

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

As of April 30, 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>4,162,621.23</b>		<b>0.060%</b>
1	STATE STREET US TREASURY LIQUI SS US TREAS LIQUIDITY FUND IE		4,162,621.23	0.060%	0.060%
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
2	NVIDIA CORP COMMON STOCK USD.001		250,913,498.21	3.609%	3.669%
3	MICROSOFT CORP COMMON STOCK USD.00000625		214,073,487.03	3.079%	6.748%
4	APPLE INC COMMON STOCK USD.00001		209,236,324.91	3.010%	9.757%
5	AMAZON.COM INC COMMON STOCK USD.01		178,503,860.81	2.567%	12.325%
6	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		96,414,891.46	1.387%	13.712%
7	BROADCOM INC COMMON STOCK		86,225,101.58	1.240%	14.952%
8	ALPHABET INC CL A COMMON STOCK USD.001		55,894,762.74	0.804%	15.756%
9	MICRON TECHNOLOGY INC COMMON STOCK USD.1		47,783,189.66	0.687%	16.443%
10	ALPHABET INC CL C COMMON STOCK USD.001		45,893,708.31	0.660%	17.103%
11	JPMORGAN CHASE + CO COMMON STOCK USD1.0		43,496,097.26	0.626%	17.729%
12	ELI LILLY + CO COMMON STOCK		39,283,763.81	0.565%	18.294%
13	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		39,196,991.07	0.564%	18.858%
14	VISA INC CLASS A SHARES COMMON STOCK USD.0001		36,854,332.74	0.530%	19.388%
15	EXXON MOBIL CORP COMMON STOCK		33,049,359.79	0.475%	19.863%
16	WALMART INC COMMON STOCK USD.1		30,827,748.37	0.443%	20.307%
17	CATERPILLAR INC COMMON STOCK USD1.0		28,128,980.50	0.405%	20.711%
18	PROCTER + GAMBLE CO/THE COMMON STOCK		27,716,155.46	0.399%	21.110%
19	JOHNSON + JOHNSON COMMON STOCK USD1.0		26,699,761.13	0.384%	21.494%
20	LAM RESEARCH CORP COMMON STOCK USD.001		23,997,892.74	0.345%	21.839%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
21	WESTERN DIGITAL CORP COMMON STOCK USD.01		23,727,043.23	0.341%	22.180%
22	ASML HOLDING NV COMMON STOCK EUR.09		23,383,685.37	0.336%	22.517%
23	COSTCO WHOLESALE CORP COMMON STOCK USD.005		22,416,210.90	0.322%	22.839%
24	INTEL CORP COMMON STOCK USD.001		22,069,333.77	0.317%	23.156%
25	MASTERCARD INC A COMMON STOCK USD.0001		21,940,358.54	0.316%	23.472%
26	NETFLIX INC COMMON STOCK USD.001		20,796,244.88	0.299%	23.771%
27	COCA COLA CO/THE COMMON STOCK USD.25		19,453,242.49	0.280%	24.051%
28	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		19,047,129.06	0.274%	24.325%
29	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		18,419,716.22	0.265%	24.590%
30	MERCK + CO. INC. COMMON STOCK USD.5		18,406,588.60	0.265%	24.855%
31	QUALCOMM INC COMMON STOCK USD.0001		18,268,000.68	0.263%	25.117%
32	CISCO SYSTEMS INC COMMON STOCK USD.001		17,766,432.12	0.256%	25.373%
33	ORACLE CORP COMMON STOCK USD.01		17,738,964.06	0.255%	25.628%
34	CHEVRON CORP COMMON STOCK USD.75		17,597,567.25	0.253%	25.881%
35	HOME DEPOT INC COMMON STOCK USD.05		17,245,720.08	0.248%	26.129%
36	APPLIED MATERIALS INC COMMON STOCK USD.01		17,132,012.90	0.246%	26.376%
37	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		17,012,811.88	0.245%	26.620%
38	SHELL PLC COMMON STOCK EUR.07		16,841,065.29	0.242%	26.863%
39	BANK OF AMERICA CORP COMMON STOCK USD.01		16,694,684.84	0.240%	27.103%
40	ROYAL BANK OF CANADA COMMON STOCK		16,308,483.52	0.235%	27.337%
41	NESTLE SA REG COMMON STOCK CHF.1		16,177,585.30	0.233%	27.570%
42	GILEAD SCIENCES INC COMMON STOCK USD.001		15,549,551.56	0.224%	27.794%
43	ADVANCED MICRO DEVICES COMMON STOCK USD.01		15,392,017.02	0.221%	28.015%
44	UNION PACIFIC CORP COMMON STOCK USD2.5		15,344,566.48	0.221%	28.236%
45	ROCHE HOLDING AG COMMON STOCK CHF.001		15,064,092.93	0.217%	28.452%
46	CONOCOPHILLIPS COMMON STOCK USD.01		14,654,536.98	0.211%	28.663%
47	SANDISK CORP COMMON STOCK USD.01		14,322,519.74	0.206%	28.869%
48	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		14,316,861.14	0.206%	29.075%
49	PEPSICO INC COMMON STOCK USD.017		14,302,011.81	0.206%	29.281%
50	AMERICAN EXPRESS CO COMMON STOCK USD.2		14,245,774.98	0.205%	29.486%
51	SOFTBANK GROUP CORP COMMON STOCK		14,042,877.76	0.202%	29.688%
52	NOVARTIS AG SPONSORED ADR ADR		13,950,216.57	0.201%	29.888%
53	DEUTSCHE TELEKOM AG REG COMMON STOCK		13,728,251.08	0.197%	30.086%
54	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		13,318,842.34	0.192%	30.277%
55	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		13,313,964.53	0.191%	30.469%
56	NEWMONT CORP COMMON STOCK USD1.6		13,235,445.88	0.190%	30.659%
57	BHP GROUP LTD COMMON STOCK		12,607,100.64	0.181%	30.841%
58	KLA CORP COMMON STOCK USD.001		12,464,370.02	0.179%	31.020%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
59	ABBVIE INC COMMON STOCK USD.01		12,450,758.54	0.179%	31.199%
60	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		11,928,987.69	0.172%	31.370%
61	TJX COMPANIES INC COMMON STOCK USD1.0		11,767,740.58	0.169%	31.540%
62	GENERAL ELECTRIC COMMON STOCK USD.01		11,739,315.24	0.169%	31.709%
63	WELLS FARGO + CO COMMON STOCK USD1.666		11,677,536.23	0.168%	31.877%
64	HSBC HOLDINGS PLC COMMON STOCK USD.5		11,610,861.63	0.167%	32.044%
65	MORGAN STANLEY COMMON STOCK USD.01		11,549,410.85	0.166%	32.210%
66	TESLA INC COMMON STOCK USD.001		11,477,646.70	0.165%	32.375%
67	SUNCOR ENERGY INC COMMON STOCK		11,136,025.84	0.160%	32.535%
68	LINDE PLC COMMON STOCK		11,077,928.50	0.159%	32.694%
69	PROGRESSIVE CORP COMMON STOCK USD1.0		11,002,616.38	0.158%	32.853%
70	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		10,960,035.86	0.158%	33.010%
71	WASTE MANAGEMENT INC COMMON STOCK USD.01		10,825,388.35	0.156%	33.166%
72	APPROVIN CORP CLASS A COMMON STOCK USD.00003		10,675,334.01	0.154%	33.319%
73	AMGEN INC COMMON STOCK USD.0001		10,620,453.79	0.153%	33.472%
74	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		10,549,910.16	0.152%	33.624%
75	PFIZER INC COMMON STOCK USD.05		10,503,288.48	0.151%	33.775%
76	CITIGROUP INC COMMON STOCK USD.01		10,445,218.31	0.150%	33.925%
77	WELLTOWER INC REIT USD1.0		10,305,182.29	0.148%	34.073%
78	AMPHENOL CORP CL A COMMON STOCK USD.001		10,002,779.70	0.144%	34.217%
79	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		9,973,452.58	0.143%	34.361%
80	GENERAL MOTORS CO COMMON STOCK USD.01		9,837,851.60	0.142%	34.502%
81	CIENA CORP COMMON STOCK USD.01		9,824,638.77	0.141%	34.644%
82	3M CO COMMON STOCK USD.01		9,670,696.87	0.139%	34.783%
83	AT+T INC COMMON STOCK USD1.0		9,589,033.11	0.138%	34.921%
84	TOTALENERGIES SE COMMON STOCK EUR2.5		9,445,550.81	0.136%	35.056%
85	DEERE + CO COMMON STOCK USD1.0		9,381,999.93	0.135%	35.191%
86	COMCAST CORP CLASS A COMMON STOCK USD.01		9,274,496.45	0.133%	35.325%
87	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		9,265,313.02	0.133%	35.458%
88	RTX CORP COMMON STOCK USD1.0		9,197,692.36	0.132%	35.590%
89	TRAVELERS COS INC/THE COMMON STOCK		9,149,378.75	0.132%	35.722%
90	CUMMINS INC COMMON STOCK USD2.5		9,115,775.02	0.131%	35.853%
91	ASTRAZENECA PLC COMMON STOCK USD.25		9,108,460.87	0.131%	35.984%
92	CANADIAN NATURAL RESOURCES COMMON STOCK		9,069,914.28	0.130%	36.115%
93	PROLOGIS INC REIT USD.01		9,067,988.74	0.130%	36.245%
94	TOYOTA MOTOR CORP COMMON STOCK		9,067,229.37	0.130%	36.375%
95	FEDEX CORP COMMON STOCK USD.1		9,009,010.30	0.130%	36.505%
96	T MOBILE US INC COMMON STOCK USD.0001		8,983,445.89	0.129%	36.634%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
97	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		8,978,289.03	0.129%	36.763%
98	CSX CORP COMMON STOCK USD1.0		8,933,559.52	0.128%	36.892%
99	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		8,593,705.44	0.124%	37.015%
100	CHENIERE ENERGY INC COMMON STOCK USD.003		8,554,718.43	0.123%	37.138%
101	PHILIP MORRIS INTERNATIONAL COMMON STOCK		8,520,923.71	0.123%	37.261%
102	ACCENTURE PLC CL A COMMON STOCK USD.0000225		8,409,318.40	0.121%	37.382%
103	MARSH + MCLENNAN COS COMMON STOCK USD1.0		8,398,379.44	0.121%	37.503%
104	WALT DISNEY CO/THE COMMON STOCK USD.01		8,373,576.15	0.120%	37.623%
105	SONY GROUP CORP COMMON STOCK		8,354,323.21	0.120%	37.743%
106	VINCI SA COMMON STOCK EUR2.5		8,295,080.12	0.119%	37.863%
107	ANALOG DEVICES INC COMMON STOCK USD.167		8,268,981.61	0.119%	37.982%
108	EATON CORP PLC COMMON STOCK USD.01		8,201,971.52	0.118%	38.100%
109	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		8,180,315.56	0.118%	38.217%
110	UNITED RENTALS INC COMMON STOCK USD.01		8,154,848.61	0.117%	38.335%
111	CORNING INC COMMON STOCK USD.5		8,084,120.32	0.116%	38.451%
112	SLB LTD COMMON STOCK USD.01		8,080,742.94	0.116%	38.567%
113	CHUBB LTD COMMON STOCK		8,039,766.31	0.116%	38.683%
114	TARGET CORP COMMON STOCK USD.0833		8,021,091.13	0.115%	38.798%
115	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		8,000,366.34	0.115%	38.913%
116	BP PLC COMMON STOCK USD.25		7,990,693.09	0.115%	39.028%
117	EOG RESOURCES INC COMMON STOCK USD.01		7,913,344.63	0.114%	39.142%
118	MOODY S CORP COMMON STOCK USD.01		7,846,104.32	0.113%	39.255%
119	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		7,716,254.92	0.111%	39.366%
120	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		7,705,936.97	0.111%	39.477%
121	BANCO SANTANDER SA COMMON STOCK EUR.5		7,653,961.61	0.110%	39.587%
122	ENGIE COMMON STOCK EUR1.0		7,643,237.65	0.110%	39.697%
123	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		7,642,832.45	0.110%	39.807%
124	SIEMENS ENERGY AG COMMON STOCK		7,599,437.38	0.109%	39.916%
125	EQUINIX INC REIT USD.001		7,383,854.18	0.106%	40.022%
126	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		7,358,830.92	0.106%	40.128%
127	NOVO NORDISK A/S B COMMON STOCK DKK.1		7,351,034.47	0.106%	40.234%
128	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		7,350,662.77	0.106%	40.339%
129	BAYER AG REG COMMON STOCK		7,324,187.80	0.105%	40.445%
130	HOWMET AEROSPACE INC COMMON STOCK		7,303,613.21	0.105%	40.550%
131	THE CIGNA GROUP COMMON STOCK USD.01		7,282,704.63	0.105%	40.655%
132	ADVANTEST CORP COMMON STOCK		7,269,227.31	0.105%	40.759%
133	KROGER CO COMMON STOCK USD1.0		7,253,413.14	0.104%	40.863%
134	ALTRIA GROUP INC COMMON STOCK USD.333		7,204,883.23	0.104%	40.967%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
135	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		7,111,954.97	0.102%	41.069%
136	MARATHON PETROLEUM CORP COMMON STOCK USD.01		7,111,412.43	0.102%	41.172%
137	COHERENT CORP COMMON STOCK		7,079,552.98	0.102%	41.273%
138	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		7,073,129.50	0.102%	41.375%
139	BLACKROCK INC COMMON STOCK USD.01		7,070,587.84	0.102%	41.477%
140	GSK PLC COMMON STOCK		7,058,052.64	0.102%	41.578%
141	TOKYO ELECTRON LTD COMMON STOCK		7,055,708.01	0.101%	41.680%
142	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		7,031,393.04	0.101%	41.781%
143	DANAHER CORP COMMON STOCK USD.01		7,007,554.44	0.101%	41.882%
144	CVS HEALTH CORP COMMON STOCK USD.01		7,004,684.41	0.101%	41.983%
145	DEVON ENERGY CORP COMMON STOCK USD.1		6,972,087.78	0.100%	42.083%
146	TARGA RESOURCES CORP COMMON STOCK USD.001		6,938,397.33	0.100%	42.183%
147	HITACHI LTD COMMON STOCK		6,928,686.07	0.100%	42.282%
148	MEDTRONIC PLC COMMON STOCK USD.1		6,897,043.34	0.099%	42.381%
149	MCDONALD S CORP COMMON STOCK USD.01		6,895,346.54	0.099%	42.481%
150	WW GRAINGER INC COMMON STOCK USD.5		6,894,275.44	0.099%	42.580%
151	ILLINOIS TOOL WORKS COMMON STOCK USD.01		6,868,005.31	0.099%	42.679%
152	STRYKER CORP COMMON STOCK USD.1		6,798,656.19	0.098%	42.776%
153	BP PLC SPONS ADR ADR		6,740,442.62	0.097%	42.873%
154	STARBUCKS CORP COMMON STOCK USD.001		6,739,339.67	0.097%	42.970%
155	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		6,721,203.75	0.097%	43.067%
156	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		6,702,687.84	0.096%	43.163%
157	MONDELEZ INTERNATIONAL INC A COMMON STOCK		6,692,952.80	0.096%	43.260%
158	BASF SE COMMON STOCK		6,680,901.36	0.096%	43.356%
159	WILLIAMS COS INC COMMON STOCK USD1.0		6,672,547.52	0.096%	43.452%
160	CME GROUP INC COMMON STOCK USD.01		6,667,186.64	0.096%	43.548%
161	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		6,657,746.39	0.096%	43.643%
162	PARKER HANNIFIN CORP COMMON STOCK USD.5		6,656,493.26	0.096%	43.739%
163	BAKER HUGHES CO COMMON STOCK USD.0001		6,563,034.32	0.094%	43.834%
164	NEXTERA ENERGY INC COMMON STOCK USD.01		6,562,257.87	0.094%	43.928%
165	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		6,445,739.72	0.093%	44.021%
166	ADOBE INC COMMON STOCK USD.0001		6,415,148.34	0.092%	44.113%
167	UNICREDIT SPA COMMON STOCK		6,334,967.36	0.091%	44.204%
168	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		6,321,586.38	0.091%	44.295%
169	ELEVANCE HEALTH INC COMMON STOCK USD.01		6,305,156.02	0.091%	44.386%
170	QUANTA SERVICES INC COMMON STOCK USD.00001		6,293,880.11	0.091%	44.476%
171	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		6,259,837.88	0.090%	44.566%
172	FREEMPORT MCMORAN INC COMMON STOCK USD.1		6,238,668.91	0.090%	44.656%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
173	CRH PLC COMMON STOCK EUR.32		6,230,071.20	0.090%	44.746%
174	SOUTHERN CO/THE COMMON STOCK USD5.0		6,225,539.96	0.090%	44.835%
175	ENEL SPA COMMON STOCK EUR1.0		6,219,091.29	0.089%	44.925%
176	AON PLC CLASS A COMMON STOCK		6,218,113.17	0.089%	45.014%
177	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		6,214,335.35	0.089%	45.103%
178	ROSS STORES INC COMMON STOCK USD.01		6,172,050.19	0.089%	45.192%
179	CONSTELLATION ENERGY COMMON STOCK		6,052,981.81	0.087%	45.279%
180	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		6,048,039.68	0.087%	45.366%
181	ZOETIS INC COMMON STOCK USD.01		6,001,505.82	0.086%	45.452%
182	UBS GROUP AG REG COMMON STOCK USD.1		5,996,650.91	0.086%	45.539%
183	AMERICAN TOWER CORP REIT USD.01		5,966,758.76	0.086%	45.625%
184	ABBOTT LABORATORIES COMMON STOCK		5,948,271.23	0.086%	45.710%
185	SAFRAN SA COMMON STOCK EUR.2		5,944,859.16	0.086%	45.796%
186	NUCOR CORP COMMON STOCK USD.4		5,943,550.04	0.085%	45.881%
187	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		5,927,911.18	0.085%	45.966%
188	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		5,919,318.49	0.085%	46.052%
189	CINTAS CORP COMMON STOCK		5,916,194.81	0.085%	46.137%
190	MCKESSON CORP COMMON STOCK USD.01		5,911,735.15	0.085%	46.222%
191	GE VERNOVA INC COMMON STOCK USD.01		5,906,379.78	0.085%	46.307%
192	DUKE ENERGY CORP COMMON STOCK USD.001		5,890,609.70	0.085%	46.391%
193	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		5,884,392.93	0.085%	46.476%
194	DHL GROUP COMMON STOCK		5,880,385.30	0.085%	46.561%
195	HALLIBURTON CO COMMON STOCK USD2.5		5,844,969.39	0.084%	46.645%
196	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		5,838,902.97	0.084%	46.729%
197	VALERO ENERGY CORP COMMON STOCK USD.01		5,830,268.46	0.084%	46.812%
198	ORANGE COMMON STOCK EUR4.0		5,824,732.11	0.084%	46.896%
199	US BANCORP COMMON STOCK USD.01		5,752,025.77	0.083%	46.979%
200	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		5,741,379.39	0.083%	47.062%
201	SALESFORCE INC COMMON STOCK USD.001		5,716,419.56	0.082%	47.144%
202	TOKIO MARINE HOLDINGS INC COMMON STOCK		5,700,406.42	0.082%	47.226%
203	S+P GLOBAL INC COMMON STOCK USD1.0		5,698,288.91	0.082%	47.308%
204	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		5,648,020.94	0.081%	47.389%
205	LOWE S COS INC COMMON STOCK USD.5		5,637,602.45	0.081%	47.470%
206	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		5,620,838.89	0.081%	47.551%
207	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		5,611,472.52	0.081%	47.632%
208	EMERSON ELECTRIC CO COMMON STOCK USD.5		5,581,890.11	0.080%	47.712%
209	CENCORA INC COMMON STOCK USD.01		5,491,326.55	0.079%	47.791%
210	AIR LIQUIDE SA COMMON STOCK EUR5.5		5,488,425.84	0.079%	47.870%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
211	BOOKING HOLDINGS INC COMMON STOCK USD.008		5,477,963.62	0.079%	47.949%
212	ONEOK INC COMMON STOCK USD.01		5,471,226.65	0.079%	48.027%
213	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		5,469,881.41	0.079%	48.106%
214	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		5,448,402.57	0.078%	48.184%
215	AGNICO EAGLE MINES LTD COMMON STOCK		5,425,205.98	0.078%	48.262%
216	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		5,384,472.50	0.077%	48.340%
217	JABIL INC COMMON STOCK USD.001		5,370,821.94	0.077%	48.417%
218	ALLIANZ SE REG COMMON STOCK		5,368,681.90	0.077%	48.494%
219	AIA GROUP LTD COMMON STOCK		5,353,683.05	0.077%	48.571%
220	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		5,323,084.59	0.077%	48.648%
221	EMCOR GROUP INC COMMON STOCK USD.01		5,297,925.37	0.076%	48.724%
222	ALLSTATE CORP COMMON STOCK USD.01		5,283,533.29	0.076%	48.800%
223	FIFTH THIRD BANCORP COMMON STOCK		5,224,279.26	0.075%	48.875%
224	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		5,200,649.01	0.075%	48.950%
225	TECHNIPFMC PLC COMMON STOCK USD1.0		5,189,630.56	0.075%	49.025%
226	FORTINET INC COMMON STOCK USD.001		5,187,039.93	0.075%	49.099%
227	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		5,180,524.89	0.075%	49.174%
228	DR HORTON INC COMMON STOCK USD.01		5,166,168.22	0.074%	49.248%
229	SYNOPSIS INC COMMON STOCK USD.01		5,136,147.86	0.074%	49.322%
230	DBS GROUP HOLDINGS LTD COMMON STOCK		5,077,205.48	0.073%	49.395%
231	STATE STREET CORP COMMON STOCK USD1.0		5,065,201.28	0.073%	49.468%
232	VOLVO AB B SHS COMMON STOCK SEK1.26		5,052,081.22	0.073%	49.540%
233	WARNER BROS DISCOVERY INC COMMON STOCK		5,025,386.07	0.072%	49.613%
234	METLIFE INC COMMON STOCK USD.01		5,017,559.36	0.072%	49.685%
235	VISTRA CORP COMMON STOCK USD.01		5,001,930.17	0.072%	49.757%
236	MUENCHENER RUECKVER AG REG COMMON STOCK		4,996,816.81	0.072%	49.829%
237	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		4,991,541.41	0.072%	49.901%
238	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		4,966,961.05	0.071%	49.972%
239	EBAY INC COMMON STOCK USD.001		4,959,967.69	0.071%	50.043%
240	BANK OF MONTREAL COMMON STOCK		4,933,371.74	0.071%	50.114%
241	E.ON SE COMMON STOCK		4,932,428.21	0.071%	50.185%
242	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		4,920,951.96	0.071%	50.256%
243	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		4,913,497.41	0.071%	50.327%
244	NRG ENERGY INC COMMON STOCK USD.01		4,887,778.80	0.070%	50.397%
245	BLOOM ENERGY CORP A COMMON STOCK USD.0001		4,884,849.44	0.070%	50.467%
246	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		4,872,947.10	0.070%	50.537%
247	PHILLIPS 66 COMMON STOCK		4,846,232.96	0.070%	50.607%
248	TORONTO DOMINION BANK COMMON STOCK		4,843,902.63	0.070%	50.677%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
249	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		4,826,159.67	0.069%	50.746%
250	BRITISH AMERICAN TOBACCO PLC COMMON STOCK		4,799,661.14	0.069%	50.815%
251	CENOVUS ENERGY INC COMMON STOCK		4,795,059.17	0.069%	50.884%
252	DIGITAL REALTY TRUST INC REIT USD.01		4,792,140.28	0.069%	50.953%
253	CARNIVAL CORP COMMON STOCK USD.01		4,754,480.59	0.068%	51.021%
254	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		4,753,800.28	0.068%	51.090%
255	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		4,748,173.23	0.068%	51.158%
256	FORD MOTOR CO COMMON STOCK USD.01		4,743,953.38	0.068%	51.226%
257	SOCIETE GENERALE SA COMMON STOCK EUR1.25		4,732,034.17	0.068%	51.294%
258	COTERRA ENERGY INC COMMON STOCK USD.1		4,719,562.30	0.068%	51.362%
259	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		4,705,062.49	0.068%	51.430%
260	WOODSIDE ENERGY GROUP LTD COMMON STOCK		4,695,402.46	0.068%	51.498%
261	EQT CORP COMMON STOCK		4,676,239.54	0.067%	51.565%
262	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		4,652,989.90	0.067%	51.632%
263	DEUTSCHE BOERSE AG COMMON STOCK		4,651,285.59	0.067%	51.699%
264	KINDER MORGAN INC COMMON STOCK USD.01		4,640,497.59	0.067%	51.765%
265	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		4,638,563.01	0.067%	51.832%
266	SIMON PROPERTY GROUP INC REIT USD.0001		4,637,087.82	0.067%	51.899%
267	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		4,612,640.18	0.066%	51.965%
268	STEEL DYNAMICS INC COMMON STOCK USD.005		4,601,094.59	0.066%	52.031%
269	DELTA AIR LINES INC COMMON STOCK USD.0001		4,596,988.40	0.066%	52.097%
270	NORTHERN TRUST CORP COMMON STOCK USD1.666666		4,596,032.57	0.066%	52.164%
271	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		4,575,951.20	0.066%	52.229%
272	BNP PARIBAS COMMON STOCK EUR2.0		4,552,485.78	0.065%	52.295%
273	ASTRAZENECA PLC COMMON STOCK USD.25		4,545,385.82	0.065%	52.360%
274	HOLCIM LTD COMMON STOCK CHF2.0		4,528,413.60	0.065%	52.425%
275	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,510,996.20	0.065%	52.490%
276	TE CONNECTIVITY PLC COMMON STOCK USD.01		4,480,985.69	0.064%	52.555%
277	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		4,450,172.35	0.064%	52.619%
278	GLENCORE PLC COMMON STOCK USD.01		4,439,877.84	0.064%	52.683%
279	SYSCO CORP COMMON STOCK USD1.0		4,439,830.14	0.064%	52.746%
280	INTESA SANPAOLO COMMON STOCK		4,432,927.78	0.064%	52.810%
281	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		4,428,039.42	0.064%	52.874%
282	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		4,416,264.76	0.064%	52.937%
283	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		4,409,397.58	0.063%	53.001%
284	SANOFI COMMON STOCK EUR2.0		4,408,047.41	0.063%	53.064%
285	ARISTA NETWORKS INC COMMON STOCK USD.0001		4,388,477.65	0.063%	53.127%
286	KENVUE INC COMMON STOCK USD.01		4,384,503.24	0.063%	53.190%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
287	GARMIN LTD COMMON STOCK CHF.1		4,379,239.33	0.063%	53.253%
288	TAPESTRY INC COMMON STOCK USD.01		4,355,623.41	0.063%	53.316%
289	FAST RETAILING CO LTD COMMON STOCK		4,349,571.50	0.063%	53.379%
290	REPUBLIC SERVICES INC COMMON STOCK USD.01		4,348,147.42	0.063%	53.441%
291	INFINEON TECHNOLOGIES AG COMMON STOCK		4,346,396.41	0.063%	53.504%
292	PAYPAL HOLDINGS INC COMMON STOCK		4,346,289.59	0.063%	53.566%
293	CBRE GROUP INC A COMMON STOCK USD.01		4,341,215.68	0.062%	53.629%
294	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		4,331,866.25	0.062%	53.691%
295	WESTPAC BANKING CORP COMMON STOCK		4,294,970.40	0.062%	53.753%
296	AUTODESK INC COMMON STOCK USD.01		4,294,476.58	0.062%	53.814%
297	CARRIER GLOBAL CORP COMMON STOCK USD.01		4,256,329.54	0.061%	53.876%
298	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		4,252,601.54	0.061%	53.937%
299	ON SEMICONDUCTOR COMMON STOCK USD.01		4,240,650.53	0.061%	53.998%
300	INTACT FINANCIAL CORP COMMON STOCK		4,214,887.19	0.061%	54.058%
301	PACCAR INC COMMON STOCK USD1.0		4,192,987.40	0.060%	54.119%
302	IDEXX LABORATORIES INC COMMON STOCK USD.1		4,190,493.77	0.060%	54.179%
303	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		4,184,512.60	0.060%	54.239%
304	HCA HEALTHCARE INC COMMON STOCK USD.01		4,166,186.33	0.060%	54.299%
305	TERADYNE INC COMMON STOCK USD.125		4,129,717.19	0.059%	54.359%
306	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		4,121,461.78	0.059%	54.418%
307	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		4,117,032.89	0.059%	54.477%
308	REALTY INCOME CORP REIT USD1.0		4,107,724.89	0.059%	54.536%
309	CORPAY INC COMMON STOCK USD.001		4,097,677.88	0.059%	54.595%
310	RIO TINTO LTD COMMON STOCK		4,087,185.89	0.059%	54.654%
311	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		4,068,167.29	0.059%	54.712%
312	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		4,067,132.97	0.058%	54.771%
313	FASTENAL CO COMMON STOCK USD.01		4,064,320.09	0.058%	54.829%
314	SYNCHRONY FINANCIAL COMMON STOCK USD.001		4,041,637.92	0.058%	54.887%
315	KONINKLIJKE KPN NV COMMON STOCK EUR.04		4,038,773.73	0.058%	54.946%
316	AIRBUS SE COMMON STOCK EUR1.0		4,037,890.38	0.058%	55.004%
317	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		4,022,240.18	0.058%	55.061%
318	ECOLAB INC COMMON STOCK USD1.0		4,020,986.66	0.058%	55.119%
319	MIZUHO FINANCIAL GROUP INC COMMON STOCK		4,017,586.46	0.058%	55.177%
320	M + T BANK CORP COMMON STOCK USD.5		4,008,524.62	0.058%	55.235%
321	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		4,004,666.54	0.058%	55.292%
322	TESCO PLC COMMON STOCK GBP.0633333		3,996,019.58	0.057%	55.350%
323	L OREAL COMMON STOCK EUR.2		3,992,754.66	0.057%	55.407%
324	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		3,983,800.24	0.057%	55.465%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
325	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		3,979,323.34	0.057%	55.522%
326	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		3,976,586.46	0.057%	55.579%
327	LPL FINANCIAL HOLDINGS INC COMMON STOCK		3,971,254.45	0.057%	55.636%
328	NOKIA OYJ COMMON STOCK		3,959,339.80	0.057%	55.693%
329	BAE SYSTEMS PLC COMMON STOCK GBP.025		3,958,568.17	0.057%	55.750%
330	AFLAC INC COMMON STOCK USD.1		3,938,165.34	0.057%	55.807%
331	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		3,907,291.56	0.056%	55.863%
332	FLEX LTD COMMON STOCK		3,886,644.83	0.056%	55.919%
333	DELL TECHNOLOGIES C COMMON STOCK		3,884,481.46	0.056%	55.975%
334	EXPEDIA GROUP INC COMMON STOCK USD.001		3,869,698.60	0.056%	56.030%
335	TRANSDIGM GROUP INC COMMON STOCK USD.01		3,858,217.51	0.055%	56.086%
336	MANULIFE FINANCIAL CORP COMMON STOCK		3,853,206.32	0.055%	56.141%
337	US FOODS HOLDING CORP COMMON STOCK USD.01		3,832,557.54	0.055%	56.196%
338	RHEINMETALL AG COMMON STOCK		3,828,949.81	0.055%	56.251%
339	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		3,821,334.85	0.055%	56.306%
340	CADENCE DESIGN SYS INC COMMON STOCK USD.01		3,820,410.12	0.055%	56.361%
341	ARCHER DANIELS MIDLAND CO COMMON STOCK		3,819,055.46	0.055%	56.416%
342	NIKE INC CL B COMMON STOCK		3,814,911.10	0.055%	56.471%
343	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		3,811,276.61	0.055%	56.526%
344	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		3,801,667.77	0.055%	56.581%
345	MASTEC INC COMMON STOCK USD.1		3,788,034.58	0.054%	56.635%
346	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		3,779,345.48	0.054%	56.689%
347	CARVANA CO COMMON STOCK USD.001		3,754,828.00	0.054%	56.743%
348	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD.01		3,751,432.45	0.054%	56.797%
349	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02		3,740,952.13	0.054%	56.851%
350	ALBEMARLE CORP COMMON STOCK USD.01		3,734,661.91	0.054%	56.905%
351	ULTA BEAUTY INC COMMON STOCK		3,730,267.22	0.054%	56.959%
352	ING GROEP NV COMMON STOCK EUR.01		3,727,679.03	0.054%	57.012%
353	KINROSS GOLD CORP COMMON STOCK		3,724,625.74	0.054%	57.066%
354	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		3,708,512.45	0.053%	57.119%
355	PUBLIC STORAGE REIT USD.1		3,698,080.54	0.053%	57.172%
356	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		3,694,478.71	0.053%	57.225%
357	ERICSSON LM B SHS COMMON STOCK SEK5.0		3,694,083.67	0.053%	57.279%
358	DOLLAR GENERAL CORP COMMON STOCK USD.875		3,693,768.14	0.053%	57.332%
359	ROYAL BANK OF CANADA COMMON STOCK		3,691,187.01	0.053%	57.385%
360	NUTRIEN LTD COMMON STOCK		3,679,723.68	0.053%	57.438%
361	CORTEVA INC COMMON STOCK USD.01		3,677,017.56	0.053%	57.491%
362	NN GROUP NV COMMON STOCK EUR.12		3,675,808.51	0.053%	57.543%

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<b>Equity</b>		<b>6,948,318,848.23</b>		<b>99.940%</b>	
363	WR BERKLEY CORP COMMON STOCK USD.2		3,658,546.53	0.053%	57.596%
364	VULCAN MATERIALS CO COMMON STOCK USD1.0		3,648,376.42	0.052%	57.649%
365	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		3,615,241.19	0.052%	57.701%
366	ANZ GROUP HOLDINGS LTD COMMON STOCK		3,610,393.87	0.052%	57.752%
367	PPG INDUSTRIES INC COMMON STOCK USD1.66666		3,607,550.25	0.052%	57.804%
368	IQVIA HOLDINGS INC COMMON STOCK USD.01		3,603,259.38	0.052%	57.856%
369	AUTOZONE INC COMMON STOCK USD.01		3,601,272.60	0.052%	57.908%
370	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		3,599,320.52	0.052%	57.960%
371	BARCLAYS PLC COMMON STOCK GBP.25		3,594,732.85	0.052%	58.011%
372	TWILIO INC A COMMON STOCK USD.001		3,592,501.94	0.052%	58.063%
373	FUJIKURA LTD COMMON STOCK		3,586,580.10	0.052%	58.115%
374	KDDI CORP COMMON STOCK		3,575,987.30	0.051%	58.166%
375	REPSOL SA COMMON STOCK EUR1.0		3,565,136.20	0.051%	58.217%
376	INTUIT INC COMMON STOCK USD.01		3,559,096.82	0.051%	58.269%
377	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		3,550,331.36	0.051%	58.320%
378	MSCI INC COMMON STOCK USD.01		3,546,938.83	0.051%	58.371%
379	CASEY S GENERAL STORES INC COMMON STOCK		3,544,776.08	0.051%	58.422%
380	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		3,539,945.76	0.051%	58.473%
381	PULTEGROUP INC COMMON STOCK USD.01		3,539,470.38	0.051%	58.524%
382	HUMANA INC COMMON STOCK USD.1666666		3,534,741.08	0.051%	58.574%
383	SEMPRA COMMON STOCK		3,531,760.34	0.051%	58.625%
384	KEURIG DR PEPPER INC COMMON STOCK USD.01		3,530,441.45	0.051%	58.676%
385	SNAP ON INC COMMON STOCK USD1.0		3,526,462.91	0.051%	58.727%
386	CELESTICA INC COMMON STOCK		3,521,904.09	0.051%	58.777%
387	BANK LEUMI LE ISRAEL COMMON STOCK ILS. 1		3,511,308.09	0.051%	58.828%
388	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		3,507,300.06	0.050%	58.878%
389	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		3,501,708.91	0.050%	58.929%
390	FABRINET COMMON STOCK USD.01		3,501,355.41	0.050%	58.979%
391	KKR + CO INC COMMON STOCK USD.01		3,480,964.89	0.050%	59.029%
392	FTAI AVIATION LTD COMMON STOCK USD1.0		3,480,059.45	0.050%	59.079%
393	WABTEC CORP COMMON STOCK USD.01		3,476,091.96	0.050%	59.129%
394	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		3,471,137.57	0.050%	59.179%
395	XYLEM INC COMMON STOCK		3,463,045.35	0.050%	59.229%
396	BLACKSTONE INC COMMON STOCK USD.00001		3,460,590.73	0.050%	59.279%
397	XPO INC COMMON STOCK USD.001		3,449,768.33	0.050%	59.328%
398	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417		3,447,468.72	0.050%	59.378%
399	PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001		3,435,335.78	0.049%	59.427%
400	HOYA CORP COMMON STOCK		3,424,309.74	0.049%	59.477%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
401	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		3,416,825.68	0.049%	59.526%
402	DARDEN RESTAURANTS INC COMMON STOCK		3,413,241.58	0.049%	59.575%
403	KIMBERLY CLARK CORP COMMON STOCK USD1.25		3,410,094.06	0.049%	59.624%
404	ADIDAS AG COMMON STOCK		3,407,736.21	0.049%	59.673%
405	INGERSOLL RAND INC COMMON STOCK USD.01		3,402,919.26	0.049%	59.722%
406	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		3,397,323.79	0.049%	59.771%
407	PAYCHEX INC COMMON STOCK USD.01		3,384,373.11	0.049%	59.819%
408	LAS VEGAS SANDS CORP COMMON STOCK USD.001		3,377,773.48	0.049%	59.868%
409	ORIX CORP COMMON STOCK		3,361,172.32	0.048%	59.916%
410	LEGRAND SA COMMON STOCK EUR4.0		3,355,487.58	0.048%	59.965%
411	SWISS RE AG COMMON STOCK USD.12		3,348,560.51	0.048%	60.013%
412	RECRUIT HOLDINGS CO LTD COMMON STOCK		3,339,891.21	0.048%	60.061%
413	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		3,338,910.38	0.048%	60.109%
414	ARC RESOURCES LTD COMMON STOCK		3,329,823.14	0.048%	60.157%
415	TORONTO DOMINION BANK COMMON STOCK		3,327,282.97	0.048%	60.204%
416	RESMED INC COMMON STOCK USD.004		3,326,841.18	0.048%	60.252%
417	CONSOLIDATED EDISON INC COMMON STOCK USD.1		3,315,982.57	0.048%	60.300%
418	HONG KONG EXCHANGES + CLEAR COMMON STOCK		3,315,341.55	0.048%	60.348%
419	DOW INC COMMON STOCK USD.01		3,301,181.02	0.047%	60.395%
420	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		3,293,255.46	0.047%	60.443%
421	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001		3,291,868.24	0.047%	60.490%
422	AIB GROUP PLC COMMON STOCK EUR.625		3,291,480.13	0.047%	60.537%
423	SMURFIT WESTROCK PLC COMMON STOCK		3,288,999.60	0.047%	60.585%
424	ALCOA CORP COMMON STOCK USD.01		3,286,046.39	0.047%	60.632%
425	AXA SA COMMON STOCK EUR2.29		3,282,139.39	0.047%	60.679%
426	KEYENCE CORP COMMON STOCK		3,282,035.72	0.047%	60.726%
427	T ROWE PRICE GROUP INC COMMON STOCK USD.2		3,270,914.89	0.047%	60.773%
428	MAGNA INTERNATIONAL INC COMMON STOCK		3,248,468.43	0.047%	60.820%
429	MARKEL GROUP INC COMMON STOCK		3,247,303.11	0.047%	60.867%
430	STERIS PLC COMMON STOCK USD75.0		3,242,959.66	0.047%	60.913%
431	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		3,241,281.90	0.047%	60.960%
432	FISERV INC COMMON STOCK USD.01		3,235,286.06	0.047%	61.007%
433	EXPAND ENERGY CORP COMMON STOCK USD.01		3,229,013.49	0.046%	61.053%
434	KRAFT HEINZ CO/THE COMMON STOCK USD.01		3,227,586.65	0.046%	61.099%
435	DOVER CORP COMMON STOCK USD1.0		3,225,728.95	0.046%	61.146%
436	SIEMENS AG REG COMMON STOCK		3,225,259.39	0.046%	61.192%
437	WILLIAMS SONOMA INC COMMON STOCK USD.01		3,220,963.64	0.046%	61.239%
438	DOLLARAMA INC COMMON STOCK		3,219,589.51	0.046%	61.285%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
439	LABCORP HOLDINGS INC COMMON STOCK USD.1		3,217,855.45	0.046%	61.331%
440	CBOE GLOBAL MARKETS INC COMMON STOCK		3,211,178.02	0.046%	61.377%
441	ASM INTERNATIONAL NV COMMON STOCK EUR.04		3,209,275.86	0.046%	61.423%
442	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		3,209,100.39	0.046%	61.470%
443	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		3,207,985.08	0.046%	61.516%
444	CELESTICA INC COMMON STOCK		3,205,382.26	0.046%	61.562%
445	DOMINION ENERGY INC COMMON STOCK		3,193,549.88	0.046%	61.608%
446	NATWEST GROUP PLC COMMON STOCK GBP1.0769		3,190,155.05	0.046%	61.654%
447	NEXTPower INC CL A COMMON STOCK USD.0001		3,187,072.22	0.046%	61.700%
448	IBERDROLA SA COMMON STOCK EUR.75		3,178,195.98	0.046%	61.745%
449	QNITY ELECTRONICS INC COMMON STOCK USD.01		3,177,784.10	0.046%	61.791%
450	RIO TINTO PLC COMMON STOCK GBP.1		3,177,373.13	0.046%	61.837%
451	ABB LTD REG COMMON STOCK CHF.12		3,177,305.41	0.046%	61.882%
452	OMNICOM GROUP COMMON STOCK USD.15		3,176,092.42	0.046%	61.928%
453	BANK OF NOVA SCOTIA COMMON STOCK		3,171,072.21	0.046%	61.974%
454	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		3,167,422.73	0.046%	62.019%
455	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		3,164,648.61	0.046%	62.065%
456	WEC ENERGY GROUP INC COMMON STOCK USD.01		3,156,363.02	0.045%	62.110%
457	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		3,141,735.68	0.045%	62.155%
458	LOEWS CORP COMMON STOCK USD.01		3,141,411.43	0.045%	62.200%
459	HEIDELBERG MATERIALS AG COMMON STOCK		3,138,377.50	0.045%	62.246%
460	ENTERGY CORP COMMON STOCK USD.01		3,132,337.75	0.045%	62.291%
461	GOODMAN GROUP REIT		3,126,952.03	0.045%	62.336%
462	CAIXABANK SA COMMON STOCK EUR1.0		3,118,286.91	0.045%	62.380%
463	DOORDASH INC A COMMON STOCK USD.00001		3,117,065.96	0.045%	62.425%
464	FIRST SOLAR INC COMMON STOCK USD.001		3,102,496.26	0.045%	62.470%
465	WESFARMERS LTD COMMON STOCK		3,099,151.67	0.045%	62.515%
466	ATI INC COMMON STOCK USD.1		3,094,805.03	0.045%	62.559%
467	VIKING HOLDINGS LTD COMMON STOCK USD.01		3,088,351.62	0.044%	62.603%
468	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		3,082,133.02	0.044%	62.648%
469	KEYCORP COMMON STOCK USD1.0		3,080,207.75	0.044%	62.692%
470	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		3,076,629.80	0.044%	62.736%
471	BT GROUP PLC COMMON STOCK GBP.05		3,075,562.67	0.044%	62.781%
472	BIOGEN INC COMMON STOCK USD.0005		3,074,243.82	0.044%	62.825%
473	NASDAQ INC COMMON STOCK USD.01		3,071,276.58	0.044%	62.869%
474	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		3,067,319.82	0.044%	62.913%
475	APA CORP COMMON STOCK USD.625		3,067,044.58	0.044%	62.957%
476	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		3,056,287.74	0.044%	63.001%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
477	VIATRIS INC COMMON STOCK		3,050,120.54	0.044%	63.045%
478	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		3,044,857.25	0.044%	63.089%
479	ROYAL GOLD INC COMMON STOCK USD.01		3,038,613.60	0.044%	63.133%
480	RELIANCE INC COMMON STOCK USD.001		3,038,526.55	0.044%	63.176%
481	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		3,037,696.45	0.044%	63.220%
482	REGIONS FINANCIAL CORP COMMON STOCK USD.01		3,035,919.82	0.044%	63.264%
483	WATERS CORP COMMON STOCK USD.01		3,031,056.21	0.044%	63.307%
484	SANDOZ GROUP AG COMMON STOCK CHF.05		3,030,455.89	0.044%	63.351%
485	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		3,022,178.36	0.043%	63.394%
486	DUPONT DE NEMOURS INC COMMON STOCK USD.01		3,019,985.79	0.043%	63.438%
487	TD SYNEX CORP COMMON STOCK USD.001		3,015,849.57	0.043%	63.481%
488	RWE AG COMMON STOCK		3,006,943.31	0.043%	63.524%
489	TENET HEALTHCARE CORP COMMON STOCK USD.05		3,003,132.57	0.043%	63.568%
490	WESCO INTERNATIONAL INC COMMON STOCK USD.01		3,003,086.24	0.043%	63.611%
491	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		3,002,957.71	0.043%	63.654%
492	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		3,002,016.83	0.043%	63.697%
493	MONSTER BEVERAGE CORP COMMON STOCK USD.005		3,000,901.62	0.043%	63.740%
494	CENTENE CORP COMMON STOCK USD.001		3,000,484.84	0.043%	63.783%
495	FORTIVE CORP COMMON STOCK USD.01		2,995,805.25	0.043%	63.826%
496	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		2,994,519.32	0.043%	63.870%
497	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		2,994,239.13	0.043%	63.913%
498	CARLISLE COS INC COMMON STOCK USD1.0		2,984,366.75	0.043%	63.956%
499	ENI SPA COMMON STOCK		2,977,069.47	0.043%	63.998%
500	BECTON DICKINSON AND CO COMMON STOCK USD1.0		2,970,942.50	0.043%	64.041%
501	NETAPP INC COMMON STOCK USD.001		2,966,592.77	0.043%	64.084%
502	SWISSCOM AG REG COMMON STOCK CHF1.0		2,965,602.66	0.043%	64.126%
503	BURLINGTON STORES INC COMMON STOCK USD.0001		2,959,166.51	0.043%	64.169%
504	HERSHEY CO/THE COMMON STOCK USD1.0		2,958,190.17	0.043%	64.212%
505	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		2,950,909.35	0.042%	64.254%
506	HUBBELL INC COMMON STOCK USD.01		2,949,869.43	0.042%	64.296%
507	UCB SA COMMON STOCK		2,931,721.18	0.042%	64.339%
508	VERALTO CORP COMMON STOCK USD.01		2,926,172.33	0.042%	64.381%
509	CANADIAN NATL RAILWAY CO COMMON STOCK		2,921,436.63	0.042%	64.423%
510	INPEX CORP COMMON STOCK		2,910,702.36	0.042%	64.465%
511	KOMATSU LTD COMMON STOCK		2,909,798.91	0.042%	64.506%
512	AMCOR PLC COMMON STOCK USD.01		2,889,586.33	0.042%	64.548%
513	MITSUBISHI CORP COMMON STOCK		2,887,867.67	0.042%	64.590%
514	WASTE CONNECTIONS INC COMMON STOCK		2,885,974.29	0.042%	64.631%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
515	XCEL ENERGY INC COMMON STOCK USD2.5		2,884,032.67	0.041%	64.673%
516	AMETEK INC COMMON STOCK USD.01		2,876,708.43	0.041%	64.714%
517	VENTAS INC REIT USD.25		2,874,925.12	0.041%	64.755%
518	ROLLINS INC COMMON STOCK USD1.0		2,872,199.08	0.041%	64.797%
519	GEBERIT AG REG COMMON STOCK CHF.1		2,871,889.52	0.041%	64.838%
520	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		2,866,901.30	0.041%	64.879%
521	QBE INSURANCE GROUP LTD COMMON STOCK		2,860,406.60	0.041%	64.920%
522	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		2,858,784.93	0.041%	64.961%
523	TOURMALINE OIL CORP COMMON STOCK		2,849,865.25	0.041%	65.002%
524	BALL CORP COMMON STOCK		2,842,065.98	0.041%	65.043%
525	OVERSEA CHINESE BANKING CORP COMMON STOCK		2,825,838.15	0.041%	65.084%
526	NVR INC COMMON STOCK USD.01		2,822,009.16	0.041%	65.124%
527	NATIONAL BANK OF CANADA COMMON STOCK		2,818,728.38	0.041%	65.165%
528	RALPH LAUREN CORP COMMON STOCK USD.01		2,810,609.56	0.040%	65.205%
529	EXPERIAN PLC COMMON STOCK USD.1		2,809,886.34	0.040%	65.246%
530	EAST WEST BANCORP INC COMMON STOCK USD.001		2,804,041.82	0.040%	65.286%
531	NORDEA BANK ABP COMMON STOCK EUR1.0		2,802,691.46	0.040%	65.326%
532	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		2,788,368.55	0.040%	65.367%
533	TYSON FOODS INC CL A COMMON STOCK USD.1		2,786,968.49	0.040%	65.407%
534	CDW CORP/DE COMMON STOCK USD.01		2,786,897.00	0.040%	65.447%
535	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		2,774,689.00	0.040%	65.487%
536	EQUINOR ASA COMMON STOCK NOK2.5		2,773,692.00	0.040%	65.527%
537	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		2,769,720.82	0.040%	65.566%
538	MODERNA INC COMMON STOCK USD.0001		2,765,886.78	0.040%	65.606%
539	LIBERTY MEDIA CORP FORMULA C TRACKING STK		2,764,611.83	0.040%	65.646%
540	CARDINAL HEALTH INC COMMON STOCK		2,760,065.67	0.040%	65.686%
541	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		2,741,630.50	0.039%	65.725%
542	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		2,732,091.21	0.039%	65.764%
543	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		2,720,417.51	0.039%	65.804%
544	EXELON CORP COMMON STOCK		2,716,882.70	0.039%	65.843%
545	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		2,716,267.63	0.039%	65.882%
546	TEXTRON INC COMMON STOCK USD.125		2,715,299.53	0.039%	65.921%
547	RYDER SYSTEM INC COMMON STOCK USD.5		2,715,147.85	0.039%	65.960%
548	TTM TECHNOLOGIES COMMON STOCK USD.001		2,710,233.31	0.039%	65.999%
549	STANDARD CHARTERED PLC COMMON STOCK USD.5		2,710,041.14	0.039%	66.038%
550	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		2,699,678.56	0.039%	66.077%
551	HERMES INTERNATIONAL COMMON STOCK		2,699,359.88	0.039%	66.115%
552	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		2,698,941.34	0.039%	66.154%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
553	CROWN CASTLE INC REIT USD.01		2,693,901.30	0.039%	66.193%
554	KBC GROUP NV COMMON STOCK		2,691,204.26	0.039%	66.232%
555	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		2,687,263.23	0.039%	66.270%
556	BLOCK INC COMMON STOCK USD.0000001		2,686,297.57	0.039%	66.309%
557	COMPASS GROUP PLC COMMON STOCK GBP.1105		2,680,963.26	0.039%	66.348%
558	SUN LIFE FINANCIAL INC COMMON STOCK		2,679,421.38	0.039%	66.386%
559	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		2,676,906.78	0.039%	66.425%
560	DICK S SPORTING GOODS INC COMMON STOCK USD.01		2,667,008.31	0.038%	66.463%
561	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		2,661,246.89	0.038%	66.501%
562	NVENT ELECTRIC PLC COMMON STOCK USD.01		2,647,758.74	0.038%	66.539%
563	AIRBNB INC CLASS A COMMON STOCK USD.0001		2,644,430.88	0.038%	66.577%
564	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		2,640,938.06	0.038%	66.615%
565	mitsui + co ltd common stock		2,639,953.94	0.038%	66.653%
566	UNILEVER PLC SPONSORED ADR ADR		2,634,779.53	0.038%	66.691%
567	YUM BRANDS INC COMMON STOCK		2,621,744.55	0.038%	66.729%
568	BANCA POPOL EMILIA ROMAGNA COMMON STOCK		2,614,637.89	0.038%	66.766%
569	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		2,614,316.74	0.038%	66.804%
570	INCYTE CORP COMMON STOCK USD.001		2,611,129.63	0.038%	66.842%
571	MKS INC COMMON STOCK		2,609,686.75	0.038%	66.879%
572	BUNGE GLOBAL SA COMMON STOCK USD.01		2,603,686.01	0.037%	66.917%
573	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		2,600,621.43	0.037%	66.954%
574	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		2,598,660.92	0.037%	66.991%
575	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		2,596,319.13	0.037%	67.029%
576	TRIMBLE INC COMMON STOCK USD.001		2,588,511.51	0.037%	67.066%
577	DTE ENERGY COMPANY COMMON STOCK		2,587,118.52	0.037%	67.103%
578	IRON MOUNTAIN INC REIT USD.01		2,583,223.22	0.037%	67.140%
579	GENERAC HOLDINGS INC COMMON STOCK USD.01		2,576,011.80	0.037%	67.177%
580	SANTOS LTD COMMON STOCK		2,575,155.17	0.037%	67.214%
581	AMEREN CORPORATION COMMON STOCK USD.01		2,574,006.50	0.037%	67.251%
582	DT MIDSTREAM INC COMMON STOCK USD.01		2,569,256.48	0.037%	67.288%
583	NEWMONT CORP CDI CDI		2,564,130.27	0.037%	67.325%
584	BEST BUY CO INC COMMON STOCK USD.1		2,562,473.31	0.037%	67.362%
