STOCK		76,149.62	0.001%	98.542%
4518	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		76,111.68	0.001%	98.543%
4519	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		76,075.97	0.001%	98.545%
4520	SHIZUOKA GAS CO LTD COMMON STOCK		76,073.04	0.001%	98.546%
4521	ANGIODYNAMICS INC COMMON STOCK USD.01		76,049.12	0.001%	98.547%
4522	QUINSTREET INC COMMON STOCK USD.001		75,802.01	0.001%	98.548%
4523	HOSOKAWA MICRON CORP COMMON STOCK		75,748.71	0.001%	98.549%
4524	ESR REIT REIT		75,743.31	0.001%	98.550%
4525	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		75,663.19	0.001%	98.551%
4526	UNITED SUPER MARKETS HOLDING COMMON STOCK		75,610.76	0.001%	98.553%
4527	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		75,580.98	0.001%	98.554%
4528	OHSO FOOD SERVICE CORP COMMON STOCK		75,554.81	0.001%	98.555%
4529	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		75,505.05	0.001%	98.556%
4530	MCBRIDE PLC COMMON STOCK GBP.1		75,421.17	0.001%	98.557%
4531	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		75,368.27	0.001%	98.558%
4532	TOKEN CORP COMMON STOCK		75,282.65	0.001%	98.559%
4533	ENSIGN ENERGY SERVICES INC COMMON STOCK		75,255.18	0.001%	98.561%
4534	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		75,228.32	0.001%	98.562%
4535	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		75,227.79	0.001%	98.563%
4536	SHINAGAWA REFRA CO LTD COMMON STOCK		75,203.98	0.001%	98.564%
4537	HEALTHSTREAM INC COMMON STOCK		75,198.14	0.001%	98.565%
4538	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		75,195.34	0.001%	98.566%
4539	COMMUNITY WEST BANCSHARES COMMON STOCK		75,131.76	0.001%	98.567%
4540	FUKUI BANK LTD/THE COMMON STOCK		75,129.57	0.001%	98.569%
4541	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		75,055.39	0.001%	98.570%
4542	TOYO TANSO CO LTD COMMON STOCK		74,987.32	0.001%	98.571%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4543	CASIO COMPUTER CO LTD COMMON STOCK		74,974.52	0.001%	98.572%
4544	AEP PLANTATIONS PLC COMMON STOCK GBP.25		74,930.39	0.001%	98.573%
4545	EASTERLY GOVERNMENT PROPRTI REIT USD.01		74,865.76	0.001%	98.574%
4546	BALLARD POWER SYSTEMS INC COMMON STOCK		74,865.32	0.001%	98.575%
4547	H I S CO LTD COMMON STOCK		74,798.77	0.001%	98.577%
4548	FORTERRA PLC COMMON STOCK		74,782.42	0.001%	98.578%
4549	HOUR GLASS LTD/THE COMMON STOCK		74,764.16	0.001%	98.579%
4550	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		74,760.50	0.001%	98.580%
4551	DFS FURNITURE PLC COMMON STOCK GBP.1		74,658.95	0.001%	98.581%
4552	VBG GROUP AB B SHS COMMON STOCK		74,609.48	0.001%	98.582%
4553	MEGACHIPS CORP COMMON STOCK		74,558.33	0.001%	98.583%
4554	SDIPTECH AB B COMMON STOCK SEK.025		74,507.36	0.001%	98.585%
4555	HEIWA REAL ESTATE REIT INC REIT		74,443.89	0.001%	98.586%
4556	BOUSTEAD SINGAPORE LTD COMMON STOCK		74,398.22	0.001%	98.587%
4557	WAYSTAR HOLDING CORP COMMON STOCK USD.01		74,391.99	0.001%	98.588%
4558	DKS CO LTD COMMON STOCK		74,371.12	0.001%	98.589%
4559	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		74,295.66	0.001%	98.590%
4560	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		74,291.64	0.001%	98.591%
4561	PRIMA MEAT PACKERS LTD COMMON STOCK		74,203.71	0.001%	98.592%
4562	KAINOS GROUP PLC COMMON STOCK GBP.005		74,166.66	0.001%	98.594%
4563	FRONTERA ENERGY CORP COMMON STOCK		74,111.20	0.001%	98.595%
4564	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		74,109.97	0.001%	98.596%
4565	ESLEAD CORP COMMON STOCK		74,054.63	0.001%	98.597%
4566	GWA GROUP LTD COMMON STOCK		74,039.48	0.001%	98.598%
4567	CORSAIR GAMING INC COMMON STOCK		74,000.00	0.001%	98.599%
4568	TELIX PHARMACEUTICALS LTD COMMON STOCK		73,895.40	0.001%	98.600%
4569	DEVELOP GLOBAL LTD COMMON STOCK		73,859.37	0.001%	98.601%
4570	RANGER ENERGY SERVICES CL A COMMON STOCK		73,838.23	0.001%	98.603%
4571	SESA SPA COMMON STOCK		73,791.40	0.001%	98.604%
4572	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		73,645.41	0.001%	98.605%
4573	GRAND CITY PROPERTIES COMMON STOCK EUR.1		73,642.14	0.001%	98.606%
4574	MAXELL LTD COMMON STOCK		73,611.18	0.001%	98.607%
4575	SOLASTO CORP COMMON STOCK		73,524.65	0.001%	98.608%
4576	ITALMOBILIARE SPA COMMON STOCK		73,450.30	0.001%	98.609%
4577	TV ASAHI HOLDINGS CORP COMMON STOCK		73,422.98	0.001%	98.610%
4578	INFORMATION SERVICES CORP COMMON STOCK		73,421.65	0.001%	98.612%
4579	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		73,119.76	0.001%	98.613%
4580	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		73,037.61	0.001%	98.614%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4581	MIMEDX GROUP INC COMMON STOCK USD.001		72,983.68	0.001%	98.615%
4582	METAWATER CO LTD COMMON STOCK		72,843.19	0.001%	98.616%
4583	XIOR STUDENT HOUSING NV REIT		72,835.97	0.001%	98.617%
4584	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		72,710.48	0.001%	98.618%
4585	MITANI CORP COMMON STOCK		72,637.85	0.001%	98.619%
4586	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		72,429.48	0.001%	98.620%
4587	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		72,358.25	0.001%	98.621%
4588	BLOOMIN BRANDS INC COMMON STOCK USD.01		72,342.70	0.001%	98.623%
4589	VERIDIS ENVIRONMENT LTD COMMON STOCK		72,307.01	0.001%	98.624%
4590	ELECOM CO LTD COMMON STOCK		72,243.69	0.001%	98.625%
4591	NICE LTD SPON ADR ADR		72,223.80	0.001%	98.626%
4592	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		72,124.64	0.001%	98.627%
4593	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		72,118.93	0.001%	98.628%
4594	SHURGARD SELF STORAGE LTD REIT		72,041.35	0.001%	98.629%
4595	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		71,957.09	0.001%	98.630%
4596	AIR FRANCE KLM COMMON STOCK EUR1.0		71,948.98	0.001%	98.631%
4597	WING TAI HOLDINGS LTD COMMON STOCK		71,940.19	0.001%	98.632%
4598	ELEVRA LITHIUM LTD ADR		71,911.76	0.001%	98.634%
4599	KFORCE INC COMMON STOCK USD.01		71,884.98	0.001%	98.635%
4600	CENTURIA INDUSTRIAL REIT REIT		71,840.95	0.001%	98.636%
4601	TOKYO TEKKO CO LTD COMMON STOCK		71,799.31	0.001%	98.637%
4602	WAYPOINT REIT REIT		71,755.61	0.001%	98.638%
4603	KID ASA COMMON STOCK NOK1.2		71,731.21	0.001%	98.639%
4604	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		71,703.07	0.001%	98.640%
4605	SENSHU ELECTRIC CO LTD COMMON STOCK		71,686.16	0.001%	98.641%
4606	MARSTON S PLC COMMON STOCK GBP.07375		71,662.84	0.001%	98.642%
4607	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		71,617.99	0.001%	98.643%
4608	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		71,588.86	0.001%	98.644%
4609	KRISPY KREME INC COMMON STOCK USD.01		71,431.78	0.001%	98.646%
4610	TITAN INTERNATIONAL INC COMMON STOCK		71,428.39	0.001%	98.647%
4611	THERMADOR GROUPE COMMON STOCK EUR8.0		71,334.47	0.001%	98.648%
4612	TOTECH CORP COMMON STOCK		71,333.92	0.001%	98.649%
4613	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001		71,295.49	0.001%	98.650%
4614	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		71,240.14	0.001%	98.651%
4615	MEDICAL FACILITIES CORP COMMON STOCK		71,221.97	0.001%	98.652%
4616	GOGO INC COMMON STOCK USD.0001		71,139.66	0.001%	98.653%
4617	SINGAPORE POST LTD COMMON STOCK		71,061.45	0.001%	98.654%
4618	TACHI S CO LTD COMMON STOCK		71,054.14	0.001%	98.655%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
4619	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		71,029.44	0.001%	98.656%
4620	MULTIPLY GROUP SPA COMMON STOCK		71,025.67	0.001%	98.657%
4621	RAFFLES MEDICAL GROUP LTD COMMON STOCK		71,013.90	0.001%	98.659%
4622	IMPERIAL METALS CORP COMMON STOCK		70,979.33	0.001%	98.660%
4623	ERO COPPER CORP COMMON STOCK		70,928.39	0.001%	98.661%
4624	REACH PLC COMMON STOCK GBP.1		70,916.42	0.001%	98.662%
4625	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		70,795.24	0.001%	98.663%
4626	MARSHALLS PLC COMMON STOCK GBP.25		70,780.09	0.001%	98.664%
4627	DAIICHI JITSUGYO CO LTD COMMON STOCK		70,673.56	0.001%	98.665%
4628	AVANOS MEDICAL INC COMMON STOCK USD.01		70,653.33	0.001%	98.666%
4629	CARASSO MOTORS LTD COMMON STOCK ILS.001		70,626.19	0.001%	98.667%
4630	HAPPINET CORP COMMON STOCK		70,587.67	0.001%	98.668%
4631	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		70,563.87	0.001%	98.669%
4632	FORTUNE REIT REIT		70,544.96	0.001%	98.670%
4633	PERSONALIS INC COMMON STOCK		70,490.62	0.001%	98.671%
4634	SHIN ETSU POLYMER CO LTD COMMON STOCK		70,487.23	0.001%	98.672%
4635	YOKOREI CO LTD COMMON STOCK		70,433.42	0.001%	98.674%
4636	RADIANT LOGISTICS INC COMMON STOCK USD.001		70,425.43	0.001%	98.675%
4637	RIKEN KEIKI CO LTD COMMON STOCK		70,420.78	0.001%	98.676%
4638	NUFARM LTD COMMON STOCK		70,416.42	0.001%	98.677%
4639	MISTRAS GROUP INC COMMON STOCK USD.01		70,416.05	0.001%	98.678%
4640	SKY NETWORK TELEVISION LTD COMMON STOCK		70,378.95	0.001%	98.679%
4641	PRESTIGE INTERNATIONAL INC COMMON STOCK		70,349.10	0.001%	98.680%
4642	JX ADVANCED METALS CORP COMMON STOCK		70,329.38	0.001%	98.681%
4643	MANITOWOC COMPANY INC COMMON STOCK USD.01		70,290.80	0.001%	98.682%
4644	ACV AUCTIONS INC A COMMON STOCK USD.001		70,208.58	0.001%	98.683%
4645	IWAICOSMO HOLDINGS INC COMMON STOCK		70,140.98	0.001%	98.684%
4646	BEAZER HOMES USA INC COMMON STOCK USD.001		70,049.53	0.001%	98.685%
4647	TAKAOKA TOKO CO LTD COMMON STOCK		70,048.55	0.001%	98.686%
4648	RENEW HOLDINGS PLC COMMON STOCK GBP.1		70,022.57	0.001%	98.687%
4649	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		69,955.58	0.001%	98.689%
4650	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		69,948.07	0.001%	98.690%
4651	ARHAUS INC COMMON STOCK USD.001		69,930.92	0.001%	98.691%
4652	EW SCRIPPS CO/THE A COMMON STOCK USD.01		69,920.04	0.001%	98.692%
4653	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0		69,909.13	0.001%	98.693%
4654	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		69,908.30	0.001%	98.694%
4655	PALFINGER AG COMMON STOCK		69,886.35	0.001%	98.695%
4656	STARHUB LTD COMMON STOCK		69,803.30	0.001%	98.696%

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<b>Equity</b>		<b>6,559,756,658.02</b>		<b>99.739%</b>	
4657	YAMAZEN CORP COMMON STOCK		69,764.68	0.001%	98.697%
4658	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		69,764.66	0.001%	98.698%
4659	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		69,690.09	0.001%	98.699%
4660	BOSS ENERGY LTD COMMON STOCK		69,629.22	0.001%	98.700%
4661	AFI PROPERTIES LTD COMMON STOCK ILS1.0		69,617.72	0.001%	98.701%
4662	ERICSSON LM A SHS COMMON STOCK SEK5.0		69,575.82	0.001%	98.702%
4663	HEXATRONIC GROUP AB COMMON STOCK SEK.05		69,482.87	0.001%	98.703%
4664	YD MORE INVESTMENTS LTD COMMON STOCK		69,359.40	0.001%	98.704%
4665	PEET LTD COMMON STOCK		69,355.18	0.001%	98.705%
4666	WABASH NATIONAL CORP COMMON STOCK USD.01		69,352.06	0.001%	98.707%
4667	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		69,349.71	0.001%	98.708%
4668	SHAPIR ENGINEERING AND INDUS COMMON STOCK		69,286.97	0.001%	98.709%
4669	KRS CORP COMMON STOCK		69,243.09	0.001%	98.710%
4670	ASTRONICS CORP CL B COMMON STOCK USD.01		69,236.09	0.001%	98.711%
4671	NIPPON SHEET GLASS CO LTD COMMON STOCK		69,223.32	0.001%	98.712%
4672	M YOCHANANOF + SONS LTD COMMON STOCK		69,206.89	0.001%	98.713%
4673	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		69,198.08	0.001%	98.714%
4674	ULVAC INC COMMON STOCK		69,195.37	0.001%	98.715%
4675	RUSTA AB COMMON STOCK SEK.03		69,155.61	0.001%	98.716%
4676	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		69,130.79	0.001%	98.717%
4677	BAUSCH LOMB CORP COMMON STOCK		69,121.03	0.001%	98.718%
4678	MAEDA KOSEN CO LTD COMMON STOCK		69,038.34	0.001%	98.719%
4679	VAREX IMAGING CORP COMMON STOCK USD.01		69,033.94	0.001%	98.720%
4680	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		68,983.99	0.001%	98.721%
4681	COVIVIO HOTELS SACA REIT EUR4.0		68,895.64	0.001%	98.722%
4682	DEXTERRA GROUP INC COMMON STOCK		68,847.36	0.001%	98.723%
4683	ALKANE RESOURCES LTD COMMON STOCK		68,826.25	0.001%	98.724%
4684	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		68,749.80	0.001%	98.725%
4685	OPEN UP GROUP INC COMMON STOCK		68,747.05	0.001%	98.726%
4686	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		68,718.08	0.001%	98.728%
4687	AMERICAN WOODMARK CORP COMMON STOCK		68,640.25	0.001%	98.729%
4688	DIP CORP COMMON STOCK		68,619.96	0.001%	98.730%
4689	PAYPOINT PLC COMMON STOCK		68,582.62	0.001%	98.731%
4690	SHIBUYA CORPORATION COMMON STOCK		68,571.61	0.001%	98.732%
4691	GENKY DRUGSTORES CO LTD COMMON STOCK		68,547.95	0.001%	98.733%
4692	RYOBI LTD COMMON STOCK		68,468.43	0.001%	98.734%
4693	BOOZT AB COMMON STOCK SEK.0833		68,440.15	0.001%	98.735%
4694	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		68,376.55	0.001%	98.736%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4695	GALILEI CO LTD COMMON STOCK		68,371.28	0.001%	98.737%
4696	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		68,342.26	0.001%	98.738%
4697	YAMAGATA BANK LTD/THE COMMON STOCK		68,290.07	0.001%	98.739%
4698	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		68,260.29	0.001%	98.740%
4699	PAGEGROUP PLC COMMON STOCK GBP.01		68,220.44	0.001%	98.741%
4700	HIOKI E E CORP COMMON STOCK		68,151.85	0.001%	98.742%
4701	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		68,096.10	0.001%	98.743%
4702	HMS NETWORKS AB COMMON STOCK SEK.025		68,057.80	0.001%	98.744%
4703	TOWER LTD COMMON STOCK		67,989.97	0.001%	98.745%
4704	ON24 INC COMMON STOCK		67,971.21	0.001%	98.746%
4705	ORANGE BELGIUM COMMON STOCK		67,892.07	0.001%	98.747%
4706	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001		67,882.86	0.001%	98.748%
4707	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		67,788.15	0.001%	98.749%
4708	NORITZ CORP COMMON STOCK		67,787.47	0.001%	98.750%
4709	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		67,734.08	0.001%	98.751%
4710	PIHLAJALINNA OYJ COMMON STOCK NPV		67,732.43	0.001%	98.752%
4711	CYTOX THERAPEUTICS INC COMMON STOCK USD.00001		67,627.30	0.001%	98.753%
4712	PERION NETWORK LTD COMMON STOCK ILS.03		67,625.73	0.001%	98.754%
4713	STRATTEC SECURITY CORP COMMON STOCK USD.01		67,591.63	0.001%	98.756%
4714	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		67,579.99	0.001%	98.757%
4715	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		67,575.97	0.001%	98.758%
4716	KONISHI CO LTD COMMON STOCK		67,530.79	0.001%	98.759%
4717	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		67,515.40	0.001%	98.760%
4718	TOHO TITANIUM CO LTD COMMON STOCK		67,505.76	0.001%	98.761%
4719	RBB BANCORP COMMON STOCK		67,503.75	0.001%	98.762%
4720	UNITIL CORP COMMON STOCK		67,411.54	0.001%	98.763%
4721	STURM RUGER + CO INC COMMON STOCK USD1.0		67,331.57	0.001%	98.764%
4722	RIKEN TECHNOS CORP COMMON STOCK		67,327.81	0.001%	98.765%
4723	STABILUS SE COMMON STOCK EUR.01		67,313.42	0.001%	98.766%
4724	ATN INTERNATIONAL INC COMMON STOCK USD.01		67,227.39	0.001%	98.767%
4725	TITAN MACHINERY INC COMMON STOCK USD.00001		67,216.02	0.001%	98.768%
4726	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		67,167.55	0.001%	98.769%
4727	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		67,159.36	0.001%	98.770%
4728	CHEMOMETEC A/S COMMON STOCK DKK1.0		67,108.14	0.001%	98.771%
4729	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		67,040.11	0.001%	98.772%
4730	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		66,945.09	0.001%	98.773%
4731	SALA CORP COMMON STOCK		66,937.27	0.001%	98.774%
4732	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		66,868.37	0.001%	98.775%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4733	NIPPON SIGNAL COMPANY LTD COMMON STOCK		66,711.54	0.001%	98.776%
4734	LINDEX GROUP OYJ COMMON STOCK EUR2.0		66,690.82	0.001%	98.777%
4735	INVESTORS TITLE CO COMMON STOCK		66,666.70	0.001%	98.778%
4736	ENERGIX RENEWABLE ENERGIES COMMON STOCK		66,627.83	0.001%	98.779%
4737	FRANCO NEVADA CORP COMMON STOCK		66,597.98	0.001%	98.780%
4738	TECHMATRIX CORPORATION COMMON STOCK		66,585.67	0.001%	98.781%
4739	YIT OYJ COMMON STOCK		66,546.27	0.001%	98.782%
4740	SINGAPORE LAND GROUP LTD COMMON STOCK		66,543.53	0.001%	98.783%
4741	WUESTENROT + WUERTTEMBERG COMMON STOCK		66,513.15	0.001%	98.784%
4742	WEST BANCORPORATION COMMON STOCK		66,502.72	0.001%	98.785%
4743	CALEDONIA MINING CORP PLC COMMON STOCK		66,459.25	0.001%	98.786%
4744	MILBON CO LTD COMMON STOCK		66,418.41	0.001%	98.787%
4745	BIOAGE LABS INC COMMON STOCK USD.0001		66,400.16	0.001%	98.788%
4746	ITHACA ENERGY PLC COMMON STOCK GBP.01		66,373.87	0.001%	98.789%
4747	SAFILO GROUP SPA COMMON STOCK		66,277.58	0.001%	98.790%
4748	KINGSGATE CONSOLIDATED LTD COMMON STOCK		66,249.71	0.001%	98.791%
4749	TAKARA BIO INC COMMON STOCK		66,214.56	0.001%	98.792%
4750	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		66,190.91	0.001%	98.793%
4751	NIPPON REIT INVESTMENT CORP REIT		66,159.93	0.001%	98.794%
4752	G RESOURCES GROUP LTD COMMON STOCK HKD.01		66,098.18	0.001%	98.795%
4753	REGENXBIO INC COMMON STOCK USD.0001		66,078.92	0.001%	98.796%
4754	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		66,073.10	0.001%	98.797%
4755	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		66,067.66	0.001%	98.798%
4756	IVE GROUP LTD COMMON STOCK		66,034.37	0.001%	98.799%
4757	JAPAN EXCELLENT INC REIT		66,007.83	0.001%	98.800%
4758	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		65,836.15	0.001%	98.801%
4759	JAPAN INVESTMENT ADVISER CO COMMON STOCK		65,756.75	0.001%	98.802%
4760	ORIENT CORP COMMON STOCK		65,741.69	0.001%	98.803%
4761	TIC SOLUTIONS INC COMMON STOCK		65,645.89	0.001%	98.804%
4762	BANDO CHEMICAL INDUSTRIES COMMON STOCK		65,601.65	0.001%	98.805%
4763	MITSUBA CORP COMMON STOCK		65,556.56	0.001%	98.806%
4764	BYSTRONIC AG COMMON STOCK CHF2.0		65,489.05	0.001%	98.807%
4765	BOSTON OMAHA CORP CL A COMMON STOCK		65,486.01	0.001%	98.808%
4766	MOVADO GROUP INC COMMON STOCK USD.01		65,367.23	0.001%	98.809%
4767	ALLIGO AB B COMMON STOCK		65,354.85	0.001%	98.810%
4768	WAKITA + CO LTD COMMON STOCK		65,297.27	0.001%	98.811%
4769	SANLORENZO SPA/AMEGLIA COMMON STOCK		65,267.44	0.001%	98.812%
4770	IDP EDUCATION LTD COMMON STOCK		65,252.83	0.001%	98.813%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4771	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		65,207.95	0.001%	98.814%
4772	UNITED ARROWS LTD COMMON STOCK		65,192.90	0.001%	98.815%
4773	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		65,136.21	0.001%	98.816%
4774	NYFOSA AB COMMON STOCK SEK.5		65,116.81	0.001%	98.817%
4775	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		65,081.39	0.001%	98.818%
4776	HALFORDS GROUP PLC COMMON STOCK		65,069.79	0.001%	98.819%
4777	CRYOPORT INC COMMON STOCK USD.001		64,990.12	0.001%	98.820%
4778	NATIONAL RESEARCH CORP COMMON STOCK USD.001		64,964.28	0.001%	98.821%
4779	HOSHINO RESORTS REIT INC REIT		64,939.39	0.001%	98.822%
4780	HARVIA OYJ COMMON STOCK		64,903.55	0.001%	98.823%
4781	CENTRAL ASIA METALS PLC COMMON STOCK		64,863.16	0.001%	98.824%
4782	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		64,850.75	0.001%	98.825%
4783	BHG GROUP AB COMMON STOCK SEK.03		64,794.76	0.001%	98.826%
4784	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		64,793.16	0.001%	98.827%
4785	ISSTA LTD COMMON STOCK ILS1.0		64,779.47	0.001%	98.828%
4786	PACK CORP/THE COMMON STOCK		64,776.80	0.001%	98.829%
4787	OREZONE GOLD CORP COMMON STOCK		64,765.87	0.001%	98.830%
4788	BANK OF MARIN BANCORP/CA COMMON STOCK		64,714.01	0.001%	98.831%
4789	NISSAN SHATAI CO LTD COMMON STOCK		64,604.71	0.001%	98.832%
4790	TOKYO ELECTRON DEVICE LTD COMMON STOCK		64,575.79	0.001%	98.833%
4791	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		64,549.47	0.001%	98.834%
4792	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		64,515.91	0.001%	98.835%
4793	EMPIRE STATE REALTY TRUST A REIT USD.01		64,394.98	0.001%	98.836%
4794	ESPEC CORP COMMON STOCK		64,319.85	0.001%	98.837%
4795	FUJITA KANKO INC COMMON STOCK		64,212.74	0.001%	98.838%
4796	NERDWALLET INC CL A COMMON STOCK USD.0001		64,173.12	0.001%	98.839%
4797	SAUL CENTERS INC REIT USD.01		64,170.49	0.001%	98.840%
4798	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		64,127.11	0.001%	98.841%
4799	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		64,089.14	0.001%	98.842%
4800	JUSTSYSTEMS CORP COMMON STOCK		64,079.20	0.001%	98.843%
4801	PREMIUM GROUP CO LTD COMMON STOCK		63,990.38	0.001%	98.844%
4802	AZ COM MARUWA HOLDINGS INC COMMON STOCK		63,920.31	0.001%	98.845%
4803	CARS.COM INC COMMON STOCK USD.01		63,856.97	0.001%	98.846%
4804	MEDCAP AB COMMON STOCK SEK.04		63,856.09	0.001%	98.847%
4805	CANADA GOOSE HOLDINGS INC COMMON STOCK		63,849.93	0.001%	98.847%
4806	KIWI PROPERTY GROUP LTD COMMON STOCK		63,819.45	0.001%	98.848%
4807	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		63,777.77	0.001%	98.849%
4808	SWEETGREEN INC CLASS A COMMON STOCK USD.001		63,694.74	0.001%	98.850%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4809	SMARTCENTRES REAL ESTATE INV REIT		63,675.23	0.001%	98.851%
4810	AMC NETWORKS INC A COMMON STOCK		63,642.14	0.001%	98.852%
4811	AMPLITUDE ENERGY LTD COMMON STOCK		63,598.62	0.001%	98.853%
4812	BOUVET ASA COMMON STOCK NOK1.0		63,592.23	0.001%	98.854%
4813	GFT TECHNOLOGIES SE COMMON STOCK		63,592.14	0.001%	98.855%
4814	MITSUBISHI PENCIL CO LTD COMMON STOCK		63,551.59	0.001%	98.856%
4815	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		63,529.58	0.001%	98.857%
4816	RIKEN VITAMIN CO LTD COMMON STOCK		63,515.31	0.001%	98.858%
4817	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2		63,474.93	0.001%	98.859%
4818	FUTURE CORP COMMON STOCK		63,461.68	0.001%	98.860%
4819	WERELDHAVE NV REIT EUR1.0		63,454.87	0.001%	98.861%
4820	OOH MEDIA LTD COMMON STOCK		63,427.00	0.001%	98.862%
4821	KOMORI CORP COMMON STOCK		63,353.42	0.001%	98.863%
4822	ASANUMA CORP COMMON STOCK		63,346.54	0.001%	98.864%
4823	AIRPORT CITY LTD COMMON STOCK ILS.01		63,332.00	0.001%	98.865%
4824	NXERA PHARMA CO LTD COMMON STOCK		63,317.63	0.001%	98.866%
4825	74SOFTWARE SA COMMON STOCK		63,286.73	0.001%	98.867%
4826	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		63,223.44	0.001%	98.868%
4827	ASCOPIAVE SPA COMMON STOCK EUR1.0		63,220.72	0.001%	98.869%
4828	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		63,214.07	0.001%	98.870%
4829	RIVERSTONE HOLDINGS LTD COMMON STOCK		63,213.31	0.001%	98.871%
4830	TIMBERLAND BANCORP INC COMMON STOCK USD.01		63,184.52	0.001%	98.872%
4831	KENDRION NV COMMON STOCK EUR2.0		63,182.83	0.001%	98.873%
4832	ARISAWA MFG CO LTD COMMON STOCK		63,170.38	0.001%	98.874%
4833	PARKE BANCORP INC COMMON STOCK USD.1		63,168.33	0.001%	98.874%
4834	FONTERRA SHAREHOLDERS FUND UNIT		63,142.04	0.001%	98.875%
4835	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		63,075.18	0.001%	98.876%
4836	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		63,064.94	0.001%	98.877%
4837	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		63,052.28	0.001%	98.878%
4838	INTERCOS SPA COMMON STOCK NPV		63,023.22	0.001%	98.879%
4839	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		63,011.36	0.001%	98.880%
4840	TIKEHAU CAPITAL COMMON STOCK EUR12.0		62,849.61	0.001%	98.881%
4841	MEKO AB COMMON STOCK SEK2.5		62,835.05	0.001%	98.882%
4842	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		62,751.47	0.001%	98.883%
4843	TARGET HEALTHCARE REIT PLC REIT GBP.01		62,738.20	0.001%	98.884%
4844	SANYO CHEMICAL INDUSTRIES COMMON STOCK		62,733.23	0.001%	98.885%
4845	RYOYO RYOSAN HOLDINGS INC COMMON STOCK		62,608.39	0.001%	98.886%
4846	BAUSCH HEALTH COS INC COMMON STOCK		62,565.25	0.001%	98.887%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4847	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		62,539.26	0.001%	98.888%
4848	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		62,356.30	0.001%	98.889%
4849	SHOWA SANGYO CO LTD COMMON STOCK		62,354.97	0.001%	98.890%
4850	GL EVENTS COMMON STOCK EUR4.0		62,314.11	0.001%	98.891%
4851	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		62,311.80	0.001%	98.892%
4852	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		62,298.32	0.001%	98.893%
4853	YOKOWO CO LTD COMMON STOCK		62,176.13	0.001%	98.894%
4854	ALTAMIR COMMON STOCK EUR6.0		62,120.44	0.001%	98.894%
4855	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		62,113.86	0.001%	98.895%
4856	CAE INC COMMON STOCK		62,102.33	0.001%	98.896%
4857	ARGO PROPERTIES NV COMMON STOCK		61,929.56	0.001%	98.897%
4858	SPEEDY HIRE PLC COMMON STOCK GBP.05		61,915.28	0.001%	98.898%
4859	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		61,910.33	0.001%	98.899%
4860	PHC HOLDINGS CORP COMMON STOCK		61,899.73	0.001%	98.900%
4861	MTY FOOD GROUP INC COMMON STOCK		61,876.32	0.001%	98.901%
4862	ARENA REIT REIT		61,876.13	0.001%	98.902%
4863	CENTERSPACE REIT		61,807.80	0.001%	98.903%
4864	BURKE + HERBERT FINANCIAL SE COMMON STOCK		61,744.09	0.001%	98.904%
4865	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		61,682.29	0.001%	98.905%
4866	LEGACY HOUSING CORP COMMON STOCK USD.001		61,678.97	0.001%	98.906%
4867	JINUSHI CO LTD COMMON STOCK		61,568.52	0.001%	98.907%
4868	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		61,528.21	0.001%	98.908%
4869	FILA SPA COMMON STOCK		61,525.77	0.001%	98.909%
4870	NISSEI ASB MACHINE CO LTD COMMON STOCK		61,462.25	0.001%	98.910%
4871	REVENIO GROUP OYJ COMMON STOCK		61,388.40	0.001%	98.910%
4872	KELSIAN GROUP LTD COMMON STOCK		61,364.70	0.001%	98.911%
4873	MESA LABORATORIES INC COMMON STOCK		61,258.04	0.001%	98.912%
4874	SMITHFIELD FOODS INC COMMON STOCK NPV		61,155.32	0.001%	98.913%
4875	EVERTZ TECHNOLOGIES LTD COMMON STOCK		61,097.36	0.001%	98.914%
4876	FIERA CAPITAL CORP COMMON STOCK		60,964.85	0.001%	98.915%
4877	STO SE + CO. KGAA PREF SHRS PREFERENCE		60,889.72	0.001%	98.916%
4878	ACACIA RESEARCH CORP COMMON STOCK USD.001		60,822.73	0.001%	98.917%
4879	QT GROUP OYJ COMMON STOCK		60,818.73	0.001%	98.918%
4880	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		60,794.30	0.001%	98.919%
4881	QOL HOLDINGS CO LTD COMMON STOCK		60,735.40	0.001%	98.920%
4882	POSTNL NV COMMON STOCK EUR.08		60,716.64	0.001%	98.921%
4883	MATRIX SERVICE CO COMMON STOCK USD.01		60,661.17	0.001%	98.922%
4884	RVRC HOLDING AB COMMON STOCK SEK.01		60,627.74	0.001%	98.922%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4885	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		60,623.63	0.001%	98.923%
4886	RWS HOLDINGS PLC COMMON STOCK GBP.01		60,554.13	0.001%	98.924%
4887	STITCH FIX INC CLASS A COMMON STOCK USD.00002		60,498.28	0.001%	98.925%
4888	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		60,498.02	0.001%	98.926%
4889	ASAHI KOGYOSHA CO LTD COMMON STOCK		60,495.29	0.001%	98.927%
4890	K BRO LINEN INC COMMON STOCK		60,473.59	0.001%	98.928%
4891	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		60,454.22	0.001%	98.929%
4892	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		60,453.32	0.001%	98.930%
4893	CENTURIA CAPITAL GROUP STAPLED SECURITY		60,428.82	0.001%	98.931%
4894	RECTICEL COMMON STOCK		60,418.56	0.001%	98.932%
4895	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		60,368.83	0.001%	98.933%
4896	SABRE CORP COMMON STOCK USD.01		60,240.29	0.001%	98.934%
4897	JBCC HOLDINGS INC COMMON STOCK		60,240.12	0.001%	98.934%
4898	STARZEN CO LTD COMMON STOCK		60,227.52	0.001%	98.935%
4899	ENTRA ASA COMMON STOCK NOK1.0		60,218.10	0.001%	98.936%
4900	BAYCOM CORP COMMON STOCK		60,164.16	0.001%	98.937%
4901	FUKUOKA REIT CORP REIT		60,155.69	0.001%	98.938%
4902	JBG SMITH PROPERTIES REIT USD.01		60,135.45	0.001%	98.939%
4903	MAYVILLE ENGINEERING CO INC COMMON STOCK		60,131.69	0.001%	98.940%
4904	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		60,067.41	0.001%	98.941%
4905	NICHIREKI GROUP CO LTD COMMON STOCK		60,026.50	0.001%	98.942%
4906	TPR CO LTD COMMON STOCK		60,008.07	0.001%	98.943%
4907	HIRATA CORP COMMON STOCK		59,990.22	0.001%	98.944%
4908	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		59,980.32	0.001%	98.944%
4909	RED VIOLET INC COMMON STOCK USD.001		59,967.06	0.001%	98.945%
4910	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		59,902.22	0.001%	98.946%
4911	JACQUET METALS SA COMMON STOCK		59,884.45	0.001%	98.947%
4912	STAR ASIA INVESTMENT CORPORA REIT		59,841.11	0.001%	98.948%
4913	KURIMOTO LTD COMMON STOCK		59,739.00	0.001%	98.949%
4914	KILLAM APARTMENT REAL ESTATE REIT		59,693.61	0.001%	98.950%
4915	ARISTON HOLDING NV COMMON STOCK EUR.01		59,635.62	0.001%	98.951%
4916	CT REAL ESTATE INVESTMENT TR REIT		59,539.19	0.001%	98.952%
4917	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		59,509.30	0.001%	98.953%
4918	GUOCO GROUP LTD COMMON STOCK USD.5		59,401.90	0.001%	98.954%
4919	RETAIL ESTATES REIT		59,362.81	0.001%	98.954%
4920	BCI MINERALS LTD COMMON STOCK		59,347.74	0.001%	98.955%
4921	BENETEAU COMMON STOCK EUR.1		59,324.39	0.001%	98.956%
4922	GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05		59,313.54	0.001%	98.957%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
4923	TUBACEX SA COMMON STOCK EUR.45		59,249.43	0.001%	98.958%
4924	UIE PLC COMMON STOCK USD1.0		59,216.42	0.001%	98.959%
4925	CIVEO CORP COMMON STOCK USD.01		59,193.16	0.001%	98.960%
4926	JINS HOLDINGS INC COMMON STOCK		59,146.37	0.001%	98.961%
4927	ANNEXON INC COMMON STOCK		59,146.07	0.001%	98.962%
4928	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		59,134.75	0.001%	98.963%