585	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		2,555,778.06	0.037%	67.399%
586	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		2,554,227.68	0.037%	67.436%
587	OTIS WORLDWIDE CORP COMMON STOCK USD.01		2,549,736.54	0.037%	67.472%
588	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		2,545,127.03	0.037%	67.509%
589	LULULEMON ATHLETICA INC COMMON STOCK USD.005		2,541,188.61	0.037%	67.545%
590	GLOBAL PAYMENTS INC COMMON STOCK		2,537,941.81	0.037%	67.582%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
591	F5 INC COMMON STOCK		2,536,691.02	0.036%	67.618%
592	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		2,531,686.10	0.036%	67.655%
593	AVERY DENNISON CORP COMMON STOCK USD1.0		2,531,322.55	0.036%	67.691%
594	ATMOS ENERGY CORP COMMON STOCK		2,530,646.69	0.036%	67.728%
595	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		2,517,314.13	0.036%	67.764%
596	SEVEN + I HOLDINGS CO LTD COMMON STOCK		2,508,833.43	0.036%	67.800%
597	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		2,502,636.19	0.036%	67.836%
598	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		2,500,599.33	0.036%	67.872%
599	GENUINE PARTS CO COMMON STOCK USD1.0		2,496,766.72	0.036%	67.908%
600	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		2,495,882.18	0.036%	67.944%
601	DAIICHI LIFE GROUP INC COMMON STOCK		2,488,783.76	0.036%	67.980%
602	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		2,481,331.75	0.036%	68.015%
603	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		2,467,288.46	0.035%	68.051%
604	LENNAR CORP W/D COMMON STOCK USD.1		2,466,684.77	0.035%	68.086%
605	BHP GROUP LTD SPON ADR ADR		2,463,938.27	0.035%	68.122%
606	ASR NEDERLAND NV COMMON STOCK EUR.16		2,454,537.20	0.035%	68.157%
607	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		2,449,806.50	0.035%	68.192%
608	REVOLUTION MEDICINES INC COMMON STOCK		2,434,709.21	0.035%	68.227%
609	COEUR MINING INC COMMON STOCK USD.01		2,432,008.23	0.035%	68.262%
610	TELECOM ITALIA SPA COMMON STOCK		2,425,273.33	0.035%	68.297%
611	FRANKLIN RESOURCES INC COMMON STOCK USD.1		2,423,258.68	0.035%	68.332%
612	SAP SE COMMON STOCK		2,422,126.54	0.035%	68.367%
613	UNILEVER PLC COMMON STOCK GBP.00031111		2,418,140.11	0.035%	68.402%
614	FERROVIAL NV COMMON STOCK EUR.01		2,415,904.18	0.035%	68.436%
615	JONES LANG LASALLE INC COMMON STOCK USD.01		2,415,754.03	0.035%	68.471%
616	TRANSUNION COMMON STOCK USD.01		2,415,330.52	0.035%	68.506%
617	EVEREST GROUP LTD COMMON STOCK USD.01		2,410,211.05	0.035%	68.540%
618	SGS SA REG COMMON STOCK CHF.04		2,407,229.95	0.035%	68.575%
619	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		2,402,838.95	0.035%	68.610%
620	TOPBUILD CORP COMMON STOCK		2,390,563.73	0.034%	68.644%
621	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		2,382,312.07	0.034%	68.678%
622	PRYSMIAN SPA COMMON STOCK EUR.1		2,373,159.12	0.034%	68.712%
623	CENTERPOINT ENERGY INC COMMON STOCK USD.01		2,370,428.37	0.034%	68.747%
624	OTSUKA HOLDINGS CO LTD COMMON STOCK		2,356,063.38	0.034%	68.780%
625	DISCO CORP COMMON STOCK		2,353,125.29	0.034%	68.814%
626	WHITECAP RESOURCES INC COMMON STOCK		2,341,180.33	0.034%	68.848%
627	BOUYGUES SA COMMON STOCK EUR1.0		2,335,688.73	0.034%	68.882%
628	COUPANG INC COMMON STOCK USD.0001		2,327,121.22	0.033%	68.915%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
629	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		2,326,958.43	0.033%	68.948%
630	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		2,326,589.60	0.033%	68.982%
631	BANCO BILBAO VIZCAYA SP ADR ADR		2,302,772.06	0.033%	69.015%
632	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		2,286,117.20	0.033%	69.048%
633	PPL CORP COMMON STOCK USD.01		2,284,644.79	0.033%	69.081%
634	FIRSTENERGY CORP COMMON STOCK USD.1		2,281,658.44	0.033%	69.114%
635	EIFFAGE COMMON STOCK EUR4.0		2,281,308.17	0.033%	69.146%
636	REGAL REXNORD CORP COMMON STOCK USD.01		2,280,906.13	0.033%	69.179%
637	DECKERS OUTDOOR CORP COMMON STOCK USD.01		2,279,606.39	0.033%	69.212%
638	OVINTIV INC COMMON STOCK		2,277,453.75	0.033%	69.245%
639	CROWN HOLDINGS INC COMMON STOCK USD5.0		2,270,937.52	0.033%	69.277%
640	LONZA GROUP AG REG COMMON STOCK CHF1.0		2,257,769.74	0.032%	69.310%
641	ROYALTY PHARMA PLC CL A COMMON STOCK		2,256,341.46	0.032%	69.342%
642	CLEAN HARBORS INC COMMON STOCK USD.01		2,256,259.36	0.032%	69.375%
643	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		2,255,723.82	0.032%	69.407%
644	VOLKSWAGEN AG PREF PREFERENCE		2,248,680.26	0.032%	69.440%
645	PUBLICIS GROUPE COMMON STOCK EUR.4		2,248,468.73	0.032%	69.472%
646	GEN DIGITAL INC COMMON STOCK USD.01		2,243,934.15	0.032%	69.504%
647	DANSKE BANK A/S COMMON STOCK DKK10.0		2,235,943.21	0.032%	69.536%
648	BRAMBLES LTD COMMON STOCK		2,235,692.32	0.032%	69.569%
649	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		2,234,956.99	0.032%	69.601%
650	MICHELIN (CGDE) COMMON STOCK EUR.5		2,229,200.97	0.032%	69.633%
651	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		2,227,864.00	0.032%	69.665%
652	CNH INDUSTRIAL NV COMMON STOCK EUR.01		2,226,475.79	0.032%	69.697%
653	ITT INC COMMON STOCK USD1.0		2,218,928.96	0.032%	69.729%
654	GENERAL MILLS INC COMMON STOCK USD.1		2,217,361.61	0.032%	69.761%
655	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		2,211,747.04	0.032%	69.792%
656	SWISS PRIME SITE REG COMMON STOCK CHF2.0		2,211,103.98	0.032%	69.824%
657	SHARKNINJA INC COMMON STOCK USD.2		2,211,010.30	0.032%	69.856%
658	IAMGOLD CORP COMMON STOCK		2,209,855.32	0.032%	69.888%
659	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		2,208,068.49	0.032%	69.920%
660	VERISK ANALYTICS INC COMMON STOCK USD.001		2,207,101.02	0.032%	69.951%
661	TEVA PHARMACEUTICAL SP ADR ADR		2,206,697.44	0.032%	69.983%
662	CURTISS WRIGHT CORP COMMON STOCK USD1.0		2,205,984.64	0.032%	70.015%
663	AMADEUS IT GROUP SA COMMON STOCK EUR.01		2,196,185.58	0.032%	70.046%
664	EVERSOURCE ENERGY COMMON STOCK USD5.0		2,195,375.93	0.032%	70.078%
665	ALLY FINANCIAL INC COMMON STOCK USD.01		2,193,516.80	0.032%	70.110%
666	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		2,188,742.33	0.031%	70.141%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>		<b>99.940%</b>	
667	API GROUP CORP COMMON STOCK USD.0001		2,181,825.93	0.031%	70.172%
668	ENBRIDGE INC COMMON STOCK		2,181,611.41	0.031%	70.204%
669	RBC BEARINGS INC COMMON STOCK USD.01		2,177,108.25	0.031%	70.235%
670	TOLL BROTHERS INC COMMON STOCK USD.01		2,174,796.84	0.031%	70.266%
671	UNUM GROUP COMMON STOCK USD.1		2,169,241.04	0.031%	70.298%
672	NATIONAL GRID PLC COMMON STOCK GBP.1243129		2,167,985.62	0.031%	70.329%
673	GLOBE LIFE INC COMMON STOCK USD1.0		2,166,606.72	0.031%	70.360%
674	IA FINANCIAL CORP INC COMMON STOCK		2,165,607.11	0.031%	70.391%
675	CARREFOUR SA COMMON STOCK EUR2.5		2,165,159.02	0.031%	70.422%
676	BARRICK MINING CORP COMMON STOCK		2,164,097.52	0.031%	70.453%
677	VICI PROPERTIES INC REIT USD.01		2,161,239.90	0.031%	70.484%
678	UNILEVER PLC COMMON STOCK GBP.00031111		2,159,984.38	0.031%	70.515%
679	P G + E CORP COMMON STOCK		2,157,674.78	0.031%	70.547%
680	MUELLER INDUSTRIES INC COMMON STOCK USD.01		2,155,932.14	0.031%	70.578%
681	PRUDENTIAL PLC COMMON STOCK GBP.05		2,146,746.13	0.031%	70.608%
682	APTIV PLC COMMON STOCK USD.01		2,137,918.07	0.031%	70.639%
683	BAWAG GROUP AG COMMON STOCK		2,137,189.37	0.031%	70.670%
684	SAMPO OYJ A SHS COMMON STOCK		2,128,769.19	0.031%	70.701%
685	NORDSON CORP COMMON STOCK		2,126,994.16	0.031%	70.731%
686	BANCO DE SABADELL SA COMMON STOCK EUR.125		2,122,839.82	0.031%	70.762%
687	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		2,117,929.16	0.030%	70.792%
688	EXTRA SPACE STORAGE INC REIT USD.01		2,113,900.25	0.030%	70.823%
689	WARTSILA OYJ ABP COMMON STOCK		2,109,348.68	0.030%	70.853%
690	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		2,106,907.48	0.030%	70.883%
691	ARAMARK COMMON STOCK USD.01		2,106,524.73	0.030%	70.913%
692	MTU AERO ENGINES AG COMMON STOCK		2,101,717.88	0.030%	70.944%
693	DSV A/S COMMON STOCK DKK1.0		2,099,638.19	0.030%	70.974%
694	NISOURCE INC COMMON STOCK USD.01		2,095,935.65	0.030%	71.004%
695	VERISIGN INC COMMON STOCK USD.001		2,095,775.05	0.030%	71.034%
696	DOLLAR TREE INC COMMON STOCK USD.01		2,091,852.52	0.030%	71.064%
697	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		2,086,176.70	0.030%	71.094%
698	OCEANAGOLD CORP COMMON STOCK		2,082,731.14	0.030%	71.124%
699	MURATA MANUFACTURING CO LTD COMMON STOCK		2,078,640.65	0.030%	71.154%
700	BROOKFIELD CORP COMMON STOCK		2,077,028.70	0.030%	71.184%
701	EXELIXIS INC COMMON STOCK USD.001		2,076,313.86	0.030%	71.214%
702	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		2,074,728.74	0.030%	71.244%
703	RESTAURANT BRANDS INTERN COMMON STOCK		2,073,815.44	0.030%	71.274%
704	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		2,067,460.55	0.030%	71.303%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
705	ROCKET LAB CORP COMMON STOCK		2,064,705.50	0.030%	71.333%
706	ANTERO RESOURCES CORP COMMON STOCK USD.01		2,064,687.94	0.030%	71.363%
707	AUTOLIV INC COMMON STOCK USD1.0		2,053,641.48	0.030%	71.392%
708	HALEON PLC COMMON STOCK GBP.01		2,052,240.98	0.030%	71.422%
709	TDK CORP COMMON STOCK		2,050,889.52	0.029%	71.451%
710	SOFTBANK CORP COMMON STOCK		2,050,596.24	0.029%	71.481%
711	ENEOS HOLDINGS INC COMMON STOCK		2,048,760.76	0.029%	71.510%
712	FORTESCUE LTD COMMON STOCK		2,045,538.37	0.029%	71.540%
713	DEXCOM INC COMMON STOCK USD.001		2,044,283.78	0.029%	71.569%
714	MACQUARIE GROUP LTD COMMON STOCK		2,042,442.83	0.029%	71.598%
715	PROSUS NV COMMON STOCK EUR.05		2,041,367.36	0.029%	71.628%
716	CONSTELLATION SOFTWARE INC COMMON STOCK		2,039,742.39	0.029%	71.657%
717	ASSURANT INC COMMON STOCK USD.01		2,038,615.52	0.029%	71.686%
718	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		2,032,637.98	0.029%	71.716%
719	ENDEAVOUR MINING PLC COMMON STOCK USD.01		2,029,879.88	0.029%	71.745%
720	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		2,028,633.43	0.029%	71.774%
721	PANASONIC HOLDINGS CORP COMMON STOCK		2,028,082.48	0.029%	71.803%
722	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		2,017,848.52	0.029%	71.832%
723	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		2,013,635.10	0.029%	71.861%
724	FOX CORP CLASS B COMMON STOCK USD.01		2,013,163.23	0.029%	71.890%
725	ASTERA LABS INC COMMON STOCK USD.0001		2,004,287.12	0.029%	71.919%
726	BRENNTAG SE COMMON STOCK		2,003,561.33	0.029%	71.948%
727	IES HOLDINGS INC COMMON STOCK USD.01		2,003,120.75	0.029%	71.977%
728	CMS ENERGY CORP COMMON STOCK USD.01		2,002,768.78	0.029%	72.005%
729	COLES GROUP LTD COMMON STOCK		2,001,528.82	0.029%	72.034%
730	OKTA INC COMMON STOCK		2,001,472.24	0.029%	72.063%
731	GAP INC/THE COMMON STOCK USD.05		1,997,848.27	0.029%	72.092%
732	ALLEGION PLC COMMON STOCK USD.01		1,996,301.54	0.029%	72.120%
733	FOX CORP CLASS A COMMON STOCK USD.01		1,996,079.88	0.029%	72.149%
734	SANMINA CORP COMMON STOCK USD.01		1,995,476.11	0.029%	72.178%
735	TELEFONICA SA COMMON STOCK EUR1.0		1,993,539.56	0.029%	72.206%
736	COMMERZBANK AG COMMON STOCK		1,992,804.62	0.029%	72.235%
737	FINECOBANK SPA COMMON STOCK EUR.33		1,990,428.01	0.029%	72.264%
738	HF SINCLAIR CORP COMMON STOCK		1,989,010.99	0.029%	72.292%
739	COOPER COS INC/THE COMMON STOCK USD.1		1,986,267.13	0.029%	72.321%
740	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		1,985,447.94	0.029%	72.350%
741	EQUIFAX INC COMMON STOCK USD1.25		1,970,574.35	0.028%	72.378%
742	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		1,970,230.62	0.028%	72.406%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
743	FIRST HORIZON CORP COMMON STOCK USD.625		1,969,285.76	0.028%	72.435%
744	BORGWARNER INC COMMON STOCK USD.01		1,968,484.63	0.028%	72.463%
745	COPART INC COMMON STOCK		1,964,676.72	0.028%	72.491%
746	BRIDGESTONE CORP COMMON STOCK		1,957,625.66	0.028%	72.519%
747	HASBRO INC COMMON STOCK USD.5		1,953,283.65	0.028%	72.547%
748	LASERTEC CORP COMMON STOCK		1,953,283.29	0.028%	72.575%
749	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,952,452.69	0.028%	72.604%
750	PRIMERICA INC COMMON STOCK		1,942,587.15	0.028%	72.631%
751	AMERICAN FINANCIAL GROUP INC COMMON STOCK		1,942,319.04	0.028%	72.659%
752	EVOLUTION MINING LTD COMMON STOCK		1,942,296.78	0.028%	72.687%
753	MONGODB INC COMMON STOCK USD.001		1,942,123.74	0.028%	72.715%
754	VODAFONE GROUP PLC COMMON STOCK USD.2095238		1,941,959.36	0.028%	72.743%
755	mitsui kinzoku co ltd common stock		1,938,200.57	0.028%	72.771%
756	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		1,934,815.54	0.028%	72.799%
757	UNITED OVERSEAS BANK LTD COMMON STOCK		1,929,774.14	0.028%	72.827%
758	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,922,888.71	0.028%	72.854%
759	EVERGY INC COMMON STOCK		1,919,185.01	0.028%	72.882%
760	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		1,915,640.71	0.028%	72.909%
761	DAIKIN INDUSTRIES LTD COMMON STOCK		1,914,221.42	0.028%	72.937%
762	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		1,904,533.21	0.027%	72.964%
763	AMRIZE LTD COMMON STOCK		1,903,955.45	0.027%	72.992%
764	IDEX CORP COMMON STOCK USD.01		1,903,856.11	0.027%	73.019%
765	DEUTSCHE BANK AG REGISTERED COMMON STOCK		1,903,436.05	0.027%	73.047%
766	ALLIANT ENERGY CORP COMMON STOCK USD.01		1,898,090.63	0.027%	73.074%
767	WOODWARD INC COMMON STOCK USD.001455		1,895,577.39	0.027%	73.101%
768	ENTEGRIS INC COMMON STOCK USD.01		1,890,954.25	0.027%	73.128%
769	DAIMLER TRUCK HOLDING AG COMMON STOCK		1,890,007.80	0.027%	73.156%
770	INVESCO LTD COMMON STOCK USD.2		1,873,964.44	0.027%	73.182%
771	MERCEDES BENZ GROUP AG COMMON STOCK		1,872,822.55	0.027%	73.209%
772	WOOLWORTHS GROUP LTD COMMON STOCK		1,870,201.77	0.027%	73.236%
773	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,869,953.63	0.027%	73.263%
774	TECK RESOURCES LTD CLS B COMMON STOCK		1,864,006.10	0.027%	73.290%
775	NEXT PLC COMMON STOCK GBP.1		1,861,964.92	0.027%	73.317%
776	ILLUMINA INC COMMON STOCK USD.01		1,860,747.18	0.027%	73.344%
777	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,852,030.13	0.027%	73.370%
778	HECLA MINING CO COMMON STOCK USD.25		1,851,924.97	0.027%	73.397%
779	JM SMUCKER CO/THE COMMON STOCK		1,842,668.63	0.027%	73.423%
780	JACOBS SOLUTIONS INC COMMON STOCK		1,839,176.92	0.026%	73.450%

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<b>Equity</b>		<b>6,948,318,848.23</b>		<b>99.940%</b>	
781	CAPGEMINI SE COMMON STOCK EUR8.0		1,833,964.13	0.026%	73.476%
782	AECOM COMMON STOCK USD.01		1,832,802.13	0.026%	73.503%
783	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		1,831,819.98	0.026%	73.529%
784	THALES SA COMMON STOCK EUR3.0		1,827,811.82	0.026%	73.555%
785	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,822,807.83	0.026%	73.581%
786	RANGE RESOURCES CORP COMMON STOCK USD.01		1,821,165.90	0.026%	73.608%
787	AVALONBAY COMMUNITIES INC REIT USD.01		1,819,577.44	0.026%	73.634%
788	SOLSTICE ADV MATERIALS INC COMMON STOCK USD.01		1,817,745.25	0.026%	73.660%
789	PTC INC COMMON STOCK USD.01		1,816,799.12	0.026%	73.686%
790	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		1,815,478.38	0.026%	73.712%
791	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		1,812,779.44	0.026%	73.738%
792	ELANCO ANIMAL HEALTH INC COMMON STOCK		1,799,973.30	0.026%	73.764%
793	AVIVA PLC COMMON STOCK GBP.3289474		1,799,759.06	0.026%	73.790%
794	ITOCHU CORP COMMON STOCK		1,799,424.20	0.026%	73.816%
795	HUBBAY MINERALS INC COMMON STOCK		1,795,829.15	0.026%	73.842%
796	BROWN + BROWN INC COMMON STOCK USD.1		1,793,205.99	0.026%	73.867%
797	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		1,791,290.95	0.026%	73.893%
798	PLANET LABS PBC COMMON STOCK USD.0001		1,786,514.29	0.026%	73.919%
799	CORE + MAIN INC CLASS A COMMON STOCK USD.01		1,784,669.34	0.026%	73.945%
800	RIO TINTO PLC SPON ADR ADR		1,784,456.87	0.026%	73.970%
801	COSTAR GROUP INC COMMON STOCK USD.01		1,782,984.10	0.026%	73.996%
802	GLOBALFOUNDRIES INC COMMON STOCK USD.02		1,774,144.11	0.026%	74.021%
803	DIAGEO PLC SPONSORED ADR ADR		1,772,551.57	0.025%	74.047%
804	INTUITIVE SURGICAL INC COMMON STOCK USD.001		1,763,854.09	0.025%	74.072%
805	DANONE COMMON STOCK EUR.25		1,762,031.62	0.025%	74.098%
806	ESSILORLUXOTTICA COMMON STOCK EUR.18		1,761,644.27	0.025%	74.123%
807	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		1,756,402.04	0.025%	74.148%
808	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,753,863.29	0.025%	74.173%
809	ERSTE GROUP BANK AG COMMON STOCK		1,751,695.52	0.025%	74.199%
810	GRACO INC COMMON STOCK USD1.0		1,750,691.21	0.025%	74.224%
811	ENBRIDGE INC COMMON STOCK		1,748,528.16	0.025%	74.249%
812	OSHKOSH CORP COMMON STOCK USD.01		1,745,574.94	0.025%	74.274%
813	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,744,962.68	0.025%	74.299%
814	WSP GLOBAL INC COMMON STOCK		1,744,053.24	0.025%	74.324%
815	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		1,743,035.64	0.025%	74.349%
816	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		1,741,595.76	0.025%	74.374%
817	NORTHERN STAR RESOURCES LTD COMMON STOCK		1,741,510.01	0.025%	74.399%
818	JACKSON FINANCIAL INC A COMMON STOCK USD.01		1,739,166.15	0.025%	74.424%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
819	KONE OYJ B COMMON STOCK		1,738,048.76	0.025%	74.449%
820	ASTELLAS PHARMA INC COMMON STOCK		1,737,997.68	0.025%	74.474%
821	PENTAIR PLC COMMON STOCK USD.01		1,732,825.76	0.025%	74.499%
822	EQUITY RESIDENTIAL REIT USD.01		1,731,470.92	0.025%	74.524%
823	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,726,139.34	0.025%	74.549%
824	FIVE BELOW COMMON STOCK USD.01		1,724,565.34	0.025%	74.574%
825	3I GROUP PLC COMMON STOCK GBP.738636		1,722,695.51	0.025%	74.599%
826	DONALDSON CO INC COMMON STOCK USD5.0		1,721,218.36	0.025%	74.623%
827	GIVAUDAN REG COMMON STOCK CHF10.0		1,719,150.61	0.025%	74.648%
828	AGEAS COMMON STOCK		1,716,160.93	0.025%	74.673%
829	BANK HAPOALIM BM COMMON STOCK ILS1.0		1,712,054.59	0.025%	74.698%
830	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		1,711,204.32	0.025%	74.722%
831	ROKU INC COMMON STOCK USD.0001		1,707,176.78	0.025%	74.747%
832	AUTONATION INC COMMON STOCK USD.01		1,702,473.67	0.024%	74.771%
833	HSBC HOLDINGS PLC SPONS ADR ADR		1,701,578.66	0.024%	74.796%
834	MEDPACE HOLDINGS INC COMMON STOCK USD.01		1,698,330.48	0.024%	74.820%
835	RELX PLC COMMON STOCK GBP.00144397		1,694,508.50	0.024%	74.844%
836	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		1,694,061.61	0.024%	74.869%
837	NEW YORK TIMES CO A COMMON STOCK USD.1		1,690,890.63	0.024%	74.893%
838	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		1,689,331.62	0.024%	74.917%
839	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		1,685,693.15	0.024%	74.942%
840	ROCKET COS INC CLASS A COMMON STOCK USD.00001		1,683,370.92	0.024%	74.966%
841	EVERCORE INC A COMMON STOCK USD.01		1,682,301.12	0.024%	74.990%
842	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		1,678,014.37	0.024%	75.014%
843	AENA SME SA COMMON STOCK EUR1.0		1,677,896.11	0.024%	75.038%
844	ASICS CORP COMMON STOCK		1,677,624.20	0.024%	75.062%
845	MATADOR RESOURCES CO COMMON STOCK USD.01		1,676,317.21	0.024%	75.087%
846	BEAZLEY PLC COMMON STOCK GBP.05		1,672,311.23	0.024%	75.111%
847	BOMBARDIER INC B COMMON STOCK		1,671,367.72	0.024%	75.135%
848	AKER BP ASA COMMON STOCK NOK1.0		1,665,591.58	0.024%	75.159%
849	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,664,964.17	0.024%	75.183%
850	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		1,664,661.12	0.024%	75.207%
851	PERNOD RICARD SA COMMON STOCK EUR1.55		1,659,750.83	0.024%	75.230%
852	HEINEKEN NV COMMON STOCK EUR1.6		1,656,599.41	0.024%	75.254%
853	SBA COMMUNICATIONS CORP REIT USD.01		1,653,534.01	0.024%	75.278%
854	MODINE MANUFACTURING CO COMMON STOCK USD.625		1,648,756.15	0.024%	75.302%
855	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,645,579.42	0.024%	75.325%
856	OMV AG COMMON STOCK		1,645,554.39	0.024%	75.349%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
857	BANK OF NOVA SCOTIA COMMON STOCK		1,643,819.81	0.024%	75.373%
858	GLOBUS MEDICAL INC A COMMON STOCK USD.001		1,643,817.54	0.024%	75.396%
859	SITIME CORP COMMON STOCK USD.0001		1,643,382.47	0.024%	75.420%
860	WOLTERS KLUWER COMMON STOCK EUR.12		1,641,147.37	0.024%	75.444%
861	TC ENERGY CORP COMMON STOCK		1,640,455.16	0.024%	75.467%
862	CONTINENTAL AG COMMON STOCK		1,639,593.03	0.024%	75.491%
863	DARLING INGREDIENTS INC COMMON STOCK USD.01		1,629,504.36	0.023%	75.514%
864	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,627,224.84	0.023%	75.538%
865	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		1,625,384.01	0.023%	75.561%
866	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,623,427.73	0.023%	75.584%
867	WINTRUST FINANCIAL CORP COMMON STOCK		1,618,067.32	0.023%	75.608%
868	SSE PLC COMMON STOCK GBP.5		1,617,965.00	0.023%	75.631%
869	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,617,731.18	0.023%	75.654%
870	CENOVUS ENERGY INC COMMON STOCK		1,616,475.16	0.023%	75.677%
871	POPULAR INC COMMON STOCK USD.01		1,615,046.31	0.023%	75.701%
872	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,608,956.71	0.023%	75.724%
873	FERRARI NV COMMON STOCK EUR.01		1,607,232.25	0.023%	75.747%
874	SOUTHERN COPPER CORP COMMON STOCK USD.01		1,605,930.79	0.023%	75.770%
875	WESTLAKE CORP COMMON STOCK USD.01		1,604,897.53	0.023%	75.793%
876	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		1,604,518.65	0.023%	75.816%
877	LITTELFUSE INC COMMON STOCK USD.01		1,602,720.06	0.023%	75.839%
878	TOYOTA TSUSHO CORP COMMON STOCK		1,601,791.92	0.023%	75.862%
879	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		1,592,490.42	0.023%	75.885%
880	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,590,597.46	0.023%	75.908%
881	ARROW ELECTRONICS INC COMMON STOCK USD1.0		1,588,773.32	0.023%	75.931%
882	FUJITSU LIMITED COMMON STOCK		1,588,449.80	0.023%	75.954%
883	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		1,584,337.26	0.023%	75.977%
884	GALDERMA GROUP AG COMMON STOCK CHF.01		1,577,978.98	0.023%	75.999%
885	NEWS CORP CLASS A COMMON STOCK USD.01		1,577,788.01	0.023%	76.022%
886	SOUTHSTATE BANK CORP COMMON STOCK USD2.5		1,574,276.03	0.023%	76.045%
887	ALCON INC COMMON STOCK CHF.04		1,569,972.87	0.023%	76.067%
888	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,567,378.76	0.023%	76.090%
889	MURPHY USA INC COMMON STOCK USD.01		1,566,847.69	0.023%	76.112%
890	MASCO CORP COMMON STOCK USD1.0		1,566,607.56	0.023%	76.135%
891	BANKINTER SA COMMON STOCK EUR.3		1,562,726.10	0.022%	76.157%
892	SUMITOMO CORP COMMON STOCK		1,561,337.02	0.022%	76.180%
893	SOMPO HOLDINGS INC COMMON STOCK		1,559,149.68	0.022%	76.202%
894	DIAGEO PLC COMMON STOCK GBP.2893518		1,554,310.20	0.022%	76.224%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
895	EDISON INTERNATIONAL COMMON STOCK		1,553,471.10	0.022%	76.247%
896	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,552,640.60	0.022%	76.269%
897	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		1,549,359.90	0.022%	76.291%
898	ACUITY INC COMMON STOCK USD.01		1,548,989.15	0.022%	76.314%
899	SUZUKI MOTOR CORP COMMON STOCK		1,548,741.82	0.022%	76.336%
900	MAPLEBEAR INC COMMON STOCK USD.0001		1,545,669.96	0.022%	76.358%
901	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		1,545,541.88	0.022%	76.380%
902	SANDVIK AB COMMON STOCK SEK1.2		1,541,281.18	0.022%	76.403%
903	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		1,541,254.40	0.022%	76.425%
904	ONTO INNOVATION INC COMMON STOCK		1,537,803.06	0.022%	76.447%
905	UMB FINANCIAL CORP COMMON STOCK USD1.0		1,537,498.39	0.022%	76.469%
906	ANTERO MIDSTREAM CORP COMMON STOCK		1,532,939.03	0.022%	76.491%
907	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		1,524,447.42	0.022%	76.513%
908	MERCK KGAA COMMON STOCK		1,523,393.87	0.022%	76.535%
909	ADT INC COMMON STOCK USD.01		1,519,933.89	0.022%	76.557%
910	ASAHI KASEI CORP COMMON STOCK		1,518,752.81	0.022%	76.579%
911	HONDA MOTOR CO LTD COMMON STOCK		1,518,423.35	0.022%	76.600%
912	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,517,571.56	0.022%	76.622%
913	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		1,517,118.49	0.022%	76.644%
914	ALAMOS GOLD INC CLASS A COMMON STOCK		1,514,565.26	0.022%	76.666%
915	BRIDGEBIO PHARMA INC COMMON STOCK		1,510,254.64	0.022%	76.688%
916	UNITY SOFTWARE INC COMMON STOCK USD.000005		1,508,818.39	0.022%	76.709%
917	CANADIAN TIRE CORP CLASS A COMMON STOCK		1,506,783.25	0.022%	76.731%
918	ZIONS BANCORP NA COMMON STOCK USD.001		1,502,878.06	0.022%	76.753%
919	RELX PLC SPON ADR ADR		1,502,563.01	0.022%	76.774%
920	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		1,500,442.91	0.022%	76.796%
921	VIPER ENERGY INC CL A COMMON STOCK USD.000001		1,499,235.95	0.022%	76.817%
922	NEC CORP COMMON STOCK		1,497,771.64	0.022%	76.839%
923	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		1,494,827.20	0.022%	76.860%
924	TELIA CO AB COMMON STOCK SEK3.2		1,493,946.07	0.021%	76.882%
925	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		1,491,568.03	0.021%	76.903%
926	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		1,489,145.41	0.021%	76.925%
927	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		1,486,524.35	0.021%	76.946%
928	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,483,890.36	0.021%	76.967%
929	FINNING INTERNATIONAL INC COMMON STOCK		1,483,609.13	0.021%	76.989%
930	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,480,934.51	0.021%	77.010%
931	COLUMBIA BANKING SYSTEM INC COMMON STOCK		1,478,944.99	0.021%	77.031%
932	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		1,477,277.89	0.021%	77.053%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
933	RAMBUS INC COMMON STOCK USD.001		1,474,033.99	0.021%	77.074%
934	ALTAGAS LTD COMMON STOCK		1,470,774.84	0.021%	77.095%
935	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,467,702.34	0.021%	77.116%
936	CIRRUS LOGIC INC COMMON STOCK USD.001		1,466,191.97	0.021%	77.137%
937	SMC CORP COMMON STOCK		1,465,738.41	0.021%	77.158%
938	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		1,465,260.10	0.021%	77.179%
939	SWEDBANK AB A SHARES COMMON STOCK		1,462,079.65	0.021%	77.200%
940	AGCO CORP COMMON STOCK USD.01		1,452,595.75	0.021%	77.221%
941	KINROSS GOLD CORP COMMON STOCK		1,449,575.51	0.021%	77.242%
942	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,447,410.74	0.021%	77.263%
943	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		1,440,436.22	0.021%	77.284%
944	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,436,811.31	0.021%	77.304%
945	LOBLAW COMPANIES LTD COMMON STOCK		1,436,173.60	0.021%	77.325%
946	PAN AMERICAN SILVER CORP COMMON STOCK		1,434,732.71	0.021%	77.346%
947	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,434,133.25	0.021%	77.366%
948	PAN AMERICAN SILVER CORP COMMON STOCK		1,433,685.55	0.021%	77.387%
949	SAINSBURY (J) PLC COMMON STOCK GBP.285714		1,430,064.58	0.021%	77.407%
950	QIAGEN N.V. COMMON STOCK EUR.01		1,429,882.68	0.021%	77.428%
951	QORVO INC COMMON STOCK USD.0001		1,428,377.28	0.021%	77.449%
952	ELECTRONIC ARTS INC COMMON STOCK USD.01		1,428,004.22	0.021%	77.469%
953	EVERPURE INC A COMMON STOCK USD.0001		1,427,634.80	0.021%	77.490%
954	UNIPOL ASSICURAZIONI SPA COMMON STOCK		1,424,568.03	0.020%	77.510%
955	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		1,420,149.48	0.020%	77.531%
956	EDP SA COMMON STOCK EUR1.0		1,417,607.42	0.020%	77.551%
957	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,417,513.20	0.020%	77.571%
958	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		1,414,176.96	0.020%	77.592%
959	HENRY SCHEIN INC COMMON STOCK USD.01		1,414,017.01	0.020%	77.612%
960	METRO INC/CN COMMON STOCK		1,413,212.96	0.020%	77.632%
961	WATSCO INC COMMON STOCK USD.5		1,412,542.79	0.020%	77.653%
962	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		1,407,540.55	0.020%	77.673%
963	SMITH (A.O.) CORP COMMON STOCK USD1.0		1,407,038.94	0.020%	77.693%
964	PINTEREST INC CLASS A COMMON STOCK USD.00001		1,406,475.61	0.020%	77.713%
965	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,403,999.93	0.020%	77.734%
966	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		1,403,468.37	0.020%	77.754%
967	CSL LTD COMMON STOCK		1,401,783.05	0.020%	77.774%
968	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,401,558.68	0.020%	77.794%
969	TELE2 AB B SHS COMMON STOCK SEK1.25		1,400,909.24	0.020%	77.814%
970	ADYEN NV COMMON STOCK EUR.01		1,399,840.19	0.020%	77.834%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
971	ROGERS COMMUNICATIONS INC B COMMON STOCK		1,395,903.42	0.020%	77.854%
972	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		1,393,643.13	0.020%	77.874%
973	ENERSYS COMMON STOCK USD.01		1,393,575.54	0.020%	77.895%
974	HORMEL FOODS CORP COMMON STOCK USD.01465		1,393,518.57	0.020%	77.915%
975	ORION OYJ CLASS B COMMON STOCK EUR.65		1,392,474.39	0.020%	77.935%
976	VONOVIA SE COMMON STOCK		1,389,383.69	0.020%	77.955%
977	AST SPACEMOBILE INC COMMON STOCK USD.0001		1,388,771.49	0.020%	77.975%
978	FAIR ISAAC CORP COMMON STOCK USD.01		1,387,506.89	0.020%	77.995%
979	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		1,385,426.17	0.020%	78.014%
980	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,385,394.32	0.020%	78.034%
981	CARLSBERG AS B COMMON STOCK DKK20.0		1,384,302.63	0.020%	78.054%
982	RESONAC HOLDINGS CORP COMMON STOCK		1,377,805.49	0.020%	78.074%
983	FRESENIUS MEDICAL CARE AG COMMON STOCK		1,376,557.25	0.020%	78.094%
984	TALEN ENERGY CORP COMMON STOCK USD.001		1,375,005.02	0.020%	78.114%
985	PRUDENTIAL PLC ADR ADR		1,372,707.48	0.020%	78.133%
986	SINGAPORE EXCHANGE LTD COMMON STOCK		1,370,362.12	0.020%	78.153%
987	IONQ INC COMMON STOCK USD.0001		1,368,604.08	0.020%	78.173%
988	PEMBINA PIPELINE CORP COMMON STOCK		1,363,616.47	0.020%	78.192%
989	ANGLO AMERICAN PLC COMMON STOCK		1,361,685.45	0.020%	78.212%
990	ENDESA SA COMMON STOCK EUR1.2		1,361,494.36	0.020%	78.232%
991	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		1,360,267.98	0.020%	78.251%
992	EAGLE MATERIALS INC COMMON STOCK USD.01		1,359,249.19	0.020%	78.271%
993	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		1,354,671.49	0.019%	78.290%
994	OLD NATIONAL BANCORP COMMON STOCK		1,350,423.03	0.019%	78.310%
995	UPM KYMMENE OYJ COMMON STOCK		1,349,169.88	0.019%	78.329%
996	ANTOFAGASTA PLC COMMON STOCK		1,347,065.15	0.019%	78.348%
997	DPM METALS INC COMMON STOCK		1,346,949.50	0.019%	78.368%
998	STANDARDAERO INC COMMON STOCK USD.01		1,345,956.85	0.019%	78.387%
999	CRANE CO COMMON STOCK USD1.0		1,344,256.59	0.019%	78.406%
1000	NATERA INC COMMON STOCK		1,341,119.47	0.019%	78.426%
1001	COMMERCIAL METALS CO COMMON STOCK USD.01		1,340,228.67	0.019%	78.445%
1002	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		1,339,792.97	0.019%	78.464%
1003	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,339,158.05	0.019%	78.484%
1004	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		1,338,810.44	0.019%	78.503%
1005	STONEX GROUP INC COMMON STOCK USD.01		1,337,579.26	0.019%	78.522%
1006	SM ENERGY CO COMMON STOCK USD.01		1,337,522.41	0.019%	78.541%
1007	FRESENIUS SE + CO KGAA COMMON STOCK		1,337,520.65	0.019%	78.561%
1008	KERING COMMON STOCK EUR4.0		1,336,394.61	0.019%	78.580%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
1009	ACKERMANS + VAN HAAREN COMMON STOCK		1,334,762.56	0.019%	78.599%
1010	OLYMPUS CORP COMMON STOCK		1,333,683.51	0.019%	78.618%
1011	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,333,428.62	0.019%	78.637%
1012	HANNOVER RUECK SE COMMON STOCK		1,333,180.87	0.019%	78.656%
1013	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,332,878.77	0.019%	78.676%
1014	NOBLE CORP PLC COMMON STOCK USD.00001		1,332,161.45	0.019%	78.695%
1015	KEYERA CORP COMMON STOCK		1,331,977.85	0.019%	78.714%
1016	GILDAN ACTIVEWEAR INC COMMON STOCK		1,329,408.18	0.019%	78.733%
1017	GEA GROUP AG COMMON STOCK		1,328,836.47	0.019%	78.752%
1018	INSURANCE AUSTRALIA GROUP COMMON STOCK		1,325,073.64	0.019%	78.771%
1019	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,324,902.85	0.019%	78.790%
1020	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,324,282.84	0.019%	78.809%
1021	MITSUBISHI HC CAPITAL INC COMMON STOCK		1,323,433.10	0.019%	78.828%
1022	ASAHI GROUP HOLDINGS LTD COMMON STOCK		1,323,413.04	0.019%	78.847%
1023	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,322,833.16	0.019%	78.866%
1024	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		1,319,935.51	0.019%	78.885%
1025	OWENS CORNING COMMON STOCK USD.001		1,319,101.25	0.019%	78.904%
1026	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		1,318,658.77	0.019%	78.923%
1027	KIRBY CORP COMMON STOCK USD.1		1,313,843.87	0.019%	78.942%
1028	SPIE SA COMMON STOCK EUR.47		1,313,700.57	0.019%	78.961%
1029	MP MATERIALS CORP COMMON STOCK USD.0001		1,312,452.49	0.019%	78.980%
1030	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,310,582.88	0.019%	78.999%
1031	ARCHROCK INC COMMON STOCK USD.01		1,306,009.55	0.019%	79.018%
1032	EBARA CORP COMMON STOCK		1,305,846.00	0.019%	79.036%
1033	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22		1,304,064.07	0.019%	79.055%
1034	VAT GROUP AG COMMON STOCK CHF.1		1,300,713.47	0.019%	79.074%
1035	AKZO NOBEL N.V. COMMON STOCK EUR.5		1,297,949.21	0.019%	79.093%
1036	RB GLOBAL INC COMMON STOCK		1,296,439.61	0.019%	79.111%
1037	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		1,294,399.15	0.019%	79.130%
1038	KYOCERA CORP COMMON STOCK		1,287,411.93	0.019%	79.148%
1039	NKT A/S COMMON STOCK DKK20.0		1,285,691.53	0.018%	79.167%
1040	EMERA INC COMMON STOCK		1,283,925.28	0.018%	79.185%
1041	AVOLTA AG COMMON STOCK CHF5.0		1,281,123.27	0.018%	79.204%
1042	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		1,280,684.33	0.018%	79.222%
1043	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0		1,278,612.46	0.018%	79.241%
1044	REVVITY INC COMMON STOCK USD1.0		1,278,277.58	0.018%	79.259%
1045	SINGAPORE AIRLINES LTD COMMON STOCK		1,278,176.65	0.018%	79.277%
1046	VIAMI SOLUTIONS INC COMMON STOCK USD.001		1,276,353.48	0.018%	79.296%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
1047	WH GROUP LTD COMMON STOCK USD.0001		1,272,685.25	0.018%	79.314%
1048	MOLINA HEALTHCARE INC COMMON STOCK USD.001		1,272,485.13	0.018%	79.332%
1049	DAIICHI SANKYO CO LTD COMMON STOCK		1,269,169.39	0.018%	79.351%
1050	JAPAN POST BANK CO LTD COMMON STOCK		1,266,133.49	0.018%	79.369%
1051	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,265,616.17	0.018%	79.387%
1052	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		1,265,257.66	0.018%	79.405%
1053	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,265,107.93	0.018%	79.423%
1054	ST JAMES S PLACE PLC COMMON STOCK GBP.15		1,263,945.20	0.018%	79.442%
1055	CANADIAN NATURAL RESOURCES COMMON STOCK		1,263,492.21	0.018%	79.460%
1056	BUREAU VERITAS SA COMMON STOCK EUR.12		1,263,092.96	0.018%	79.478%
1057	PINNACLE WEST CAPITAL COMMON STOCK		1,262,171.21	0.018%	79.496%
1058	IBIDEN CO LTD COMMON STOCK		1,258,234.14	0.018%	79.514%
1059	INTERDIGITAL INC COMMON STOCK USD.01		1,258,159.75	0.018%	79.532%
1060	IHI CORP COMMON STOCK		1,254,850.35	0.018%	79.550%
1061	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		1,246,402.07	0.018%	79.568%
1062	TORO CO COMMON STOCK USD1.0		1,246,389.54	0.018%	79.586%
1063	VOYA FINANCIAL INC COMMON STOCK USD.01		1,246,249.76	0.018%	79.604%
1064	HP INC COMMON STOCK USD.01		1,244,364.34	0.018%	79.622%
1065	TIMKEN CO COMMON STOCK		1,243,320.76	0.018%	79.640%
1066	SPX TECHNOLOGIES INC COMMON STOCK USD.01		1,240,986.03	0.018%	79.658%
1067	FLUOR CORP COMMON STOCK USD.01		1,240,880.03	0.018%	79.676%
1068	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		1,239,686.28	0.018%	79.693%
1069	NEXANS SA COMMON STOCK EUR1.0		1,236,997.18	0.018%	79.711%
1070	AMDOCS LTD COMMON STOCK GBP.0001		1,235,751.86	0.018%	79.729%
1071	SUBARU CORP COMMON STOCK		1,235,368.77	0.018%	79.747%
1072	HEICO CORP CLASS A COMMON STOCK USD.01		1,234,842.39	0.018%	79.765%
1073	INVITATION HOMES INC REIT USD.01		1,233,129.88	0.018%	79.782%
1074	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		1,232,950.25	0.018%	79.800%
1075	LITHIA MOTORS INC COMMON STOCK		1,232,330.41	0.018%	79.818%
1076	DNB BANK ASA COMMON STOCK NOK12.5		1,231,696.76	0.018%	79.835%
1077	LUNDIN GOLD INC COMMON STOCK		1,231,177.34	0.018%	79.853%
1078	KNORR BREMSE AG COMMON STOCK		1,230,827.74	0.018%	79.871%
1079	SAIA INC COMMON STOCK USD.001		1,228,627.23	0.018%	79.889%
1080	VIASAT INC COMMON STOCK USD.0001		1,225,976.86	0.018%	79.906%
1081	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		1,225,510.59	0.018%	79.924%
1082	POWELL INDUSTRIES INC COMMON STOCK USD.01		1,224,409.65	0.018%	79.941%
1083	TERUMO CORP COMMON STOCK		1,220,532.55	0.018%	79.959%
1084	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		1,219,871.66	0.018%	79.976%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>		<b>99.940%</b>	
1085	NEWMARKET CORP COMMON STOCK		1,217,431.74	0.018%	79.994%
1086	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		1,215,377.99	0.017%	80.011%
1087	MITSUI FUDOSAN CO LTD COMMON STOCK		1,215,246.03	0.017%	80.029%
1088	WORKDAY INC CLASS A COMMON STOCK USD.001		1,214,959.99	0.017%	80.046%
1089	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		1,214,041.46	0.017%	80.064%
1090	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,213,865.13	0.017%	80.081%
1091	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,212,621.28	0.017%	80.099%
1092	VALLEY NATIONAL BANCORP COMMON STOCK		1,211,163.01	0.017%	80.116%
1093	DILLARDS INC CL A COMMON STOCK		1,210,599.07	0.017%	80.134%
1094	TRANSOCEAN LTD COMMON STOCK CHF.1		1,209,216.20	0.017%	80.151%
1095	TEREX CORP COMMON STOCK USD.01		1,207,706.19	0.017%	80.168%
1096	ASSA ABLOY AB B COMMON STOCK SEK1.0		1,206,150.51	0.017%	80.186%
1097	NOV INC COMMON STOCK USD.01		1,205,482.30	0.017%	80.203%
1098	KAO CORP COMMON STOCK		1,204,328.29	0.017%	80.220%
1099	INSMED INC COMMON STOCK USD.01		1,204,252.51	0.017%	80.238%
1100	SUN LIFE FINANCIAL INC COMMON STOCK		1,201,894.32	0.017%	80.255%
1101	APTARGROUP INC COMMON STOCK USD.01		1,199,125.66	0.017%	80.272%
1102	SINGAPORE TECH ENGINEERING COMMON STOCK		1,197,617.98	0.017%	80.289%
1103	GENMAB A/S COMMON STOCK DKK1.0		1,196,285.56	0.017%	80.307%
1104	CHORD ENERGY CORP COMMON STOCK		1,196,257.95	0.017%	80.324%
1105	MOSAIC CO/THE COMMON STOCK USD.01		1,193,435.06	0.017%	80.341%
1106	MONCLER SPA COMMON STOCK		1,192,924.68	0.017%	80.358%
1107	CENTRICA PLC COMMON STOCK GBP.061728		1,192,733.71	0.017%	80.375%
1108	CCL INDUSTRIES INC CL B COMMON STOCK		1,192,601.46	0.017%	80.393%
1109	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,192,129.52	0.017%	80.410%
1110	FLOWSERVE CORP COMMON STOCK USD1.25		1,191,877.54	0.017%	80.427%
1111	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		1,188,875.78	0.017%	80.444%
1112	FORMFACTOR INC COMMON STOCK USD.001		1,188,132.59	0.017%	80.461%
1113	TOROMONT INDUSTRIES LTD COMMON STOCK		1,187,643.06	0.017%	80.478%
1114	ESSEX PROPERTY TRUST INC REIT USD.0001		1,180,697.29	0.017%	80.495%
1115	AJINOMOTO CO INC COMMON STOCK		1,179,422.08	0.017%	80.512%
1116	RENAULT SA COMMON STOCK EUR3.81		1,175,198.65	0.017%	80.529%
1117	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		1,174,136.46	0.017%	80.546%
1118	EURONEXT NV COMMON STOCK EUR1.6		1,172,814.68	0.017%	80.563%
1119	LINCOLN NATIONAL CORP COMMON STOCK		1,172,658.78	0.017%	80.580%
1120	HEICO CORP COMMON STOCK USD.01		1,172,314.68	0.017%	80.596%
1121	AURUBIS AG COMMON STOCK		1,171,347.27	0.017%	80.613%
1122	KUBOTA CORP COMMON STOCK		1,168,773.65	0.017%	80.630%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
1123	YANGZIJIANG SHIPBUILDING COMMON STOCK		1,168,693.11	0.017%	80.647%
1124	MIDDLEBY CORP COMMON STOCK USD.01		1,167,646.67	0.017%	80.664%
1125	DOMINO S PIZZA INC COMMON STOCK USD.01		1,167,360.35	0.017%	80.680%
1126	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,161,539.15	0.017%	80.697%
1127	STMICROELECTRONICS NV NY SHS NY REG SHRS		1,160,786.65	0.017%	80.714%
1128	GODADDY INC CLASS A COMMON STOCK USD.001		1,158,709.48	0.017%	80.731%
1129	WESTON (GEORGE) LTD COMMON STOCK		1,155,013.25	0.017%	80.747%
1130	VALARIS LTD COMMON STOCK USD.01		1,154,062.11	0.017%	80.764%
1131	BANCO BPM SPA COMMON STOCK		1,153,389.60	0.017%	80.780%
1132	URANIUM ENERGY CORP COMMON STOCK USD.001		1,152,190.01	0.017%	80.797%
1133	SYMRISE AG COMMON STOCK		1,152,149.89	0.017%	80.813%
1134	PENUMBRA INC COMMON STOCK USD.001		1,150,927.47	0.017%	80.830%
1135	INGREDION INC COMMON STOCK USD.01		1,150,616.12	0.017%	80.847%
1136	WYNN RESORTS LTD COMMON STOCK USD.01		1,149,144.88	0.017%	80.863%
1137	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		1,148,811.58	0.017%	80.880%
1138	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		1,148,618.89	0.017%	80.896%
1139	BLUESCOPE STEEL LTD COMMON STOCK		1,148,591.25	0.017%	80.913%
1140	VICOR CORP COMMON STOCK USD.01		1,144,954.05	0.016%	80.929%
1141	SUMITOMO MITSUI TRUST GROUP COMMON STOCK		1,143,919.98	0.016%	80.946%
1142	GATX CORP COMMON STOCK USD.625		1,143,484.58	0.016%	80.962%
1143	LEAR CORP COMMON STOCK USD.01		1,143,445.95	0.016%	80.979%
1144	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		1,143,143.19	0.016%	80.995%
1145	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,142,798.18	0.016%	81.011%
1146	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		1,140,517.63	0.016%	81.028%
1147	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		1,140,228.95	0.016%	81.044%
1148	MACY S INC COMMON STOCK USD.01		1,140,185.60	0.016%	81.061%
1149	EVERUS CONSTRUCTION GROUP COMMON STOCK		1,138,702.41	0.016%	81.077%
1150	KODIAK GAS SERVICES INC COMMON STOCK USD.01		1,135,372.85	0.016%	81.093%
1151	SIEMENS HEALTHINEERS AG COMMON STOCK		1,134,737.19	0.016%	81.110%
1152	SIKA AG REG COMMON STOCK CHF.01		1,133,299.71	0.016%	81.126%
1153	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		1,130,484.84	0.016%	81.142%
1154	TOAST INC CLASS A COMMON STOCK USD.000001		1,128,077.87	0.016%	81.158%
1155	EHOSTAR CORP A COMMON STOCK USD.001		1,125,114.55	0.016%	81.175%
1156	KIMCO REALTY CORP REIT USD.01		1,124,522.18	0.016%	81.191%
1157	HOULIHAN LOKEY INC COMMON STOCK USD.001		1,124,503.40	0.016%	81.207%
1158	URBAN OUTFITTERS INC COMMON STOCK USD.0001		1,124,147.70	0.016%	81.223%
1159	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,121,548.04	0.016%	81.239%
1160	RYOHIN KEIKAKU CO LTD COMMON STOCK		1,121,006.36	0.016%	81.255%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
1161	POOL CORP COMMON STOCK USD.001		1,120,566.86	0.016%	81.271%
1162	SAIPEM SPA COMMON STOCK		1,120,476.83	0.016%	81.288%
1163	WEX INC COMMON STOCK USD.01		1,119,341.22	0.016%	81.304%
1164	WP CAREY INC REIT USD.001		1,118,644.10	0.016%	81.320%
1165	ALSTOM COMMON STOCK EUR7.0		1,116,493.63	0.016%	81.336%
1166	ORSTED A/S COMMON STOCK DKK10.0		1,116,455.97	0.016%	81.352%
1167	DENSO CORP COMMON STOCK		1,115,543.73	0.016%	81.368%
1168	PEMBINA PIPELINE CORP COMMON STOCK		1,113,881.79	0.016%	81.384%
1169	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		1,112,559.36	0.016%	81.400%
1170	METSO CORP COMMON STOCK		1,110,684.96	0.016%	81.416%
1171	SOLVENTUM CORP COMMON STOCK		1,110,282.89	0.016%	81.432%
1172	SUN COMMUNITIES INC REIT USD.01		1,108,118.91	0.016%	81.448%
1173	AVNET INC COMMON STOCK USD1.0		1,108,056.40	0.016%	81.464%
1174	JAPAN EXCHANGE GROUP INC COMMON STOCK		1,107,704.93	0.016%	81.480%
1175	IMI PLC COMMON STOCK GBP.2857		1,107,219.90	0.016%	81.496%
1176	MORNINGSTAR INC COMMON STOCK		1,105,681.26	0.016%	81.512%
1177	ELIS SA COMMON STOCK EUR1.0		1,103,869.04	0.016%	81.527%
1178	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		1,103,240.54	0.016%	81.543%
1179	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		1,101,403.08	0.016%	81.559%
1180	SUN HUNG KAI PROPERTIES COMMON STOCK		1,100,871.28	0.016%	81.575%
1181	RENEAS ELECTRONICS CORP COMMON STOCK		1,100,634.94	0.016%	81.591%
1182	ICON PLC COMMON STOCK EUR.06		1,100,036.38	0.016%	81.607%
1183	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,098,686.20	0.016%	81.622%
1184	INSULET CORP COMMON STOCK USD.001		1,098,052.69	0.016%	81.638%
1185	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		1,097,205.75	0.016%	81.654%
1186	AXON ENTERPRISE INC COMMON STOCK USD.00001		1,097,145.07	0.016%	81.670%
1187	LAZARD INC COMMON STOCK USD.01		1,096,244.35	0.016%	81.686%
1188	FORTIS INC COMMON STOCK		1,095,326.49	0.016%	81.701%
1189	SEKISUI HOUSE LTD COMMON STOCK		1,095,138.98	0.016%	81.717%
1190	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0		1,094,553.78	0.016%	81.733%
1191	TRYG A/S COMMON STOCK DKK5.0		1,093,845.76	0.016%	81.749%
1192	LEONARDO DRS INC COMMON STOCK USD.01		1,092,523.76	0.016%	81.764%
1193	WHITEHAVEN COAL LTD COMMON STOCK		1,090,860.23	0.016%	81.780%
1194	ACCIONA SA COMMON STOCK EUR1.0		1,090,743.75	0.016%	81.796%
1195	LKQ CORP COMMON STOCK USD.01		1,090,348.38	0.016%	81.811%
1196	ARCELORMITTAL COMMON STOCK		1,088,873.48	0.016%	81.827%
1197	CROCS INC COMMON STOCK USD.001		1,087,287.04	0.016%	81.843%
1198	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		1,086,724.38	0.016%	81.858%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1199	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		1,083,667.77	0.016%	81.874%
1200	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		1,082,848.02	0.016%	81.889%
1201	TALANX AG COMMON STOCK		1,080,844.50	0.016%	81.905%
1202	AURIZON HOLDINGS LTD COMMON STOCK		1,080,435.82	0.016%	81.920%
1203	PLEXUS CORP COMMON STOCK USD.01		1,080,398.94	0.016%	81.936%
1204	REPLIGEN CORP COMMON STOCK USD.01		1,079,940.11	0.016%	81.952%
1205	HENKEL AG + CO KGAA VOR PREF PREFERENCE		1,079,046.32	0.016%	81.967%
1206	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,078,285.32	0.016%	81.983%
1207	MOOG INC CLASS A COMMON STOCK USD1.0		1,075,925.25	0.015%	81.998%
1208	GARTNER INC COMMON STOCK USD.0005		1,073,994.91	0.015%	82.014%
1209	REXEL SA COMMON STOCK EUR5.0		1,073,749.87	0.015%	82.029%
1210	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		1,073,498.27	0.015%	82.044%
1211	NIDEC CORP COMMON STOCK		1,071,895.57	0.015%	82.060%
1212	PERSEUS MINING LTD COMMON STOCK		1,071,442.00	0.015%	82.075%
1213	TRANSURBAN GROUP STAPLED SECURITY		1,070,735.51	0.015%	82.091%
1214	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,070,661.75	0.015%	82.106%
1215	WHEATON PRECIOUS METALS CORP COMMON STOCK		1,070,321.38	0.015%	82.121%
1216	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,069,745.02	0.015%	82.137%
1217	INFORMA PLC COMMON STOCK GBP.001		1,068,457.52	0.015%	82.152%
1218	NITTO DENKO CORP COMMON STOCK		1,067,203.16	0.015%	82.168%
1219	COGNEX CORP COMMON STOCK USD.002		1,066,550.76	0.015%	82.183%
1220	ARES MANAGEMENT CORP A COMMON STOCK		1,063,868.75	0.015%	82.198%
1221	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		1,063,290.44	0.015%	82.213%
1222	PAYCOM SOFTWARE INC COMMON STOCK USD.01		1,062,799.81	0.015%	82.229%
1223	NIPPON STEEL CORP COMMON STOCK		1,062,785.04	0.015%	82.244%
1224	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		1,061,499.54	0.015%	82.259%
1225	MID AMERICA APARTMENT COMM REIT USD.01		1,059,546.56	0.015%	82.275%
1226	AEON CO LTD COMMON STOCK		1,058,731.87	0.015%	82.290%
1227	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		1,058,163.98	0.015%	82.305%
1228	GENPACT LTD COMMON STOCK USD.01		1,054,132.28	0.015%	82.320%
1229	VONTIER CORP COMMON STOCK USD.0001		1,050,361.79	0.015%	82.335%
1230	SUMITOMO METAL MINING CO LTD COMMON STOCK		1,049,874.21	0.015%	82.350%
1231	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		1,047,696.06	0.015%	82.365%
1232	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,047,493.43	0.015%	82.381%
1233	DATADOG INC CLASS A COMMON STOCK USD.00001		1,047,319.78	0.015%	82.396%
1234	ARGAN INC COMMON STOCK USD.15		1,047,251.49	0.015%	82.411%
1235	ISUZU MOTORS LTD COMMON STOCK		1,046,802.33	0.015%	82.426%
1236	BANCO COMERCIAL PORTUGUES R COMMON STOCK		1,046,425.79	0.015%	82.441%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1237	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		1,045,571.71	0.015%	82.456%
1238	HOCHTIEF AG COMMON STOCK		1,043,050.22	0.015%	82.471%
1239	IPSEN COMMON STOCK EUR1.0		1,040,066.56	0.015%	82.486%
1240	RIOT PLATFORMS INC COMMON STOCK		1,039,936.56	0.015%	82.501%
1241	MURPHY OIL CORP COMMON STOCK USD1.0		1,038,974.68	0.015%	82.516%
1242	NIPPON YUSEN KK COMMON STOCK		1,038,768.57	0.015%	82.531%
1243	OGE ENERGY CORP COMMON STOCK USD.01		1,038,687.78	0.015%	82.546%
1244	REGIS RESOURCES LTD COMMON STOCK		1,038,449.05	0.015%	82.560%
1245	GXO LOGISTICS INC COMMON STOCK USD.01		1,037,891.41	0.015%	82.575%
1246	CNX RESOURCES CORP COMMON STOCK USD.01		1,036,008.24	0.015%	82.590%
1247	FORTUM OYJ COMMON STOCK EUR3.4		1,035,604.95	0.015%	82.605%
1248	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		1,035,142.82	0.015%	82.620%
1249	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		1,035,052.46	0.015%	82.635%
1250	CELANESE CORP COMMON STOCK USD.0001		1,033,616.99	0.015%	82.650%
1251	DYNATRACE INC COMMON STOCK USD.001		1,032,480.62	0.015%	82.665%
1252	INDRA SISTEMAS SA COMMON STOCK EUR.2		1,031,221.91	0.015%	82.680%
1253	SUNCORP GROUP LTD COMMON STOCK		1,027,284.06	0.015%	82.694%
1254	AEGON LTD COMMON STOCK EUR.12		1,026,971.83	0.015%	82.709%
1255	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		1,026,115.02	0.015%	82.724%
1256	VALLOUREC SA COMMON STOCK EUR.02		1,022,937.43	0.015%	82.739%
1257	FNB CORP COMMON STOCK USD.01		1,022,372.44	0.015%	82.753%
1258	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		1,020,247.64	0.015%	82.768%
1259	FIRST MAJESTIC SILVER CORP COMMON STOCK		1,019,893.82	0.015%	82.783%
1260	HOST HOTELS + RESORTS INC REIT USD.01		1,017,904.66	0.015%	82.797%
1261	BELIMO HOLDING AG REG COMMON STOCK CHF.05		1,016,201.43	0.015%	82.812%
1262	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,015,173.37	0.015%	82.826%
1263	SCOR SE COMMON STOCK EUR7.876972		1,014,211.32	0.015%	82.841%
1264	FIRST QUANTUM MINERALS LTD COMMON STOCK		1,011,399.24	0.015%	82.856%
1265	GLACIER BANCORP INC COMMON STOCK USD.01		1,010,702.15	0.015%	82.870%
1266	BOC HONG KONG HOLDINGS LTD COMMON STOCK		1,009,776.90	0.015%	82.885%
1267	KINGFISHER PLC COMMON STOCK GBP.157143		1,008,897.88	0.015%	82.899%
1268	NORSK HYDRO ASA COMMON STOCK NOK1.098		1,008,792.17	0.015%	82.914%
1269	RESONA HOLDINGS INC COMMON STOCK		1,008,278.86	0.015%	82.928%
1270	THYSSENKRUPP AG COMMON STOCK		1,005,289.44	0.014%	82.943%
1271	COMSTOCK RESOURCES INC COMMON STOCK USD.5		1,004,439.18	0.014%	82.957%
1272	KONAMI GROUP CORP COMMON STOCK		1,004,352.53	0.014%	82.972%
1273	CHURCHILL DOWNS INC COMMON STOCK		1,004,296.66	0.014%	82.986%
1274	CANON INC COMMON STOCK		1,003,274.00	0.014%	83.000%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
1275	FUJIFILM HOLDINGS CORP COMMON STOCK		1,002,823.51	0.014%	83.015%
1276	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		1,002,386.21	0.014%	83.029%
1277	EPAM SYSTEMS INC COMMON STOCK USD.001		1,001,297.45	0.014%	83.044%
1278	ARCOSA INC COMMON STOCK USD.01		1,001,257.62	0.014%	83.058%
1279	SCENTRE GROUP REIT		999,342.52	0.014%	83.072%
1280	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		998,206.74	0.014%	83.087%
1281	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		998,070.11	0.014%	83.101%
1282	ZALANDO SE COMMON STOCK		996,635.97	0.014%	83.115%
1283	REGENCY CENTERS CORP REIT USD.01		995,987.98	0.014%	83.130%
1284	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		995,951.12	0.014%	83.144%
1285	LEONARDO SPA COMMON STOCK		995,828.00	0.014%	83.158%
1286	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		994,854.30	0.014%	83.173%
1287	TAMARACK VALLEY ENERGY LTD COMMON STOCK		994,276.70	0.014%	83.187%
1288	BIO RAD LABORATORIES A COMMON STOCK USD.0001		994,083.76	0.014%	83.201%
1289	AISIN CORP COMMON STOCK		993,525.41	0.014%	83.216%
1290	SEVERN TRENT PLC COMMON STOCK GBP.9789		992,275.49	0.014%	83.230%
1291	ESAB CORP COMMON STOCK USD.001		991,618.86	0.014%	83.244%
1292	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		989,079.53	0.014%	83.258%
1293	UNITED BANKSHARES INC COMMON STOCK USD2.5		987,692.95	0.014%	83.273%
1294	QUEBECOR INC CL B COMMON STOCK		986,402.50	0.014%	83.287%
1295	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		985,123.72	0.014%	83.301%
1296	CANADIAN NATL RAILWAY CO COMMON STOCK		983,662.36	0.014%	83.315%
1297	NORDEX SE COMMON STOCK		983,555.47	0.014%	83.329%
1298	BRITISH AMERICAN TOB SP ADR ADR		981,245.93	0.014%	83.343%
1299	ENPRO INC COMMON STOCK USD.01		981,082.09	0.014%	83.357%
1300	PILGRIM S PRIDE CORP COMMON STOCK USD.01		979,609.19	0.014%	83.372%
1301	TENARIS SA COMMON STOCK USD1.0		979,398.22	0.014%	83.386%
1302	MATSON INC COMMON STOCK		978,192.42	0.014%	83.400%
1303	HERC HOLDINGS INC COMMON STOCK USD.01		978,051.16	0.014%	83.414%
1304	JAPAN POST HOLDINGS CO LTD COMMON STOCK		977,646.75	0.014%	83.428%
1305	STELLANTIS NV COMMON STOCK EUR.01		976,469.67	0.014%	83.442%
1306	NTT INC COMMON STOCK		976,422.80	0.014%	83.456%
1307	TELECOM ITALIA RSP COMMON STOCK		974,749.80	0.014%	83.470%
1308	M+G PLC COMMON STOCK GBP.05		974,705.57	0.014%	83.484%
1309	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		972,493.98	0.014%	83.498%
1310	IMPERIAL OIL LTD COMMON STOCK		972,389.83	0.014%	83.512%
1311	ALKERMES PLC COMMON STOCK USD.01		972,220.43	0.014%	83.526%
1312	OVINTIV INC COMMON STOCK		972,180.16	0.014%	83.540%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1313	POST HOLDINGS INC COMMON STOCK USD.01		971,559.62	0.014%	83.554%
1314	SANDFIRE RESOURCES LTD COMMON STOCK		969,582.36	0.014%	83.568%
1315	NGK CORP COMMON STOCK		969,092.63	0.014%	83.582%
1316	PEYTO EXPLORATION + DEV CORP COMMON STOCK		968,858.99	0.014%	83.596%
1317	BIO TECHNE CORP COMMON STOCK USD.01		967,485.11	0.014%	83.610%
1318	CAMECO CORP COMMON STOCK		966,326.28	0.014%	83.624%
1319	DANA INC COMMON STOCK USD.01		965,767.63	0.014%	83.637%
1320	LIBERTY ENERGY INC COMMON STOCK		965,712.36	0.014%	83.651%
1321	OMEGA HEALTHCARE INVESTORS REIT USD.1		965,633.47	0.014%	83.665%
1322	CAL MAINE FOODS INC COMMON STOCK USD.01		964,025.38	0.014%	83.679%
1323	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		960,185.90	0.014%	83.693%
1324	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001		959,181.52	0.014%	83.707%
1325	SONOCO PRODUCTS CO COMMON STOCK		957,895.57	0.014%	83.720%
1326	FRESNILLO PLC COMMON STOCK USD.5		957,803.36	0.014%	83.734%
1327	AXOS FINANCIAL INC COMMON STOCK USD.01		955,859.84	0.014%	83.748%
1328	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		955,502.80	0.014%	83.762%
1329	MGIC INVESTMENT CORP COMMON STOCK USD1.0		953,863.80	0.014%	83.775%
1330	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		953,782.84	0.014%	83.789%
1331	GAMING AND LEISURE PROPRTIE REIT		953,138.67	0.014%	83.803%
1332	SCREEN HOLDINGS CO LTD COMMON STOCK		952,454.48	0.014%	83.817%
1333	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		950,991.06	0.014%	83.830%
1334	BANDAI NAMCO HOLDINGS INC COMMON STOCK		949,572.32	0.014%	83.844%
1335	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		948,065.49	0.014%	83.858%
1336	TETRA TECH INC COMMON STOCK USD.01		947,237.86	0.014%	83.871%
1337	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		944,195.27	0.014%	83.885%
1338	KESKO OYJ B SHS COMMON STOCK		944,116.64	0.014%	83.898%
1339	B2GOLD CORP COMMON STOCK		944,112.63	0.014%	83.912%
1340	ESSENT GROUP LTD COMMON STOCK USD.015		942,657.65	0.014%	83.925%
1341	MERCURY GENERAL CORP COMMON STOCK		941,598.95	0.014%	83.939%
1342	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		941,137.48	0.014%	83.953%
1343	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		940,182.39	0.014%	83.966%
1344	CLEVELAND CLIFFS INC COMMON STOCK USD.125		938,902.22	0.014%	83.980%
1345	AMERIS BANCORP COMMON STOCK USD1.0		938,360.83	0.013%	83.993%
1346	HEALTH EQUITY INC COMMON STOCK USD.0001		937,640.73	0.013%	84.007%
1347	HUT 8 CORP COMMON STOCK USD.01		936,202.52	0.013%	84.020%
1348	TELSTRA GROUP LTD COMMON STOCK		935,992.22	0.013%	84.033%
1349	SLM CORP COMMON STOCK USD.2		935,581.70	0.013%	84.047%
1350	DEUTSCHE BANK AG REGISTERED COMMON STOCK		934,751.61	0.013%	84.060%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1351	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		933,938.35	0.013%	84.074%
1352	EMPIRE CO LTD A COMMON STOCK		933,761.12	0.013%	84.087%
1353	DEFINITY FINANCIAL CORP COMMON STOCK		932,774.72	0.013%	84.101%
1354	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		932,589.12	0.013%	84.114%
1355	SOUTH32 LTD COMMON STOCK		931,556.60	0.013%	84.127%
1356	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		929,056.92	0.013%	84.141%
1357	FLAGSTAR BANK NA COMMON STOCK USD.01		928,431.37	0.013%	84.154%
1358	SMURFIT WESTROCK PLC COMMON STOCK		926,506.96	0.013%	84.168%
1359	FUJI ELECTRIC CO LTD COMMON STOCK		926,453.87	0.013%	84.181%
1360	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		924,085.25	0.013%	84.194%
1361	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		923,893.56	0.013%	84.207%
1362	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		922,729.19	0.013%	84.221%
1363	SOTERA HEALTH CO COMMON STOCK USD.01		920,289.81	0.013%	84.234%
1364	KAJIMA CORP COMMON STOCK		915,728.75	0.013%	84.247%
1365	NEWS CORP CLASS B COMMON STOCK		915,284.78	0.013%	84.260%
1366	KANSAI ELECTRIC POWER CO INC COMMON STOCK		914,482.20	0.013%	84.273%
1367	BRUNSWICK CORP COMMON STOCK USD.75		912,003.67	0.013%	84.287%
1368	SBM OFFSHORE NV COMMON STOCK EUR.25		911,495.98	0.013%	84.300%
1369	HEXCEL CORP COMMON STOCK USD.01		910,106.13	0.013%	84.313%
1370	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		909,446.11	0.013%	84.326%
1371	MATCH GROUP INC COMMON STOCK USD.001		907,897.34	0.013%	84.339%
1372	GAMESTOP CORP CLASS A COMMON STOCK USD.001		907,752.78	0.013%	84.352%
1373	MITSUBISHI ESTATE CO LTD COMMON STOCK		907,587.04	0.013%	84.365%
1374	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		907,324.59	0.013%	84.378%
1375	AL SYDBANK COMMON STOCK DKK10.0		907,186.04	0.013%	84.391%
1376	AES CORP COMMON STOCK USD.01		906,184.64	0.013%	84.404%
1377	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		905,798.41	0.013%	84.417%
1378	VICTORIA S SECRET + CO COMMON STOCK USD.01		905,230.04	0.013%	84.430%
1379	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		902,795.86	0.013%	84.443%
1380	ALCON INC COMMON STOCK CHF.04		902,465.73	0.013%	84.456%
1381	CENTERRA GOLD INC COMMON STOCK		901,258.53	0.013%	84.469%
1382	CLOROX COMPANY COMMON STOCK USD1.0		900,933.51	0.013%	84.482%
1383	A2A SPA COMMON STOCK EUR.52		900,504.45	0.013%	84.495%
1384	COCA COLA HBC AG DI COMMON STOCK		898,112.95	0.013%	84.508%
1385	LAUREATE EDUCATION INC COMMON STOCK USD.001		897,862.74	0.013%	84.521%
1386	TECHNIP ENERGIES NV COMMON STOCK EUR.01		896,470.53	0.013%	84.534%
1387	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		895,258.28	0.013%	84.547%
1388	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		894,336.18	0.013%	84.559%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1389	NOMURA HOLDINGS INC COMMON STOCK		890,690.22	0.013%	84.572%
1390	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		890,674.14	0.013%	84.585%
1391	KOBE STEEL LTD COMMON STOCK		890,218.96	0.013%	84.598%
1392	ORIGIN ENERGY LTD COMMON STOCK		885,322.07	0.013%	84.611%
1393	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		884,032.56	0.013%	84.623%
1394	MARUBENI CORP COMMON STOCK		882,392.11	0.013%	84.636%
1395	STOREBRAND ASA COMMON STOCK NOK5.0		881,573.76	0.013%	84.649%
1396	DRAX GROUP PLC COMMON STOCK GBP.1155172		881,465.78	0.013%	84.661%
1397	LOTTOMÁTICA GROUP SPA COMMON STOCK		879,277.01	0.013%	84.674%
1398	SSR MINING INC COMMON STOCK		876,000.27	0.013%	84.687%
1399	LOTUS BAKERIES COMMON STOCK		875,842.19	0.013%	84.699%
1400	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		875,801.93	0.013%	84.712%
1401	VF CORP COMMON STOCK		875,419.47	0.013%	84.724%
1402	LINK REIT REIT		872,719.79	0.013%	84.737%
1403	DAVITA INC COMMON STOCK USD.001		872,637.56	0.013%	84.750%
1404	DAIFUKU CO LTD COMMON STOCK		871,862.69	0.013%	84.762%
1405	SILICON LABORATORIES INC COMMON STOCK USD.0001		871,439.94	0.013%	84.775%
1406	STANTEC INC COMMON STOCK		871,398.49	0.013%	84.787%
1407	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		867,991.59	0.012%	84.800%
1408	LUNDIN MINING CORP COMMON STOCK		867,589.06	0.012%	84.812%
1409	LION FINANCE GROUP PLC COMMON STOCK GBP.01		867,197.90	0.012%	84.825%
1410	FEDERATED HERMES INC COMMON STOCK		867,027.67	0.012%	84.837%
1411	ELDORADO GOLD CORP COMMON STOCK		866,704.44	0.012%	84.850%
1412	TOREX GOLD RESOURCES INC COMMON STOCK		866,198.12	0.012%	84.862%
1413	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		865,994.42	0.012%	84.874%
1414	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		865,415.85	0.012%	84.887%
1415	NESTE OYJ COMMON STOCK		865,225.20	0.012%	84.899%
1416	BANK OZK COMMON STOCK		864,632.59	0.012%	84.912%
1417	DOCUSIGN INC COMMON STOCK USD.0001		864,304.44	0.012%	84.924%
1418	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		863,053.67	0.012%	84.937%
1419	SITONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		862,966.60	0.012%	84.949%
1420	TIDEWATER INC COMMON STOCK		860,837.25	0.012%	84.961%
1421	RICOH CO LTD COMMON STOCK		855,317.01	0.012%	84.974%
1422	PRICESMART INC COMMON STOCK USD.0001		853,820.08	0.012%	84.986%
1423	MSA SAFETY INC COMMON STOCK		853,012.41	0.012%	84.998%
1424	SHIONOGI + CO LTD COMMON STOCK		852,613.64	0.012%	85.011%
1425	HOME BANCSHARES INC COMMON STOCK USD.01		852,356.09	0.012%	85.023%
1426	JYSKE BANK REG COMMON STOCK DKK10.0		851,500.12	0.012%	85.035%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1427	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		850,206.83	0.012%	85.047%
1428	GALENICA AG COMMON STOCK CHF.1		849,262.00	0.012%	85.059%
1429	VOESTALPINE AG COMMON STOCK		845,941.77	0.012%	85.072%
1430	SEGRO PLC REIT GBP.1		845,569.69	0.012%	85.084%
1431	CAE INC COMMON STOCK		845,478.54	0.012%	85.096%
1432	COMPUTERSHARE LTD COMMON STOCK		844,007.64	0.012%	85.108%
1433	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		843,023.38	0.012%	85.120%
1434	EQUITY LIFESTYLE PROPERTIES REIT USD.01		842,409.32	0.012%	85.132%
1435	HYATT HOTELS CORP CL A COMMON STOCK USD.01		842,067.73	0.012%	85.144%
1436	DCC PLC COMMON STOCK EUR.25		841,773.85	0.012%	85.157%
1437	UDR INC REIT USD.01		841,421.55	0.012%	85.169%
1438	JB HI FI LTD COMMON STOCK		836,790.40	0.012%	85.181%
1439	TOKYO GAS CO LTD COMMON STOCK		833,791.95	0.012%	85.193%
1440	FRANCO NEVADA CORP COMMON STOCK		833,675.91	0.012%	85.205%
1441	ATHABASCA OIL CORP COMMON STOCK		832,869.69	0.012%	85.217%
1442	UFP INDUSTRIES INC COMMON STOCK		832,784.77	0.012%	85.229%
1443	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		832,534.45	0.012%	85.241%
1444	CAPSTONE COPPER CORP COMMON STOCK		832,433.11	0.012%	85.253%
1445	EASTERN BANKSHARES INC COMMON STOCK USD.01		832,080.01	0.012%	85.265%
1446	KERRY GROUP PLC A COMMON STOCK EUR.125		831,383.16	0.012%	85.277%
1447	LAMAR ADVERTISING CO A REIT USD.001		830,433.45	0.012%	85.288%
1448	GENTEX CORP COMMON STOCK USD.06		830,312.62	0.012%	85.300%
1449	YOKOHAMA RUBBER CO LTD COMMON STOCK		828,691.23	0.012%	85.312%
1450	KIRIN HOLDINGS CO LTD COMMON STOCK		828,311.30	0.012%	85.324%
1451	MAXLINEAR INC COMMON STOCK		828,046.67	0.012%	85.336%
1452	AMERICAN HOMES 4 RENT A REIT USD.01		827,898.50	0.012%	85.348%
1453	MATTEL INC COMMON STOCK USD1.0		827,690.58	0.012%	85.360%
1454	ERIE INDEMNITY COMPANY CL A COMMON STOCK		826,327.01	0.012%	85.372%
1455	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		824,855.59	0.012%	85.384%
1456	TFI INTERNATIONAL INC COMMON STOCK		824,390.40	0.012%	85.396%
1457	NITERRA CO LTD COMMON STOCK		821,786.76	0.012%	85.407%
1458	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		820,627.53	0.012%	85.419%
1459	OCEANEERING INTL INC COMMON STOCK USD.25		819,327.91	0.012%	85.431%
1460	KION GROUP AG COMMON STOCK		818,876.58	0.012%	85.443%
1461	FREENET AG COMMON STOCK		817,784.27	0.012%	85.455%
1462	PBF ENERGY INC CLASS A COMMON STOCK USD.001		817,586.54	0.012%	85.466%
1463	ALFA LAVAL AB COMMON STOCK SEK2.84		817,455.96	0.012%	85.478%
1464	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		817,414.78	0.012%	85.490%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1465	TELEPERFORMANCE COMMON STOCK EUR2.5		817,328.71	0.012%	85.502%
1466	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		815,750.39	0.012%	85.513%
1467	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		815,207.76	0.012%	85.525%
1468	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		815,015.44	0.012%	85.537%
1469	PIPER SANDLER COS COMMON STOCK USD.01		814,293.88	0.012%	85.548%
1470	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		813,557.71	0.012%	85.560%
1471	AMENTUM HOLDINGS INC COMMON STOCK		812,546.90	0.012%	85.572%
1472	SONOVA HOLDING AG REG COMMON STOCK CHF.05		810,622.88	0.012%	85.583%
1473	EVONIK INDUSTRIES AG COMMON STOCK		810,501.22	0.012%	85.595%
1474	OBAYASHI CORP COMMON STOCK		809,824.35	0.012%	85.607%
1475	SUMCO CORP COMMON STOCK		809,498.00	0.012%	85.618%
1476	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825		809,455.24	0.012%	85.630%
1477	IDACORP INC COMMON STOCK		808,647.82	0.012%	85.642%
1478	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		807,461.41	0.012%	85.653%
1479	SUBSEA 7 SA COMMON STOCK USD2.0		805,905.34	0.012%	85.665%
1480	ARCELORMITTAL NY REGISTERED NY REG SHRS		804,618.76	0.012%	85.676%
1481	WARRIOR MET COAL INC COMMON STOCK USD.01		803,978.39	0.012%	85.688%
1482	COEUR MINING INC COMMON STOCK USD.01		802,647.40	0.012%	85.700%
1483	SEMBCORP INDUSTRIES LTD COMMON STOCK		801,856.04	0.012%	85.711%
1484	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		801,199.15	0.012%	85.723%
1485	CELLNEX TELECOM SA COMMON STOCK EUR.25		798,897.88	0.011%	85.734%
1486	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01		797,192.19	0.011%	85.746%
1487	TUTOR PERINI CORP COMMON STOCK USD1.0		796,076.69	0.011%	85.757%
1488	HENSOLDT AG COMMON STOCK		795,543.72	0.011%	85.769%
1489	PLS GROUP LTD COMMON STOCK		794,073.50	0.011%	85.780%
1490	HYDRO ONE LTD COMMON STOCK		793,509.81	0.011%	85.791%
1491	AIRTEL AFRICA PLC COMMON STOCK USD.5		793,485.00	0.011%	85.803%
1492	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		793,147.09	0.011%	85.814%
1493	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		791,847.62	0.011%	85.826%
1494	SOUTH BOW CORP COMMON STOCK NPV		791,715.86	0.011%	85.837%
1495	HEALTHPEAK PROPERTIES INC REIT USD1.0		790,657.45	0.011%	85.848%
1496	AURORA INNOVATION INC COMMON STOCK USD.0001		789,940.14	0.011%	85.860%
1497	SKF AB B SHARES COMMON STOCK SEK2.5		789,639.53	0.011%	85.871%
1498	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		788,045.98	0.011%	85.882%
1499	SBI HOLDINGS INC COMMON STOCK		787,754.27	0.011%	85.894%
1500	DAIWA SECURITIES GROUP INC COMMON STOCK		786,647.89	0.011%	85.905%
1501	HERA SPA COMMON STOCK EUR1.0		786,240.83	0.011%	85.916%
1502	UGI CORP COMMON STOCK		786,036.62	0.011%	85.928%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1503	SEABOARD CORP COMMON STOCK USD1.0		785,562.99	0.011%	85.939%
1504	TOKYO TATEMONO CO LTD COMMON STOCK		785,317.11	0.011%	85.950%
1505	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		785,249.88	0.011%	85.962%
1506	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		785,234.45	0.011%	85.973%
1507	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		784,963.62	0.011%	85.984%
1508	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		784,182.66	0.011%	85.995%
1509	ONEX CORPORATION COMMON STOCK		783,402.49	0.011%	86.007%
1510	CAMDEN PROPERTY TRUST REIT USD.01		783,356.97	0.011%	86.018%
1511	ACI WORLDWIDE INC COMMON STOCK USD.005		783,248.36	0.011%	86.029%
1512	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001		782,668.82	0.011%	86.040%
1513	DYNO NOBEL LTD COMMON STOCK		781,882.55	0.011%	86.052%
1514	OPEN TEXT CORP COMMON STOCK		780,588.13	0.011%	86.063%
1515	SNOWFLAKE INC COMMON STOCK USD1.0		780,358.68	0.011%	86.074%
1516	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		780,343.31	0.011%	86.085%
1517	CAPITALAND INTEGRATED COMMER REIT		779,958.48	0.011%	86.097%
1518	TAISEI CORP COMMON STOCK		779,944.52	0.011%	86.108%
1519	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		779,675.80	0.011%	86.119%
1520	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		779,448.51	0.011%	86.130%
1521	LOTTERY CORP LTD/THE COMMON STOCK		778,548.98	0.011%	86.141%
1522	NETSCOUT SYSTEMS LTD COMMON STOCK		778,079.07	0.011%	86.153%
1523	EQUINOX GOLD CORP COMMON STOCK		777,133.17	0.011%	86.164%
1524	MERCURY SYSTEMS INC COMMON STOCK USD.01		776,719.12	0.011%	86.175%
1525	NUTANIX INC A COMMON STOCK USD.000025		776,331.55	0.011%	86.186%
1526	CHEMED CORP COMMON STOCK USD1.0		775,785.65	0.011%	86.197%
1527	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		775,258.82	0.011%	86.208%
1528	ANDRITZ AG COMMON STOCK		774,867.06	0.011%	86.220%
1529	REDDIT INC CL A COMMON STOCK USD.0001		774,803.62	0.011%	86.231%
1530	ARISTOCRAT LEISURE LTD COMMON STOCK		774,379.13	0.011%	86.242%
1531	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		773,832.60	0.011%	86.253%
1532	EPIROC AB A COMMON STOCK SEK.412413		773,358.15	0.011%	86.264%
1533	SNAM SPA COMMON STOCK		771,191.83	0.011%	86.275%
1534	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		770,503.15	0.011%	86.286%
1535	UIPATH INC CLASS A COMMON STOCK USD.00001		770,098.62	0.011%	86.297%
1536	WAYFAIR INC CLASS A COMMON STOCK USD.001		769,274.17	0.011%	86.308%
1537	CONAGRA BRANDS INC COMMON STOCK USD5.0		768,672.79	0.011%	86.319%
1538	KBR INC COMMON STOCK USD.001		766,881.61	0.011%	86.331%
1539	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		765,873.14	0.011%	86.342%
1540	FOOD + LIFE COMPANIES LTD COMMON STOCK		765,553.43	0.011%	86.353%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1541	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		765,272.23	0.011%	86.364%
1542	ZSCALER INC COMMON STOCK USD.001		765,017.00	0.011%	86.375%
1543	SECOM CO LTD COMMON STOCK		764,985.48	0.011%	86.386%
1544	LYFT INC A COMMON STOCK USD.00001		764,209.19	0.011%	86.397%
1545	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		764,024.88	0.011%	86.408%
1546	SMITHS GROUP PLC COMMON STOCK GBP.375		763,915.28	0.011%	86.419%
1547	ADDTech AB B SHARES COMMON STOCK SEK.75		763,668.30	0.011%	86.430%
1548	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		762,279.60	0.011%	86.440%
1549	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		761,966.29	0.011%	86.451%
1550	FTI CONSULTING INC COMMON STOCK USD.01		760,155.58	0.011%	86.462%
1551	KONECRANES OYJ COMMON STOCK EUR.5		760,065.17	0.011%	86.473%
1552	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		759,842.51	0.011%	86.484%
1553	HISCOX LTD COMMON STOCK GBP.065		759,438.35	0.011%	86.495%
1554	COPA HOLDINGS SA CLASS A COMMON STOCK		758,561.56	0.011%	86.506%
1555	BELDEN INC COMMON STOCK USD.01		757,250.99	0.011%	86.517%
1556	POSTE ITALIANE SPA COMMON STOCK EUR1.0		756,299.46	0.011%	86.528%
1557	ADP COMMON STOCK EUR3.0		752,946.90	0.011%	86.539%
1558	T+D HOLDINGS INC COMMON STOCK		752,577.31	0.011%	86.549%
1559	CAPITAL POWER CORP COMMON STOCK		751,980.15	0.011%	86.560%
1560	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		751,581.72	0.011%	86.571%
1561	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		749,810.99	0.011%	86.582%
1562	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		749,087.43	0.011%	86.593%
1563	EASTGROUP PROPERTIES INC REIT		748,465.48	0.011%	86.603%
1564	ASSOCIATED BANC CORP COMMON STOCK USD.01		747,629.12	0.011%	86.614%
1565	ISS A/S COMMON STOCK DKK1.0		746,659.50	0.011%	86.625%
1566	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		746,341.78	0.011%	86.636%
1567	OSAKA GAS CO LTD COMMON STOCK		746,263.58	0.011%	86.646%
1568	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		745,342.30	0.011%	86.657%
1569	BUNZL PLC COMMON STOCK GBP.3214286		744,912.24	0.011%	86.668%
1570	SANDOZ GROUP AG ADR ADR		744,186.11	0.011%	86.679%
1571	VAULT MINERALS LTD COMMON STOCK		742,808.02	0.011%	86.689%
1572	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		741,382.73	0.011%	86.700%
1573	SAPUTO INC COMMON STOCK		741,079.97	0.011%	86.711%
1574	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		741,069.12	0.011%	86.721%
1575	BURBERRY GROUP PLC COMMON STOCK GBP.0005		740,506.46	0.011%	86.732%
1576	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		739,808.87	0.011%	86.742%
1577	ELISA OYJ COMMON STOCK		739,788.62	0.011%	86.753%
1578	SERVICENOW INC COMMON STOCK USD.001		739,513.10	0.011%	86.764%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1579	SCORPIO TANKERS INC COMMON STOCK USD.01		738,200.87	0.011%	86.774%
1580	PARSONS CORP COMMON STOCK USD1.0		737,580.82	0.011%	86.785%
1581	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		737,082.85	0.011%	86.796%
1582	OMRON CORP COMMON STOCK		736,716.32	0.011%	86.806%
1583	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		736,098.48	0.011%	86.817%
1584	PEGASYSTEMS INC COMMON STOCK USD.01		734,760.43	0.011%	86.827%
1585	NISSAN CHEMICAL CORP COMMON STOCK		733,999.40	0.011%	86.838%
1586	TECHNOLOGY ONE LTD COMMON STOCK		732,940.81	0.011%	86.848%
1587	DIODES INC COMMON STOCK USD.667		732,785.52	0.011%	86.859%
1588	TEMENOS AG REG COMMON STOCK CHF5.0		732,331.82	0.011%	86.870%
1589	MINEBEA MITSUMI INC COMMON STOCK		732,003.89	0.011%	86.880%
1590	COVISTA INC COMMON STOCK USD.01		730,989.72	0.011%	86.891%
1591	CAESARS ENTERTAINMENT INC COMMON STOCK		730,961.75	0.011%	86.901%
1592	BALCHEM CORP COMMON STOCK USD.0667		729,264.60	0.010%	86.912%
1593	AUTOTRADER GROUP PLC COMMON STOCK GBP.01		728,430.76	0.010%	86.922%
1594	ITALGAS SPA COMMON STOCK		728,366.40	0.010%	86.933%
1595	FRONTDOOR INC COMMON STOCK USD.01		728,186.62	0.010%	86.943%
1596	NEXTDC LTD COMMON STOCK		727,736.51	0.010%	86.953%
1597	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		726,865.71	0.010%	86.964%
1598	SODEXO SA COMMON STOCK EUR4.0		726,311.75	0.010%	86.974%
1599	TAIYO YUDEN CO LTD COMMON STOCK		725,772.93	0.010%	86.985%
1600	GULFPORT ENERGY CORP COMMON STOCK USD.0001		725,022.94	0.010%	86.995%
1601	THOR INDUSTRIES INC COMMON STOCK USD.1		723,398.24	0.010%	87.006%
1602	HEXAGON AB B SHS COMMON STOCK EUR.22		722,398.85	0.010%	87.016%
1603	INTERNATIONAL SEAWAYS INC COMMON STOCK		720,352.86	0.010%	87.026%
1604	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		716,424.66	0.010%	87.037%
1605	BIRKENSTOCK HOLDING PLC COMMON STOCK		713,419.56	0.010%	87.047%
1606	RADIAN GROUP INC COMMON STOCK USD.001		713,413.94	0.010%	87.057%
1607	EVOLUTION AB COMMON STOCK SEK.003		711,204.94	0.010%	87.067%
1608	ATKINSREALIS GROUP INC COMMON STOCK		711,148.82	0.010%	87.078%
1609	BOLIDEN AB COMMON STOCK SEK2.11		709,241.50	0.010%	87.088%
1610	NATIONAL GRID PLC SP ADR ADR		708,686.97	0.010%	87.098%
1611	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		707,883.35	0.010%	87.108%
1612	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		707,133.24	0.010%	87.118%
1613	EAST JAPAN RAILWAY CO COMMON STOCK		706,658.28	0.010%	87.129%
1614	ROCHE HOLDING AG BR COMMON STOCK CHF.001		705,427.42	0.010%	87.139%
1615	SOUTH BOW CORP COMMON STOCK NPV		705,257.95	0.010%	87.149%
1616	AMRIZE LTD COMMON STOCK USD.01		704,801.57	0.010%	87.159%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1617	LOOMIS AB COMMON STOCK SEK5.0		704,285.77	0.010%	87.169%
1618	VALEO COMMON STOCK EUR1.0		703,697.95	0.010%	87.179%
1619	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		703,565.53	0.010%	87.189%
1620	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		703,454.65	0.010%	87.200%
1621	LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01		703,332.72	0.010%	87.210%
1622	CREDIT SAISON CO LTD COMMON STOCK		703,284.56	0.010%	87.220%
1623	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		700,758.93	0.010%	87.230%
1624	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		700,215.59	0.010%	87.240%
1625	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		699,996.55	0.010%	87.250%
1626	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		699,700.64	0.010%	87.260%
1627	PEARSON PLC COMMON STOCK GBP.25		699,409.02	0.010%	87.270%
1628	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		697,602.84	0.010%	87.280%
1629	IPG PHOTONICS CORP COMMON STOCK USD.0001		695,648.14	0.010%	87.290%
1630	TORAY INDUSTRIES INC COMMON STOCK		694,875.16	0.010%	87.300%
1631	CHALLENGER LTD COMMON STOCK		693,283.29	0.010%	87.310%
1632	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		693,248.40	0.010%	87.320%
1633	RAMELIUS RESOURCES LTD COMMON STOCK		692,989.79	0.010%	87.330%
1634	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		692,762.03	0.010%	87.340%
1635	AZZ INC COMMON STOCK USD1.0		692,205.33	0.010%	87.350%
1636	AGC INC COMMON STOCK		690,447.98	0.010%	87.360%
1637	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		689,890.58	0.010%	87.370%
1638	CABOT CORP COMMON STOCK USD1.0		689,656.62	0.010%	87.380%
1639	RENK GROUP AG COMMON STOCK		688,351.18	0.010%	87.390%
1640	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		688,093.96	0.010%	87.400%
1641	VALVOLINE INC COMMON STOCK USD.01		688,043.54	0.010%	87.409%
1642	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		687,773.52	0.010%	87.419%
1643	BRINK S CO/THE COMMON STOCK USD1.0		686,745.91	0.010%	87.429%
1644	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		685,647.18	0.010%	87.439%
1645	BAYTEX ENERGY CORP COMMON STOCK		685,483.10	0.010%	87.449%
1646	WHITBREAD PLC COMMON STOCK GBP.767974		685,207.26	0.010%	87.459%
1647	CHAMPION HOMES INC COMMON STOCK USD.028		684,179.31	0.010%	87.469%
1648	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		684,125.75	0.010%	87.478%
1649	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		683,836.63	0.010%	87.488%
1650	METHANEX CORP COMMON STOCK		683,022.41	0.010%	87.498%
1651	OSI SYSTEMS INC COMMON STOCK		682,324.54	0.010%	87.508%
1652	SNAP INC A COMMON STOCK USD.00001		682,235.44	0.010%	87.518%
1653	PVH CORP COMMON STOCK USD1.0		681,591.71	0.010%	87.528%
1654	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		681,071.17	0.010%	87.537%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1655	KNIFE RIVER CORP COMMON STOCK		680,819.77	0.010%	87.547%
1656	DOWNER EDI LTD COMMON STOCK		679,876.63	0.010%	87.557%
1657	WEST FRASER TIMBER CO LTD COMMON STOCK		679,276.87	0.010%	87.567%
1658	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		678,521.77	0.010%	87.576%
1659	NORTHLAND POWER INC COMMON STOCK		677,858.73	0.010%	87.586%
1660	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		676,930.66	0.010%	87.596%
1661	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		674,740.75	0.010%	87.606%
1662	FORTUNA MINING CORP COMMON STOCK		674,347.60	0.010%	87.615%
1663	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		673,777.88	0.010%	87.625%
1664	FEDERAL REALTY INVS TRUST REIT USD.01		673,427.67	0.010%	87.635%
1665	KULICKE + SOFFA INDUSTRIES COMMON STOCK		672,187.40	0.010%	87.644%
1666	PERIMETER SOLUTIONS INC COMMON STOCK		671,999.78	0.010%	87.654%
1667	TUI AG COMMON STOCK		671,474.21	0.010%	87.664%
1668	PANDORA A/S COMMON STOCK DKK.01		670,252.39	0.010%	87.673%
1669	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		669,862.05	0.010%	87.683%
1670	CARMAX INC COMMON STOCK USD.5		669,663.87	0.010%	87.693%
1671	FULTON FINANCIAL CORP COMMON STOCK USD2.5		668,794.18	0.010%	87.702%
1672	ROBLOX CORP CLASS A COMMON STOCK USD.0001		668,683.56	0.010%	87.712%
1673	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		667,236.74	0.010%	87.721%
1674	SHOPIFY INC CLASS A COMMON STOCK		664,067.46	0.010%	87.731%
1675	MAXIMUS INC COMMON STOCK		663,650.52	0.010%	87.741%
1676	CRESCENT ENERGY INC A COMMON STOCK USD.0001		662,709.65	0.010%	87.750%
1677	AVIS BUDGET GROUP INC COMMON STOCK USD.01		662,666.89	0.010%	87.760%
1678	AAR CORP COMMON STOCK USD1.0		662,503.88	0.010%	87.769%
1679	SONIC HEALTHCARE LTD COMMON STOCK		661,798.17	0.010%	87.779%
1680	COLOPLAST B COMMON STOCK DKK1.0		660,341.45	0.009%	87.788%
1681	KEPPEL LTD COMMON STOCK		659,913.17	0.009%	87.798%
1682	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		658,194.40	0.009%	87.807%
1683	WESTERN UNION CO COMMON STOCK USD.01		657,846.79	0.009%	87.817%
1684	mitsui chemicals inc common stock		656,988.54	0.009%	87.826%
1685	K92 MINING COMMON STOCK		655,769.36	0.009%	87.835%
1686	BEIERSDORF AG COMMON STOCK		655,581.92	0.009%	87.845%
1687	RALLIANT CORP COMMON STOCK USD.01		655,244.30	0.009%	87.854%
1688	SANWA HOLDINGS CORP COMMON STOCK		653,762.96	0.009%	87.864%
1689	HENKEL AG + CO KGAA COMMON STOCK		653,428.17	0.009%	87.873%
1690	HELMERICH + PAYNE COMMON STOCK USD.1		652,667.81	0.009%	87.882%
1691	BROTHER INDUSTRIES LTD COMMON STOCK		652,554.40	0.009%	87.892%
1692	IVECO GROUP NV COMMON STOCK EUR.01		652,075.20	0.009%	87.901%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1693	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		652,034.80	0.009%	87.911%
1694	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		651,798.28	0.009%	87.920%
1695	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		651,697.86	0.009%	87.929%
1696	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		651,193.37	0.009%	87.939%
1697	BXP INC REIT USD.01		650,567.54	0.009%	87.948%
1698	SIGNET JEWELERS LTD COMMON STOCK USD.18		650,149.63	0.009%	87.957%
1699	MEIJI HOLDINGS CO LTD COMMON STOCK		648,965.48	0.009%	87.967%
1700	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		648,551.53	0.009%	87.976%
1701	RLI CORP COMMON STOCK USD1.0		647,909.68	0.009%	87.985%
1702	NCR ATLEOS CORP COMMON STOCK USD.01		647,753.94	0.009%	87.995%
1703	SUMITOMO FORESTRY CO LTD COMMON STOCK		646,296.88	0.009%	88.004%
1704	CUBESMART REIT USD.01		646,103.34	0.009%	88.013%
1705	PLUS500 LTD COMMON STOCK ILS.01		644,152.41	0.009%	88.023%
1706	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		643,992.24	0.009%	88.032%
1707	SILGAN HOLDINGS INC COMMON STOCK USD.01		643,883.04	0.009%	88.041%
1708	SEMTECH CORP COMMON STOCK USD.01		643,617.01	0.009%	88.050%
1709	BRIXMOR PROPERTY GROUP INC REIT USD.01		643,526.86	0.009%	88.060%
1710	LANDSTAR SYSTEM INC COMMON STOCK USD.01		643,484.10	0.009%	88.069%
1711	POWER ASSETS HOLDINGS LTD COMMON STOCK		642,298.99	0.009%	88.078%
1712	HONG KONG + CHINA GAS COMMON STOCK		642,256.92	0.009%	88.087%
1713	INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001		642,214.07	0.009%	88.097%
1714	SCOUT24 SE COMMON STOCK		641,867.73	0.009%	88.106%
1715	TIS INC COMMON STOCK		641,349.62	0.009%	88.115%
1716	ARKEMA COMMON STOCK EUR10.0		641,260.92	0.009%	88.124%
1717	RAKUTEN GROUP INC COMMON STOCK		640,468.96	0.009%	88.134%
1718	SAMSARA INC CL A COMMON STOCK USD.0001		640,231.95	0.009%	88.143%
1719	TELEFLEX INC COMMON STOCK USD1.0		638,786.44	0.009%	88.152%
1720	ROHM CO LTD COMMON STOCK		636,734.29	0.009%	88.161%
1721	ELIA GROUP SA/NV COMMON STOCK		636,672.36	0.009%	88.170%
1722	SYENSQO SA COMMON STOCK		636,407.66	0.009%	88.179%
1723	AAON INC COMMON STOCK USD.004		635,735.45	0.009%	88.189%
1724	HALMA PLC COMMON STOCK GBP.1		635,276.08	0.009%	88.198%
1725	WSFS FINANCIAL CORP COMMON STOCK USD.01		634,996.74	0.009%	88.207%
1726	FASTLY INC CLASS A COMMON STOCK USD.00002		634,126.47	0.009%	88.216%
1727	BRUKER CORP COMMON STOCK USD.01		633,788.74	0.009%	88.225%
1728	INVESTEC PLC COMMON STOCK GBP.0002		633,657.06	0.009%	88.234%
1729	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		633,225.46	0.009%	88.243%
1730	REDEIA CORP SA COMMON STOCK EUR.5		632,490.01	0.009%	88.252%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1731	VAIL RESORTS INC COMMON STOCK USD.01		631,156.74	0.009%	88.261%
1732	APA GROUP STAPLED SECURITY		629,946.35	0.009%	88.270%
1733	YOKOHAMA FINANCIAL GROUP INC COMMON STOCK		629,137.96	0.009%	88.280%
1734	BRADY CORPORATION CL A COMMON STOCK USD.01		628,163.54	0.009%	88.289%
1735	HACHIJUNI NAGANO BANK LTD COMMON STOCK		628,077.59	0.009%	88.298%
1736	SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1		626,998.52	0.009%	88.307%
1737	SOJITZ CORP COMMON STOCK		626,414.95	0.009%	88.316%
1738	ALASKA AIR GROUP INC COMMON STOCK USD.01		626,334.83	0.009%	88.325%
1739	ORGANON + CO COMMON STOCK USD.01		625,308.47	0.009%	88.334%
1740	SEIKO EPSON CORP COMMON STOCK		624,017.02	0.009%	88.343%
1741	HUBER SUHNER AG REG COMMON STOCK CHF.25		623,864.83	0.009%	88.352%
1742	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		623,314.01	0.009%	88.361%
1743	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		622,914.16	0.009%	88.370%
1744	DEUTSCHE LUFTHANSA REG COMMON STOCK		620,630.28	0.009%	88.378%
1745	LY CORP COMMON STOCK		620,547.94	0.009%	88.387%
1746	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		619,476.47	0.009%	88.396%
1747	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		619,048.31	0.009%	88.405%
1748	GRIFFON CORP COMMON STOCK USD.25		618,877.30	0.009%	88.414%
1749	KURITA WATER INDUSTRIES LTD COMMON STOCK		618,857.41	0.009%	88.423%
1750	CAPCOM CO LTD COMMON STOCK		618,784.27	0.009%	88.432%
1751	VOLVO AB A SHS COMMON STOCK SEK1.26		618,731.91	0.009%	88.441%
1752	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		617,655.32	0.009%	88.450%
1753	SEIBU HOLDINGS INC COMMON STOCK		615,623.30	0.009%	88.459%
1754	KURARAY CO LTD COMMON STOCK		615,620.91	0.009%	88.467%
1755	CHEWY INC CLASS A COMMON STOCK USD.01		614,880.98	0.009%	88.476%
1756	CENTRAL JAPAN RAILWAY CO COMMON STOCK		614,504.99	0.009%	88.485%
1757	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001		614,177.51	0.009%	88.494%
1758	BARRATT REDROW PLC COMMON STOCK GBP.1		614,138.70	0.009%	88.503%
1759	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		613,740.54	0.009%	88.512%
1760	ASSURED GUARANTY LTD COMMON STOCK USD.01		613,249.38	0.009%	88.520%
1761	ITRON INC COMMON STOCK		612,757.67	0.009%	88.529%
1762	AGREE REALTY CORP REIT USD.0001		611,779.94	0.009%	88.538%
1763	BILL HOLDINGS INC COMMON STOCK USD.00001		611,323.17	0.009%	88.547%
1764	STELLA JONES INC COMMON STOCK		611,221.50	0.009%	88.556%
1765	CATHAY GENERAL BANCORP COMMON STOCK USD.01		610,308.04	0.009%	88.564%
1766	ORIENTAL LAND CO LTD COMMON STOCK		609,226.36	0.009%	88.573%
1767	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		608,968.25	0.009%	88.582%