4929	SCROLL CORP COMMON STOCK		59,024.03	0.001%	98.963%
4930	NEDAP N.V. COMMON STOCK EUR.1		58,958.62	0.001%	98.964%
4931	FUJIKURA COMPOSITES INC COMMON STOCK		58,950.42	0.001%	98.965%
4932	MYER HOLDINGS LTD COMMON STOCK		58,945.66	0.001%	98.966%
4933	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		58,933.41	0.001%	98.967%
4934	MA FINANCIAL GROUP LTD COMMON STOCK		58,928.76	0.001%	98.968%
4935	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		58,846.12	0.001%	98.969%
4936	CIVISTA BANCSHARES INC COMMON STOCK		58,817.35	0.001%	98.970%
4937	MARUSAN SECURITIES CO LTD COMMON STOCK		58,797.73	0.001%	98.971%
4938	WINGARC1ST INC COMMON STOCK		58,723.75	0.001%	98.972%
4939	KRONOS WORLDWIDE INC COMMON STOCK USD.01		58,626.68	0.001%	98.972%
4940	ROCKY BRANDS INC COMMON STOCK		58,624.12	0.001%	98.973%
4941	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		58,611.96	0.001%	98.974%
4942	POWERFLEET INC COMMON STOCK USD.01		58,540.01	0.001%	98.975%
4943	GLOBAL ONE REIT REIT		58,495.31	0.001%	98.976%
4944	IES HOLDINGS LTD COMMON STOCK ILS1.0		58,480.49	0.001%	98.977%
4945	KOA CORP COMMON STOCK		58,478.72	0.001%	98.978%
4946	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		58,470.84	0.001%	98.979%
4947	S FOODS INC COMMON STOCK		58,341.14	0.001%	98.980%
4948	MIRARTH HOLDINGS INC COMMON STOCK		58,325.67	0.001%	98.980%
4949	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		58,271.74	0.001%	98.981%
4950	ESSENTRA PLC COMMON STOCK GBP.25		58,159.64	0.001%	98.982%
4951	ASHDOD REFINERY LTD COMMON STOCK		58,097.68	0.001%	98.983%
4952	EMECO HOLDINGS LTD COMMON STOCK		58,095.92	0.001%	98.984%
4953	PCB BANCORP COMMON STOCK		58,009.11	0.001%	98.985%
4954	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		58,003.16	0.001%	98.986%
4955	GOODWIN PLC COMMON STOCK GBP.1		57,899.48	0.001%	98.987%
4956	ENERGIEKONTOR AG COMMON STOCK		57,860.99	0.001%	98.987%
4957	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		57,852.95	0.001%	98.988%
4958	RAIZNEXT CORP COMMON STOCK		57,852.49	0.001%	98.989%
4959	BANKWELL FINANCIAL GROUP INC COMMON STOCK		57,809.04	0.001%	98.990%
4960	MARIMEKKO OYJ COMMON STOCK EUR1.0		57,787.01	0.001%	98.991%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4961	PRIORTECH LTD COMMON STOCK ILS1.0		57,780.83	0.001%	98.992%
4962	TRANSCONTINENTAL INC CL A COMMON STOCK		57,703.90	0.001%	98.993%
4963	OOMA INC COMMON STOCK		57,667.95	0.001%	98.994%
4964	EQT HOLDINGS LTD COMMON STOCK		57,634.97	0.001%	98.995%
4965	PIONEER BANCORP INC/NY COMMON STOCK USD.01		57,631.91	0.001%	98.995%
4966	NORTH AMERICAN CONSTRUCTION COMMON STOCK		57,535.54	0.001%	98.996%
4967	ICHINEN HOLDINGS CO LTD COMMON STOCK		57,484.13	0.001%	98.997%
4968	YEXT INC COMMON STOCK USD.001		57,483.95	0.001%	98.998%
4969	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		57,476.45	0.001%	98.999%
4970	EIZO CORP COMMON STOCK		57,422.31	0.001%	99.000%
4971	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		57,411.63	0.001%	99.001%
4972	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033		57,369.42	0.001%	99.002%
4973	VT HOLDINGS CO LTD COMMON STOCK		57,358.66	0.001%	99.002%
4974	HOLLEY INC COMMON STOCK USD.0001		57,289.97	0.001%	99.003%
4975	MAINSTREET EQUITY CORP COMMON STOCK		57,270.57	0.001%	99.004%
4976	KYOEI STEEL LTD COMMON STOCK		57,260.64	0.001%	99.005%
4977	TORISHIMA PUMP MFG CO LTD COMMON STOCK		57,085.68	0.001%	99.006%
4978	NCC GROUP PLC COMMON STOCK GBP.01		57,065.34	0.001%	99.007%
4979	SUMIDA CORP COMMON STOCK		57,061.76	0.001%	99.008%
4980	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001		56,974.45	0.001%	99.008%
4981	STELLANTIS NV COMMON STOCK EUR.01		56,940.69	0.001%	99.009%
4982	HYSTER YALE INC COMMON STOCK USD.01		56,885.13	0.001%	99.010%
4983	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		56,869.06	0.001%	99.011%
4984	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		56,851.47	0.001%	99.012%
4985	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		56,777.69	0.001%	99.013%
4986	ALANDSBANKEN B COMMON STOCK		56,735.83	0.001%	99.014%
4987	USCB FINANCIAL HOLDINGS INC COMMON STOCK		56,729.37	0.001%	99.015%
4988	KANTO DENKA KOGYO CO LTD COMMON STOCK		56,704.37	0.001%	99.015%
4989	SIA ENGINEERING CO LTD COMMON STOCK		56,693.36	0.001%	99.016%
4990	HAVERTY FURNITURE COMMON STOCK USD1.0		56,646.42	0.001%	99.017%
4991	SODICK CO LTD COMMON STOCK		56,641.05	0.001%	99.018%
4992	NAYAX LTD COMMON STOCK		56,629.05	0.001%	99.019%
4993	ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001		56,598.79	0.001%	99.020%
4994	CROMBIE REAL ESTATE INVESTME REIT		56,572.01	0.001%	99.021%
4995	TELOS CORPORATION COMMON STOCK USD.001		56,474.46	0.001%	99.021%
4996	PATRIZIA SE COMMON STOCK		56,473.19	0.001%	99.022%
4997	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		56,427.43	0.001%	99.023%
4998	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		56,389.19	0.001%	99.024%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
4999	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		56,382.86	0.001%	99.025%
5000	SHINNIHON CORP COMMON STOCK		56,373.09	0.001%	99.026%
5001	ARGAN REIT EUR2.0		56,350.48	0.001%	99.027%
5002	PROASSURANCE CORP COMMON STOCK USD.01		56,346.51	0.001%	99.027%
5003	SEIKA CORP COMMON STOCK		56,320.79	0.001%	99.028%
5004	VITAL KSK HOLDINGS INC COMMON STOCK		56,300.23	0.001%	99.029%
5005	ELIOR GROUP COMMON STOCK EUR.01		56,212.03	0.001%	99.030%
5006	BIOVENTUS INC A COMMON STOCK USD.001		56,203.72	0.001%	99.031%
5007	X FAB SILICON FOUNDRIES SE COMMON STOCK		56,184.89	0.001%	99.032%
5008	ES CON JAPAN LTD COMMON STOCK		56,128.41	0.001%	99.033%
5009	NOTE AB COMMON STOCK SEK.5		56,122.36	0.001%	99.033%
5010	JAC RECRUITMENT CO LTD COMMON STOCK		55,998.16	0.001%	99.034%
5011	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		55,991.00	0.001%	99.035%
5012	CEVA INC COMMON STOCK USD.001		55,972.26	0.001%	99.036%
5013	AIMS APAC REIT REIT		55,963.83	0.001%	99.037%
5014	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		55,818.46	0.001%	99.038%
5015	ITOCHU SHOKUHIN CO LTD COMMON STOCK		55,815.16	0.001%	99.038%
5016	GROUPON INC COMMON STOCK USD.0001		55,714.94	0.001%	99.039%
5017	INTERNATIONAL PETROLEUM CORP COMMON STOCK		55,711.68	0.001%	99.040%
5018	AOKI HOLDINGS INC COMMON STOCK		55,692.58	0.001%	99.041%
5019	FUJI CO LTD COMMON STOCK		55,686.39	0.001%	99.042%
5020	BUMBLE INC A COMMON STOCK USD.01		55,631.32	0.001%	99.043%
5021	OSAKI ELECTRIC CO LTD COMMON STOCK		55,626.07	0.001%	99.044%
5022	AUCNET INC COMMON STOCK		55,623.00	0.001%	99.044%
5023	HAGERTY INC A COMMON STOCK USD.0001		55,585.61	0.001%	99.045%
5024	PIEDMONT REALTY TRUST INC REIT USD.01		55,583.91	0.001%	99.046%
5025	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001		55,574.80	0.001%	99.047%
5026	ANEST IWATA CORP COMMON STOCK		55,538.01	0.001%	99.048%
5027	METSA BOARD OYJ B COMMON STOCK EUR1.7		55,485.18	0.001%	99.049%
5028	CEDAR WOODS PROPERTIES LTD COMMON STOCK		55,483.12	0.001%	99.049%
5029	PAYSAFE LTD COMMON STOCK USD.0001		55,432.86	0.001%	99.050%
5030	OYO CORP COMMON STOCK		55,266.38	0.001%	99.051%
5031	FISKARS OYJ ABP COMMON STOCK		55,256.62	0.001%	99.052%
5032	FOSTER ELECTRIC CO LTD COMMON STOCK		55,251.84	0.001%	99.053%
5033	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		55,165.66	0.001%	99.054%
5034	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		55,153.94	0.001%	99.055%
5035	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		55,144.51	0.001%	99.055%
5036	TKC CORP COMMON STOCK		55,112.80	0.001%	99.056%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5037	SANSAN INC COMMON STOCK		55,105.05	0.001%	99.057%
5038	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		55,084.81	0.001%	99.058%
5039	PS CONSTRUCTION CO LTD COMMON STOCK		55,071.87	0.001%	99.059%
5040	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01		55,049.86	0.001%	99.060%
5041	COLONY BANKCORP COMMON STOCK USD1.0		55,024.62	0.001%	99.060%
5042	CARE PROPERTY INVEST REIT		54,985.52	0.001%	99.061%
5043	AURELIA METALS LTD COMMON STOCK		54,949.55	0.001%	99.062%
5044	KYOKUYO CO LTD COMMON STOCK		54,823.34	0.001%	99.063%
5045	METRO BANK HOLDINGS PLC COMMON STOCK		54,784.15	0.001%	99.064%
5046	HEALIUS LTD COMMON STOCK		54,732.40	0.001%	99.065%
5047	TOKAI CORP/GIFU COMMON STOCK		54,682.46	0.001%	99.065%
5048	LENLEASE GLOBAL COMMERCIAL REIT		54,677.18	0.001%	99.066%
5049	DENYO CO LTD COMMON STOCK		54,663.92	0.001%	99.067%
5050	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		54,661.60	0.001%	99.068%
5051	ONESPAN INC COMMON STOCK USD.001		54,630.94	0.001%	99.069%
5052	YASHIMA DENKI CO LTD COMMON STOCK		54,548.23	0.001%	99.070%
5053	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		54,506.50	0.001%	99.070%
5054	ONITY GROUP INC COMMON STOCK USD.01		54,502.11	0.001%	99.071%
5055	CHIYODA CORP COMMON STOCK		54,481.91	0.001%	99.072%
5056	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		54,449.11	0.001%	99.073%
5057	PPHE HOTEL GROUP LTD COMMON STOCK		54,317.18	0.001%	99.074%
5058	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		54,297.42	0.001%	99.075%
5059	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		54,293.85	0.001%	99.075%
5060	MONRO INC COMMON STOCK USD.01		54,290.72	0.001%	99.076%
5061	SMCP SA COMMON STOCK EUR1.1		54,284.09	0.001%	99.077%
5062	HONEST CO INC/THE COMMON STOCK USD.001		54,264.28	0.001%	99.078%
5063	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		54,247.06	0.001%	99.079%
5064	DAIWA INDUSTRIES LTD COMMON STOCK		54,167.75	0.001%	99.079%
5065	TANSEISHA CO LTD COMMON STOCK		54,163.31	0.001%	99.080%
5066	NOEVIR HOLDING CO COMMON STOCK		54,140.79	0.001%	99.081%
5067	ALMA MEDIA CORP COMMON STOCK		54,089.59	0.001%	99.082%
5068	PWR HOLDINGS LTD COMMON STOCK		54,088.21	0.001%	99.083%
5069	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		54,080.24	0.001%	99.084%
5070	PALADIN ENERGY LTD COMMON STOCK		54,064.20	0.001%	99.084%
5071	LASSILA + TIKANOJA PLC COMMON STOCK		54,057.95	0.001%	99.085%
5072	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		54,037.59	0.001%	99.086%
5073	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		54,030.06	0.001%	99.087%
5074	VICTREX PLC COMMON STOCK GBP.01		53,947.19	0.001%	99.088%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
5075	GEO ENERGY RESOURCES LTD COMMON STOCK		53,944.17	0.001%	99.088%
5076	PROTHENA CORP PLC COMMON STOCK USD.01		53,887.40	0.001%	99.089%
5077	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		53,848.79	0.001%	99.090%
5078	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667		53,795.56	0.001%	99.091%
5079	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		53,751.25	0.001%	99.092%
5080	MITSUI DM SUGAR CO LTD COMMON STOCK		53,719.83	0.001%	99.093%
5081	GEO HOLDINGS CORP COMMON STOCK		53,684.96	0.001%	99.093%
5082	ALICO INC COMMON STOCK USD1.0		53,585.63	0.001%	99.094%
5083	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		53,581.54	0.001%	99.095%
5084	ASKUL CORP COMMON STOCK		53,556.47	0.001%	99.096%
5085	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		53,343.63	0.001%	99.097%
5086	HALOWS CO LTD COMMON STOCK		53,192.69	0.001%	99.097%
5087	FORFARMERS NV COMMON STOCK EUR.01		53,156.60	0.001%	99.098%
5088	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		53,117.44	0.001%	99.099%
5089	BANK7 CORP COMMON STOCK USD.01		53,088.97	0.001%	99.100%
5090	H+R REAL ESTATE INV REIT UTS REIT		53,024.35	0.001%	99.101%
5091	KOSAIDO HOLDINGS CO LTD COMMON STOCK		53,014.60	0.001%	99.101%
5092	GOLDCREST CO LTD COMMON STOCK		53,013.16	0.001%	99.102%
5093	OILES CORP COMMON STOCK		52,992.13	0.001%	99.103%
5094	NIPPON PARKING DEVELOPMENT C COMMON STOCK		52,918.74	0.001%	99.104%
5095	TSI HOLDINGS CO LTD COMMON STOCK		52,886.43	0.001%	99.105%
5096	CABLE ONE INC COMMON STOCK USD.01		52,854.39	0.001%	99.106%
5097	KVUTZAT ACRO LTD COMMON STOCK		52,813.82	0.001%	99.106%
5098	RAISIO OYJ V SHS COMMON STOCK		52,778.25	0.001%	99.107%
5099	CAPITAL LTD COMMON STOCK USD.0001		52,729.00	0.001%	99.108%
5100	MYRIAD GENETICS INC COMMON STOCK USD.01		52,629.19	0.001%	99.109%
5101	YORK WATER CO COMMON STOCK		52,590.44	0.001%	99.110%
5102	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		52,500.63	0.001%	99.110%
5103	MEISEI INDUSTRIAL CO LTD COMMON STOCK		52,498.81	0.001%	99.111%
5104	COOPER STANDARD HOLDING COMMON STOCK USD.001		52,493.13	0.001%	99.112%
5105	LANDS END INC COMMON STOCK USD.01		52,387.10	0.001%	99.113%
5106	GOEASY LTD COMMON STOCK		52,364.17	0.001%	99.114%
5107	SAKAI MOVING SERVICE CO LTD COMMON STOCK		52,307.13	0.001%	99.114%
5108	CLEARFIELD INC COMMON STOCK USD.01		52,296.05	0.001%	99.115%
5109	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		52,256.02	0.001%	99.116%
5110	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		52,230.47	0.001%	99.117%
5111	FREQUENTIS AG COMMON STOCK		52,183.93	0.001%	99.117%
5112	FUKUDA CORP COMMON STOCK		52,104.50	0.001%	99.118%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5113	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		52,098.49	0.001%	99.119%
5114	BLUELINX HOLDINGS INC COMMON STOCK USD.01		52,026.88	0.001%	99.120%
5115	CEMBRE SPA COMMON STOCK EUR.52		51,997.64	0.001%	99.121%
5116	GUOCOLAND LTD COMMON STOCK		51,983.17	0.001%	99.121%
5117	HI LEX CORP COMMON STOCK		51,952.27	0.001%	99.122%
5118	ABSCI CORP COMMON STOCK USD.0001		51,786.04	0.001%	99.123%
5119	TV TOKYO HOLDINGS CORP COMMON STOCK		51,782.83	0.001%	99.124%
5120	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		51,754.10	0.001%	99.125%
5121	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		51,736.13	0.001%	99.125%
5122	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		51,734.63	0.001%	99.126%
5123	PUBMATIC INC CLASS A COMMON STOCK USD.0001		51,566.88	0.001%	99.127%
5124	OKAMOTO INDUSTRIES INC COMMON STOCK		51,532.40	0.001%	99.128%
5125	VISION INC/TOKYO JAPAN COMMON STOCK		51,348.29	0.001%	99.129%
5126	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001		51,341.69	0.001%	99.129%
5127	NUTEX HEALTH INC COMMON STOCK		51,339.98	0.001%	99.130%
5128	SAKURA INTERNET INC COMMON STOCK		51,301.62	0.001%	99.131%
5129	DYDO GROUP HOLDINGS INC COMMON STOCK		51,228.54	0.001%	99.132%
5130	VECTOR LTD COMMON STOCK		51,158.62	0.001%	99.132%
5131	CTO REALTY GROWTH INC REIT USD.01		51,156.23	0.001%	99.133%
5132	ENERGY RECOVERY INC COMMON STOCK USD.001		51,110.80	0.001%	99.134%
5133	SRA HOLDINGS INC COMMON STOCK		51,100.98	0.001%	99.135%
5134	DELFI LTD COMMON STOCK		51,000.79	0.001%	99.136%
5135	VERTU MOTORS PLC COMMON STOCK GBP.1		50,998.35	0.001%	99.136%
5136	VERTEX INC CLASS A COMMON STOCK USD.001		50,934.04	0.001%	99.137%
5137	NEXITY COMMON STOCK EUR5.0		50,924.40	0.001%	99.138%
5138	CYBOZU INC COMMON STOCK		50,832.90	0.001%	99.139%
5139	K WAH INTL HOLDINGS COMMON STOCK HKD.1		50,783.90	0.001%	99.139%
5140	KATAKURA INDUSTRIES CO LTD COMMON STOCK		50,780.30	0.001%	99.140%
5141	AURA BIOSCIENCES INC COMMON STOCK USD.00001		50,695.60	0.001%	99.141%
5142	VP BANK AG A COMMON STOCK CHF10.0		50,686.26	0.001%	99.142%
5143	WORKSPACE GROUP PLC REIT GBP1.0		50,564.48	0.001%	99.142%
5144	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		50,544.42	0.001%	99.143%
5145	FLEXSTEEL INDS COMMON STOCK USD1.0		50,487.90	0.001%	99.144%
5146	STRAITS TRADING CO LTD COMMON STOCK		50,485.12	0.001%	99.145%
5147	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25		50,448.96	0.001%	99.146%
5148	SHOE CARNIVAL INC COMMON STOCK USD.01		50,447.24	0.001%	99.146%
5149	COMPUTER ENGINEER + CONSULT COMMON STOCK		50,443.04	0.001%	99.147%
5150	TERA PROBE INC COMMON STOCK		50,419.76	0.001%	99.148%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
5151	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		50,416.73	0.001%	99.149%
5152	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		50,400.30	0.001%	99.149%
5153	PHREESIA INC COMMON STOCK USD.01		50,250.88	0.001%	99.150%
5154	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		50,229.00	0.001%	99.151%
5155	OBARA GROUP INC COMMON STOCK		50,207.31	0.001%	99.152%
5156	MANITOU BF COMMON STOCK EUR1.0		50,195.42	0.001%	99.152%
5157	TACHIBANA ELETECH CO LTD COMMON STOCK		50,146.64	0.001%	99.153%
5158	ROLAND CORP COMMON STOCK		50,082.06	0.001%	99.154%
5159	TEIKOKU SEN I CO LTD COMMON STOCK		50,072.30	0.001%	99.155%
5160	ARGO GRAPHICS INC COMMON STOCK		50,066.80	0.001%	99.155%
5161	GLTECHNO HOLDINGS INC COMMON STOCK		50,041.71	0.001%	99.156%
5162	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		50,024.30	0.001%	99.157%
5163	NICHIRIN CO LTD COMMON STOCK		49,950.97	0.001%	99.158%
5164	NVE CORP COMMON STOCK USD.01		49,832.65	0.001%	99.159%
5165	LIFEDRINK CO INC COMMON STOCK		49,824.00	0.001%	99.159%
5166	RANK GROUP PLC COMMON STOCK GBP.1388889		49,816.08	0.001%	99.160%
5167	TAMURA CORP COMMON STOCK		49,807.48	0.001%	99.161%
5168	VITAL INFRASTRUCTURE PROPERT REIT		49,764.35	0.001%	99.162%
5169	INTERFOR CORP COMMON STOCK		49,761.60	0.001%	99.162%
5170	PAYSIGN INC COMMON STOCK		49,759.52	0.001%	99.163%
5171	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		49,706.24	0.001%	99.164%
5172	NORTHEAST COMMUNITY BANCORP COMMON STOCK		49,646.27	0.001%	99.165%
5173	JAPAN TRASCITY CORP COMMON STOCK		49,630.15	0.001%	99.165%
5174	KAMEDA SEIKA CO LTD COMMON STOCK		49,606.55	0.001%	99.166%
5175	HIDAY HIDAKA CORP COMMON STOCK		49,514.11	0.001%	99.167%
5176	BOURBON CORP COMMON STOCK		49,506.13	0.001%	99.168%
5177	ACCO BRANDS CORP COMMON STOCK USD.01		49,490.03	0.001%	99.168%
5178	DIGITAL TURBINE INC COMMON STOCK USD.0001		49,479.60	0.001%	99.169%
5179	ADAIRS LTD COMMON STOCK		49,450.20	0.001%	99.170%
5180	CRAWFORD + CO CL B COMMON STOCK USD1.0		49,397.64	0.001%	99.171%
5181	NEXPOINT RESIDENTIAL REIT USD.01		49,391.81	0.001%	99.171%
5182	RENOVA INC COMMON STOCK		49,381.76	0.001%	99.172%
5183	DAITRON CO LTD COMMON STOCK		49,336.37	0.001%	99.173%
5184	TRUECALLER AB B COMMON STOCK SEK.002		49,271.85	0.001%	99.174%
5185	PHARMANUTRA SPA COMMON STOCK NPV		49,249.93	0.001%	99.174%
5186	V TECHNOLOGY CO LTD COMMON STOCK		49,235.82	0.001%	99.175%
5187	KYODO PRINTING CO LTD COMMON STOCK		49,220.19	0.001%	99.176%
5188	NISSHA CO LTD COMMON STOCK		49,170.35	0.001%	99.177%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5189	TELSYS LTD COMMON STOCK ILS1.0		49,104.15	0.001%	99.177%
5190	JM HOLDINGS CO LTD COMMON STOCK		49,063.43	0.001%	99.178%
5191	ASIA PILE HOLDINGS CORP COMMON STOCK		49,040.42	0.001%	99.179%
5192	MEDMIX AG COMMON STOCK CHF.01		49,015.37	0.001%	99.180%
5193	PASONA GROUP INC COMMON STOCK		48,970.95	0.001%	99.180%
5194	SINKO INDUSTRIES LTD COMMON STOCK		48,962.89	0.001%	99.181%
5195	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		48,932.09	0.001%	99.182%
5196	DIGITAL ARTS INC COMMON STOCK		48,868.03	0.001%	99.183%
5197	SPARX GROUP CO LTD COMMON STOCK		48,846.41	0.001%	99.183%
5198	RESTAR CORP COMMON STOCK		48,840.81	0.001%	99.184%
5199	TEKKEN CORP COMMON STOCK		48,813.81	0.001%	99.185%
5200	SEA1 OFFSHORE INC COMMON STOCK USD1.0		48,767.47	0.001%	99.186%
5201	ELOPAK ASA COMMON STOCK NOK1.4		48,744.98	0.001%	99.186%
5202	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		48,730.73	0.001%	99.187%
5203	MOS FOOD SERVICES INC COMMON STOCK		48,720.48	0.001%	99.188%
5204	CRE LOGISTICS REIT INC REIT		48,705.27	0.001%	99.188%
5205	MIPS AB COMMON STOCK SEK.1		48,682.54	0.001%	99.189%
5206	SK KAKEN CO LTD COMMON STOCK		48,678.53	0.001%	99.190%
5207	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		48,660.06	0.001%	99.191%
5208	AEHR TEST SYSTEMS COMMON STOCK USD.01		48,633.18	0.001%	99.191%
5209	BPOST SA COMMON STOCK		48,630.55	0.001%	99.192%
5210	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		48,628.34	0.001%	99.193%
5211	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		48,596.00	0.001%	99.194%
5212	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK		48,566.74	0.001%	99.194%
5213	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		48,517.78	0.001%	99.195%
5214	ICADE REIT		48,511.29	0.001%	99.196%
5215	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		48,498.04	0.001%	99.197%
5216	SOSILA LOGISTICS REIT INC REIT		48,490.86	0.001%	99.197%
5217	ORIENTAL SHIRAIISHI CORP COMMON STOCK		48,475.32	0.001%	99.198%
5218	APG SGA SA COMMON STOCK CHF2.6		48,413.78	0.001%	99.199%
5219	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		48,386.74	0.001%	99.200%
5220	ALARIS EQUITY PARTNERS INCOM UNIT		48,355.58	0.001%	99.200%
5221	SUNCALL CORP COMMON STOCK		48,341.89	0.001%	99.201%
5222	SECUNET SECURITY NETWORKS AG COMMON STOCK		48,336.67	0.001%	99.202%
5223	NIPPON CHEMI CON CORP COMMON STOCK		48,283.55	0.001%	99.202%
5224	FOSTER (LB) CO A COMMON STOCK USD.01		48,249.55	0.001%	99.203%
5225	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		48,212.92	0.001%	99.204%
5226	FRP HOLDINGS INC COMMON STOCK USD.1		48,203.45	0.001%	99.205%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5227	QUADIENT SA COMMON STOCK EUR1.0		48,146.18	0.001%	99.205%
5228	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		48,053.64	0.001%	99.206%
5229	CHAMPION REIT REIT		48,046.10	0.001%	99.207%
5230	SEKISUI JUSHI CORP COMMON STOCK		48,035.42	0.001%	99.208%
5231	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		48,007.52	0.001%	99.208%
5232	AEON HOKKAIDO CORP COMMON STOCK		47,974.75	0.001%	99.209%
5233	CANADA PACKERS INC COMMON STOCK		47,936.70	0.001%	99.210%
5234	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0		47,904.43	0.001%	99.211%
5235	NAGANO KEIKI CO LTD COMMON STOCK		47,785.24	0.001%	99.211%
5236	BANK OF SAGA LTD/THE COMMON STOCK		47,769.11	0.001%	99.212%
5237	GLOBERIDE INC COMMON STOCK		47,746.37	0.001%	99.213%
5238	NORCROS PLC COMMON STOCK GBP.1		47,734.90	0.001%	99.213%
5239	RYODEN CORP COMMON STOCK		47,727.15	0.001%	99.214%
5240	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		47,695.46	0.001%	99.215%
5241	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		47,627.39	0.001%	99.216%
5242	CHARTER HALL SOCIAL INFRASTR REIT		47,565.54	0.001%	99.216%
5243	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		47,486.63	0.001%	99.217%
5244	G TEKT CORP COMMON STOCK		47,486.18	0.001%	99.218%
5245	GMO FINANCIAL HOLDINGS INC COMMON STOCK		47,421.40	0.001%	99.219%
5246	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		47,418.28	0.001%	99.219%
5247	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		47,415.79	0.001%	99.220%
5248	NIPPON THOMPSON CO LTD COMMON STOCK		47,413.90	0.001%	99.221%
5249	TRI CHEMICAL LABORATORIES IN COMMON STOCK		47,407.44	0.001%	99.221%
5250	BIGLARI HOLDINGS INC A COMMON STOCK		47,398.64	0.001%	99.222%
5251	MVB FINANCIAL CORP COMMON STOCK USD1.0		47,330.08	0.001%	99.223%
5252	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		47,176.10	0.001%	99.224%
5253	HARWORTH GROUP PLC COMMON STOCK GBP.1		47,157.83	0.001%	99.224%
5254	INSTONE REAL ESTATE GROUP SE COMMON STOCK		47,153.54	0.001%	99.225%
5255	FUTURE PLC COMMON STOCK GBP.15		47,088.95	0.001%	99.226%
5256	NI HOLDINGS INC COMMON STOCK USD.01		47,066.61	0.001%	99.226%
5257	ICHIGO INC COMMON STOCK		47,023.31	0.001%	99.227%
5258	ALGOMA STEEL GROUP INC COMMON STOCK		47,000.75	0.001%	99.228%
5259	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		46,956.15	0.001%	99.229%
5260	NIHON NOHYAKU CO LTD COMMON STOCK		46,927.42	0.001%	99.229%
5261	GATECHNOLOGIES CO LTD COMMON STOCK		46,925.15	0.001%	99.230%
5262	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		46,913.15	0.001%	99.231%
5263	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001		46,875.65	0.001%	99.231%
5264	REDOX LTD/AUSTRALIA COMMON STOCK		46,874.49	0.001%	99.232%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5265	PURETECH HEALTH PLC COMMON STOCK GBP.01		46,872.48	0.001%	99.233%
5266	FIRST BANCORP INC/ME COMMON STOCK USD.01		46,822.55	0.001%	99.234%
5267	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01		46,760.98	0.001%	99.234%
5268	FUJI KYUKO CO LTD COMMON STOCK		46,749.36	0.001%	99.235%
5269	PIZZA PIZZA ROYALTY CORP COMMON STOCK		46,745.16	0.001%	99.236%
5270	ABACUS STORAGE KING REIT		46,741.87	0.001%	99.236%
5271	MIRAI CORP REIT		46,733.82	0.001%	99.237%
5272	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		46,716.48	0.001%	99.238%
5273	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		46,674.24	0.001%	99.239%
5274	ALTO INGREDIENTS INC COMMON STOCK USD.001		46,619.19	0.001%	99.239%
5275	SPOK HOLDINGS INC COMMON STOCK USD.0001		46,618.99	0.001%	99.240%
5276	TYRO PAYMENTS LTD COMMON STOCK		46,613.60	0.001%	99.241%
5277	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		46,521.70	0.001%	99.241%
5278	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		46,485.94	0.001%	99.242%
5279	WEYCO GROUP INC COMMON STOCK USD1.0		46,467.17	0.001%	99.243%
5280	HOKUTO CORP COMMON STOCK		46,362.27	0.001%	99.243%
5281	TOMEN DEVICES CORP COMMON STOCK		46,354.24	0.001%	99.244%
5282	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		46,316.38	0.001%	99.245%
5283	AERSALE CORP COMMON STOCK USD.0001		46,302.25	0.001%	99.246%
5284	ARBONIA AG COMMON STOCK CHF.2		46,278.91	0.001%	99.246%
5285	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		46,192.44	0.001%	99.247%
5286	APARTMENT INVT + MGMT CO A REIT USD.01		46,028.88	0.001%	99.248%
5287	THG PLC COMMON STOCK GBP.005		45,977.15	0.001%	99.248%
5288	NAWI GROUP LTD COMMON STOCK ILS1.0		45,962.65	0.001%	99.249%
5289	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		45,952.55	0.001%	99.250%
5290	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		45,847.23	0.001%	99.250%
5291	TAMA HOME CO LTD COMMON STOCK		45,840.74	0.001%	99.251%
5292	CALIFORNIA BANCORP COMMON STOCK USD.01		45,839.59	0.001%	99.252%
5293	FS BANCORP INC COMMON STOCK USD.01		45,803.03	0.001%	99.253%
5294	ICHIGO OFFICE REIT INVESTMEN REIT		45,792.07	0.001%	99.253%
5295	DECEUNINCK NV COMMON STOCK		45,781.57	0.001%	99.254%
5296	FUDO TETRA CORP COMMON STOCK		45,774.09	0.001%	99.255%
5297	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		45,759.94	0.001%	99.255%
5298	MAGELLAN AEROSPACE CORP COMMON STOCK		45,707.83	0.001%	99.256%
5299	T RAD CO LTD COMMON STOCK		45,687.44	0.001%	99.257%
5300	FULLER SMITH + TURNER A COMMON STOCK GBP.4		45,592.14	0.001%	99.257%
5301	STAR MICA HOLDINGS CO LTD COMMON STOCK		45,573.81	0.001%	99.258%
5302	GIFT HOLDINGS INC COMMON STOCK		45,551.61	0.001%	99.259%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5303	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		45,535.96	0.001%	99.260%
5304	KPP GROUP HOLDINGS CO LTD COMMON STOCK		45,535.57	0.001%	99.260%
5305	ONTEX GROUP NV COMMON STOCK		45,530.15	0.001%	99.261%
5306	EQUASENS COMMON STOCK EUR.2		45,495.38	0.001%	99.262%
5307	HONGKONG + SHANGHAI HOTELS COMMON STOCK		45,396.01	0.001%	99.262%
5308	EARTH CORP COMMON STOCK		45,394.41	0.001%	99.263%
5309	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		45,384.81	0.001%	99.264%
5310	TOYO KANETSU K K COMMON STOCK		45,291.35	0.001%	99.264%
5311	MAAS GROUP HOLDINGS LTD COMMON STOCK		45,289.59	0.001%	99.265%
5312	TREDEGAR CORP COMMON STOCK		45,281.84	0.001%	99.266%
5313	LUXFER HOLDINGS PLC COMMON STOCK USD.5		45,274.71	0.001%	99.266%
5314	ONE LIBERTY PROPERTIES INC REIT USD1.0		45,251.48	0.001%	99.267%
5315	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		45,195.80	0.001%	99.268%
5316	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		45,107.11	0.001%	99.268%
5317	FOXTONS GROUP PLC COMMON STOCK GBP.01		45,057.37	0.001%	99.269%
5318	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25		45,035.22	0.001%	99.270%
5319	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		45,023.10	0.001%	99.271%
5320	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		44,964.98	0.001%	99.271%
5321	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		44,934.24	0.001%	99.272%
5322	ELMERA GROUP ASA COMMON STOCK NOK.3		44,910.91	0.001%	99.273%
5323	ENENTO GROUP OYJ COMMON STOCK		44,910.49	0.001%	99.273%
5324	WARTECK INVEST AG REG COMMON STOCK CHF10.0		44,904.17	0.001%	99.274%
5325	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		44,861.26	0.001%	99.275%
5326	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		44,851.19	0.001%	99.275%
5327	CERENCE INC COMMON STOCK USD.01		44,836.47	0.001%	99.276%
5328	DRAEGERWERK AG COMMON STOCK		44,829.16	0.001%	99.277%
5329	FVCBANKCORP INC COMMON STOCK USD.01		44,826.34	0.001%	99.277%
5330	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		44,730.90	0.001%	99.278%
5331	INVESTAR HOLDING CORP COMMON STOCK USD1.0		44,728.90	0.001%	99.279%
5332	ODFJELL SE A SHS COMMON STOCK NOK2.5		44,713.25	0.001%	99.279%
5333	JAKKS PACIFIC INC COMMON STOCK USD.001		44,713.15	0.001%	99.280%
5334	ACCENT GROUP LTD COMMON STOCK		44,698.14	0.001%	99.281%
5335	SECURE TRUST BANK PLC COMMON STOCK		44,697.51	0.001%	99.281%
5336	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		44,658.20	0.001%	99.282%
5337	COGECO INC COMMON STOCK		44,657.12	0.001%	99.283%
5338	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		44,480.83	0.001%	99.283%
5339	HOOSIERS HOLDINGS CO LTD COMMON STOCK		44,439.36	0.001%	99.284%
5340	SUN HUNG KAI + CO LTD COMMON STOCK		44,415.84	0.001%	99.285%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5341	CALERES INC COMMON STOCK USD.01		44,354.64	0.001%	99.285%