1768	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		608,746.06	0.009%	88.591%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1769	SES RECEIPT		608,505.71	0.009%	88.599%
1770	AVANTOR INC COMMON STOCK USD.01		608,462.83	0.009%	88.608%
1771	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		608,416.91	0.009%	88.617%
1772	KORN FERRY COMMON STOCK USD.01		608,323.32	0.009%	88.626%
1773	SKANSKA AB B SHS COMMON STOCK		607,607.55	0.009%	88.634%
1774	JAPAN TOBACCO INC COMMON STOCK		607,328.05	0.009%	88.643%
1775	WESTGOLD RESOURCES LTD COMMON STOCK		606,279.60	0.009%	88.652%
1776	ASMP LTD COMMON STOCK HKD.1		606,062.56	0.009%	88.661%
1777	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		605,877.07	0.009%	88.669%
1778	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		605,252.35	0.009%	88.678%
1779	WEIR GROUP PLC/THE COMMON STOCK GBP.125		605,176.31	0.009%	88.687%
1780	PERSIMMON PLC COMMON STOCK GBP.1		603,397.74	0.009%	88.695%
1781	KLEPIERRE REIT EUR1.4		603,328.88	0.009%	88.704%
1782	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		603,126.62	0.009%	88.713%
1783	DORMAN PRODUCTS INC COMMON STOCK USD.01		602,836.97	0.009%	88.721%
1784	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		602,499.97	0.009%	88.730%
1785	UNIFIRST CORP/MA COMMON STOCK USD.1		601,619.72	0.009%	88.739%
1786	LIBERTY BROADBAND C COMMON STOCK USD.01		601,357.63	0.009%	88.747%
1787	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		601,080.18	0.009%	88.756%
1788	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01		600,526.54	0.009%	88.765%
1789	AMUNDI SA COMMON STOCK EUR2.5		600,430.07	0.009%	88.773%
1790	GREAT WEST LIFECO INC COMMON STOCK		600,312.81	0.009%	88.782%
1791	BALFOUR BEATTY PLC COMMON STOCK GBP.5		600,311.37	0.009%	88.791%
1792	YETI HOLDINGS INC COMMON STOCK USD.01		599,838.40	0.009%	88.799%
1793	WARNER MUSIC GROUP CORP CL A COMMON STOCK		598,453.51	0.009%	88.808%
1794	FUCHS SE PEF PREFERENCE		598,162.78	0.009%	88.816%
1795	MATERION CORP COMMON STOCK		598,133.88	0.009%	88.825%
1796	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		597,801.80	0.009%	88.834%
1797	CUSHMAN + WAKEFIELD LTD COMMON STOCK		596,866.38	0.009%	88.842%
1798	CHUBU ELECTRIC POWER CO INC COMMON STOCK		596,863.65	0.009%	88.851%
1799	ENACT HOLDINGS INC COMMON STOCK USD.01		596,854.02	0.009%	88.859%
1800	MINITUBISHI MATERIALS CORP COMMON STOCK		595,921.86	0.009%	88.868%
1801	KONTOOR BRANDS INC COMMON STOCK		595,883.21	0.009%	88.876%
1802	CGI INC COMMON STOCK		595,512.42	0.009%	88.885%
1803	RENASANT CORP COMMON STOCK USD5.0		595,352.57	0.009%	88.894%
1804	SKYLARK HOLDINGS CO LTD COMMON STOCK		595,089.00	0.009%	88.902%
1805	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		594,881.38	0.009%	88.911%
1806	TOSOH CORP COMMON STOCK		593,967.12	0.009%	88.919%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1807	WHITECAP RESOURCES INC COMMON STOCK		593,712.56	0.009%	88.928%
1808	BANCFIRST CORP COMMON STOCK USD1.0		592,683.34	0.009%	88.936%
1809	ADEIA INC COMMON STOCK		592,434.58	0.009%	88.945%
1810	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		592,088.68	0.009%	88.953%
1811	HORIBA LTD COMMON STOCK		591,635.40	0.009%	88.962%
1812	TMX GROUP LTD COMMON STOCK		591,053.30	0.009%	88.970%
1813	CAVA GROUP INC COMMON STOCK USD.0001		590,629.90	0.008%	88.979%
1814	SECURITAS AB B SHS COMMON STOCK SEK1.0		589,151.56	0.008%	88.987%
1815	VALIANT HOLDING AG REG COMMON STOCK CHF.5		588,661.77	0.008%	88.996%
1816	SYNAPTICS INC COMMON STOCK USD.001		587,985.24	0.008%	89.004%
1817	SEATRIUM LTD COMMON STOCK		587,688.20	0.008%	89.013%
1818	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		586,775.81	0.008%	89.021%
1819	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		586,376.28	0.008%	89.030%
1820	SKYWEST INC COMMON STOCK		586,351.59	0.008%	89.038%
1821	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		586,217.09	0.008%	89.046%
1822	REXFORD INDUSTRIAL REALTY IN REIT USD.01		585,607.69	0.008%	89.055%
1823	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001		584,375.48	0.008%	89.063%
1824	NNN REIT INC REIT USD.01		584,049.02	0.008%	89.072%
1825	LOAR HOLDINGS INC COMMON STOCK NPV		583,944.94	0.008%	89.080%
1826	BUCKLE INC/THE COMMON STOCK USD.01		583,787.51	0.008%	89.088%
1827	MOELIS + CO CLASS A COMMON STOCK USD.01		583,651.31	0.008%	89.097%
1828	VERSANT MEDIA GROUP INC COMMON STOCK USD.01		582,817.76	0.008%	89.105%
1829	CACTUS INC A COMMON STOCK USD.01		582,812.98	0.008%	89.114%
1830	KONGSBERG GRUPPEN ASA COMMON STOCK NOK.19		582,652.06	0.008%	89.122%
1831	DIPLOMA PLC COMMON STOCK GBP.05		582,615.35	0.008%	89.130%
1832	MEDIBANK PRIVATE LTD COMMON STOCK		582,273.01	0.008%	89.139%
1833	TGS ASA COMMON STOCK NOK.25		582,014.42	0.008%	89.147%
1834	CTS EVENTIM AG + CO KGAA COMMON STOCK		581,725.03	0.008%	89.156%
1835	JERONIMO MARTINS COMMON STOCK EUR1.0		580,588.97	0.008%	89.164%
1836	ENAGAS SA COMMON STOCK EUR1.5		580,233.76	0.008%	89.172%
1837	AALBERTS NV COMMON STOCK EUR.25		580,036.63	0.008%	89.181%
1838	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		579,545.54	0.008%	89.189%
1839	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0		577,610.16	0.008%	89.197%
1840	ENDEAVOUR MINING PLC COMMON STOCK USD.01		577,242.24	0.008%	89.205%
1841	UNITED INTERNET AG REG SHARE COMMON STOCK		574,666.02	0.008%	89.214%
1842	FIRST INDUSTRIAL REALTY TR REIT USD.01		573,640.92	0.008%	89.222%
1843	ETSY INC COMMON STOCK USD.001		573,539.74	0.008%	89.230%
1844	NELNET INC CL A COMMON STOCK USD.01		573,152.16	0.008%	89.238%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
1845	AZIMUT HOLDING SPA COMMON STOCK		573,085.42	0.008%	89.247%
1846	PLANET FITNESS INC CL A COMMON STOCK		571,135.18	0.008%	89.255%
1847	BLACK HILLS CORP COMMON STOCK USD1.0		570,837.35	0.008%	89.263%
1848	MEBUKI FINANCIAL GROUP INC COMMON STOCK		570,391.83	0.008%	89.271%
1849	CVB FINANCIAL CORP COMMON STOCK		569,192.36	0.008%	89.280%
1850	BENDIGO AND ADELAIDE BANK COMMON STOCK		568,633.15	0.008%	89.288%
1851	ORICA LTD COMMON STOCK		568,358.71	0.008%	89.296%
1852	SAAB AB B COMMON STOCK		567,797.46	0.008%	89.304%
1853	SIG GROUP AG COMMON STOCK CHF.01		567,064.27	0.008%	89.312%
1854	NIPPON SANSO HOLDINGS CORP COMMON STOCK		566,393.28	0.008%	89.320%
1855	HUBSPOT INC COMMON STOCK USD.001		566,317.10	0.008%	89.329%
1856	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		566,202.76	0.008%	89.337%
1857	GENWORTH FINANCIAL INC COMMON STOCK USD.001		566,119.28	0.008%	89.345%
1858	OPENLANE INC COMMON STOCK USD.01		565,538.77	0.008%	89.353%
1859	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		564,099.56	0.008%	89.361%
1860	WIENERBERGER AG COMMON STOCK		563,946.09	0.008%	89.369%
1861	MAKITA CORP COMMON STOCK		563,891.67	0.008%	89.377%
1862	UOL GROUP LTD COMMON STOCK		563,556.69	0.008%	89.385%
1863	AMPOL LTD COMMON STOCK		563,128.02	0.008%	89.393%
1864	ITV PLC COMMON STOCK GBP.1		562,754.91	0.008%	89.402%
1865	BANKUNITED INC COMMON STOCK USD.01		561,824.76	0.008%	89.410%
1866	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		561,656.21	0.008%	89.418%
1867	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		561,275.91	0.008%	89.426%
1868	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		559,391.64	0.008%	89.434%
1869	SANRIO CO LTD COMMON STOCK		558,884.96	0.008%	89.442%
1870	ELDORADO GOLD CORP COMMON STOCK		558,805.35	0.008%	89.450%
1871	PRAIRIESKY ROYALTY LTD COMMON STOCK		558,556.75	0.008%	89.458%
1872	BUZZI SPA COMMON STOCK		558,140.02	0.008%	89.466%
1873	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		558,061.47	0.008%	89.474%
1874	CARETRUST REIT INC REIT USD.01		557,677.90	0.008%	89.482%
1875	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		557,467.79	0.008%	89.490%
1876	UNICAJA BANCO SA COMMON STOCK EUR.25		556,885.31	0.008%	89.498%
1877	CSW INDUSTRIALS INC COMMON STOCK USD.01		556,613.04	0.008%	89.506%
1878	SENTINELONE INC CLASS A COMMON STOCK USD.0001		556,316.56	0.008%	89.514%
1879	SYSMEX CORP COMMON STOCK		556,140.89	0.008%	89.522%
1880	KB HOME COMMON STOCK USD1.0		555,465.27	0.008%	89.530%
1881	AMERICAN HEALTHCARE REIT INC REIT USD.01		554,913.54	0.008%	89.538%
1882	CAVCO INDUSTRIES INC COMMON STOCK USD.01		554,784.49	0.008%	89.546%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1883	SEKISUI CHEMICAL CO LTD COMMON STOCK		554,316.80	0.008%	89.554%
1884	YOKOGAWA ELECTRIC CORP COMMON STOCK		554,243.38	0.008%	89.562%
1885	SUMITOMO CHEMICAL CO LTD COMMON STOCK		553,195.52	0.008%	89.570%
1886	IMCD NV COMMON STOCK EUR.16		552,689.33	0.008%	89.578%
1887	IGM FINANCIAL INC COMMON STOCK		552,290.81	0.008%	89.586%
1888	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		552,129.85	0.008%	89.594%
1889	PUMA SE COMMON STOCK		551,398.95	0.008%	89.602%
1890	CAPITALAND ASCENDAS REIT REIT		551,077.21	0.008%	89.610%
1891	ALS LTD COMMON STOCK		549,935.84	0.008%	89.618%
1892	DHT HOLDINGS INC COMMON STOCK USD.01		549,001.65	0.008%	89.625%
1893	HULIC CO LTD COMMON STOCK		548,726.89	0.008%	89.633%
1894	B2GOLD CORP COMMON STOCK		548,641.19	0.008%	89.641%
1895	WEST AFRICAN RESOURCES LTD COMMON STOCK		548,037.98	0.008%	89.649%
1896	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		547,852.06	0.008%	89.657%
1897	TOKYO SEIMITSU CO LTD COMMON STOCK		546,327.14	0.008%	89.665%
1898	NITORI HOLDINGS CO LTD COMMON STOCK		546,185.87	0.008%	89.673%
1899	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		545,493.24	0.008%	89.681%
1900	GUNMA BANK LTD/THE COMMON STOCK		545,296.29	0.008%	89.688%
1901	GLANBIA PLC COMMON STOCK EUR.06		544,936.45	0.008%	89.696%
1902	J FRONT RETAILING CO LTD COMMON STOCK		544,799.19	0.008%	89.704%
1903	AEDIFICA REIT		544,435.23	0.008%	89.712%
1904	DELEK GROUP LTD COMMON STOCK ILS1.0		544,270.18	0.008%	89.720%
1905	PEABODY ENERGY CORP COMMON STOCK		543,818.94	0.008%	89.728%
1906	ONE GAS INC COMMON STOCK		543,155.23	0.008%	89.735%
1907	AYVENS SA COMMON STOCK EUR1.5		542,702.38	0.008%	89.743%
1908	OPTION CARE HEALTH INC COMMON STOCK USD.0001		542,661.22	0.008%	89.751%
1909	SPIRE INC COMMON STOCK USD1.0		542,557.02	0.008%	89.759%
1910	BANCA GENERALI SPA COMMON STOCK EUR1.0		542,227.64	0.008%	89.767%
1911	PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001		541,420.01	0.008%	89.774%
1912	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		541,379.65	0.008%	89.782%
1913	BAYCURRENT INC COMMON STOCK		541,250.29	0.008%	89.790%
1914	BGC GROUP INC A COMMON STOCK USD.01		540,674.05	0.008%	89.798%
1915	NLIGHT INC COMMON STOCK		540,012.49	0.008%	89.805%
1916	FIRST HAWAIIAN INC COMMON STOCK USD.01		539,866.34	0.008%	89.813%
1917	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		539,536.92	0.008%	89.821%
1918	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		539,476.92	0.008%	89.829%
1919	HOWARD HUGHES HOLDINGS INC COMMON STOCK		539,345.38	0.008%	89.837%
1920	GARRETT MOTION INC COMMON STOCK USD.001		538,887.47	0.008%	89.844%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1921	XERO LTD COMMON STOCK		537,800.65	0.008%	89.852%
1922	FLSMIDTH + CO A/S COMMON STOCK DKK2.0		536,648.09	0.008%	89.860%
1923	AMADA CO LTD COMMON STOCK		536,520.62	0.008%	89.867%
1924	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		536,493.79	0.008%	89.875%
1925	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001		535,981.81	0.008%	89.883%
1926	MONDI PLC COMMON STOCK		535,737.64	0.008%	89.891%
1927	STRIDE INC COMMON STOCK USD.0001		535,584.91	0.008%	89.898%
1928	ASAHI INTECC CO LTD COMMON STOCK		535,439.25	0.008%	89.906%
1929	UACJ CORP COMMON STOCK		534,212.58	0.008%	89.914%
1930	GIBSON ENERGY INC COMMON STOCK		533,492.19	0.008%	89.921%
1931	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		533,241.37	0.008%	89.929%
1932	PATRICK INDUSTRIES INC COMMON STOCK		532,609.96	0.008%	89.937%
1933	FORTIS INC COMMON STOCK		532,222.22	0.008%	89.944%
1934	CLP HOLDINGS LTD COMMON STOCK		532,133.77	0.008%	89.952%
1935	SUNOCOCORP LLC COMMON STOCK		531,479.90	0.008%	89.960%
1936	SIEGFRIED HOLDING AG REG COMMON STOCK CHF.72		531,286.28	0.008%	89.967%
1937	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		530,591.97	0.008%	89.975%
1938	SCHRODERS PLC COMMON STOCK GBP.2		530,170.87	0.008%	89.983%
1939	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		530,056.38	0.008%	89.990%
1940	OJI HOLDINGS CORP COMMON STOCK		529,343.82	0.008%	89.998%
1941	BEL FUSE INC CL B COMMON STOCK USD.1		529,280.35	0.008%	90.005%
1942	ADECCO GROUP AG REG COMMON STOCK CHF.1		529,217.40	0.008%	90.013%
1943	VICINITY CENTRES REIT		528,813.42	0.008%	90.021%
1944	BOLLORE SE COMMON STOCK EUR.16		528,695.34	0.008%	90.028%
1945	MATSUKIYOCOCOKARA + CO COMMON STOCK		528,408.70	0.008%	90.036%
1946	CLEANSARK INC COMMON STOCK		527,737.91	0.008%	90.043%
1947	ENERFLEX LTD COMMON STOCK		527,668.59	0.008%	90.051%
1948	USS CO LTD COMMON STOCK		526,706.30	0.008%	90.059%
1949	LIVANOVA PLC COMMON STOCK GBP1.0		524,701.82	0.008%	90.066%
1950	HAEMONETICS CORP/MASS COMMON STOCK USD.01		524,526.20	0.008%	90.074%
1951	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		524,311.48	0.008%	90.081%
1952	HAYWARD HOLDINGS INC COMMON STOCK USD.001		523,472.03	0.008%	90.089%
1953	H.B. FULLER CO. COMMON STOCK USD1.0		523,209.47	0.008%	90.096%
1954	TREND MICRO INC COMMON STOCK		522,726.83	0.008%	90.104%
1955	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		522,617.41	0.008%	90.111%
1956	WORLEY LTD COMMON STOCK		522,503.35	0.008%	90.119%
1957	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		521,373.80	0.007%	90.126%
1958	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		520,929.37	0.007%	90.134%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1959	DAI NIPPON PRINTING CO LTD COMMON STOCK		519,007.18	0.007%	90.141%
1960	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		518,835.99	0.007%	90.149%
1961	RIGHTMOVE PLC COMMON STOCK GBP.001		518,249.62	0.007%	90.156%
1962	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		518,159.25	0.007%	90.164%
1963	PTC THERAPEUTICS INC COMMON STOCK USD.001		517,324.42	0.007%	90.171%
1964	ASX LTD COMMON STOCK		516,354.33	0.007%	90.178%
1965	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		516,202.20	0.007%	90.186%
1966	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		516,027.12	0.007%	90.193%
1967	CINEMARK HOLDINGS INC COMMON STOCK USD.001		515,838.00	0.007%	90.201%
1968	YAMAHA MOTOR CO LTD COMMON STOCK		514,965.84	0.007%	90.208%
1969	LCI INDUSTRIES COMMON STOCK USD.01		514,553.78	0.007%	90.216%
1970	BANCA MEDIOLANUM SPA COMMON STOCK		514,395.31	0.007%	90.223%
1971	BANK OF QUEENSLAND LTD COMMON STOCK		514,169.88	0.007%	90.230%
1972	KEMIRA OYJ COMMON STOCK		513,580.44	0.007%	90.238%
1973	VALMET OYJ COMMON STOCK		512,784.09	0.007%	90.245%
1974	STOCKLAND REIT		510,768.92	0.007%	90.252%
1975	ALK ABELLO A/S COMMON STOCK DKK10.0		510,354.40	0.007%	90.260%
1976	BANK OF HAWAII CORP COMMON STOCK USD.01		509,284.70	0.007%	90.267%
1977	PRO MEDICUS LTD COMMON STOCK		509,220.71	0.007%	90.274%
1978	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		508,628.48	0.007%	90.282%
1979	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		508,614.52	0.007%	90.289%
1980	SIGNIFY NV COMMON STOCK EUR.01		508,348.61	0.007%	90.296%
1981	ZENSHO HOLDINGS CO LTD COMMON STOCK		507,142.97	0.007%	90.304%
1982	NICOLET BANKSHARES INC COMMON STOCK USD.01		506,692.16	0.007%	90.311%
1983	STAG INDUSTRIAL INC REIT USD.01		505,856.59	0.007%	90.318%
1984	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		505,455.56	0.007%	90.326%
1985	QUBE HOLDINGS LTD COMMON STOCK		504,643.51	0.007%	90.333%
1986	MERIT MEDICAL SYSTEMS INC COMMON STOCK		504,253.92	0.007%	90.340%
1987	EXEO GROUP INC COMMON STOCK		504,129.58	0.007%	90.347%
1988	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		504,052.30	0.007%	90.355%
1989	SWCC CORP COMMON STOCK		503,979.46	0.007%	90.362%
1990	BOYD GAMING CORP COMMON STOCK USD.01		503,456.95	0.007%	90.369%
1991	BEAM THERAPEUTICS INC COMMON STOCK USD.01		503,245.08	0.007%	90.376%
1992	IYOGIN HOLDINGS INC COMMON STOCK		503,229.85	0.007%	90.383%
1993	OLIN CORP COMMON STOCK USD1.0		502,876.33	0.007%	90.391%
1994	TP ICAP GROUP PLC COMMON STOCK GBP.25		502,800.24	0.007%	90.398%
1995	K S AG REG COMMON STOCK		502,026.47	0.007%	90.405%
1996	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		501,530.07	0.007%	90.412%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
1997	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		501,466.32	0.007%	90.420%
1998	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		501,195.16	0.007%	90.427%
1999	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		501,040.22	0.007%	90.434%
2000	DUTCH BROS INC CLASS A COMMON STOCK USD.00001		500,610.66	0.007%	90.441%
2001	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		499,833.30	0.007%	90.448%
2002	D IETEREN GROUP COMMON STOCK		499,614.09	0.007%	90.456%
2003	AIR CANADA COMMON STOCK		499,613.73	0.007%	90.463%
2004	WESBANCO INC COMMON STOCK USD2.0833		499,271.12	0.007%	90.470%
2005	FIRST FINANCIAL BANCORP COMMON STOCK		499,010.84	0.007%	90.477%
2006	VISTEON CORP COMMON STOCK		498,805.78	0.007%	90.484%
2007	SONY FINANCIAL GROUP INC COMMON STOCK		498,513.59	0.007%	90.491%
2008	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		498,165.16	0.007%	90.499%
2009	BANCORP INC/THE COMMON STOCK USD1.0		498,074.03	0.007%	90.506%
2010	SEADRILL LIMITED COMMON STOCK USD.01		497,173.87	0.007%	90.513%
2011	UNITED NATURAL FOODS INC COMMON STOCK USD.01		496,873.30	0.007%	90.520%
2012	CHIBA BANK LTD/THE COMMON STOCK		495,434.29	0.007%	90.527%
2013	DAVE INC COMMON STOCK USD.0001		495,308.63	0.007%	90.534%
2014	NICHIREI CORP COMMON STOCK		495,120.49	0.007%	90.541%
2015	TELENOR ASA COMMON STOCK NOK6.0		494,850.85	0.007%	90.549%
2016	SIRIUSPOINT LTD COMMON STOCK USD.1		494,642.16	0.007%	90.556%
2017	VEECO INSTRUMENTS INC COMMON STOCK USD.01		494,635.09	0.007%	90.563%
2018	REMITLY GLOBAL INC COMMON STOCK USD.0001		494,264.38	0.007%	90.570%
2019	RADNET INC COMMON STOCK USD.0001		492,461.88	0.007%	90.577%
2020	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		492,242.58	0.007%	90.584%
2021	SINO LAND CO COMMON STOCK		492,022.06	0.007%	90.591%
2022	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		491,508.43	0.007%	90.598%
2023	AIR WATER INC COMMON STOCK		491,325.99	0.007%	90.605%
2024	GENERALI COMMON STOCK		491,276.83	0.007%	90.612%
2025	EURONET WORLDWIDE INC COMMON STOCK USD.02		491,008.47	0.007%	90.619%
2026	HUB24 LTD COMMON STOCK		490,790.78	0.007%	90.626%
2027	RAKUTEN BANK LTD COMMON STOCK		489,936.06	0.007%	90.634%
2028	MEIKO ELECTRONICS CO LTD COMMON STOCK		489,651.38	0.007%	90.641%
2029	BECHTLE AG COMMON STOCK		489,298.86	0.007%	90.648%
2030	SHIMADZU CORP COMMON STOCK		489,167.08	0.007%	90.655%
2031	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		489,126.44	0.007%	90.662%
2032	TAIHEIYO CEMENT CORP COMMON STOCK		488,946.93	0.007%	90.669%
2033	NIKON HOLDINGS CO LTD COMMON STOCK		488,485.49	0.007%	90.676%
2034	SECURE WASTE INFRASTRUCTURE COMMON STOCK		488,243.22	0.007%	90.683%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2035	FORVIA COMMON STOCK EUR7.0		487,810.30	0.007%	90.690%
2036	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		487,713.82	0.007%	90.697%
2037	MISUMI GROUP INC COMMON STOCK		487,469.95	0.007%	90.704%
2038	GS YUASA CORP COMMON STOCK		487,308.01	0.007%	90.711%
2039	CANADIAN UTILITIES LTD A COMMON STOCK		487,241.43	0.007%	90.718%
2040	BILFINGER SE COMMON STOCK		487,173.90	0.007%	90.725%
2041	GENESIS MINERALS LTD COMMON STOCK		486,719.63	0.007%	90.732%
2042	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		486,098.39	0.007%	90.739%
2043	TOPPAN HOLDINGS INC COMMON STOCK		485,887.03	0.007%	90.746%
2044	TAKASHIMAYA CO LTD COMMON STOCK		485,345.05	0.007%	90.753%
2045	MAZDA MOTOR CORP COMMON STOCK		484,513.42	0.007%	90.760%
2046	BELLWAY PLC COMMON STOCK GBP.125		484,162.85	0.007%	90.767%
2047	TOKYO OHKA KOGYO CO LTD COMMON STOCK		483,884.40	0.007%	90.774%
2048	TIETO OYJ COMMON STOCK		482,396.67	0.007%	90.781%
2049	JFE HOLDINGS INC COMMON STOCK		482,077.02	0.007%	90.788%
2050	SUNRUN INC COMMON STOCK USD.0001		481,658.48	0.007%	90.795%
2051	AIXTRON SE COMMON STOCK		481,580.51	0.007%	90.801%
2052	MARZETTI COMPANY/THE COMMON STOCK		481,483.09	0.007%	90.808%
2053	LEG IMMOBILIEN SE COMMON STOCK		480,648.25	0.007%	90.815%
2054	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		480,214.43	0.007%	90.822%
2055	KOKUSAI ELECTRIC CORP COMMON STOCK		479,384.36	0.007%	90.829%
2056	SMITH + NEPHEW PLC COMMON STOCK USD.2		478,491.31	0.007%	90.836%
2057	CITY DEVELOPMENTS LTD COMMON STOCK		478,479.89	0.007%	90.843%
2058	ARGENX SE COMMON STOCK EUR.1		478,345.76	0.007%	90.850%
2059	CHINA GOLD INTERNATIONAL RES COMMON STOCK		478,325.52	0.007%	90.857%
2060	NMI HOLDINGS INC COMMON STOCK USD.01		478,146.38	0.007%	90.863%
2061	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		477,931.86	0.007%	90.870%
2062	VOPAK COMMON STOCK EUR.5		477,885.81	0.007%	90.877%
2063	SULZER AG REG COMMON STOCK CHF.01		477,846.82	0.007%	90.884%
2064	MCGRATH RENTCORP COMMON STOCK		477,215.29	0.007%	90.891%
2065	NOVANTA INC COMMON STOCK		477,093.04	0.007%	90.898%
2066	INCHCAPE PLC COMMON STOCK GBP.1		477,008.59	0.007%	90.905%
2067	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		476,975.02	0.007%	90.912%
2068	AVIENT CORP COMMON STOCK USD.01		476,160.88	0.007%	90.918%
2069	TBC BANK GROUP PLC COMMON STOCK GBP.01		475,936.73	0.007%	90.925%
2070	MAPFRE SA COMMON STOCK EUR.1		475,718.10	0.007%	90.932%
2071	KENNAMETAL INC COMMON STOCK USD1.25		475,472.31	0.007%	90.939%
2072	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		475,117.46	0.007%	90.946%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
2073	CHARTER HALL GROUP REIT		474,751.74	0.007%	90.953%
2074	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		473,392.72	0.007%	90.959%
2075	PHOTRONICS INC COMMON STOCK USD.01		472,709.90	0.007%	90.966%
2076	GPT GROUP REIT		471,699.10	0.007%	90.973%
2077	CES ENERGY SOLUTIONS CORP COMMON STOCK		471,086.73	0.007%	90.980%
2078	QUANTUMSCAPE CORP COMMON STOCK USD.0001		470,026.20	0.007%	90.987%
2079	BANK OF MONTREAL COMMON STOCK		469,212.27	0.007%	90.993%
2080	ICU MEDICAL INC COMMON STOCK USD.1		469,178.91	0.007%	91.000%
2081	OBIC CO LTD COMMON STOCK		469,070.04	0.007%	91.007%
2082	CARNIVAL PLC ADR ADR		468,703.91	0.007%	91.013%
2083	SFS GROUP AG COMMON STOCK CHF.1		468,679.95	0.007%	91.020%
2084	SPIRAX GROUP PLC COMMON STOCK GBP.269231		468,350.67	0.007%	91.027%
2085	SERCO GROUP PLC COMMON STOCK GBP.02		468,348.29	0.007%	91.034%
2086	VISTANCE NETWORKS INC COMMON STOCK USD.01		468,330.38	0.007%	91.040%
2087	HAWKINS INC COMMON STOCK USD.01		467,371.01	0.007%	91.047%
2088	HUHTAMAKI OYJ COMMON STOCK		466,713.37	0.007%	91.054%
2089	TOYO TIRE CORP COMMON STOCK		466,614.21	0.007%	91.061%
2090	RYMAN HOSPITALITY PROPERTIES REIT USD.01		466,543.22	0.007%	91.067%
2091	IMPERIAL OIL LTD COMMON STOCK		466,227.18	0.007%	91.074%
2092	NEMETSCHEK SE COMMON STOCK		466,137.95	0.007%	91.081%
2093	LYNAS RARE EARTHS LTD COMMON STOCK		465,915.23	0.007%	91.087%
2094	JAMES HARDIE IND PLC COMMON STOCK EUR.59		465,782.87	0.007%	91.094%
2095	WINGSTOP INC COMMON STOCK USD.01		465,143.10	0.007%	91.101%
2096	HENNES + MAURITZ AB B SHS COMMON STOCK		465,037.60	0.007%	91.107%
2097	FB FINANCIAL CORP COMMON STOCK USD1.0		463,951.00	0.007%	91.114%
2098	DROPBOX INC CLASS A COMMON STOCK USD.00001		463,361.98	0.007%	91.121%
2099	MYCRONIC AB COMMON STOCK		463,297.28	0.007%	91.127%
2100	KYOTO FINANCIAL GROUP INC COMMON STOCK		462,571.37	0.007%	91.134%
2101	JD SPORTS FASHION PLC COMMON STOCK GBP.0005		462,354.22	0.007%	91.141%
2102	HEALTHCARE REALTY TRUST INC REIT USD.01		462,336.29	0.007%	91.147%
2103	PARK NATIONAL CORP COMMON STOCK		462,125.95	0.007%	91.154%
2104	HASEKO CORP COMMON STOCK		462,047.15	0.007%	91.161%
2105	TERRENO REALTY CORP REIT USD.01		461,323.24	0.007%	91.167%
2106	SANKYU INC COMMON STOCK		461,255.26	0.007%	91.174%
2107	HUGO BOSS AG ORD COMMON STOCK		461,105.16	0.007%	91.181%
2108	VSE CORP COMMON STOCK USD.05		461,009.53	0.007%	91.187%
2109	IDEMITSU KOSAN CO LTD COMMON STOCK		460,718.30	0.007%	91.194%
2110	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		460,712.75	0.007%	91.201%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2111	SCHNEIDER NATIONAL INC CL B COMMON STOCK		460,586.67	0.007%	91.207%
2112	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		460,225.01	0.007%	91.214%
2113	NISSUI CORP COMMON STOCK		459,791.95	0.007%	91.220%
2114	DXP ENTERPRISES INC COMMON STOCK USD.01		459,390.59	0.007%	91.227%
2115	OPEN TEXT CORP COMMON STOCK		459,261.54	0.007%	91.234%
2116	ALPS ALPINE CO LTD COMMON STOCK		458,716.52	0.007%	91.240%
2117	PIRELLI + C SPA COMMON STOCK NPV		458,468.09	0.007%	91.247%
2118	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		458,374.37	0.007%	91.253%
2119	NHK SPRING CO LTD COMMON STOCK		458,285.05	0.007%	91.260%
2120	IVANHOE MINES LTD CL A COMMON STOCK		458,174.94	0.007%	91.267%
2121	KAISER ALUMINUM CORP COMMON STOCK USD.01		458,153.92	0.007%	91.273%
2122	NEW HOPE CORP LTD COMMON STOCK		457,614.51	0.007%	91.280%
2123	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		457,427.98	0.007%	91.286%
2124	LINAMAR CORP COMMON STOCK		457,259.06	0.007%	91.293%
2125	SVENSKA CELLULOSA AB SCA B COMMON STOCK		456,862.11	0.007%	91.299%
2126	DENALI THERAPEUTICS INC COMMON STOCK USD.01		456,695.09	0.007%	91.306%
2127	WEST JAPAN RAILWAY CO COMMON STOCK		456,387.25	0.007%	91.313%
2128	CVR ENERGY INC COMMON STOCK USD.01		455,959.64	0.007%	91.319%
2129	GETINGE AB B SHS COMMON STOCK SEK.5		455,808.89	0.007%	91.326%
2130	NIPPON BUILDING FUND INC REIT		455,447.67	0.007%	91.332%
2131	BANC OF CALIFORNIA INC COMMON STOCK USD.01		455,397.43	0.007%	91.339%
2132	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		454,936.87	0.007%	91.345%
2133	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		453,879.11	0.007%	91.352%
2134	POLARIS INC COMMON STOCK USD.01		453,601.90	0.007%	91.358%
2135	SHOPIFY INC CLASS A COMMON STOCK		453,506.47	0.007%	91.365%
2136	GRIFOLS SA COMMON STOCK EUR.25		453,137.01	0.007%	91.371%
2137	COHEN + STEERS INC COMMON STOCK USD.01		452,139.17	0.007%	91.378%
2138	TOTO LTD COMMON STOCK		452,000.98	0.007%	91.384%
2139	LION CORP COMMON STOCK		451,641.90	0.006%	91.391%
2140	WISDOMTREE INC COMMON STOCK USD.01		450,064.30	0.006%	91.397%
2141	CGI INC COMMON STOCK		449,847.26	0.006%	91.404%
2142	TOWNE BANK COMMON STOCK USD1.667		449,821.26	0.006%	91.410%
2143	YANCOAL AUSTRALIA LTD COMMON STOCK		449,645.09	0.006%	91.417%
2144	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		449,042.81	0.006%	91.423%
2145	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		449,002.53	0.006%	91.430%
2146	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		448,399.65	0.006%	91.436%
2147	JGC HOLDINGS CORP COMMON STOCK		447,619.52	0.006%	91.443%
2148	PHINIA INC COMMON STOCK USD.01		447,401.58	0.006%	91.449%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2149	CRANE NXT CO COMMON STOCK USD1.0		447,374.61	0.006%	91.456%
2150	KELLER GROUP PLC COMMON STOCK GBP.1		446,948.86	0.006%	91.462%
2151	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		446,612.78	0.006%	91.468%
2152	SAMSONITE GROUP SA COMMON STOCK USD.01		446,495.45	0.006%	91.475%
2153	WHIRLPOOL CORP COMMON STOCK USD1.0		445,678.54	0.006%	91.481%
2154	DNOW INC COMMON STOCK USD.01		445,618.59	0.006%	91.488%
2155	VENTIA SERVICES GROUP PTY LT COMMON STOCK		445,482.19	0.006%	91.494%
2156	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		445,425.90	0.006%	91.500%
2157	NSK LTD COMMON STOCK		445,027.12	0.006%	91.507%
2158	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		444,736.30	0.006%	91.513%
2159	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		444,454.50	0.006%	91.520%
2160	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		444,439.62	0.006%	91.526%
2161	DIEBOLD NIXDORF INC COMMON STOCK		444,292.86	0.006%	91.532%
2162	VISTRY GROUP PLC COMMON STOCK GBP.5		443,857.69	0.006%	91.539%
2163	BRUNELLO CUCINELLI SPA COMMON STOCK		443,396.30	0.006%	91.545%
2164	RATIONAL AG COMMON STOCK		442,774.65	0.006%	91.552%
2165	77 BANK LTD/THE COMMON STOCK		442,542.52	0.006%	91.558%
2166	CALLAWAY GOLF COMPANY COMMON STOCK USD.01		442,398.53	0.006%	91.564%
2167	EAGERS AUTOMOTIVE LTD COMMON STOCK		442,258.66	0.006%	91.571%
2168	ROYAL UNIBREW COMMON STOCK DKK2.0		440,366.79	0.006%	91.577%
2169	FANUC CORP COMMON STOCK		440,351.01	0.006%	91.583%
2170	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		440,171.85	0.006%	91.590%
2171	NH FOODS LTD COMMON STOCK		439,892.65	0.006%	91.596%
2172	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		439,567.00	0.006%	91.602%
2173	HIROGIN HOLDINGS INC COMMON STOCK		439,146.70	0.006%	91.609%
2174	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		438,810.94	0.006%	91.615%
2175	HITACHI CONSTRUCTION MACHINE COMMON STOCK		438,431.78	0.006%	91.621%
2176	ESSENTIAL PROPERTIES REALTY REIT USD.01		437,306.04	0.006%	91.627%
2177	OPEN HOUSE GROUP CO LTD COMMON STOCK		437,179.83	0.006%	91.634%
2178	DKSH HOLDING AG COMMON STOCK CHF.1		436,294.72	0.006%	91.640%
2179	MORINAGA MILK INDUSTRY CO COMMON STOCK		436,253.21	0.006%	91.646%
2180	WAFD INC COMMON STOCK USD1.0		435,752.34	0.006%	91.653%
2181	ANDERSONS INC/THE COMMON STOCK		435,368.16	0.006%	91.659%
2182	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		434,387.06	0.006%	91.665%
2183	NICHIAS CORP COMMON STOCK		434,355.16	0.006%	91.671%
2184	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		433,638.02	0.006%	91.678%
2185	NINTENDO CO LTD COMMON STOCK		432,118.35	0.006%	91.684%
2186	TRAVEL LEISURE CO COMMON STOCK USD.01		431,985.35	0.006%	91.690%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2187	KALMAR OYJ B SHARE COMMON STOCK		431,774.07	0.006%	91.696%
2188	POWER INTEGRATIONS INC COMMON STOCK USD.001		431,637.98	0.006%	91.702%
2189	CODAN LTD COMMON STOCK		431,259.05	0.006%	91.709%
2190	DEMANT A/S COMMON STOCK DKK.2		431,066.83	0.006%	91.715%
2191	HUB GROUP INC CL A COMMON STOCK USD.01		430,327.98	0.006%	91.721%
2192	H+R BLOCK INC COMMON STOCK		429,961.03	0.006%	91.727%
2193	INDUTRADE AB COMMON STOCK SEK1.0		429,774.33	0.006%	91.733%
2194	METCASH LTD COMMON STOCK		429,627.19	0.006%	91.740%
2195	WORTHINGTON ENTERPRISES INC COMMON STOCK		429,374.11	0.006%	91.746%
2196	KADANT INC COMMON STOCK USD.01		428,035.50	0.006%	91.752%
2197	RAMSAY HEALTH CARE LTD COMMON STOCK		427,730.03	0.006%	91.758%
2198	AMP LTD COMMON STOCK		427,657.17	0.006%	91.764%
2199	KNOWLES CORP COMMON STOCK USD.01		427,090.41	0.006%	91.770%
2200	BKW AG COMMON STOCK CHF2.5		426,891.07	0.006%	91.776%
2201	MARUWA CO LTD COMMON STOCK		426,320.29	0.006%	91.783%
2202	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		426,199.93	0.006%	91.789%
2203	INGEVITY CORP COMMON STOCK USD.01		425,924.92	0.006%	91.795%
2204	TRUSTMARK CORP COMMON STOCK		424,836.84	0.006%	91.801%
2205	IAMGOLD CORP COMMON STOCK		424,716.50	0.006%	91.807%
2206	CAPRICORN METALS LTD COMMON STOCK		424,627.47	0.006%	91.813%
2207	SHIMANO INC COMMON STOCK		424,131.32	0.006%	91.819%
2208	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		423,927.35	0.006%	91.825%
2209	REA GROUP LTD COMMON STOCK		423,161.07	0.006%	91.831%
2210	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		423,068.60	0.006%	91.838%
2211	BHP GROUP LTD COMMON STOCK		422,245.42	0.006%	91.844%
2212	ACERINOX SA COMMON STOCK EUR.25		422,236.19	0.006%	91.850%
2213	ST JOE CO/THE COMMON STOCK		422,178.42	0.006%	91.856%
2214	KANEMATSU CORP COMMON STOCK		421,927.37	0.006%	91.862%
2215	TALOS ENERGY INC COMMON STOCK		421,565.58	0.006%	91.868%
2216	CHEMOURS CO/THE COMMON STOCK USD.01		421,416.20	0.006%	91.874%
2217	TOKYO CENTURY CORP COMMON STOCK		420,762.31	0.006%	91.880%
2218	VENTURE CORP LTD COMMON STOCK		420,442.79	0.006%	91.886%
2219	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		420,038.49	0.006%	91.892%
2220	UNICHARM CORP COMMON STOCK		419,861.61	0.006%	91.898%
2221	DWS GROUP GMBH + CO KGAA COMMON STOCK		419,616.84	0.006%	91.904%
2222	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		419,446.63	0.006%	91.910%
2223	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		418,632.25	0.006%	91.916%
2224	QUALYS INC COMMON STOCK USD.001		418,631.12	0.006%	91.922%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2225	ANSELL LTD COMMON STOCK		417,866.65	0.006%	91.928%
2226	FDJ UNITED COMMON STOCK		417,443.59	0.006%	91.934%
2227	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		417,337.12	0.006%	91.940%
2228	BLUE BIRD CORP COMMON STOCK USD.0001		417,050.69	0.006%	91.946%
2229	VERACYTE INC COMMON STOCK USD.001		416,789.09	0.006%	91.952%
2230	PALADIN ENERGY LTD COMMON STOCK		416,559.30	0.006%	91.958%
2231	AUMOVIO SE COMMON STOCK		416,171.74	0.006%	91.964%
2232	SECTRA AB B SHS COMMON STOCK		415,881.95	0.006%	91.970%
2233	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		415,804.41	0.006%	91.976%
2234	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		415,693.97	0.006%	91.982%
2235	OSB GROUP PLC COMMON STOCK GBP.01		415,212.19	0.006%	91.988%
2236	NAGASE + CO LTD COMMON STOCK		414,802.30	0.006%	91.994%
2237	LIXIL CORP COMMON STOCK		413,957.57	0.006%	92.000%
2238	DENTSU GROUP INC COMMON STOCK		413,857.96	0.006%	92.006%
2239	KONINKLIJKE HEIJMANS NV CVA DUTCH CERT EUR.3		413,855.87	0.006%	92.012%
2240	ILUKA RESOURCES LTD COMMON STOCK		413,850.92	0.006%	92.018%
2241	DESCARTES SYSTEMS GRP/THE COMMON STOCK		413,715.06	0.006%	92.024%
2242	KANSAI PAINT CO LTD COMMON STOCK		413,581.29	0.006%	92.030%
2243	VERSIGENT PLC COMMON STOCK USD.01		413,549.32	0.006%	92.036%
2244	NORDNET AB PUBL COMMON STOCK SEK.005		412,777.86	0.006%	92.042%
2245	IWATANI CORP COMMON STOCK		412,763.87	0.006%	92.048%
2246	FIRST MERCHANTS CORP COMMON STOCK		412,736.15	0.006%	92.054%
2247	NIFCO INC COMMON STOCK		412,594.64	0.006%	92.060%
2248	RESOLUTE MINING LTD COMMON STOCK		412,527.33	0.006%	92.065%
2249	DOWA HOLDINGS CO LTD COMMON STOCK		412,176.04	0.006%	92.071%
2250	SGH LTD COMMON STOCK		411,952.68	0.006%	92.077%
2251	KYUSHU FINANCIAL GROUP INC COMMON STOCK		411,769.21	0.006%	92.083%
2252	QUILTER PLC COMMON STOCK GBP.08167		411,680.12	0.006%	92.089%
2253	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		411,399.60	0.006%	92.095%
2254	IDEAYA BIOSCIENCES INC COMMON STOCK		410,960.65	0.006%	92.101%
2255	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		410,483.67	0.006%	92.107%
2256	SOPRA STERIA GROUP COMMON STOCK EUR1.0		410,393.58	0.006%	92.113%
2257	TOYO SUISAN KAISHA LTD COMMON STOCK		410,251.96	0.006%	92.119%
2258	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		409,775.17	0.006%	92.125%
2259	WESDOME GOLD MINES LTD COMMON STOCK		409,774.39	0.006%	92.130%
2260	CHUGIN FINANCIAL GROUP INC COMMON STOCK		409,149.86	0.006%	92.136%
2261	PARAMOUNT RESOURCES LTD A COMMON STOCK		408,153.75	0.006%	92.142%
2262	SIMS LTD COMMON STOCK		406,884.04	0.006%	92.148%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2263	MITIE GROUP PLC COMMON STOCK GBP.025		406,732.73	0.006%	92.154%
2264	NIB HOLDINGS LTD COMMON STOCK		405,802.64	0.006%	92.160%
2265	INFRONEER HOLDINGS INC COMMON STOCK		405,464.74	0.006%	92.166%
2266	NISSAN MOTOR CO LTD COMMON STOCK		405,364.40	0.006%	92.171%
2267	CONVATEC GROUP PLC COMMON STOCK GBP.1		405,318.37	0.006%	92.177%
2268	TFS FINANCIAL CORP COMMON STOCK USD.01		405,281.44	0.006%	92.183%
2269	DMG MORI CO LTD COMMON STOCK		405,075.62	0.006%	92.189%
2270	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		404,920.08	0.006%	92.195%
2271	CATHAY PACIFIC AIRWAYS COMMON STOCK		404,460.31	0.006%	92.201%
2272	CHOICE HOTELS INTL INC COMMON STOCK USD.01		403,965.34	0.006%	92.206%
2273	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		403,456.18	0.006%	92.212%
2274	ELF BEAUTY INC COMMON STOCK USD.01		403,305.99	0.006%	92.218%
2275	ASTRONICS CORP COMMON STOCK USD.01		403,292.60	0.006%	92.224%
2276	HIROSE ELECTRIC CO LTD COMMON STOCK		402,832.54	0.006%	92.230%
2277	VORNADO REALTY TRUST REIT USD.04		402,282.17	0.006%	92.235%
2278	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		402,078.38	0.006%	92.241%
2279	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		401,965.90	0.006%	92.247%
2280	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		401,791.03	0.006%	92.253%
2281	BEACON FINANCIAL CORP COMMON STOCK USD.01		401,443.26	0.006%	92.258%
2282	MAIRE SPA COMMON STOCK		401,280.85	0.006%	92.264%
2283	COMPASS INC CLASS A COMMON STOCK USD.00001		400,593.89	0.006%	92.270%
2284	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		400,572.60	0.006%	92.276%
2285	CRANSWICK PLC COMMON STOCK GBP.1		400,413.37	0.006%	92.282%
2286	KITE REALTY GROUP TRUST REIT USD.01		400,142.74	0.006%	92.287%
2287	ARCBEST CORP COMMON STOCK USD.01		400,030.27	0.006%	92.293%
2288	STEVEN MADDEN LTD COMMON STOCK USD.0001		399,848.73	0.006%	92.299%
2289	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		399,297.24	0.006%	92.305%
2290	KAWASAKI KISEN KAISHA LTD COMMON STOCK		399,153.14	0.006%	92.310%
2291	EISAI CO LTD COMMON STOCK		399,135.76	0.006%	92.316%
2292	MAGNA INTERNATIONAL INC COMMON STOCK		398,861.54	0.006%	92.322%
2293	TRANSALTA CORP COMMON STOCK		398,626.15	0.006%	92.328%
2294	SSAB AB B SHARES COMMON STOCK		398,222.04	0.006%	92.333%
2295	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		398,093.26	0.006%	92.339%
2296	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		398,090.24	0.006%	92.345%
2297	ABM INDUSTRIES INC COMMON STOCK USD.01		397,850.60	0.006%	92.350%
2298	MEDIPAL HOLDINGS CORP COMMON STOCK		397,827.82	0.006%	92.356%
2299	GENTING SINGAPORE LTD COMMON STOCK		397,549.20	0.006%	92.362%
2300	LONDONMETRIC PROPERTY PLC REIT GBP.1		397,397.96	0.006%	92.368%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2301	EPIROC AB B COMMON STOCK SEK.412413		396,102.07	0.006%	92.373%
2302	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		396,047.50	0.006%	92.379%
2303	CHORUS LTD COMMON STOCK		394,422.13	0.006%	92.385%
2304	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		394,088.08	0.006%	92.390%
2305	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		393,430.09	0.006%	92.396%
2306	TREX COMPANY INC COMMON STOCK USD.01		393,281.94	0.006%	92.402%
2307	MIRAIT ONE CORP COMMON STOCK		392,660.03	0.006%	92.407%
2308	KRONES AG COMMON STOCK		392,459.59	0.006%	92.413%
2309	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		392,277.77	0.006%	92.419%
2310	VIENNA INSURANCE GROUP AG COMMON STOCK		391,874.17	0.006%	92.424%
2311	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001		391,249.87	0.006%	92.430%
2312	SWIRE PACIFIC LTD CL A COMMON STOCK		390,508.32	0.006%	92.435%
2313	OUTOKUMPU OYJ COMMON STOCK		390,011.46	0.006%	92.441%
2314	ARYZTA AG COMMON STOCK CHF.8		389,501.08	0.006%	92.447%
2315	MACERICH CO/THE REIT USD.01		389,471.23	0.006%	92.452%
2316	MICRONICS JAPAN CO LTD COMMON STOCK		389,252.97	0.006%	92.458%
2317	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		388,862.83	0.006%	92.463%
2318	TOYODA GOSEI CO LTD COMMON STOCK		388,170.95	0.006%	92.469%
2319	VAXCYTE INC COMMON STOCK USD.001		387,881.71	0.006%	92.475%
2320	AMBU A/S B COMMON STOCK DKK.5		387,496.39	0.006%	92.480%
2321	SHUFERSAL LTD COMMON STOCK ILS.1		387,207.24	0.006%	92.486%
2322	ASHLAND INC COMMON STOCK		387,096.38	0.006%	92.491%
2323	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		386,952.89	0.006%	92.497%
2324	COMSYS HOLDINGS CORP COMMON STOCK		386,010.71	0.006%	92.502%
2325	ATCO LTD CLASS I COMMON STOCK		385,952.11	0.006%	92.508%
2326	DAICEL CORP COMMON STOCK		385,758.06	0.006%	92.514%
2327	EQB INC COMMON STOCK		385,638.77	0.006%	92.519%
2328	KEIHAN HOLDINGS CO LTD COMMON STOCK		385,430.10	0.006%	92.525%
2329	ATKORE INC COMMON STOCK USD.01		385,136.06	0.006%	92.530%
2330	ALLIED GOLD CORP COMMON STOCK		384,498.70	0.006%	92.536%
2331	MERCARI INC COMMON STOCK		384,419.92	0.006%	92.541%
2332	FUJI CORP/AICHI COMMON STOCK		384,409.93	0.006%	92.547%
2333	FIRST BANCORP/NC COMMON STOCK		384,268.56	0.006%	92.552%
2334	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		384,036.79	0.006%	92.558%
2335	OTTER TAIL CORP COMMON STOCK USD5.0		383,454.92	0.006%	92.563%
2336	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		383,255.80	0.006%	92.569%
2337	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		382,190.48	0.005%	92.574%
2338	SANKYO CO LTD COMMON STOCK		382,177.81	0.005%	92.580%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2339	VITA COCO CO INC/THE COMMON STOCK USD.01		381,852.11	0.005%	92.585%
2340	GREIF INC CL A COMMON STOCK		381,587.48	0.005%	92.591%
2341	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		380,942.84	0.005%	92.596%
2342	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		380,815.25	0.005%	92.602%
2343	KIKKOMAN CORP COMMON STOCK		380,765.78	0.005%	92.607%
2344	RUSSEL METALS INC COMMON STOCK		380,426.64	0.005%	92.613%
2345	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		380,387.08	0.005%	92.618%
2346	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		380,066.74	0.005%	92.624%
2347	MANDATUM OYJ COMMON STOCK		379,600.49	0.005%	92.629%
2348	COMPUTACENTER PLC COMMON STOCK GBP.075555		379,220.25	0.005%	92.635%
2349	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		378,845.97	0.005%	92.640%
2350	FISCHER (GEORG) REG COMMON STOCK CHF1.0		378,837.24	0.005%	92.645%
2351	KANDENKO CO LTD COMMON STOCK		378,785.05	0.005%	92.651%
2352	JAPAN METROPOLITAN FUND INVE REIT		377,972.43	0.005%	92.656%
2353	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		377,888.96	0.005%	92.662%
2354	CALIX INC COMMON STOCK		377,834.78	0.005%	92.667%
2355	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		377,833.76	0.005%	92.673%
2356	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		377,633.17	0.005%	92.678%
2357	KOITO MANUFACTURING CO LTD COMMON STOCK		377,534.16	0.005%	92.684%
2358	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		376,894.72	0.005%	92.689%
2359	TECHNOGYM SPA COMMON STOCK		376,854.12	0.005%	92.694%
2360	WEST FRASER TIMBER CO LTD COMMON STOCK		376,732.04	0.005%	92.700%
2361	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0		376,449.91	0.005%	92.705%
2362	INTERPARFUMS INC COMMON STOCK USD.001		376,008.07	0.005%	92.711%
2363	PERSOL HOLDINGS CO LTD COMMON STOCK		375,990.60	0.005%	92.716%
2364	PACS GROUP INC COMMON STOCK USD.001		375,898.07	0.005%	92.721%
2365	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		374,819.06	0.005%	92.727%
2366	NABORS INDUSTRIES LTD COMMON STOCK USD.001		374,697.11	0.005%	92.732%
2367	ROGERS CORP COMMON STOCK USD1.0		373,605.55	0.005%	92.738%
2368	UMICORE COMMON STOCK		373,158.13	0.005%	92.743%
2369	LAND SECURITIES GROUP PLC REIT GBP.1066667		372,745.64	0.005%	92.748%
2370	MILLROSE PROPERTIES W/I REIT USD.01		372,728.12	0.005%	92.754%
2371	YASKAWA ELECTRIC CORP COMMON STOCK		372,646.08	0.005%	92.759%
2372	ERASCA INC COMMON STOCK USD.0001		372,239.32	0.005%	92.764%
2373	ONO PHARMACEUTICAL CO LTD COMMON STOCK		372,202.20	0.005%	92.770%
2374	COHU INC COMMON STOCK USD1.0		372,084.18	0.005%	92.775%
2375	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		371,816.44	0.005%	92.780%
2376	COLUMBIA SPORTSWEAR CO COMMON STOCK		371,541.49	0.005%	92.786%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2377	MOWI ASA COMMON STOCK NOK7.5		371,252.15	0.005%	92.791%
2378	FERROTEC CORP COMMON STOCK		370,989.47	0.005%	92.796%
2379	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001		370,814.77	0.005%	92.802%
2380	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		370,123.28	0.005%	92.807%
2381	KINETIK HOLDINGS INC COMMON STOCK USD.0001		370,038.60	0.005%	92.812%
2382	AXT INC COMMON STOCK USD.001		369,974.72	0.005%	92.818%
2383	NATIONAL ENERGY SERVICES REU COMMON STOCK		369,696.67	0.005%	92.823%
2384	JTEKT CORP COMMON STOCK		369,152.16	0.005%	92.828%
2385	FIRST BUSEY CORP COMMON STOCK USD.001		368,619.51	0.005%	92.834%
2386	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		368,574.17	0.005%	92.839%
2387	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		368,365.34	0.005%	92.844%
2388	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		368,330.85	0.005%	92.850%
2389	BANNER CORPORATION COMMON STOCK USD.01		367,802.17	0.005%	92.855%
2390	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		367,699.42	0.005%	92.860%
2391	DISC MEDICINE INC COMMON STOCK USD.0001		366,644.68	0.005%	92.865%
2392	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		366,495.00	0.005%	92.871%
2393	FRESHPET INC COMMON STOCK USD.001		365,879.71	0.005%	92.876%
2394	APERAM COMMON STOCK		365,822.66	0.005%	92.881%
2395	INTEGER HOLDINGS CORP COMMON STOCK USD.001		365,748.10	0.005%	92.886%
2396	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		365,205.91	0.005%	92.892%
2397	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01		364,492.58	0.005%	92.897%
2398	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		364,435.83	0.005%	92.902%
2399	SAMPO OYJ A SHS COMMON STOCK		364,414.14	0.005%	92.907%
2400	N B T BANCORP INC COMMON STOCK USD.01		364,385.68	0.005%	92.913%
2401	JAPAN POST INSURANCE CO LTD COMMON STOCK		363,855.59	0.005%	92.918%
2402	BORALEX INC A COMMON STOCK		363,726.91	0.005%	92.923%
2403	SHIGA BANK LTD/THE COMMON STOCK		363,634.08	0.005%	92.928%
2404	VZ HOLDING AG COMMON STOCK CHF.25		363,593.95	0.005%	92.934%
2405	WILMAR INTERNATIONAL LTD COMMON STOCK		363,447.83	0.005%	92.939%
2406	HCI GROUP INC COMMON STOCK		363,173.44	0.005%	92.944%
2407	SABRA HEALTH CARE REIT INC REIT USD.01		362,519.80	0.005%	92.949%
2408	AEGON LTD NY REG SHR NY REG SHRS		362,458.70	0.005%	92.954%
2409	SG HOLDINGS CO LTD COMMON STOCK		362,388.39	0.005%	92.960%
2410	OUTFRONT MEDIA INC REIT USD.01		362,219.70	0.005%	92.965%
2411	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		362,099.36	0.005%	92.970%
2412	INTERNATIONAL PETROLEUM CORP COMMON STOCK		362,068.08	0.005%	92.975%
2413	CYBERAGENT INC COMMON STOCK		361,668.19	0.005%	92.981%
2414	CITIZEN WATCH CO LTD COMMON STOCK		361,643.82	0.005%	92.986%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2415	PAREX RESOURCES INC COMMON STOCK		359,798.76	0.005%	92.991%
2416	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		359,713.22	0.005%	92.996%
2417	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		359,654.65	0.005%	93.001%
2418	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		359,220.74	0.005%	93.006%
2419	ZOZO INC COMMON STOCK		358,969.49	0.005%	93.012%
2420	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		358,969.06	0.005%	93.017%
2421	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		358,827.06	0.005%	93.022%
2422	NEXI SPA COMMON STOCK		358,750.06	0.005%	93.027%
2423	ZENKOKU HOSHO CO LTD COMMON STOCK		358,393.31	0.005%	93.032%
2424	APPFOLIO INC A COMMON STOCK USD.0001		358,185.95	0.005%	93.037%
2425	RXO INC COMMON STOCK USD.01		357,955.74	0.005%	93.043%
2426	BOX INC CLASS A COMMON STOCK USD.0001		357,766.97	0.005%	93.048%
2427	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		357,758.20	0.005%	93.053%
2428	MONOTARO CO LTD COMMON STOCK		357,554.84	0.005%	93.058%
2429	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		357,433.49	0.005%	93.063%
2430	TKH GROUP NV CVA DUTCH CERT EUR.25		357,379.92	0.005%	93.068%
2431	HYAKUGO BANK LTD/THE COMMON STOCK		356,949.29	0.005%	93.073%
2432	ROBERT HALF INC COMMON STOCK USD.001		356,925.02	0.005%	93.079%
2433	EPLUS INC COMMON STOCK USD.01		356,684.47	0.005%	93.084%
2434	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		356,448.40	0.005%	93.089%
2435	ICL GROUP LTD COMMON STOCK ILS1.0		355,810.56	0.005%	93.094%
2436	WAREHOUSES DE PAUW SCA REIT		355,780.83	0.005%	93.099%
2437	PHILLIPS EDISON + COMPANY IN REIT USD.01		354,998.68	0.005%	93.104%
2438	COSTAMARE INC COMMON STOCK USD.0001		354,714.71	0.005%	93.109%
2439	RANDSTAD NV COMMON STOCK EUR.1		354,487.94	0.005%	93.114%
2440	NCC AB B SHS COMMON STOCK SEK8.0		354,174.03	0.005%	93.119%
2441	RS GROUP PLC COMMON STOCK GBP.1		353,405.70	0.005%	93.124%
2442	HENDERSON LAND DEVELOPMENT COMMON STOCK		353,371.77	0.005%	93.130%
2443	DEXERIALS CORP COMMON STOCK		352,473.93	0.005%	93.135%
2444	RORZE CORP COMMON STOCK		352,325.98	0.005%	93.140%
2445	SEZZLE INC COMMON STOCK		352,094.36	0.005%	93.145%
2446	THE BOYD GROUP INC COMMON STOCK		351,285.89	0.005%	93.150%
2447	ALFRESA HOLDINGS CORP COMMON STOCK		351,048.46	0.005%	93.155%
2448	DANIELI + CO RSP PREFERRED STOCK		350,979.36	0.005%	93.160%
2449	ENPHASE ENERGY INC COMMON STOCK USD.00001		350,733.64	0.005%	93.165%
2450	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		350,658.39	0.005%	93.170%
2451	FIGS INC CLASS A COMMON STOCK USD.0001		350,365.78	0.005%	93.175%
2452	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		349,740.30	0.005%	93.180%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2453	BASIC FIT NV COMMON STOCK EUR.06		349,660.89	0.005%	93.185%
2454	FIRSTGROUP PLC COMMON STOCK GBP.05		349,150.45	0.005%	93.190%
2455	FLATEXDEGIRO SE COMMON STOCK		349,106.90	0.005%	93.195%
2456	BIOMERIEUX COMMON STOCK		348,950.33	0.005%	93.200%
2457	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		348,900.01	0.005%	93.205%
2458	ZILLOW GROUP INC A COMMON STOCK USD.0001		348,454.67	0.005%	93.210%
2459	ROGERS COMMUNICATIONS INC B COMMON STOCK		348,437.59	0.005%	93.215%
2460	MIRVAC GROUP REIT		348,061.01	0.005%	93.220%
2461	IGO LTD COMMON STOCK		347,961.63	0.005%	93.225%
2462	DENKA CO LTD COMMON STOCK		347,948.15	0.005%	93.230%
2463	TRANSMEDICS GROUP INC COMMON STOCK		347,904.19	0.005%	93.235%
2464	BOISE CASCADE CO COMMON STOCK USD.01		347,838.45	0.005%	93.240%
2465	JAPAN REAL ESTATE INVESTMENT REIT		347,607.91	0.005%	93.245%
2466	WERNER ENTERPRISES INC COMMON STOCK USD.01		347,470.79	0.005%	93.250%
2467	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		347,196.91	0.005%	93.255%
2468	PATHWARD FINANCIAL INC COMMON STOCK USD.01		346,721.82	0.005%	93.260%
2469	NIKON CORP COMMON STOCK		346,685.20	0.005%	93.265%
2470	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		346,666.79	0.005%	93.270%
2471	SCHAEFFLER AG COMMON STOCK		346,496.98	0.005%	93.275%
2472	DEXUS/AU REIT		346,431.25	0.005%	93.280%
2473	GORMAN RUPP CO COMMON STOCK		346,375.18	0.005%	93.285%
2474	AUCKLAND INTL AIRPORT LTD COMMON STOCK		346,309.26	0.005%	93.290%
2475	PRADA S.P.A. COMMON STOCK EUR.1		345,873.58	0.005%	93.295%
2476	V2X INC COMMON STOCK USD.01		345,789.89	0.005%	93.300%
2477	YAMAZAKI BAKING CO LTD COMMON STOCK		345,556.20	0.005%	93.305%
2478	NOMURA HOLDINGS INC SPON ADR ADR		345,310.95	0.005%	93.310%
2479	DUCOMMUN INC COMMON STOCK USD.01		345,033.58	0.005%	93.315%
2480	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		344,586.32	0.005%	93.320%
2481	HEADWATER EXPLORATION INC COMMON STOCK		344,558.34	0.005%	93.325%
2482	MARUI GROUP CO LTD COMMON STOCK		343,613.35	0.005%	93.330%
2483	SOFTCAT PLC COMMON STOCK GBP.0005		343,607.61	0.005%	93.335%
2484	AZBIL CORP COMMON STOCK		343,419.45	0.005%	93.340%
2485	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		343,326.02	0.005%	93.345%
2486	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		343,131.27	0.005%	93.350%
2487	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		342,855.52	0.005%	93.355%
2488	PENNON GROUP PLC COMMON STOCK GBP.6105		342,615.18	0.005%	93.359%
2489	EDENRED COMMON STOCK EUR2.0		342,546.25	0.005%	93.364%
2490	ZYMEWORKS INC COMMON STOCK USD.00001		342,481.63	0.005%	93.369%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2491	CLEARWAY ENERGY INC C COMMON STOCK		342,455.68	0.005%	93.374%
2492	STOCK YARDS BANCORP INC COMMON STOCK		342,421.36	0.005%	93.379%
2493	VIVA ENERGY GROUP LTD COMMON STOCK		342,284.48	0.005%	93.384%
2494	MAPLE LEAF FOODS INC COMMON STOCK		342,187.43	0.005%	93.389%
2495	QINETIQ GROUP PLC COMMON STOCK GBP.01		341,778.03	0.005%	93.394%
2496	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		341,502.41	0.005%	93.399%
2497	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		341,289.91	0.005%	93.404%
2498	PEAB AB CLASS B COMMON STOCK SEK5.35		340,743.61	0.005%	93.409%
2499	MERITAGE HOMES CORP COMMON STOCK USD.01		340,572.39	0.005%	93.414%
2500	EFG INTERNATIONAL AG COMMON STOCK CHF.5		340,346.68	0.005%	93.418%
2501	TRINITY INDUSTRIES INC COMMON STOCK USD.01		339,652.05	0.005%	93.423%
2502	DIGI INTERNATIONAL INC COMMON STOCK USD.01		339,225.78	0.005%	93.428%
2503	TPG INC COMMON STOCK		338,477.74	0.005%	93.433%
2504	HIAB OYJ COMMON STOCK		338,096.19	0.005%	93.438%
2505	PCCW LTD COMMON STOCK		337,686.95	0.005%	93.443%
2506	NISSHINBO HOLDINGS INC COMMON STOCK		336,794.41	0.005%	93.448%
2507	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		336,158.67	0.005%	93.452%
2508	ALAMO GROUP INC COMMON STOCK USD.1		335,982.25	0.005%	93.457%
2509	STANLEY ELECTRIC CO LTD COMMON STOCK		335,878.07	0.005%	93.462%
2510	AJ BELL PLC COMMON STOCK GBP.000125		335,407.57	0.005%	93.467%
2511	ORION OYJ CLASS A COMMON STOCK		335,383.11	0.005%	93.472%
2512	AVISTA CORP COMMON STOCK		335,112.62	0.005%	93.477%
2513	VIRIDIEN COMMON STOCK EUR1.0		334,983.92	0.005%	93.481%
2514	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		334,943.88	0.005%	93.486%
2515	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		334,622.32	0.005%	93.491%
2516	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		334,329.79	0.005%	93.496%
2517	GRANGES AB COMMON STOCK SEK1.339775		334,196.77	0.005%	93.501%
2518	EVERTEC INC COMMON STOCK USD.01		333,960.81	0.005%	93.505%
2519	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		333,890.21	0.005%	93.510%
2520	DIC CORP COMMON STOCK		333,851.63	0.005%	93.515%
2521	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		333,504.06	0.005%	93.520%
2522	YAMAHA CORP COMMON STOCK		333,268.73	0.005%	93.525%
2523	VAN LANSCHOT KEMPEN NV CVA DUTCH CERT EUR1.0		332,827.70	0.005%	93.529%
2524	HARLEY DAVIDSON INC COMMON STOCK USD.01		332,625.35	0.005%	93.534%
2525	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		331,766.22	0.005%	93.539%
2526	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		331,569.11	0.005%	93.544%
2527	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		331,355.69	0.005%	93.549%
2528	GREENERGY RENOVBLES COMMON STOCK		331,335.49	0.005%	93.553%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2529	ENERFLEX LTD COMMON STOCK		331,316.17	0.005%	93.558%
2530	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		331,096.01	0.005%	93.563%
2531	GOODYEAR TIRE + RUBBER CO COMMON STOCK		331,093.74	0.005%	93.568%
2532	JCDECAUX SE COMMON STOCK		330,554.16	0.005%	93.572%
2533	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		329,854.71	0.005%	93.577%
2534	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		329,673.60	0.005%	93.582%
2535	TABCORP HOLDINGS LTD COMMON STOCK		329,234.25	0.005%	93.587%
2536	UBS GROUP AG REG COMMON STOCK USD.1		328,939.48	0.005%	93.591%
2537	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		328,878.13	0.005%	93.596%
2538	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		328,760.22	0.005%	93.601%
2539	HAMMOND POWER SOLUTIONS INC COMMON STOCK		328,535.65	0.005%	93.605%
2540	YAKULT HONSHA CO LTD COMMON STOCK		328,176.91	0.005%	93.610%
2541	MITSUBISHI LOGISTICS CORP COMMON STOCK		327,803.39	0.005%	93.615%
2542	5N PLUS INC COMMON STOCK		327,757.66	0.005%	93.620%
2543	SEIKO GROUP CORP COMMON STOCK		327,582.33	0.005%	93.624%
2544	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		327,380.97	0.005%	93.629%
2545	DEME GROUP COMMON STOCK		327,347.54	0.005%	93.634%
2546	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		327,136.81	0.005%	93.638%
2547	LOGISTA INTEGRAL SA COMMON STOCK EUR.2		326,211.62	0.005%	93.643%
2548	NOJIMA CORP COMMON STOCK		326,171.79	0.005%	93.648%
2549	FIRSTSERVICE CORP COMMON STOCK		326,080.44	0.005%	93.653%
2550	TOKUYAMA CORP COMMON STOCK		325,765.73	0.005%	93.657%
2551	OFG BANCORP COMMON STOCK USD1.0		324,987.78	0.005%	93.662%
2552	GN STORE NORD A/S COMMON STOCK DKK4.0		323,978.06	0.005%	93.667%
2553	BKV CORPORATION COMMON STOCK USD.01		323,884.87	0.005%	93.671%
2554	COLRUYT GROUP N.V COMMON STOCK		323,689.43	0.005%	93.676%
2555	TAG IMMOBILIEN AG COMMON STOCK		323,582.80	0.005%	93.681%
2556	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		323,360.32	0.005%	93.685%
2557	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		322,589.06	0.005%	93.690%
2558	CKD CORP COMMON STOCK		322,030.21	0.005%	93.694%
2559	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		321,408.55	0.005%	93.699%
2560	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		321,264.91	0.005%	93.704%
2561	NIPRO CORP COMMON STOCK		321,065.63	0.005%	93.708%
2562	BRITISH LAND CO PLC REIT GBP.25		320,820.42	0.005%	93.713%
2563	H LUNDBECK A/S COMMON STOCK DKK1.0		320,446.81	0.005%	93.718%
2564	TRITAX BIG BOX REIT PLC REIT GBP.01		320,380.33	0.005%	93.722%
2565	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001		320,249.83	0.005%	93.727%
2566	HOSHIZAKI CORP COMMON STOCK		320,187.44	0.005%	93.731%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2567	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		320,092.23	0.005%	93.736%
2568	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		320,064.96	0.005%	93.741%
2569	FIRST PACIFIC CO COMMON STOCK USD.01		320,022.49	0.005%	93.745%
2570	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		319,967.71	0.005%	93.750%
2571	SUZUKEN CO LTD COMMON STOCK		319,690.56	0.005%	93.754%
2572	LIBERTY LIVE HOLDINGS A COMMON STOCK USD.01		319,126.08	0.005%	93.759%
2573	TAIYO HOLDINGS CO LTD COMMON STOCK		319,035.94	0.005%	93.764%
2574	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		318,820.67	0.005%	93.768%
2575	STEADFAST GROUP LTD COMMON STOCK		318,760.74	0.005%	93.773%
2576	mitsui E+S CO LTD COMMON STOCK		318,012.14	0.005%	93.777%
2577	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		317,867.06	0.005%	93.782%
2578	HUDBAY MINERALS INC COMMON STOCK		317,587.04	0.005%	93.786%
2579	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		317,531.57	0.005%	93.791%
2580	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		317,507.04	0.005%	93.796%
2581	CONTACT ENERGY LTD COMMON STOCK		316,718.84	0.005%	93.800%
2582	KOBE BUSSAN CO LTD COMMON STOCK		316,342.53	0.005%	93.805%
2583	CLARIANT AG REG COMMON STOCK CHF1.34		316,207.19	0.005%	93.809%
2584	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		316,025.90	0.005%	93.814%
2585	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		315,942.52	0.005%	93.818%
2586	TOKYU CORP COMMON STOCK		315,459.62	0.005%	93.823%
2587	FUYO GENERAL LEASE CO LTD COMMON STOCK		315,053.35	0.005%	93.827%
2588	LENDINGCLUB CORP COMMON STOCK USD.01		314,905.90	0.005%	93.832%
2589	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		314,615.10	0.005%	93.836%
2590	COFACE SA COMMON STOCK EUR2.0		314,417.37	0.005%	93.841%
2591	CORVEL CORP COMMON STOCK USD.0001		313,575.57	0.005%	93.845%
2592	SHISEIDO CO LTD COMMON STOCK		313,559.60	0.005%	93.850%
2593	VISCOFAN SA COMMON STOCK EUR.7		312,638.63	0.004%	93.854%
2594	GIMV NV COMMON STOCK		312,515.29	0.004%	93.859%
2595	ATS CORP COMMON STOCK		312,385.32	0.004%	93.863%
2596	VOLKSWAGEN AG COMMON STOCK		312,148.64	0.004%	93.868%
2597	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		312,048.50	0.004%	93.872%
2598	ADEKA CORP COMMON STOCK		312,031.92	0.004%	93.877%
2599	MERCHANTS BANCORP/IN COMMON STOCK		311,953.95	0.004%	93.881%
2600	HNI CORP COMMON STOCK USD1.0		311,949.42	0.004%	93.886%
2601	HAPAG LLOYD AG COMMON STOCK		311,908.87	0.004%	93.890%
2602	GRAIL INC COMMON STOCK		311,766.13	0.004%	93.895%
2603	SURUGA BANK LTD COMMON STOCK		311,630.55	0.004%	93.899%
2604	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		311,569.77	0.004%	93.904%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
2605	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		311,558.29	0.004%	93.908%
2606	NRW HOLDINGS LTD COMMON STOCK		311,467.02	0.004%	93.913%
2607	VEIDEKKE ASA COMMON STOCK NOK.5		311,063.30	0.004%	93.917%
2608	KONICA MINOLTA INC COMMON STOCK		310,866.81	0.004%	93.922%
2609	VERRA MOBILITY CORP COMMON STOCK USD.0001		310,724.33	0.004%	93.926%
2610	HELIOS TOWERS PLC COMMON STOCK GBP.01		310,541.17	0.004%	93.931%
2611	DXC TECHNOLOGY CO COMMON STOCK USD.01		310,537.78	0.004%	93.935%
2612	SUNDRUG CO LTD COMMON STOCK		310,362.41	0.004%	93.940%
2613	RICHELIEU HARDWARE LTD COMMON STOCK		310,152.88	0.004%	93.944%
2614	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		309,735.26	0.004%	93.949%
2615	SMITH + NEPHEW PLC SPON ADR ADR		309,038.60	0.004%	93.953%
2616	DR ING HC F PORSCHE AG PREFERENCE		308,977.19	0.004%	93.957%
2617	LIFCO AB B SHS COMMON STOCK SEK.04		308,975.48	0.004%	93.962%
2618	PROPETRO HOLDING CORP COMMON STOCK		308,812.07	0.004%	93.966%
2619	DELIVERY HERO SE COMMON STOCK		308,709.80	0.004%	93.971%
2620	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		308,683.59	0.004%	93.975%
2621	ELECNOR SA COMMON STOCK EUR.1		308,630.57	0.004%	93.980%
2622	EXCHANGE INCOME CORP COMMON STOCK		308,262.57	0.004%	93.984%
2623	AAK AB COMMON STOCK SEK10.0		308,256.60	0.004%	93.988%
2624	STELLAR BANCORP INC COMMON STOCK USD.01		308,125.87	0.004%	93.993%
2625	SINCH AB COMMON STOCK SEK.1		308,124.26	0.004%	93.997%
2626	SARTORIUS AG VORZUG PREFERENCE		307,904.51	0.004%	94.002%
2627	OTSUKA CORP COMMON STOCK		307,678.67	0.004%	94.006%
2628	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		307,264.02	0.004%	94.011%
2629	KODIAK SCIENCES INC COMMON STOCK USD.0001		307,259.73	0.004%	94.015%
2630	ALARM.COM HOLDINGS INC COMMON STOCK		307,076.02	0.004%	94.019%
2631	UNIQA INSURANCE GROUP AG COMMON STOCK		306,274.07	0.004%	94.024%
2632	HURON CONSULTING GROUP INC COMMON STOCK USD.01		306,029.29	0.004%	94.028%
2633	NOS SGPS COMMON STOCK EUR.5		305,517.82	0.004%	94.033%
2634	Q2 HOLDINGS INC COMMON STOCK USD.0001		305,301.86	0.004%	94.037%
2635	WORTHINGTON STEEL INC COMMON STOCK USD.0001		305,152.42	0.004%	94.041%
2636	MTR CORP COMMON STOCK		304,813.54	0.004%	94.046%
2637	DELUXE CORP COMMON STOCK USD1.0		304,643.91	0.004%	94.050%
2638	ATLAS ARTERIA STAPLED SECURITY		304,130.49	0.004%	94.055%
2639	SHIMIZU CORP COMMON STOCK		303,712.00	0.004%	94.059%
2640	FREEHOLD ROYALTIES LTD COMMON STOCK		303,685.16	0.004%	94.063%
2641	RUBIS COMMON STOCK EUR1.25		303,607.35	0.004%	94.068%
2642	DYNE THERAPEUTICS INC COMMON STOCK USD.0001		303,486.35	0.004%	94.072%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2643	JUNGHEINRICH PRFD PREFERENCE		303,025.98	0.004%	94.076%
2644	TANGER INC REIT USD.01		302,907.43	0.004%	94.081%
2645	AROUNDTOWN SA COMMON STOCK EUR.01		302,860.48	0.004%	94.085%
2646	KINIKA PHARMACEUTICALS INTE COMMON STOCK USD.000273		302,780.51	0.004%	94.089%
2647	WACKER CHEMIE AG COMMON STOCK		302,492.31	0.004%	94.094%
2648	SOLVAY SA COMMON STOCK EUR15.0		302,432.45	0.004%	94.098%
2649	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		301,648.63	0.004%	94.103%
2650	EXPONENT INC COMMON STOCK USD.001		301,379.82	0.004%	94.107%
2651	EPR PROPERTIES REIT USD.01		301,371.95	0.004%	94.111%
2652	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		301,196.42	0.004%	94.116%
2653	STELLANTIS NV COMMON STOCK EUR.01		300,637.38	0.004%	94.120%
2654	YELP INC COMMON STOCK USD.000001		300,511.92	0.004%	94.124%
2655	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		300,111.38	0.004%	94.128%
2656	KAKAKU.COM INC COMMON STOCK		299,947.35	0.004%	94.133%
2657	PENN ENTERTAINMENT INC COMMON STOCK USD.01		299,402.27	0.004%	94.137%
2658	KDX REALTY INVESTMENT CORP REIT		299,363.15	0.004%	94.141%
2659	JUROKU FINANCIAL GROUP INC COMMON STOCK		299,316.03	0.004%	94.146%
2660	O I GLASS INC COMMON STOCK USD.01		299,158.81	0.004%	94.150%
2661	NISSHIN SEIFUN GROUP INC COMMON STOCK		299,066.14	0.004%	94.154%
2662	KOHL'S CORP COMMON STOCK USD.01		298,999.24	0.004%	94.159%
2663	MAGNITE INC COMMON STOCK USD.00001		298,773.38	0.004%	94.163%
2664	COUSINS PROPERTIES INC REIT USD1.0		298,568.47	0.004%	94.167%
2665	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		298,063.96	0.004%	94.171%
2666	ROTORK PLC COMMON STOCK GBP.005		297,982.83	0.004%	94.176%
2667	AGL ENERGY LTD COMMON STOCK		297,964.36	0.004%	94.180%
2668	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		297,723.90	0.004%	94.184%
2669	AXFOOD AB COMMON STOCK SEK5.0		297,657.28	0.004%	94.189%
2670	SATS LTD COMMON STOCK		297,648.29	0.004%	94.193%
2671	BADGER METER INC COMMON STOCK USD1.0		297,487.91	0.004%	94.197%
2672	HORACE MANN EDUCATORS COMMON STOCK USD.001		297,300.99	0.004%	94.201%
2673	MGE ENERGY INC COMMON STOCK USD1.0		297,298.89	0.004%	94.206%
2674	B+M EUROPEAN VALUE RETAIL PL COMMON STOCK GBP.1		297,122.72	0.004%	94.210%
2675	ORGANO CORP COMMON STOCK		297,050.83	0.004%	94.214%
2676	NITTO BOSEKI CO LTD COMMON STOCK		297,047.84	0.004%	94.219%
2677	SONAE COMMON STOCK EUR1.0		296,997.52	0.004%	94.223%
2678	OMNICELL INC COMMON STOCK USD.001		296,994.26	0.004%	94.227%
2679	STRATEGIC EDUCATION INC COMMON STOCK USD.01		296,776.34	0.004%	94.231%
2680	TEIJIN LTD COMMON STOCK		296,467.36	0.004%	94.236%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2681	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		296,043.81	0.004%	94.240%
2682	NIPPON SHINYAKU CO LTD COMMON STOCK		295,802.62	0.004%	94.244%
2683	M3 INC COMMON STOCK		295,744.35	0.004%	94.248%
2684	HAZAMA ANDO CORP COMMON STOCK		295,417.55	0.004%	94.253%
2685	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		294,708.85	0.004%	94.257%
2686	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		294,455.34	0.004%	94.261%
2687	HANWA CO LTD COMMON STOCK		294,326.07	0.004%	94.265%
2688	FIRST RESOURCES LTD COMMON STOCK		294,130.74	0.004%	94.270%
2689	PROXIMUS COMMON STOCK		293,956.86	0.004%	94.274%
2690	GLAUKOS CORP COMMON STOCK USD.001		293,833.26	0.004%	94.278%
2691	EMMI AG REG COMMON STOCK CHF10.0		293,785.85	0.004%	94.282%
2692	TOOTSIE ROLL INDS COMMON STOCK USD.694		293,515.49	0.004%	94.286%
2693	TERADATA CORP COMMON STOCK USD.01		293,505.02	0.004%	94.291%
2694	WASHINGTON H SOUL PATTINSON COMMON STOCK		293,185.58	0.004%	94.295%
2695	BIRD CONSTRUCTION INC COMMON STOCK		293,053.81	0.004%	94.299%
2696	CENTURI HOLDINGS INC COMMON STOCK USD.01		292,703.88	0.004%	94.303%
2697	ALM. BRAND A/S COMMON STOCK DKK1.0		291,579.17	0.004%	94.308%
2698	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		291,576.19	0.004%	94.312%
2699	BRAVIDA HOLDING AB COMMON STOCK SEK.02		291,428.09	0.004%	94.316%
2700	JVCKENWOOD CORP COMMON STOCK		291,358.48	0.004%	94.320%
2701	HILL + SMITH PLC COMMON STOCK GBP.25		291,263.30	0.004%	94.324%
2702	HAL TRUST COMMON STOCK		291,206.19	0.004%	94.328%
2703	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		291,173.93	0.004%	94.333%
2704	LANXESS AG COMMON STOCK		291,023.14	0.004%	94.337%
2705	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		290,780.68	0.004%	94.341%
2706	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		290,655.84	0.004%	94.345%
2707	E L FINANCIAL CORP LTD COMMON STOCK		290,566.08	0.004%	94.349%
2708	JAPAN AIRLINES CO LTD COMMON STOCK		290,467.73	0.004%	94.354%
2709	GREENCORE GROUP PLC COMMON STOCK GBP.01		290,395.74	0.004%	94.358%
2710	PJT PARTNERS INC A COMMON STOCK USD.01		290,382.79	0.004%	94.362%
2711	AMERICAN STATES WATER CO COMMON STOCK		290,315.36	0.004%	94.366%
2712	AMBARELLA INC COMMON STOCK USD.00045		290,266.99	0.004%	94.370%
2713	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		289,891.05	0.004%	94.374%
2714	HANG LUNG PROPERTIES LTD COMMON STOCK		289,485.95	0.004%	94.379%
2715	SIXT SE COMMON STOCK		289,380.80	0.004%	94.383%
2716	SIXT SE PRFD PREFERENCE		288,631.69	0.004%	94.387%
2717	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		288,536.68	0.004%	94.391%
2718	BEKAERT NV COMMON STOCK		288,502.34	0.004%	94.395%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2719	JEOL LTD COMMON STOCK		288,083.09	0.004%	94.399%
2720	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		287,545.81	0.004%	94.404%
2721	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		287,343.81	0.004%	94.408%
2722	IMAX CORP COMMON STOCK		287,116.31	0.004%	94.412%
2723	ATLANTICUS HOLDINGS CORP COMMON STOCK		286,710.51	0.004%	94.416%
2724	ADAPTHEALTH CORP COMMON STOCK USD.0001		286,546.11	0.004%	94.420%
2725	ADDUS HOMECARE CORP COMMON STOCK USD.001		286,451.20	0.004%	94.424%
2726	INTERFACE INC COMMON STOCK USD.1		286,432.04	0.004%	94.428%
2727	YAMATO HOLDINGS CO LTD COMMON STOCK		286,316.13	0.004%	94.432%
2728	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		285,996.63	0.004%	94.436%
2729	KOSMOS ENERGY LTD COMMON STOCK USD.01		285,992.40	0.004%	94.441%
2730	TODA CORP COMMON STOCK		285,941.30	0.004%	94.445%
2731	CITY HOLDING CO COMMON STOCK USD2.5		285,905.16	0.004%	94.449%
2732	AZELIS GROUP NV COMMON STOCK		285,875.47	0.004%	94.453%
2733	BEACH ENERGY LTD COMMON STOCK		285,774.15	0.004%	94.457%
2734	GMO PAYMENT GATEWAY INC COMMON STOCK		285,252.10	0.004%	94.461%
2735	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		284,920.59	0.004%	94.465%
2736	MARQETA INC A COMMON STOCK USD.0001		284,821.37	0.004%	94.469%
2737	ELEKTA AB B SHS COMMON STOCK SEK.5		284,793.74	0.004%	94.473%
2738	AECON GROUP INC COMMON STOCK		284,779.13	0.004%	94.478%
2739	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		284,537.21	0.004%	94.482%
2740	EZCORP INC CL A COMMON STOCK USD.01		284,498.84	0.004%	94.486%
2741	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		284,492.84	0.004%	94.490%
2742	BIPROGY INC COMMON STOCK		284,353.45	0.004%	94.494%
2743	ADMA BIOLOGICS INC COMMON STOCK USD.0001		284,348.52	0.004%	94.498%
2744	TAKEUCHI MFG CO LTD COMMON STOCK		284,303.97	0.004%	94.502%
2745	TAKASAGO THERMAL ENGINEERING COMMON STOCK		284,009.69	0.004%	94.506%
2746	COSMOS PHARMACEUTICAL CORP COMMON STOCK		283,576.68	0.004%	94.510%
2747	CALBEE INC COMMON STOCK		283,502.37	0.004%	94.514%
2748	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		283,227.06	0.004%	94.518%
2749	LEMAITRE VASCULAR INC COMMON STOCK USD.01		283,176.37	0.004%	94.522%
2750	VERBUND AG COMMON STOCK		282,682.76	0.004%	94.527%
2751	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		282,648.14	0.004%	94.531%
2752	EQUINOX GOLD CORP COMMON STOCK		282,383.21	0.004%	94.535%
2753	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		282,180.05	0.004%	94.539%
2754	FAGRON COMMON STOCK		282,171.85	0.004%	94.543%
2755	INNOVIVA INC COMMON STOCK USD.01		282,114.29	0.004%	94.547%
2756	NCINO INC COMMON STOCK USD.0005		281,876.64	0.004%	94.551%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2757	WEIS MARKETS INC COMMON STOCK		281,854.64	0.004%	94.555%
2758	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		281,809.52	0.004%	94.559%
2759	NOMURA REAL ESTATE MASTER FU REIT		281,720.97	0.004%	94.563%
2760	1ST SOURCE CORP COMMON STOCK		281,583.56	0.004%	94.567%
2761	SUPERIOR PLUS CORP COMMON STOCK		281,448.61	0.004%	94.571%
2762	DORMAKABA HOLDING AG COMMON STOCK CHF.01		281,021.90	0.004%	94.575%
2763	WD 40 CO COMMON STOCK USD.001		280,975.32	0.004%	94.579%
2764	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		280,712.85	0.004%	94.583%
2765	INFICON HOLDING AG REG COMMON STOCK CHF5.0		280,490.10	0.004%	94.587%
2766	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		280,465.86	0.004%	94.591%
2767	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		280,451.97	0.004%	94.595%
2768	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		280,425.06	0.004%	94.599%
2769	NEXON CO LTD COMMON STOCK		280,392.44	0.004%	94.603%
2770	GLP J REIT REIT		280,229.28	0.004%	94.607%
2771	MULLEN GROUP LTD COMMON STOCK		280,217.81	0.004%	94.612%
2772	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		280,179.06	0.004%	94.616%
2773	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		280,050.85	0.004%	94.620%
2774	SKY PERFECT JSAT CORP COMMON STOCK		279,994.75	0.004%	94.624%
2775	QANTAS AIRWAYS LTD COMMON STOCK		279,588.15	0.004%	94.628%
2776	STRABAG SE BR COMMON STOCK		279,511.81	0.004%	94.632%
2777	BATH + BODY WORKS INC COMMON STOCK USD.5		279,367.41	0.004%	94.636%
2778	NOF CORP COMMON STOCK		278,635.11	0.004%	94.640%
2779	LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001		278,606.64	0.004%	94.644%
2780	COLLIERS INTL GR SUBORD VOT COMMON STOCK		278,103.77	0.004%	94.648%
2781	SALZGITTER AG COMMON STOCK		278,098.92	0.004%	94.652%
2782	AUB GROUP LTD COMMON STOCK		277,944.99	0.004%	94.656%
2783	ATTENDO AB COMMON STOCK		277,897.45	0.004%	94.660%
2784	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		277,310.25	0.004%	94.664%
2785	DENTSPLY SIRONA INC COMMON STOCK USD.01		277,207.61	0.004%	94.668%
2786	BW LPG LTD COMMON STOCK USD.01		277,083.70	0.004%	94.672%
2787	LIBERTY MEDIA CORP FORMULA A TRACKING STK		276,872.61	0.004%	94.676%
2788	JENOPTIK AG COMMON STOCK		276,569.85	0.004%	94.680%
2789	STOKE THERAPEUTICS INC COMMON STOCK		276,355.66	0.004%	94.684%
2790	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		275,858.95	0.004%	94.688%
2791	PROG HOLDINGS INC COMMON STOCK USD.5		275,633.61	0.004%	94.691%
2792	SUPER RETAIL GROUP LTD COMMON STOCK		275,582.53	0.004%	94.695%
2793	DOXIMITY INC CLASS A COMMON STOCK USD.001		275,463.00	0.004%	94.699%
2794	KYUSHU RAILWAY COMPANY COMMON STOCK		275,396.96	0.004%	94.703%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2795	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		275,268.18	0.004%	94.707%
2796	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		275,228.37	0.004%	94.711%
2797	COCHLEAR LTD COMMON STOCK		275,165.11	0.004%	94.715%
2798	RPC INC COMMON STOCK USD.1		275,132.60	0.004%	94.719%
2799	RENGO CO LTD COMMON STOCK		275,004.06	0.004%	94.723%
2800	PREMIER FOODS PLC COMMON STOCK GBP.1		274,481.02	0.004%	94.727%
2801	ZIFF DAVIS INC COMMON STOCK USD.01		274,274.16	0.004%	94.731%
2802	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		274,251.11	0.004%	94.735%
2803	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		273,987.62	0.004%	94.739%
2804	NORTH WEST CO INC/THE COMMON STOCK		273,864.98	0.004%	94.743%
2805	TOYOTA BOSHOKU CORP COMMON STOCK		273,624.59	0.004%	94.747%
2806	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0		273,217.01	0.004%	94.751%
2807	KILROY REALTY CORP REIT USD.01		273,143.85	0.004%	94.755%
2808	NATIONAL BANK HOLD CL A COMMON STOCK		273,066.62	0.004%	94.759%
2809	FATTAL HOLDINGS 1998 LTD COMMON STOCK		272,891.66	0.004%	94.763%
2810	STAGWELL INC COMMON STOCK USD.00001		272,548.59	0.004%	94.766%
2811	DAIWABO HOLDINGS CO LTD COMMON STOCK		272,211.46	0.004%	94.770%
2812	SAN IN GODO BANK LTD/THE COMMON STOCK		272,118.28	0.004%	94.774%
2813	CURRYS PLC COMMON STOCK GBP.001		272,052.29	0.004%	94.778%
2814	S + T BANCORP INC COMMON STOCK USD2.5		271,606.65	0.004%	94.782%
2815	MEIDENSHA CORP COMMON STOCK		271,181.23	0.004%	94.786%
2816	ECOVYST INC COMMON STOCK		271,084.71	0.004%	94.790%
2817	ZEON CORP COMMON STOCK		270,894.32	0.004%	94.794%
2818	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		270,608.71	0.004%	94.798%
2819	EZAKI GLICO CO LTD COMMON STOCK		270,409.12	0.004%	94.802%
2820	SANDS CHINA LTD COMMON STOCK USD.01		270,333.69	0.004%	94.805%
2821	DUOLINGO COMMON STOCK USD.0001		270,000.88	0.004%	94.809%
2822	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		269,826.30	0.004%	94.813%
2823	ZIGUP PLC COMMON STOCK GBP.5		269,766.64	0.004%	94.817%
2824	TAKARA HOLDINGS INC COMMON STOCK		269,605.43	0.004%	94.821%
2825	YAMADA HOLDINGS CO LTD COMMON STOCK		269,264.43	0.004%	94.825%
2826	OR ROYALTIES INC COMMON STOCK		268,535.00	0.004%	94.829%
2827	GECINA SA REIT EUR7.5		268,279.91	0.004%	94.833%
2828	ENVIRI CORP COMMON STOCK USD1.25		268,215.20	0.004%	94.836%
2829	SUSS MICROTEC SE COMMON STOCK		267,304.86	0.004%	94.840%
2830	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		267,296.42	0.004%	94.844%
2831	ELMOS SEMICONDUCTOR SE COMMON STOCK		267,205.34	0.004%	94.848%
2832	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		266,957.37	0.004%	94.852%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2833	NEOGEN CORP COMMON STOCK USD.16		266,709.24	0.004%	94.856%
2834	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		266,688.37	0.004%	94.859%
2835	CTS CORP COMMON STOCK		266,333.79	0.004%	94.863%
2836	YAMATO KOGYO CO LTD COMMON STOCK		266,172.29	0.004%	94.867%
2837	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		265,909.82	0.004%	94.871%
2838	KESKO OYJ A SHS COMMON STOCK		265,880.95	0.004%	94.875%
2839	INTERNET INITIATIVE JAPAN COMMON STOCK		265,529.20	0.004%	94.879%
2840	INDEPENDENCE REALTY TRUST IN REIT USD.01		265,358.88	0.004%	94.882%
2841	SYLVAMO CORP COMMON STOCK USD1.0		265,282.41	0.004%	94.886%
2842	CENTURY COMMUNITIES INC COMMON STOCK USD.01		265,166.14	0.004%	94.890%
2843	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		264,850.87	0.004%	94.894%
2844	BANK OF EAST ASIA LTD COMMON STOCK		264,410.27	0.004%	94.898%
2845	COTY INC CL A COMMON STOCK USD.01		263,906.52	0.004%	94.901%
2846	KARDEX HOLDING AG REG COMMON STOCK CHF.45		263,879.41	0.004%	94.905%
2847	TOBU RAILWAY CO LTD COMMON STOCK		263,772.96	0.004%	94.909%
2848	TOKAI CARBON CO LTD COMMON STOCK		263,597.60	0.004%	94.913%
2849	NORTH PACIFIC BANK LTD COMMON STOCK		263,538.88	0.004%	94.917%
2850	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		263,459.49	0.004%	94.920%
2851	BROADSTONE NET LEASE INC REIT USD.00025		263,384.02	0.004%	94.924%
2852	FIRSTSERVICE CORP COMMON STOCK		263,112.61	0.004%	94.928%
2853	CHAMPION IRON LTD COMMON STOCK		263,017.46	0.004%	94.932%
2854	TRICO BANCSHARES COMMON STOCK		262,959.29	0.004%	94.936%
2855	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		262,479.33	0.004%	94.939%
2856	ALLEIMA AB COMMON STOCK SEK1.0		261,993.61	0.004%	94.943%
2857	PANDOX AB COMMON STOCK SEK2.5		261,501.71	0.004%	94.947%
2858	OSG CORP COMMON STOCK		261,384.45	0.004%	94.951%
2859	SANKEN ELECTRIC CO LTD COMMON STOCK		261,293.14	0.004%	94.954%
2860	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		261,287.01	0.004%	94.958%
2861	KEWPIE CORP COMMON STOCK		261,273.08	0.004%	94.962%
2862	ALGONQUIN POWER + UTILITIES COMMON STOCK		261,227.02	0.004%	94.966%
2863	ALAMOS GOLD INC CLASS A COMMON STOCK		261,169.30	0.004%	94.969%
2864	HANG LUNG GROUP LTD COMMON STOCK		260,805.72	0.004%	94.973%
2865	AMBEA AB COMMON STOCK SEK.024968		260,337.78	0.004%	94.977%
2866	K S HOLDINGS CORP COMMON STOCK		260,278.71	0.004%	94.981%
2867	ALSOK CO LTD COMMON STOCK		260,058.55	0.004%	94.984%
2868	MDA SPACE LTD COMMON STOCK		259,909.47	0.004%	94.988%
2869	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		259,845.17	0.004%	94.992%
2870	HOPE BANCORP INC COMMON STOCK USD.001		259,219.84	0.004%	94.996%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2871	TATE + LYLE PLC COMMON STOCK GBP.2916667		258,928.93	0.004%	94.999%
2872	DORIAN LPG LTD COMMON STOCK USD.01		258,879.22	0.004%	95.003%
2873	TECNOGLASS INC COMMON STOCK USD.0001		258,875.74	0.004%	95.007%
2874	PC CONNECTION INC COMMON STOCK USD.01		258,707.35	0.004%	95.011%
2875	MABUCHI MOTOR CO LTD COMMON STOCK		258,672.88	0.004%	95.014%
2876	PITNEY BOWES INC COMMON STOCK USD1.0		258,482.79	0.004%	95.018%
2877	ADIENT PLC COMMON STOCK USD.001		258,431.97	0.004%	95.022%
2878	KANAMOTO CO LTD COMMON STOCK		258,372.74	0.004%	95.025%
2879	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		258,365.05	0.004%	95.029%
2880	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		257,810.53	0.004%	95.033%
2881	DAIDO STEEL CO LTD COMMON STOCK		257,788.76	0.004%	95.037%
2882	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001		257,602.06	0.004%	95.040%
2883	JAPAN AIRPORT TERMINAL CO COMMON STOCK		257,420.18	0.004%	95.044%
2884	CARDINAL ENERGY LTD COMMON STOCK		257,381.44	0.004%	95.048%
2885	CONCENTRIX CORP COMMON STOCK		257,236.74	0.004%	95.051%
2886	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		257,222.15	0.004%	95.055%
2887	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		256,747.11	0.004%	95.059%
2888	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		256,721.29	0.004%	95.062%
2889	GERMAN AMERICAN BANCORP COMMON STOCK		256,694.98	0.004%	95.066%
2890	BURKHALTER HOLDING AG COMMON STOCK CHF.04		256,650.57	0.004%	95.070%
2891	NIPPON GAS CO LTD COMMON STOCK		256,537.06	0.004%	95.073%
2892	COVIVIO REIT EUR3.0		256,337.63	0.004%	95.077%
2893	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		256,272.80	0.004%	95.081%
2894	CASTELLUM AB COMMON STOCK SEK.5		256,121.01	0.004%	95.085%
2895	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		255,812.68	0.004%	95.088%
2896	HAW PAR CORP LTD 1 COMMON STOCK		255,653.77	0.004%	95.092%
2897	COMFORTDELGRO CORP LTD COMMON STOCK		255,548.70	0.004%	95.096%
2898	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		255,515.56	0.004%	95.099%
2899	AMS OSRAM AG COMMON STOCK		255,380.97	0.004%	95.103%
2900	ELECTROLUX AB B COMMON STOCK SEK5.0		255,344.13	0.004%	95.107%
2901	GREIF INC CL B COMMON STOCK		255,211.26	0.004%	95.110%
2902	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		255,102.78	0.004%	95.114%
2903	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		254,966.50	0.004%	95.118%
2904	KANEKA CORP COMMON STOCK		254,696.99	0.004%	95.121%
2905	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		254,573.02	0.004%	95.125%
2906	IMDEX LTD COMMON STOCK		254,511.70	0.004%	95.129%
2907	BLACKBAUD INC COMMON STOCK USD.001		254,310.27	0.004%	95.132%
2908	SEB SA COMMON STOCK EUR1.0		254,189.51	0.004%	95.136%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2909	CANAL SA COMMON STOCK EUR.25		253,843.25	0.004%	95.140%
2910	NETWEALTH GROUP LTD COMMON STOCK		253,473.43	0.004%	95.143%
2911	ENERGEAN PLC COMMON STOCK GBP.01		253,424.46	0.004%	95.147%
2912	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		253,248.40	0.004%	95.150%
2913	SOL SPA COMMON STOCK EUR.52		252,893.26	0.004%	95.154%
2914	SURGERY PARTNERS INC COMMON STOCK USD.01		252,637.95	0.004%	95.158%
2915	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		252,451.44	0.004%	95.161%
2916	MELEXIS NV COMMON STOCK		252,386.20	0.004%	95.165%
2917	NATL HEALTH INVESTORS INC REIT USD.01		252,250.10	0.004%	95.169%
2918	COPT DEFENSE PROPERTIES REIT USD.01		252,112.81	0.004%	95.172%
2919	ARE HOLDINGS INC COMMON STOCK		251,567.08	0.004%	95.176%
2920	JAPAN STEEL WORKS LTD COMMON STOCK		251,493.45	0.004%	95.180%
2921	JM AB COMMON STOCK SEK1.0		251,461.19	0.004%	95.183%
2922	DOF GROUP ASA COMMON STOCK NOK2.5		251,355.94	0.004%	95.187%
2923	KRAFTIA CORP COMMON STOCK		251,330.70	0.004%	95.190%
2924	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		251,293.15	0.004%	95.194%
2925	ALTEN SA COMMON STOCK EUR1.05		251,258.79	0.004%	95.198%
2926	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		250,854.99	0.004%	95.201%
2927	S.O.I.T.E.C. COMMON STOCK EUR2.0		250,645.03	0.004%	95.205%
2928	HUT 8 CORP COMMON STOCK		250,541.72	0.004%	95.208%
2929	ICG PLC COMMON STOCK GBP.2625		250,306.65	0.004%	95.212%
2930	AOZORA BANK LTD COMMON STOCK		250,268.34	0.004%	95.216%
2931	FIRST ADVANTAGE CORP COMMON STOCK USD.001		249,967.53	0.004%	95.219%
2932	KAROON ENERGY LTD COMMON STOCK		249,745.05	0.004%	95.223%
2933	TRICAN WELL SERVICE LTD COMMON STOCK		249,700.95	0.004%	95.226%
2934	SFL CORP LTD COMMON STOCK USD.01		249,385.24	0.004%	95.230%
2935	CARGURUS INC COMMON STOCK USD.001		249,372.20	0.004%	95.234%
2936	H2O RETAILING CORP COMMON STOCK		249,256.39	0.004%	95.237%
2937	TORM PLC A COMMON STOCK USD.01		249,179.91	0.004%	95.241%
2938	ARCADIS NV COMMON STOCK EUR.02		248,798.02	0.004%	95.244%
2939	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		248,728.47	0.004%	95.248%
2940	QIAGEN N.V. COMMON STOCK EUR.01		248,425.77	0.004%	95.251%
2941	OPMOBILITY COMMON STOCK EUR.5		247,963.67	0.004%	95.255%
2942	DAIWA HOUSE REIT INVESTMENT REIT		247,641.16	0.004%	95.259%
2943	BANK FIRST CORP COMMON STOCK USD1.0		247,424.78	0.004%	95.262%
2944	EURAZEO SE COMMON STOCK		246,193.40	0.004%	95.266%
2945	SAGAX AB B COMMON STOCK SEK1.75		246,167.14	0.004%	95.269%
2946	KANADEVIA CORP COMMON STOCK		246,147.84	0.004%	95.273%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2947	WISETECH GLOBAL LTD COMMON STOCK		245,761.18	0.004%	95.276%
2948	RESORTTRUST INC COMMON STOCK		245,670.22	0.004%	95.280%
2949	WORLD KINECT CORP COMMON STOCK USD.01		245,628.67	0.004%	95.283%
2950	CAPRI HOLDINGS LTD COMMON STOCK		245,375.08	0.004%	95.287%
2951	PLUG POWER INC COMMON STOCK USD.01		245,307.35	0.004%	95.290%
2952	TOPAZ ENERGY CORP COMMON STOCK		245,255.68	0.004%	95.294%
2953	THOMSON REUTERS CORP COMMON STOCK		245,070.48	0.004%	95.297%
2954	SOCIONEXT INC COMMON STOCK		245,039.49	0.004%	95.301%
2955	MISTER CAR WASH INC COMMON STOCK USD.01		244,713.31	0.004%	95.305%
2956	A10 NETWORKS INC COMMON STOCK USD.00001		244,693.29	0.004%	95.308%
2957	QCR HOLDINGS INC COMMON STOCK USD1.0		244,663.93	0.004%	95.312%
2958	DAI DAN CO LTD COMMON STOCK		244,127.58	0.004%	95.315%
2959	MARUICHI STEEL TUBE LTD COMMON STOCK		244,006.08	0.004%	95.319%
2960	LAKELAND FINANCIAL CORP COMMON STOCK		243,770.07	0.004%	95.322%
2961	KEIO CORP COMMON STOCK		243,628.90	0.004%	95.326%
2962	EMERALD RESOURCES NL COMMON STOCK		243,354.61	0.004%	95.329%
2963	COATS GROUP PLC COMMON STOCK GBP.05		243,306.91	0.003%	95.333%
2964	PROTO LABS INC COMMON STOCK USD.001		242,998.80	0.003%	95.336%
2965	LENDLEASE GROUP STAPLED SECURITY		242,983.63	0.003%	95.340%
2966	UFP TECHNOLOGIES INC COMMON STOCK USD.01		242,785.32	0.003%	95.343%
2967	LIVE OAK BANCSHARES INC COMMON STOCK		242,524.49	0.003%	95.347%
2968	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		242,429.01	0.003%	95.350%
2969	TENNANT CO COMMON STOCK USD.375		242,269.92	0.003%	95.354%
2970	INTERPUMP GROUP SPA COMMON STOCK EUR.52		242,213.22	0.003%	95.357%
2971	NURIX THERAPEUTICS INC COMMON STOCK		241,844.72	0.003%	95.360%
2972	JAPAN PETROLEUM EXPLORATION COMMON STOCK		241,806.14	0.003%	95.364%
2973	EXTENDICARE INC COMMON STOCK		241,705.29	0.003%	95.367%
2974	NICKEL INDUSTRIES LTD COMMON STOCK		241,693.46	0.003%	95.371%
2975	HELIA GROUP LTD COMMON STOCK		241,558.44	0.003%	95.374%
2976	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		241,305.16	0.003%	95.378%
2977	UBE CORP COMMON STOCK		241,183.25	0.003%	95.381%
2978	VIVENDI SE COMMON STOCK EUR.55		240,302.93	0.003%	95.385%
2979	BAUSCH HEALTH COS INC COMMON STOCK		240,153.83	0.003%	95.388%
2980	AEM HOLDINGS LTD COMMON STOCK		239,872.97	0.003%	95.392%
2981	SHIBAURA MECHATRONICS CORP COMMON STOCK		239,731.50	0.003%	95.395%
2982	BETSSON AB B COMMON STOCK SEK.67		239,637.44	0.003%	95.399%
2983	RINNAI CORP COMMON STOCK		239,469.92	0.003%	95.402%