5342	TOYO GOSEI CO LTD COMMON STOCK		44,315.14	0.001%	99.286%
5343	PICTON PROPERTY INCOME LTD REIT		44,306.29	0.001%	99.287%
5344	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		44,199.95	0.001%	99.288%
5345	SKF AB A SHS COMMON STOCK SEK2.5		44,189.54	0.001%	99.288%
5346	WIIT SPA COMMON STOCK NPV		44,107.09	0.001%	99.289%
5347	CG ONCOLOGY INC COMMON STOCK		44,076.88	0.001%	99.290%
5348	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		44,052.15	0.001%	99.290%
5349	ENDO LIGHTING CORP COMMON STOCK		44,021.68	0.001%	99.291%
5350	TOPY INDUSTRIES LTD COMMON STOCK		44,019.86	0.001%	99.292%
5351	SAINT MARC HOLDINGS CO LTD COMMON STOCK		44,015.90	0.001%	99.292%
5352	PACIFIC METALS CO LTD COMMON STOCK		44,013.52	0.001%	99.293%
5353	KINEPOLIS COMMON STOCK		43,981.53	0.001%	99.294%
5354	LIFEWAY FOODS INC COMMON STOCK		43,966.50	0.001%	99.294%
5355	NORION BANK AB COMMON STOCK SEK100.0		43,891.02	0.001%	99.295%
5356	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		43,878.47	0.001%	99.296%
5357	INES CORP COMMON STOCK		43,861.62	0.001%	99.296%
5358	MITANI SEKISAN CO LTD COMMON STOCK		43,803.61	0.001%	99.297%
5359	FIRST UNITED CORP COMMON STOCK USD.01		43,793.05	0.001%	99.298%
5360	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		43,754.40	0.001%	99.298%
5361	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		43,729.25	0.001%	99.299%
5362	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		43,722.71	0.001%	99.300%
5363	RMR GROUP INC/THE A COMMON STOCK		43,689.08	0.001%	99.300%
5364	PORTILLO S INC CL A COMMON STOCK USD.01		43,683.67	0.001%	99.301%
5365	JP HOLDINGS INC COMMON STOCK		43,682.23	0.001%	99.302%
5366	TELESAT CORP COMMON STOCK		43,674.44	0.001%	99.302%
5367	BLACK CAT SYNDICATE LTD COMMON STOCK		43,672.92	0.001%	99.303%
5368	PLUMAS BANCORP COMMON STOCK		43,670.96	0.001%	99.304%
5369	TROAX GROUP AB COMMON STOCK EUR.13		43,652.02	0.001%	99.304%
5370	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		43,650.13	0.001%	99.305%
5371	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		43,634.57	0.001%	99.306%
5372	KOMEHYO HOLDINGS CO LTD COMMON STOCK		43,597.36	0.001%	99.306%
5373	EUROTELESITES AG COMMON STOCK EUR1.0		43,592.17	0.001%	99.307%
5374	LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001		43,570.57	0.001%	99.308%
5375	ISROTEL LTD COMMON STOCK ILS1.0		43,554.82	0.001%	99.308%
5376	MANULIFE FINANCIAL CORP COMMON STOCK		43,514.90	0.001%	99.309%
5377	ASHTREAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		43,504.13	0.001%	99.309%
5378	ALTAREA REIT EUR15.279999999999999		43,477.86	0.001%	99.310%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5379	ANORA GROUP OYJ COMMON STOCK NPV		43,463.99	0.001%	99.311%
5380	PROACT IT GROUP AB COMMON STOCK SEK1.14		43,456.38	0.001%	99.311%
5381	NAGARRO SE COMMON STOCK		43,318.35	0.001%	99.312%
5382	WEE HUR HOLDINGS LTD COMMON STOCK		43,297.46	0.001%	99.313%
5383	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		43,271.87	0.001%	99.313%
5384	JOSHIN CORP COMMON STOCK		43,218.37	0.001%	99.314%
5385	YONDENKO CORP COMMON STOCK		43,217.27	0.001%	99.315%
5386	JSB CO LTD COMMON STOCK		43,204.68	0.001%	99.315%
5387	BICARA THERAPEUTICS INC COMMON STOCK USD.0001		43,203.20	0.001%	99.316%
5388	DOCMORRIS AG COMMON STOCK CHF.01		43,185.68	0.001%	99.317%
5389	DESCARTES SYSTEMS GRP/THE COMMON STOCK		43,183.86	0.001%	99.317%
5390	LIFESTYLE COMMUNITIES LTD COMMON STOCK		43,106.94	0.001%	99.318%
5391	OKURA INDUSTRIAL CO LTD COMMON STOCK		43,055.11	0.001%	99.319%
5392	KNOW IT AB COMMON STOCK SEK1.0		43,033.50	0.001%	99.319%
5393	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		42,966.09	0.001%	99.320%
5394	EHIME BANK LTD/THE COMMON STOCK		42,962.35	0.001%	99.321%
5395	ERAMET COMMON STOCK EUR3.05		42,961.71	0.001%	99.321%
5396	NICE LTD COMMON STOCK ILS1.0		42,958.88	0.001%	99.322%
5397	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		42,949.34	0.001%	99.323%
5398	TOBISHIMA HOLDINGS INC COMMON STOCK		42,919.39	0.001%	99.323%
5399	DIPLOMAT HOLDINGS LTD COMMON STOCK		42,860.92	0.001%	99.324%
5400	EGUARANTEE INC COMMON STOCK		42,774.76	0.001%	99.325%
5401	SERVCORP LTD COMMON STOCK		42,770.03	0.001%	99.325%
5402	HIRAKAWA HEWTECH CORP COMMON STOCK		42,645.91	0.001%	99.326%
5403	AIRMAN CORP COMMON STOCK		42,602.21	0.001%	99.327%
5404	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		42,587.88	0.001%	99.327%
5405	EMBECTA CORP COMMON STOCK USD.01		42,577.06	0.001%	99.328%
5406	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		42,576.00	0.001%	99.328%
5407	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		42,564.35	0.001%	99.329%
5408	TSUKUBA BANK LTD COMMON STOCK		42,525.60	0.001%	99.330%
5409	BFF BANK SPA COMMON STOCK NPV		42,524.94	0.001%	99.330%
5410	LUCKY STRIKE ENTERTAINMENT C COMMON STOCK USD.0001		42,505.17	0.001%	99.331%
5411	TOHO CO LTD COMMON STOCK		42,386.66	0.001%	99.332%
5412	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		42,362.13	0.001%	99.332%
5413	HYLIION HOLDINGS CORP COMMON STOCK USD.0001		42,359.14	0.001%	99.333%
5414	STELLA CHEMIFA CORP COMMON STOCK		42,336.88	0.001%	99.334%
5415	J. JILL INC COMMON STOCK USD.01		42,243.38	0.001%	99.334%
5416	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		42,225.05	0.001%	99.335%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5417	HOKKAIDO GAS CO LTD COMMON STOCK		42,221.55	0.001%	99.336%
5418	NOBIA AB COMMON STOCK SEK.33		42,191.80	0.001%	99.336%
5419	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		42,171.16	0.001%	99.337%
5420	TT ELECTRONICS PLC COMMON STOCK GBP.25		42,139.33	0.001%	99.337%
5421	TOURISM HOLDINGS LTD COMMON STOCK		42,122.06	0.001%	99.338%
5422	HUMANA AB COMMON STOCK SEK.022		42,091.45	0.001%	99.339%
5423	ZENRIN CO LTD COMMON STOCK		42,023.92	0.001%	99.339%
5424	HELEN OF TROY LTD COMMON STOCK USD.1		42,009.31	0.001%	99.340%
5425	CHUO SPRING CO LTD COMMON STOCK		41,993.75	0.001%	99.341%
5426	SHATTUCK LABS INC COMMON STOCK USD.0001		41,977.66	0.001%	99.341%
5427	PANTORO GOLD LTD COMMON STOCK		41,943.81	0.001%	99.342%
5428	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0		41,939.05	0.001%	99.343%
5429	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		41,937.78	0.001%	99.343%
5430	DIASORIN SPA COMMON STOCK EUR1.0		41,870.43	0.001%	99.344%
5431	GR LIFE STYLE COMPANY LTD COMMON STOCK		41,835.32	0.001%	99.344%
5432	AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001		41,801.52	0.001%	99.345%
5433	DAINICHISEIKA COLOR + CHEM COMMON STOCK		41,776.59	0.001%	99.346%
5434	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		41,723.39	0.001%	99.346%
5435	ICHIBANYA CO LTD COMMON STOCK		41,711.01	0.001%	99.347%
5436	SIIX CORP COMMON STOCK		41,658.88	0.001%	99.348%
5437	CROMWELL PROPERTY GROUP REIT		41,618.22	0.001%	99.348%
5438	OCEANIA HEALTHCARE LTD COMMON STOCK		41,580.43	0.001%	99.349%
5439	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		41,567.88	0.001%	99.350%
5440	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		41,555.29	0.001%	99.350%
5441	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		41,550.20	0.001%	99.351%
5442	DEAR LIFE CO LTD COMMON STOCK		41,500.87	0.001%	99.351%
5443	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		41,477.81	0.001%	99.352%
5444	CDL HOSPITALITY TRUSTS STAPLED SECURITY		41,433.98	0.001%	99.353%
5445	PRIMARIS REIT REIT		41,390.40	0.001%	99.353%
5446	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		41,377.15	0.001%	99.354%
5447	NIPPON AVIONICS CO LTD COMMON STOCK		41,343.51	0.001%	99.355%
5448	STARHILL GLOBAL REIT REIT		41,321.68	0.001%	99.355%
5449	PIOLAX INC COMMON STOCK		41,320.17	0.001%	99.356%
5450	BELLUNA CO LTD COMMON STOCK		41,239.59	0.001%	99.356%
5451	PEOPLES BANCORP OF NC COMMON STOCK		41,213.27	0.001%	99.357%
5452	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		41,172.61	0.001%	99.358%
5453	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		41,139.72	0.001%	99.358%
5454	CHANGE HOLDINGS INC COMMON STOCK		41,123.45	0.001%	99.359%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5455	SEIKITOKYU KOGYO CO LTD COMMON STOCK		41,081.50	0.001%	99.360%
5456	SANFORD LIMITED COMMON STOCK		41,021.60	0.001%	99.360%
5457	ECORA ROYALTIES PLC COMMON STOCK GBP.02		41,005.71	0.001%	99.361%
5458	AUDICODES LTD COMMON STOCK ILS.01		40,995.26	0.001%	99.361%
5459	NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65		40,931.92	0.001%	99.362%
5460	AICHI CORP COMMON STOCK		40,836.52	0.001%	99.363%
5461	GENESCO INC COMMON STOCK USD1.0		40,804.15	0.001%	99.363%
5462	NIPPON DENKO CO LTD COMMON STOCK		40,774.63	0.001%	99.364%
5463	OAK VALLEY BANCORP COMMON STOCK		40,745.76	0.001%	99.365%
5464	SUMMIT HOTEL PROPERTIES INC REIT		40,740.40	0.001%	99.365%
5465	FEED ONE CO LTD COMMON STOCK		40,711.63	0.001%	99.366%
5466	CHORI CO LTD COMMON STOCK		40,681.50	0.001%	99.366%
5467	BAPCOR LTD COMMON STOCK		40,668.91	0.001%	99.367%
5468	UNITED SECURITY BANCSHARE/CA COMMON STOCK		40,631.36	0.001%	99.368%
5469	VETOQUINOL SA COMMON STOCK EUR2.5		40,628.07	0.001%	99.368%
5470	MIMAKI ENGINEERING CO LTD COMMON STOCK		40,626.84	0.001%	99.369%
5471	ITFOR INC COMMON STOCK		40,612.11	0.001%	99.370%
5472	FRASERS PROPERTY LTD COMMON STOCK		40,565.08	0.001%	99.370%
5473	PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05		40,562.36	0.001%	99.371%
5474	RIETER HOLDING AG REG COMMON STOCK CHF.01		40,552.80	0.001%	99.371%
5475	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		40,465.28	0.001%	99.372%
5476	NILFISK HOLDING A/S COMMON STOCK DKK20.0		40,463.95	0.001%	99.373%
5477	COFFEE STAIN GROUP AB B COMMON STOCK		40,410.55	0.001%	99.373%
5478	ORION SA COMMON STOCK		40,401.56	0.001%	99.374%
5479	LOVESAC CO/THE COMMON STOCK USD.00001		40,395.44	0.001%	99.374%
5480	NICHIDEN CORP COMMON STOCK		40,393.81	0.001%	99.375%
5481	NISSIN FOODS CO LTD COMMON STOCK		40,365.08	0.001%	99.376%
5482	ARAD LTD COMMON STOCK ILS.1		40,363.98	0.001%	99.376%
5483	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005		40,361.97	0.001%	99.377%
5484	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		40,344.70	0.001%	99.378%
5485	AIZAWA SECURITIES GROUP CO L COMMON STOCK		40,302.78	0.001%	99.378%
5486	RINGER HUT CO LTD COMMON STOCK		40,273.12	0.001%	99.379%
5487	VITAL HEALTHCARE PROPERTY TR REIT		40,253.22	0.001%	99.379%
5488	SCANFIL OYJ COMMON STOCK		40,133.15	0.001%	99.380%
5489	TAKARA + CO LTD COMMON STOCK		40,079.62	0.001%	99.381%
5490	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01		39,984.18	0.001%	99.381%
5491	IBERSOL SGPS SA COMMON STOCK EUR1.0		39,975.51	0.001%	99.382%
5492	ALIGHT INC CLASS A COMMON STOCK USD.0001		39,975.44	0.001%	99.382%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
5493	KAPPA CREATE CO LTD COMMON STOCK		39,882.80	0.001%	99.383%
5494	LOGISTEA AB B COMMON STOCK		39,853.92	0.001%	99.384%
5495	CHUBU SHIRYO CO LTD COMMON STOCK		39,767.17	0.001%	99.384%
5496	AG GROWTH INTERNATIONAL INC COMMON STOCK		39,748.87	0.001%	99.385%
5497	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		39,742.01	0.001%	99.385%
5498	KITA NIPPON BANK LTD/THE COMMON STOCK		39,663.84	0.001%	99.386%
5499	SANYO TRADING CO LTD COMMON STOCK		39,663.68	0.001%	99.387%
5500	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK		39,638.27	0.001%	99.387%
5501	SALMAR ASA COMMON STOCK NOK.25		39,633.48	0.001%	99.388%
5502	CALFRAC WELL SERVICES LTD COMMON STOCK		39,550.58	0.001%	99.388%
5503	FOSSIL GROUP INC COMMON STOCK USD.01		39,527.87	0.001%	99.389%
5504	GIKEN LTD COMMON STOCK		39,500.77	0.001%	99.390%
5505	ALLGEIER SE COMMON STOCK		39,484.03	0.001%	99.390%
5506	ASCOM HOLDING AG REG COMMON STOCK CHF.5		39,468.19	0.001%	99.391%
5507	UNISOL HOLDINGS CORP COMMON STOCK		39,464.72	0.001%	99.391%
5508	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		39,462.62	0.001%	99.392%
5509	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		39,410.65	0.001%	99.393%
5510	AREALINK CO LTD COMMON STOCK		39,399.61	0.001%	99.393%
5511	SANYO SHOKAI LTD COMMON STOCK		39,384.30	0.001%	99.394%
5512	ROOT INC/OH CLASS A COMMON STOCK USD.0001		39,344.54	0.001%	99.394%
5513	SOLID POWER INC COMMON STOCK USD.0001		39,172.71	0.001%	99.395%
5514	GR ENGINEERING SERVICES LTD COMMON STOCK		39,167.34	0.001%	99.396%
5515	PROCREDIT HOLDING AG COMMON STOCK		39,164.63	0.001%	99.396%
5516	INNOVAGE HOLDING CORP COMMON STOCK USD.001		39,160.82	0.001%	99.397%
5517	INNOTECH CORP COMMON STOCK		39,158.04	0.001%	99.397%
5518	PROSEGUR CASH SA COMMON STOCK EUR.02		39,115.68	0.001%	99.398%
5519	SIGMAXYZ HOLDINGS INC COMMON STOCK		39,112.99	0.001%	99.399%
5520	TOMOKU CO LTD COMMON STOCK		39,101.17	0.001%	99.399%
5521	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		39,098.72	0.001%	99.400%
5522	FRASER AND NEAVE LTD COMMON STOCK		39,091.15	0.001%	99.400%
5523	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		39,057.85	0.001%	99.401%
5524	KEEPER TECHNICAL LABORATORY COMMON STOCK		39,056.71	0.001%	99.402%
5525	DEXUS INDUSTRIA REIT REIT		39,006.81	0.001%	99.402%
5526	VIEL ET COMPAGNIE COMMON STOCK EUR.2		38,883.16	0.001%	99.403%
5527	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		38,881.92	0.001%	99.403%
5528	SOLVAR LTD COMMON STOCK		38,877.49	0.001%	99.404%
5529	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		38,832.05	0.001%	99.405%
5530	OKEA ASA COMMON STOCK NOK.1		38,818.68	0.001%	99.405%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5531	DUNI AB COMMON STOCK SEK1.25		38,803.17	0.001%	99.406%
5532	SHOEI FOODS CORP COMMON STOCK		38,731.90	0.001%	99.406%
5533	JSP CORP COMMON STOCK		38,719.92	0.001%	99.407%
5534	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		38,668.44	0.001%	99.407%
5535	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		38,603.82	0.001%	99.408%
5536	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		38,578.91	0.001%	99.409%
5537	PRINCETON BANCORP INC COMMON STOCK		38,576.79	0.001%	99.409%
5538	GREENFIRE RESOURCES LTD COMMON STOCK		38,562.12	0.001%	99.410%
5539	NEXA RESOURCES SA COMMON STOCK		38,476.36	0.001%	99.410%
5540	KEIHANSHIN BUILDING CO LTD COMMON STOCK		38,467.15	0.001%	99.411%
5541	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		38,391.43	0.001%	99.412%
5542	ISTYLE INC COMMON STOCK		38,346.49	0.001%	99.412%
5543	FORMULA SYSTEMS 1985 SP ADR ADR		38,336.47	0.001%	99.413%
5544	CPI EUROPE AG COMMON STOCK		38,242.39	0.001%	99.413%
5545	INIT INNOVATION IN TRAFFIC S COMMON STOCK		38,224.47	0.001%	99.414%
5546	SHIBUSAWA LOGISTICS CORP COMMON STOCK		38,191.31	0.001%	99.414%
5547	AURA INVESTMENTS LTD COMMON STOCK ILS.05		38,188.71	0.001%	99.415%
5548	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		38,164.20	0.001%	99.416%
5549	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		38,119.67	0.001%	99.416%
5550	HAMILTON BEACH BRAND A COMMON STOCK USD.01		38,054.62	0.001%	99.417%
5551	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		38,029.53	0.001%	99.417%
5552	GENDA INC COMMON STOCK		37,921.69	0.001%	99.418%
5553	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		37,916.05	0.001%	99.419%
5554	SWK HOLDINGS CORP COMMON STOCK USD.001		37,885.68	0.001%	99.419%
5555	TAYLOR DEVICES INC COMMON STOCK USD.025		37,853.58	0.001%	99.420%
5556	WEST HOLDINGS CORP COMMON STOCK		37,848.08	0.001%	99.420%
5557	SUZUKI CO LTD COMMON STOCK		37,818.89	0.001%	99.421%
5558	ALGOMA CENTRAL CORP COMMON STOCK		37,816.49	0.001%	99.421%
5559	DAIDO METAL CO LTD COMMON STOCK		37,687.09	0.001%	99.422%
5560	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		37,686.39	0.001%	99.423%
5561	M UP HOLDINGS INC COMMON STOCK		37,660.60	0.001%	99.423%
5562	SR BANCORP INC COMMON STOCK		37,583.38	0.001%	99.424%
5563	AVIAT NETWORKS INC COMMON STOCK USD.01		37,580.84	0.001%	99.424%
5564	ASPEN AEROGELS INC COMMON STOCK USD.00001		37,564.19	0.001%	99.425%
5565	MARS GROUP HOLDINGS CORP COMMON STOCK		37,536.68	0.001%	99.425%
5566	RANA GRUBER ASA COMMON STOCK NOK.25		37,535.14	0.001%	99.426%
5567	YAMATANE CORP COMMON STOCK		37,531.77	0.001%	99.427%
5568	AIDA ENGINEERING LTD COMMON STOCK		37,506.90	0.001%	99.427%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
5569	BONAVA AB B SHARES COMMON STOCK SEK4.0		37,465.89	0.001%	99.428%
5570	NEXT 15 GROUP PLC COMMON STOCK GBP.025		37,455.75	0.001%	99.428%
5571	HS HOLDINGS CO LTD COMMON STOCK		37,441.48	0.001%	99.429%
5572	OP BANCORP COMMON STOCK		37,399.97	0.001%	99.429%
5573	TIVOLI A/S COMMON STOCK DKK10.0		37,332.48	0.001%	99.430%
5574	HUMM GROUP LTD COMMON STOCK		37,328.46	0.001%	99.431%
5575	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001		37,323.66	0.001%	99.431%
5576	EBARA JITSUGYO CO LTD COMMON STOCK		37,314.00	0.001%	99.432%
5577	TECHNO RYOWA LTD COMMON STOCK		37,311.05	0.001%	99.432%
5578	CHOFU SEISAKUSHO CO LTD COMMON STOCK		37,296.96	0.001%	99.433%
5579	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		37,256.44	0.001%	99.433%
5580	AMPLIFY ENERGY CORP COMMON STOCK USD.01		37,225.02	0.001%	99.434%
5581	M TRON INDUSTRIES INC COMMON STOCK USD.01		37,223.07	0.001%	99.435%
5582	JENSEN GROUP NV COMMON STOCK		37,154.58	0.001%	99.435%
5583	PRO DEX INC COMMON STOCK		37,110.91	0.001%	99.436%
5584	HACKETT GROUP INC/THE COMMON STOCK USD.001		37,105.43	0.001%	99.436%
5585	PROPEL HOLDINGS INC COMMON STOCK		37,062.50	0.001%	99.437%
5586	CATAPULT SPORTS LTD COMMON STOCK		36,992.01	0.001%	99.437%
5587	ANDEAN PRECIOUS METALS CORP COMMON STOCK		36,990.97	0.001%	99.438%
5588	GODO STEEL LTD COMMON STOCK		36,970.06	0.001%	99.438%
5589	WELLNEO SUGAR CO LTD COMMON STOCK		36,955.53	0.001%	99.439%
5590	OBJECTIVE CORPORATION LTD COMMON STOCK		36,943.35	0.001%	99.440%
5591	GRIFFIN MINING LIMITED COMMON STOCK USD.01		36,915.23	0.001%	99.440%
5592	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05		36,912.69	0.001%	99.441%
5593	DAIKYONISHIKAWA CORP COMMON STOCK		36,857.30	0.001%	99.441%
5594	COLOPL INC COMMON STOCK		36,803.63	0.001%	99.442%
5595	SIGHT SCIENCES INC COMMON STOCK USD.001		36,794.24	0.001%	99.442%
5596	MIYAJI ENGINEERING GROUP INC COMMON STOCK		36,756.67	0.001%	99.443%
5597	JAMES HALSTEAD PLC COMMON STOCK GBP.05		36,747.43	0.001%	99.444%
5598	AMES NATIONAL CORP COMMON STOCK USD2.0		36,735.46	0.001%	99.444%
5599	GREE HOLDINGS INC COMMON STOCK		36,660.58	0.001%	99.445%
5600	SAVENCIA SA COMMON STOCK EUR1.0		36,595.68	0.001%	99.445%
5601	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		36,532.26	0.001%	99.446%
5602	L1 GROUP LTD COMMON STOCK		36,516.80	0.001%	99.446%
5603	LIMONEIRA CO COMMON STOCK USD.01		36,500.45	0.001%	99.447%
5604	GROWTHPOINT PROPERTIES AUSTR REIT		36,490.06	0.001%	99.447%
5605	ARGOSY PROPERTY LTD MUTUAL FUND		36,483.76	0.001%	99.448%
5606	LAURENT PERRIER COMMON STOCK EUR3.8		36,432.97	0.001%	99.449%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
5607	SAMUDERA SHIPPING LINE LTD COMMON STOCK		36,418.67	0.001%	99.449%
5608	VECTOR INC COMMON STOCK		36,385.50	0.001%	99.450%
5609	MAXVALU TOKAI CO LTD COMMON STOCK		36,349.92	0.001%	99.450%
5610	COLTENE HOLDING AG REG COMMON STOCK CHF.1		36,290.38	0.001%	99.451%
5611	CAPITALAND CHINA TRUST REIT		36,278.52	0.001%	99.451%
5612	HANKYU HANSHIN REIT INC REIT		36,267.08	0.001%	99.452%
5613	CELSYS INC COMMON STOCK		36,233.46	0.001%	99.452%
5614	MERIDIAN CORP COMMON STOCK		36,212.51	0.001%	99.453%
5615	DAISUE CONSTRUCTION CO LTD COMMON STOCK		36,204.84	0.001%	99.453%
5616	HUMBLE GROUP AB COMMON STOCK SEK.22		36,155.79	0.001%	99.454%
5617	HAMBORNER REIT AG REIT		36,141.42	0.001%	99.455%
5618	EVI INDUSTRIES INC COMMON STOCK USD.025		36,119.17	0.001%	99.455%
5619	G 7 HOLDINGS INC COMMON STOCK		36,110.42	0.001%	99.456%
5620	LYCOPODIUM LTD COMMON STOCK		36,062.87	0.001%	99.456%
5621	PIERRE + VACANCES COMMON STOCK EUR.01		36,054.65	0.001%	99.457%
5622	MARUDAI FOOD CO LTD COMMON STOCK		36,042.98	0.001%	99.457%
5623	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		36,011.48	0.001%	99.458%
5624	2020 BULKERS LTD COMMON STOCK USD1.0		36,006.97	0.001%	99.458%
5625	PROPERTY FOR INDUSTRY LTD COMMON STOCK		35,962.44	0.001%	99.459%
5626	AKASTOR ASA COMMON STOCK NOK.592		35,904.55	0.001%	99.460%
5627	KANADEN CORP COMMON STOCK		35,896.60	0.001%	99.460%
5628	HIGH LINER FOODS INC COMMON STOCK		35,881.76	0.001%	99.461%
5629	NIPPON RIETEC CO LTD COMMON STOCK		35,861.50	0.001%	99.461%
5630	NANOSONICS LTD COMMON STOCK		35,841.51	0.001%	99.462%
5631	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		35,816.07	0.001%	99.462%
5632	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		35,707.53	0.001%	99.463%
5633	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		35,694.22	0.001%	99.463%
5634	MITO SECURITIES CO LTD COMMON STOCK		35,680.88	0.001%	99.464%
5635	XPERI INC COMMON STOCK USD.001		35,628.29	0.001%	99.464%
5636	CONTRA MATRIX IT LTD COMMON STOCK		35,594.73	0.001%	99.465%
5637	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25		35,592.32	0.001%	99.465%
5638	KELLY SERVICES INC A COMMON STOCK USD1.0		35,571.17	0.001%	99.466%
5639	REPAY HOLDINGS CORP COMMON STOCK USD.0001		35,554.55	0.001%	99.467%
5640	LINK AND MOTIVATION INC COMMON STOCK		35,543.63	0.001%	99.467%
5641	MULTICONSULT ASA COMMON STOCK NOK.5		35,493.62	0.001%	99.468%
5642	WILH WILHELSEN HOLDING B COMMON STOCK NOK20.0		35,468.96	0.001%	99.468%
5643	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		35,444.22	0.001%	99.469%
5644	TWIN DISC INC COMMON STOCK		35,386.49	0.001%	99.469%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5645	DAIHATSU INFINEARTH MFG CO L COMMON STOCK		35,338.37	0.001%	99.470%
5646	RS TECHNOLOGIES CO LTD COMMON STOCK		35,302.57	0.001%	99.470%
5647	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		35,271.64	0.001%	99.471%
5648	CHIYODA INTEGRE CO LTD COMMON STOCK		35,224.87	0.001%	99.471%
5649	STHREE PLC COMMON STOCK		35,160.00	0.001%	99.472%
5650	W+T OFFSHORE INC COMMON STOCK USD.00001		35,135.68	0.001%	99.472%
5651	SOGEFI COMMON STOCK EUR.52		35,100.88	0.001%	99.473%
5652	ACROW LTD COMMON STOCK		35,086.76	0.001%	99.474%
5653	ALTRI SGPS SA COMMON STOCK EUR.125		35,042.20	0.001%	99.474%
5654	MURAKAMI CORP COMMON STOCK		35,035.37	0.001%	99.475%
5655	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		35,034.39	0.001%	99.475%
5656	ASURE SOFTWARE INC COMMON STOCK USD.01		34,923.69	0.001%	99.476%
5657	ADESSO SE COMMON STOCK		34,878.62	0.001%	99.476%
5658	GENKI GLOBAL DINING CONCEPTS COMMON STOCK		34,817.35	0.001%	99.477%
5659	MIRARTH REAL ESTATE INVESTME REIT		34,789.48	0.001%	99.477%
5660	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		34,778.82	0.001%	99.478%
5661	IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001		34,756.30	0.001%	99.478%
5662	J TRUST CO LTD COMMON STOCK		34,751.78	0.001%	99.479%
5663	NETUREN CO LTD COMMON STOCK		34,729.13	0.001%	99.479%
5664	KURA SUSHI INC COMMON STOCK		34,717.45	0.001%	99.480%
5665	PONSSE OYJ COMMON STOCK		34,684.02	0.001%	99.480%
5666	STRATUS PROPERTIES INC COMMON STOCK USD.01		34,679.72	0.001%	99.481%
5667	CANADA GOOSE HOLDINGS INC COMMON STOCK		34,668.71	0.001%	99.481%
5668	NEDERMAN HOLDING AB COMMON STOCK SEK.03		34,623.13	0.001%	99.482%
5669	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		34,573.89	0.001%	99.483%
5670	MGX RESOURCES LTD COMMON STOCK		34,569.45	0.001%	99.483%
5671	PAMT CORP COMMON STOCK USD.01		34,550.77	0.001%	99.484%
5672	NIPPON CARBON CO LTD COMMON STOCK		34,548.41	0.001%	99.484%
5673	AVINO SILVER + GOLD MINES COMMON STOCK		34,523.73	0.001%	99.485%
5674	EJ HOLDINGS INC COMMON STOCK		34,505.92	0.001%	99.485%
5675	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		34,483.41	0.001%	99.486%
5676	SIMULATIONS PLUS INC COMMON STOCK USD.001		34,461.60	0.001%	99.486%
5677	BV FINANCIAL INC COMMON STOCK USD.01		34,459.52	0.001%	99.487%
5678	COMPUTER MODELLING GROUP LTD COMMON STOCK		34,428.10	0.001%	99.487%
5679	CAWACHI LTD COMMON STOCK		34,412.50	0.001%	99.488%
5680	GLADSTONE COMMERCIAL CORP REIT USD.001		34,403.99	0.001%	99.488%
5681	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		34,400.30	0.001%	99.489%
5682	C + F FINANCIAL CORP COMMON STOCK USD1.0		34,386.94	0.001%	99.489%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5683	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		34,303.57	0.001%	99.490%
5684	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		34,292.84	0.001%	99.490%
5685	CLEANSARK INC COMMON STOCK		34,243.17	0.001%	99.491%
5686	MEITO CO LTD COMMON STOCK		34,238.43	0.001%	99.491%
5687	WORLDLINE SA COMMON STOCK EUR.02		34,189.26	0.001%	99.492%
5688	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		34,180.39	0.001%	99.492%
5689	TRUBRIDGE INC COMMON STOCK USD.001		34,177.70	0.001%	99.493%
5690	OSAKA STEEL CO LTD COMMON STOCK		34,153.44	0.001%	99.494%
5691	LCNB CORPORATION COMMON STOCK		34,122.27	0.001%	99.494%
5692	MITSUBISHI PAPER MILLS LTD COMMON STOCK		34,115.13	0.001%	99.495%
5693	OCTAVE SPECIALTY GROUP INC COMMON STOCK USD.01		34,109.13	0.001%	99.495%
5694	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		34,085.95	0.001%	99.496%
5695	NORSKE SKOG ASA COMMON STOCK NOK4.0		34,039.79	0.001%	99.496%
5696	GROUPE CRIT COMMON STOCK EUR.36		34,039.51	0.001%	99.497%
5697	ATRIA OYJ COMMON STOCK		34,014.72	0.001%	99.497%
5698	SK ELECTRONICS LTD COMMON STOCK		34,012.03	0.001%	99.498%
5699	REJLERS AB COMMON STOCK SEK2.0		33,997.36	0.001%	99.498%
5700	AO WORLD PLC COMMON STOCK GBP.0025		33,990.54	0.001%	99.499%
5701	ONE REIT INC REIT		33,954.79	0.001%	99.499%
5702	AVEX INC COMMON STOCK		33,929.08	0.001%	99.500%
5703	PKSHA TECHNOLOGY INC COMMON STOCK		33,909.88	0.001%	99.500%
5704	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		33,908.80	0.001%	99.501%
5705	HIMALAYA SHIPPING LTD COMMON STOCK USD1.0		33,883.05	0.001%	99.501%
5706	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2		33,881.96	0.001%	99.502%
5707	MIZUHO MEDY CO LTD COMMON STOCK		33,875.70	0.001%	99.502%
5708	ESCALADE INC COMMON STOCK		33,870.41	0.001%	99.503%
5709	CLEARWATER PAPER CORP COMMON STOCK USD.0001		33,755.41	0.001%	99.503%
5710	SRS HOLDINGS CO LTD COMMON STOCK		33,746.76	0.001%	99.504%
5711	MARINE PRODUCTS CORP COMMON STOCK USD.1		33,675.11	0.001%	99.504%
5712	CURVES HOLDINGS CO LTD COMMON STOCK		33,646.96	0.001%	99.505%
5713	MECHANICS BANCORP A COMMON STOCK		33,632.14	0.001%	99.505%
5714	KOJIMA CO LTD COMMON STOCK		33,621.06	0.001%	99.506%
5715	VAN DE VELDE NV COMMON STOCK		33,616.38	0.001%	99.506%
5716	ENVELA CORP COMMON STOCK USD.01		33,606.98	0.001%	99.507%
5717	SMART SAND INC COMMON STOCK USD.001		33,580.18	0.001%	99.507%
5718	ACKERSTEIN GROUP LTD COMMON STOCK		33,567.58	0.001%	99.508%
5719	HELICAL PLC REIT GBP.01		33,557.31	0.001%	99.508%
5720	C4 THERAPEUTICS INC COMMON STOCK USD.0001		33,540.65	0.001%	99.509%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5721	PLAZZA AG REG A COMMON STOCK CHF.5		33,457.61	0.001%	99.509%
5722	CARECLOUD INC COMMON STOCK USD.001		33,433.51	0.001%	99.510%
5723	AVANT GROUP CORP COMMON STOCK		33,390.29	0.001%	99.510%
5724	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		33,373.22	0.001%	99.511%
5725	SHINSHO CORP COMMON STOCK		33,366.72	0.001%	99.511%
5726	KOHSOKU CORP COMMON STOCK		33,349.98	0.001%	99.512%
5727	FRANCE BED HOLDINGS CO LTD COMMON STOCK		33,342.81	0.001%	99.513%
5728	SUN WA TECHNOS CORP COMMON STOCK		33,328.81	0.001%	99.513%
5729	FUJI PHARMA CO LTD COMMON STOCK		33,297.08	0.001%	99.514%
5730	STRIKE GROUP CO LTD COMMON STOCK		33,293.05	0.001%	99.514%
5731	KURIYAMA HOLDINGS CORP COMMON STOCK		33,283.19	0.001%	99.515%
5732	MGP INGREDIENTS INC COMMON STOCK		33,178.69	0.001%	99.515%
5733	NORCONSULT AS COMMON STOCK NOK.02		33,174.33	0.001%	99.516%
5734	PORVAIR PLC COMMON STOCK GBP.02		33,133.36	0.001%	99.516%
5735	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		33,121.79	0.001%	99.517%
5736	ALTECH CORP COMMON STOCK		33,113.19	0.001%	99.517%
5737	OBERBANK AG COMMON STOCK		33,101.96	0.001%	99.518%
5738	AUBAY COMMON STOCK EUR.5		33,100.05	0.001%	99.518%
5739	AGRANA BETEILIGUNGS AG COMMON STOCK		33,060.17	0.001%	99.519%
5740	CF BANKSHARES INC COMMON STOCK USD.01		33,021.35	0.001%	99.519%
5741	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		32,994.08	0.001%	99.520%
5742	RHI MAGNESITA NV COMMON STOCK EUR1.0		32,989.47	0.001%	99.520%
5743	DIGITAL GARAGE INC COMMON STOCK		32,973.38	0.001%	99.521%
5744	FIDEA HOLDINGS CO LTD COMMON STOCK		32,933.34	0.001%	99.521%
5745	CONSUMER PORTFOLIO SERVICES COMMON STOCK		32,932.51	0.001%	99.522%
5746	SEVERFIELD PLC COMMON STOCK GBP.025		32,923.80	0.001%	99.522%
5747	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		32,899.05	0.001%	99.523%
5748	EVOLENT HEALTH INC A COMMON STOCK USD.01		32,894.29	0.001%	99.523%
5749	ESPRINET SPA COMMON STOCK NPV		32,888.03	0.001%	99.524%
5750	TASUKI HOLDINGS INC COMMON STOCK		32,874.82	0.000%	99.524%
5751	CHUBU STEEL PLATE CO LTD COMMON STOCK		32,873.01	0.000%	99.525%
5752	FUKOKU CO LTD COMMON STOCK		32,848.75	0.000%	99.525%
5753	KODENSHA CO LTD/THE COMMON STOCK		32,832.20	0.000%	99.526%
5754	J OIL MILLS INC COMMON STOCK		32,831.23	0.000%	99.526%
5755	TOHOKUSHINSHA FILM CORP COMMON STOCK		32,830.64	0.000%	99.527%
5756	BRANDYWINE REALTY TRUST REIT USD.01		32,826.71	0.000%	99.527%
5757	OY NOFAR ENERGY LTD COMMON STOCK		32,809.36	0.000%	99.528%
5758	INTERPARFUMS SA COMMON STOCK EUR3.0		32,809.08	0.000%	99.528%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5759	RISO KAGAKU CORP COMMON STOCK		32,808.14	0.000%	99.529%