2984	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		239,453.95	0.003%	95.405%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
2985	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		239,424.80	0.003%	95.409%
2986	GREGGS PLC COMMON STOCK GBP.02		239,281.62	0.003%	95.412%
2987	AMERICOLD REALTY TRUST INC REIT USD.01		239,162.45	0.003%	95.416%
2988	CTP NV COMMON STOCK EUR.16		239,155.60	0.003%	95.419%
2989	ASTEC INDUSTRIES INC COMMON STOCK USD.2		238,769.02	0.003%	95.423%
2990	UNITED URBAN INVESTMENT CORP REIT		238,636.28	0.003%	95.426%
2991	SAPPORO HOLDINGS LTD COMMON STOCK		238,628.97	0.003%	95.430%
2992	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		238,601.77	0.003%	95.433%
2993	PERENTI LTD COMMON STOCK		238,456.65	0.003%	95.436%
2994	BYLINE BANCORP INC COMMON STOCK USD.01		238,416.79	0.003%	95.440%
2995	SSP GROUP PLC COMMON STOCK GBP.01085		238,255.15	0.003%	95.443%
2996	ERO COPPER CORP COMMON STOCK		238,011.87	0.003%	95.447%
2997	TELEKOM AUSTRIA AG COMMON STOCK		237,738.48	0.003%	95.450%
2998	SACYR SA COMMON STOCK EUR1.0		237,686.96	0.003%	95.454%
2999	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		237,554.52	0.003%	95.457%
3000	MAPLETREE INDUSTRIAL TRUST REIT		237,521.91	0.003%	95.460%
3001	OIL REFINERIES LTD COMMON STOCK ILS1.0		237,485.03	0.003%	95.464%
3002	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		237,296.55	0.003%	95.467%
3003	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		237,004.06	0.003%	95.471%
3004	ASTRANA HEALTH INC COMMON STOCK USD.001		236,991.69	0.003%	95.474%
3005	HEXPOL AB COMMON STOCK SEK.2		236,909.56	0.003%	95.477%
3006	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001		236,901.12	0.003%	95.481%
3007	KEPPEL DC REIT REIT		236,549.82	0.003%	95.484%
3008	FRONTLINE PLC COMMON STOCK		236,480.03	0.003%	95.488%
3009	ORIX JREIT INC REIT		236,232.84	0.003%	95.491%
3010	MAPLETREE LOGISTICS TRUST REIT		236,011.88	0.003%	95.494%
3011	SEINO HOLDINGS CO LTD COMMON STOCK		236,004.39	0.003%	95.498%
3012	VIDRALA SA COMMON STOCK EUR1.02		235,943.33	0.003%	95.501%
3013	CONNECTONE BANCORP INC COMMON STOCK		235,928.82	0.003%	95.505%
3014	RYERSON HOLDING CORP COMMON STOCK USD.01		235,914.28	0.003%	95.508%
3015	ACM RESEARCH INC CLASS A COMMON STOCK USD.0001		235,857.59	0.003%	95.511%
3016	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		235,486.46	0.003%	95.515%
3017	TRINET GROUP INC COMMON STOCK USD.000025		235,435.19	0.003%	95.518%
3018	NETLINK NBN TRUST UNIT		235,363.59	0.003%	95.522%
3019	NATIONAL STORAGE AFFILIATES REIT USD.01		235,358.44	0.003%	95.525%
3020	ADVANTAGE ENERGY LTD COMMON STOCK		235,166.64	0.003%	95.528%
3021	FLYWIRE CORP VOTING COMMON STOCK USD.0001		235,113.22	0.003%	95.532%
3022	NIPPON SHOKUBAI CO LTD COMMON STOCK		235,082.92	0.003%	95.535%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3023	CLARIVATE PLC COMMON STOCK USD.01		234,830.64	0.003%	95.538%
3024	BREMBO N.V. COMMON STOCK EUR.01		234,681.23	0.003%	95.542%
3025	FIT HON TENG LTD COMMON STOCK USD.01953125		234,598.43	0.003%	95.545%
3026	AICA KOGYO CO LTD COMMON STOCK		234,556.97	0.003%	95.549%
3027	VAR ENERGI ASA COMMON STOCK NOK.16		234,498.70	0.003%	95.552%
3028	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		234,486.85	0.003%	95.555%
3029	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		234,485.20	0.003%	95.559%
3030	KEMPER CORP COMMON STOCK USD.1		234,264.03	0.003%	95.562%
3031	NEW WORLD DEVELOPMENT COMMON STOCK		234,075.52	0.003%	95.565%
3032	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		234,001.44	0.003%	95.569%
3033	STADLER RAIL AG COMMON STOCK CHF.2		233,712.56	0.003%	95.572%
3034	HUNTSMAN CORP COMMON STOCK USD.01		232,707.93	0.003%	95.575%
3035	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		232,674.65	0.003%	95.579%
3036	DOLE PLC COMMON STOCK USD.01		232,404.88	0.003%	95.582%
3037	TERRAVEST INDUSTRIES INC COMMON STOCK		232,385.77	0.003%	95.586%
3038	GLORY LTD COMMON STOCK		232,117.07	0.003%	95.589%
3039	SERICA ENERGY PLC COMMON STOCK USD.1		231,755.69	0.003%	95.592%
3040	MITSUBISHI MOTORS CORP COMMON STOCK		231,608.79	0.003%	95.596%
3041	TSUGAMI CORP COMMON STOCK		231,444.24	0.003%	95.599%
3042	NOKIAN RENKAAT OYJ COMMON STOCK		231,101.33	0.003%	95.602%
3043	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		230,741.61	0.003%	95.606%
3044	DO + CO AG COMMON STOCK		230,196.87	0.003%	95.609%
3045	LA Z BOY INC COMMON STOCK USD1.0		230,102.24	0.003%	95.612%
3046	KEEL INFRASTRUCTURE CORP COMMON STOCK		230,064.01	0.003%	95.615%
3047	BURE EQUITY AB COMMON STOCK SEK6.6		229,971.93	0.003%	95.619%
3048	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		229,907.72	0.003%	95.622%
3049	MOBILEYE GLOBAL INC A COMMON STOCK USD.01		229,608.86	0.003%	95.625%
3050	BLACKBERRY LTD COMMON STOCK		229,599.71	0.003%	95.629%
3051	HAKUHODO DY HOLDINGS INC COMMON STOCK		229,431.78	0.003%	95.632%
3052	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		229,358.22	0.003%	95.635%
3053	TRIMAS CORP COMMON STOCK USD.01		229,234.26	0.003%	95.639%
3054	SHIMAMURA CO LTD COMMON STOCK		228,812.68	0.003%	95.642%
3055	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0		228,801.28	0.003%	95.645%
3056	HAWAIIAN ELECTRIC INDS COMMON STOCK		228,782.70	0.003%	95.648%
3057	TRIGANO SA COMMON STOCK EUR4.2568		228,666.96	0.003%	95.652%
3058	FLOWERS FOODS INC COMMON STOCK USD.01		228,658.89	0.003%	95.655%
3059	PAYONEER GLOBAL INC COMMON STOCK USD.01		228,642.66	0.003%	95.658%
3060	RTL GROUP COMMON STOCK		228,501.12	0.003%	95.662%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3061	WEBUILD SPA COMMON STOCK		228,188.33	0.003%	95.665%
3062	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		228,048.59	0.003%	95.668%
3063	COMMVault SYSTEMS INC COMMON STOCK USD.01		227,952.64	0.003%	95.671%
3064	FLETCHER BUILDING LTD COMMON STOCK		227,879.02	0.003%	95.675%
3065	DE LONGHI SPA COMMON STOCK		227,873.70	0.003%	95.678%
3066	EUROPRI ASA COMMON STOCK NOK1.0		227,603.37	0.003%	95.681%
3067	VALOR HOLDINGS CO LTD COMMON STOCK		227,602.73	0.003%	95.685%
3068	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		227,415.25	0.003%	95.688%
3069	LUCID GROUP INC COMMON STOCK USD.0001		227,260.25	0.003%	95.691%
3070	MATRIX IT LTD COMMON STOCK ILS1.0		227,223.13	0.003%	95.694%
3071	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		227,083.05	0.003%	95.698%
3072	BREVILLE GROUP LTD COMMON STOCK		226,800.82	0.003%	95.701%
3073	MINERAL RESOURCES LTD COMMON STOCK		226,781.56	0.003%	95.704%
3074	KELT EXPLORATION LTD COMMON STOCK		226,416.26	0.003%	95.707%
3075	VIR BIOTECHNOLOGY INC COMMON STOCK		226,197.60	0.003%	95.711%
3076	BRISTOW GROUP INC COMMON STOCK USD.01		225,909.54	0.003%	95.714%
3077	ATRICURE INC COMMON STOCK USD.001		225,706.31	0.003%	95.717%
3078	BEFESA SA COMMON STOCK		225,668.29	0.003%	95.720%
3079	TSUMURA + CO COMMON STOCK		225,637.07	0.003%	95.724%
3080	GREATLAND RESOURCES LTD COMMON STOCK		225,578.25	0.003%	95.727%
3081	BLUENORD ASA COMMON STOCK NOK.5		225,115.29	0.003%	95.730%
3082	FLUIDRA SA COMMON STOCK EUR1.0		225,082.29	0.003%	95.733%
3083	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		224,683.93	0.003%	95.737%
3084	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		224,594.55	0.003%	95.740%
3085	IMPLENIA AG REG COMMON STOCK CHF1.02		224,453.85	0.003%	95.743%
3086	APPLE HOSPITALITY REIT INC REIT		224,419.16	0.003%	95.746%
3087	MONADELPHOUS GROUP LTD COMMON STOCK		224,413.49	0.003%	95.749%
3088	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		224,384.02	0.003%	95.753%
3089	KIYO BANK LTD/THE COMMON STOCK		224,334.30	0.003%	95.756%
3090	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		224,253.65	0.003%	95.759%
3091	NPK INTERNATIONAL INC COMMON STOCK		224,147.90	0.003%	95.762%
3092	SHENG SIONG GROUP LTD COMMON STOCK		223,877.01	0.003%	95.766%
3093	FORESTAR GROUP INC COMMON STOCK USD1.0		223,629.38	0.003%	95.769%
3094	HILLTOP HOLDINGS INC COMMON STOCK USD.01		223,293.20	0.003%	95.772%
3095	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		223,288.51	0.003%	95.775%
3096	SUGI HOLDINGS CO LTD COMMON STOCK		223,059.25	0.003%	95.778%
3097	SPROTT INC COMMON STOCK		222,773.34	0.003%	95.782%
3098	KAMIGUMI CO LTD COMMON STOCK		222,529.78	0.003%	95.785%

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<b>Equity</b>		<b>6,948,318,848.23</b>		<b>99.940%</b>	
3099	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5		222,235.64	0.003%	95.788%
3100	RH COMMON STOCK USD.0001		222,074.89	0.003%	95.791%
3101	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		222,003.48	0.003%	95.794%
3102	ASMODEE GROUP AB B COMMON STOCK SEK.0036		221,928.08	0.003%	95.798%
3103	NIPPON KAYAKU CO LTD COMMON STOCK		221,886.76	0.003%	95.801%
3104	HAMAMATSU PHOTONICS KK COMMON STOCK		221,669.04	0.003%	95.804%
3105	WESTAMERICA BANCORPORATION COMMON STOCK		221,415.19	0.003%	95.807%
3106	NOVA LTD COMMON STOCK		221,274.95	0.003%	95.810%
3107	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		221,242.92	0.003%	95.814%
3108	ADDLIFE AB B COMMON STOCK SEK2.037		220,875.80	0.003%	95.817%
3109	KIER GROUP PLC COMMON STOCK GBP.01		220,591.67	0.003%	95.820%
3110	INNOSPEC INC COMMON STOCK USD.01		220,527.72	0.003%	95.823%
3111	KAGOME CO LTD COMMON STOCK		220,517.41	0.003%	95.826%
3112	STELLA INTERNATIONAL COMMON STOCK HKD.1		219,684.32	0.003%	95.829%
3113	AICHI FINANCIAL GROUP INC COMMON STOCK		219,608.97	0.003%	95.833%
3114	DENA CO LTD COMMON STOCK		219,448.36	0.003%	95.836%
3115	USA TODAY CO INC COMMON STOCK USD.01		219,022.64	0.003%	95.839%
3116	CTF SERVICES LTD COMMON STOCK HKD1.0		219,022.23	0.003%	95.842%
3117	SPARK NEW ZEALAND LTD COMMON STOCK		219,006.06	0.003%	95.845%
3118	NTN CORP COMMON STOCK		218,906.17	0.003%	95.848%
3119	BEIJER REF AB CL B COMMON STOCK SEK.97		218,779.92	0.003%	95.851%
3120	FMC CORP COMMON STOCK USD.1		218,772.94	0.003%	95.855%
3121	CIPHER DIGITAL INC COMMON STOCK USD1.0		218,446.77	0.003%	95.858%
3122	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		218,331.77	0.003%	95.861%
3123	SONOS INC COMMON STOCK USD.001		218,305.88	0.003%	95.864%
3124	ODFJELL DRILLING LTD COMMON STOCK USD.01		218,185.92	0.003%	95.867%
3125	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		218,161.91	0.003%	95.870%
3126	SANYO DENKI CO LTD COMMON STOCK		217,983.62	0.003%	95.873%
3127	UPWORK INC COMMON STOCK USD.0001		217,960.39	0.003%	95.877%
3128	ID LOGISTICS GROUP COMMON STOCK EUR.5		217,840.54	0.003%	95.880%
3129	NAGOYA RAILROAD CO LTD COMMON STOCK		217,524.11	0.003%	95.883%
3130	TOHO GAS CO LTD COMMON STOCK		217,521.11	0.003%	95.886%
3131	GLOBALSTAR INC COMMON STOCK USD.0001		217,309.50	0.003%	95.889%
3132	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5		217,282.87	0.003%	95.892%
3133	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		217,067.29	0.003%	95.895%
3134	FRESHWORKS INC CL A COMMON STOCK USD.00001		217,020.32	0.003%	95.898%
3135	MAINFREIGHT LTD COMMON STOCK		217,019.31	0.003%	95.902%
3136	BIRCHCLIFF ENERGY LTD COMMON STOCK		216,742.38	0.003%	95.905%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
3137	ORIGIN BANCORP INC COMMON STOCK		216,732.82	0.003%	95.908%
3138	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		216,692.40	0.003%	95.911%
3139	PERPETUAL LTD COMMON STOCK		216,464.27	0.003%	95.914%
3140	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		216,382.09	0.003%	95.917%
3141	UNIVERSAL CORP/VA COMMON STOCK		216,328.14	0.003%	95.920%
3142	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01		216,175.32	0.003%	95.923%
3143	MUNTERS GROUP AB COMMON STOCK SEK.03		216,092.16	0.003%	95.927%
3144	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		215,835.33	0.003%	95.930%
3145	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		215,720.23	0.003%	95.933%
3146	DASSAULT AVIATION SA COMMON STOCK EUR.8		215,613.75	0.003%	95.936%
3147	PARK24 CO LTD COMMON STOCK		215,555.27	0.003%	95.939%
3148	SL GREEN REALTY CORP REIT USD.01		215,454.95	0.003%	95.942%
3149	WALLENUS WILHELMSEN ASA COMMON STOCK NOK.52		215,234.78	0.003%	95.945%
3150	NEXT VISION STABILIZED SYSTE COMMON STOCK		215,159.57	0.003%	95.948%
3151	ACEA SPA COMMON STOCK EUR5.16		215,096.68	0.003%	95.951%
3152	STANDARD LIFE PLC COMMON STOCK GBP.1		214,978.17	0.003%	95.954%
3153	MORINAGA + CO LTD COMMON STOCK		214,788.35	0.003%	95.957%
3154	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		214,652.74	0.003%	95.961%
3155	NORTHWEST NATURAL HOLDING CO COMMON STOCK		214,609.59	0.003%	95.964%
3156	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		214,326.31	0.003%	95.967%
3157	G III APPAREL GROUP LTD COMMON STOCK USD.01		214,290.14	0.003%	95.970%
3158	VERMILION ENERGY INC COMMON STOCK		214,101.89	0.003%	95.973%
3159	CANON MARKETING JAPAN INC COMMON STOCK		213,785.33	0.003%	95.976%
3160	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		213,553.60	0.003%	95.979%
3161	INFRATIL LTD COMMON STOCK		213,435.38	0.003%	95.982%
3162	DEUTZ AG COMMON STOCK		213,296.49	0.003%	95.985%
3163	INVINCIBLE INVESTMENT CORP REIT		213,096.31	0.003%	95.988%
3164	HERBALIFE LTD COMMON STOCK USD.002		212,887.45	0.003%	95.991%
3165	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		212,300.51	0.003%	95.994%
3166	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		211,955.13	0.003%	95.997%
3167	DUERR AG COMMON STOCK		211,738.72	0.003%	96.000%
3168	VICAT COMMON STOCK EUR4.0		211,414.43	0.003%	96.003%
3169	VGP COMMON STOCK EUR55.0		211,172.85	0.003%	96.007%
3170	FUGRO NV COMMON STOCK EUR.05		210,860.50	0.003%	96.010%
3171	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		210,317.75	0.003%	96.013%
3172	KYORITSU MAINTENANCE CO LTD COMMON STOCK		210,201.18	0.003%	96.016%
3173	HARMONIC INC COMMON STOCK USD.001		210,179.28	0.003%	96.019%
3174	CIMPRESS PLC COMMON STOCK EUR.01		209,521.65	0.003%	96.022%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3175	HARROW INC COMMON STOCK USD.001		209,418.65	0.003%	96.025%
3176	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		209,373.47	0.003%	96.028%
3177	REPUBLIC BANCORP INC CLASS A COMMON STOCK		209,367.08	0.003%	96.031%
3178	TURNING POINT BRANDS INC COMMON STOCK USD.01		209,178.06	0.003%	96.034%
3179	PLAYTECH PLC COMMON STOCK		209,138.56	0.003%	96.037%
3180	C UYEMURA + CO LTD COMMON STOCK		209,039.40	0.003%	96.040%
3181	A2 MILK CO LTD COMMON STOCK		208,954.06	0.003%	96.043%
3182	WALKER + DUNLOP INC COMMON STOCK		208,800.33	0.003%	96.046%
3183	IONOS GROUP SE COMMON STOCK		208,521.01	0.003%	96.049%
3184	WISE PLC A COMMON STOCK GBP.01		208,495.14	0.003%	96.052%
3185	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		208,460.13	0.003%	96.055%
3186	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		208,267.51	0.003%	96.058%
3187	M/I HOMES INC COMMON STOCK USD.01		207,948.91	0.003%	96.061%
3188	AMANO CORP COMMON STOCK		207,540.09	0.003%	96.064%
3189	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		207,475.49	0.003%	96.067%
3190	ZIP CO LTD COMMON STOCK		207,243.30	0.003%	96.070%
3191	CAR GROUP LTD COMMON STOCK		207,208.99	0.003%	96.073%
3192	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		207,175.74	0.003%	96.076%
3193	RESTAURANT BRANDS INTERN COMMON STOCK		206,900.30	0.003%	96.079%
3194	ACCOR SA COMMON STOCK EUR3.0		206,792.52	0.003%	96.082%
3195	ITO EN LTD COMMON STOCK		206,665.07	0.003%	96.085%
3196	ADVANCE RESIDENCE INVESTMENT REIT		206,631.25	0.003%	96.088%
3197	HAVAS NV COMMON STOCK EUR2.0		206,307.59	0.003%	96.090%
3198	HIKARI TSUSHIN INC COMMON STOCK		206,296.76	0.003%	96.093%
3199	SILTRONIC AG COMMON STOCK		206,014.49	0.003%	96.096%
3200	MELISRON COMMON STOCK ILS1.0		206,006.00	0.003%	96.099%
3201	LXP INDUSTRIAL TRUST REIT USD.0001		205,962.65	0.003%	96.102%
3202	BANK OF NAGOYA LTD/THE COMMON STOCK		205,813.53	0.003%	96.105%
3203	ELDERS LTD COMMON STOCK		205,760.71	0.003%	96.108%
3204	HAFNIA LTD COMMON STOCK USD.01		205,731.80	0.003%	96.111%
3205	HUTCHISON PORT HOLDINGS TR U UNIT		205,486.75	0.003%	96.114%
3206	SAILPOINT INC COMMON STOCK USD.0001		205,161.36	0.003%	96.117%
3207	PREFERRED BANK/LOS ANGELES COMMON STOCK		205,158.41	0.003%	96.120%
3208	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		204,915.16	0.003%	96.123%
3209	AZRIELI GROUP LTD COMMON STOCK ILS.1		204,891.43	0.003%	96.126%
3210	H2O AMERICA COMMON STOCK		204,856.58	0.003%	96.129%
3211	LENNAR CORP B SHS COMMON STOCK USD.1		204,850.65	0.003%	96.132%
3212	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		204,698.72	0.003%	96.135%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3213	SCHOUW + CO COMMON STOCK DKK10.0		204,565.14	0.003%	96.138%
3214	SAVILLS PLC COMMON STOCK GBP.025		204,562.45	0.003%	96.141%
3215	KEIKYU CORP COMMON STOCK		204,425.32	0.003%	96.144%
3216	WPP PLC SPONSORED ADR ADR		204,410.69	0.003%	96.147%
3217	MEDICAL PROPERTIES TRUST INC REIT USD.001		204,366.97	0.003%	96.150%
3218	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		204,324.14	0.003%	96.152%
3219	IDT CORP CLASS B COMMON STOCK USD.01		204,174.90	0.003%	96.155%
3220	SPARTAN DELTA CORP COMMON STOCK		204,128.33	0.003%	96.158%
3221	LINTEC CORP COMMON STOCK		203,855.84	0.003%	96.161%
3222	BILLERUD AB COMMON STOCK SEK7.38		203,579.39	0.003%	96.164%
3223	IPSOS COMMON STOCK EUR.25		203,579.31	0.003%	96.167%
3224	STARTS CORP INC COMMON STOCK		203,546.57	0.003%	96.170%
3225	1+1 AG COMMON STOCK		203,235.34	0.003%	96.173%
3226	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		202,620.72	0.003%	96.176%
3227	GLOBANT SA COMMON STOCK USD1.2		201,945.95	0.003%	96.179%
3228	KONTRON AG COMMON STOCK		201,911.12	0.003%	96.182%
3229	ACADEMEDIA AB COMMON STOCK SEK1.0		201,627.61	0.003%	96.185%
3230	PROGYNY INC COMMON STOCK USD.0001		201,563.81	0.003%	96.187%
3231	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		201,404.93	0.003%	96.190%
3232	KUMAGAI GUMI CO LTD COMMON STOCK		201,365.21	0.003%	96.193%
3233	AUSTAL LTD COMMON STOCK		201,125.12	0.003%	96.196%
3234	AWA BANK LTD/THE COMMON STOCK		201,082.07	0.003%	96.199%
3235	NEWELL BRANDS INC COMMON STOCK USD1.0		201,009.15	0.003%	96.202%
3236	ACADIA REALTY TRUST REIT USD.001		200,923.40	0.003%	96.205%
3237	TREASURY WINE ESTATES LTD COMMON STOCK		200,672.39	0.003%	96.208%
3238	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		200,397.84	0.003%	96.211%
3239	GETLINK SE COMMON STOCK EUR.4		200,385.43	0.003%	96.213%
3240	SOCIETE BIC SA COMMON STOCK EUR3.82		200,260.97	0.003%	96.216%
3241	FUSO CHEMICAL CO LTD COMMON STOCK		200,021.05	0.003%	96.219%
3242	SEEK LTD COMMON STOCK		199,856.66	0.003%	96.222%
3243	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		199,765.59	0.003%	96.225%
3244	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		199,670.98	0.003%	96.228%
3245	GCI LIBERTY INC CL C COMMON STOCK USD.01		199,647.99	0.003%	96.231%
3246	CURBLINE PROPERTIES CORP REIT		199,502.92	0.003%	96.234%
3247	SENSHU IKEDA HOLDINGS INC COMMON STOCK		199,416.68	0.003%	96.236%
3248	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		199,090.03	0.003%	96.239%
3249	COLLIERS INTL GR SUBORD VOT COMMON STOCK		198,823.05	0.003%	96.242%
3250	ALLIENT INC COMMON STOCK		198,630.64	0.003%	96.245%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3251	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		198,434.86	0.003%	96.248%
3252	ADTRAN HOLDINGS INC COMMON STOCK USD.01		198,239.80	0.003%	96.251%
3253	PEOPLES BANCORP INC COMMON STOCK		198,221.86	0.003%	96.254%
3254	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		198,087.66	0.003%	96.256%
3255	MEDICOVER AB B SHARE COMMON STOCK EUR.2		197,648.85	0.003%	96.259%
3256	KINAXIS INC COMMON STOCK		197,408.02	0.003%	96.262%
3257	ABC MART INC COMMON STOCK		197,237.52	0.003%	96.265%
3258	SEVEN BANK LTD COMMON STOCK		197,203.12	0.003%	96.268%
3259	MEITEC GROUP HOLDINGS INC COMMON STOCK		197,105.82	0.003%	96.271%
3260	HYAKUJUSHI BANK LTD/THE COMMON STOCK		197,096.40	0.003%	96.273%
3261	RELAY THERAPEUTICS INC COMMON STOCK USD.001		197,045.34	0.003%	96.276%
3262	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01		197,039.31	0.003%	96.279%
3263	BELLEVUE GOLD LTD COMMON STOCK		196,978.36	0.003%	96.282%
3264	ALBANY INTL CORP CL A COMMON STOCK USD.001		196,928.66	0.003%	96.285%
3265	EASTMAN KODAK CO COMMON STOCK USD.01		196,773.62	0.003%	96.288%
3266	STAAR SURGICAL CO COMMON STOCK USD.01		196,641.82	0.003%	96.290%
3267	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		196,550.98	0.003%	96.293%
3268	TRISURA GROUP LTD COMMON STOCK		196,460.16	0.003%	96.296%
3269	SWIRE PROPERTIES LTD COMMON STOCK		196,272.20	0.003%	96.299%
3270	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		196,085.89	0.003%	96.302%
3271	VESUVIUS PLC COMMON STOCK GBP.1		195,810.81	0.003%	96.305%
3272	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		195,458.46	0.003%	96.307%
3273	VTECH HOLDINGS LTD COMMON STOCK USD.05		195,386.57	0.003%	96.310%
3274	SWECO AB B SHS COMMON STOCK SEK1.0		195,365.18	0.003%	96.313%
3275	ORORA LTD COMMON STOCK		195,353.46	0.003%	96.316%
3276	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		194,980.00	0.003%	96.319%
3277	KYOWA KIRIN CO LTD COMMON STOCK		194,862.95	0.003%	96.321%
3278	TEEKAY CORP LTD COMMON STOCK USD.001		194,595.04	0.003%	96.324%
3279	ARTIVION INC COMMON STOCK USD.01		194,402.27	0.003%	96.327%
3280	KITRON ASA COMMON STOCK NOK.1		194,000.03	0.003%	96.330%
3281	REPLY SPA COMMON STOCK EUR.13		193,760.07	0.003%	96.333%
3282	SANKI ENGINEERING CO LTD COMMON STOCK		193,657.85	0.003%	96.335%
3283	UNITE GROUP PLC/THE REIT GBP.25		193,589.12	0.003%	96.338%
3284	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY		193,566.13	0.003%	96.341%
3285	LIGHTSPEED COMMERCE INC COMMON STOCK		193,497.15	0.003%	96.344%
3286	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		193,280.04	0.003%	96.347%
3287	METALS X LTD COMMON STOCK		193,102.13	0.003%	96.349%
3288	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		193,025.62	0.003%	96.352%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3289	SINCLAIR INC COMMON STOCK USD.01		192,907.99	0.003%	96.355%
3290	PERRIGO CO PLC COMMON STOCK EUR.001		192,642.00	0.003%	96.358%
3291	ALCOA CORP CDI CDI		192,617.40	0.003%	96.360%
3292	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		192,112.63	0.003%	96.363%
3293	MIZUHO LEASING CO LTD COMMON STOCK		191,936.95	0.003%	96.366%
3294	NANTO BANK LTD/THE COMMON STOCK		191,807.69	0.003%	96.369%
3295	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		191,211.13	0.003%	96.371%
3296	TFI INTERNATIONAL INC COMMON STOCK		190,661.15	0.003%	96.374%
3297	KYB CORP COMMON STOCK		190,615.12	0.003%	96.377%
3298	KEIYO BANK LTD/THE COMMON STOCK		190,488.76	0.003%	96.380%
3299	FINCANTIERI SPA COMMON STOCK		190,487.40	0.003%	96.382%
3300	ALSO HOLDING AG REG COMMON STOCK CHF1.0		190,349.98	0.003%	96.385%
3301	KEPPEL INFRASTRUCTURE TRUST UNIT		190,302.77	0.003%	96.388%
3302	FOUR CORNERS PROPERTY TRUST REIT USD.0001		190,259.97	0.003%	96.391%
3303	VALEURA ENERGY INC COMMON STOCK		190,223.33	0.003%	96.393%
3304	D/S NORDEN COMMON STOCK DKK1.0		190,219.97	0.003%	96.396%
3305	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		190,113.57	0.003%	96.399%
3306	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		190,051.83	0.003%	96.402%
3307	BILIA AB A SHS COMMON STOCK SEK2.5		190,002.98	0.003%	96.404%
3308	CCI GROUP INC COMMON STOCK		189,908.10	0.003%	96.407%
3309	TSUBAKIMOTO CHAIN CO COMMON STOCK		189,713.63	0.003%	96.410%
3310	CHUGOKU ELECTRIC POWER CO COMMON STOCK		189,681.95	0.003%	96.412%
3311	OVS SPA COMMON STOCK NPV		189,658.90	0.003%	96.415%
3312	CORBION NV COMMON STOCK EUR.25		189,405.16	0.003%	96.418%
3313	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		189,374.18	0.003%	96.421%
3314	NANKAI CO LTD COMMON STOCK		189,347.35	0.003%	96.423%
3315	KINDEN CORP COMMON STOCK		189,280.74	0.003%	96.426%
3316	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		189,047.33	0.003%	96.429%
3317	AIN HOLDINGS INC COMMON STOCK		189,025.54	0.003%	96.432%
3318	MIURA CO LTD COMMON STOCK		188,997.35	0.003%	96.434%
3319	ERG SPA COMMON STOCK EUR.1		188,935.89	0.003%	96.437%
3320	RB GLOBAL INC COMMON STOCK		188,881.18	0.003%	96.440%
3321	NORTHEAST BANK COMMON STOCK USD1.0		188,615.40	0.003%	96.442%
3322	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01		188,423.48	0.003%	96.445%
3323	URBAN EDGE PROPERTIES REIT USD.01		188,359.77	0.003%	96.448%
3324	UMIOS CORP COMMON STOCK		188,088.36	0.003%	96.451%
3325	DUNELM GROUP PLC COMMON STOCK GBP.01		188,081.56	0.003%	96.453%
3326	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		188,037.85	0.003%	96.456%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3327	DERICHEBOURG COMMON STOCK EUR.25		187,932.48	0.003%	96.459%
3328	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		187,670.98	0.003%	96.461%
3329	IREN SPA COMMON STOCK EUR1.0		187,604.10	0.003%	96.464%
3330	MUSASHINO BANK LTD/THE COMMON STOCK		187,543.85	0.003%	96.467%
3331	GREEN PLAINS INC COMMON STOCK USD.001		187,447.28	0.003%	96.469%
3332	THK CO LTD COMMON STOCK		187,342.19	0.003%	96.472%
3333	NOK CORP COMMON STOCK		187,342.14	0.003%	96.475%
3334	BEGA CHEESE LTD COMMON STOCK		187,240.78	0.003%	96.478%
3335	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		187,150.92	0.003%	96.480%
3336	MARTINREA INTERNATIONAL INC COMMON STOCK		187,109.18	0.003%	96.483%
3337	TOHO CO LTD COMMON STOCK		186,912.72	0.003%	96.486%
3338	INABA DENKI SANGYO CO LTD COMMON STOCK		186,854.33	0.003%	96.488%
3339	ITHACA ENERGY PLC COMMON STOCK GBP.01		186,658.26	0.003%	96.491%
3340	HELLOFRESH SE COMMON STOCK		186,630.67	0.003%	96.494%
3341	RATHBONES GROUP PLC COMMON STOCK GBP.05		186,460.76	0.003%	96.496%
3342	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		186,455.00	0.003%	96.499%
3343	TOMY COMPANY LTD COMMON STOCK		186,340.42	0.003%	96.502%
3344	KOTOBUKI SPIRITS CO LTD COMMON STOCK		186,227.10	0.003%	96.504%
3345	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		186,164.69	0.003%	96.507%
3346	STRAUSS GROUP LTD COMMON STOCK ILS1.0		185,792.96	0.003%	96.510%
3347	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		185,777.17	0.003%	96.512%
3348	SAVARIA CORP COMMON STOCK		185,645.21	0.003%	96.515%
3349	J + J SNACK FOODS CORP COMMON STOCK		185,633.01	0.003%	96.518%
3350	OKUMA CORP COMMON STOCK		185,581.70	0.003%	96.520%
3351	BANDWIDTH INC CLASS A COMMON STOCK USD.001		185,247.02	0.003%	96.523%
3352	THOMSON REUTERS CORP COMMON STOCK		185,239.43	0.003%	96.526%
3353	BRP INC/CA SUB VOTING COMMON STOCK		185,175.12	0.003%	96.528%
3354	FUKUDA DENSHI CO LTD COMMON STOCK		184,981.89	0.003%	96.531%
3355	BEIJER ALMA AB COMMON STOCK SEK2.09		184,975.80	0.003%	96.534%
3356	TERVEYSTALO OYJ COMMON STOCK		184,463.12	0.003%	96.536%
3357	SEGA SAMMY HOLDINGS INC COMMON STOCK		184,295.71	0.003%	96.539%
3358	LINDSAY CORP COMMON STOCK USD1.0		184,237.24	0.003%	96.542%
3359	HIGHWOODS PROPERTIES INC REIT USD.01		184,189.67	0.003%	96.544%
3360	UPBOUND GROUP INC COMMON STOCK USD.01		184,160.44	0.003%	96.547%
3361	TOHO HOLDINGS CO LTD COMMON STOCK		184,159.97	0.003%	96.550%
3362	COASTAL FINANCIAL CORP/WA COMMON STOCK		184,111.01	0.003%	96.552%
3363	FRASERS CENTREPOINT TRUST REIT		183,943.41	0.003%	96.555%
3364	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		183,529.79	0.003%	96.558%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3365	GREENBRIER COMPANIES INC COMMON STOCK		183,520.91	0.003%	96.560%
3366	KOSE HOLDINGS CORP COMMON STOCK		183,504.92	0.003%	96.563%
3367	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		183,326.15	0.003%	96.565%
3368	GALAPAGOS NV COMMON STOCK		182,966.61	0.003%	96.568%
3369	DNO ASA COMMON STOCK NOK.25		182,904.99	0.003%	96.571%
3370	PDF SOLUTIONS INC COMMON STOCK USD.00015		182,641.93	0.003%	96.573%
3371	TRONOX HOLDINGS PLC COMMON STOCK USD.01		182,540.04	0.003%	96.576%
3372	BIOARCTIC AB COMMON STOCK SEK.02		182,449.39	0.003%	96.579%
3373	PRIMARY HEALTH PROPERTIES REIT GBP.125		182,411.24	0.003%	96.581%
3374	SEABRIDGE GOLD INC COMMON STOCK		182,375.93	0.003%	96.584%
3375	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		182,223.58	0.003%	96.586%
3376	MAUREL ET PROM COMMON STOCK EUR.77		182,122.65	0.003%	96.589%
3377	OKUMURA CORP COMMON STOCK		182,012.46	0.003%	96.592%
3378	BELLRING BRANDS INC COMMON STOCK USD.01		181,603.82	0.003%	96.594%
3379	MILLERKNOLL INC COMMON STOCK USD.2		181,556.58	0.003%	96.597%
3380	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		181,554.97	0.003%	96.600%
3381	BLUE ZONES HOLDINGS CO LTD COMMON STOCK		181,474.09	0.003%	96.602%
3382	USHIO INC COMMON STOCK		181,452.17	0.003%	96.605%
3383	MONY GROUP PLC COMMON STOCK GBP.0002		181,357.92	0.003%	96.607%
3384	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		180,987.75	0.003%	96.610%
3385	TPG TELECOM LTD COMMON STOCK		180,880.89	0.003%	96.613%
3386	STEPAN CO COMMON STOCK USD1.0		180,560.23	0.003%	96.615%
3387	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		180,341.30	0.003%	96.618%
3388	CHEMRING GROUP PLC COMMON STOCK GBP.01		180,236.66	0.003%	96.620%
3389	FLOW TRADERS LTD COMMON STOCK EUR3.5		179,905.60	0.003%	96.623%
3390	GRAINCORP LTD A COMMON STOCK		179,833.79	0.003%	96.626%
3391	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5		179,792.85	0.003%	96.628%
3392	SHAFTESBURY CAPITAL PLC REIT GBP.25		179,685.09	0.003%	96.631%
3393	BREEDON GROUP PLC COMMON STOCK GBP.01		179,673.06	0.003%	96.633%
3394	FAES FARMA SA COMMON STOCK EUR.1		179,634.58	0.003%	96.636%
3395	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		179,460.08	0.003%	96.638%
3396	FIELMANN GROUP AG COMMON STOCK		179,419.89	0.003%	96.641%
3397	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		178,796.52	0.003%	96.644%
3398	GERRESHEIMER AG COMMON STOCK		178,450.88	0.003%	96.646%
3399	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		178,127.18	0.003%	96.649%
3400	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		177,908.72	0.003%	96.651%
3401	CLARKSON PLC COMMON STOCK GBP.25		177,815.98	0.003%	96.654%
3402	JOST WERKE SE COMMON STOCK		177,805.18	0.003%	96.656%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3403	WILLDAN GROUP INC COMMON STOCK USD.01		177,719.64	0.003%	96.659%
3404	ARKO CORP COMMON STOCK USD.0001		177,505.20	0.003%	96.662%
3405	HORNBACK HOLDING AG + CO KGA COMMON STOCK		177,466.93	0.003%	96.664%
3406	EVT LTD COMMON STOCK		177,463.60	0.003%	96.667%
3407	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0		177,198.26	0.003%	96.669%
3408	GMO INTERNET GROUP INC COMMON STOCK		177,173.19	0.003%	96.672%
3409	HOLMEN AB B SHARES COMMON STOCK SEK25.0		177,095.03	0.003%	96.674%
3410	JAPAN HOTEL REIT INVESTMENT REIT		177,017.09	0.003%	96.677%
3411	BUTTERFLY NETWORK INC COMMON STOCK USD.0001		176,899.99	0.003%	96.679%
3412	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		176,836.66	0.003%	96.682%
3413	ORACLE CORP JAPAN COMMON STOCK		176,247.97	0.003%	96.684%
3414	ENDEAVOUR SILVER CORP COMMON STOCK		176,175.48	0.003%	96.687%
3415	ALKANE RESOURCES LTD COMMON STOCK		175,938.32	0.003%	96.689%
3416	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		175,849.53	0.003%	96.692%
3417	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		175,740.33	0.003%	96.695%
3418	DFI RETAIL GRP HLD SING REG COMMON STOCK USD.0555		175,398.15	0.003%	96.697%
3419	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		175,341.63	0.003%	96.700%
3420	HOUSE FOODS GROUP INC COMMON STOCK		175,073.60	0.003%	96.702%
3421	DERWENT LONDON PLC REIT GBP.05		174,501.66	0.003%	96.705%
3422	AEON FINANCIAL SERVICE CO LT COMMON STOCK		174,438.93	0.003%	96.707%
3423	CRA INTERNATIONAL INC COMMON STOCK		174,394.48	0.003%	96.710%
3424	ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01		174,385.96	0.003%	96.712%
3425	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		173,972.91	0.003%	96.715%
3426	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		173,649.28	0.002%	96.717%
3427	AGILYSYS INC COMMON STOCK USD.3		173,478.67	0.002%	96.720%
3428	BODYCOTE PLC COMMON STOCK GBP.17273		173,231.04	0.002%	96.722%
3429	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		173,189.04	0.002%	96.725%
3430	FUCHS SE COMMON STOCK		173,151.38	0.002%	96.727%
3431	ALGONQUIN POWER + UTILITIES COMMON STOCK		172,710.96	0.002%	96.730%
3432	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		172,498.61	0.002%	96.732%
3433	PLUXEE NV COMMON STOCK EUR.01		172,468.41	0.002%	96.735%
3434	HALLADOR ENERGY CO COMMON STOCK USD.01		172,459.18	0.002%	96.737%
3435	INVENTRUST PROPERTIES CORP REIT USD.001		172,431.82	0.002%	96.740%
3436	EBOS GROUP LIMITED COMMON STOCK		172,392.46	0.002%	96.742%
3437	SPS COMMERCE INC COMMON STOCK USD.001		172,308.92	0.002%	96.744%
3438	PENNANT GROUP INC/THE COMMON STOCK USD.001		172,142.04	0.002%	96.747%
3439	EVN AG COMMON STOCK		172,118.27	0.002%	96.749%
3440	LSB INDUSTRIES INC COMMON STOCK USD.1		171,989.20	0.002%	96.752%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3441	FOX WIZEL LTD COMMON STOCK ILS.01		171,925.43	0.002%	96.754%
3442	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		171,898.66	0.002%	96.757%
3443	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		171,642.44	0.002%	96.759%
3444	SCHOLASTIC CORP COMMON STOCK USD.01		171,583.76	0.002%	96.762%
3445	ATLASSIAN CORP CL A COMMON STOCK USD.00001		171,582.11	0.002%	96.764%
3446	CREDIT CORP GROUP LTD COMMON STOCK		171,480.88	0.002%	96.767%
3447	SANTEC HOLDINGS CORP COMMON STOCK		171,370.60	0.002%	96.769%
3448	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		171,233.40	0.002%	96.772%
3449	ENAV SPA COMMON STOCK		171,131.80	0.002%	96.774%
3450	EQT AB COMMON STOCK SEK.1		171,072.06	0.002%	96.777%
3451	CAMECO CORP COMMON STOCK		171,011.39	0.002%	96.779%
3452	FREIGHTWAYS GROUP LTD COMMON STOCK		170,864.24	0.002%	96.781%
3453	RELO GROUP INC COMMON STOCK		170,588.58	0.002%	96.784%
3454	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		170,437.79	0.002%	96.786%
3455	TRAINLINE PLC COMMON STOCK GBP.01		170,377.56	0.002%	96.789%
3456	TRIPLE FLAG PRECIOUS MET COMMON STOCK		170,225.75	0.002%	96.791%
3457	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		169,976.73	0.002%	96.794%
3458	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		169,924.39	0.002%	96.796%
3459	AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001		169,847.51	0.002%	96.799%
3460	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		169,806.56	0.002%	96.801%
3461	BIC CAMERA INC COMMON STOCK		169,581.10	0.002%	96.804%
3462	REMY COINTREAU COMMON STOCK EUR1.6		169,128.50	0.002%	96.806%
3463	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		168,751.03	0.002%	96.808%
3464	PORR AG COMMON STOCK		168,707.65	0.002%	96.811%
3465	VEND MARKETPLACES ASA CL COMMON STOCK NOK.5		168,554.23	0.002%	96.813%
3466	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001		168,553.78	0.002%	96.816%
3467	OESTERREICHISCHE POST AG COMMON STOCK		168,196.49	0.002%	96.818%
3468	ALZCHEM GROUP AG COMMON STOCK		168,160.21	0.002%	96.820%
3469	NOLATO AB B SHS COMMON STOCK SEK.5		168,160.18	0.002%	96.823%
3470	TELADOC HEALTH INC COMMON STOCK USD.001		168,143.57	0.002%	96.825%
3471	AVANOS MEDICAL INC COMMON STOCK USD.01		167,956.98	0.002%	96.828%
3472	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		167,771.77	0.002%	96.830%
3473	FRASERS GROUP PLC COMMON STOCK GBP.1		167,551.53	0.002%	96.833%
3474	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		167,351.16	0.002%	96.835%
3475	CATENA AB COMMON STOCK SEK4.4		167,091.78	0.002%	96.837%
3476	VIRBAC SA COMMON STOCK EUR1.25		166,917.89	0.002%	96.840%
3477	AXOGEN INC COMMON STOCK USD.01		166,799.78	0.002%	96.842%
3478	BCE INC COMMON STOCK		166,781.11	0.002%	96.845%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3479	MERIDIAN ENERGY LTD COMMON STOCK		166,645.06	0.002%	96.847%
3480	STROEER SE + CO KGAA COMMON STOCK		166,424.39	0.002%	96.849%
3481	EXOSENS SAS COMMON STOCK		166,395.69	0.002%	96.852%
3482	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		166,163.87	0.002%	96.854%
3483	LISI COMMON STOCK EUR.4		165,912.04	0.002%	96.857%
3484	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		165,490.65	0.002%	96.859%
3485	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		165,337.52	0.002%	96.861%
3486	H.U. GROUP HOLDINGS INC COMMON STOCK		165,259.51	0.002%	96.864%
3487	VAISALA OYJ A SHS COMMON STOCK		164,835.58	0.002%	96.866%
3488	SHARP CORP COMMON STOCK		164,609.38	0.002%	96.868%
3489	SUNTEC REIT REIT		164,560.68	0.002%	96.871%
3490	IBSTOCK PLC COMMON STOCK GBP.01		164,236.58	0.002%	96.873%
3491	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		164,101.00	0.002%	96.875%
3492	MODEC INC COMMON STOCK		164,055.10	0.002%	96.878%
3493	TELECOM PLUS PLC COMMON STOCK		163,939.58	0.002%	96.880%
3494	SENIOR PLC COMMON STOCK GBP.1		163,920.81	0.002%	96.883%
3495	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		163,724.13	0.002%	96.885%
3496	PUIILO OYJ COMMON STOCK		163,489.83	0.002%	96.887%
3497	LOVISA HOLDINGS LTD COMMON STOCK		163,473.95	0.002%	96.890%
3498	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		163,418.70	0.002%	96.892%
3499	FORTREA HOLDINGS INC COMMON STOCK USD.001		163,353.67	0.002%	96.894%
3500	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001		163,193.83	0.002%	96.897%
3501	MCEWEN INC COMMON STOCK		163,083.95	0.002%	96.899%
3502	EBRO FOODS SA COMMON STOCK EUR.6		163,051.23	0.002%	96.901%
3503	mitsui fudosan logistics par reit		162,971.72	0.002%	96.904%
3504	PARK HOTELS + RESORTS INC REIT USD.01		162,809.52	0.002%	96.906%
3505	SHIKOKU ELECTRIC POWER CO COMMON STOCK		162,144.77	0.002%	96.908%
3506	SRG GLOBAL LTD COMMON STOCK		162,129.73	0.002%	96.911%
3507	VESTIS CORP COMMON STOCK USD.01		162,070.24	0.002%	96.913%
3508	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		162,057.51	0.002%	96.915%
3509	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		161,729.22	0.002%	96.918%
3510	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		161,721.77	0.002%	96.920%
3511	TRIPADVISOR INC COMMON STOCK USD.001		161,394.20	0.002%	96.922%
3512	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01		161,379.28	0.002%	96.925%
3513	BUFAB AB COMMON STOCK SEK.0029		161,185.34	0.002%	96.927%
3514	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		161,037.49	0.002%	96.929%
3515	BIG YELLOW GROUP PLC REIT GBP.1		160,595.58	0.002%	96.932%
3516	SSR MINING INC COMMON STOCK		160,548.40	0.002%	96.934%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3517	BLACKLINE INC COMMON STOCK USD.01		160,527.28	0.002%	96.936%
3518	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01		159,931.23	0.002%	96.939%
3519	PRECISION DRILLING CORP COMMON STOCK		159,850.91	0.002%	96.941%
3520	TOMONY HOLDINGS INC COMMON STOCK		159,769.46	0.002%	96.943%
3521	NAMURA SHIPBUILDING CO LTD COMMON STOCK		159,767.19	0.002%	96.945%
3522	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		159,752.90	0.002%	96.948%
3523	NEXTAGE CO LTD COMMON STOCK		159,697.44	0.002%	96.950%
3524	VISIONAL INC COMMON STOCK		159,632.94	0.002%	96.952%
3525	MANPOWERGROUP INC COMMON STOCK USD.01		159,630.73	0.002%	96.955%
3526	DAUCH CORPORATION COMMON STOCK USD.01		159,355.47	0.002%	96.957%
3527	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		158,896.06	0.002%	96.959%
3528	JAPAN SECURITIES FINANCE CO COMMON STOCK		158,841.74	0.002%	96.961%
3529	COURSERA INC COMMON STOCK USD.00001		158,729.34	0.002%	96.964%
3530	SEKISUI HOUSE REIT INC REIT		158,721.51	0.002%	96.966%
3531	MYERS INDUSTRIES INC COMMON STOCK		158,261.17	0.002%	96.968%
3532	MIYAZAKI BANK LTD/THE COMMON STOCK		158,183.78	0.002%	96.971%
3533	EDION CORP COMMON STOCK		158,102.11	0.002%	96.973%
3534	ACOM CO LTD COMMON STOCK		158,054.29	0.002%	96.975%
3535	ATALAYA MINING COPPER SA COMMON STOCK GBP.075		158,041.92	0.002%	96.977%
3536	CLOETTA AB B SHS COMMON STOCK SEK5.0		157,710.01	0.002%	96.980%
3537	GENESIS ENERGY LTD COMMON STOCK		157,708.86	0.002%	96.982%
3538	TORIDOLL HOLDINGS CORP COMMON STOCK		157,630.38	0.002%	96.984%
3539	SCATEC ASA COMMON STOCK NOK.025		157,605.05	0.002%	96.986%
3540	KAGA ELECTRONICS CO LTD COMMON STOCK		157,439.20	0.002%	96.989%
3541	VERMILION ENERGY INC COMMON STOCK		157,393.35	0.002%	96.991%
3542	FIVE9 INC COMMON STOCK USD.001		157,280.62	0.002%	96.993%
3543	UNITED FIRE GROUP INC COMMON STOCK USD.001		157,250.22	0.002%	96.996%
3544	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		157,036.13	0.002%	96.998%
3545	FIRSTSUN CAPITAL BANCORP COMMON STOCK		157,031.40	0.002%	97.000%
3546	INDUSTRIAL + INFRASTRUCTURE REIT		156,828.73	0.002%	97.002%
3547	SANGETSU CORP COMMON STOCK		156,681.58	0.002%	97.005%
3548	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		156,618.25	0.002%	97.007%
3549	HEARTLAND EXPRESS INC COMMON STOCK USD.01		156,508.88	0.002%	97.009%
3550	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		156,329.60	0.002%	97.011%
3551	CHESNARA PLC COMMON STOCK GBP.05		156,225.42	0.002%	97.014%
3552	COGECO COMMUNICATIONS INC COMMON STOCK		155,785.78	0.002%	97.016%
3553	CAMTEK LTD COMMON STOCK ILS.01		155,683.06	0.002%	97.018%
3554	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		155,654.93	0.002%	97.020%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3555	MEDACTA GROUP SA COMMON STOCK CHF.1		155,610.31	0.002%	97.023%
3556	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		155,584.55	0.002%	97.025%
3557	PILLAR CORP /JAPAN COMMON STOCK		155,550.06	0.002%	97.027%
3558	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		155,474.41	0.002%	97.029%
3559	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		155,398.17	0.002%	97.031%
3560	DCM HOLDINGS CO LTD COMMON STOCK		155,337.14	0.002%	97.034%
3561	VOLUTION GROUP PLC COMMON STOCK GBP.01		154,807.90	0.002%	97.036%
3562	DAKTRONICS INC COMMON STOCK		154,766.06	0.002%	97.038%
3563	EYEPOINT INC COMMON STOCK USD.01		154,558.59	0.002%	97.040%
3564	CECONOMY AG NEW COMMON STOCK		154,540.83	0.002%	97.043%
3565	TOAGOSEI CO LTD COMMON STOCK		154,513.03	0.002%	97.045%
3566	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		154,509.79	0.002%	97.047%
3567	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		154,334.24	0.002%	97.049%
3568	MAPLETREE PAN ASIA COM TRUST REIT		154,292.26	0.002%	97.051%
3569	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		154,057.16	0.002%	97.054%
3570	INABATA + CO LTD COMMON STOCK		153,986.76	0.002%	97.056%
3571	SERVICE STREAM LTD COMMON STOCK		153,939.11	0.002%	97.058%
3572	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		153,841.04	0.002%	97.060%
3573	RIOCAN REAL ESTATE INVST TR REIT		153,839.21	0.002%	97.063%
3574	LIQUIDITY SERVICES INC COMMON STOCK USD.001		153,813.08	0.002%	97.065%
3575	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		153,470.68	0.002%	97.067%
3576	TBS HOLDINGS INC COMMON STOCK		153,358.52	0.002%	97.069%
3577	TOKAI RIKA CO LTD COMMON STOCK		153,306.87	0.002%	97.071%
3578	ISRACARD LTD COMMON STOCK		153,272.46	0.002%	97.074%
3579	METROCITY BANKSHARES INC COMMON STOCK		153,161.75	0.002%	97.076%
3580	NISHIMATSU CONSTRUCTION CO COMMON STOCK		152,819.66	0.002%	97.078%
3581	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		152,719.13	0.002%	97.080%
3582	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		152,578.04	0.002%	97.082%
3583	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		152,568.82	0.002%	97.085%
3584	AFRY AB COMMON STOCK SEK2.5		152,560.57	0.002%	97.087%