5760	CHIRON REAL ESTATE INC REIT		32,765.10	0.000%	99.529%
5761	HMC CAPITAL LTD REIT		32,754.75	0.000%	99.530%
5762	FFRI SECURITY INC COMMON STOCK		32,744.61	0.000%	99.530%
5763	HO BEE LAND LTD COMMON STOCK		32,714.51	0.000%	99.531%
5764	CIPHER PHARMACEUTICALS INC COMMON STOCK		32,708.58	0.000%	99.531%
5765	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		32,677.35	0.000%	99.532%
5766	NITTOKU CO LTD COMMON STOCK		32,572.01	0.000%	99.532%
5767	MEDISTIM ASA COMMON STOCK NOK.25		32,538.44	0.000%	99.533%
5768	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		32,515.00	0.000%	99.533%
5769	AIPHONE CO LTD COMMON STOCK		32,501.07	0.000%	99.534%
5770	HAKUTO CO LTD COMMON STOCK		32,476.32	0.000%	99.534%
5771	SINTOKOGIO LTD COMMON STOCK		32,463.03	0.000%	99.535%
5772	INSOURCE CO LTD COMMON STOCK		32,456.75	0.000%	99.535%
5773	CONDUENT INC COMMON STOCK USD.01		32,384.89	0.000%	99.535%
5774	OMNI BRIDGEWAY LTD COMMON STOCK		32,373.68	0.000%	99.536%
5775	EVOKE PLC COMMON STOCK GBP.005		32,370.41	0.000%	99.536%
5776	WEATHERNEWS INC COMMON STOCK		32,340.39	0.000%	99.537%
5777	REALIA BUSINESS SA COMMON STOCK EUR.24		32,330.52	0.000%	99.537%
5778	KIMURA CHEMICAL PLANTS CO COMMON STOCK		32,289.23	0.000%	99.538%
5779	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		32,279.22	0.000%	99.538%
5780	QB NET HOLDINGS CO LTD COMMON STOCK		32,266.92	0.000%	99.539%
5781	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		32,234.22	0.000%	99.539%
5782	BUFFALO INC /JAPAN COMMON STOCK		32,226.39	0.000%	99.540%
5783	NEWRIVER REIT PLC REIT		32,216.02	0.000%	99.540%
5784	YASUDA LOGISTICS CORP COMMON STOCK		32,190.18	0.000%	99.541%
5785	CMK CORP COMMON STOCK		32,174.95	0.000%	99.541%
5786	TURTLE BEACH CORP COMMON STOCK		32,129.92	0.000%	99.542%
5787	ROGALAND SPAREBANK COMMON STOCK NOK10.0		32,074.00	0.000%	99.542%
5788	KYOKUTO SECURITIES COMMON STOCK		32,073.47	0.000%	99.543%
5789	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		32,033.89	0.000%	99.543%
5790	JDC CORP COMMON STOCK		32,004.13	0.000%	99.544%
5791	KOMAX HOLDING AG REG COMMON STOCK CHF.1		31,944.02	0.000%	99.544%
5792	CRICUT INC CLASS A COMMON STOCK USD.001		31,892.85	0.000%	99.545%
5793	CONTINEUM THERAPEUTICS INC A COMMON STOCK USD.001		31,890.24	0.000%	99.545%
5794	PAN UNITED CORP LTD COMMON STOCK		31,855.64	0.000%	99.546%
5795	NITTA GELATIN INC COMMON STOCK		31,822.48	0.000%	99.546%
5796	CHARM CARE CORP COMMON STOCK		31,789.03	0.000%	99.547%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5797	APAC RESOURCES LTD COMMON STOCK HKD1.0		31,751.07	0.000%	99.547%
5798	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		31,699.80	0.000%	99.548%
5799	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		31,691.12	0.000%	99.548%
5800	NOMURA CO LTD COMMON STOCK		31,672.91	0.000%	99.549%
5801	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		31,655.21	0.000%	99.549%
5802	JANOME CORP COMMON STOCK		31,650.62	0.000%	99.550%
5803	MARCO POLO MARINE LTD COMMON STOCK		31,646.93	0.000%	99.550%
5804	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		31,573.47	0.000%	99.551%
5805	EGAIN CORP COMMON STOCK USD.001		31,545.69	0.000%	99.551%
5806	OMEGA FLEX INC COMMON STOCK USD.01		31,541.86	0.000%	99.552%
5807	JK HOLDINGS CO LTD COMMON STOCK		31,514.16	0.000%	99.552%
5808	EASTNINE AB COMMON STOCK		31,487.00	0.000%	99.553%
5809	TESS HOLDINGS CO LTD COMMON STOCK		31,445.60	0.000%	99.553%
5810	POSTAL REALTY TRUST INC A REIT USD.01		31,424.12	0.000%	99.553%
5811	TOMOE ENGINEERING CO LTD COMMON STOCK		31,394.86	0.000%	99.554%
5812	POLLARD BANKNOTE LTD COMMON STOCK		31,387.91	0.000%	99.554%
5813	NATIONAL STORAGE REIT REIT		31,377.52	0.000%	99.555%
5814	ANGI INC COMMON STOCK		31,357.02	0.000%	99.555%
5815	EPENDION AB COMMON STOCK SEK.33		31,323.69	0.000%	99.556%
5816	SHINKO SHOJI CO LTD COMMON STOCK		31,319.95	0.000%	99.556%
5817	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		31,277.34	0.000%	99.557%
5818	NZX LTD COMMON STOCK		31,241.22	0.000%	99.557%
5819	ZUMTOBEL GROUP AG COMMON STOCK		31,224.88	0.000%	99.558%
5820	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		31,195.68	0.000%	99.558%
5821	KOGAN.COM LTD COMMON STOCK		31,186.46	0.000%	99.559%
5822	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		31,144.49	0.000%	99.559%
5823	FINWISE BANCORP COMMON STOCK USD.001		31,118.48	0.000%	99.560%
5824	MEDLEY INC COMMON STOCK		31,114.39	0.000%	99.560%
5825	ZIGEXN CO LTD COMMON STOCK		31,111.38	0.000%	99.561%
5826	EN INC/JAPAN COMMON STOCK		31,107.49	0.000%	99.561%
5827	TOC CO LTD COMMON STOCK		31,099.14	0.000%	99.562%
5828	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		31,069.26	0.000%	99.562%
5829	CAIRO COMMUNICATIONS SPA COMMON STOCK		31,027.16	0.000%	99.562%
5830	MONASH IVF GROUP LTD COMMON STOCK		31,020.23	0.000%	99.563%
5831	VOLTALIA SA REGR COMMON STOCK EUR5.7		31,005.41	0.000%	99.563%
5832	ILL INC COMMON STOCK		30,995.79	0.000%	99.564%
5833	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		30,987.95	0.000%	99.564%
5834	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		30,961.95	0.000%	99.565%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5835	LACTO JAPAN CO LTD COMMON STOCK		30,931.78	0.000%	99.565%
5836	MENIF FINANCIAL SERVICES LTD COMMON STOCK		30,898.03	0.000%	99.566%
5837	8X8 INC COMMON STOCK USD.001		30,888.59	0.000%	99.566%
5838	METRO MINING LTD COMMON STOCK		30,834.05	0.000%	99.567%
5839	GAROFALO HEALTH CARE SPA COMMON STOCK		30,832.85	0.000%	99.567%
5840	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		30,831.94	0.000%	99.568%
5841	H ONE CO LTD COMMON STOCK		30,831.72	0.000%	99.568%
5842	NIHON DEMPA KOGYO CO LTD COMMON STOCK		30,831.49	0.000%	99.569%
5843	EVERPLAY GROUP PLC COMMON STOCK GBP.01		30,822.27	0.000%	99.569%
5844	NAPIER PORT HOLDINGS LTD COMMON STOCK		30,802.05	0.000%	99.570%
5845	INTERCONTINENTAL HOTELS ADR ADR		30,753.48	0.000%	99.570%
5846	BED BATH + BEYOND INC COMMON STOCK		30,747.54	0.000%	99.570%
5847	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		30,740.60	0.000%	99.571%
5848	DEUTSCHE EUROSHOP AG COMMON STOCK		30,733.08	0.000%	99.571%
5849	RETAILORS LTD COMMON STOCK		30,696.36	0.000%	99.572%
5850	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		30,680.53	0.000%	99.572%
5851	ALPEN CO LTD COMMON STOCK		30,557.55	0.000%	99.573%
5852	TAYCA CORP COMMON STOCK		30,555.51	0.000%	99.573%
5853	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		30,533.54	0.000%	99.574%
5854	GAKKEN HOLDINGS CO LTD COMMON STOCK		30,447.16	0.000%	99.574%
5855	SANKEI REAL ESTATE INC REIT		30,444.76	0.000%	99.575%
5856	TOMTOM NV COMMON STOCK EUR.2		30,444.14	0.000%	99.575%
5857	TAKAMIYA CO LTD COMMON STOCK		30,387.02	0.000%	99.576%
5858	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		30,350.54	0.000%	99.576%
5859	CENTRAL SECURITY PATROLS CO COMMON STOCK		30,330.27	0.000%	99.576%
5860	INDUSTRIE DE NORA SPA COMMON STOCK		30,314.51	0.000%	99.577%
5861	MAEZAWA INDUSTRIES INC COMMON STOCK		30,302.27	0.000%	99.577%
5862	FURYU CORP COMMON STOCK		30,248.65	0.000%	99.578%
5863	ASCENCIO REIT		30,209.81	0.000%	99.578%
5864	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		30,202.36	0.000%	99.579%
5865	ARCHER COMMON STOCK USD.01		30,193.87	0.000%	99.579%
5866	MARR SPA COMMON STOCK EUR.5		30,191.64	0.000%	99.580%
5867	PROPnex LTD COMMON STOCK		30,190.71	0.000%	99.580%
5868	VERBIO SE COMMON STOCK		30,189.66	0.000%	99.581%
5869	CRESCO LTD COMMON STOCK		30,162.68	0.000%	99.581%
5870	JUMBO INTERACTIVE LTD COMMON STOCK		30,135.88	0.000%	99.582%
5871	AKATSUKI INC COMMON STOCK		30,106.23	0.000%	99.582%
5872	TSUZUKI DENKI CO LTD COMMON STOCK		30,045.40	0.000%	99.582%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5873	JUPITER MINES LTD COMMON STOCK		30,039.48	0.000%	99.583%
5874	BEACON MINERALS LTD COMMON STOCK		30,038.43	0.000%	99.583%
5875	SHOFU INC COMMON STOCK		29,993.86	0.000%	99.584%
5876	ASAHI CO LTD COMMON STOCK		29,920.14	0.000%	99.584%
5877	MJ GLEESON PLC COMMON STOCK GBP.02		29,900.66	0.000%	99.585%
5878	AZTECH GLOBAL LTD COMMON STOCK		29,888.34	0.000%	99.585%
5879	FIRST WESTERN FINANCIAL INC COMMON STOCK		29,880.04	0.000%	99.586%
5880	RCM TECHNOLOGIES INC COMMON STOCK USD.05		29,875.52	0.000%	99.586%
5881	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		29,844.84	0.000%	99.587%
5882	WAKACHIKU CONSTRUCTION COMMON STOCK		29,812.21	0.000%	99.587%
5883	GEVO INC COMMON STOCK		29,795.69	0.000%	99.587%
5884	SATO SHOJI CORP COMMON STOCK		29,786.88	0.000%	99.588%
5885	XEROX HOLDINGS CORP COMMON STOCK USD1.0		29,781.30	0.000%	99.588%
5886	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		29,716.57	0.000%	99.589%
5887	RETAIL PARTNERS CO LTD COMMON STOCK		29,694.11	0.000%	99.589%
5888	F SECURE CORP COMMON STOCK		29,681.88	0.000%	99.590%
5889	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		29,670.84	0.000%	99.590%
5890	SB FINANCIAL GROUP INC COMMON STOCK		29,637.35	0.000%	99.591%
5891	COVER CORP COMMON STOCK		29,622.68	0.000%	99.591%
5892	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		29,608.85	0.000%	99.592%
5893	ECO S CO LTD COMMON STOCK		29,605.54	0.000%	99.592%
5894	COMMUNITY HEALTHCARE TRUST I REIT USD.01		29,592.66	0.000%	99.592%
5895	OKINAWA ELECTRIC POWER CO COMMON STOCK		29,578.97	0.000%	99.593%
5896	FIRST COMMUNITY CORP COMMON STOCK USD1.0		29,548.01	0.000%	99.593%
5897	EDREAMS ODIGEO SL COMMON STOCK EUR.1		29,529.21	0.000%	99.594%
5898	BOOT (HENRY) PLC COMMON STOCK GBP.1		29,487.12	0.000%	99.594%
5899	GCI LIBERTY INC CL A COMMON STOCK		29,483.34	0.000%	99.595%
5900	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		29,457.43	0.000%	99.595%
5901	CAPITA PLC COMMON STOCK GBP.31		29,453.88	0.000%	99.596%
5902	INFOTEL COMMON STOCK EUR.4		29,380.39	0.000%	99.596%
5903	BK TECHNOLOGIES CORP COMMON STOCK USD.6		29,376.12	0.000%	99.596%
5904	PIAGGIO + C. S.P.A. COMMON STOCK		29,315.30	0.000%	99.597%
5905	PZ CUSSONS PLC COMMON STOCK GBP.01		29,307.68	0.000%	99.597%
5906	LU VE SPA COMMON STOCK		29,303.80	0.000%	99.598%
5907	FIRST CAPITAL INC COMMON STOCK USD.01		29,247.05	0.000%	99.598%
5908	TOA CORP COMMON STOCK		29,209.06	0.000%	99.599%
5909	COHEN DEVELOPMENT GAS + OIL COMMON STOCK ILS1.0		29,186.36	0.000%	99.599%
5910	LEC INC COMMON STOCK		29,137.17	0.000%	99.600%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
5911	SHARINGTECHNOLOGY INC COMMON STOCK		29,097.94	0.000%	99.600%
5912	3D SYSTEMS CORP COMMON STOCK USD.001		29,086.31	0.000%	99.600%
5913	FIRST MAJESTIC SILVER CORP COMMON STOCK		29,070.80	0.000%	99.601%
5914	STILLFRONT GROUP AB COMMON STOCK SEK.07		29,023.08	0.000%	99.601%
5915	METHODE ELECTRONICS INC COMMON STOCK USD.5		29,009.61	0.000%	99.602%
5916	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		29,001.90	0.000%	99.602%
5917	ANALYST I.M.S. COMMON STOCK ILS1.0		28,985.30	0.000%	99.603%
5918	NL INDUSTRIES COMMON STOCK USD.125		28,982.62	0.000%	99.603%
5919	HODOGAYA CHEMICAL CO LTD COMMON STOCK		28,971.25	0.000%	99.604%
5920	OMA SAASTOPANKKI OYJ COMMON STOCK		28,964.11	0.000%	99.604%
5921	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		28,910.65	0.000%	99.604%
5922	CS DISCO INC COMMON STOCK USD.005		28,828.94	0.000%	99.605%
5923	TOMOE CORP COMMON STOCK		28,828.51	0.000%	99.605%
5924	ZOTEFOAMS PLC COMMON STOCK GBP.05		28,782.92	0.000%	99.606%
5925	MORIROKU CO LTD COMMON STOCK		28,771.40	0.000%	99.606%
5926	SANOI INDUSTRIAL CO LTD COMMON STOCK		28,713.39	0.000%	99.607%
5927	GENCOR INDUSTRIES INC COMMON STOCK USD.1		28,683.14	0.000%	99.607%
5928	HORIZON OIL LTD COMMON STOCK		28,621.00	0.000%	99.607%
5929	FIXSTARS CORP COMMON STOCK		28,572.21	0.000%	99.608%
5930	MALAM TEAM LTD COMMON STOCK ILS1.0		28,533.75	0.000%	99.608%
5931	KEROS THERAPEUTICS INC COMMON STOCK USD.0001		28,525.84	0.000%	99.609%
5932	SOLAR A/S B SHS COMMON STOCK DKK100.0		28,509.26	0.000%	99.609%
5933	TAKI CHEMICAL CO LTD COMMON STOCK		28,481.33	0.000%	99.610%
5934	KNT CT HOLDINGS CO LTD COMMON STOCK		28,414.45	0.000%	99.610%
5935	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		28,403.51	0.000%	99.611%
5936	SITEMINDER LTD COMMON STOCK		28,391.95	0.000%	99.611%
5937	TDC SOFT INC COMMON STOCK		28,360.90	0.000%	99.611%
5938	HONG FOK CORP LTD COMMON STOCK		28,345.78	0.000%	99.612%
5939	TOEI CO LTD COMMON STOCK		28,315.53	0.000%	99.612%
5940	OENEO COMMON STOCK EUR1.0		28,309.87	0.000%	99.613%
5941	TOKYO ROPE MFG CO LTD COMMON STOCK		28,300.46	0.000%	99.613%
5942	DAIKOKU DENKI CO LTD COMMON STOCK		28,295.75	0.000%	99.614%
5943	CHATHAM LODGING TRUST REIT USD.01		28,278.72	0.000%	99.614%
5944	REVO INSURANCE SPA COMMON STOCK		28,266.50	0.000%	99.614%
5945	HANZA AB COMMON STOCK SEK.1		28,265.83	0.000%	99.615%
5946	SYNERGIE SA COMMON STOCK EUR5.0		28,263.95	0.000%	99.615%
5947	SUNLIGHT REAL ESTATE INVEST REIT		28,258.49	0.000%	99.616%
5948	TOWA BANK LTD/THE COMMON STOCK		28,250.65	0.000%	99.616%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
5949	VIMIAN GROUP AB COMMON STOCK SEK.001668		28,213.53	0.000%	99.617%
5950	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		28,206.04	0.000%	99.617%
5951	SHINWA CO LTD COMMON STOCK		28,200.19	0.000%	99.617%
5952	STARTS PROCEED INVESTMENT CO REIT		28,190.42	0.000%	99.618%
5953	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		28,170.98	0.000%	99.618%
5954	METRO HOLDINGS LTD COMMON STOCK		28,129.00	0.000%	99.619%
5955	SHINDENGEN ELECTRIC MFG COMMON STOCK		28,079.22	0.000%	99.619%
5956	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		28,070.22	0.000%	99.620%
5957	SEC CARBON LTD COMMON STOCK		28,053.94	0.000%	99.620%
5958	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		28,052.58	0.000%	99.620%
5959	XP POWER LTD COMMON STOCK		28,044.19	0.000%	99.621%
5960	INOGEN INC COMMON STOCK USD.001		28,033.18	0.000%	99.621%
5961	KOIKE SANSO KOGYO CO LTD COMMON STOCK		28,008.98	0.000%	99.622%
5962	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		28,007.77	0.000%	99.622%
5963	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0		28,000.08	0.000%	99.623%
5964	AMVIS HOLDINGS INC COMMON STOCK		27,961.23	0.000%	99.623%
5965	FUJICCO CO LTD COMMON STOCK		27,935.15	0.000%	99.623%
5966	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		27,923.01	0.000%	99.624%
5967	AUTOCANADA INC COMMON STOCK		27,902.09	0.000%	99.624%
5968	WATAMI CO LTD COMMON STOCK		27,891.30	0.000%	99.625%
5969	LINKBANCORP INC COMMON STOCK USD.01		27,888.21	0.000%	99.625%
5970	ALLIED GROUP LTD COMMON STOCK		27,879.40	0.000%	99.625%
5971	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		27,708.07	0.000%	99.626%
5972	CORONADO GLOBAL RESOURCE CDI CDI		27,703.87	0.000%	99.626%
5973	COSCO SHIPPING INTERNATIONAL COMMON STOCK		27,655.81	0.000%	99.627%
5974	NISHIKAWA RUBBER CO LTD COMMON STOCK		27,634.37	0.000%	99.627%
5975	OKABE CO LTD COMMON STOCK		27,612.89	0.000%	99.628%
5976	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		27,565.43	0.000%	99.628%
5977	DOVALUE SPA COMMON STOCK		27,560.65	0.000%	99.628%
5978	FOROYA BANKI P/F COMMON STOCK		27,560.33	0.000%	99.629%
5979	FIRST INTERNET BANCORP COMMON STOCK		27,530.55	0.000%	99.629%
5980	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		27,502.15	0.000%	99.630%
5981	ECONOCOM GROUP COMMON STOCK		27,474.40	0.000%	99.630%
5982	SAXA INC COMMON STOCK		27,430.45	0.000%	99.631%
5983	ECN CAPITAL CORP COMMON STOCK		27,424.77	0.000%	99.631%
5984	KANRO INC COMMON STOCK		27,396.98	0.000%	99.631%
5985	SOFTCREATE HOLDINGS CORP COMMON STOCK		27,396.27	0.000%	99.632%
5986	LOADSTAR CAPITAL KK COMMON STOCK		27,370.80	0.000%	99.632%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
5987	TAALERI OYJ COMMON STOCK		27,363.10	0.000%	99.633%
5988	ISHIHARA CHEMICAL CO LTD COMMON STOCK		27,242.43	0.000%	99.633%
5989	CSI PROPERTIES LTD COMMON STOCK HKD.016		27,175.35	0.000%	99.633%
5990	IQE PLC COMMON STOCK GBP.01		27,146.75	0.000%	99.634%
5991	ALLEANZA HOLDINGS CO LTD COMMON STOCK		27,124.95	0.000%	99.634%
5992	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		27,114.24	0.000%	99.635%
5993	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		27,099.91	0.000%	99.635%
5994	FULLCAST HOLDINGS CO LTD COMMON STOCK		27,065.65	0.000%	99.635%
5995	OMNIAB INC COMMON STOCK USD.0001		27,050.36	0.000%	99.636%
5996	PEXIP HOLDING ASA COMMON STOCK NOK.015		27,041.64	0.000%	99.636%
5997	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		27,040.57	0.000%	99.637%
5998	NEXXEN INTERNATIONAL LTD COMMON STOCK		27,038.59	0.000%	99.637%
5999	CABALETTA BIO INC COMMON STOCK USD.00001		27,034.13	0.000%	99.638%
6000	VOLATI AB COMMON STOCK SEK.125		27,010.46	0.000%	99.638%
6001	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		26,977.21	0.000%	99.638%
6002	ACADIAN TIMBER CORP COMMON STOCK		26,964.14	0.000%	99.639%
6003	SANKYO TATEYAMA INC COMMON STOCK		26,948.72	0.000%	99.639%
6004	WAVESTONE COMMON STOCK EUR.025		26,928.11	0.000%	99.640%
6005	FOCUS SYSTEMS CORP COMMON STOCK		26,909.44	0.000%	99.640%
6006	AIMIA INC COMMON STOCK		26,870.73	0.000%	99.640%
6007	ROCK FIELD CO LTD COMMON STOCK		26,858.81	0.000%	99.641%
6008	FORACO INTERNATIONAL SA COMMON STOCK		26,803.65	0.000%	99.641%
6009	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		26,794.14	0.000%	99.642%
6010	LITALICO INC COMMON STOCK		26,777.02	0.000%	99.642%
6011	SEIKAGAKU CORP COMMON STOCK		26,773.13	0.000%	99.642%
6012	CINEPLEX INC COMMON STOCK		26,758.04	0.000%	99.643%
6013	FUNKO INC CLASS A COMMON STOCK USD.0001		26,752.15	0.000%	99.643%
6014	ENGCON AB COMMON STOCK SEK.14		26,720.71	0.000%	99.644%
6015	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		26,717.66	0.000%	99.644%
6016	IDOX PLC COMMON STOCK GBP.01		26,709.78	0.000%	99.644%
6017	NIPPON COKE + ENGINEERING CO COMMON STOCK		26,709.53	0.000%	99.645%
6018	RHEON AUTOMATIC MACHINERY COMMON STOCK		26,694.81	0.000%	99.645%
6019	YONDOSHI HOLDINGS INC COMMON STOCK		26,688.70	0.000%	99.646%
6020	SBI INSURANCE GROUP CO LTD COMMON STOCK		26,684.41	0.000%	99.646%
6021	LANDMARK BANCORP INC COMMON STOCK USD.01		26,643.70	0.000%	99.647%
6022	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9		26,604.13	0.000%	99.647%
6023	PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002		26,591.04	0.000%	99.647%
6024	JOURNEY ENERGY INC COMMON STOCK		26,583.13	0.000%	99.648%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6025	ORIOLA CORP B COMMON STOCK		26,572.23	0.000%	99.648%
6026	FUTUREFUEL CORP COMMON STOCK USD.0001		26,568.37	0.000%	99.649%
6027	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		26,563.30	0.000%	99.649%
6028	SANKO GOSEI LTD COMMON STOCK		26,512.22	0.000%	99.649%
6029	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		26,512.04	0.000%	99.650%
6030	MORGUARD CORP COMMON STOCK		26,509.70	0.000%	99.650%
6031	ERI HOLDINGS CO LTD COMMON STOCK		26,478.83	0.000%	99.651%
6032	HONEYS HOLDINGS CO LTD COMMON STOCK		26,477.31	0.000%	99.651%
6033	RENTOKIL INITIAL PLC SP ADR ADR		26,447.39	0.000%	99.651%
6034	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001		26,426.02	0.000%	99.652%
6035	REZOLUTE INC COMMON STOCK		26,370.66	0.000%	99.652%
6036	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		26,310.70	0.000%	99.653%
6037	YAMATO CORP COMMON STOCK		26,295.13	0.000%	99.653%
6038	DKK CO LTD COMMON STOCK		26,271.53	0.000%	99.653%
6039	TERA LIGHT LTD COMMON STOCK		26,257.52	0.000%	99.654%
6040	APPEN LTD COMMON STOCK		26,210.38	0.000%	99.654%
6041	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		26,204.30	0.000%	99.655%
6042	ELECTROVAYA INC COMMON STOCK		26,178.92	0.000%	99.655%
6043	RIMINI STREET INC COMMON STOCK		26,163.67	0.000%	99.655%
6044	NASU DENKI TEKKO CO LTD COMMON STOCK		26,158.70	0.000%	99.656%
6045	HIBINO CORP COMMON STOCK		26,133.79	0.000%	99.656%
6046	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0		26,122.30	0.000%	99.657%
6047	HANOVER BANCORP INC COMMON STOCK		26,082.21	0.000%	99.657%
6048	EASTERN CO/THE COMMON STOCK		26,056.94	0.000%	99.657%
6049	SUPERIOR GROUP OF COS INC COMMON STOCK		26,044.79	0.000%	99.658%
6050	TASKUS INC A COMMON STOCK USD.01		26,006.57	0.000%	99.658%
6051	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		25,984.57	0.000%	99.659%
6052	EML PAYMENTS LTD COMMON STOCK		25,971.76	0.000%	99.659%
6053	BENGO4.COM INC COMMON STOCK		25,968.68	0.000%	99.659%
6054	ACME UNITED CORP COMMON STOCK USD2.5		25,956.60	0.000%	99.660%
6055	FUJIYA CO LTD COMMON STOCK		25,941.67	0.000%	99.660%
6056	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		25,893.18	0.000%	99.660%
6057	COMTURE CORP COMMON STOCK		25,836.57	0.000%	99.661%
6058	DAIICHI KENSETSU CORP COMMON STOCK		25,817.10	0.000%	99.661%
6059	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0		25,777.15	0.000%	99.662%
6060	TREASURE FACTORY CO LTD COMMON STOCK		25,769.85	0.000%	99.662%
6061	FRANKLIN COVEY CO COMMON STOCK USD.05		25,767.91	0.000%	99.662%
6062	NIPPON AIR CONDITIONING SERV COMMON STOCK		25,767.81	0.000%	99.663%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6063	TALGO SA COMMON STOCK EUR.301		25,760.28	0.000%	99.663%
6064	YOUGOV PLC COMMON STOCK GBP.002		25,733.23	0.000%	99.664%
6065	RIVERVIEW BANCORP INC COMMON STOCK USD.01		25,717.36	0.000%	99.664%
6066	CADELER A/S COMMON STOCK DKK1.0		25,692.04	0.000%	99.664%
6067	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		25,689.94	0.000%	99.665%
6068	RFA FINANCIAL INC COMMON STOCK		25,660.82	0.000%	99.665%
6069	TULLOW OIL PLC COMMON STOCK GBP.1		25,647.30	0.000%	99.666%
6070	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		25,633.58	0.000%	99.666%
6071	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		25,630.86	0.000%	99.666%
6072	WORLD HOLDINGS CO LTD COMMON STOCK		25,565.59	0.000%	99.667%
6073	AMREP CORP COMMON STOCK USD.1		25,524.43	0.000%	99.667%
6074	SED ENERGY HOLDINGS PLC COMMON STOCK USD.2		25,502.64	0.000%	99.668%
6075	ICHIKOH INDUSTRIES LTD COMMON STOCK		25,497.38	0.000%	99.668%
6076	KINGSTONE COS INC COMMON STOCK USD.01		25,472.18	0.000%	99.668%
6077	LIBERTY FINANCIAL GROUP STAPLED SECURITY		25,471.14	0.000%	99.669%
6078	IWAKI CO LTD COMMON STOCK		25,421.95	0.000%	99.669%
6079	NAFCO CO LTD COMMON STOCK		25,407.88	0.000%	99.669%
6080	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK		25,379.68	0.000%	99.670%
6081	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001		25,378.12	0.000%	99.670%
6082	BRC ASIA LTD COMMON STOCK		25,370.63	0.000%	99.671%
6083	FINWARD BANCORP COMMON STOCK		25,340.89	0.000%	99.671%
6084	OPPI INC COMMON STOCK		25,245.65	0.000%	99.671%
6085	FALCO HOLDINGS CO LTD COMMON STOCK		25,219.65	0.000%	99.672%
6086	TRIFORK HOLDING AG COMMON STOCK CHF.1		25,099.96	0.000%	99.672%
6087	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		25,092.42	0.000%	99.673%
6088	NIPPON SHARYO LTD COMMON STOCK		25,042.52	0.000%	99.673%
6089	AD WORKS GROUP CO LTD COMMON STOCK		25,000.32	0.000%	99.673%
6090	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		24,978.29	0.000%	99.674%
6091	SANSHIN ELECTRONICS CO LTD COMMON STOCK		24,957.86	0.000%	99.674%
6092	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		24,953.82	0.000%	99.674%
6093	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		24,946.57	0.000%	99.675%
6094	MACROGENICS INC COMMON STOCK USD.01		24,945.79	0.000%	99.675%
6095	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		24,940.28	0.000%	99.676%
6096	TADIRAN GROUP LTD COMMON STOCK ILS1.0		24,919.19	0.000%	99.676%
6097	KOATSU GAS KOGYO CO LTD COMMON STOCK		24,910.38	0.000%	99.676%
6098	APPIER GROUP INC COMMON STOCK		24,895.24	0.000%	99.677%
6099	FLEX LNG LTD COMMON STOCK USD.1		24,893.01	0.000%	99.677%
6100	ISEKI + CO LTD COMMON STOCK		24,889.79	0.000%	99.677%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6101	SLATE GROCERY REIT CL U REIT		24,881.61	0.000%	99.678%
6102	B LOT CO LTD COMMON STOCK		24,842.04	0.000%	99.678%
6103	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001		24,821.23	0.000%	99.679%
6104	QUANTERIX CORP COMMON STOCK USD.001		24,817.65	0.000%	99.679%
6105	FIREFLY METALS LTD COMMON STOCK		24,807.18	0.000%	99.679%
6106	AEON CREDIT SERVICE ASIA CO COMMON STOCK		24,787.54	0.000%	99.680%
6107	NSI NV REIT EUR3.68		24,785.74	0.000%	99.680%
6108	SWORD GROUP COMMON STOCK EUR1.0		24,783.18	0.000%	99.680%
6109	MORGUARD NORTH AMERICAN RESI REIT		24,635.31	0.000%	99.681%
6110	GENEDX HOLDINGS CORP COMMON STOCK USD.0001		24,599.23	0.000%	99.681%
6111	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		24,571.80	0.000%	99.682%
6112	HOOKEE FURNISHINGS CORP COMMON STOCK		24,570.87	0.000%	99.682%
6113	DATALOGIC SPA COMMON STOCK EUR.52		24,537.57	0.000%	99.682%
6114	SHAVER SHOP GROUP LTD COMMON STOCK		24,524.18	0.000%	99.683%
6115	SASSEUR REAL ESTATE INVESTME REIT		24,503.03	0.000%	99.683%
6116	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		24,500.08	0.000%	99.683%
6117	MORIYA TRANSPORTATION ENGINE COMMON STOCK		24,483.51	0.000%	99.684%
6118	BASSETT FURNITURE INDS COMMON STOCK USD5.0		24,459.96	0.000%	99.684%
6119	EPSILON ENERGY LTD COMMON STOCK		24,438.02	0.000%	99.685%
6120	ALLIED TELESIS HOLDINGS KK COMMON STOCK		24,435.32	0.000%	99.685%
6121	AMUSE INC COMMON STOCK		24,434.09	0.000%	99.685%
6122	SAMCO INC COMMON STOCK		24,423.61	0.000%	99.686%
6123	KU HOLDINGS CO LTD COMMON STOCK		24,420.38	0.000%	99.686%
6124	LANTRONIX INC COMMON STOCK USD.0001		24,327.44	0.000%	99.686%
6125	GAMBLING.COM GROUP LTD COMMON STOCK		24,310.09	0.000%	99.687%
6126	FAR EAST ORCHARD LTD COMMON STOCK		24,308.78	0.000%	99.687%
6127	SPK CORP COMMON STOCK		24,304.02	0.000%	99.688%
6128	GURIT HOLDING AG BR COMMON STOCK CHF5.0		24,299.81	0.000%	99.688%
6129	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		24,290.34	0.000%	99.688%
6130	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		24,289.60	0.000%	99.689%
6131	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		24,188.74	0.000%	99.689%
6132	BCB BANCORP INC COMMON STOCK		24,180.05	0.000%	99.689%
6133	ZENITAKA CORP COMMON STOCK		24,157.97	0.000%	99.690%
6134	TRANSACTION CO LTD COMMON STOCK		24,142.17	0.000%	99.690%
6135	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		24,134.42	0.000%	99.690%
6136	FUJIKURA KASEI CO LTD COMMON STOCK		24,106.06	0.000%	99.691%
6137	CK SAN ETSU CO LTD COMMON STOCK		24,094.84	0.000%	99.691%
6138	SOCIAL HOUSING REIT PLC REIT GBP.01		24,085.88	0.000%	99.692%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6139	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		24,021.42	0.000%	99.692%
6140	MORITO CO LTD COMMON STOCK		24,012.36	0.000%	99.692%
6141	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		23,990.30	0.000%	99.693%
6142	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		23,965.98	0.000%	99.693%
6143	RASA CORPORATION COMMON STOCK		23,961.45	0.000%	99.693%
6144	SANKYO SEIKO CO LTD COMMON STOCK		23,953.73	0.000%	99.694%
6145	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		23,948.35	0.000%	99.694%
6146	HEALTHCARE + MEDICAL INVESTM REIT		23,904.88	0.000%	99.695%
6147	SMITHS NEWS PLC COMMON STOCK GBP.05		23,874.76	0.000%	99.695%
6148	GREMS INC COMMON STOCK		23,864.26	0.000%	99.695%
6149	PURE CYCLE CORP COMMON STOCK USD.0033		23,835.12	0.000%	99.696%
6150	SHIMA SEIKI MFG LTD COMMON STOCK		23,830.36	0.000%	99.696%
6151	CHUO WAREHOUSE CO LTD COMMON STOCK		23,820.87	0.000%	99.696%
6152	NIPPON KODOSHI CORP COMMON STOCK		23,805.44	0.000%	99.697%
6153	PULSE SEISMIC INC COMMON STOCK		23,762.73	0.000%	99.697%
6154	ALPINE INCOME PROPERTY TRUST REIT USD.01		23,744.33	0.000%	99.697%
6155	IMMOBILIARE GRANDE DISTRIBUZ REIT		23,712.19	0.000%	99.698%
6156	CREXENDO INC COMMON STOCK USD.001		23,708.54	0.000%	99.698%
6157	VERSABANK COMMON STOCK		23,702.31	0.000%	99.698%
6158	KOURAKUEN CORP COMMON STOCK		23,694.83	0.000%	99.699%
6159	HISAKA WORKS LTD COMMON STOCK		23,688.41	0.000%	99.699%
6160	AIRPORT FACILITIES CO LTD COMMON STOCK		23,680.79	0.000%	99.700%
6161	MTG CO LTD COMMON STOCK		23,676.37	0.000%	99.700%
6162	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		23,663.76	0.000%	99.700%
6163	NIPPI INC COMMON STOCK		23,662.84	0.000%	99.701%
6164	FIDELITY D+D BANCORP INC COMMON STOCK		23,641.16	0.000%	99.701%
6165	BONTERRA ENERGY CORP COMMON STOCK		23,617.66	0.000%	99.701%
6166	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		23,559.38	0.000%	99.702%
6167	CINT GROUP AB COMMON STOCK SEK.1		23,546.77	0.000%	99.702%
6168	BOIRON SA COMMON STOCK EUR1.0		23,540.96	0.000%	99.702%
6169	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001		23,525.11	0.000%	99.703%
6170	EUGLENA CO LTD COMMON STOCK		23,512.97	0.000%	99.703%
6171	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		23,442.70	0.000%	99.704%
6172	NEOBO FASTIGHETER AB COMMON STOCK SEK1.5		23,409.94	0.000%	99.704%
6173	INTAGE HOLDINGS INC COMMON STOCK		23,379.21	0.000%	99.704%
6174	OXIDE CORP COMMON STOCK		23,340.06	0.000%	99.705%
6175	FUTABA CORP COMMON STOCK		23,297.28	0.000%	99.705%
6176	YUSHIRO INC COMMON STOCK		23,288.51	0.000%	99.705%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6177	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		23,271.16	0.000%	99.706%
6178	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		23,259.79	0.000%	99.706%
6179	YAKUODO HOLDINGS CO LTD COMMON STOCK		23,249.97	0.000%	99.706%
6180	CB FINANCIAL SERVICES INC COMMON STOCK		23,241.16	0.000%	99.707%
6181	DYNACOR GROUP INC COMMON STOCK		23,233.00	0.000%	99.707%
6182	SAN HOLDINGS INC COMMON STOCK		23,225.71	0.000%	99.707%
6183	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		23,210.83	0.000%	99.708%
6184	FATE THERAPEUTICS INC COMMON STOCK USD.001		23,198.55	0.000%	99.708%
6185	KAMADA LTD COMMON STOCK ILS1.0		23,194.98	0.000%	99.708%
6186	SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001		23,184.07	0.000%	99.709%
6187	MUGEN ESTATE CO LTD COMMON STOCK		23,146.96	0.000%	99.709%
6188	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		23,138.58	0.000%	99.710%
6189	ELECTROMED INC COMMON STOCK USD.01		23,134.09	0.000%	99.710%
6190	FINDEX INC COMMON STOCK		23,131.47	0.000%	99.710%
6191	OUE REAL ESTATE INVESTMENT T REIT		23,092.23	0.000%	99.711%
6192	MORROW BANK AB COMMON STOCK SEK1.0		23,080.84	0.000%	99.711%
6193	STRIDE PROPERTY GROUP STAPLED SECURITY		23,059.71	0.000%	99.711%
6194	CONTRA ABIOMED INC COMMON STOCK		23,044.68	0.000%	99.712%
6195	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		23,040.33	0.000%	99.712%
6196	OUE LTD COMMON STOCK		22,974.19	0.000%	99.712%
6197	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		22,961.31	0.000%	99.713%
6198	COSEL CO LTD COMMON STOCK		22,955.90	0.000%	99.713%
6199	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		22,940.81	0.000%	99.713%
6200	TIONG WOON CORP HLDG LTD COMMON STOCK		22,840.19	0.000%	99.714%
6201	TELEVISION BROADCASTS LTD COMMON STOCK		22,833.23	0.000%	99.714%
6202	NAKAYAMA STEEL WORKS LTD COMMON STOCK		22,821.68	0.000%	99.714%
6203	FJ NEXT HOLDINGS CO LTD COMMON STOCK		22,812.04	0.000%	99.715%
6204	SMITH MIDLAND CORP COMMON STOCK USD.01		22,807.37	0.000%	99.715%
6205	REPOSITRAK INC COMMON STOCK USD.01		22,806.89	0.000%	99.715%
6206	FRONTEO INC COMMON STOCK		22,806.87	0.000%	99.716%
6207	BUSINESS ENGINEERING CORP COMMON STOCK		22,805.85	0.000%	99.716%
6208	CONTRA MIRATI THERAPEU COMMON STOCK		22,804.79	0.000%	99.716%
6209	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		22,755.30	0.000%	99.717%
6210	SHIMIZU BANK LTD/THE COMMON STOCK		22,708.60	0.000%	99.717%
6211	ORRON ENERGY AB COMMON STOCK SEK.01		22,697.08	0.000%	99.718%
6212	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		22,694.76	0.000%	99.718%
6213	BSR REAL ESTATE INVESTMENT T REIT		22,662.19	0.000%	99.718%
6214	SOURCE ENERGY SERVICES LTD COMMON STOCK		22,597.57	0.000%	99.719%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
6215	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		22,581.95	0.000%	99.719%
6216	NIKKO CO LTD COMMON STOCK		22,574.12	0.000%	99.719%
6217	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		22,556.61	0.000%	99.720%
6218	RCS MEDIAGROUP SPA COMMON STOCK		22,551.13	0.000%	99.720%
6219	STUDIO ALICE CO LTD COMMON STOCK		22,548.79	0.000%	99.720%
6220	STAMFORD LAND CORP LTD COMMON STOCK		22,526.56	0.000%	99.721%
6221	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		22,473.72	0.000%	99.721%
6222	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		22,470.49	0.000%	99.721%
6223	ORSERO SPA COMMON STOCK NPV		22,464.23	0.000%	99.722%
6224	BRCK GROUP PLC COMMON STOCK GBP.01		22,459.96	0.000%	99.722%
6225	SINANEN HOLDINGS CO LTD COMMON STOCK		22,456.29	0.000%	99.722%
6226	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		22,456.06	0.000%	99.723%
6227	SEMPERIT AG HOLDING COMMON STOCK		22,453.60	0.000%	99.723%
6228	VITALHUB CORP COMMON STOCK		22,449.61	0.000%	99.723%
6229	LOANDEPOT INC CLASS A COMMON STOCK USD.001		22,421.11	0.000%	99.724%
6230	BONDUELLE SCA COMMON STOCK EUR1.75		22,416.97	0.000%	99.724%
6231	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		22,410.45	0.000%	99.724%
6232	ZOJIRUSHI CORP COMMON STOCK		22,402.21	0.000%	99.725%
6233	MATSUI CONSTRUCTION CO LTD COMMON STOCK		22,374.92	0.000%	99.725%
6234	WEBJET GROUP LTD COMMON STOCK		22,368.81	0.000%	99.725%
6235	PETRONOR E+P ASA COMMON STOCK NOK.01		22,346.05	0.000%	99.726%
6236	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		22,344.89	0.000%	99.726%
6237	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		22,343.09	0.000%	99.726%
6238	G8 EDUCATION LTD COMMON STOCK		22,319.51	0.000%	99.727%
6239	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		22,314.48	0.000%	99.727%
6240	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		22,304.15	0.000%	99.727%
6241	SANYO ELECTRIC RAILWAY CO COMMON STOCK		22,272.82	0.000%	99.728%
6242	ADF GROUP INC COMMON STOCK		22,271.71	0.000%	99.728%
6243	ESCON JAPAN REIT INVESTMENT REIT		22,271.22	0.000%	99.728%
6244	AB+COMPANY CO LTD COMMON STOCK		22,251.44	0.000%	99.729%
6245	FITLIFE BRANDS INC COMMON STOCK USD.001		22,250.53	0.000%	99.729%
6246	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		22,227.10	0.000%	99.729%
6247	MIDAC HOLDINGS CO LTD COMMON STOCK		22,208.28	0.000%	99.730%
6248	BABY BUNTING GROUP LTD COMMON STOCK		22,179.19	0.000%	99.730%
6249	JUKI CORP COMMON STOCK		22,178.79	0.000%	99.730%
6250	BRT APARTMENTS CORP REIT USD3.0		22,172.86	0.000%	99.731%
6251	INTEST CORP COMMON STOCK USD.01		22,172.48	0.000%	99.731%
6252	THOR MEDICAL ASA COMMON STOCK NOK.2		22,144.87	0.000%	99.731%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6253	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		22,128.29	0.000%	99.732%
6254	ELRINGKLINGER AG COMMON STOCK		22,123.27	0.000%	99.732%
6255	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		22,102.80	0.000%	99.732%
6256	WELLNET CORP COMMON STOCK		22,080.90	0.000%	99.733%
6257	SOFTWARE SERVICE INC COMMON STOCK		22,038.90	0.000%	99.733%
6258	FIERA MILANO SPA COMMON STOCK		22,032.16	0.000%	99.734%
6259	URBANET CORP CO LTD COMMON STOCK		21,996.71	0.000%	99.734%
6260	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		21,994.98	0.000%	99.734%
6261	COTA CO LTD COMMON STOCK		21,992.31	0.000%	99.735%
6262	IMURAYA GROUP CO LTD COMMON STOCK		21,985.12	0.000%	99.735%
6263	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		21,931.14	0.000%	99.735%
6264	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		21,904.27	0.000%	99.736%
6265	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		21,885.31	0.000%	99.736%
6266	AMTECH SYSTEMS INC COMMON STOCK USD.01		21,884.56	0.000%	99.736%
6267	AFFINITY BANCSHARES INC COMMON STOCK USD.01		21,879.92	0.000%	99.737%
6268	TAKASHIMA + CO LTD COMMON STOCK		21,860.15	0.000%	99.737%
6269	TOSEI REIT INVESTMENT CORP REIT		21,855.85	0.000%	99.737%
6270	TOLI CORP COMMON STOCK		21,806.47	0.000%	99.738%
6271	UNICYCIVE THERAPEUTICS INC COMMON STOCK USD.001		21,804.08	0.000%	99.738%
6272	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		21,792.20	0.000%	99.738%
6273	WHAT S COOKING COMMON STOCK		21,791.74	0.000%	99.738%
6274	CARASSO REAL ESTATE LTD COMMON STOCK		21,775.54	0.000%	99.739%
6275	EREX CO LTD COMMON STOCK		21,771.18	0.000%	99.739%
6276	GAMECARD HOLDINGS INC COMMON STOCK		21,752.07	0.000%	99.739%
6277	SERVICE PROPERTIES TRUST REIT USD.01		21,709.07	0.000%	99.740%
6278	KONDOTEC INC COMMON STOCK		21,690.15	0.000%	99.740%
6279	SYUPPIN CO LTD COMMON STOCK		21,646.32	0.000%	99.740%
6280	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001		21,613.48	0.000%	99.741%
6281	CODEXIS INC COMMON STOCK USD.0001		21,608.95	0.000%	99.741%
6282	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		21,550.23	0.000%	99.741%
6283	XEBIO HOLDINGS CO LTD COMMON STOCK		21,520.06	0.000%	99.742%
6284	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		21,511.67	0.000%	99.742%
6285	ALTA EQUIPMENT GROUP INC COMMON STOCK		21,478.38	0.000%	99.742%
6286	MEDIKIT CO LTD COMMON STOCK		21,419.82	0.000%	99.743%
6287	AZOOM CO LTD COMMON STOCK		21,370.97	0.000%	99.743%
6288	JAPAN OIL TRANSPORTATION CO COMMON STOCK		21,365.27	0.000%	99.743%
6289	ONOKEN CO LTD COMMON STOCK		21,346.42	0.000%	99.744%
6290	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		21,339.11	0.000%	99.744%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6291	KINTETSU DEPT STORE CO LTD COMMON STOCK		21,295.10	0.000%	99.744%
6292	JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002		21,280.83	0.000%	99.745%
6293	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		21,267.09	0.000%	99.745%
6294	ICOM INC COMMON STOCK		21,229.68	0.000%	99.745%
6295	NIPPON SEISEN CO LTD COMMON STOCK		21,205.03	0.000%	99.746%
6296	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		21,196.93	0.000%	99.746%
6297	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		21,190.54	0.000%	99.746%
6298	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		21,182.86	0.000%	99.747%
6299	NSW INC COMMON STOCK		21,173.07	0.000%	99.747%
6300	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		21,161.20	0.000%	99.747%
6301	ARAYA INDUSTRIAL CO LTD COMMON STOCK		21,140.01	0.000%	99.748%
6302	AICHI TOKEI DENKI CO LTD COMMON STOCK		21,133.24	0.000%	99.748%
6303	SIFCO INDUSTRIES COMMON STOCK USD1.0		21,117.41	0.000%	99.748%
6304	ST CORP COMMON STOCK		21,111.07	0.000%	99.749%
6305	DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001		21,093.87	0.000%	99.749%
6306	DELTA ISRAEL BRANDS LTD COMMON STOCK		21,093.24	0.000%	99.749%
6307	ONEWATER MARINE INC CL A COMMON STOCK USD.01		21,019.04	0.000%	99.750%
6308	ISB CORP COMMON STOCK		21,008.95	0.000%	99.750%
6309	NAKANO CORP COMMON STOCK		20,999.53	0.000%	99.750%
6310	TAIHO KOGYO CO COMMON STOCK		20,995.07	0.000%	99.750%
6311	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		20,990.45	0.000%	99.751%
6312	S + U PLC COMMON STOCK GBP.125		20,987.35	0.000%	99.751%
6313	TUAN SING HOLDINGS LTD COMMON STOCK		20,973.16	0.000%	99.751%
6314	S4 CAPITAL PLC COMMON STOCK GBP.25		20,971.88	0.000%	99.752%
6315	SRE HOLDINGS CORP COMMON STOCK		20,967.48	0.000%	99.752%
6316	FORMYCON AG COMMON STOCK		20,955.53	0.000%	99.752%
6317	NKARTA INC COMMON STOCK		20,862.47	0.000%	99.753%
6318	GALIANO GOLD INC COMMON STOCK		20,859.78	0.000%	99.753%
6319	TRUEBLUE INC COMMON STOCK		20,855.70	0.000%	99.753%
6320	SHINNIHONSEIYAKU CO LTD COMMON STOCK		20,837.80	0.000%	99.754%
6321	ALINCO INC COMMON STOCK		20,806.29	0.000%	99.754%
6322	VASTNED NV REIT		20,763.57	0.000%	99.754%
6323	QAF LTD COMMON STOCK		20,745.61	0.000%	99.755%
6324	RICHARDSON ELEC LTD COMMON STOCK USD.05		20,715.32	0.000%	99.755%
6325	GRANDY HOUSE CORP COMMON STOCK		20,707.52	0.000%	99.755%
6326	JEUDAN A/S COMMON STOCK DKK20.0		20,692.83	0.000%	99.756%
6327	NITTO FUJI FLOUR MILLING CO COMMON STOCK		20,690.42	0.000%	99.756%
6328	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		20,685.00	0.000%	99.756%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6329	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		20,672.20	0.000%	99.757%
6330	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		20,669.33	0.000%	99.757%
6331	TRADERS HOLDINGS CO LTD COMMON STOCK		20,658.15	0.000%	99.757%
6332	SANKYO FRONTIER CO LTD COMMON STOCK		20,650.73	0.000%	99.757%
6333	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		20,621.21	0.000%	99.758%
6334	SING HOLDINGS LIMITED COMMON STOCK		20,582.81	0.000%	99.758%
6335	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		20,577.33	0.000%	99.758%
6336	QUICK CO LTD COMMON STOCK		20,575.30	0.000%	99.759%
6337	CARNARVON ENERGY LTD COMMON STOCK		20,565.45	0.000%	99.759%
6338	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		20,546.25	0.000%	99.759%
6339	EXAWIZARDS INC COMMON STOCK		20,498.13	0.000%	99.760%
6340	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		20,457.26	0.000%	99.760%
6341	VERSABANK COMMON STOCK		20,452.30	0.000%	99.760%
6342	FUJI CORP LTD COMMON STOCK		20,450.50	0.000%	99.761%
6343	GLARNER KANTONALBANK COMMON STOCK CHF10.0		20,447.26	0.000%	99.761%
6344	OHASHI TECHNICA INC COMMON STOCK		20,413.40	0.000%	99.761%
6345	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		20,402.51	0.000%	99.762%
6346	SCHRODER REAL ESTATE INVESTM REIT		20,380.73	0.000%	99.762%
6347	TAISEI LAMICK GROUP COMMON STOCK		20,337.21	0.000%	99.762%
6348	ID HOLDINGS CORP COMMON STOCK		20,324.89	0.000%	99.762%
6349	GPI SPA COMMON STOCK NPV		20,312.56	0.000%	99.763%
6350	TEIKOKU CORP COMMON STOCK		20,306.50	0.000%	99.763%
6351	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		20,289.28	0.000%	99.763%
6352	TENAX THERAPEUTICS INC COMMON STOCK USD.0001		20,247.23	0.000%	99.764%
6353	SUNCOR ENERGY INC COMMON STOCK		20,238.34	0.000%	99.764%
6354	FNM SPA COMMON STOCK		20,237.59	0.000%	99.764%
6355	KENKO MAYONNAISE CO LTD COMMON STOCK		20,236.31	0.000%	99.765%
6356	MAUI LAND + PINEAPPLE CO COMMON STOCK		20,208.39	0.000%	99.765%
6357	PARKER CORP COMMON STOCK		20,127.48	0.000%	99.765%
6358	AEON FANTASY CO LTD COMMON STOCK		20,127.22	0.000%	99.766%
6359	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		20,120.76	0.000%	99.766%
6360	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		20,117.35	0.000%	99.766%
6361	OKUWA CO LTD COMMON STOCK		20,097.71	0.000%	99.766%
6362	EUROCELL PLC COMMON STOCK GBP.001		20,078.85	0.000%	99.767%
6363	DURATEC LTD COMMON STOCK		20,064.17	0.000%	99.767%
6364	AVINO SILVER + GOLD MINES COMMON STOCK		20,054.40	0.000%	99.767%
6365	HIGASHI HOLDINGS CO LTD COMMON STOCK		20,037.52	0.000%	99.768%
6366	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		20,024.22	0.000%	99.768%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6367	KARNOV GROUP AB COMMON STOCK SEK.015385		19,965.64	0.000%	99.768%
6368	PHAROS ENERGY PLC COMMON STOCK GBP.05		19,962.40	0.000%	99.769%
6369	AHRESTY CORP COMMON STOCK		19,952.21	0.000%	99.769%
6370	JAPAN COMMUNICATIONS INC COMMON STOCK		19,928.50	0.000%	99.769%
6371	ZURA BIO LTD COMMON STOCK USD.0001		19,927.73	0.000%	99.769%
6372	CELLAVISION AB COMMON STOCK SEK.15		19,892.42	0.000%	99.770%
6373	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		19,875.34	0.000%	99.770%
6374	AKER BIOMARINE ASA COMMON STOCK NOK6.0		19,873.44	0.000%	99.770%
6375	1STDIBS.COM INC COMMON STOCK USD.0001		19,820.94	0.000%	99.771%
6376	NICHIBAN CO LTD COMMON STOCK		19,769.45	0.000%	99.771%
6377	RGC RESOURCES INC COMMON STOCK USD5.0		19,757.71	0.000%	99.771%
6378	EWELL CO LTD/JP COMMON STOCK		19,746.45	0.000%	99.772%
6379	CBO TERRITORIA COMMON STOCK EUR1.32		19,745.29	0.000%	99.772%
6380	PICKLES HOLDINGS CO LTD COMMON STOCK		19,744.80	0.000%	99.772%
6381	SUZUDEN CORP COMMON STOCK		19,743.48	0.000%	99.772%
6382	YAMADA CONSULTING GROUP CO L COMMON STOCK		19,741.93	0.000%	99.773%
6383	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		19,734.63	0.000%	99.773%
6384	NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001		19,672.37	0.000%	99.773%
6385	KVH INDUSTRIES INC COMMON STOCK USD.01		19,665.16	0.000%	99.774%
6386	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		19,636.61	0.000%	99.774%
6387	29METALS LTD COMMON STOCK		19,627.90	0.000%	99.774%
6388	TAISEI ONCHO CO LTD COMMON STOCK		19,609.79	0.000%	99.775%
6389	PANTHEON RESOURCES PLC COMMON STOCK GBP.01		19,608.53	0.000%	99.775%
6390	MIQUEL Y COSTAS COMMON STOCK EUR2.0		19,603.94	0.000%	99.775%
6391	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		19,603.24	0.000%	99.775%
6392	GREENS CO LTD COMMON STOCK		19,599.90	0.000%	99.776%
6393	AUTOMATIC BANK SERVICES LTD COMMON STOCK		19,586.72	0.000%	99.776%
6394	JFE SYSTEMS INC COMMON STOCK		19,573.16	0.000%	99.776%
6395	BAUDROIE INC COMMON STOCK		19,552.86	0.000%	99.777%
6396	COSMOS INITIA CO LTD COMMON STOCK		19,552.02	0.000%	99.777%
6397	ASPO OYJ COMMON STOCK		19,546.30	0.000%	99.777%
6398	NIHON FLUSH CO LTD COMMON STOCK		19,542.82	0.000%	99.778%
6399	SEMITEC CORP COMMON STOCK		19,542.61	0.000%	99.778%
6400	YUKIGUNI FACTORY CO LTD COMMON STOCK		19,523.47	0.000%	99.778%
6401	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		19,486.25	0.000%	99.778%
6402	YAGI + CO LTD COMMON STOCK		19,439.70	0.000%	99.779%
6403	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		19,438.64	0.000%	99.779%
6404	CARLIT CO LTD COMMON STOCK		19,436.25	0.000%	99.779%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6405	OPEN LENDING CORP COMMON STOCK		19,429.96	0.000%	99.780%
6406	GDI PROPERTY GROUP REIT		19,364.88	0.000%	99.780%
6407	PEGASUS CO LTD COMMON STOCK		19,352.52	0.000%	99.780%
6408	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		19,328.72	0.000%	99.781%
6409	OAT AGRIO CO LTD COMMON STOCK		19,290.37	0.000%	99.781%
6410	FAGERHULT GROUP AB COMMON STOCK SEK.57		19,254.37	0.000%	99.781%
6411	DIGIA OYJ COMMON STOCK EUR.1		19,250.42	0.000%	99.781%
6412	GILDAN ACTIVEWEAR INC COMMON STOCK		19,228.02	0.000%	99.782%
6413	ALLIED PROPERTIES REAL ESTAT REIT		19,214.95	0.000%	99.782%
6414	MUTO SEIKO CO COMMON STOCK		19,199.31	0.000%	99.782%
6415	DAIWA HOUSE LOGISTICS TRUST REIT		19,179.87	0.000%	99.783%
6416	JICHODO CO LTD COMMON STOCK		19,120.41	0.000%	99.783%
6417	SAMTY RESIDENTIAL INVESTMENT REIT		19,104.93	0.000%	99.783%
6418	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		19,081.01	0.000%	99.783%
6419	SEAPORT ENTERTAINMENT GROUP COMMON STOCK		19,052.22	0.000%	99.784%
6420	PIA CORP COMMON STOCK		19,047.56	0.000%	99.784%
6421	SINGAMAS CONTAINER HLDGS COMMON STOCK		19,042.66	0.000%	99.784%
6422	WILL GROUP INC COMMON STOCK		19,029.61	0.000%	99.785%
6423	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		18,990.69	0.000%	99.785%
6424	BRONCO BILLY CO LTD COMMON STOCK		18,988.41	0.000%	99.785%
6425	CURIOSITYSTREAM INC COMMON STOCK		18,959.56	0.000%	99.785%
6426	SANKO METAL INDUSTRIAL CO COMMON STOCK		18,949.45	0.000%	99.786%
6427	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		18,948.31	0.000%	99.786%
6428	HIREQUEST INC COMMON STOCK USD.001		18,895.35	0.000%	99.786%
6429	INPLAY OIL CORP COMMON STOCK		18,886.19	0.000%	99.787%
6430	SFP HOLDINGS CO LTD COMMON STOCK		18,885.03	0.000%	99.787%
6431	RACCOON HOLDINGS INC COMMON STOCK		18,870.97	0.000%	99.787%
6432	KOENIG + BAUER AG COMMON STOCK NPV		18,846.75	0.000%	99.787%
6433	MARUZEN CO LTD COMMON STOCK		18,843.93	0.000%	99.788%
6434	JAPAN CASH MACHINE CO LTD COMMON STOCK		18,827.77	0.000%	99.788%
6435	HOME INVEST BELGIUM REIT		18,826.54	0.000%	99.788%
6436	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0		18,819.67	0.000%	99.789%
6437	LNA SANTE COMMON STOCK EUR2.0		18,804.91	0.000%	99.789%
6438	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		18,766.86	0.000%	99.789%
6439	NITTO KOHKI CO LTD COMMON STOCK		18,748.70	0.000%	99.789%
6440	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		18,744.04	0.000%	99.790%
6441	ABACUS GROUP REIT		18,741.61	0.000%	99.790%
6442	AEROPORTO GUGLIELMO MARCONI COMMON STOCK NPV		18,688.93	0.000%	99.790%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
6443	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		18,677.52	0.000%	99.791%
6444	DESIGNER BRANDS INC CLASS A COMMON STOCK		18,670.04	0.000%	99.791%
6445	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		18,647.97	0.000%	99.791%
6446	NITTO SEIKO CO LTD COMMON STOCK		18,644.98	0.000%	99.791%
6447	ZALARIS ASA COMMON STOCK NOK.1		18,642.37	0.000%	99.792%
6448	DUSTIN GROUP AB COMMON STOCK SEK5.0		18,634.65	0.000%	99.792%
6449	GSI CREOS CORP COMMON STOCK		18,630.02	0.000%	99.792%
6450	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		18,611.62	0.000%	99.793%
6451	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		18,592.10	0.000%	99.793%
6452	TECHNOTRANS SE COMMON STOCK		18,582.56	0.000%	99.793%
6453	TAKEBISHI CORP COMMON STOCK		18,532.37	0.000%	99.793%
6454	INVESTORE PROPERTY LTD COMMON STOCK		18,530.04	0.000%	99.794%
6455	TERASAKI ELECTRIC CO LTD COMMON STOCK		18,528.77	0.000%	99.794%
6456	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		18,493.31	0.000%	99.794%
6457	OVAL CORP COMMON STOCK		18,484.35	0.000%	99.795%
6458	SUNDART HOLDINGS COMMON STOCK		18,466.15	0.000%	99.795%
6459	QUARTERHILL INC COMMON STOCK		18,457.62	0.000%	99.795%
6460	KYUSHU LEASING SERVICE CO COMMON STOCK		18,456.47	0.000%	99.795%
6461	KP TISSUE INC COMMON STOCK		18,435.74	0.000%	99.796%
6462	SELECTQUOTE INC COMMON STOCK USD.01		18,397.04	0.000%	99.796%
6463	SATORI ELECTRIC CO LTD COMMON STOCK		18,394.58	0.000%	99.796%
6464	SEER INC COMMON STOCK USD.00001		18,390.39	0.000%	99.797%
6465	IWATSUKA CONFECTIONERY CO COMMON STOCK		18,384.43	0.000%	99.797%
6466	WDB HOLDINGS CO LTD COMMON STOCK		18,377.04	0.000%	99.797%
6467	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		18,374.13	0.000%	99.797%
6468	MARUBUN CORP COMMON STOCK		18,362.31	0.000%	99.798%
6469	HKFOODS OYJ COMMON STOCK		18,342.48	0.000%	99.798%
6470	RXSIGHT INC COMMON STOCK USD.001		18,341.31	0.000%	99.798%
6471	MIRAI INDUSTRY CO LTD COMMON STOCK		18,323.00	0.000%	99.798%
6472	YAMAMI CO COMMON STOCK		18,317.05	0.000%	99.799%
6473	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		18,316.52	0.000%	99.799%
6474	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		18,301.33	0.000%	99.799%
6475	OPTIMIZERX CORP COMMON STOCK USD.001		18,300.06	0.000%	99.800%
6476	LUOTEA PLC COMMON STOCK		18,291.08	0.000%	99.800%
6477	MACFARLANE GROUP PLC COMMON STOCK GBP.25		18,278.60	0.000%	99.800%
6478	CHUGAI RO CO LTD COMMON STOCK		18,266.93	0.000%	99.800%
6479	MORY INDUSTRIES INC COMMON STOCK		18,229.56	0.000%	99.801%
6480	SUGIMOTO + CO LTD COMMON STOCK		18,227.71	0.000%	99.801%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6481	OTELLO CORP ASA COMMON STOCK NOK.02		18,216.27	0.000%	99.801%
6482	VERA BRADLEY INC COMMON STOCK		18,199.37	0.000%	99.802%
6483	GESCO SE NA O.N COMMON STOCK EUR1.0		18,193.94	0.000%	99.802%
6484	TACHIKAWA CORP COMMON STOCK		18,192.96	0.000%	99.802%
6485	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		18,155.58	0.000%	99.802%
6486	MEIWA ESTATE CO LTD COMMON STOCK		18,154.22	0.000%	99.803%
6487	PORT INC COMMON STOCK		18,137.97	0.000%	99.803%
6488	MRMAX HOLDINGS LTD COMMON STOCK		18,129.39	0.000%	99.803%
6489	XRF SCIENTIFIC LTD COMMON STOCK		18,123.04	0.000%	99.803%
6490	FLEETWOOD LTD COMMON STOCK		18,121.83	0.000%	99.804%
6491	NAGASE BROTHERS INC COMMON STOCK		18,121.65	0.000%	99.804%
6492	MEDIAALPHA INC CLASS A COMMON STOCK USD.01		18,120.81	0.000%	99.804%
6493	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		18,120.29	0.000%	99.805%
6494	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		18,085.82	0.000%	99.805%
6495	LIFETIME BRANDS INC COMMON STOCK USD.01		18,079.53	0.000%	99.805%
6496	ADDIKO BANK AG COMMON STOCK		18,078.67	0.000%	99.805%
6497	NOVOLOG LTD COMMON STOCK		18,062.49	0.000%	99.806%
6498	MAHA CAPITAL AB COMMON STOCK SEK.011		18,059.39	0.000%	99.806%
6499	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		18,040.28	0.000%	99.806%
6500	STONERIDGE INC COMMON STOCK		18,015.80	0.000%	99.806%
6501	BANYAN TREE HOLDINGS LTD COMMON STOCK		18,007.48	0.000%	99.807%
6502	CAPRAL LTD COMMON STOCK		17,968.00	0.000%	99.807%
6503	BELL FINANCIAL GROUP LTD COMMON STOCK		17,934.63	0.000%	99.807%
6504	WATAHAN + CO LTD COMMON STOCK		17,920.78	0.000%	99.808%
6505	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		17,896.65	0.000%	99.808%
6506	INCAP OYJ COMMON STOCK		17,890.92	0.000%	99.808%
6507	EMPEROR WATCH + JEWELLERY COMMON STOCK		17,871.68	0.000%	99.808%
6508	NRJ GROUP COMMON STOCK		17,840.85	0.000%	99.809%
6509	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		17,828.45	0.000%	99.809%
6510	AMADEUS FIRE AG COMMON STOCK		17,815.29	0.000%	99.809%
6511	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		17,798.94	0.000%	99.809%
6512	HENNGE KK COMMON STOCK		17,771.65	0.000%	99.810%
6513	HIPER GLOBAL LTD COMMON STOCK		17,747.51	0.000%	99.810%
6514	RF INDUSTRIES LTD COMMON STOCK USD.01		17,728.59	0.000%	99.810%
6515	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		17,705.55	0.000%	99.811%
6516	VIOHALCO SA COMMON STOCK		17,696.36	0.000%	99.811%
6517	MARKLINES CO LTD COMMON STOCK		17,692.90	0.000%	99.811%
6518	SEPTENI HOLDINGS CO LTD COMMON STOCK		17,671.01	0.000%	99.811%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
6519	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		17,664.91	0.000%	99.812%
6520	FIDUCIAN GROUP LTD COMMON STOCK		17,656.73	0.000%	99.812%
6521	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		17,649.34	0.000%	99.812%
6522	GMO FINANCIAL GATE INC COMMON STOCK		17,644.46	0.000%	99.812%
6523	NITTOC CONSTRUCTION CO LTD COMMON STOCK		17,586.10	0.000%	99.813%
6524	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		17,582.48	0.000%	99.813%
6525	SOLID FORSAKRING AB COMMON STOCK SEK1.5		17,562.24	0.000%	99.813%
6526	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		17,560.83	0.000%	99.814%
6527	HOTLAND HOLDINGS CO LTD COMMON STOCK		17,514.14	0.000%	99.814%
6528	KIMURA UNITY CO LTD COMMON STOCK		17,502.43	0.000%	99.814%
6529	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		17,482.81	0.000%	99.814%
6530	VISTA GROUP INTERNATIONAL LT COMMON STOCK		17,475.91	0.000%	99.815%
6531	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		17,468.31	0.000%	99.815%
6532	SPACE CO LTD COMMON STOCK		17,379.87	0.000%	99.815%
6533	NAKAMURAYA CO LTD COMMON STOCK		17,353.71	0.000%	99.815%
6534	DREAM INTERNATIONAL LTD COMMON STOCK		17,346.81	0.000%	99.816%
6535	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		17,342.91	0.000%	99.816%
6536	SUBARU ENTERPRISE CO LTD COMMON STOCK		17,309.81	0.000%	99.816%
6537	CLARUS CORP COMMON STOCK USD.0001		17,286.67	0.000%	99.816%
6538	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		17,282.12	0.000%	99.817%
6539	AKATSUKI CORP COMMON STOCK		17,242.57	0.000%	99.817%
6540	NEXUS INDUSTRIAL REIT UNIT		17,211.58	0.000%	99.817%
6541	AUTOSPORTS GROUP LTD COMMON STOCK		17,208.76	0.000%	99.817%
6542	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		17,203.66	0.000%	99.818%
6543	NORTHERN OCEAN LTD COMMON STOCK		17,180.32	0.000%	99.818%
6544	SYSTEM RESEARCH CO LTD COMMON STOCK		17,106.28	0.000%	99.818%
6545	LIKE INC COMMON STOCK		17,096.54	0.000%	99.819%
6546	GOLDMONEY INC COMMON STOCK		17,082.59	0.000%	99.819%
6547	EAT+HOLDINGS CO LTD COMMON STOCK		17,082.24	0.000%	99.819%
6548	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		17,074.61	0.000%	99.819%
6549	SBS TRANSIT LTD COMMON STOCK		17,049.93	0.000%	99.820%
6550	LEIFHEIT AG COMMON STOCK		17,049.11	0.000%	99.820%
6551	FUBOTV INC CLASS A COMMON STOCK USD.0001		17,031.72	0.000%	99.820%
6552	NOVAVEST REAL ESTATE AG COMMON STOCK		17,026.59	0.000%	99.820%
6553	NICE CORP COMMON STOCK		17,011.84	0.000%	99.821%
6554	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		17,011.73	0.000%	99.821%
6555	AJIS CO LTD COMMON STOCK		17,010.28	0.000%	99.821%
6556	NICHIMO CO LTD (FISHING) COMMON STOCK		16,959.24	0.000%	99.821%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
6557	ULTRALIFE CORP COMMON STOCK USD.1		16,955.15	0.000%	99.822%
6558	FP PARTNER INC COMMON STOCK		16,937.07	0.000%	99.822%
6559	OFX GROUP LTD COMMON STOCK		16,926.64	0.000%	99.822%
6560	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		16,908.98	0.000%	99.822%
6561	MAMMY MART HOLDINGS CORP COMMON STOCK		16,905.94	0.000%	99.823%
6562	CHINO CORP COMMON STOCK		16,905.86	0.000%	99.823%
6563	DAITO BANK LTD/THE COMMON STOCK		16,900.73	0.000%	99.823%
6564	TECHNO MEDICA CO LTD COMMON STOCK		16,875.27	0.000%	99.823%
6565	GAMEHOST INC COMMON STOCK		16,858.27	0.000%	99.824%
6566	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		16,858.01	0.000%	99.824%
6567	GENTRACK GROUP LTD COMMON STOCK		16,838.98	0.000%	99.824%
6568	LOOK HOLDINGS INC COMMON STOCK		16,822.88	0.000%	99.824%
6569	LIFULL CO LTD COMMON STOCK		16,816.57	0.000%	99.825%
6570	COBRAM ESTATE OLIVES LTD COMMON STOCK		16,811.92	0.000%	99.825%
6571	KOMATSU MATERE CO LTD COMMON STOCK		16,799.42	0.000%	99.825%
6572	PRIM SA COMMON STOCK EUR.25		16,785.88	0.000%	99.825%
6573	SAMSE SA COMMON STOCK EUR1.0		16,784.95	0.000%	99.826%
6574	TECHNOFLEX CORP COMMON STOCK		16,736.68	0.000%	99.826%
6575	NUIX LTD COMMON STOCK		16,720.30	0.000%	99.826%
6576	ENCORE ENERGY CORP COMMON STOCK		16,712.15	0.000%	99.826%
6577	NUEVA EXPRESION TEXTIL SA COMMON STOCK EUR.016		16,682.04	0.000%	99.827%
6578	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1		16,680.40	0.000%	99.827%
6579	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		16,676.94	0.000%	99.827%
6580	M+C SAATCHI PLC COMMON STOCK GBP.01		16,661.08	0.000%	99.827%
6581	TITAN MINERALS LTD COMMON STOCK		16,656.91	0.000%	99.828%
6582	FORRESTER RESEARCH INC COMMON STOCK USD.01		16,651.59	0.000%	99.828%
6583	LHN LTD COMMON STOCK		16,628.96	0.000%	99.828%
6584	TTEC HOLDINGS INC COMMON STOCK USD.01		16,598.67	0.000%	99.829%
6585	SHINWA CO LTD/GIFU COMMON STOCK		16,591.49	0.000%	99.829%
6586	CENTURION CORP LTD COMMON STOCK		16,584.81	0.000%	99.829%
6587	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01		16,584.66	0.000%	99.829%
6588	BULTEN AB COMMON STOCK SEK.5		16,563.23	0.000%	99.830%
6589	AD SOL NISSIN CORP COMMON STOCK		16,556.91	0.000%	99.830%
6590	OENON HOLDINGS INC COMMON STOCK		16,552.75	0.000%	99.830%
6591	DAISHINKU CORP COMMON STOCK		16,512.35	0.000%	99.830%
6592	HIROSHIMA GAS CO LTD COMMON STOCK		16,507.44	0.000%	99.831%
6593	CMB TECH NV COMMON STOCK		16,467.17	0.000%	99.831%
6594	KSK CO LTD COMMON STOCK		16,446.15	0.000%	99.831%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6595	RIX CORP COMMON STOCK		16,444.35	0.000%	99.831%
6596	EUREKA GROUP HOLDINGS LTD COMMON STOCK		16,439.00	0.000%	99.832%