3585	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		152,515.23	0.002%	97.089%
3586	CADRE HOLDINGS INC COMMON STOCK USD.01		152,264.71	0.002%	97.091%
3587	DAH SING FINANCIAL HOLDINGS COMMON STOCK		152,206.30	0.002%	97.093%
3588	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		152,125.53	0.002%	97.096%
3589	PIGEON CORP COMMON STOCK		151,827.68	0.002%	97.098%
3590	MISSION PRODUCE INC COMMON STOCK USD.001		151,825.95	0.002%	97.100%
3591	AMPLIFON SPA COMMON STOCK EUR.02		151,780.39	0.002%	97.102%
3592	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		151,762.93	0.002%	97.104%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3593	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		151,697.90	0.002%	97.106%
3594	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		151,691.12	0.002%	97.109%
3595	ANA HOLDINGS INC COMMON STOCK		151,655.14	0.002%	97.111%
3596	WPP PLC COMMON STOCK GBP.1		151,341.50	0.002%	97.113%
3597	CARTER S INC COMMON STOCK USD.01		151,275.31	0.002%	97.115%
3598	HYSAN DEVELOPMENT CO COMMON STOCK		151,120.82	0.002%	97.117%
3599	ENOVIS CORP COMMON STOCK USD.001		150,932.41	0.002%	97.120%
3600	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		150,891.35	0.002%	97.122%
3601	DIAMONDROCK HOSPITALITY CO REIT USD.01		150,681.90	0.002%	97.124%
3602	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		150,645.04	0.002%	97.126%
3603	TS TECH CO LTD COMMON STOCK		150,516.73	0.002%	97.128%
3604	DANIELI + CO COMMON STOCK EUR1.0		150,509.61	0.002%	97.130%
3605	KATITAS CO LTD COMMON STOCK		150,443.87	0.002%	97.133%
3606	NCR VOYIX CORP COMMON STOCK USD.01		150,114.15	0.002%	97.135%
3607	OLD SECOND BANCORP INC COMMON STOCK USD1.0		150,082.30	0.002%	97.137%
3608	SIRIUS REAL ESTATE LTD REIT		150,056.07	0.002%	97.139%
3609	RAMACO RESOURCES INC A COMMON STOCK		149,967.81	0.002%	97.141%
3610	SUPERLOOP LTD COMMON STOCK		149,835.61	0.002%	97.143%
3611	MIZUNO CORP COMMON STOCK		149,777.02	0.002%	97.145%
3612	CAIRN HOMES PLC COMMON STOCK EUR.001		149,720.49	0.002%	97.148%
3613	MEGMILK SNOW BRAND CO LTD COMMON STOCK		149,676.64	0.002%	97.150%
3614	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		149,537.37	0.002%	97.152%
3615	SANOMA OYJ COMMON STOCK		149,531.22	0.002%	97.154%
3616	ALTIUS MINERALS CORPORATION COMMON STOCK		149,406.04	0.002%	97.156%
3617	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001		149,285.47	0.002%	97.158%
3618	ICF INTERNATIONAL INC COMMON STOCK USD.001		149,086.50	0.002%	97.160%
3619	EMBRACER GROUP AB COMMON STOCK SEK.0013		149,043.89	0.002%	97.163%
3620	SENECA FOODS CORP CL A COMMON STOCK USD.25		148,930.47	0.002%	97.165%
3621	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		148,906.48	0.002%	97.167%
3622	GRAINGER PLC REIT GBP.05		148,895.49	0.002%	97.169%
3623	WESTGOLD RESOURCES LTD COMMON STOCK		148,881.01	0.002%	97.171%
3624	NSD CO LTD COMMON STOCK		148,736.01	0.002%	97.173%
3625	WASTE CONNECTIONS INC COMMON STOCK		148,658.86	0.002%	97.175%
3626	OCADO GROUP PLC COMMON STOCK		148,401.86	0.002%	97.178%
3627	ANTERIX INC COMMON STOCK USD.0001		148,182.52	0.002%	97.180%
3628	ENERGIZER HOLDINGS INC COMMON STOCK		148,121.64	0.002%	97.182%
3629	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		148,108.26	0.002%	97.184%
3630	CREATE RESTAURANTS HOLDINGS COMMON STOCK		147,489.28	0.002%	97.186%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3631	COSMO NV COMMON STOCK		147,481.89	0.002%	97.188%
3632	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		147,172.65	0.002%	97.190%
3633	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		147,088.64	0.002%	97.192%
3634	MONGOLIAN MINING CORP COMMON STOCK USD.1		147,029.02	0.002%	97.195%
3635	NIPPON CORP COMMON STOCK		147,020.53	0.002%	97.197%
3636	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		147,016.23	0.002%	97.199%
3637	JAPAN PRIME REALTY INVESTMEN REIT		147,010.68	0.002%	97.201%
3638	NEOGENOMICS INC COMMON STOCK USD.001		146,826.21	0.002%	97.203%
3639	WACOAL HOLDINGS CORP COMMON STOCK		146,802.91	0.002%	97.205%
3640	TAMAR PETROLEUM LTD COMMON STOCK		146,780.43	0.002%	97.207%
3641	FUJI OIL CO LTD /OSAKA COMMON STOCK		146,761.77	0.002%	97.209%
3642	SUEDZUCKER AG COMMON STOCK		146,675.89	0.002%	97.211%
3643	UMS INTEGRATION LTD COMMON STOCK		146,584.87	0.002%	97.214%
3644	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		146,571.74	0.002%	97.216%
3645	PEXA GROUP LTD COMMON STOCK		146,410.25	0.002%	97.218%
3646	SOUTHERN CROSS ELECTRICAL COMMON STOCK		146,388.17	0.002%	97.220%
3647	INTAPP INC COMMON STOCK USD.001		146,257.03	0.002%	97.222%
3648	WINMARK CORP COMMON STOCK		145,960.52	0.002%	97.224%
3649	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		145,906.73	0.002%	97.226%
3650	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		145,888.55	0.002%	97.228%
3651	NAVIENT CORP COMMON STOCK USD.01		145,843.63	0.002%	97.230%
3652	DOMETIC GROUP AB COMMON STOCK		145,493.28	0.002%	97.233%
3653	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		145,465.66	0.002%	97.235%
3654	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		145,458.35	0.002%	97.237%
3655	FRASERS LOGISTICS + COMMERC REIT		145,357.93	0.002%	97.239%
3656	JAPAN AVIATION ELECTRONICS COMMON STOCK		145,344.55	0.002%	97.241%
3657	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		145,318.91	0.002%	97.243%
3658	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		145,128.66	0.002%	97.245%
3659	MERCANTILE BANK CORP COMMON STOCK		145,059.39	0.002%	97.247%
3660	SIGMAROC PLC COMMON STOCK GBP.01		144,923.04	0.002%	97.249%
3661	OBSIDIAN ENERGY LTD COMMON STOCK		144,733.37	0.002%	97.251%
3662	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF5.0		144,606.92	0.002%	97.253%
3663	CAREDX INC COMMON STOCK USD.001		144,595.66	0.002%	97.255%
3664	HERITAGE FINANCIAL CORP COMMON STOCK		144,562.16	0.002%	97.258%
3665	ROUND ONE CORP COMMON STOCK		144,492.87	0.002%	97.260%
3666	HEMNET GROUP AB COMMON STOCK SEK.765774		144,376.81	0.002%	97.262%
3667	ARB CORP LTD COMMON STOCK		144,234.44	0.002%	97.264%
3668	CNB FINANCIAL CORP/PA COMMON STOCK		143,890.58	0.002%	97.266%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3669	INWIDO AB COMMON STOCK SEK4.0		143,864.71	0.002%	97.268%
3670	CEWE STIFTUNG + CO KGAA COMMON STOCK		143,641.65	0.002%	97.270%
3671	VOLEX PLC COMMON STOCK GBP.25		143,596.20	0.002%	97.272%
3672	COLOWIDE CO LTD COMMON STOCK		143,543.63	0.002%	97.274%
3673	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0		143,520.49	0.002%	97.276%
3674	CAN APARTMENT PROP REAL ESTA REIT		143,499.89	0.002%	97.278%
3675	BJ S RESTAURANTS INC COMMON STOCK		143,497.34	0.002%	97.280%
3676	GAMMA COMMUNICATIONS PLC COMMON STOCK		143,180.81	0.002%	97.282%
3677	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		143,147.41	0.002%	97.284%
3678	DUSKIN CO LTD COMMON STOCK		143,090.03	0.002%	97.286%
3679	SYMBOTIC INC COMMON STOCK USD.0001		143,064.78	0.002%	97.289%
3680	COWELL E HOLDINGS INC COMMON STOCK USD.004		142,841.48	0.002%	97.291%
3681	GLOBAL NET LEASE INC REIT USD.01		142,751.89	0.002%	97.293%
3682	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		142,570.89	0.002%	97.295%
3683	LIFE CORP COMMON STOCK		142,505.73	0.002%	97.297%
3684	ORA BANDA MINING LTD COMMON STOCK		142,486.89	0.002%	97.299%
3685	NIPPON SODA CO LTD COMMON STOCK		142,450.42	0.002%	97.301%
3686	HORIZON BANCORP INC/IN COMMON STOCK		142,419.03	0.002%	97.303%
3687	IDI INSURANCE CO LTD COMMON STOCK ILS.01		142,286.21	0.002%	97.305%
3688	WH SMITH PLC COMMON STOCK GBP.22		142,158.52	0.002%	97.307%
3689	IFAST CORP LTD COMMON STOCK		142,151.19	0.002%	97.309%
3690	MUNINOVA HOLDINGS INC COMMON STOCK		141,962.42	0.002%	97.311%
3691	TAMRON CO LTD COMMON STOCK		141,359.78	0.002%	97.313%
3692	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		141,156.18	0.002%	97.315%
3693	IINO KAIUN KAISHA LTD COMMON STOCK		141,140.64	0.002%	97.317%
3694	BURKE + HERBERT FINANCIAL SE COMMON STOCK		141,073.19	0.002%	97.319%
3695	ITOCHU ENEX CO LTD COMMON STOCK		141,029.29	0.002%	97.321%
3696	YAMABIKO CORP COMMON STOCK		140,920.63	0.002%	97.323%
3697	MENICON CO LTD COMMON STOCK		140,711.02	0.002%	97.325%
3698	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		140,677.10	0.002%	97.327%
3699	SCANSOURCE INC COMMON STOCK		140,516.63	0.002%	97.329%
3700	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		140,459.09	0.002%	97.331%
3701	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		140,452.38	0.002%	97.333%
3702	DRAEGERWERK AG PREF PREFERENCE		140,410.91	0.002%	97.335%
3703	TAIKISHA LTD COMMON STOCK		140,379.33	0.002%	97.337%
3704	CLEARWAY ENERGY INC A COMMON STOCK USD.01		140,297.97	0.002%	97.339%
3705	WESTSHORE TERMINALS INVESTME COMMON STOCK		140,265.07	0.002%	97.341%
3706	FERROGLOBE PLC COMMON STOCK USD7.5		140,023.49	0.002%	97.343%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3707	FUJI MEDIA HOLDINGS INC COMMON STOCK		139,976.93	0.002%	97.345%
3708	BURFORD CAPITAL LTD COMMON STOCK		139,907.71	0.002%	97.347%
3709	STANTEC INC COMMON STOCK		139,893.81	0.002%	97.349%
3710	FABEGE AB COMMON STOCK SEK30.82		139,628.24	0.002%	97.351%
3711	ATEA ASA COMMON STOCK NOK1.0		139,602.79	0.002%	97.354%
3712	KOPPERS HOLDINGS INC COMMON STOCK USD.01		139,285.59	0.002%	97.356%
3713	BCE INC COMMON STOCK		139,228.56	0.002%	97.358%
3714	DAIICHIKOSHO CO LTD COMMON STOCK		139,204.98	0.002%	97.360%
3715	OKAMURA CORP COMMON STOCK		139,147.52	0.002%	97.362%
3716	TOKAI HOLDINGS CORP COMMON STOCK		138,982.86	0.002%	97.364%
3717	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		138,873.42	0.002%	97.366%
3718	MARTEN TRANSPORT LTD COMMON STOCK USD.01		138,792.52	0.002%	97.368%
3719	DYNAVOX GROUP AB COMMON STOCK SEK.0047687		138,779.35	0.002%	97.370%
3720	MESHEK ENERGY RENEWABLE ENER COMMON STOCK		138,702.47	0.002%	97.371%
3721	IMERYS SA COMMON STOCK EUR2.0		138,631.26	0.002%	97.373%
3722	SSAB AB A SHARES COMMON STOCK		138,447.25	0.002%	97.375%
3723	SIENNA SENIOR LIVING INC COMMON STOCK		138,257.35	0.002%	97.377%
3724	AMERESCO INC CL A COMMON STOCK USD.0001		138,170.02	0.002%	97.379%
3725	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		138,145.50	0.002%	97.381%
3726	CARRIAGE SERVICES INC COMMON STOCK USD.01		138,125.89	0.002%	97.383%
3727	RAITO KOGYO CO LTD COMMON STOCK		137,893.32	0.002%	97.385%
3728	NICK SCALI LTD COMMON STOCK		137,688.80	0.002%	97.387%
3729	KITZ CORP COMMON STOCK		137,522.65	0.002%	97.389%
3730	ACTIVIA PROPERTIES INC REIT		137,465.82	0.002%	97.391%
3731	EQUITAL LTD COMMON STOCK ILS1.0		137,459.70	0.002%	97.393%
3732	HUNTING PLC COMMON STOCK GBP.25		137,444.75	0.002%	97.395%
3733	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		137,408.67	0.002%	97.397%
3734	TOCALO CO LTD COMMON STOCK		137,395.07	0.002%	97.399%
3735	HBT FINANCIAL INC/DE COMMON STOCK USD.01		137,315.86	0.002%	97.401%
3736	MAX STOCK LTD COMMON STOCK		137,229.67	0.002%	97.403%
3737	MERSEN COMMON STOCK EUR2.0		136,679.13	0.002%	97.405%
3738	TG THERAPEUTICS INC COMMON STOCK USD.001		136,485.35	0.002%	97.407%
3739	THULE GROUP AB/THE COMMON STOCK SEK.01		136,480.32	0.002%	97.409%
3740	CVS GROUP PLC COMMON STOCK GBP.002		136,378.44	0.002%	97.411%
3741	ASHMORE GROUP PLC COMMON STOCK GBP.0001		136,333.08	0.002%	97.413%
3742	HILAN LTD COMMON STOCK ILS1.0		136,144.14	0.002%	97.415%
3743	SOTETSU HOLDINGS INC COMMON STOCK		136,104.75	0.002%	97.417%
3744	SPROTT INC COMMON STOCK		136,077.90	0.002%	97.419%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3745	RIDLEY CORP LTD COMMON STOCK		136,031.58	0.002%	97.421%
3746	REGION GROUP REIT		135,850.31	0.002%	97.423%
3747	MAJOR DRILLING GROUP INTL COMMON STOCK		135,838.48	0.002%	97.425%
3748	ELEMENTIS PLC COMMON STOCK GBP.05		135,824.77	0.002%	97.427%
3749	FIVE STAR BANCORP COMMON STOCK		135,819.25	0.002%	97.429%
3750	SAN A CO LTD COMMON STOCK		135,796.42	0.002%	97.431%
3751	WINPAK LTD COMMON STOCK		135,664.61	0.002%	97.433%
3752	DATA 3 LTD COMMON STOCK		135,530.64	0.002%	97.435%
3753	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		135,410.38	0.002%	97.436%
3754	ASHTROM GROUP LTD COMMON STOCK		135,379.46	0.002%	97.438%
3755	OPC ENERGY LTD COMMON STOCK		135,333.13	0.002%	97.440%
3756	GENEDX HOLDINGS CORP COMMON STOCK USD.0001		135,323.84	0.002%	97.442%
3757	CAMDEN NATIONAL CORP COMMON STOCK		135,155.66	0.002%	97.444%
3758	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		135,137.45	0.002%	97.446%
3759	SHENANDOAH TELECOMMUNICATION COMMON STOCK		135,099.40	0.002%	97.448%
3760	LIONSGATE STUDIOS CORP COMMON STOCK		135,073.31	0.002%	97.450%
3761	MITSUI FUDOSAN ACCOMMODATION REIT		135,060.73	0.002%	97.452%
3762	AQ GROUP AB COMMON STOCK SEK.4		135,056.98	0.002%	97.454%
3763	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		134,936.73	0.002%	97.456%
3764	N ABLE INC COMMON STOCK USD.001		134,579.12	0.002%	97.458%
3765	SIGMA HEALTHCARE LTD COMMON STOCK		134,567.56	0.002%	97.460%
3766	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		134,368.36	0.002%	97.462%
3767	HILTON FOOD GROUP PLC COMMON STOCK		134,301.20	0.002%	97.464%
3768	INDUS HOLDING AG COMMON STOCK		134,232.52	0.002%	97.466%
3769	NAKANISHI INC COMMON STOCK		133,727.27	0.002%	97.467%
3770	SJF BANK A/S COMMON STOCK DKK10.0		133,710.35	0.002%	97.469%
3771	MLP SE COMMON STOCK		133,649.46	0.002%	97.471%
3772	XPEL INC COMMON STOCK		133,612.46	0.002%	97.473%
3773	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		133,564.90	0.002%	97.475%
3774	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		133,425.32	0.002%	97.477%
3775	CAPITALAND ASCOTT TRUST STAPLED SECURITY		133,414.46	0.002%	97.479%
3776	FUJIBO HOLDINGS INC COMMON STOCK		133,402.79	0.002%	97.481%
3777	CONMED CORP COMMON STOCK USD.01		133,358.07	0.002%	97.483%
3778	OKASAN SECURITIES GROUP INC COMMON STOCK		133,237.45	0.002%	97.485%
3779	XENCOR INC COMMON STOCK USD.01		133,103.99	0.002%	97.487%
3780	ELKEM ASA COMMON STOCK NOK5.0		133,026.85	0.002%	97.489%
3781	NIKKISO CO LTD COMMON STOCK		132,942.62	0.002%	97.491%
3782	BANCA IFIS SPA COMMON STOCK EUR1.0		132,919.38	0.002%	97.492%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3783	COLLINS FOODS LTD COMMON STOCK		132,820.17	0.002%	97.494%
3784	GOLD.COM INC COMMON STOCK USD.01		132,738.88	0.002%	97.496%
3785	EVOTEC SE COMMON STOCK		132,648.19	0.002%	97.498%
3786	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		132,579.72	0.002%	97.500%
3787	YODOKO LTD COMMON STOCK		132,507.47	0.002%	97.502%
3788	MONOGATARI CORP COMMON STOCK		132,448.86	0.002%	97.504%
3789	NINETY ONE PLC COMMON STOCK		132,354.28	0.002%	97.506%
3790	ARTIENCE CO LTD COMMON STOCK		132,289.51	0.002%	97.508%
3791	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		131,673.33	0.002%	97.510%
3792	LEGGETT + PLATT INC COMMON STOCK USD.01		131,638.24	0.002%	97.511%
3793	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		131,522.13	0.002%	97.513%
3794	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		131,436.22	0.002%	97.515%
3795	ARCS CO LTD COMMON STOCK		131,402.23	0.002%	97.517%
3796	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		131,384.71	0.002%	97.519%
3797	GETTY REALTY CORP REIT USD.01		131,263.02	0.002%	97.521%
3798	CERTARA INC COMMON STOCK USD.01		131,249.35	0.002%	97.523%
3799	WAVE LIFE SCIENCES LTD COMMON STOCK		130,776.67	0.002%	97.525%
3800	LGI HOMES INC COMMON STOCK USD.01		130,706.63	0.002%	97.527%
3801	GENTHERM INC COMMON STOCK		130,685.87	0.002%	97.528%
3802	AZENTA INC COMMON STOCK USD.01		130,672.86	0.002%	97.530%
3803	FARMERS NATL BANC CORP COMMON STOCK		130,458.34	0.002%	97.532%
3804	PASON SYSTEMS INC COMMON STOCK		130,360.23	0.002%	97.534%
3805	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		130,316.60	0.002%	97.536%
3806	ENQUEST PLC COMMON STOCK GBP.05		130,276.91	0.002%	97.538%
3807	SHO BOND HOLDINGS CO LTD COMMON STOCK		130,217.14	0.002%	97.540%
3808	NAVIGATOR CO SA/THE COMMON STOCK NPV		130,145.16	0.002%	97.542%
3809	JET2 PLC COMMON STOCK GBP.0125		130,081.19	0.002%	97.543%
3810	NISHIO HOLDINGS CO LTD COMMON STOCK		129,746.78	0.002%	97.545%
3811	C3.AI INC A COMMON STOCK USD.001		129,586.70	0.002%	97.547%
3812	SUNSTONE HOTEL INVESTORS INC REIT USD.01		129,581.42	0.002%	97.549%
3813	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		129,576.98	0.002%	97.551%
3814	FURUNO ELECTRIC CO LTD COMMON STOCK		129,572.61	0.002%	97.553%
3815	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		129,492.59	0.002%	97.555%
3816	HOMETRUST BANCSHARES INC COMMON STOCK		129,382.95	0.002%	97.556%
3817	LUMO KODIT OYJ COMMON STOCK		129,183.03	0.002%	97.558%
3818	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		129,158.07	0.002%	97.560%
3819	CMB TECH NV COMMON STOCK		129,028.00	0.002%	97.562%
3820	LTC PROPERTIES INC REIT USD.01		128,977.58	0.002%	97.564%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3821	VUSION COMMON STOCK EUR2.0		128,827.07	0.002%	97.566%
3822	PALTAC CORPORATION COMMON STOCK		128,679.02	0.002%	97.568%
3823	MERCURY NZ LTD COMMON STOCK		128,607.96	0.002%	97.569%
3824	TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001		128,516.63	0.002%	97.571%
3825	PORCH GROUP INC COMMON STOCK USD.0001		128,503.80	0.002%	97.573%
3826	PHARMING GROUP NV COMMON STOCK EUR.01		128,241.60	0.002%	97.575%
3827	PREMIER INVESTMENTS LTD COMMON STOCK		128,144.05	0.002%	97.577%
3828	ARCHION CORP COMMON STOCK		128,008.81	0.002%	97.579%
3829	TIMBERCREEK FINANCIAL CORP COMMON STOCK		127,973.94	0.002%	97.581%
3830	DEEP YELLOW LTD COMMON STOCK		127,862.96	0.002%	97.582%
3831	MASTERBRAND INC COMMON STOCK USD.01		127,815.28	0.002%	97.584%
3832	SERIA CO LTD COMMON STOCK		127,715.11	0.002%	97.586%
3833	PAPA JOHN S INTL INC COMMON STOCK USD.01		127,712.20	0.002%	97.588%
3834	REVOLVE GROUP INC COMMON STOCK USD.001		127,535.22	0.002%	97.590%
3835	FP CORP COMMON STOCK		127,516.79	0.002%	97.592%
3836	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		127,408.39	0.002%	97.593%
3837	FORBO HOLDING AG REG COMMON STOCK CHF.1		127,390.41	0.002%	97.595%
3838	TOA CORP COMMON STOCK		127,366.56	0.002%	97.597%
3839	SHINMAYWA INDUSTRIES LTD COMMON STOCK		127,342.85	0.002%	97.599%
3840	GRAHAM CORP COMMON STOCK USD.1		127,329.78	0.002%	97.601%
3841	WORLD ACCEPTANCE CORP COMMON STOCK		127,288.13	0.002%	97.603%
3842	MONTANA AEROSPACE AG COMMON STOCK		127,160.03	0.002%	97.604%
3843	DENTSU SOKEN INC COMMON STOCK		127,127.31	0.002%	97.606%
3844	METHANEX CORP COMMON STOCK		127,089.94	0.002%	97.608%
3845	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		126,977.98	0.002%	97.610%
3846	ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001		126,873.25	0.002%	97.612%
3847	REECE LTD COMMON STOCK		126,775.15	0.002%	97.614%
3848	SWIRE PACIFIC LTD CL B COMMON STOCK		126,704.59	0.002%	97.615%
3849	CBIZ INC COMMON STOCK USD.01		126,527.65	0.002%	97.617%
3850	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		126,526.41	0.002%	97.619%
3851	DOMAN BUILDING MATERIALS GRO COMMON STOCK		126,428.04	0.002%	97.621%
3852	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		126,333.96	0.002%	97.623%
3853	KEPPEL REIT REIT		126,319.71	0.002%	97.624%
3854	EXCELERATE ENERGY INC A COMMON STOCK USD.001		126,237.59	0.002%	97.626%
3855	STANDARD MOTOR PRODS COMMON STOCK USD2.0		126,219.01	0.002%	97.628%
3856	TOTAL ENERGY SERVICES INC COMMON STOCK		126,114.42	0.002%	97.630%
3857	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		126,049.27	0.002%	97.632%
3858	A.G. BARR PLC COMMON STOCK GBP.04167		126,040.65	0.002%	97.633%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
3859	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		126,032.20	0.002%	97.635%
3860	FCC CO LTD COMMON STOCK		125,756.85	0.002%	97.637%
3861	FIRST FINANCIAL CORP COMMON STOCK		125,524.65	0.002%	97.639%
3862	SIPEF NV COMMON STOCK		125,288.06	0.002%	97.641%
3863	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		125,161.51	0.002%	97.643%
3864	OITA BANK LTD/THE COMMON STOCK		125,159.85	0.002%	97.644%
3865	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		125,069.65	0.002%	97.646%
3866	NS SOLUTIONS CORP COMMON STOCK		124,765.34	0.002%	97.648%
3867	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		124,750.90	0.002%	97.650%
3868	WYNN MACAU LTD COMMON STOCK HKD.001		124,736.97	0.002%	97.651%
3869	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		124,652.52	0.002%	97.653%
3870	L.D.C. SA COMMON STOCK EUR.2		124,598.05	0.002%	97.655%
3871	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		124,493.22	0.002%	97.657%
3872	MACMAHON HOLDINGS LTD COMMON STOCK		124,485.77	0.002%	97.659%
3873	SAFESTORE HOLDINGS PLC REIT GBP.01		124,444.03	0.002%	97.660%
3874	SILA REALTY TRUST INC REIT USD.01		124,358.79	0.002%	97.662%
3875	EAGLE BANCORP INC COMMON STOCK USD.01		124,296.56	0.002%	97.664%
3876	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		124,060.11	0.002%	97.666%
3877	FRENCKEN GROUP LTD COMMON STOCK		124,044.09	0.002%	97.668%
3878	SESA SPA COMMON STOCK		124,040.19	0.002%	97.669%
3879	IP GROUP PLC COMMON STOCK GBP.02		124,031.89	0.002%	97.671%
3880	HOSIDEN CORP COMMON STOCK		123,994.11	0.002%	97.673%
3881	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		123,958.42	0.002%	97.675%
3882	RAKUS CO LTD COMMON STOCK		123,809.24	0.002%	97.677%
3883	TOSEI CORP COMMON STOCK		123,694.38	0.002%	97.678%
3884	INTERSHOP HOLDING AG COMMON STOCK CHF2.0		123,628.19	0.002%	97.680%
3885	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		123,576.74	0.002%	97.682%
3886	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		123,522.98	0.002%	97.684%
3887	HOIST FINANCE AB COMMON STOCK SEK.3333333		123,426.24	0.002%	97.685%
3888	WENDY S CO/THE COMMON STOCK USD.1		123,390.07	0.002%	97.687%
3889	KENON HOLDINGS LTD COMMON STOCK		123,212.35	0.002%	97.689%
3890	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		123,172.07	0.002%	97.691%
3891	SEIREN CO LTD COMMON STOCK		123,120.93	0.002%	97.692%
3892	ADTRAN HOLDINGS INC COMMON STOCK USD.01		123,102.32	0.002%	97.694%
3893	AGF MANAGEMENT LTD CLASS B COMMON STOCK		123,017.91	0.002%	97.696%
3894	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		122,839.61	0.002%	97.698%
3895	HOMECO DAILY NEEDS REIT REIT		122,738.45	0.002%	97.700%
3896	STOLT NIELSEN LTD COMMON STOCK USD1.0		122,422.66	0.002%	97.701%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3897	SENSIRION HOLDING AG COMMON STOCK		122,360.37	0.002%	97.703%
3898	NFI GROUP INC COMMON STOCK		122,328.09	0.002%	97.705%
3899	CHOICE PROPERTIES REIT REIT		122,304.78	0.002%	97.707%
3900	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		122,281.69	0.002%	97.708%
3901	PILOT CORP COMMON STOCK		122,281.32	0.002%	97.710%
3902	EMEIS SA COMMON STOCK EUR.01		122,129.33	0.002%	97.712%
3903	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		122,084.03	0.002%	97.714%
3904	BORREGAARD ASA COMMON STOCK NOK1.0		122,083.90	0.002%	97.715%
3905	SAIZERIYA CO LTD COMMON STOCK		122,072.32	0.002%	97.717%
3906	RATOS AB B SHS COMMON STOCK SEK3.15		122,046.99	0.002%	97.719%
3907	METALLUS INC COMMON STOCK		121,951.13	0.002%	97.721%
3908	KLOECKNER + CO NPV COMMON STOCK		121,902.85	0.002%	97.722%
3909	MID PENN BANCORP INC COMMON STOCK USD1.0		121,849.08	0.002%	97.724%
3910	CHARTER HALL LONG WALE REIT REIT		121,683.26	0.002%	97.726%
3911	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5		121,667.62	0.002%	97.728%
3912	IZUMI CO LTD COMMON STOCK		121,597.21	0.002%	97.729%
3913	VERICEL CORP COMMON STOCK		121,564.57	0.002%	97.731%
3914	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		121,415.25	0.002%	97.733%
3915	ALMIRALL SA COMMON STOCK EUR.12		121,132.67	0.002%	97.735%
3916	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		121,109.39	0.002%	97.736%
3917	DOUGLAS EMMETT INC REIT USD.01		120,989.38	0.002%	97.738%
3918	FRIEDRICH VORWERK GROUP SE COMMON STOCK		120,968.96	0.002%	97.740%
3919	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		120,934.93	0.002%	97.742%
3920	COSTAIN GROUP PLC COMMON STOCK GBP.01		120,921.51	0.002%	97.743%
3921	UNITI GROUP INC COMMON STOCK USD.0001		120,651.66	0.002%	97.745%
3922	MESOBLAST LTD COMMON STOCK		120,635.86	0.002%	97.747%
3923	ANICOM HOLDINGS INC COMMON STOCK		120,491.13	0.002%	97.749%
3924	FUJI SEAL INTERNATIONAL INC COMMON STOCK		120,350.91	0.002%	97.750%
3925	CADELER A/S ADR ADR		119,995.83	0.002%	97.752%
3926	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		119,927.52	0.002%	97.754%
3927	COLONIAL SFL SOCIMI SA REIT EUR2.5		119,804.67	0.002%	97.755%
3928	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		119,731.33	0.002%	97.757%
3929	NEUREN PHARMACEUTICALS LTD COMMON STOCK		119,482.88	0.002%	97.759%
3930	ALIMAK GROUP AB COMMON STOCK SEK.02		119,461.78	0.002%	97.761%
3931	BITTIUM OYJ COMMON STOCK		119,390.12	0.002%	97.762%
3932	SAGA PLC COMMON STOCK GBP.15		118,797.63	0.002%	97.764%
3933	PRECISION DRILLING CORP COMMON STOCK		118,655.81	0.002%	97.766%
3934	AUSSIE BROADBAND LTD COMMON STOCK		118,630.02	0.002%	97.767%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3935	LASALLE LOGIPORT REIT REIT		118,526.81	0.002%	97.769%
3936	SURGE ENERGY INC COMMON STOCK		118,492.64	0.002%	97.771%
3937	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		118,433.67	0.002%	97.773%
3938	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		118,405.08	0.002%	97.774%
3939	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		118,381.91	0.002%	97.776%
3940	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		118,371.05	0.002%	97.778%
3941	BANK OF THE RYUKYUS LTD COMMON STOCK		118,065.35	0.002%	97.779%
3942	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		118,064.74	0.002%	97.781%
3943	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		118,022.52	0.002%	97.783%
3944	EXEDY CORP COMMON STOCK		117,961.90	0.002%	97.784%
3945	JAPAN PULP + PAPER CO LTD COMMON STOCK		117,925.57	0.002%	97.786%
3946	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		117,877.29	0.002%	97.788%
3947	TRANSALTA CORP COMMON STOCK		117,724.26	0.002%	97.790%
3948	AMOTIV LTD COMMON STOCK		117,645.25	0.002%	97.791%
3949	NIHON DENGJI CO LTD COMMON STOCK		117,618.74	0.002%	97.793%
3950	VISHAY PRECISION GROUP COMMON STOCK		117,532.05	0.002%	97.795%
3951	NEO PERFORMANCE MATERIALS IN COMMON STOCK		117,413.10	0.002%	97.796%
3952	NETSTREIT CORP REIT USD.01		117,365.78	0.002%	97.798%
3953	INSTALCO AB COMMON STOCK SEK.005		117,317.24	0.002%	97.800%
3954	SCANDI STANDARD AB COMMON STOCK SEK.01		117,053.71	0.002%	97.801%
3955	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		116,995.05	0.002%	97.803%
3956	NICHICON CORP COMMON STOCK		116,903.13	0.002%	97.805%
3957	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		116,812.49	0.002%	97.806%
3958	FERRETTI SPA COMMON STOCK		116,751.74	0.002%	97.808%
3959	NIPPON SEIKI CO LTD COMMON STOCK		116,620.50	0.002%	97.810%
3960	ELEVRA LITHIUM LTD ADR		116,382.88	0.002%	97.811%
3961	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01		116,328.61	0.002%	97.813%
3962	PEAPACK GLADSTONE FINL CORP COMMON STOCK		116,313.98	0.002%	97.815%
3963	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		116,304.40	0.002%	97.816%
3964	CANFOR CORP COMMON STOCK		116,242.50	0.002%	97.818%
3965	CHUDENKO CORP COMMON STOCK		116,098.55	0.002%	97.820%
3966	TADANO LTD COMMON STOCK		116,011.12	0.002%	97.821%
3967	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		115,943.49	0.002%	97.823%
3968	LATHAM GROUP INC COMMON STOCK USD.0001		115,837.41	0.002%	97.825%
3969	ONTERRIS INC COMMON STOCK USD.000004		115,834.94	0.002%	97.826%
3970	CSE GLOBAL LTD COMMON STOCK		115,825.03	0.002%	97.828%
3971	REGIS HEALTHCARE LTD COMMON STOCK		115,779.89	0.002%	97.830%
3972	TOHO BANK LTD/THE COMMON STOCK		115,748.70	0.002%	97.831%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
3973	AEHR TEST SYSTEMS COMMON STOCK USD.01		115,533.46	0.002%	97.833%
3974	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		115,445.08	0.002%	97.835%
3975	DAILY JOURNAL CORP COMMON STOCK USD.01		115,408.21	0.002%	97.836%
3976	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		115,386.34	0.002%	97.838%
3977	AVARDA BANK AB COMMON STOCK SEK1.67		115,366.56	0.002%	97.840%
3978	TOPRE CORP COMMON STOCK		115,335.00	0.002%	97.841%
3979	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		115,316.74	0.002%	97.843%
3980	KATO SANGYO CO LTD COMMON STOCK		114,923.17	0.002%	97.845%
3981	MEC CO LTD COMMON STOCK		114,918.56	0.002%	97.846%
3982	OKINAWA CELLULAR TELEPHONE COMMON STOCK		114,804.19	0.002%	97.848%
3983	COMMUNITY WEST BANCSHARES COMMON STOCK		114,699.69	0.002%	97.850%
3984	STRATASYS LTD COMMON STOCK ILS.01		114,640.23	0.002%	97.851%
3985	SAN AI OBBLI CO LTD COMMON STOCK		114,625.28	0.002%	97.853%
3986	SMARTGROUP CORP LTD COMMON STOCK		114,532.97	0.002%	97.855%
3987	TOENEC CORP COMMON STOCK		114,503.13	0.002%	97.856%
3988	NORITSU KOKI CO LTD COMMON STOCK		114,458.67	0.002%	97.858%
3989	BIOGAIA AB B SHS COMMON STOCK SEK.2		114,312.51	0.002%	97.860%
3990	LSI INDUSTRIES INC COMMON STOCK		114,211.89	0.002%	97.861%
3991	KONGSBERG MARITIME AS COMMON STOCK		114,187.08	0.002%	97.863%
3992	GENUIT GROUP PLC COMMON STOCK GBP.001		114,169.43	0.002%	97.865%
3993	TOTETSU KOGYO CO LTD COMMON STOCK		114,118.43	0.002%	97.866%
3994	KH NEOCHEM CO LTD COMMON STOCK		113,976.64	0.002%	97.868%
3995	TOYOBO CO LTD COMMON STOCK		113,966.56	0.002%	97.869%
3996	WORLD CO LTD COMMON STOCK		113,930.80	0.002%	97.871%
3997	CANCOM SE COMMON STOCK		113,694.00	0.002%	97.873%
3998	TRUPANION INC COMMON STOCK USD.00001		113,572.35	0.002%	97.874%
3999	PARK AEROSPACE CORP COMMON STOCK USD.1		113,517.78	0.002%	97.876%
4000	FNAC DARTY SA COMMON STOCK EUR1.0		113,459.00	0.002%	97.878%
4001	IPH LTD COMMON STOCK		113,444.69	0.002%	97.879%
4002	CHIBA KOGYO BANK LTD/THE COMMON STOCK		113,394.95	0.002%	97.881%
4003	IRADIMED CORP COMMON STOCK USD.0001		113,379.06	0.002%	97.882%
4004	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		113,110.28	0.002%	97.884%
4005	TOKYU CONSTRUCTION CO LTD COMMON STOCK		113,075.21	0.002%	97.886%
4006	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		113,065.72	0.002%	97.887%
4007	NIHON PARKERIZING CO LTD COMMON STOCK		113,044.29	0.002%	97.889%
4008	BORR DRILLING LTD COMMON STOCK USD.05		113,022.34	0.002%	97.891%
4009	TURPAZ INDUSTRIES LTD COMMON STOCK		112,998.53	0.002%	97.892%
4010	BWP PROPERTY GROUP LTD STAPLED SECURITY		112,995.47	0.002%	97.894%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4011	STANMORE RESOURCES LTD COMMON STOCK		112,954.74	0.002%	97.896%
4012	TEAMVIEWER SE COMMON STOCK		112,650.61	0.002%	97.897%
4013	VOLVO CAR AB B COMMON STOCK SEK.02		112,641.17	0.002%	97.899%
4014	DICKER DATA LTD COMMON STOCK		112,331.92	0.002%	97.900%
4015	HAMMERSON PLC REIT GBP.5		112,217.56	0.002%	97.902%
4016	JAFCO GROUP CO LTD COMMON STOCK		112,073.21	0.002%	97.904%
4017	AND ST HD CO LTD COMMON STOCK		111,980.70	0.002%	97.905%
4018	TOEI ANIMATION CO LTD COMMON STOCK		111,859.78	0.002%	97.907%
4019	KURA ONCOLOGY INC COMMON STOCK USD.0001		111,787.18	0.002%	97.908%
4020	MONTEA NV REIT		111,731.21	0.002%	97.910%
4021	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		111,730.24	0.002%	97.912%
4022	WAJAX CORP COMMON STOCK		111,722.43	0.002%	97.913%
4023	SPRINKLR INC A COMMON STOCK USD.00003		111,640.52	0.002%	97.915%
4024	PEBBLEBROOK HOTEL TRUST REIT USD.01		111,543.01	0.002%	97.916%
4025	CREATE SD HOLDINGS CO COMMON STOCK		111,523.56	0.002%	97.918%
4026	NORMA GROUP SE COMMON STOCK		111,488.13	0.002%	97.920%
4027	DAISEKI CO LTD COMMON STOCK		111,387.37	0.002%	97.921%
4028	TESSENDERLO GROUP COMMON STOCK		111,217.62	0.002%	97.923%
4029	CONDUIT HOLDINGS LTD COMMON STOCK		111,188.23	0.002%	97.924%
4030	TAKARA STANDARD CO LTD COMMON STOCK		111,177.32	0.002%	97.926%
4031	KURABO INDUSTRIES LTD COMMON STOCK		111,069.89	0.002%	97.928%
4032	TIPTREE INC COMMON STOCK USD.001		110,959.34	0.002%	97.929%
4033	NS UNITED KAIUN KAISHA LTD COMMON STOCK		110,915.32	0.002%	97.931%
4034	SYNSAM GROUP AB COMMON STOCK SEK.013447		110,763.12	0.002%	97.932%
4035	SKISTAR AB COMMON STOCK SEK.5		110,295.30	0.002%	97.934%
4036	NORITAKE CO LTD COMMON STOCK		110,001.51	0.002%	97.936%
4037	MEARS GROUP PLC COMMON STOCK GBP.01		109,882.04	0.002%	97.937%
4038	SAKATA SEED CORP COMMON STOCK		109,816.13	0.002%	97.939%
4039	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		109,788.14	0.002%	97.940%
4040	DTS CORP COMMON STOCK		109,729.83	0.002%	97.942%
4041	AKER ASA A SHARES COMMON STOCK NOK28.0		109,710.00	0.002%	97.943%
4042	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		109,631.63	0.002%	97.945%
4043	PRA GROUP INC COMMON STOCK USD.01		109,626.56	0.002%	97.947%
4044	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		109,593.67	0.002%	97.948%
4045	ARDMORE SHIPPING CORP COMMON STOCK USD.01		109,543.00	0.002%	97.950%
4046	KUREHA CORP COMMON STOCK		109,461.61	0.002%	97.951%
4047	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		109,413.68	0.002%	97.953%
4048	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		109,334.35	0.002%	97.955%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4049	ROGERS SUGAR INC COMMON STOCK		109,168.56	0.002%	97.956%
4050	GRAY MEDIA INC COMMON STOCK		109,148.45	0.002%	97.958%
4051	CATALYST METALS LTD COMMON STOCK		109,059.81	0.002%	97.959%
4052	KOHNAN SHOJI CO LTD COMMON STOCK		109,058.76	0.002%	97.961%
4053	CASCADES INC COMMON STOCK		109,021.87	0.002%	97.962%
4054	BALLARD POWER SYSTEMS INC COMMON STOCK		109,004.89	0.002%	97.964%
4055	MTY FOOD GROUP INC COMMON STOCK		108,920.77	0.002%	97.966%
4056	AOYAMA TRADING CO LTD COMMON STOCK		108,915.96	0.002%	97.967%
4057	CITIC TELECOM INTERNATIONAL COMMON STOCK		108,806.08	0.002%	97.969%
4058	EASYJET PLC COMMON STOCK GBP.2728571		108,765.86	0.002%	97.970%
4059	DELTA GALIL LTD COMMON STOCK ILS1.0		108,708.81	0.002%	97.972%
4060	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		108,604.64	0.002%	97.973%
4061	AMERANT BANCORP INC COMMON STOCK USD.1		108,557.83	0.002%	97.975%
4062	LAURENTIAN BANK OF CANADA COMMON STOCK		108,497.80	0.002%	97.976%
4063	JAPAN ELECTRONIC MATERIALS COMMON STOCK		108,351.44	0.002%	97.978%
4064	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		108,329.63	0.002%	97.980%
4065	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		108,255.63	0.002%	97.981%
4066	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		108,196.41	0.002%	97.983%
4067	KFORCE INC COMMON STOCK USD.01		108,111.95	0.002%	97.984%
4068	KOMEDA HOLDINGS CO LTD COMMON STOCK		108,069.19	0.002%	97.986%
4069	NORBIT ASA COMMON STOCK NOK.1		108,039.42	0.002%	97.987%
4070	CAMURUS AB COMMON STOCK SEK.025		107,968.18	0.002%	97.989%
4071	PARKWAYLIFE REAL ESTATE REIT		107,939.45	0.002%	97.990%
4072	CORE LABORATORIES INC COMMON STOCK USD.01		107,930.37	0.002%	97.992%
4073	M P EVANS GROUP PLC COMMON STOCK GBP.1		107,914.66	0.002%	97.994%
4074	U HAUL HOLDING CO COMMON STOCK USD.25		107,758.81	0.002%	97.995%
4075	NIPPON TELEVISION HOLDINGS COMMON STOCK		107,574.79	0.002%	97.997%
4076	INNODATA INC COMMON STOCK USD.01		107,534.04	0.002%	97.998%
4077	LEGALZOOMCOM INC COMMON STOCK USD.001		107,503.95	0.002%	98.000%
4078	BAKKAFROST P/F COMMON STOCK DKK1.0		107,015.72	0.002%	98.001%
4079	WICKES GROUP PLC COMMON STOCK GBP.1		107,008.16	0.002%	98.003%
4080	SUNEVISION HOLDINGS COMMON STOCK HKD.1		106,954.30	0.002%	98.004%
4081	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		106,935.86	0.002%	98.006%
4082	BLACK DIAMOND GROUP LTD COMMON STOCK		106,915.58	0.002%	98.007%
4083	VOSSLOH AG COMMON STOCK		106,879.77	0.002%	98.009%
4084	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		106,769.16	0.002%	98.011%
4085	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		106,691.38	0.002%	98.012%
4086	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		106,559.99	0.002%	98.014%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4087	TAKAOKA TOKO CO LTD COMMON STOCK		106,448.15	0.002%	98.015%
4088	HAMAKYOREX CO LTD COMMON STOCK		106,414.07	0.002%	98.017%
4089	MISTRAS GROUP INC COMMON STOCK USD.01		106,294.09	0.002%	98.018%
4090	NITTO KOGYO CORP COMMON STOCK		106,286.90	0.002%	98.020%
4091	ENHABIT INC COMMON STOCK USD.01		106,284.95	0.002%	98.021%
4092	OKINAWA FINANCIAL GROUP INC COMMON STOCK		106,256.45	0.002%	98.023%
4093	VELOCITY FINANCIAL INC COMMON STOCK		106,036.52	0.002%	98.024%
4094	SJM HOLDINGS LTD COMMON STOCK		105,982.74	0.002%	98.026%
4095	ALTUS GROUP LTD COMMON STOCK		105,962.78	0.002%	98.027%
4096	VAALCO ENERGY INC COMMON STOCK USD.1		105,863.55	0.002%	98.029%
4097	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		105,831.05	0.002%	98.030%
4098	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		105,730.87	0.002%	98.032%
4099	BW ENERGY LTD COMMON STOCK USD.01		105,620.50	0.002%	98.033%
4100	RICOH LEASING CO LTD COMMON STOCK		105,619.47	0.002%	98.035%
4101	PANORO ENERGY ASA COMMON STOCK NOK.05		105,581.84	0.002%	98.036%
4102	GRINDR INC COMMON STOCK USD.0001		105,564.78	0.002%	98.038%
4103	MAKINO MILLING MACHINE CO COMMON STOCK		105,544.30	0.002%	98.039%
4104	CIBUS REAL ESTATE AB PUBL COMMON STOCK		105,458.87	0.002%	98.041%
4105	AUTONEUM HOLDING AG COMMON STOCK CHF.05		105,399.09	0.002%	98.043%
4106	TOKYO STEEL MFG CO LTD COMMON STOCK		105,216.41	0.002%	98.044%
4107	NCAB GROUP AB COMMON STOCK SEK.01		105,089.83	0.002%	98.046%
4108	PVA TEPLA AG COMMON STOCK		104,946.82	0.002%	98.047%
4109	SATS ASA COMMON STOCK NOK2.125		104,932.81	0.002%	98.049%
4110	TUAS LTD COMMON STOCK		104,856.28	0.002%	98.050%
4111	HIOKI E E CORP COMMON STOCK		104,758.29	0.002%	98.052%
4112	PAL GROUP HOLDINGS CO LTD COMMON STOCK		104,541.05	0.002%	98.053%
4113	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		104,537.99	0.002%	98.055%
4114	UCHIDA YOKO CO LTD COMMON STOCK		104,510.82	0.002%	98.056%
4115	ITOKI CORP COMMON STOCK		104,509.61	0.002%	98.058%
4116	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		104,441.82	0.002%	98.059%
4117	CENTRAL GLASS CO LTD COMMON STOCK		104,405.75	0.002%	98.061%
4118	ADDNODE GROUP AB COMMON STOCK SEK12.0		104,390.46	0.002%	98.062%
4119	BIGLARI HOLDINGS INC B COMMON STOCK		104,314.35	0.002%	98.064%
4120	KIMBALL ELECTRONICS INC COMMON STOCK		104,308.32	0.002%	98.065%
4121	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		104,307.29	0.002%	98.067%
4122	MEGAPORT LTD COMMON STOCK		104,287.44	0.002%	98.068%
4123	TOSHIBA TEC CORP COMMON STOCK		104,239.82	0.001%	98.070%
4124	DEUTSCHE WOHNEN SE COMMON STOCK		104,198.07	0.001%	98.071%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4125	SMS CO LTD COMMON STOCK		104,193.77	0.001%	98.073%
4126	CALIAN GROUP LTD COMMON STOCK		104,024.80	0.001%	98.074%
4127	A+D HOLON HOLDINGS CO LTD COMMON STOCK		103,946.21	0.001%	98.076%
4128	MAX CO LTD COMMON STOCK		103,865.27	0.001%	98.077%
4129	WACKER NEUSON SE COMMON STOCK		103,792.03	0.001%	98.079%
4130	KARAT PACKAGING INC COMMON STOCK USD.001		103,669.84	0.001%	98.080%
4131	BANK OF IWATE LTD/THE COMMON STOCK		103,641.80	0.001%	98.082%
4132	MATIV HOLDINGS INC COMMON STOCK USD.1		103,585.46	0.001%	98.083%
4133	HULIC REIT INC REIT		103,510.98	0.001%	98.085%
4134	AKTIA BANK OYJ COMMON STOCK NPV		103,320.13	0.001%	98.086%
4135	SYSTEMA CORP COMMON STOCK		103,033.64	0.001%	98.087%
4136	IRESS LTD COMMON STOCK		102,997.77	0.001%	98.089%
4137	VALQUA LTD COMMON STOCK		102,869.82	0.001%	98.090%
4138	VERTEX CORP/JAPAN COMMON STOCK		102,866.71	0.001%	98.092%
4139	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		102,788.89	0.001%	98.093%
4140	PET VALU HOLDINGS LTD COMMON STOCK		102,646.07	0.001%	98.095%
4141	XENIA HOTELS + RESORTS INC REIT USD.01		102,576.03	0.001%	98.096%
4142	SANDRIDGE ENERGY INC COMMON STOCK USD.001		102,367.74	0.001%	98.098%
4143	ACOMO NV COMMON STOCK EUR.45		102,331.88	0.001%	98.099%
4144	EVERFORTH INC COMMON STOCK USD.01		102,278.60	0.001%	98.101%
4145	IDOM INC COMMON STOCK		102,268.43	0.001%	98.102%
4146	AMERIGO RESOURCES LTD COMMON STOCK		102,240.10	0.001%	98.104%
4147	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		102,098.95	0.001%	98.105%
4148	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		102,058.91	0.001%	98.107%
4149	YONEX CO LTD COMMON STOCK		102,036.74	0.001%	98.108%
4150	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		101,925.04	0.001%	98.110%
4151	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		101,884.59	0.001%	98.111%
4152	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		101,884.28	0.001%	98.113%
4153	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		101,845.09	0.001%	98.114%
4154	FUJIMI INC COMMON STOCK		101,840.82	0.001%	98.115%
4155	GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01		101,805.18	0.001%	98.117%
4156	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		101,776.70	0.001%	98.118%
4157	CBL + ASSOCIATES PROPERTIES REIT USD.01		101,768.52	0.001%	98.120%
4158	STURM RUGER + CO INC COMMON STOCK USD1.0		101,759.29	0.001%	98.121%
4159	GUNZE LTD COMMON STOCK		101,751.42	0.001%	98.123%
4160	MITEK SYSTEMS INC COMMON STOCK USD.001		101,431.21	0.001%	98.124%
4161	ORRSTOWN FINL SERVICES INC COMMON STOCK		101,357.31	0.001%	98.126%
4162	TALKSPACE INC COMMON STOCK USD.0001		101,153.03	0.001%	98.127%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4163	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		101,051.91	0.001%	98.129%
4164	RYMAN HEALTHCARE LTD COMMON STOCK		101,018.01	0.001%	98.130%
4165	TRUSCO NAKAYAMA CORP COMMON STOCK		101,004.26	0.001%	98.132%
4166	RAI WAY SPA COMMON STOCK NPV		100,733.15	0.001%	98.133%
4167	JAPAN LOGISTICS FUND INC REIT		100,712.24	0.001%	98.134%
4168	SHIBAURA MACHINE CO LTD COMMON STOCK		100,593.75	0.001%	98.136%
4169	CANACCORD GENUITY GROUP INC COMMON STOCK		100,525.07	0.001%	98.137%
4170	MCMILLAN SHAKESPEARE LTD COMMON STOCK		100,416.13	0.001%	98.139%
4171	ARCLANDS CORP COMMON STOCK		100,318.09	0.001%	98.140%
4172	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		100,311.92	0.001%	98.142%
4173	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		100,289.59	0.001%	98.143%
4174	DFDS A/S COMMON STOCK DKK20.0		100,217.23	0.001%	98.145%
4175	BAUSCH LOMB CORP COMMON STOCK		100,184.90	0.001%	98.146%
4176	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		100,031.07	0.001%	98.147%
4177	MARINEMAX INC COMMON STOCK USD.001		99,922.06	0.001%	98.149%
4178	SMARTFINANCIAL INC COMMON STOCK USD1.0		99,737.53	0.001%	98.150%
4179	HANSEN TECHNOLOGIES LTD COMMON STOCK		99,726.90	0.001%	98.152%
4180	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		99,637.76	0.001%	98.153%
4181	HIPPO HOLDINGS INC COMMON STOCK USD.0001		99,379.67	0.001%	98.155%
4182	ELECTRA LTD COMMON STOCK ILS1.0		99,256.68	0.001%	98.156%
4183	GREEN DOT CORP CLASS A COMMON STOCK USD.001		99,256.37	0.001%	98.157%
4184	STEF COMMON STOCK EUR1.0		99,135.20	0.001%	98.159%
4185	COMPAGNIE DES ALPES COMMON STOCK		99,092.91	0.001%	98.160%
4186	MANNKIND CORP COMMON STOCK USD.01		98,937.17	0.001%	98.162%
4187	SIMPLEX HOLDINGS INC COMMON STOCK		98,935.28	0.001%	98.163%
4188	BUNKA SHUTTER CO LTD COMMON STOCK		98,733.79	0.001%	98.165%
4189	KOMERI CO LTD COMMON STOCK		98,632.17	0.001%	98.166%
4190	LEON S FURNITURE LTD COMMON STOCK		98,587.96	0.001%	98.167%
4191	OPTEX GROUP CO LTD COMMON STOCK		98,425.83	0.001%	98.169%
4192	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		98,379.98	0.001%	98.170%
4193	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		98,355.99	0.001%	98.172%