6597	ZERO CO LTD COMMON STOCK		16,439.00	0.000%	99.832%
6598	IMMSI SPA COMMON STOCK		16,420.47	0.000%	99.832%
6599	ASSERTIO HOLDINGS INC COMMON STOCK		16,401.74	0.000%	99.832%
6600	ASPEN GROUP REIT		16,400.32	0.000%	99.833%
6601	ETERNAL HOSPITALITY GROUP CO COMMON STOCK		16,391.46	0.000%	99.833%
6602	HOKURYO CO LTD COMMON STOCK		16,390.84	0.000%	99.833%
6603	MATSUOKA CORP COMMON STOCK		16,388.43	0.000%	99.833%
6604	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		16,385.13	0.000%	99.834%
6605	I MOBILE CO LTD COMMON STOCK		16,351.53	0.000%	99.834%
6606	DMC GLOBAL INC COMMON STOCK		16,351.12	0.000%	99.834%
6607	FIGEAC AERO COMMON STOCK EUR.12		16,330.65	0.000%	99.834%
6608	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		16,309.54	0.000%	99.835%
6609	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1		16,302.74	0.000%	99.835%
6610	MAYNE PHARMA GROUP LTD COMMON STOCK		16,279.33	0.000%	99.835%
6611	ZUIKO CORP COMMON STOCK		16,231.59	0.000%	99.835%
6612	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK		16,195.43	0.000%	99.835%
6613	KINKI SHARYO CO LTD COMMON STOCK		16,184.33	0.000%	99.836%
6614	FACC AG COMMON STOCK		16,177.61	0.000%	99.836%
6615	GAKUJO CO LTD COMMON STOCK		16,167.79	0.000%	99.836%
6616	FIRST REAL ESTATE INVT TRUST REIT		16,166.97	0.000%	99.836%
6617	ALFEN N.V. COMMON STOCK EUR.1		16,163.04	0.000%	99.837%
6618	ASTENA HOLDINGS CO LTD COMMON STOCK		16,158.77	0.000%	99.837%
6619	TCM GROUP A/S COMMON STOCK DKK.1		16,124.25	0.000%	99.837%
6620	EM SYSTEMS CO LTD COMMON STOCK		16,100.04	0.000%	99.837%
6621	GLOBAL SECURITY EXPERTS INC COMMON STOCK		16,097.74	0.000%	99.838%
6622	ITMEDIA INC COMMON STOCK		16,091.49	0.000%	99.838%
6623	DOMINION LENDING CENTRES INC COMMON STOCK		16,078.66	0.000%	99.838%
6624	COMPUGEN LTD COMMON STOCK		16,066.29	0.000%	99.838%
6625	GECOSS CORP COMMON STOCK		16,065.88	0.000%	99.839%
6626	VULCAN STEEL LTD COMMON STOCK		16,035.55	0.000%	99.839%
6627	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		16,029.96	0.000%	99.839%
6628	BULL DOG SAUCE CO LTD COMMON STOCK		16,025.76	0.000%	99.839%
6629	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		16,001.53	0.000%	99.840%
6630	DOUGLAS ELLIMAN INC COMMON STOCK		15,981.20	0.000%	99.840%
6631	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		15,963.58	0.000%	99.840%
6632	MEIWA CORP COMMON STOCK		15,962.99	0.000%	99.840%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6633	HOKKAN HOLDINGS LTD COMMON STOCK		15,959.01	0.000%	99.841%
6634	DAI NIPPON TORYO CO LTD COMMON STOCK		15,942.79	0.000%	99.841%
6635	TWFG INC COMMON STOCK USD.01		15,936.33	0.000%	99.841%
6636	VALUECOMMERCE CO LTD COMMON STOCK		15,930.25	0.000%	99.841%
6637	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		15,893.62	0.000%	99.842%
6638	GIFTEE INC COMMON STOCK		15,884.79	0.000%	99.842%
6639	RION CO LTD COMMON STOCK		15,872.70	0.000%	99.842%
6640	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		15,853.32	0.000%	99.842%
6641	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		15,842.11	0.000%	99.843%
6642	ALL FOR ONE GROUP SE COMMON STOCK		15,838.37	0.000%	99.843%
6643	TOREX SEMICONDUCTOR LTD COMMON STOCK		15,836.48	0.000%	99.843%
6644	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		15,813.44	0.000%	99.843%
6645	NS TOOL CO LTD COMMON STOCK		15,812.40	0.000%	99.844%
6646	KEIWA INC COMMON STOCK		15,812.06	0.000%	99.844%
6647	PARACA INC COMMON STOCK		15,804.53	0.000%	99.844%
6648	GRONLANDSBANKEN COMMON STOCK DKK100.0		15,802.83	0.000%	99.844%
6649	DYE + DURHAM LTD COMMON STOCK		15,792.81	0.000%	99.844%
6650	STRATEC SE COMMON STOCK		15,786.05	0.000%	99.845%
6651	HEALTHCO REIT REIT		15,746.66	0.000%	99.845%
6652	GAKKYUSHA CO LTD COMMON STOCK		15,742.48	0.000%	99.845%
6653	SEIKO ELECTRIC CO LTD COMMON STOCK		15,740.87	0.000%	99.845%
6654	MEDIFAST INC COMMON STOCK USD.001		15,713.05	0.000%	99.846%
6655	VICOM LTD COMMON STOCK		15,706.73	0.000%	99.846%
6656	PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001		15,699.55	0.000%	99.846%
6657	TAZMO CO COMMON STOCK		15,695.91	0.000%	99.846%
6658	ABRA INFORMATION TECHNOLOGIE COMMON STOCK ILS.01		15,689.11	0.000%	99.847%
6659	COMSTOCK INC COMMON STOCK USD.000666		15,674.00	0.000%	99.847%
6660	W SCOPE CORP COMMON STOCK		15,671.48	0.000%	99.847%
6661	mitsubishi steel mfg co ltd common stock		15,660.33	0.000%	99.847%
6662	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		15,652.66	0.000%	99.848%
6663	AMCON DISTRIBUTING CO COMMON STOCK USD.01		15,648.88	0.000%	99.848%
6664	SERITAGE GROWTH PROP A COMMON STOCK USD.01		15,608.28	0.000%	99.848%
6665	GENEL ENERGY PLC COMMON STOCK GBP.1		15,605.51	0.000%	99.848%
6666	POLARIS RENEWABLE ENERGY INC COMMON STOCK		15,601.41	0.000%	99.849%
6667	WA INC COMMON STOCK		15,557.98	0.000%	99.849%
6668	SUMMIT STATE BANK COMMON STOCK		15,555.91	0.000%	99.849%
6669	DAI ICHI CUTTER KOGYO KK COMMON STOCK		15,551.10	0.000%	99.849%
6670	7C SOLARPARKEN AG COMMON STOCK EUR1.0		15,537.38	0.000%	99.849%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
6671	NAKAMOTO PACKS CO LTD COMMON STOCK		15,521.62	0.000%	99.850%
6672	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK		15,492.59	0.000%	99.850%
6673	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01		15,491.54	0.000%	99.850%
6674	CASTRO MODEL LTD COMMON STOCK ILS1.0		15,488.96	0.000%	99.850%
6675	IPS INC COMMON STOCK		15,441.08	0.000%	99.851%
6676	ENVIPRO HOLDINGS INC COMMON STOCK		15,377.83	0.000%	99.851%
6677	D BOX TECHNOLOGIES INC COMMON STOCK		15,364.48	0.000%	99.851%
6678	VP PLC COMMON STOCK GBP.05		15,362.16	0.000%	99.851%
6679	TRILOGY METALS INC COMMON STOCK		15,354.33	0.000%	99.852%
6680	AUMANN AG COMMON STOCK		15,351.82	0.000%	99.852%
6681	NEEDS WELL INC COMMON STOCK		15,302.12	0.000%	99.852%
6682	ANDREW PELLER LTD A COMMON STOCK		15,279.75	0.000%	99.852%
6683	EXCO TECHNOLOGIES LTD COMMON STOCK		15,272.15	0.000%	99.853%
6684	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		15,267.97	0.000%	99.853%
6685	BASE CO LTD COMMON STOCK		15,257.49	0.000%	99.853%
6686	ENAD GLOBAL 7 AB COMMON STOCK SEK.0375		15,254.71	0.000%	99.853%
6687	YUASA FUNASHOKU CO LTD COMMON STOCK		15,247.20	0.000%	99.853%
6688	SOUNDTHINKING INC COMMON STOCK		15,214.60	0.000%	99.854%
6689	CENTRAL REIT INVESTMENT CORP REIT		15,200.47	0.000%	99.854%
6690	PLAZA RETAIL REIT REIT		15,198.28	0.000%	99.854%
6691	IDENTIV INC COMMON STOCK USD.001		15,190.24	0.000%	99.854%
6692	ENOMOTO CO LTD COMMON STOCK		15,189.30	0.000%	99.855%
6693	FREEBIT CO LTD COMMON STOCK		15,159.44	0.000%	99.855%
6694	TOHOKU BANK LTD/THE COMMON STOCK		15,146.77	0.000%	99.855%
6695	JELD WEN HOLDING INC COMMON STOCK USD.01		15,138.38	0.000%	99.855%
6696	ORIOR AG COMMON STOCK CHF4.0		15,091.53	0.000%	99.856%
6697	NNIT A/S COMMON STOCK DKK10.0		15,085.83	0.000%	99.856%
6698	AFENTRA PLC COMMON STOCK GBP.1		15,078.30	0.000%	99.856%
6699	IDEA CONSULTANTS INC COMMON STOCK		15,050.89	0.000%	99.856%
6700	DIGITAL INFORMATION TECHNOLO COMMON STOCK		15,044.27	0.000%	99.856%
6701	ALTIMMUNE INC COMMON STOCK USD.0001		15,023.03	0.000%	99.857%
6702	COMPX INTERNATIONAL INC COMMON STOCK USD.01		14,983.86	0.000%	99.857%
6703	HAGIHARA INDUSTRIES INC COMMON STOCK		14,956.97	0.000%	99.857%
6704	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		14,915.13	0.000%	99.857%
6705	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		14,905.41	0.000%	99.858%
6706	YOROZU CORP COMMON STOCK		14,895.44	0.000%	99.858%
6707	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		14,888.15	0.000%	99.858%
6708	RAPID MICRO BIOSYSTEMS INC A COMMON STOCK USD.01		14,870.94	0.000%	99.858%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6709	KANEKO SEEDS CO LTD COMMON STOCK		14,862.82	0.000%	99.858%
6710	CM.COM COMMON STOCK EUR.06		14,858.02	0.000%	99.859%
6711	TRADELINK ELECTRONIC COMMERC COMMON STOCK		14,848.27	0.000%	99.859%
6712	CTS CO LTD COMMON STOCK		14,830.36	0.000%	99.859%
6713	MELCOR DEVELOPMENTS LTD COMMON STOCK		14,812.23	0.000%	99.859%
6714	CAVVY ENERGY LTD COMMON STOCK		14,807.80	0.000%	99.860%
6715	THRYV HOLDINGS INC COMMON STOCK		14,803.37	0.000%	99.860%
6716	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		14,802.94	0.000%	99.860%
6717	SBI LEASING SERVICES CO LTD COMMON STOCK		14,789.10	0.000%	99.860%
6718	CAC HOLDINGS CORP COMMON STOCK		14,788.12	0.000%	99.861%
6719	ICHIKEN CO LTD COMMON STOCK		14,773.81	0.000%	99.861%
6720	ACHILLES CORP COMMON STOCK		14,731.97	0.000%	99.861%
6721	SEIBU ELECTRIC + MACHINERY COMMON STOCK		14,711.25	0.000%	99.861%
6722	BRAEMAR HOTELS + RESORTS INC REIT USD.01		14,702.75	0.000%	99.861%
6723	OHMOTO GUMI CO LTD COMMON STOCK		14,672.09	0.000%	99.862%
6724	YAC HOLDINGS CO LTD COMMON STOCK		14,635.34	0.000%	99.862%
6725	AMA GROUP LTD COMMON STOCK		14,630.42	0.000%	99.862%
6726	SGL CARBON SE COMMON STOCK		14,619.25	0.000%	99.862%
6727	PRO SHIP INC COMMON STOCK		14,605.33	0.000%	99.863%
6728	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		14,595.53	0.000%	99.863%
6729	ASAHI NET INC COMMON STOCK		14,588.77	0.000%	99.863%
6730	GLOBAL LINK MANAGEMENT INC COMMON STOCK		14,573.19	0.000%	99.863%
6731	STEPPE GOLD LTD COMMON STOCK		14,555.25	0.000%	99.863%
6732	SATA CONSTRUCTION CO LTD COMMON STOCK		14,548.04	0.000%	99.864%
6733	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		14,547.24	0.000%	99.864%
6734	CEGEDIM SA COMMON STOCK EUR.9528		14,545.06	0.000%	99.864%
6735	ASSYSTEM COMMON STOCK EUR1.0		14,537.90	0.000%	99.864%
6736	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		14,476.21	0.000%	99.865%
6737	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		14,474.30	0.000%	99.865%
6738	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		14,454.81	0.000%	99.865%
6739	ORO CO LTD COMMON STOCK		14,420.05	0.000%	99.865%
6740	DLH HOLDINGS CORP COMMON STOCK USD.001		14,418.09	0.000%	99.865%
6741	TECK RESOURCES LTD CLS A COMMON STOCK		14,416.11	0.000%	99.866%
6742	NATWEST GROUP PLC SPON ADR ADR		14,409.19	0.000%	99.866%
6743	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		14,401.88	0.000%	99.866%
6744	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		14,397.48	0.000%	99.866%
6745	SBI ARUHI CORP COMMON STOCK		14,395.51	0.000%	99.866%
6746	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		14,389.11	0.000%	99.867%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6747	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		14,360.34	0.000%	99.867%
6748	UNISYS CORP COMMON STOCK USD.01		14,358.32	0.000%	99.867%
6749	VIVA LEISURE LTD COMMON STOCK		14,342.14	0.000%	99.867%
6750	CENTURIA OFFICE REIT REIT		14,328.91	0.000%	99.868%
6751	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		14,301.68	0.000%	99.868%
6752	BROADBAND TOWER INC COMMON STOCK		14,291.65	0.000%	99.868%
6753	AN2 THERAPEUTICS INC COMMON STOCK USD.00001		14,288.76	0.000%	99.868%
6754	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		14,207.40	0.000%	99.868%
6755	SHIMOJIMA CO LTD COMMON STOCK		14,199.00	0.000%	99.869%
6756	FAITHNETWORK CO LTD COMMON STOCK		14,175.39	0.000%	99.869%
6757	MEDIUS HOLDINGS CO LTD COMMON STOCK		14,159.94	0.000%	99.869%
6758	+DO HOLDINGS CO LTD COMMON STOCK		14,150.39	0.000%	99.869%
6759	KITANO CONSTRUCTION CORP COMMON STOCK		14,146.28	0.000%	99.870%
6760	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03		14,139.55	0.000%	99.870%
6761	FINTECH GLOBAL INCORPORATED COMMON STOCK		14,131.63	0.000%	99.870%
6762	RECORD PLC COMMON STOCK GBP.00025		14,118.84	0.000%	99.870%
6763	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		14,112.28	0.000%	99.870%
6764	GVS SPA COMMON STOCK		14,102.46	0.000%	99.871%
6765	TOHO ZINC CO LTD COMMON STOCK		14,096.43	0.000%	99.871%
6766	PRAEMIUM LTD COMMON STOCK		14,093.59	0.000%	99.871%
6767	LUCECO PLC COMMON STOCK GBP.0005		14,091.80	0.000%	99.871%
6768	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		14,089.18	0.000%	99.871%
6769	ARQ INC COMMON STOCK		14,088.12	0.000%	99.872%
6770	NEXTENSA REIT		14,082.10	0.000%	99.872%
6771	TOSHO CO LTD COMMON STOCK		14,075.65	0.000%	99.872%
6772	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4		14,067.28	0.000%	99.872%
6773	HARD OFF CORPORATION CO LTD COMMON STOCK		14,054.38	0.000%	99.873%
6774	FIRST NORTHWEST BANCORP COMMON STOCK		14,046.96	0.000%	99.873%
6775	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		14,034.65	0.000%	99.873%
6776	RTX A/S COMMON STOCK DKK5.0		14,009.11	0.000%	99.873%
6777	NCD CO LTD/SHINAGAWA COMMON STOCK		13,969.14	0.000%	99.873%
6778	KIBUN FOODS INC COMMON STOCK		13,964.57	0.000%	99.874%
6779	NIHON DENKEI CO LTD COMMON STOCK		13,963.83	0.000%	99.874%
6780	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK		13,960.27	0.000%	99.874%
6781	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		13,927.42	0.000%	99.874%
6782	FORTITUDE GOLD CORP COMMON STOCK USD.01		13,913.93	0.000%	99.874%
6783	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		13,901.56	0.000%	99.875%
6784	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		13,850.20	0.000%	99.875%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6785	AUDICODES LTD COMMON STOCK ILS.01		13,832.90	0.000%	99.875%
6786	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		13,816.55	0.000%	99.875%
6787	ENERGY ONE LTD COMMON STOCK		13,798.19	0.000%	99.875%
6788	CREAL INC COMMON STOCK		13,764.54	0.000%	99.876%
6789	AKWEL COMMON STOCK EUR.8		13,742.60	0.000%	99.876%
6790	USER LOCAL INC COMMON STOCK		13,732.76	0.000%	99.876%
6791	CARASENT AB COMMON STOCK SEK.006913		13,709.78	0.000%	99.876%
6792	NATORI CO LTD COMMON STOCK		13,691.84	0.000%	99.877%
6793	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK		13,675.39	0.000%	99.877%
6794	ATSUGI CO LTD COMMON STOCK		13,668.35	0.000%	99.877%
6795	NET POWER INC COMMON STOCK USD.0001		13,650.59	0.000%	99.877%
6796	STARZ ENTERTAINMENT CORP COMMON STOCK		13,632.14	0.000%	99.877%
6797	SANSEI TECHNOLOGIES INC COMMON STOCK		13,630.77	0.000%	99.878%
6798	FUSO PHARMACEUTICAL INDUST COMMON STOCK		13,628.59	0.000%	99.878%
6799	UEKI CORP COMMON STOCK		13,611.97	0.000%	99.878%
6800	MITANI SANGYO CO LTD COMMON STOCK		13,611.44	0.000%	99.878%
6801	CENTRAL SPORTS CO LTD COMMON STOCK		13,610.56	0.000%	99.878%
6802	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		13,598.82	0.000%	99.879%
6803	UBM DEVELOPMENT AG COMMON STOCK		13,584.41	0.000%	99.879%
6804	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		13,557.91	0.000%	99.879%
6805	SALMON EVOLUTION ASA COMMON STOCK NOK.05		13,551.84	0.000%	99.879%
6806	VALUE HR CO LTD COMMON STOCK		13,549.12	0.000%	99.879%
6807	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		13,527.97	0.000%	99.880%
6808	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0		13,524.55	0.000%	99.880%
6809	KSB SE + CO KGAA COMMON STOCK		13,513.06	0.000%	99.880%
6810	APETIT OYJ COMMON STOCK EUR2.0		13,479.03	0.000%	99.880%
6811	RHYTHM CO LTD COMMON STOCK		13,475.45	0.000%	99.880%
6812	MAXIM POWER CORP COMMON STOCK		13,466.32	0.000%	99.881%
6813	FASTPARTNER AB A COMMON STOCK SEK3.33		13,455.58	0.000%	99.881%
6814	INNOTEK LTD COMMON STOCK		13,433.30	0.000%	99.881%
6815	EBARA FOODS INDUSTRY INC COMMON STOCK		13,425.23	0.000%	99.881%
6816	OPKO HEALTH INC COMMON STOCK USD.01		13,422.30	0.000%	99.881%
6817	TERRACOM LTD COMMON STOCK		13,407.85	0.000%	99.882%
6818	AUTOMOTIVE PROPERTIES REAL E REIT		13,394.09	0.000%	99.882%
6819	CONTRA TREEHOUSE FOODS COMMON STOCK		13,368.27	0.000%	99.882%
6820	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		13,349.93	0.000%	99.882%
6821	CARNABY RESOURCES LTD COMMON STOCK		13,345.70	0.000%	99.883%
6822	RAMACO RESOURCES INC B COMMON STOCK		13,342.37	0.000%	99.883%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6823	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		13,318.43	0.000%	99.883%
6824	CORBY SPIRIT AND WINE LTD COMMON STOCK		13,313.71	0.000%	99.883%
6825	BERKELEY ENERGIA LTD COMMON STOCK		13,312.98	0.000%	99.883%
6826	ENEA AB COMMON STOCK SEK1.0		13,295.26	0.000%	99.884%
6827	FINTEL PLC COMMON STOCK GBP.01		13,294.36	0.000%	99.884%
6828	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		13,291.39	0.000%	99.884%
6829	CHIYODA CO LTD COMMON STOCK		13,264.21	0.000%	99.884%
6830	ARAFURA RARE EARTHS LTD COMMON STOCK		13,262.56	0.000%	99.884%
6831	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33		13,260.09	0.000%	99.885%
6832	HENNESSY ADVISORS INC COMMON STOCK		13,259.29	0.000%	99.885%
6833	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		13,232.59	0.000%	99.885%
6834	BANCA SISTEMA SPA COMMON STOCK NPV		13,210.04	0.000%	99.885%
6835	MUSASHI CO LTD COMMON STOCK		13,203.20	0.000%	99.885%
6836	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		13,199.98	0.000%	99.886%
6837	OIE SANGYO CO LTD COMMON STOCK		13,198.23	0.000%	99.886%
6838	SHINOBU FOODS PRODUCTS CO COMMON STOCK		13,194.70	0.000%	99.886%
6839	ELAN CORP COMMON STOCK		13,192.49	0.000%	99.886%
6840	PROSPERITY REIT REIT		13,180.46	0.000%	99.886%
6841	SURTECO GROUP SE COMMON STOCK		13,176.34	0.000%	99.887%
6842	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		13,163.64	0.000%	99.887%
6843	DEXUS CONVENIENCE RETAIL REI REIT		13,160.23	0.000%	99.887%
6844	SABAF SPA COMMON STOCK EUR1.0		13,155.61	0.000%	99.887%
6845	MIND TECHNOLOGY INC COMMON STOCK USD.01		13,153.33	0.000%	99.887%
6846	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		13,138.53	0.000%	99.888%
6847	J LEASE CO LTD COMMON STOCK		13,135.61	0.000%	99.888%
6848	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		13,134.50	0.000%	99.888%
6849	FUMAKILLA LTD COMMON STOCK		13,108.04	0.000%	99.888%
6850	OOTOYA HOLDINGS CO LTD COMMON STOCK		13,103.33	0.000%	99.888%
6851	NB BANCORP INC COMMON STOCK USD.01		13,101.10	0.000%	99.889%
6852	908 DEVICES INC COMMON STOCK		13,099.09	0.000%	99.889%
6853	BEACON LIGHTING GROUP LTD COMMON STOCK		13,083.54	0.000%	99.889%
6854	FUJI OOZX INC COMMON STOCK		13,070.32	0.000%	99.889%
6855	PRONEXUS INC COMMON STOCK		13,051.72	0.000%	99.889%
6856	SAC S BAR HOLDINGS INC COMMON STOCK		13,041.21	0.000%	99.890%
6857	CHINA MOTOR BUS CO COMMON STOCK		13,028.80	0.000%	99.890%
6858	CORE CORP COMMON STOCK		13,002.50	0.000%	99.890%
6859	DAIHO CORP COMMON STOCK		12,991.23	0.000%	99.890%
6860	OHARA INC COMMON STOCK		12,959.59	0.000%	99.890%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6861	ALPHA SYSTEMS INC COMMON STOCK		12,945.53	0.000%	99.891%
6862	NISSO HOLDINGS CO LTD COMMON STOCK		12,934.81	0.000%	99.891%
6863	ISDN HOLDINGS LTD COMMON STOCK		12,934.40	0.000%	99.891%
6864	NET PROTECTIONS HOLDINGS INC COMMON STOCK		12,917.71	0.000%	99.891%
6865	NAKED WINES PLC COMMON STOCK GBP.075		12,906.41	0.000%	99.891%
6866	REDCENTRIC PLC COMMON STOCK GBP.001		12,883.70	0.000%	99.891%
6867	ZAOH COMPANY LTD COMMON STOCK		12,881.68	0.000%	99.892%
6868	MIYOSHI OIL + FAT CO LTD COMMON STOCK		12,868.39	0.000%	99.892%
6869	ELME COMMUNITIES REIT USD.01		12,853.31	0.000%	99.892%
6870	GARDA PROPERTY GROUP REIT		12,845.62	0.000%	99.892%
6871	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		12,833.28	0.000%	99.892%
6872	IONEER LTD COMMON STOCK		12,827.36	0.000%	99.893%
6873	ARTNER CO LTD COMMON STOCK		12,826.16	0.000%	99.893%
6874	VIZSLA SILVER CORP COMMON STOCK		12,817.54	0.000%	99.893%
6875	FABASOFT AG COMMON STOCK		12,817.14	0.000%	99.893%
6876	HURCO COMPANIES INC COMMON STOCK		12,814.01	0.000%	99.893%
6877	MEDIA DO CO LTD COMMON STOCK		12,808.10	0.000%	99.894%
6878	HF FOODS GROUP INC COMMON STOCK USD.0001		12,804.36	0.000%	99.894%
6879	Q BEYOND AG KONV NAMENS AKTI COMMON STOCK		12,800.95	0.000%	99.894%
6880	DHI GROUP INC COMMON STOCK USD.01		12,791.06	0.000%	99.894%
6881	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001		12,789.36	0.000%	99.894%
6882	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		12,775.16	0.000%	99.895%
6883	CAREERLINK CO LTD COMMON STOCK		12,763.62	0.000%	99.895%
6884	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		12,762.16	0.000%	99.895%
6885	STEP CO LTD COMMON STOCK		12,753.18	0.000%	99.895%
6886	S POOL INC COMMON STOCK		12,748.19	0.000%	99.895%
6887	HRNETGROUP LTD COMMON STOCK		12,728.98	0.000%	99.896%
6888	FIRST US BANCSHARES INC COMMON STOCK USD.01		12,715.32	0.000%	99.896%
6889	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		12,713.86	0.000%	99.896%
6890	MEDEXUS PHARMACEUTICALS INC COMMON STOCK		12,708.69	0.000%	99.896%
6891	MEDICINOVA INC COMMON STOCK USD.001		12,705.31	0.000%	99.896%
6892	AXACTOR ASA COMMON STOCK NOK5.09		12,696.80	0.000%	99.897%
6893	JAPAN FOUNDATION ENGINEERING COMMON STOCK		12,681.57	0.000%	99.897%
6894	MARVELOUS INC COMMON STOCK		12,678.48	0.000%	99.897%
6895	AIT CORP COMMON STOCK		12,658.19	0.000%	99.897%
6896	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0		12,641.72	0.000%	99.897%
6897	PREMIUM WATER HOLDINGS INC COMMON STOCK		12,611.76	0.000%	99.898%
6898	AMPER SA COMMON STOCK EUR.05		12,595.53	0.000%	99.898%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6899	HLS THERAPEUTICS INC COMMON STOCK		12,578.88	0.000%	99.898%
6900	OHBA CO LTD COMMON STOCK		12,574.52	0.000%	99.898%
6901	HOKURIKU ELECTRICAL CONST COMMON STOCK		12,567.20	0.000%	99.898%
6902	SHUN TAK HOLDINGS LTD COMMON STOCK		12,565.95	0.000%	99.898%
6903	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		12,561.70	0.000%	99.899%
6904	ALLOT LTD COMMON STOCK USD.01		12,519.66	0.000%	99.899%
6905	COLUMBUS A/S COMMON STOCK DKK1.25		12,481.01	0.000%	99.899%
6906	F TECH INC COMMON STOCK		12,480.38	0.000%	99.899%
6907	CORE LITHIUM LTD COMMON STOCK		12,438.46	0.000%	99.899%
6908	CLEARVIEW WEALTH LTD COMMON STOCK		12,425.40	0.000%	99.900%
6909	CITIZENS INC COMMON STOCK		12,422.99	0.000%	99.900%
6910	CSP INC COMMON STOCK USD.01		12,416.89	0.000%	99.900%
6911	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0		12,410.74	0.000%	99.900%
6912	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		12,397.51	0.000%	99.900%
6913	TECHTARGET INC COMMON STOCK USD.001		12,388.09	0.000%	99.901%
6914	CLEANUP CORP COMMON STOCK		12,384.45	0.000%	99.901%
6915	TAIKO BANK LTD/THE COMMON STOCK		12,369.08	0.000%	99.901%
6916	OUTDOOR HOLDING CO COMMON STOCK USD.001		12,353.69	0.000%	99.901%
6917	ALBIS CO LTD COMMON STOCK		12,337.33	0.000%	99.901%
6918	MEREN ENERGY INC COMMON STOCK		12,336.10	0.000%	99.901%
6919	MICROVAST HOLDINGS INC COMMON STOCK USD.0001		12,335.68	0.000%	99.902%
6920	INABA SEISAKUSHO CO LTD COMMON STOCK		12,305.50	0.000%	99.902%
6921	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		12,293.13	0.000%	99.902%
6922	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		12,265.44	0.000%	99.902%
6923	ANABUKI KOSAN INC COMMON STOCK		12,260.28	0.000%	99.902%
6924	OPTIMUS GROUP CO LTD COMMON STOCK		12,258.56	0.000%	99.903%
6925	ZAPTEC ASA COMMON STOCK NOK.015		12,239.48	0.000%	99.903%
6926	CREEK + RIVER CO LTD COMMON STOCK		12,227.34	0.000%	99.903%
6927	OPTICAL CABLE CORP COMMON STOCK		12,222.91	0.000%	99.903%
6928	HAMAT GROUP LTD COMMON STOCK ILS1.0		12,211.23	0.000%	99.903%
6929	AUDAX RENOVABLES SA COMMON STOCK EUR.1		12,207.79	0.000%	99.904%
6930	SOLVVY INC/OSAKA COMMON STOCK		12,205.12	0.000%	99.904%
6931	LIGHTSPEED COMMERCE INC COMMON STOCK		12,161.23	0.000%	99.904%
6932	JIMOTO HOLDINGS INC COMMON STOCK		12,152.53	0.000%	99.904%
6933	MEDICAL SYSTEM NETWORK CO COMMON STOCK		12,142.47	0.000%	99.904%
6934	ENSUIKO SUGAR REFINING CO COMMON STOCK		12,129.09	0.000%	99.904%
6935	HONMA GOLF LTD COMMON STOCK USD.0000025		12,115.61	0.000%	99.905%
6936	YUSHIN CO COMMON STOCK		12,113.52	0.000%	99.905%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6937	SODA NIKKA CO LTD COMMON STOCK		12,102.87	0.000%	99.905%
6938	NAPATECH A/S COMMON STOCK DKK.25		12,100.55	0.000%	99.905%
6939	SHIMADAYA CORPORATION COMMON STOCK		12,096.12	0.000%	99.905%
6940	CSC HOLDINGS LTD/HK COMMON STOCK		12,066.06	0.000%	99.906%
6941	SILVACO GROUP INC COMMON STOCK USD.0001		12,062.10	0.000%	99.906%
6942	TOKYO SANGYO CO LTD COMMON STOCK		12,038.42	0.000%	99.906%
6943	KING CO LTD COMMON STOCK		12,037.59	0.000%	99.906%
6944	NORDIC MINING ASA COMMON STOCK NOK.6		12,030.15	0.000%	99.906%
6945	FINNAIR OYJ COMMON STOCK NPV		12,019.67	0.000%	99.906%
6946	STEVANATO GROUP SPA COMMON STOCK		12,019.30	0.000%	99.907%
6947	BANQUP GROUP COMMON STOCK		12,010.40	0.000%	99.907%
6948	TOPPS TILES PLC COMMON STOCK GBP.0333333		11,999.03	0.000%	99.907%
6949	CAB PAYMENTS HOLDINGS PLC COMMON STOCK GBP.00033		11,987.96	0.000%	99.907%
6950	MIKUNI CORP COMMON STOCK		11,964.43	0.000%	99.907%
6951	AMERICAN VANGUARD CORP COMMON STOCK USD.1		11,960.88	0.000%	99.908%
6952	PETRUS RESOURCES LTD COMMON STOCK		11,960.31	0.000%	99.908%
6953	CATELLA AB COMMON STOCK SEK2.0		11,955.47	0.000%	99.908%
6954	DERMAPHARM HOLDING SE COMMON STOCK		11,921.38	0.000%	99.908%
6955	LARAMIDE RESOURCES COMMON STOCK		11,889.86	0.000%	99.908%
6956	MARIMO REGIONAL REVITALIZATI REIT		11,872.80	0.000%	99.908%
6957	FUELCELL ENERGY INC COMMON STOCK USD.0001		11,870.04	0.000%	99.909%
6958	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		11,859.47	0.000%	99.909%
6959	DOUBLE STANDARD INC COMMON STOCK		11,845.62	0.000%	99.909%
6960	MAXCYTE INC COMMON STOCK		11,844.73	0.000%	99.909%
6961	ILKKA OYJ COMMON STOCK EUR.25		11,832.00	0.000%	99.909%
6962	TRINITY INDUSTRIAL CORP COMMON STOCK		11,826.98	0.000%	99.910%
6963	ASTRONOVA INC COMMON STOCK USD.05		11,810.36	0.000%	99.910%
6964	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		11,807.78	0.000%	99.910%
6965	CERES INC/JAPAN COMMON STOCK		11,805.09	0.000%	99.910%
6966	BRAEMAR PLC COMMON STOCK GBP.1		11,787.41	0.000%	99.910%
6967	OUG HOLDINGS INC COMMON STOCK		11,783.47	0.000%	99.910%
6968	VIAPLAY GROUP AB COMMON STOCK SEK1.0		11,779.66	0.000%	99.911%
6969	KABE GROUP AB B COMMON STOCK SEK5.0		11,775.93	0.000%	99.911%
6970	MAGYAR BANCORP INC COMMON STOCK USD.01		11,770.17	0.000%	99.911%
6971	TENRYU SAW MFG CO LTD COMMON STOCK		11,767.89	0.000%	99.911%
6972	WASEDA ACADEMY CO LTD COMMON STOCK		11,762.65	0.000%	99.911%
6973	LIBRA INSURANCE CO LTD COMMON STOCK		11,754.70	0.000%	99.912%
6974	LIU CHONG HING INVESTMENT COMMON STOCK		11,750.97	0.000%	99.912%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
6975	CFE COMMON STOCK		11,750.65	0.000%	99.912%
6976	XAAR PLC COMMON STOCK GBP.1		11,737.29	0.000%	99.912%
6977	ONAMBA CO LTD COMMON STOCK		11,674.41	0.000%	99.912%
6978	WASHINGTON HOTEL CORP COMMON STOCK		11,656.10	0.000%	99.912%
6979	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		11,639.89	0.000%	99.913%
6980	SIGMA KOKI CO LTD COMMON STOCK		11,623.54	0.000%	99.913%
6981	CHUETSU PULP + PAPER CO LTD COMMON STOCK		11,566.37	0.000%	99.913%
6982	XBIOTECH INC COMMON STOCK		11,551.15	0.000%	99.913%
6983	JADE GROUP INC COMMON STOCK		11,529.42	0.000%	99.913%
6984	BASLER AG COMMON STOCK		11,526.99	0.000%	99.913%
6985	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		11,513.72	0.000%	99.914%
6986	BTG CONSULTING PLC COMMON STOCK GBP.05		11,497.65	0.000%	99.914%
6987	ALPHAPOLIS CO LTD COMMON STOCK		11,448.32	0.000%	99.914%
6988	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		11,428.36	0.000%	99.914%
6989	YOSSIX HOLDINGS CO LTD COMMON STOCK		11,399.89	0.000%	99.914%
6990	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		11,376.47	0.000%	99.915%
6991	INSEEGO CORP COMMON STOCK		11,375.40	0.000%	99.915%
6992	KATO WORKS CO LTD COMMON STOCK		11,364.92	0.000%	99.915%
6993	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		11,342.00	0.000%	99.915%
6994	CORONA CORP COMMON STOCK		11,336.26	0.000%	99.915%
6995	ALTSHULER SHAHAM PENN LTD COMMON STOCK		11,315.98	0.000%	99.915%
6996	EUROAPI SASU COMMON STOCK		11,314.66	0.000%	99.916%
6997	BICO GROUP AB COMMON STOCK SEK.1		11,306.29	0.000%	99.916%
6998	TSUTSUMI JEWELRY CO LTD COMMON STOCK		11,303.63	0.000%	99.916%
6999	KITAGAWA CORP COMMON STOCK		11,275.16	0.000%	99.916%
7000	CBRAIN A/S COMMON STOCK DKK.25		11,270.19	0.000%	99.916%
7001	ROBERT WALTERS PLC COMMON STOCK GBP.2		11,268.32	0.000%	99.916%
7002	NAKABAYASHI CO LTD COMMON STOCK		11,258.53	0.000%	99.917%
7003	ORYZON GENOMICS COMMON STOCK EUR.05		11,250.81	0.000%	99.917%
7004	RENAISSANCE INC COMMON STOCK		11,237.98	0.000%	99.917%
7005	TOBA INC COMMON STOCK		11,196.17	0.000%	99.917%
7006	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		11,196.00	0.000%	99.917%
7007	BF SPA COMMON STOCK NPV		11,186.58	0.000%	99.917%
7008	MIDWICH GROUP PLC COMMON STOCK GBP.01		11,180.49	0.000%	99.918%
7009	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		11,178.12	0.000%	99.918%
7010	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		11,145.72	0.000%	99.918%
7011	MCCOY GLOBAL INC COMMON STOCK		11,134.22	0.000%	99.918%
7012	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		11,118.91	0.000%	99.918%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7013	AVANTIUM COMMON STOCK EUR1.0		11,115.43	0.000%	99.918%
7014	KANAMIC NETWORK CO LTD COMMON STOCK		11,111.63	0.000%	99.919%
7015	AMPLITECH GROUP INC COMMON STOCK		11,081.90	0.000%	99.919%
7016	V ZUG HOLDING AG COMMON STOCK CHF.27		11,076.58	0.000%	99.919%
7017	HOWA MACHINERY LTD COMMON STOCK		11,063.27	0.000%	99.919%
7018	CAN DO CO LTD COMMON STOCK		11,061.29	0.000%	99.919%
7019	MORGUARD REAL ESTATE TR UTS REIT		11,053.03	0.000%	99.919%
7020	TENPOS HOLDINGS CO LTD COMMON STOCK		11,050.81	0.000%	99.920%
7021	ROKKO BUTTER CO LTD COMMON STOCK		11,048.93	0.000%	99.920%
7022	OXLEY HOLDINGS LTD COMMON STOCK		11,045.38	0.000%	99.920%
7023	SEIBU GIKEN CO LTD COMMON STOCK		11,034.86	0.000%	99.920%
7024	NIPPON CONCRETE INDUSTRIES COMMON STOCK		11,026.83	0.000%	99.920%
7025	THOMSON MEDICAL GROUP LTD COMMON STOCK		11,016.44	0.000%	99.920%
7026	BATTALION OIL CORP COMMON STOCK USD.0001		10,993.43	0.000%	99.921%
7027	ARTNATURE INC COMMON STOCK		10,975.17	0.000%	99.921%
7028	FUJI NIHON CORP COMMON STOCK		10,968.26	0.000%	99.921%
7029	YAMAURA CORP COMMON STOCK		10,966.02	0.000%	99.921%
7030	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		10,955.19	0.000%	99.921%
7031	HOT CHILI LTD COMMON STOCK		10,942.71	0.000%	99.921%
7032	MASTECH DIGITAL INC COMMON STOCK USD.01		10,940.65	0.000%	99.922%
7033	PARAGON CARE LTD COMMON STOCK		10,930.56	0.000%	99.922%
7034	IREIT GLOBAL REIT		10,898.74	0.000%	99.922%
7035	EXPENSIFY INC A COMMON STOCK USD.0001		10,879.66	0.000%	99.922%
7036	UNISIA HOLDINGS CO COMMON STOCK		10,872.87	0.000%	99.922%
7037	AMERISERV FINANCIAL INC COMMON STOCK USD.01		10,871.49	0.000%	99.922%
7038	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		10,871.21	0.000%	99.923%
7039	WILDCAT RESOURCES LTD COMMON STOCK		10,861.85	0.000%	99.923%
7040	FIRST CORP INC COMMON STOCK		10,860.24	0.000%	99.923%
7041	NIPPON FELT CO LTD COMMON STOCK		10,846.66	0.000%	99.923%
7042	SAAF HOLDINGS CO LTD COMMON STOCK		10,836.83	0.000%	99.923%
7043	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		10,800.88	0.000%	99.923%
7044	BRISCOE GROUP LTD COMMON STOCK		10,799.31	0.000%	99.924%
7045	ework GROUP AB COMMON STOCK SEK.13		10,791.89	0.000%	99.924%
7046	VERKKOKAUPPA.COM OYJ COMMON STOCK		10,764.11	0.000%	99.924%
7047	WERELDHAVE BELGIUM NV REIT		10,748.35	0.000%	99.924%
7048	STI FOODS HOLDINGS INC COMMON STOCK		10,741.85	0.000%	99.924%
7049	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		10,737.31	0.000%	99.924%
7050	COGSTATE LTD COMMON STOCK		10,735.80	0.000%	99.925%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
7051	PRO REAL ESTATE INVESTMENT T REIT		10,723.22	0.000%	99.925%
7052	HIROSE TUSYO INC COMMON STOCK		10,714.74	0.000%	99.925%
7053	EOLUS AB B SHS COMMON STOCK SEK1.0		10,704.09	0.000%	99.925%
7054	AEON KYUSHU CO LTD COMMON STOCK		10,681.15	0.000%	99.925%
7055	ELTEL AB COMMON STOCK		10,666.51	0.000%	99.925%
7056	VALUE LINE INC COMMON STOCK USD.1		10,664.85	0.000%	99.926%
7057	NEOJAPAN INC COMMON STOCK		10,659.23	0.000%	99.926%
7058	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		10,654.51	0.000%	99.926%
7059	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		10,636.45	0.000%	99.926%
7060	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		10,625.07	0.000%	99.926%
7061	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		10,620.29	0.000%	99.926%
7062	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		10,595.75	0.000%	99.927%
7063	BOMBARDIER INC A COMMON STOCK		10,579.71	0.000%	99.927%
7064	NET LEASE OFFICE PROPERTY REIT		10,574.80	0.000%	99.927%
7065	JIG SAW INC COMMON STOCK		10,521.11	0.000%	99.927%
7066	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		10,519.04	0.000%	99.927%
7067	BGSF INC COMMON STOCK USD.01		10,514.48	0.000%	99.927%
7068	OKADA AIYON CORP COMMON STOCK		10,511.12	0.000%	99.928%
7069	SIF HOLDING NV COMMON STOCK EUR.2		10,502.71	0.000%	99.928%
7070	ONE CAREER INC COMMON STOCK		10,492.01	0.000%	99.928%
7071	CLOVER CORP LTD COMMON STOCK		10,490.76	0.000%	99.928%
7072	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		10,485.45	0.000%	99.928%
7073	RHINEBECK BANCORP INC COMMON STOCK USD.01		10,485.04	0.000%	99.928%
7074	SFC ENERGY AG BR COMMON STOCK		10,468.69	0.000%	99.928%
7075	CPS TECHNOLOGIES CORP COMMON STOCK USD.01		10,449.17	0.000%	99.929%
7076	LIFEVANTAGE CORP COMMON STOCK USD.0001		10,444.24	0.000%	99.929%
7077	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		10,443.92	0.000%	99.929%
7078	TOW CO LTD COMMON STOCK		10,443.47	0.000%	99.929%
7079	KING JIM CO LTD COMMON STOCK		10,439.39	0.000%	99.929%
7080	REAL MATTERS INC COMMON STOCK		10,435.62	0.000%	99.929%
7081	AIRGAIN INC COMMON STOCK USD.0001		10,429.89	0.000%	99.930%
7082	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001		10,420.53	0.000%	99.930%
7083	YE DIGITAL CORP COMMON STOCK		10,417.72	0.000%	99.930%
7084	ANRAKUTEI CO LTD COMMON STOCK		10,402.93	0.000%	99.930%
7085	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		10,395.85	0.000%	99.930%
7086	INTER ACTION CORP COMMON STOCK		10,392.51	0.000%	99.930%
7087	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001		10,391.36	0.000%	99.931%
7088	NEKKAR ASA COMMON STOCK NOK.11		10,387.80	0.000%	99.931%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7089	DULUTH HOLDINGS INC CL B COMMON STOCK		10,368.60	0.000%	99.931%
7090	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		10,349.28	0.000%	99.931%
7091	K FAST HOLDING AB COMMON STOCK SEK.27		10,349.19	0.000%	99.931%
7092	STARTIA HOLDINGS INC COMMON STOCK		10,343.90	0.000%	99.931%
7093	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		10,342.25	0.000%	99.931%
7094	ZEVIA PBC A COMMON STOCK USD.001		10,330.76	0.000%	99.932%
7095	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		10,330.76	0.000%	99.932%
7096	FIRST MINING GOLD CORP COMMON STOCK		10,308.16	0.000%	99.932%
7097	LEM HOLDING SA REG COMMON STOCK CHF.5		10,303.67	0.000%	99.932%
7098	KOMAIHALTEC INC COMMON STOCK		10,274.40	0.000%	99.932%
7099	NEL ASA COMMON STOCK NOK.2		10,262.50	0.000%	99.932%
7100	PUNCH INDUSTRY CO LTD COMMON STOCK		10,253.88	0.000%	99.933%
7101	ILEX MEDICAL LTD COMMON STOCK ILS1.0		10,245.59	0.000%	99.933%
7102	YAMAU HOLDINGS CO LTD COMMON STOCK		10,243.68	0.000%	99.933%
7103	GEFRAN SPA COMMON STOCK EUR1.0		10,212.53	0.000%	99.933%
7104	SATO FOODS CO LTD COMMON STOCK		10,203.68	0.000%	99.933%
7105	NIPPON HOTEL + RESIDENTIAL I REIT		10,191.49	0.000%	99.933%
7106	OKP HOLDINGS LTD COMMON STOCK		10,169.78	0.000%	99.933%
7107	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		10,168.09	0.000%	99.934%
7108	LUCKLAND CO LTD COMMON STOCK		10,161.76	0.000%	99.934%
7109	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		10,153.30	0.000%	99.934%
7110	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.1		10,138.74	0.000%	99.934%
7111	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		10,097.56	0.000%	99.934%
7112	NORTH MEDIA AS COMMON STOCK DKK5.0		10,096.46	0.000%	99.934%
7113	KAMAKURA SHINSHO LTD COMMON STOCK		10,063.43	0.000%	99.935%
7114	LINDSAY AUSTRALIA LTD COMMON STOCK		10,055.89	0.000%	99.935%
7115	QPM ENERGY LTD COMMON STOCK		10,051.04	0.000%	99.935%
7116	RESIMAC GROUP LTD COMMON STOCK		10,048.89	0.000%	99.935%
7117	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001		10,047.30	0.000%	99.935%
7118	SMART PARKING LTD COMMON STOCK		10,042.71	0.000%	99.935%
7119	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		10,031.88	0.000%	99.935%
7120	DOGGO INC COMMON STOCK USD.0001		10,030.62	0.000%	99.936%
7121	AVAL DATA CORP COMMON STOCK		10,027.16	0.000%	99.936%
7122	NICCA CHEMICAL CO LTD COMMON STOCK		10,012.89	0.000%	99.936%
7123	I K K HOLDINGS INC COMMON STOCK		9,993.55	0.000%	99.936%
7124	PINE CLIFF ENERGY LTD COMMON STOCK		9,971.43	0.000%	99.936%
7125	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		9,969.33	0.000%	99.936%
7126	DOCEBO INC COMMON STOCK		9,943.94	0.000%	99.937%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7127	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		9,936.54	0.000%	99.937%
7128	EUROZ HARTLEYS GROUP LTD COMMON STOCK		9,914.77	0.000%	99.937%
7129	HAIVISION SYSTEMS INC COMMON STOCK		9,906.26	0.000%	99.937%
7130	SMK CORP COMMON STOCK		9,895.42	0.000%	99.937%
7131	EMAK SPA COMMON STOCK EUR.26		9,882.62	0.000%	99.937%
7132	TOKYO PRINTING INK MFG CO COMMON STOCK		9,879.93	0.000%	99.937%
7133	ADVANCED MEDIA INC COMMON STOCK		9,877.55	0.000%	99.938%
7134	COPRO HOLDINGS CO LTD COMMON STOCK		9,859.98	0.000%	99.938%
7135	FUJI UNITED HOLDINGS CO LTD COMMON STOCK		9,858.54	0.000%	99.938%
7136	CHUO GYORUI CO LTD COMMON STOCK		9,852.28	0.000%	99.938%
7137	NEW ART HOLDINGS CO LTD COMMON STOCK		9,844.45	0.000%	99.938%
7138	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		9,812.79	0.000%	99.938%
7139	FM MATTSSON AB COMMON STOCK SEK1.0		9,811.43	0.000%	99.939%
7140	SYNTHOMER PLC COMMON STOCK GBP.1		9,802.65	0.000%	99.939%
7141	DIRECT MARKETING MIX INC COMMON STOCK		9,799.94	0.000%	99.939%
7142	CONTRA ALBIREO PHARMA COMMON STOCK		9,794.62	0.000%	99.939%
7143	KAMADA LTD COMMON STOCK		9,735.04	0.000%	99.939%
7144	KLARABO SVERIGE AB B COMMON STOCK SEK.05		9,725.77	0.000%	99.939%
7145	ALPHA PRO TECH LTD COMMON STOCK USD.01		9,724.66	0.000%	99.939%
7146	JOINT CORP/THE COMMON STOCK USD.001		9,721.89	0.000%	99.940%
7147	ADVAN GROUP CO LTD COMMON STOCK		9,719.05	0.000%	99.940%
7148	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		9,706.70	0.000%	99.940%
7149	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.0		9,705.39	0.000%	99.940%
7150	SOLITON SYSTEMS KK COMMON STOCK		9,697.99	0.000%	99.940%
7151	SUPREMEX INC COMMON STOCK		9,694.92	0.000%	99.940%
7152	IZEA WORLDWIDE INC COMMON STOCK USD.0001		9,692.54	0.000%	99.940%
7153	EKINOPS COMMON STOCK EUR.5		9,681.38	0.000%	99.941%
7154	TAKKT AG COMMON STOCK		9,659.78	0.000%	99.941%
7155	BRIGHTSTAR RESOURCES LTD COMMON STOCK		9,624.92	0.000%	99.941%
7156	OPTIMUM COMMUNICATIONS INC A COMMON STOCK USD.01		9,624.28	0.000%	99.941%
7157	BARCLAYS PLC SPONS ADR ADR		9,624.00	0.000%	99.941%
7158	PEOPLEIN LTD COMMON STOCK		9,617.72	0.000%	99.941%
7159	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		9,614.63	0.000%	99.941%
7160	TIGERS POLYMER CORP COMMON STOCK		9,609.83	0.000%	99.942%
7161	CASH CONVERTERS INTL LTD COMMON STOCK		9,590.44	0.000%	99.942%
7162	PHILOGEN SPA COMMON STOCK		9,586.28	0.000%	99.942%
7163	BEAUTY GARAGE INC COMMON STOCK		9,583.48	0.000%	99.942%
7164	PRIME MEDICINE INC COMMON STOCK USD.00001		9,554.49	0.000%	99.942%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
7165	YONKYU CO LTD COMMON STOCK		9,547.51	0.000%	99.942%
7166	FIRST GUARANTY BANCSHARES IN COMMON STOCK		9,545.72	0.000%	99.942%
7167	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		9,543.74	0.000%	99.943%
7168	PLAID INC COMMON STOCK		9,528.87	0.000%	99.943%
7169	GUERBET COMMON STOCK EUR1.0		9,524.61	0.000%	99.943%
7170	SHENWAN HONGYUAN HK LTD COMMON STOCK		9,524.03	0.000%	99.943%
7171	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		9,499.30	0.000%	99.943%
7172	CMC MARKETS PLC COMMON STOCK GBP.25		9,482.40	0.000%	99.943%
7173	STRIKE ENERGY LTD COMMON STOCK		9,448.92	0.000%	99.943%
7174	SF REAL ESTATE INVESTMENT TR REIT		9,442.48	0.000%	99.944%
7175	EVLI PLC CLASS B COMMON STOCK		9,441.16	0.000%	99.944%
7176	ADTRAN NETWORKING SE COMMON STOCK		9,441.15	0.000%	99.944%
7177	DIALIGHT PLC COMMON STOCK GBP.0189		9,432.28	0.000%	99.944%
7178	GENERATION DEVELOPMENT GROUP COMMON STOCK		9,423.32	0.000%	99.944%
7179	ELANDERS AB B SHS COMMON STOCK SEK10.0		9,413.17	0.000%	99.944%
7180	RESOURCES CONNECTION INC COMMON STOCK USD.01		9,389.82	0.000%	99.944%
7181	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.5		9,346.23	0.000%	99.945%
7182	ISHIZUKA GLASS CO LTD COMMON STOCK		9,334.86	0.000%	99.945%
7183	YAMADA CORP COMMON STOCK		9,318.12	0.000%	99.945%
7184	GRANGE RESOURCES LTD COMMON STOCK		9,313.32	0.000%	99.945%
7185	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		9,311.94	0.000%	99.945%
7186	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		9,299.34	0.000%	99.945%
7187	AZKOYEN SA COMMON STOCK EUR.6		9,290.37	0.000%	99.945%
7188	F+M CO LTD COMMON STOCK		9,276.67	0.000%	99.946%
7189	HERITAGE GLOBAL INC COMMON STOCK USD.007		9,245.45	0.000%	99.946%
7190	KATHMANDU HOLDINGS LTD COMMON STOCK		9,239.51	0.000%	99.946%
7191	EQ OYJ COMMON STOCK		9,233.20	0.000%	99.946%
7192	SANGOMA TECHNOLOGIES CORP COMMON STOCK		9,226.29	0.000%	99.946%
7193	YESASIA HOLDINGS LTD COMMON STOCK		9,208.60	0.000%	99.946%
7194	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		9,201.60	0.000%	99.946%
7195	TECHNO SMART CORP COMMON STOCK		9,186.83	0.000%	99.947%
7196	FONAR CORP COMMON STOCK USD.0001		9,184.65	0.000%	99.947%
7197	SHIKIBO LTD COMMON STOCK		9,182.57	0.000%	99.947%
7198	VESTUM AB COMMON STOCK SEK.33		9,171.57	0.000%	99.947%
7199	FUJIMAK CORP COMMON STOCK		9,129.74	0.000%	99.947%
7200	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		9,124.78	0.000%	99.947%
7201	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		9,121.28	0.000%	99.947%
7202	NARERU GROUP INC COMMON STOCK		9,110.57	0.000%	99.948%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7203	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		9,085.00	0.000%	99.948%
7204	AINAVO HOLDINGS CO LTD COMMON STOCK		9,082.70	0.000%	99.948%
7205	BTB REAL ESTATE INVESTMENT T REIT		9,078.67	0.000%	99.948%
7206	PENINSULA GROUP LTD COMMON STOCK ILS.1		9,067.62	0.000%	99.948%
7207	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001		9,057.93	0.000%	99.948%
7208	LUCARA DIAMOND CORP COMMON STOCK		9,057.45	0.000%	99.948%
7209	HIMACS LTD COMMON STOCK		9,046.54	0.000%	99.949%
7210	IBJ INC COMMON STOCK		9,040.99	0.000%	99.949%
7211	MODIV INDUSTRIAL INC REIT USD.001		9,033.85	0.000%	99.949%
7212	RAKON LTD COMMON STOCK		9,027.24	0.000%	99.949%
7213	TRIFAST PLC COMMON STOCK GBP.05		9,018.76	0.000%	99.949%
7214	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		9,009.92	0.000%	99.949%
7215	SEGUE GROUP CO LTD COMMON STOCK		8,993.40	0.000%	99.949%
7216	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		8,990.63	0.000%	99.949%
7217	GAIA INC COMMON STOCK USD.0001		8,988.48	0.000%	99.950%
7218	TORIGOE CO LTD/THE COMMON STOCK		8,977.56	0.000%	99.950%
7219	FIRST JUEN CO LTD COMMON STOCK		8,950.29	0.000%	99.950%
7220	HIMARAYA CO LTD COMMON STOCK		8,941.80	0.000%	99.950%
7221	KEL CORP COMMON STOCK		8,930.64	0.000%	99.950%
7222	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		8,923.08	0.000%	99.950%
7223	ICHIGO HOTEL REIT INVESTMENT REIT		8,895.11	0.000%	99.950%
7224	AXELL CORP COMMON STOCK		8,891.10	0.000%	99.951%
7225	ABC ARBITRAGE COMMON STOCK EUR.016		8,881.65	0.000%	99.951%
7226	FIRST BROTHERS CO LTD COMMON STOCK		8,855.55	0.000%	99.951%
7227	TOYO LOGISTICS CO LTD COMMON STOCK		8,838.03	0.000%	99.951%
7228	CMC CORP COMMON STOCK		8,835.05	0.000%	99.951%
7229	DREAM OFFICE REAL ESTATE INV REIT		8,828.11	0.000%	99.951%
7230	ENTRUST INC COMMON STOCK		8,819.64	0.000%	99.951%
7231	HARIMA CHEMICALS GROUP INC COMMON STOCK		8,814.06	0.000%	99.952%
7232	AIRBOSS OF AMERICA CORP COMMON STOCK		8,787.46	0.000%	99.952%
7233	MORESCO CORP COMMON STOCK		8,785.46	0.000%	99.952%
7234	WILMINGTON PLC COMMON STOCK GBP.05		8,775.71	0.000%	99.952%
7235	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		8,775.47	0.000%	99.952%
7236	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		8,771.73	0.000%	99.952%
7237	CENIT AG COMMON STOCK		8,768.40	0.000%	99.952%
7238	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		8,766.28	0.000%	99.952%
7239	AXYZ CO LTD COMMON STOCK		8,762.60	0.000%	99.953%
7240	YANGARRA RESOURCES LTD COMMON STOCK		8,739.66	0.000%	99.953%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7241	NIPPON AQUA CO LTD COMMON STOCK		8,730.89	0.000%	99.953%
7242	SING INVESTMENTS + FINANCE COMMON STOCK		8,712.95	0.000%	99.953%
7243	KIMOTO CO LTD COMMON STOCK		8,711.22	0.000%	99.953%
7244	UNITED INC COMMON STOCK		8,693.43	0.000%	99.953%
7245	EBASE CO LTD COMMON STOCK		8,693.20	0.000%	99.953%
7246	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		8,674.21	0.000%	99.954%
7247	GDEV INC COMMON STOCK		8,670.70	0.000%	99.954%
7248	HUDSON PACIFIC PROPERTIES IN REIT USD.01		8,648.89	0.000%	99.954%
7249	GAMING REALMS PLC COMMON STOCK GBP.001		8,648.14	0.000%	99.954%
7250	CLIMB BIO INC COMMON STOCK		8,647.89	0.000%	99.954%
7251	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		8,634.10	0.000%	99.954%
7252	NICHIA STEEL WORKS LTD COMMON STOCK		8,623.04	0.000%	99.954%
7253	BARAN GROUP LTD COMMON STOCK ILS1.0		8,616.89	0.000%	99.954%
7254	WIDEPOINT CORP COMMON STOCK USD.001		8,614.50	0.000%	99.955%
7255	CAVOTEC GROUP AB COMMON STOCK		8,607.46	0.000%	99.955%
7256	RYOYU SYSTEMS CO LTD COMMON STOCK		8,590.71	0.000%	99.955%
7257	EUROPEAN RESIDENTIAL REAL ES REIT		8,590.44	0.000%	99.955%
7258	CLS HOLDINGS PLC REIT GBP.025		8,584.79	0.000%	99.955%
7259	DYNE THERAPEUTICS INC COMMON STOCK USD.0001		8,574.63	0.000%	99.955%
7260	STRAWBERRY FIELDS REIT INC REIT USD.0001		8,559.08	0.000%	99.955%
7261	HAKUDO CO LTD COMMON STOCK		8,536.80	0.000%	99.955%
7262	JAPAN BUSINESS SYSTEMS INC COMMON STOCK		8,526.79	0.000%	99.956%
7263	BJORN BORG AB COMMON STOCK SEK.3125		8,492.96	0.000%	99.956%
7264	SILVER MINES LTD COMMON STOCK		8,478.01	0.000%	99.956%
7265	WDI CORP COMMON STOCK		8,475.88	0.000%	99.956%
7266	NARASAKI SANGYO CO LTD COMMON STOCK		8,462.69	0.000%	99.956%
7267	IMMUCELL CORP COMMON STOCK USD.1		8,445.74	0.000%	99.956%
7268	SMAREGI INC COMMON STOCK		8,437.05	0.000%	99.956%
7269	AROA BIOSURGERY LTD COMMON STOCK		8,430.18	0.000%	99.957%
7270	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		8,425.60	0.000%	99.957%
7271	FUJI DIE CO LTD COMMON STOCK		8,419.02	0.000%	99.957%
7272	GALAN LITHIUM LTD COMMON STOCK		8,402.67	0.000%	99.957%
7273	B+C SPEAKERS SPA COMMON STOCK		8,397.74	0.000%	99.957%
7274	WOWOW INC COMMON STOCK		8,387.94	0.000%	99.957%
7275	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		8,380.18	0.000%	99.957%
7276	AC IMMUNE SA COMMON STOCK CHF.02		8,373.00	0.000%	99.957%
7277	F CODE INC COMMON STOCK		8,364.07	0.000%	99.958%
7278	NANYO CORP COMMON STOCK		8,358.20	0.000%	99.958%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7279	RESEARCH SOLUTIONS INC COMMON STOCK USD.001		8,351.21	0.000%	99.958%
7280	TELESTE OYJ COMMON STOCK		8,313.30	0.000%	99.958%
7281	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		8,307.60	0.000%	99.958%
7282	HAMMOND MANUFACTURING CL A COMMON STOCK		8,301.38	0.000%	99.958%
7283	CREATE MEDIC CO LTD COMMON STOCK		8,296.47	0.000%	99.958%
7284	TANABE ENGINEERING CORP COMMON STOCK		8,292.90	0.000%	99.958%
7285	CALTAGIRONE EDITORE COMMON STOCK EUR1.0		8,292.85	0.000%	99.959%
7286	CARINDALE PROPERTY TRUST REIT		8,288.99	0.000%	99.959%
7287	TAIHEIYO KOUHATSU INC COMMON STOCK		8,263.59	0.000%	99.959%
7288	AEW UK REIT PLC REIT GBP.01		8,247.42	0.000%	99.959%
7289	STENHUS FASTIGHETER I NORDEN COMMON STOCK SEK1.0		8,232.25	0.000%	99.959%
7290	JBM HEALTHCARE LTD COMMON STOCK HKD.01		8,229.76	0.000%	99.959%
7291	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		8,216.68	0.000%	99.959%
7292	AGS CORP COMMON STOCK		8,208.52	0.000%	99.959%
7293	CAREER DESIGN CENTER CO LTD COMMON STOCK		8,181.92	0.000%	99.960%
7294	AIRTECH JAPAN LTD COMMON STOCK		8,180.11	0.000%	99.960%
7295	UNIVANCE CORP COMMON STOCK		8,170.34	0.000%	99.960%
7296	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		8,163.19	0.000%	99.960%
7297	NET INSIGHT AB B COMMON STOCK SEK.04		8,162.38	0.000%	99.960%
7298	ATYR PHARMA INC COMMON STOCK		8,158.88	0.000%	99.960%
7299	TAI SIN ELECTRIC LTD COMMON STOCK		8,145.19	0.000%	99.960%
7300	DUG TECHNOLOGY LTD COMMON STOCK		8,131.84	0.000%	99.960%
7301	HAKUYOSHA COMPANY LTD COMMON STOCK		8,131.42	0.000%	99.961%
7302	VIRCO MFG CORPORATION COMMON STOCK USD.01		8,110.06	0.000%	99.961%
7303	AMIYAKI TEI CO LTD COMMON STOCK		8,080.96	0.000%	99.961%
7304	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		8,073.62	0.000%	99.961%
7305	BOOHOO GROUP PLC COMMON STOCK GBP.01		8,071.94	0.000%	99.961%
7306	PULMONX CORP COMMON STOCK USD.001		8,066.89	0.000%	99.961%
7307	MAGNORA ASA COMMON STOCK NOK.5		8,041.36	0.000%	99.961%
7308	PREVAS AB B SHS COMMON STOCK SEK2.5		8,032.11	0.000%	99.961%
7309	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		8,030.45	0.000%	99.962%
7310	KEIHIN CO LTD/THE COMMON STOCK		8,017.93	0.000%	99.962%
7311	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		8,009.30	0.000%	99.962%
7312	POLE TO WIN HOLDINGS INC COMMON STOCK		7,984.34	0.000%	99.962%
7313	ASL MARINE HOLDINGS LTD COMMON STOCK		7,969.73	0.000%	99.962%
7314	CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001		7,959.79	0.000%	99.962%
7315	NAC CO LTD COMMON STOCK		7,957.13	0.000%	99.962%
7316	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1		7,948.58	0.000%	99.962%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
7317	RISO KYOIKU GROUP CORP COMMON STOCK		7,947.11	0.000%	99.962%
7318	CPI CARD GROUP INC COMMON STOCK USD.001		7,936.87	0.000%	99.963%
7319	TOYO INNOVEX CO LTD COMMON STOCK		7,890.53	0.000%	99.963%
7320	NZME LTD COMMON STOCK		7,890.44	0.000%	99.963%
7321	UKAI CO LTD COMMON STOCK		7,889.97	0.000%	99.963%
7322	CDS CO LTD COMMON STOCK		7,887.25	0.000%	99.963%
7323	AIRTRIP CORP COMMON STOCK		7,883.48	0.000%	99.963%
7324	TORRID HOLDINGS INC COMMON STOCK USD.01		7,881.97	0.000%	99.963%
7325	SPRIX INC COMMON STOCK		7,845.82	0.000%	99.963%
7326	TOTTORI BANK LTD/THE COMMON STOCK		7,844.23	0.000%	99.964%
7327	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		7,831.60	0.000%	99.964%
7328	KELLY PARTNERS GROUP HOLDING COMMON STOCK		7,811.82	0.000%	99.964%
7329	RM PLC COMMON STOCK GBP.022857		7,805.33	0.000%	99.964%
7330	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		7,802.02	0.000%	99.964%
7331	LEGACY EDUCATION INC COMMON STOCK USD.001		7,794.26	0.000%	99.964%
7332	WESTWING GROUP SE COMMON STOCK		7,792.62	0.000%	99.964%
7333	NRC GROUP ASA COMMON STOCK NOK1.0		7,776.22	0.000%	99.964%
7334	NAIGAI TEC CORPORATION COMMON STOCK		7,772.04	0.000%	99.965%
7335	CONTRA 89BIO INC COMMON STOCK		7,753.52	0.000%	99.965%
7336	LGL GROUP INC/THE COMMON STOCK USD.01		7,744.98	0.000%	99.965%
7337	CASTINGS PLC COMMON STOCK GBP.1		7,744.27	0.000%	99.965%
7338	NIITAKA CO LTD COMMON STOCK		7,718.43	0.000%	99.965%
7339	ORVANA MINERALS CORP COMMON STOCK		7,709.39	0.000%	99.965%
7340	NOHO PARTNERS OYJ COMMON STOCK		7,707.23	0.000%	99.965%
7341	GEOLIVE GROUP CORP COMMON STOCK		7,705.82	0.000%	99.965%
7342	YOMEISHU SEIZO CO LTD COMMON STOCK		7,699.74	0.000%	99.965%
7343	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		7,696.10	0.000%	99.966%
7344	HAWESKO HOLDING SE COMMON STOCK		7,691.61	0.000%	99.966%
7345	B R 31 ICE CREAM CO LTD COMMON STOCK		7,684.85	0.000%	99.966%
7346	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		7,664.39	0.000%	99.966%
7347	HOMETOGO SE COMMON STOCK EUR.0192		7,658.09	0.000%	99.966%
7348	CONDOR ENERGIES INC COMMON STOCK		7,625.21	0.000%	99.966%
7349	ATRAE INC COMMON STOCK		7,618.45	0.000%	99.966%
7350	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		7,606.75	0.000%	99.966%
7351	NN INC COMMON STOCK USD.01		7,599.46	0.000%	99.967%
7352	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		7,596.68	0.000%	99.967%
7353	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		7,590.89	0.000%	99.967%
7354	PATHFINDER BANCORP INC COMMON STOCK USD.01		7,586.97	0.000%	99.967%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7355	HANDSMAN CO LTD COMMON STOCK		7,584.90	0.000%	99.967%
7356	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		7,553.72	0.000%	99.967%
7357	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		7,546.73	0.000%	99.967%
7358	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		7,533.38	0.000%	99.967%
7359	C RAD AB B SHS COMMON STOCK SEK.15		7,522.41	0.000%	99.967%
7360	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		7,510.88	0.000%	99.968%
7361	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		7,506.29	0.000%	99.968%
7362	AERIS RESOURCES LTD COMMON STOCK		7,477.07	0.000%	99.968%
7363	TOMATO BANK LTD COMMON STOCK		7,469.24	0.000%	99.968%
7364	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001		7,466.61	0.000%	99.968%
7365	HURXLEY CORP COMMON STOCK		7,459.33	0.000%	99.968%
7366	GOURMET KINEYA CO LTD COMMON STOCK		7,451.46	0.000%	99.968%
7367	MARUYAMA MFG CO INC COMMON STOCK		7,434.93	0.000%	99.968%
7368	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		7,427.74	0.000%	99.968%
7369	OLD MARKET CAPITAL CORP COMMON STOCK		7,422.98	0.000%	99.969%
7370	BIOPORTO A/S COMMON STOCK DKK1.0		7,422.56	0.000%	99.969%
7371	BIESSE SPA COMMON STOCK EUR1.0		7,412.28	0.000%	99.969%
7372	PHAROL SGPS SA COMMON STOCK EUR.03		7,396.93	0.000%	99.969%
7373	ARAMIS GROUP SAS COMMON STOCK		7,389.40	0.000%	99.969%
7374	SEKISUI KASEI CO LTD COMMON STOCK		7,383.43	0.000%	99.969%
7375	FU YU CORP LTD COMMON STOCK		7,372.14	0.000%	99.969%
7376	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		7,343.74	0.000%	99.969%
7377	DL HOLDINGS GROUP LTD COMMON STOCK HKD.01		7,343.43	0.000%	99.969%
7378	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		7,342.20	0.000%	99.970%
7379	GOFORE OYJ COMMON STOCK NPV		7,331.13	0.000%	99.970%
7380	OXFORD METRICS PLC COMMON STOCK GBP.0025		7,329.36	0.000%	99.970%
7381	PHOTOCURE ASA COMMON STOCK NOK.5		7,327.17	0.000%	99.970%
7382	CAMELLIA PLC COMMON STOCK GBP.1		7,318.59	0.000%	99.970%
7383	YUKEN KOGYO CO LTD COMMON STOCK		7,315.89	0.000%	99.970%
7384	NEXTONE INC COMMON STOCK		7,312.38	0.000%	99.970%
7385	REACH SUBSEA ASA COMMON STOCK NOK1.0		7,311.64	0.000%	99.970%
7386	MAYTRONICS LTD COMMON STOCK ILS. 1		7,290.02	0.000%	99.970%
7387	TOUMEI CO LTD COMMON STOCK		7,283.65	0.000%	99.971%
7388	AMERICA S CAR MART INC COMMON STOCK USD.01		7,280.61	0.000%	99.971%
7389	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		7,270.34	0.000%	99.971%
7390	STLLR GOLD INC COMMON STOCK		7,247.76	0.000%	99.971%
7391	ENTERPRISE GROUP INC COMMON STOCK		7,222.23	0.000%	99.971%
7392	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001		7,214.51	0.000%	99.971%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7393	ORION PROPERTIES INC REIT USD.01		7,189.41	0.000%	99.971%
7394	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		7,187.83	0.000%	99.971%
7395	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		7,183.63	0.000%	99.971%
7396	NIPPON FILCON CO LTD COMMON STOCK		7,174.02	0.000%	99.972%
7397	BERTRANDT AG COMMON STOCK		7,172.79	0.000%	99.972%
7398	MEIHO FACILITY WORKS LTD COMMON STOCK		7,170.52	0.000%	99.972%
7399	GLOBAL SELF STORAGE INC REIT USD.01		7,146.12	0.000%	99.972%
7400	NORTH AMERICAN CONSTRUCTION COMMON STOCK		7,129.04	0.000%	99.972%
7401	ALPHA CORP COMMON STOCK		7,128.91	0.000%	99.972%
7402	CYBERLINKS CO LTD COMMON STOCK		7,118.71	0.000%	99.972%
7403	BTS GROUP AB B SHARES COMMON STOCK SEK.33		7,115.06	0.000%	99.972%
7404	IFUJI SANGYO CO LTD COMMON STOCK		7,107.56	0.000%	99.972%
7405	ASAX CO LTD COMMON STOCK		7,095.69	0.000%	99.973%
7406	ASAHI BROADCASTING GROUP HOL COMMON STOCK		7,088.90	0.000%	99.973%
7407	FUJISHOJI CO LTD COMMON STOCK		7,076.77	0.000%	99.973%
7408	LOTUS RESOURCES LTD COMMON STOCK		7,061.93	0.000%	99.973%
7409	SYRAH RESOURCES LTD COMMON STOCK		7,061.73	0.000%	99.973%
7410	TOKYO THEATRES CO INC COMMON STOCK		7,056.35	0.000%	99.973%
7411	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		7,032.74	0.000%	99.973%
7412	UMENOHANA GROUP CO LTD COMMON STOCK		7,022.25	0.000%	99.973%
7413	CANARE ELECTRIC CO LTD COMMON STOCK		7,009.08	0.000%	99.973%
7414	FRANKLIN STREET PROPERTIES C REIT USD.0001		6,996.43	0.000%	99.973%
7415	KNAUS TABBERT AG COMMON STOCK		6,981.60	0.000%	99.974%
7416	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		6,968.65	0.000%	99.974%
7417	HEALTH CATALYST INC COMMON STOCK USD.001		6,961.20	0.000%	99.974%
7418	KLINGELNBERG AG COMMON STOCK CHF5.0		6,958.77	0.000%	99.974%
7419	SOFTRONIC AB B SHS COMMON STOCK SEK.4		6,921.91	0.000%	99.974%
7420	FORVAL CORP COMMON STOCK		6,915.71	0.000%	99.974%
7421	OCHI HOLDINGS CO LTD COMMON STOCK		6,914.25	0.000%	99.974%
7422	TESEC CORP COMMON STOCK		6,914.23	0.000%	99.974%
7423	NELLY GROUP AB COMMON STOCK		6,911.63	0.000%	99.974%
7424	GROWGENERATION CORP COMMON STOCK USD.001		6,892.87	0.000%	99.975%
7425	BRANICKS GROUP AG COMMON STOCK		6,883.79	0.000%	99.975%
7426	CHIMNEY CO LTD COMMON STOCK		6,880.19	0.000%	99.975%
7427	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		6,877.49	0.000%	99.975%
7428	EXAGEN INC COMMON STOCK USD.001		6,869.90	0.000%	99.975%
7429	ANYMIND GROUP INC COMMON STOCK		6,850.09	0.000%	99.975%
7430	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		6,849.52	0.000%	99.975%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7431	MOLECULAR PARTNERS AG COMMON STOCK CHF.1		6,819.17	0.000%	99.975%
7432	CROSS CAT CO LTD COMMON STOCK		6,813.19	0.000%	99.975%
7433	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		6,807.15	0.000%	99.975%
7434	WILLS INC COMMON STOCK		6,805.70	0.000%	99.976%
7435	RISE CONSULTING GROUP INC COMMON STOCK		6,792.30	0.000%	99.976%
7436	SOLXYZ CO LTD COMMON STOCK		6,792.11	0.000%	99.976%
7437	DKK TOA CORP COMMON STOCK		6,791.89	0.000%	99.976%
7438	KESTREL GROUP COMMON STOCK		6,788.76	0.000%	99.976%
7439	TAOKA CHEMICAL CO LTD COMMON STOCK		6,774.67	0.000%	99.976%
7440	BACKBLAZE INC A COMMON STOCK USD.001		6,769.15	0.000%	99.976%
7441	KFC LTD COMMON STOCK		6,768.56	0.000%	99.976%
7442	AKVA GROUP ASA COMMON STOCK		6,761.49	0.000%	99.976%
7443	PERFECT CORP COMMON STOCK USD.1		6,713.52	0.000%	99.977%
7444	MAMIYA OP CO LTD COMMON STOCK		6,705.02	0.000%	99.977%
7445	TBK CO LTD COMMON STOCK		6,688.35	0.000%	99.977%
7446	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		6,687.47	0.000%	99.977%
7447	KADOYA SESAME MILLS INC COMMON STOCK		6,687.46	0.000%	99.977%
7448	TRAEGER INC COMMON STOCK		6,682.53	0.000%	99.977%
7449	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		6,677.67	0.000%	99.977%
7450	KANEMI CO LTD COMMON STOCK		6,675.24	0.000%	99.977%
7451	SMARTCRAFT GROUP AB COMMON STOCK		6,674.06	0.000%	99.977%
7452	ASTI CORP COMMON STOCK		6,643.71	0.000%	99.977%
7453	ATENOR COMMON STOCK		6,634.09	0.000%	99.978%
7454	INTLOOP INC COMMON STOCK		6,610.26	0.000%	99.978%
7455	PWO AG COMMON STOCK		6,603.60	0.000%	99.978%
7456	HILLGROVE RESOURCES LTD COMMON STOCK		6,593.41	0.000%	99.978%
7457	GLOBRANDS LTD COMMON STOCK		6,592.33	0.000%	99.978%
7458	NEW PACIFIC METALS CORP COMMON STOCK		6,580.82	0.000%	99.978%
7459	MICHAEL HILL INTERNATIONAL L COMMON STOCK		6,576.96	0.000%	99.978%
7460	MARCHEX INC CLASS B COMMON STOCK USD.01		6,550.85	0.000%	99.978%
7461	CTT SYSTEMS AB COMMON STOCK SEK1.0		6,521.37	0.000%	99.978%
7462	EHEALTH INC COMMON STOCK USD.001		6,506.53	0.000%	99.978%
7463	CHEGG INC COMMON STOCK USD.001		6,502.89	0.000%	99.979%
7464	ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001		6,466.73	0.000%	99.979%
7465	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0		6,461.13	0.000%	99.979%
7466	ALLIANCE AVIATION SERVICES L COMMON STOCK		6,453.67	0.000%	99.979%
7467	TOYO WHARF + WAREHOUSE CO COMMON STOCK		6,432.09	0.000%	99.979%
7468	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		6,417.04	0.000%	99.979%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7469	BANK OF TOYAMA LTD/THE COMMON STOCK		6,416.71	0.000%	99.979%
7470	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		6,397.90	0.000%	99.979%
7471	CUC INC COMMON STOCK		6,385.03	0.000%	99.979%
7472	BEWI AS COMMON STOCK NOK1.0		6,376.72	0.000%	99.979%
7473	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		6,359.84	0.000%	99.980%
7474	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		6,356.66	0.000%	99.980%
7475	SCHLOSS WACHENHEIM AG COMMON STOCK		6,355.42	0.000%	99.980%
7476	DAINICHI CO LTD COMMON STOCK		6,346.12	0.000%	99.980%
7477	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		6,328.86	0.000%	99.980%
7478	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		6,319.17	0.000%	99.980%
7479	UNIFI INC COMMON STOCK USD.1		6,303.33	0.000%	99.980%
7480	OPTIM CORP COMMON STOCK		6,244.30	0.000%	99.980%
7481	INSTIL BIO INC COMMON STOCK USD.000001		6,219.22	0.000%	99.980%
7482	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		6,217.76	0.000%	99.980%
7483	STABILIS ENERGY INC COMMON STOCK USD.001		6,210.17	0.000%	99.980%
7484	OZU CORP COMMON STOCK		6,208.96	0.000%	99.981%
7485	JIMOTY INC COMMON STOCK		6,201.22	0.000%	99.981%
7486	CHUAN HUP HOLDINGS LTD COMMON STOCK		6,200.00	0.000%	99.981%
7487	SKILLSOFT CORP COMMON STOCK USD.0001		6,180.89	0.000%	99.981%
7488	COYA THERAPEUTICS INC COMMON STOCK USD.0001		6,179.69	0.000%	99.981%
7489	TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001		6,159.93	0.000%	99.981%
7490	SONO TEK CORP COMMON STOCK USD.01		6,134.78	0.000%	99.981%
7491	KOMPLETT ASA COMMON STOCK NOK.4		6,109.97	0.000%	99.981%
7492	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		6,107.43	0.000%	99.981%
7493	COMET RIDGE LTD COMMON STOCK		6,103.92	0.000%	99.981%
7494	QUESTERRE ENERGY CORP A COMMON STOCK		6,082.79	0.000%	99.981%
7495	REX INTERNATIONAL HOLDING COMMON STOCK		6,074.58	0.000%	99.982%
7496	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		6,052.42	0.000%	99.982%
7497	NIHON PLAST CO LTD COMMON STOCK		6,039.48	0.000%	99.982%
7498	AUDINATE GROUP LTD COMMON STOCK		6,036.83	0.000%	99.982%
7499	GREENCORE GROUP PLC CONTINGENT VALUE RIGHT		6,035.20	0.000%	99.982%
7500	TAKANO CO LTD COMMON STOCK		6,028.19	0.000%	99.982%
7501	SYLOGIST LTD COMMON STOCK		6,019.79	0.000%	99.982%
7502	PRICER AB B SHS COMMON STOCK SEK1.0		5,998.65	0.000%	99.982%
7503	NO.1 CO LTD COMMON STOCK		5,998.06	0.000%	99.982%
7504	EC HEALTHCARE COMMON STOCK HKD.00001		5,992.75	0.000%	99.982%
7505	REMEDY ENTERTAINMENT OYJ COMMON STOCK		5,991.44	0.000%	99.983%
7506	BANK OF KOCHI LTD/THE COMMON STOCK		5,980.73	0.000%	99.983%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7507	SUZUMO MACHINERY CO LTD COMMON STOCK		5,942.23	0.000%	99.983%
7508	CPH GROUP AG COMMON STOCK CHF2.0		5,919.58	0.000%	99.983%
7509	CARERX CORP COMMON STOCK		5,914.68	0.000%	99.983%
7510	ACCURAY INC COMMON STOCK USD.001		5,879.85	0.000%	99.983%
7511	PR TIMES CORP COMMON STOCK		5,877.03	0.000%	99.983%
7512	EF ON INC COMMON STOCK		5,856.55	0.000%	99.983%
7513	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		5,855.28	0.000%	99.983%
7514	ASAHI PRINTING CO LTD COMMON STOCK		5,854.96	0.000%	99.983%
7515	NF HOLDINGS CORP COMMON STOCK		5,817.92	0.000%	99.983%
7516	NZME LTD COMMON STOCK		5,817.17	0.000%	99.983%
7517	MIRAIAL CO LTD COMMON STOCK		5,802.93	0.000%	99.984%
7518	EMPIRE PETROLEUM CORP COMMON STOCK USD.001		5,792.08	0.000%	99.984%
7519	KAMUX CORP COMMON STOCK		5,782.07	0.000%	99.984%
7520	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		5,765.44	0.000%	99.984%
7521	TECHNO HORIZON CO LTD COMMON STOCK		5,764.10	0.000%	99.984%
7522	AVZ MINERALS LIMITED		5,760.40	0.000%	99.984%
7523	HOTEL GRAND CENTRAL LTD COMMON STOCK		5,722.91	0.000%	99.984%
7524	AUSTIN ENGINEERING LTD COMMON STOCK		5,673.65	0.000%	99.984%
7525	MTI LTD COMMON STOCK		5,670.00	0.000%	99.984%
7526	SINTERCAST AB COMMON STOCK SEK1.0		5,663.93	0.000%	99.984%
7527	SYNCHRO FOOD CO LTD COMMON STOCK		5,652.56	0.000%	99.984%
7528	MOTORCYCLE HOLDINGS LTD COMMON STOCK		5,594.12	0.000%	99.985%
7529	PEPGEN INC COMMON STOCK USD.0001		5,587.08	0.000%	99.985%
7530	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		5,561.08	0.000%	99.985%
7531	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		5,555.42	0.000%	99.985%
7532	MAXIPARTS LTD COMMON STOCK		5,554.86	0.000%	99.985%
7533	ARN MEDIA LTD COMMON STOCK		5,549.41	0.000%	99.985%
7534	WOOD ONE CO LTD COMMON STOCK		5,530.37	0.000%	99.985%
7535	KONAKA CO LTD COMMON STOCK		5,515.57	0.000%	99.985%
7536	TEAM INC COMMON STOCK USD.3		5,491.57	0.000%	99.985%
7537	STV GROUP PLC COMMON STOCK GBP.5		5,484.92	0.000%	99.985%
7538	WESTERN FOREST PRODUCTS INC COMMON STOCK		5,483.69	0.000%	99.985%
7539	MERCURIA HOLDINGS CO LTD COMMON STOCK		5,456.19	0.000%	99.985%
7540	INDEL B SPA COMMON STOCK NPV		5,455.54	0.000%	99.986%
7541	GEOX SPA COMMON STOCK EUR.1		5,455.33	0.000%	99.986%
7542	AOI ELECTRONICS CO LTD COMMON STOCK		5,453.77	0.000%	99.986%
7543	ODAWARA ENGINEERING CO LTD COMMON STOCK		5,452.39	0.000%	99.986%
7544	POPPINS CORP COMMON STOCK		5,444.61	0.000%	99.986%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
7545	PALACE CAPITAL PLC REIT GBP.1		5,435.59	0.000%	99.986%
7546	SENSUS HEALTHCARE INC COMMON STOCK USD.01		5,433.56	0.000%	99.986%
7547	POLYTEC HOLDING AG COMMON STOCK		5,430.66	0.000%	99.986%
7548	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		5,414.24	0.000%	99.986%
7549	IR JAPAN HOLDINGS LTD COMMON STOCK		5,402.11	0.000%	99.986%
7550	ROTTNEROS AB COMMON STOCK SEK1.0		5,390.72	0.000%	99.986%
7551	SEA HOLDINGS LTD COMMON STOCK HKD.1		5,383.74	0.000%	99.986%
7552	ALPHA TEKNOVA INC COMMON STOCK USD.00001		5,371.26	0.000%	99.987%
7553	I NE CO LTD COMMON STOCK		5,361.39	0.000%	99.987%
7554	SOLUTIONS 30 SE COMMON STOCK EUR.1275		5,357.67	0.000%	99.987%
7555	STEEL + TUBE HOLDINGS LTD COMMON STOCK		5,353.43	0.000%	99.987%
7556	CIELO BLU GROUP LTD COMMON STOCK ILS1.0		5,338.26	0.000%	99.987%
7557	GENIEE INC COMMON STOCK		5,320.24	0.000%	99.987%
7558	PDL BIOPHARMA INC COMMON STOCK USD.01		5,313.01	0.000%	99.987%
7559	MODERN INNOVATIVE DIGITAL TE COMMON STOCK HKD.02		5,312.41	0.000%	99.987%
7560	YAMAYA CORP COMMON STOCK		5,301.59	0.000%	99.987%
7561	TRANSAT A.T. INC COMMON STOCK		5,300.72	0.000%	99.987%
7562	DATA I/O CORP COMMON STOCK		5,298.55	0.000%	99.987%
7563	BELLEVUE GROUP AG COMMON STOCK CHF.1		5,275.41	0.000%	99.987%
7564	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		5,248.78	0.000%	99.987%
7565	FUJISASH CO LTD COMMON STOCK		5,244.72	0.000%	99.988%
7566	SUMINOE CO LTD COMMON STOCK		5,240.44	0.000%	99.988%
7567	VOCENTO SA COMMON STOCK EUR.2		5,216.81	0.000%	99.988%
7568	CUMBERLAND PHARMACEUTICALS COMMON STOCK		5,215.32	0.000%	99.988%
7569	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		5,207.92	0.000%	99.988%
7570	ISRAIR GROUP LTD COMMON STOCK		5,200.03	0.000%	99.988%
7571	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		5,192.71	0.000%	99.988%
7572	TODA KOGYO CORP COMMON STOCK		5,191.98	0.000%	99.988%
7573	AVANTIA CO LTD COMMON STOCK		5,166.92	0.000%	99.988%
7574	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		5,164.01	0.000%	99.988%
7575	UEX LTD COMMON STOCK		5,163.06	0.000%	99.988%
7576	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		5,118.40	0.000%	99.988%
7577	JMS CO LTD COMMON STOCK		5,092.48	0.000%	99.989%
7578	RETAIL FOOD GROUP LTD COMMON STOCK		5,088.67	0.000%	99.989%
7579	IMURA + CO LTD COMMON STOCK		5,086.39	0.000%	99.989%
7580	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		5,078.95	0.000%	99.989%
7581	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		5,075.80	0.000%	99.989%
7582	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		5,061.87	0.000%	99.989%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7583	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		5,061.04	0.000%	99.989%
7584	CTEK AB COMMON STOCK SEK1.0		5,058.26	0.000%	99.989%
7585	NOVONIX LTD COMMON STOCK		5,047.83	0.000%	99.989%
7586	HOENLE AG COMMON STOCK		5,045.01	0.000%	99.989%
7587	E + M COMPUTING COMMON STOCK ILS1.0		5,041.88	0.000%	99.989%
7588	URBAN ONE INC COMMON STOCK USD.001		5,036.76	0.000%	99.989%
7589	KUBELL CO LTD COMMON STOCK		5,024.85	0.000%	99.989%
7590	FEVARA PLC COMMON STOCK GBP.025		5,016.38	0.000%	99.990%
7591	TEMAIRAZU INC COMMON STOCK		5,008.90	0.000%	99.990%
7592	FABRICA HOLDINGS CO LTD COMMON STOCK		5,000.63	0.000%	99.990%
7593	NADEX CO LTD COMMON STOCK		4,994.16	0.000%	99.990%
7594	ARTICORE GROUP LTD COMMON STOCK		4,983.30	0.000%	99.990%
7595	SOTOH CO LTD COMMON STOCK		4,955.44	0.000%	99.990%
7596	WATKIN JONES PLC COMMON STOCK GBP.01		4,950.33	0.000%	99.990%
7597	SKYMARK AIRLINES INC COMMON STOCK		4,911.26	0.000%	99.990%
7598	HELLOWORLD TRAVEL LTD COMMON STOCK		4,908.70	0.000%	99.990%
7599	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		4,905.87	0.000%	99.990%
7600	KECK SENG INVESTMENTS COMMON STOCK		4,880.15	0.000%	99.990%
7601	FTGROUP CO LTD COMMON STOCK		4,845.08	0.000%	99.990%
7602	SAGAX AB A COMMON STOCK SEK1.75		4,799.31	0.000%	99.990%
7603	CINEVERSE CORP COMMON STOCK USD.001		4,776.07	0.000%	99.990%
7604	ULS GROUP INC COMMON STOCK		4,760.15	0.000%	99.991%
7605	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01		4,753.23	0.000%	99.991%
7606	SERAKU CO LTD COMMON STOCK		4,738.15	0.000%	99.991%
7607	TOYOKUMO INC COMMON STOCK		4,728.15	0.000%	99.991%
7608	CETTIRE LTD COMMON STOCK		4,723.22	0.000%	99.991%
7609	MAISONS DU MONDE SA COMMON STOCK EUR3.24		4,712.45	0.000%	99.991%
7610	MATCHING SERVICE JAPAN CO LT COMMON STOCK		4,708.64	0.000%	99.991%
7611	ACCESS NEWSWIRE INC COMMON STOCK USD.01		4,685.71	0.000%	99.991%
7612	AGILON HEALTH INC COMMON STOCK USD.01		4,655.40	0.000%	99.991%
7613	ACROPHYTE HOSPITALITY TRUST UNIT		4,654.89	0.000%	99.991%
7614	PETMED EXPRESS INC COMMON STOCK USD.001		4,619.95	0.000%	99.991%
7615	TOELL CO LTD COMMON STOCK		4,617.86	0.000%	99.991%
7616	WALLBRIDGE MINING CO LTD COMMON STOCK		4,605.55	0.000%	99.991%
7617	LUMIBIRD COMMON STOCK EUR1.0		4,600.36	0.000%	99.991%
7618	ALMADO INC COMMON STOCK		4,599.08	0.000%	99.992%
7619	CDL INVESTMENTS NZ LTD COMMON STOCK		4,597.87	0.000%	99.992%
7620	VIANT TECHNOLOGY INC A COMMON STOCK USD.001		4,577.82	0.000%	99.992%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7621	UNITED GUARDIAN INC COMMON STOCK USD.1		4,558.25	0.000%	99.992%
7622	DEMAE CAN CO LTD COMMON STOCK		4,548.23	0.000%	99.992%
7623	HUNG HING PRINT GROUP LTD COMMON STOCK		4,525.52	0.000%	99.992%
7624	DEUTSCHE KONSUM REAL ESTATE REIT		4,524.00	0.000%	99.992%
7625	TOYOTA MOTOR CORP SPON ADR ADR		4,515.42	0.000%	99.992%
7626	AWARE INC/MASS COMMON STOCK USD.01		4,432.04	0.000%	99.992%
7627	EIDAI CO LTD COMMON STOCK		4,429.56	0.000%	99.992%
7628	CULP INC COMMON STOCK USD.05		4,405.20	0.000%	99.992%
7629	GROUPE SFPI COMMON STOCK EUR.9		4,401.99	0.000%	99.992%
7630	UDEMY INC COMMON STOCK USD.00001		4,401.50	0.000%	99.992%
7631	YAMAZAWA CO LTD COMMON STOCK		4,397.00	0.000%	99.992%
7632	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25		4,351.74	0.000%	99.993%
7633	YUTAKA GIKEN CO LTD COMMON STOCK		4,309.55	0.000%	99.993%
7634	CONTRA SAGE THERAPEUTI COMMON STOCK		4,305.49	0.000%	99.993%
7635	ICHIMASA KAMABOKO CO LTD COMMON STOCK		4,294.32	0.000%	99.993%
7636	KYORITSU CO LTD COMMON STOCK		4,260.46	0.000%	99.993%
7637	GALLANT VENTURE LTD COMMON STOCK		4,254.86	0.000%	99.993%
7638	TOBII AB COMMON STOCK SEK.001		4,251.90	0.000%	99.993%
7639	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		4,210.18	0.000%	99.993%
7640	NODA CORP COMMON STOCK		4,151.19	0.000%	99.993%
7641	CLIPPER REALTY INC REIT USD.01		4,141.21	0.000%	99.993%
7642	TREATT PLC COMMON STOCK GBP.02		4,094.37	0.000%	99.993%
7643	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		4,063.78	0.000%	99.993%
7644	WATTS CO LTD COMMON STOCK		4,062.58	0.000%	99.993%
7645	KUDELSKI SA BR COMMON STOCK CHF8.0		4,060.94	0.000%	99.993%
7646	AIDMA HOLDINGS INC COMMON STOCK		4,048.38	0.000%	99.993%
7647	LAI SUN GARMENT (INTL) COMMON STOCK		4,043.41	0.000%	99.993%
7648	DREADNOUGHT RESOURCES LTD COMMON STOCK		4,020.02	0.000%	99.994%
7649	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		4,019.17	0.000%	99.994%
7650	IMMUTEP LTD COMMON STOCK		4,011.44	0.000%	99.994%
7651	REGAL PARTNERS LTD COMMON STOCK		3,995.81	0.000%	99.994%
7652	BROADWIND INC COMMON STOCK USD.001		3,960.11	0.000%	99.994%
7653	LANDMARK REIT REIT		3,952.60	0.000%	99.994%
7654	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1		3,951.24	0.000%	99.994%
7655	JERASH HOLDINGS US INC COMMON STOCK USD.001		3,923.64	0.000%	99.994%
7656	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		3,919.72	0.000%	99.994%
7657	BIOTE CORP A COMMON STOCK USD.0001		3,910.47	0.000%	99.994%
7658	SKILLZ INC COMMON STOCK USD.0001		3,909.66	0.000%	99.994%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7659	HK AI CAPITAL LTD COMMON STOCK HKD.1		3,901.50	0.000%	99.994%
7660	DAIKEN MEDICAL CO LTD COMMON STOCK		3,887.99	0.000%	99.994%
7661	STAR EQUITY HOLDINGS INC COMMON STOCK		3,875.58	0.000%	99.994%
7662	METSA BOARD OYJ A COMMON STOCK EUR1.7		3,875.20	0.000%	99.994%
7663	ENERO GROUP LTD COMMON STOCK		3,871.78	0.000%	99.994%
7664	BLUEROCK HOMES TRUST INC REIT USD.01		3,870.78	0.000%	99.994%
7665	SENSHUKAI CO LTD COMMON STOCK		3,806.06	0.000%	99.995%
7666	JFROG LTD COMMON STOCK		3,793.83	0.000%	99.995%
7667	FIBERGATE INC/JAPAN COMMON STOCK		3,789.30	0.000%	99.995%
7668	MAISON POMMERY + ASSOCIES SA COMMON STOCK EUR15.0		3,781.48	0.000%	99.995%
7669	WHITEHAWK THERAPEUTICS INC COMMON STOCK USD.0001		3,776.86	0.000%	99.995%
7670	BIOCRIST PHARMACEUTICALS INC COMMON STOCK USD.01		3,776.07	0.000%	99.995%
7671	BIOMEA FUSION INC COMMON STOCK USD.0001		3,769.51	0.000%	99.995%
7672	READYTECH HOLDINGS LTD COMMON STOCK		3,769.27	0.000%	99.995%
7673	KAWATA MFG CO LTD COMMON STOCK		3,758.76	0.000%	99.995%
7674	FRANKLIN WIRELESS CORP COMMON STOCK		3,756.46	0.000%	99.995%
7675	FRONTIER DIGITAL VENTURES LT COMMON STOCK		3,674.89	0.000%	99.995%
7676	AQUAFIL SPA COMMON STOCK		3,670.34	0.000%	99.995%
7677	DELEGAT GROUP LTD COMMON STOCK		3,653.08	0.000%	99.995%
7678	AUSTRALIAN VANADIUM LTD COMMON STOCK		3,644.20	0.000%	99.995%
7679	SAFETY GODOWN CO COMMON STOCK		3,642.96	0.000%	99.995%
7680	UBICOM HOLDINGS INC COMMON STOCK		3,601.87	0.000%	99.995%
7681	LAOX HOLDINGS CO LTD COMMON STOCK		3,545.41	0.000%	99.995%
7682	SEED CO LTD/TOKYO COMMON STOCK		3,517.60	0.000%	99.995%
7683	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		3,505.51	0.000%	99.996%
7684	SRV GROUP OYJ COMMON STOCK		3,502.86	0.000%	99.996%
7685	STRIX GROUP PLC COMMON STOCK GBP.01		3,486.11	0.000%	99.996%
7686	SERKO LTD COMMON STOCK		3,469.29	0.000%	99.996%
7687	OM HOLDINGS LTD COMMON STOCK AUD.1		3,434.16	0.000%	99.996%
7688	TRUE NORTH COMMERCIAL REAL E REIT		3,427.40	0.000%	99.996%
7689	NX FILTRATION NV COMMON STOCK EUR.01		3,407.76	0.000%	99.996%
7690	TAKEMOTO YOHKI CO LTD COMMON STOCK		3,394.84	0.000%	99.996%
7691	FUEL TECH INC COMMON STOCK USD.01		3,372.61	0.000%	99.996%
7692	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		3,370.24	0.000%	99.996%
7693	CONTRA RESOLUTE FOREST COMMON STOCK		3,366.77	0.000%	99.996%
7694	CROWN CRAFTS INC COMMON STOCK USD.01		3,336.45	0.000%	99.996%
7695	TAKASHO CO LTD COMMON STOCK		3,327.43	0.000%	99.996%
7696	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		3,312.71	0.000%	99.996%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7697	ABITARE IN SPA COMMON STOCK NPV		3,308.98	0.000%	99.996%
7698	TFF GROUP COMMON STOCK EUR.4		3,278.33	0.000%	99.996%
7699	ORIENTAL MEDIA GROUP LTD COMMON STOCK		3,274.71	0.000%	99.996%
7700	KSH HOLDINGS LTD COMMON STOCK		3,260.10	0.000%	99.996%
7701	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		3,182.23	0.000%	99.996%
7702	REGAL REAL ESTATE INVESTMENT REIT		3,178.57	0.000%	99.997%
7703	SUOMINEN OYJ COMMON STOCK NPV		3,169.29	0.000%	99.997%
7704	HEADLAM GROUP PLC COMMON STOCK GBP.05		3,125.38	0.000%	99.997%
7705	HAULOTTE GROUP COMMON STOCK EUR.13		3,124.60	0.000%	99.997%
7706	ULTIMATE PRODUCTS PLC COMMON STOCK		3,097.88	0.000%	99.997%
7707	FARMER BROS CO COMMON STOCK USD1.0		3,091.52	0.000%	99.997%
7708	TOKYO BASE CO LTD COMMON STOCK		3,077.81	0.000%	99.997%
7709	LIVE VENTURES INC COMMON STOCK USD.001		3,067.32	0.000%	99.997%
7710	GOPRO INC CLASS A COMMON STOCK USD.0001		3,058.24	0.000%	99.997%
7711	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		3,057.43	0.000%	99.997%
7712	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		3,046.24	0.000%	99.997%
7713	WANG ON GROUP LTD COMMON STOCK HKD.01		3,042.02	0.000%	99.997%
7714	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		3,040.63	0.000%	99.997%
7715	VIZSLA SILVER CORP COMMON STOCK		3,004.47	0.000%	99.997%
7716	LAI SUN DEVELOPMENT COMMON STOCK		3,000.08	0.000%	99.997%
7717	VIRTRA INC COMMON STOCK USD.005		2,990.76	0.000%	99.997%
7718	BRAGG GAMING GROUP INC COMMON STOCK		2,962.83	0.000%	99.997%
7719	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		2,959.47	0.000%	99.997%
7720	PACIFIC EDGE LTD COMMON STOCK		2,950.80	0.000%	99.997%
7721	TYK CORP COMMON STOCK		2,934.78	0.000%	99.997%
7722	TAKATORI CORP COMMON STOCK		2,925.54	0.000%	99.997%
7723	LENSAR INC COMMON STOCK		2,908.85	0.000%	99.997%
7724	ILLUMIN HOLDINGS INC COMMON STOCK		2,844.20	0.000%	99.998%
7725	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		2,814.28	0.000%	99.998%
7726	PGG WRIGHTSON LTD COMMON STOCK		2,793.09	0.000%	99.998%
7727	KALARIS THERAPEUTICS INC COMMON STOCK USD.0001		2,789.97	0.000%	99.998%
7728	HARTE HANKS INC COMMON STOCK USD1.0		2,786.91	0.000%	99.998%
7729	KEY TRONIC CORP COMMON STOCK		2,786.51	0.000%	99.998%
7730	MONTAUK RENEWABLES INC COMMON STOCK USD.01		2,727.30	0.000%	99.998%
7731	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		2,726.78	0.000%	99.998%
7732	SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001		2,724.54	0.000%	99.998%
7733	SHRIRO HOLDINGS LTD COMMON STOCK		2,718.56	0.000%	99.998%
7734	FIRM CAPITAL PROPERTY TRUST REIT		2,667.74	0.000%	99.998%

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<b>Equity</b>		<b>6,559,756,658.02</b>			<b>99.739%</b>
7735	ARDEA RESOURCES LTD COMMON STOCK		2,620.54	0.000%	99.998%
7736	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		2,605.80	0.000%	99.998%
7737	CROWDWORKS INC COMMON STOCK		2,571.73	0.000%	99.998%
7738	INMUNE BIO INC COMMON STOCK USD.001		2,565.47	0.000%	99.998%
7739	TEN SIXTY FOUR LIMITED		2,543.98	0.000%	99.998%
7740	KAPSCH TRAFFICOM AG COMMON STOCK		2,506.84	0.000%	99.998%
7741	USIO INC COMMON STOCK USD.001		2,485.68	0.000%	99.998%
7742	XSPRAY PHARMA AB COMMON STOCK SEK1.0		2,481.60	0.000%	99.998%
7743	CLARANOVA SE COMMON STOCK EUR1.0		2,476.26	0.000%	99.998%
7744	BLACKBERRY LTD COMMON STOCK		2,471.46	0.000%	99.998%
7745	TRIBUNE RESOURCES LTD COMMON STOCK		2,446.65	0.000%	99.998%
7746	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		2,439.06	0.000%	99.998%
7747	GREENFIRST FOREST PRODUCTS I COMMON STOCK		2,424.55	0.000%	99.998%
7748	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		2,423.21	0.000%	99.998%
7749	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		2,387.43	0.000%	99.999%
7750	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		2,356.30	0.000%	99.999%
7751	ADVENTURE INC COMMON STOCK		2,342.10	0.000%	99.999%
7752	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		2,334.97	0.000%	99.999%
7753	OCEAN SYSTEM CORP COMMON STOCK		2,329.59	0.000%	99.999%
7754	IOMART GROUP PLC COMMON STOCK GBP.01		2,328.43	0.000%	99.999%
7755	ITALIAN SEA GROUP SPA/THE COMMON STOCK		2,238.04	0.000%	99.999%
7756	GOHEALTH INC CLASS A COMMON STOCK USD.0001		2,234.88	0.000%	99.999%
7757	OCEANUS GROUP LTD 20 COMMON STOCK		2,229.37	0.000%	99.999%
7758	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		2,185.71	0.000%	99.999%
7759	SINOSTAR PEC HOLDINGS LTD COMMON STOCK		2,170.12	0.000%	99.999%
7760	FASADGRUPPEN GROUP AB BTA COMMON STOCK		2,167.32	0.000%	99.999%
7761	ADICET BIO INC COMMON STOCK USD.0001		2,155.78	0.000%	99.999%
7762	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001		2,135.83	0.000%	99.999%
7763	UNTRADE.ECOGREEN		2,128.48	0.000%	99.999%
7764	3P LEARNING LTD COMMON STOCK		2,075.96	0.000%	99.999%
7765	OVH GROUPE SA COMMON STOCK		2,032.17	0.000%	99.999%
7766	LARGO INC COMMON STOCK		2,027.59	0.000%	99.999%
7767	MEDIOS AG COMMON STOCK		2,020.59	0.000%	99.999%
7768	ARK RESTAURANTS CORP COMMON STOCK USD.01		1,982.47	0.000%	99.999%
7769	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		1,972.10	0.000%	99.999%
7770	SUPERGAS POWER LTD COMMON STOCK		1,952.70	0.000%	99.999%
7771	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		1,898.73	0.000%	99.999%
7772	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		1,869.90	0.000%	99.999%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
7773	SHINKI BUS CO LTD COMMON STOCK		1,858.02	0.000%	99.999%
7774	CATO CORP CLASS A COMMON STOCK USD.033		1,830.22	0.000%	99.999%
7775	MANNATECH INC COMMON STOCK USD.0001		1,813.24	0.000%	99.999%
7776	GARO AB COMMON STOCK SEK.4		1,787.08	0.000%	99.999%
7777	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,736.97	0.000%	99.999%
7778	IDEAL POWER INC COMMON STOCK USD.001		1,734.01	0.000%	99.999%
7779	UNTRADE CONVOY		1,664.73	0.000%	99.999%
7780	HABA LABORATORIES INC COMMON STOCK		1,622.95	0.000%	99.999%
7781	NAKAYAMAFUKU CO LTD COMMON STOCK		1,540.41	0.000%	99.999%
7782	HON KWOK LAND INVESTMENT COMMON STOCK		1,526.59	0.000%	100.000%
7783	IMAGENEBO INC COMMON STOCK USD.001		1,465.70	0.000%	100.000%
7784	ALECTOR INC COMMON STOCK USD.0001		1,429.43	0.000%	100.000%
7785	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		1,427.92	0.000%	100.000%
7786	FDK CORP COMMON STOCK		1,364.51	0.000%	100.000%
7787	CONTRA POSEIDA THERAPE COMMON STOCK		1,348.59	0.000%	100.000%
7788	GAM HOLDING AG COMMON STOCK CHF.05		1,335.23	0.000%	100.000%
7789	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,289.63	0.000%	100.000%
7790	M TRON INDUSTRIES INC RIGHT		1,169.31	0.000%	100.000%
7791	TOHO CHEMICAL INDUSTRY CO COMMON STOCK		1,088.28	0.000%	100.000%
7792	PLAYSTUDIOS INC COMMON STOCK USD.0001		1,060.28	0.000%	100.000%
7793	XEROX HOLDINGS CORP XEROX HOLDINGS CORP		1,044.62	0.000%	100.000%
7794	ASSOC INTERNATIONAL HOTELS COMMON STOCK		1,038.26	0.000%	100.000%
7795	URBAN ONE INC COMMON STOCK USD.001		996.15	0.000%	100.000%
7796	DESTINATION XL GROUP INC COMMON STOCK USD.01		984.09	0.000%	100.000%
7797	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		982.17	0.000%	100.000%
7798	SHEFFIELD RESOURCES LTD COMMON STOCK		892.57	0.000%	100.000%
7799	ELANOR INVESTOR GROUP STAPLED SECURITY		807.40	0.000%	100.000%
7800	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		800.09	0.000%	100.000%
7801	PALLADYNE AI CORP COMMON STOCK USD.0001		788.79	0.000%	100.000%
7802	CONTRA ADURO BIOTECH I COMMON STOCK		786.64	0.000%	100.000%
7803	CONTRA HILLEVAX INC COMMON STOCK		660.78	0.000%	100.000%
7804	UPLAND SOFTWARE INC COMMON STOCK USD.0001		656.64	0.000%	100.000%
7805	WILUNA MINING CORPORATION LIM1		636.20	0.000%	100.000%
7806	MIDSONA AB B SHS COMMON STOCK SEK20.0		630.41	0.000%	100.000%
7807	WESTPORT FUEL SYSTEMS INC COMMON STOCK		611.89	0.000%	100.000%
7808	CAPITALAND ASCENDAS REIT RIGHTS		580.08	0.000%	100.000%
7809	VICARIOUS SURGICAL INC A COMMON STOCK USD.0001		567.91	0.000%	100.000%
7810	EXODUS MOVEMENT INC A COMMON STOCK USD.000001		564.75	0.000%	100.000%

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<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
7811	ALITHYA GROUP INC CLASS A COMMON STOCK		542.25	0.000%	100.000%
7812	COLABOR GROUP INC COMMON STOCK		453.26	0.000%	100.000%
7813	HEXAGON PURUS ASA COMMON STOCK NOK.1		441.49	0.000%	100.000%
7814	MDXHEALTH COMMON STOCK		434.42	0.000%	100.000%
7815	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		405.05	0.000%	100.000%
7816	CALIDA HOLDING REG COMMON STOCK CHF.1		305.21	0.000%	100.000%
7817	PMV PHARMACEUTICALS INC COMMON STOCK USD.00001		304.47	0.000%	100.000%
7818	QUESTERRE ENERG PFD SERIES 2 PREFERRED STOCK		217.24	0.000%	100.000%
7819	CONTRA KINNATE BIOPHAR COMMON STOCK		209.67	0.000%	100.000%
7820	ESC SRAX, INC. COMMON STOCK		203.99	0.000%	100.000%
7821	LAIRD SUPERFOOD INC COMMON STOCK USD.001		194.92	0.000%	100.000%
7822	CHESSWOOD GROUP LTD COMMON STOCK		188.90	0.000%	100.000%
7823	CONTRA IKENA ONCOLOGY COMMON STOCK		141.01	0.000%	100.000%
7824	KAP CORP COMMON STOCK		104.11	0.000%	100.000%
7825	SILVER MINES LD OPT UNL		95.67	0.000%	100.000%
7826	XSPRAY PHARMA AB (PUBL) RIGHTS		80.74	0.000%	100.000%
7827	TELECOM ITALIA SPA RIGHTS		39.26	0.000%	100.000%
7828	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		22.73	0.000%	100.000%
7829	VICTORIA GOLD CORP COMMON STOCK		16.37	0.000%	100.000%
7830	GALAN LITHIUM LTD UNL OPT		15.83	0.000%	100.000%
7831	RESIDENTIAL SECURE INCOME PL REIT GBP.01		12.20	0.000%	100.000%
7832	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		6.72	0.000%	100.000%
7833	SYRAH RESOURCES LTD RIGHTS		0.00	0.000%	100.000%
7834	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
7835	CONTRA OPIANT PHARMACE COMMON STOCK		0.00	0.000%	100.000%
7836	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
7837	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
7838	CONTRA CHINOOK THERAPE COMMON STOCK		0.00	0.000%	100.000%
7839	CONTRA CVR IMARA INC COMMON STOCK		0.00	0.000%	100.000%
7840	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	100.000%
7841	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		0.00	0.000%	100.000%
7842	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
7843	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
7844	NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC		0.00	0.000%	100.000%
7845	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
7846	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
7847	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
7848	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,559,756,658.02</b>		<b>99.739%</b>
7849	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
7850	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
7851	UNTRADE.BURWILL		0.00	0.000%	100.000%
7852	UNTRADE.GENTING HK		0.00	0.000%	100.000%
7853	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
7854	UNTRADE.NEWOCEAN ENERGY		0.00	0.000%	100.000%
7855	AKAZOO SA COMMON STOCK USD.0001		0.00	0.000%	100.000%
7856	EC WORLD REIT REIT		0.00	0.000%	100.000%
7857	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
7858	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
7859	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
7860	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
7861	CANACOL ENERGY LTD COMMON STOCK		0.00	0.000%	100.000%
7862	THIRD HARMONIC BIO INC COMMON STOCK USD.0001		0.00	0.000%	100.000%
7863	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK		0.00	0.000%	100.000%
7864	ESC PIVOTAL SOFTWARE I COMMON STOCK		0.00	0.000%	100.000%
7865	STERLING BANCORP INC/MI COMMON STOCK		0.00	0.000%	100.000%
7866	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
<b>Total</b>			<b>6,576,902,142.29</b>		<b>100.00%</b>

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The sub-funds were registered with the Commission de Surveillance du Secteur Financier (CSSF) on 4 September 2023, and are available for distribution to retail investors in Luxembourg.

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In addition, a summary of investor rights is available at [www.dimensional.com/ssr](http://www.dimensional.com/ssr). The summary is available in English.

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