4194	MIXI INC COMMON STOCK		98,331.79	0.001%	98.173%
4195	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		98,286.20	0.001%	98.174%
4196	ENERGIX RENEWABLE ENERGIES COMMON STOCK		98,277.39	0.001%	98.176%
4197	FRONTIER REAL ESTATE INVEST REIT		98,214.18	0.001%	98.177%
4198	MANDOM CORP COMMON STOCK		98,091.79	0.001%	98.179%
4199	PHARMA MAR SA COMMON STOCK EUR.6		98,035.60	0.001%	98.180%
4200	SUPERMARKET INCOME REIT PLC REIT GBP.01		97,987.15	0.001%	98.181%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4201	AF GRUPPEN ASA COMMON STOCK NOK.05		97,892.08	0.001%	98.183%
4202	SHIFT INC COMMON STOCK		97,887.11	0.001%	98.184%
4203	CHUGOKU MARINE PAINTS LTD COMMON STOCK		97,839.21	0.001%	98.186%
4204	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		97,789.67	0.001%	98.187%
4205	RED RIVER BANCSHARES INC COMMON STOCK		97,747.70	0.001%	98.189%
4206	C+C GROUP PLC COMMON STOCK EUR.01		97,661.71	0.001%	98.190%
4207	GOLDWIN INC COMMON STOCK		97,623.15	0.001%	98.191%
4208	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		97,548.10	0.001%	98.193%
4209	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		97,464.74	0.001%	98.194%
4210	MUTARES SE + CO KGAA COMMON STOCK		97,387.65	0.001%	98.196%
4211	FURUYA METAL CO LTD COMMON STOCK		97,362.01	0.001%	98.197%
4212	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		97,344.38	0.001%	98.198%
4213	NPR RIKEN CORP COMMON STOCK		97,190.67	0.001%	98.200%
4214	SHORE BANCSHARES INC COMMON STOCK USD.01		97,113.43	0.001%	98.201%
4215	MATSUDA SANGYO CO LTD COMMON STOCK		97,099.17	0.001%	98.203%
4216	ARGENX SE ADR ADR		97,086.67	0.001%	98.204%
4217	ARROW FINANCIAL CORP COMMON STOCK USD1.0		97,084.14	0.001%	98.205%
4218	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		96,986.43	0.001%	98.207%
4219	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		96,931.55	0.001%	98.208%
4220	JCU CORP COMMON STOCK		96,895.63	0.001%	98.210%
4221	ECKERT + ZIEGLER SE COMMON STOCK		96,855.18	0.001%	98.211%
4222	BARCO N.V. COMMON STOCK		96,610.35	0.001%	98.212%
4223	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		96,458.06	0.001%	98.214%
4224	AIR NEW ZEALAND LTD COMMON STOCK		96,190.59	0.001%	98.215%
4225	ZACROS CORP COMMON STOCK		96,186.47	0.001%	98.216%
4226	SHAPIR ENGINEERING AND INDUS COMMON STOCK		96,182.77	0.001%	98.218%
4227	ENNIS INC COMMON STOCK USD2.5		96,163.85	0.001%	98.219%
4228	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		96,085.76	0.001%	98.221%
4229	SHIKOKU BANK LTD/THE COMMON STOCK		96,085.65	0.001%	98.222%
4230	MORI TRUST REIT INC REIT		95,883.26	0.001%	98.223%
4231	CHARTER HALL RETAIL REIT REIT		95,759.27	0.001%	98.225%
4232	JX ADVANCED METALS CORP COMMON STOCK		95,757.59	0.001%	98.226%
4233	IDEC CORP COMMON STOCK		95,711.12	0.001%	98.227%
4234	EINHELL GERMANY AG VORZUG PREFERENCE		95,623.97	0.001%	98.229%
4235	WALLENSTAM AB B SHS COMMON STOCK SEK.5		95,583.87	0.001%	98.230%
4236	HOKUETSU CORP COMMON STOCK		95,571.60	0.001%	98.232%
4237	TRE HOLDINGS CORP COMMON STOCK		95,554.75	0.001%	98.233%
4238	RASA INDUSTRIES LTD COMMON STOCK		95,396.93	0.001%	98.234%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
4239	ALEXANDER S INC REIT USD1.0		95,358.74	0.001%	98.236%
4240	ZUMIEZ INC COMMON STOCK		95,029.88	0.001%	98.237%
4241	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		94,987.94	0.001%	98.238%
4242	AEON REIT INVESTMENT CORP REIT		94,868.40	0.001%	98.240%
4243	AUTOBACS SEVEN CO LTD COMMON STOCK		94,842.29	0.001%	98.241%
4244	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		94,775.62	0.001%	98.243%
4245	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		94,588.26	0.001%	98.244%
4246	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		94,576.45	0.001%	98.245%
4247	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		94,496.67	0.001%	98.247%
4248	MOONPIG GROUP PLC COMMON STOCK GBP.1		94,432.86	0.001%	98.248%
4249	SAKATA INX CORP COMMON STOCK		94,333.18	0.001%	98.249%
4250	PROCREA HOLDINGS INC COMMON STOCK		94,318.40	0.001%	98.251%
4251	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		94,306.55	0.001%	98.252%
4252	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		94,280.57	0.001%	98.253%
4253	DAIO PAPER CORP COMMON STOCK		94,246.38	0.001%	98.255%
4254	KINGSGATE CONSOLIDATED LTD COMMON STOCK		94,237.41	0.001%	98.256%
4255	NEINOR HOMES SA COMMON STOCK EUR4.2073		94,233.21	0.001%	98.257%
4256	CARTER BANKSHARES INC COMMON STOCK USD1.0		94,159.84	0.001%	98.259%
4257	RLJ LODGING TRUST REIT		94,120.39	0.001%	98.260%
4258	HOKURIKU ELECTRIC POWER CO COMMON STOCK		94,086.09	0.001%	98.262%
4259	SELECT HARVESTS LTD COMMON STOCK		94,083.18	0.001%	98.263%
4260	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		94,017.98	0.001%	98.264%
4261	DAIWA SECURITIES LIVING INVE REIT		94,014.10	0.001%	98.266%
4262	SBS HOLDINGS INC COMMON STOCK		93,997.61	0.001%	98.267%
4263	EAGLE INDUSTRY CO LTD COMMON STOCK		93,934.46	0.001%	98.268%
4264	MANI INC COMMON STOCK		93,871.81	0.001%	98.270%
4265	BOUSTEAD SINGAPORE LTD COMMON STOCK		93,684.61	0.001%	98.271%
4266	DAIEI KANKYO CO LTD COMMON STOCK		93,562.99	0.001%	98.272%
4267	INSTEEL INDUSTRIES INC COMMON STOCK		93,561.15	0.001%	98.274%
4268	DEVELOP GLOBAL LTD COMMON STOCK		93,346.11	0.001%	98.275%
4269	FLEETPARTNERS GROUP LTD COMMON STOCK		93,315.12	0.001%	98.276%
4270	QUAD GRAPHICS INC COMMON STOCK USD.025		93,282.26	0.001%	98.278%
4271	NORTHFIELD BANCORP INC COMMON STOCK USD.01		93,280.21	0.001%	98.279%
4272	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		93,220.53	0.001%	98.280%
4273	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		93,171.01	0.001%	98.282%
4274	GB GROUP PLC COMMON STOCK GBP.025		93,134.59	0.001%	98.283%
4275	BROOKFIELD WEALTH SOLUTIONS COMMON STOCK		93,128.82	0.001%	98.284%
4276	MATAS A/S COMMON STOCK DKK2.5		92,996.43	0.001%	98.286%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4277	DREAM INDUSTRIAL REAL ESTATE REIT		92,868.96	0.001%	98.287%
4278	VITROLIFE AB COMMON STOCK SEK1.02		92,797.23	0.001%	98.288%
4279	AS ONE CORP COMMON STOCK		92,735.79	0.001%	98.290%
4280	QUALITAU LTD COMMON STOCK ILS1.0		92,653.69	0.001%	98.291%
4281	SYSTEMAIR AB COMMON STOCK SEK.25		92,640.12	0.001%	98.292%
4282	MORI HILLS REIT INVESTMENT C REIT		92,596.10	0.001%	98.294%
4283	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		92,591.47	0.001%	98.295%
4284	OLAM GROUP LTD COMMON STOCK		92,551.14	0.001%	98.296%
4285	TOKYOTOKEIBA CO LTD COMMON STOCK		92,525.17	0.001%	98.298%
4286	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		92,163.45	0.001%	98.299%
4287	ADENTRA INC COMMON STOCK		92,011.89	0.001%	98.300%
4288	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		91,975.45	0.001%	98.302%
4289	AXIAL RETAILING INC COMMON STOCK		91,964.62	0.001%	98.303%
4290	DAKOTA GOLD CORP COMMON STOCK USD.001		91,895.90	0.001%	98.304%
4291	CARNIVAL PLC COMMON STOCK USD1.66		91,878.53	0.001%	98.306%
4292	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		91,845.97	0.001%	98.307%
4293	DAH SING BANKING GROUP LTD COMMON STOCK		91,815.67	0.001%	98.308%
4294	WHEATON PRECIOUS METALS CORP COMMON STOCK		91,806.39	0.001%	98.310%
4295	QUIDELORTHO CORP COMMON STOCK USD.001		91,801.43	0.001%	98.311%
4296	TOHO TITANIUM CO LTD COMMON STOCK		91,757.87	0.001%	98.312%
4297	ATOSS SOFTWARE SE COMMON STOCK		91,697.92	0.001%	98.314%
4298	JAMIESON WELLNESS INC COMMON STOCK		91,641.65	0.001%	98.315%
4299	MEGACHIPS CORP COMMON STOCK		91,620.63	0.001%	98.316%
4300	JACCS CO LTD COMMON STOCK		91,619.97	0.001%	98.318%
4301	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		91,619.70	0.001%	98.319%
4302	ASAHI YUKIZAI CORP COMMON STOCK		91,618.31	0.001%	98.320%
4303	COMFORIA RESIDENTIAL REIT IN REIT		91,492.04	0.001%	98.322%
4304	MIDDLESEX WATER CO COMMON STOCK		91,458.74	0.001%	98.323%
4305	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		91,350.73	0.001%	98.324%
4306	BML INC COMMON STOCK		91,134.35	0.001%	98.325%
4307	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		91,046.54	0.001%	98.327%
4308	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		91,015.26	0.001%	98.328%
4309	MACNICA HOLDINGS INC COMMON STOCK		90,955.77	0.001%	98.329%
4310	MERCIALYS REIT EUR1.0		90,928.39	0.001%	98.331%
4311	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		90,842.31	0.001%	98.332%
4312	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		90,823.19	0.001%	98.333%
4313	INVESTIS HOLDING SA COMMON STOCK CHF.1		90,777.17	0.001%	98.335%
4314	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		90,677.89	0.001%	98.336%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4315	CALAVO GROWERS INC COMMON STOCK USD.001		90,662.47	0.001%	98.337%
4316	FBD HOLDINGS PLC COMMON STOCK EUR.6		90,527.75	0.001%	98.339%
4317	ORKLA ASA COMMON STOCK NOK1.25		90,405.61	0.001%	98.340%
4318	CHOW SANG SANG HLDG COMMON STOCK HKD.25		90,390.25	0.001%	98.341%
4319	BONHEUR ASA COMMON STOCK NOK1.25		90,349.66	0.001%	98.342%
4320	KAMEI CORP COMMON STOCK		90,256.54	0.001%	98.344%
4321	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		90,242.90	0.001%	98.345%
4322	SOLID POWER INC COMMON STOCK USD.0001		90,226.09	0.001%	98.346%
4323	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		90,205.50	0.001%	98.348%
4324	FURUKAWA CO LTD COMMON STOCK		90,186.89	0.001%	98.349%
4325	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		89,972.35	0.001%	98.350%
4326	ARJO AB B SHARES COMMON STOCK SEK.33		89,882.50	0.001%	98.352%
4327	NATURES SUNSHINE PRODS INC COMMON STOCK		89,877.99	0.001%	98.353%
4328	WHITESTONE REIT REIT USD.001		89,859.74	0.001%	98.354%
4329	OLVI OYJ A SHARES COMMON STOCK EUR2.0		89,819.13	0.001%	98.355%
4330	JAPAN MATERIAL CO LTD COMMON STOCK		89,688.18	0.001%	98.357%
4331	VITESSE ENERGY INC COMMON STOCK USD.01		89,667.49	0.001%	98.358%
4332	NAGACORP LTD COMMON STOCK USD.0125		89,640.64	0.001%	98.359%
4333	YOKOWO CO LTD COMMON STOCK		89,607.05	0.001%	98.361%
4334	SKELLERUP HOLDINGS LTD COMMON STOCK		89,546.12	0.001%	98.362%
4335	RESERVOIR MEDIA INC COMMON STOCK USD.0001		89,492.04	0.001%	98.363%
4336	TOCHIGI BANK LTD/THE COMMON STOCK		89,463.80	0.001%	98.364%
4337	PORT OF TAURANGA LTD COMMON STOCK		89,415.21	0.001%	98.366%
4338	NORTHRIM BANCORP INC COMMON STOCK USD1.0		89,413.04	0.001%	98.367%
4339	FINANCIAL PARTNERS GROUP COMMON STOCK		89,205.20	0.001%	98.368%
4340	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		89,170.00	0.001%	98.370%
4341	FIRST CAPITAL REAL ESTATE IN REIT		89,124.66	0.001%	98.371%
4342	CEVA INC COMMON STOCK USD.001		89,010.94	0.001%	98.372%
4343	MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001		88,848.63	0.001%	98.373%
4344	TAIHEI DENGYO KAISHA LTD COMMON STOCK		88,817.15	0.001%	98.375%
4345	TIC SOLUTIONS INC COMMON STOCK		88,696.45	0.001%	98.376%
4346	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		88,677.40	0.001%	98.377%
4347	BW OFFSHORE LTD COMMON STOCK USD.5		88,637.30	0.001%	98.378%
4348	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		88,563.84	0.001%	98.380%
4349	BELC CO LTD COMMON STOCK		88,440.28	0.001%	98.381%
4350	JAPAN LIFELINE CO LTD COMMON STOCK		88,436.46	0.001%	98.382%
4351	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		88,422.86	0.001%	98.384%
4352	NETGEAR INC COMMON STOCK USD.001		88,396.25	0.001%	98.385%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4353	UMH PROPERTIES INC REIT USD.1		88,254.75	0.001%	98.386%
4354	CORSAIR GAMING INC COMMON STOCK		88,061.67	0.001%	98.387%
4355	B2 IMPACT ASA COMMON STOCK NOK.1		87,972.24	0.001%	98.389%
4356	MYSTATE LTD COMMON STOCK		87,953.28	0.001%	98.390%
4357	TELUS CORP COM (NON CANADIAN		87,922.40	0.001%	98.391%
4358	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		87,915.27	0.001%	98.392%
4359	B+G FOODS INC COMMON STOCK USD.01		87,817.60	0.001%	98.394%
4360	INTREPID POTASH INC COMMON STOCK USD.001		87,762.09	0.001%	98.395%
4361	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		87,658.91	0.001%	98.396%
4362	CALIFORNIA BANCORP COMMON STOCK USD.01		87,629.76	0.001%	98.397%
4363	EW SCRIPPS CO/THE A COMMON STOCK USD.01		87,573.49	0.001%	98.399%
4364	FORTUNA MINING CORP COMMON STOCK		87,549.51	0.001%	98.400%
4365	KONOIKE TRANSPORT CO LTD COMMON STOCK		87,510.81	0.001%	98.401%
4366	YELLOW HAT LTD COMMON STOCK		87,486.39	0.001%	98.403%
4367	BACHEM HOLDING AG COMMON STOCK CHF.01		87,458.72	0.001%	98.404%
4368	FUTABA INDUSTRIAL CO LTD COMMON STOCK		87,221.12	0.001%	98.405%
4369	BOARDWALK REAL ESTATE INVEST REIT		87,146.42	0.001%	98.406%
4370	WORKMAN CO LTD COMMON STOCK		87,117.84	0.001%	98.408%
4371	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		87,106.35	0.001%	98.409%
4372	LENDINGTREE INC COMMON STOCK USD.01		87,099.10	0.001%	98.410%
4373	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		86,996.85	0.001%	98.411%
4374	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		86,978.59	0.001%	98.413%
4375	APOGEE ENTERPRISES INC COMMON STOCK USD.333		86,964.10	0.001%	98.414%
4376	YUASA CO LTD COMMON STOCK		86,940.03	0.001%	98.415%
4377	JOYFUL HONDA CO LTD COMMON STOCK		86,882.51	0.001%	98.416%
4378	CLARIANE SE COMMON STOCK EUR.01		86,855.70	0.001%	98.418%
4379	SUNCOKE ENERGY INC COMMON STOCK USD.01		86,836.91	0.001%	98.419%
4380	SBO AG COMMON STOCK EUR1.0		86,658.48	0.001%	98.420%
4381	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		86,344.44	0.001%	98.421%
4382	KAUFMAN + BROAD SA COMMON STOCK EUR.26		86,281.62	0.001%	98.423%
4383	VITASOY INTL HOLDINGS LTD COMMON STOCK		86,216.56	0.001%	98.424%
4384	NIPPON CHEMI CON CORP COMMON STOCK		86,097.65	0.001%	98.425%
4385	MCBRIDE PLC COMMON STOCK GBP.1		86,084.93	0.001%	98.426%
4386	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		86,062.66	0.001%	98.427%
4387	TOYO TANSO CO LTD COMMON STOCK		85,894.78	0.001%	98.429%
4388	HMS NETWORKS AB COMMON STOCK SEK.025		85,875.47	0.001%	98.430%
4389	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		85,847.22	0.001%	98.431%
4390	JUSTSYSTEMS CORP COMMON STOCK		85,777.89	0.001%	98.432%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4391	BOOZT AB COMMON STOCK SEK.0833		85,722.89	0.001%	98.434%
4392	NUTRIEN LTD COMMON STOCK		85,689.06	0.001%	98.435%
4393	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		85,641.91	0.001%	98.436%
4394	VERIDIS ENVIRONMENT LTD COMMON STOCK		85,562.62	0.001%	98.437%
4395	CARD FACTORY PLC COMMON STOCK		85,502.91	0.001%	98.439%
4396	TAKASAGO INTERNATIONAL CORP COMMON STOCK		85,396.02	0.001%	98.440%
4397	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		85,340.44	0.001%	98.441%
4398	SCHRODINGER INC COMMON STOCK USD.01		85,194.40	0.001%	98.442%
4399	SIERRA BANCORP COMMON STOCK		85,138.99	0.001%	98.443%
4400	MITSUI HIGH TEC INC COMMON STOCK		85,097.23	0.001%	98.445%
4401	NUFARM LTD COMMON STOCK		85,081.65	0.001%	98.446%
4402	WEB TRAVEL GROUP LTD COMMON STOCK		85,007.18	0.001%	98.447%
4403	CHEMOMETEC A/S COMMON STOCK DKK1.0		85,003.35	0.001%	98.448%
4404	LENZING AG COMMON STOCK		84,923.15	0.001%	98.450%
4405	PERSONALIS INC COMMON STOCK		84,900.30	0.001%	98.451%
4406	DAIWA OFFICE INVESTMENT CORP REIT		84,828.67	0.001%	98.452%
4407	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		84,807.54	0.001%	98.453%
4408	CARMILA REIT EUR6.0		84,795.16	0.001%	98.454%
4409	MARCUS CORPORATION COMMON STOCK USD1.0		84,788.36	0.001%	98.456%
4410	ACNB CORP COMMON STOCK USD2.5		84,784.45	0.001%	98.457%
4411	RENEW HOLDINGS PLC COMMON STOCK GBP.1		84,738.18	0.001%	98.458%
4412	CAPITALAND INDIA TRUST UNIT		84,734.47	0.001%	98.459%
4413	LIBERTY BROADBAND A COMMON STOCK USD.01		84,668.85	0.001%	98.461%
4414	ARATA CORP COMMON STOCK		84,640.85	0.001%	98.462%
4415	FUKUI BANK LTD/THE COMMON STOCK		84,562.62	0.001%	98.463%
4416	TECK RESOURCES LTD CLS B COMMON STOCK		84,560.93	0.001%	98.464%
4417	CITI TRENDS INC COMMON STOCK USD.01		84,551.18	0.001%	98.465%
4418	SHOEI CO LTD COMMON STOCK		84,496.79	0.001%	98.467%
4419	AVEPOINT INC COMMON STOCK USD.0001		84,362.67	0.001%	98.468%
4420	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		84,210.16	0.001%	98.469%
4421	HOCHIKI CORP COMMON STOCK		84,175.00	0.001%	98.470%
4422	CARS.COM INC COMMON STOCK USD.01		84,067.54	0.001%	98.472%
4423	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		84,005.14	0.001%	98.473%
4424	AMERICAN ASSETS TRUST INC REIT USD.01		83,965.95	0.001%	98.474%
4425	SOLID BIOSCIENCES INC COMMON STOCK USD.001		83,950.84	0.001%	98.475%
4426	VILLAGE SUPER MARKET CLASS A COMMON STOCK		83,947.52	0.001%	98.476%
4427	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		83,940.50	0.001%	98.478%
4428	STORAGEVAULT CANADA INC COMMON STOCK		83,847.28	0.001%	98.479%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4429	INGENIA COMMUNITIES GROUP REIT		83,847.20	0.001%	98.480%
4430	UNITY BANCORP INC COMMON STOCK		83,794.00	0.001%	98.481%
4431	NYFOSA AB COMMON STOCK SEK.5		83,735.01	0.001%	98.482%
4432	INGHAMS GROUP LTD COMMON STOCK		83,607.03	0.001%	98.484%
4433	ACV AUCTIONS INC A COMMON STOCK USD.001		83,593.04	0.001%	98.485%
4434	NACHI FUJIKOSHI CORP COMMON STOCK		83,577.68	0.001%	98.486%
4435	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK.5		83,559.67	0.001%	98.487%
4436	ABSCI CORP COMMON STOCK USD.0001		83,533.93	0.001%	98.488%
4437	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		83,329.52	0.001%	98.490%
4438	MITSUBOSHI BELTING LTD COMMON STOCK		83,318.71	0.001%	98.491%
4439	AEP PLANTATIONS PLC COMMON STOCK GBP.25		83,268.87	0.001%	98.492%
4440	KAINOS GROUP PLC COMMON STOCK GBP.005		83,141.25	0.001%	98.493%
4441	ARVINAS INC COMMON STOCK USD.001		83,135.99	0.001%	98.494%
4442	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		83,118.49	0.001%	98.496%
4443	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		83,100.37	0.001%	98.497%
4444	SDIPTTECH AB B COMMON STOCK SEK.025		82,976.67	0.001%	98.498%
4445	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		82,954.82	0.001%	98.499%
4446	HONG LEONG FINANCE LTD COMMON STOCK		82,931.98	0.001%	98.500%
4447	M YOCHANANOF + SONS LTD COMMON STOCK		82,922.17	0.001%	98.502%
4448	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		82,593.57	0.001%	98.503%
4449	TELEX PHARMACEUTICALS LTD COMMON STOCK		82,572.76	0.001%	98.504%
4450	IBEX LTD COMMON STOCK USD.0001		82,490.35	0.001%	98.505%
4451	ROYAL HOLDINGS CO LTD COMMON STOCK		82,460.13	0.001%	98.506%
4452	INSPERITY INC COMMON STOCK USD.01		82,419.41	0.001%	98.507%
4453	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		82,413.74	0.001%	98.509%
4454	CASIO COMPUTER CO LTD COMMON STOCK		82,412.30	0.001%	98.510%
4455	HEXATRONIC GROUP AB COMMON STOCK SEK.05		82,408.08	0.001%	98.511%
4456	TKC CORP COMMON STOCK		82,377.95	0.001%	98.512%
4457	YD MORE INVESTMENTS LTD COMMON STOCK		82,360.53	0.001%	98.513%
4458	TRANSCAT INC COMMON STOCK USD.5		82,321.66	0.001%	98.515%
4459	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		82,286.22	0.001%	98.516%
4460	SWEETGREEN INC CLASS A COMMON STOCK USD.001		82,130.24	0.001%	98.517%
4461	AKITA BANK LTD/THE COMMON STOCK		82,122.04	0.001%	98.518%
4462	VITAL FARMS INC COMMON STOCK USD.0001		82,065.52	0.001%	98.519%
4463	ADVANSIX INC COMMON STOCK USD.01		82,039.92	0.001%	98.520%
4464	ONWARD HOLDINGS CO LTD COMMON STOCK		82,025.03	0.001%	98.522%
4465	BRAVURA SOLUTIONS LTD COMMON STOCK		82,024.13	0.001%	98.523%
4466	U NEXT HOLDINGS CO LTD COMMON STOCK		82,017.23	0.001%	98.524%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4467	HAYS PLC COMMON STOCK GBP.01		81,997.36	0.001%	98.525%
4468	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		81,960.29	0.001%	98.526%
4469	PRESS KOGYO CO LTD COMMON STOCK		81,922.13	0.001%	98.528%
4470	UT GROUP CO LTD COMMON STOCK		81,769.07	0.001%	98.529%
4471	TITAN MACHINERY INC COMMON STOCK USD.00001		81,765.28	0.001%	98.530%
4472	RADIANT LOGISTICS INC COMMON STOCK USD.001		81,717.45	0.001%	98.531%
4473	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		81,714.28	0.001%	98.532%
4474	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		81,688.20	0.001%	98.533%
4475	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		81,502.05	0.001%	98.535%
4476	SI BONE INC COMMON STOCK USD.0001		81,464.88	0.001%	98.536%
4477	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		81,399.60	0.001%	98.537%
4478	INVISIO AB COMMON STOCK SEK1.0		81,375.69	0.001%	98.538%
4479	T HASEGAWA CO LTD COMMON STOCK		81,323.95	0.001%	98.539%
4480	KNIGHT THERAPEUTICS INC COMMON STOCK		81,314.68	0.001%	98.540%
4481	PRECINCT PROPERTIES GROUP STAPLED SECURITY		81,289.16	0.001%	98.542%
4482	AISAN INDUSTRY CO LTD COMMON STOCK		81,195.35	0.001%	98.543%
4483	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR5.0		81,186.94	0.001%	98.544%
4484	UNIPRES CORP COMMON STOCK		81,165.96	0.001%	98.545%
4485	TX GROUP AG COMMON STOCK CHF10.0		81,010.27	0.001%	98.546%
4486	SP GROUP A/S COMMON STOCK DKK2.0		80,866.37	0.001%	98.547%
4487	KRISPY KREME INC COMMON STOCK USD.01		80,754.44	0.001%	98.549%
4488	MALIBU BOATS INC A COMMON STOCK USD.01		80,689.62	0.001%	98.550%
4489	TOKMANNI GROUP CORP COMMON STOCK NPV		80,678.35	0.001%	98.551%
4490	GOODMAN NEW ZEALAND LTD + GO STAPLED SECURITY		80,583.66	0.001%	98.552%
4491	LASSONDE INDS INC CLASS A COMMON STOCK		80,537.95	0.001%	98.553%
4492	HOME BANCORP INC COMMON STOCK USD.01		80,436.82	0.001%	98.554%
4493	NICHIHA CORP COMMON STOCK		80,371.27	0.001%	98.556%
4494	FRONTERA ENERGY CORP COMMON STOCK		80,333.56	0.001%	98.557%
4495	ENGHOUSE SYSTEMS LTD COMMON STOCK		80,331.11	0.001%	98.558%
4496	PHX ENERGY SERVICES CORP COMMON STOCK		80,311.79	0.001%	98.559%
4497	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		80,228.62	0.001%	98.560%
4498	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		80,185.24	0.001%	98.561%
4499	CHINA AVIATION OIL SINGAPORE COMMON STOCK		80,159.13	0.001%	98.562%
4500	AGNICO EAGLE MINES LTD COMMON STOCK		80,151.17	0.001%	98.564%
4501	MITANI CORP COMMON STOCK		80,113.28	0.001%	98.565%
4502	ALKANE RESOURCES LTD COMMON STOCK		80,093.60	0.001%	98.566%
4503	ROBERTET SA COMMON STOCK EUR2.5		80,089.41	0.001%	98.567%
4504	GENIE ENERGY LTD B COMMON STOCK		80,077.90	0.001%	98.568%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
4505	DONEGAL GROUP INC CL A COMMON STOCK USD.01		79,974.57	0.001%	98.569%
4506	ITALMOBILIARE SPA COMMON STOCK		79,971.60	0.001%	98.571%
4507	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		79,967.99	0.001%	98.572%
4508	AICHI STEEL CORP COMMON STOCK		79,962.15	0.001%	98.573%
4509	GLTECHNO HOLDINGS INC COMMON STOCK		79,942.68	0.001%	98.574%
4510	ESR REIT REIT		79,854.59	0.001%	98.575%
4511	MATTR CORP COMMON STOCK		79,797.57	0.001%	98.576%
4512	DAUCH CORPORATION COMMON STOCK USD.01		79,783.19	0.001%	98.577%
4513	MAEDA KOSEN CO LTD COMMON STOCK		79,764.20	0.001%	98.579%
4514	MANITOWOC COMPANY INC COMMON STOCK USD.01		79,757.30	0.001%	98.580%
4515	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		79,664.80	0.001%	98.581%
4516	EASTERLY GOVERNMENT PROPRTI REIT USD.01		79,550.13	0.001%	98.582%
4517	DKS CO LTD COMMON STOCK		79,506.38	0.001%	98.583%
4518	BLOOMIN BRANDS INC COMMON STOCK USD.01		79,489.40	0.001%	98.584%
4519	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		79,459.81	0.001%	98.585%
4520	IRISO ELECTRONICS CO LTD COMMON STOCK		79,425.69	0.001%	98.587%
4521	ALCONIX CORP COMMON STOCK		79,378.89	0.001%	98.588%
4522	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		79,362.18	0.001%	98.589%
4523	OOH MEDIA LTD COMMON STOCK		79,311.61	0.001%	98.590%
4524	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		79,295.23	0.001%	98.591%
4525	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		79,280.28	0.001%	98.592%
4526	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		79,156.20	0.001%	98.593%
4527	ENSIGN ENERGY SERVICES INC COMMON STOCK		79,095.84	0.001%	98.595%
4528	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		79,028.73	0.001%	98.596%
4529	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		78,998.05	0.001%	98.597%
4530	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		78,951.45	0.001%	98.598%
4531	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		78,926.09	0.001%	98.599%
4532	TEJON RANCH CO COMMON STOCK USD.5		78,855.27	0.001%	98.600%
4533	GYM GROUP PLC COMMON STOCK GBP.0001		78,771.21	0.001%	98.601%
4534	NTT UD REIT INVESTMENT CORP REIT		78,728.04	0.001%	98.603%
4535	SUMITOMO PHARMA CO LTD COMMON STOCK		78,696.85	0.001%	98.604%
4536	SCALES CORP LTD COMMON STOCK		78,687.86	0.001%	98.605%
4537	ULVAC INC COMMON STOCK		78,672.19	0.001%	98.606%
4538	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		78,478.67	0.001%	98.607%
4539	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		78,432.20	0.001%	98.608%
4540	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		78,389.30	0.001%	98.609%
4541	QUINSTREET INC COMMON STOCK USD.001		78,336.98	0.001%	98.610%
4542	CRYOPORT INC COMMON STOCK USD.001		78,332.64	0.001%	98.612%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4543	DR. MARTENS PLC COMMON STOCK		78,292.24	0.001%	98.613%
4544	DOSHISHA CO LTD COMMON STOCK		78,264.78	0.001%	98.614%
4545	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		78,133.98	0.001%	98.615%
4546	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		78,086.20	0.001%	98.616%
4547	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		78,074.13	0.001%	98.617%
4548	HIRATA CORP COMMON STOCK		78,061.34	0.001%	98.618%
4549	S + B FOODS INC COMMON STOCK		77,976.40	0.001%	98.619%
4550	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		77,870.23	0.001%	98.621%
4551	MATSUI SECURITIES CO LTD COMMON STOCK		77,809.02	0.001%	98.622%
4552	TSURUMI MANUFACTURING CO LTD COMMON STOCK		77,805.89	0.001%	98.623%
4553	ACACIA RESEARCH CORP COMMON STOCK USD.001		77,767.03	0.001%	98.624%
4554	ST BARBARA LTD COMMON STOCK		77,746.38	0.001%	98.625%
4555	YURTEC CORP COMMON STOCK		77,688.77	0.001%	98.626%
4556	PAYPOINT PLC COMMON STOCK		77,596.67	0.001%	98.627%
4557	WASHTEC AG COMMON STOCK		77,594.71	0.001%	98.628%
4558	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		77,513.76	0.001%	98.629%
4559	AMC GLOBAL MEDIA INC COMMON STOCK		77,403.59	0.001%	98.631%
4560	RIKEN KEIKI CO LTD COMMON STOCK		77,339.58	0.001%	98.632%
4561	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		77,257.86	0.001%	98.633%
4562	DANYA CEBUS LTD COMMON STOCK ILS1.0		77,249.55	0.001%	98.634%
4563	GRENKE AG COMMON STOCK		77,169.86	0.001%	98.635%
4564	LEOPALACE21 CORP COMMON STOCK		77,166.08	0.001%	98.636%
4565	BIOVENTUS INC A COMMON STOCK USD.001		77,161.17	0.001%	98.637%
4566	MITSUBISHI ESTATE LOGISTICS REIT		77,067.35	0.001%	98.638%
4567	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		76,904.60	0.001%	98.639%
4568	GOGOLD RESOURCES INC COMMON STOCK		76,817.91	0.001%	98.641%
4569	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		76,791.84	0.001%	98.642%
4570	HEIWADO CO LTD COMMON STOCK		76,768.26	0.001%	98.643%
4571	SHUTTERSTOCK INC COMMON STOCK USD.01		76,705.75	0.001%	98.644%
4572	DFS FURNITURE PLC COMMON STOCK GBP.1		76,679.58	0.001%	98.645%
4573	TITAN INTERNATIONAL INC COMMON STOCK		76,617.19	0.001%	98.646%
4574	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		76,604.21	0.001%	98.647%
4575	AMERISAFE INC COMMON STOCK USD.01		76,554.40	0.001%	98.648%
4576	BEAZER HOMES USA INC COMMON STOCK USD.001		76,459.46	0.001%	98.649%
4577	WINGARC1ST INC COMMON STOCK		76,451.12	0.001%	98.651%
4578	CARASSO MOTORS LTD COMMON STOCK ILS.001		76,432.23	0.001%	98.652%
4579	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		76,397.49	0.001%	98.653%
4580	WAYPOINT REIT REIT		76,347.53	0.001%	98.654%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4581	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		76,340.42	0.001%	98.655%
4582	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5		76,340.12	0.001%	98.656%
4583	INFOMART CORP COMMON STOCK		76,320.93	0.001%	98.657%
4584	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		76,320.71	0.001%	98.658%
4585	TOKYU REIT INC REIT		76,136.56	0.001%	98.659%
4586	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		76,135.60	0.001%	98.660%
4587	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		76,121.80	0.001%	98.661%
4588	AFI PROPERTIES LTD COMMON STOCK ILS1.0		76,080.51	0.001%	98.663%
4589	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		76,061.19	0.001%	98.664%
4590	KID ASA COMMON STOCK NOK1.2		76,060.87	0.001%	98.665%
4591	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		76,052.18	0.001%	98.666%
4592	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		75,997.44	0.001%	98.667%
4593	UTZ BRANDS INC COMMON STOCK USD.0001		75,987.80	0.001%	98.668%
4594	KAWADA TECHNOLOGIES INC COMMON STOCK		75,968.71	0.001%	98.669%
4595	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		75,830.40	0.001%	98.670%
4596	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		75,698.26	0.001%	98.671%
4597	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		75,669.99	0.001%	98.672%
4598	CENTURIA INDUSTRIAL REIT REIT		75,614.58	0.001%	98.673%
4599	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		75,590.74	0.001%	98.675%
4600	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		75,527.72	0.001%	98.676%
4601	MCCORMICK + CO INC VTG COM COMMON STOCK		75,516.15	0.001%	98.677%
4602	FULGENT GENETICS INC COMMON STOCK USD.0001		75,416.97	0.001%	98.678%
4603	HOOR GLASS LTD/THE COMMON STOCK		75,379.22	0.001%	98.679%
4604	HEIWA REAL ESTATE REIT INC REIT		75,273.67	0.001%	98.680%
4605	HOSOKAWA MICRON CORP COMMON STOCK		75,230.94	0.001%	98.681%
4606	NITTA CORP COMMON STOCK		75,201.95	0.001%	98.682%
4607	JINS HOLDINGS INC COMMON STOCK		75,197.05	0.001%	98.683%
4608	FORTERRA PLC COMMON STOCK		75,111.83	0.001%	98.684%
4609	SHIN ETSU POLYMER CO LTD COMMON STOCK		75,020.38	0.001%	98.685%
4610	MULTIPLY GROUP SPA COMMON STOCK		74,768.48	0.001%	98.686%
4611	AI HOLDINGS CORP COMMON STOCK		74,737.57	0.001%	98.688%
4612	XIOR STUDENT HOUSING NV REIT		74,710.06	0.001%	98.689%
4613	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		74,645.34	0.001%	98.690%
4614	MAMA S CREATIONS INC COMMON STOCK		74,633.72	0.001%	98.691%
4615	SHURGARD SELF STORAGE LTD REIT		74,505.90	0.001%	98.692%
4616	FUNAI SOKEN HOLDINGS INC COMMON STOCK		74,452.02	0.001%	98.693%
4617	MOTA ENGIL SGPS SA COMMON STOCK EUR1.0		74,431.70	0.001%	98.694%
4618	PROTHENA CORP PLC COMMON STOCK USD.01		74,410.66	0.001%	98.695%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
4619	TOWER LTD COMMON STOCK		74,368.75	0.001%	98.696%
4620	MAYVILLE ENGINEERING CO INC COMMON STOCK		74,326.32	0.001%	98.697%
4621	RUSTA AB COMMON STOCK SEK.03		74,322.59	0.001%	98.698%
4622	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		74,276.43	0.001%	98.699%
4623	ARHAUS INC COMMON STOCK USD.001		74,242.00	0.001%	98.700%
4624	JAPAN INVESTMENT ADVISER CO COMMON STOCK		74,173.62	0.001%	98.701%
4625	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		74,135.47	0.001%	98.703%
4626	RBB BANCORP COMMON STOCK		74,110.40	0.001%	98.704%
4627	MAYR MELNHOF KARTON AG COMMON STOCK		74,029.18	0.001%	98.705%
4628	SATO CORP COMMON STOCK		73,983.39	0.001%	98.706%
4629	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		73,965.02	0.001%	98.707%
4630	SABRE CORP COMMON STOCK USD.01		73,951.77	0.001%	98.708%
4631	BRP INC/CA SUB VOTING COMMON STOCK		73,928.42	0.001%	98.709%
4632	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		73,797.77	0.001%	98.710%
4633	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		73,774.93	0.001%	98.711%
4634	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001		73,755.09	0.001%	98.712%
4635	H I S CO LTD COMMON STOCK		73,731.46	0.001%	98.713%
4636	VAREX IMAGING CORP COMMON STOCK USD.01		73,731.25	0.001%	98.714%
4637	KRS CORP COMMON STOCK		73,600.98	0.001%	98.715%
4638	TRANSCOSMOS INC COMMON STOCK		73,558.54	0.001%	98.716%
4639	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		73,544.37	0.001%	98.717%
4640	AIR FRANCE KLM COMMON STOCK EUR1.0		73,503.33	0.001%	98.718%
4641	INFORMATION SERVICES CORP COMMON STOCK		73,429.34	0.001%	98.720%
4642	74SOFTWARE SA COMMON STOCK		73,417.10	0.001%	98.721%
4643	BONESUPPORT HOLDING AB COMMON STOCK SEK.625		73,345.17	0.001%	98.722%
4644	HEALTHSTREAM INC COMMON STOCK		73,321.74	0.001%	98.723%
4645	AMERICAN WOODMARK CORP COMMON STOCK		73,219.97	0.001%	98.724%
4646	UL SOLUTIONS INC CLASS A COMMON STOCK USD.001		73,216.60	0.001%	98.725%
4647	RANGER ENERGY SERVICES CL A COMMON STOCK		73,163.27	0.001%	98.726%
4648	HALFORDS GROUP PLC COMMON STOCK		73,098.75	0.001%	98.727%
4649	YOKOREI CO LTD COMMON STOCK		73,087.86	0.001%	98.728%
4650	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		73,063.68	0.001%	98.729%
4651	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		73,056.17	0.001%	98.730%
4652	MEDICAL FACILITIES CORP COMMON STOCK		73,032.02	0.001%	98.731%
4653	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		73,006.45	0.001%	98.732%
4654	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		72,976.80	0.001%	98.733%
4655	ARISAWA MFG CO LTD COMMON STOCK		72,929.91	0.001%	98.734%
4656	YAMAZEN CORP COMMON STOCK		72,894.80	0.001%	98.735%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4657	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		72,679.54	0.001%	98.736%
4658	ANYCOLOR INC COMMON STOCK		72,676.69	0.001%	98.737%
4659	KOA CORP COMMON STOCK		72,608.89	0.001%	98.738%
4660	PRIORTECH LTD COMMON STOCK ILS1.0		72,582.58	0.001%	98.739%
4661	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		72,565.42	0.001%	98.741%
4662	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		72,515.98	0.001%	98.742%
4663	SKY NETWORK TELEVISION LTD COMMON STOCK		72,499.92	0.001%	98.743%
4664	X FAB SILICON FOUNDRIES SE COMMON STOCK		72,495.88	0.001%	98.744%
4665	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		72,451.63	0.001%	98.745%
4666	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		72,443.65	0.001%	98.746%
4667	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		72,406.69	0.001%	98.747%
4668	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		72,406.54	0.001%	98.748%
4669	BYGGMAX GROUP AB COMMON STOCK SEK.33		72,306.98	0.001%	98.749%
4670	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		72,294.95	0.001%	98.750%
4671	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		72,249.02	0.001%	98.751%
4672	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		72,083.20	0.001%	98.752%
4673	DEEP SOURCE HOLDINGS LTD COMMON STOCK HKD.0025		72,043.18	0.001%	98.753%
4674	MORITA HOLDINGS CORP COMMON STOCK		72,029.37	0.001%	98.754%
4675	ASTRONICS CORP CL B COMMON STOCK USD.01		72,012.50	0.001%	98.755%
4676	GOGO INC COMMON STOCK USD.0001		71,951.60	0.001%	98.756%
4677	TOKYO ELECTRON DEVICE LTD COMMON STOCK		71,851.05	0.001%	98.757%
4678	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		71,796.98	0.001%	98.758%
4679	TOTECH CORP COMMON STOCK		71,795.94	0.001%	98.759%
4680	SOLASTO CORP COMMON STOCK		71,791.06	0.001%	98.760%
4681	GWA GROUP LTD COMMON STOCK		71,763.92	0.001%	98.761%
4682	IWAICOSMO HOLDINGS INC COMMON STOCK		71,653.10	0.001%	98.762%
4683	AZ COM MARUWA HOLDINGS INC COMMON STOCK		71,641.17	0.001%	98.763%
4684	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		71,628.21	0.001%	98.764%
4685	SENSHU ELECTRIC CO LTD COMMON STOCK		71,619.23	0.001%	98.765%
4686	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		71,610.52	0.001%	98.766%
4687	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		71,601.00	0.001%	98.767%
4688	PAYSAFE LTD COMMON STOCK USD.0001		71,575.94	0.001%	98.768%
4689	KI STAR REAL ESTATE CO LTD COMMON STOCK		71,542.90	0.001%	98.770%
4690	VBG GROUP AB B SHS COMMON STOCK		71,462.37	0.001%	98.771%
4691	CENTERSPACE REIT		71,443.31	0.001%	98.772%
4692	CTI ENGINEERING CO LTD COMMON STOCK		71,430.75	0.001%	98.773%
4693	FORTUNE REIT REIT		71,334.76	0.001%	98.774%
4694	ALLIGO AB B COMMON STOCK		71,332.44	0.001%	98.775%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
4695	STARHUB LTD COMMON STOCK		71,271.81	0.001%	98.776%
4696	ANGIODYNAMICS INC COMMON STOCK USD.01		71,175.32	0.001%	98.777%
4697	WUESTENROT + WUERTTEMBERG COMMON STOCK		71,042.65	0.001%	98.778%
4698	ELECOM CO LTD COMMON STOCK		71,040.28	0.001%	98.779%
4699	ALTO INGREDIENTS INC COMMON STOCK USD.001		71,034.89	0.001%	98.780%
4700	EVERQUOTE INC CLASS A COMMON STOCK USD.001		70,979.36	0.001%	98.781%
4701	MARSTON S PLC COMMON STOCK GBP.07375		70,967.97	0.001%	98.782%
4702	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		70,942.20	0.001%	98.783%
4703	ERICSSON LM A SHS COMMON STOCK SEK5.0		70,935.38	0.001%	98.784%
4704	WACOM CO LTD COMMON STOCK		70,934.05	0.001%	98.785%
4705	MOVADO GROUP INC COMMON STOCK USD.01		70,925.09	0.001%	98.786%
4706	STABILUS SE COMMON STOCK EUR.01		70,653.36	0.001%	98.787%
4707	CALEDONIA MINING CORP PLC COMMON STOCK		70,647.95	0.001%	98.788%
4708	INVESTORS TITLE CO COMMON STOCK		70,646.83	0.001%	98.789%
4709	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		70,605.60	0.001%	98.790%
4710	INTERCOS SPA COMMON STOCK NPV		70,572.99	0.001%	98.791%
4711	RWS HOLDINGS PLC COMMON STOCK GBP.01		70,570.46	0.001%	98.792%
4712	YAMAGATA BANK LTD/THE COMMON STOCK		70,511.39	0.001%	98.793%
4713	PALFINGER AG COMMON STOCK		70,460.69	0.001%	98.794%
4714	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		70,185.47	0.001%	98.795%
4715	OHSO FOOD SERVICE CORP COMMON STOCK		70,039.52	0.001%	98.796%
4716	TOKEN CORP COMMON STOCK		69,995.26	0.001%	98.797%
4717	METAWATER CO LTD COMMON STOCK		69,942.31	0.001%	98.798%
4718	GL EVENTS COMMON STOCK EUR4.0		69,836.13	0.001%	98.799%
4719	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		69,805.38	0.001%	98.800%
4720	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		69,759.70	0.001%	98.801%
4721	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		69,693.17	0.001%	98.802%
4722	METRO BANK HOLDINGS PLC COMMON STOCK		69,690.72	0.001%	98.803%
4723	SINGAPORE POST LTD COMMON STOCK		69,684.85	0.001%	98.804%
4724	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		69,642.84	0.001%	98.805%
4725	WING TAI HOLDINGS LTD COMMON STOCK		69,629.15	0.001%	98.806%
4726	SINGAPORE LAND GROUP LTD COMMON STOCK		69,529.03	0.001%	98.807%
4727	ORANGE BELGIUM COMMON STOCK		69,512.38	0.001%	98.808%
4728	GRAND CITY PROPERTIES COMMON STOCK EUR.1		69,503.98	0.001%	98.809%
4729	MATRIX SERVICE CO COMMON STOCK USD.01		69,490.27	0.001%	98.810%
4730	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		69,472.72	0.001%	98.811%
4731	RYOBI LTD COMMON STOCK		69,461.64	0.001%	98.812%
4732	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		69,446.49	0.001%	98.813%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4733	CIVEO CORP COMMON STOCK USD.01		69,414.59	0.001%	98.814%
4734	SHIZUOKA GAS CO LTD COMMON STOCK		69,392.84	0.001%	98.815%
4735	TACHI S CO LTD COMMON STOCK		69,249.60	0.001%	98.816%
4736	ARGO PROPERTIES NV COMMON STOCK		69,081.34	0.001%	98.817%
4737	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		69,028.65	0.001%	98.818%
4738	SODICK CO LTD COMMON STOCK		69,014.06	0.001%	98.819%
4739	THERMADOR GROUPE COMMON STOCK EUR8.0		69,011.68	0.001%	98.820%
4740	SANLORENZO SPA/AMEGLIA COMMON STOCK		68,975.56	0.001%	98.821%
4741	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		68,923.18	0.001%	98.822%
4742	MAXELL LTD COMMON STOCK		68,885.66	0.001%	98.823%
4743	BUMBLE INC A COMMON STOCK USD.01		68,885.58	0.001%	98.824%
4744	PARETO BANK ASA COMMON STOCK NOK12.0		68,876.30	0.001%	98.825%
4745	REGENXBIO INC COMMON STOCK USD.0001		68,800.21	0.001%	98.826%
4746	PIEDMONT REALTY TRUST INC REIT USD.01		68,796.83	0.001%	98.827%
4747	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		68,794.72	0.001%	98.828%
4748	ESPEC CORP COMMON STOCK		68,783.02	0.001%	98.829%
4749	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		68,724.20	0.001%	98.830%
4750	RAFFLES MEDICAL GROUP LTD COMMON STOCK		68,624.70	0.001%	98.831%
4751	ASHDOD REFINERY LTD COMMON STOCK		68,477.13	0.001%	98.832%
4752	REACH PLC COMMON STOCK GBP.1		68,476.71	0.001%	98.833%
4753	HARVIA OYJ COMMON STOCK		68,436.69	0.001%	98.834%
4754	PREMIUM GROUP CO LTD COMMON STOCK		68,418.50	0.001%	98.835%
4755	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		68,342.43	0.001%	98.836%
4756	ISSTA LTD COMMON STOCK ILS1.0		68,310.61	0.001%	98.837%
4757	COLONY BANKCORP COMMON STOCK USD1.0		68,293.63	0.001%	98.838%
4758	ESLEAD CORP COMMON STOCK		68,271.46	0.001%	98.839%
4759	NXERA PHARMA CO LTD COMMON STOCK		68,193.88	0.001%	98.840%
4760	SHINAGAWA REFRA CO LTD COMMON STOCK		68,149.74	0.001%	98.841%
4761	NAYAX LTD COMMON STOCK		68,111.71	0.001%	98.842%
4762	NIPPON SIGNAL COMPANY LTD COMMON STOCK		68,092.14	0.001%	98.843%
4763	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25		68,062.17	0.001%	98.844%
4764	WABASH NATIONAL CORP COMMON STOCK USD.01		68,006.47	0.001%	98.845%
4765	SUMIDA CORP COMMON STOCK		67,963.32	0.001%	98.846%
4766	HAPPINET CORP COMMON STOCK		67,903.46	0.001%	98.847%
4767	UNITED SUPER MARKETS HOLDING COMMON STOCK		67,881.30	0.001%	98.848%
4768	KONISHI CO LTD COMMON STOCK		67,880.04	0.001%	98.849%
4769	PEET LTD COMMON STOCK		67,824.66	0.001%	98.850%
4770	PRESTIGE INTERNATIONAL INC COMMON STOCK		67,727.33	0.001%	98.851%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4771	ORIENT CORP COMMON STOCK		67,647.50	0.001%	98.851%
4772	DAIICHI JITSUGYO CO LTD COMMON STOCK		67,601.62	0.001%	98.852%
4773	TIKEHAU CAPITAL COMMON STOCK EUR12.0		67,453.48	0.001%	98.853%
4774	RIVERSTONE HOLDINGS LTD COMMON STOCK		67,396.84	0.001%	98.854%
4775	MESA LABORATORIES INC COMMON STOCK		67,389.31	0.001%	98.855%
4776	NORITZ CORP COMMON STOCK		67,345.10	0.001%	98.856%
4777	HYSTER YALE INC COMMON STOCK USD.01		67,178.04	0.001%	98.857%
4778	SMARTCENTRES REAL ESTATE INV REIT		67,168.31	0.001%	98.858%
4779	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		67,117.02	0.001%	98.859%
4780	ATN INTERNATIONAL INC COMMON STOCK USD.01		67,097.68	0.001%	98.860%
4781	SHIBUYA CORPORATION COMMON STOCK		67,094.61	0.001%	98.861%
4782	EMPIRE STATE REALTY TRUST A REIT USD.01		67,093.79	0.001%	98.862%
4783	IES HOLDINGS LTD COMMON STOCK ILS1.0		67,045.17	0.001%	98.863%
4784	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		67,031.03	0.001%	98.864%
4785	GALILEI CO LTD COMMON STOCK		66,976.34	0.001%	98.865%
4786	ERO COPPER CORP COMMON STOCK		66,919.62	0.001%	98.866%
4787	TV ASAHI HOLDINGS CORP COMMON STOCK		66,910.80	0.001%	98.867%
4788	KANTO DENKA KOGYO CO LTD COMMON STOCK		66,840.03	0.001%	98.868%
4789	PAGEGROUP PLC COMMON STOCK GBP.01		66,610.43	0.001%	98.869%
4790	HOSHINO RESORTS REIT INC REIT		66,560.79	0.001%	98.870%
4791	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001		66,555.81	0.001%	98.871%
4792	IVE GROUP LTD COMMON STOCK		66,520.47	0.001%	98.872%
4793	COVIVIO HOTELS SACA REIT EUR4.0		66,503.55	0.001%	98.873%
4794	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		66,447.43	0.001%	98.874%
4795	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		66,445.60	0.001%	98.875%
4796	IGG INC COMMON STOCK USD.0000025		66,438.82	0.001%	98.876%
4797	TAMURA CORP COMMON STOCK		66,431.16	0.001%	98.877%
4798	KENDRION NV COMMON STOCK EUR2.0		66,371.27	0.001%	98.877%
4799	PRIMA MEAT PACKERS LTD COMMON STOCK		66,312.58	0.001%	98.878%
4800	NIPPON SHEET GLASS CO LTD COMMON STOCK		66,306.65	0.001%	98.879%
4801	DEXTERRA GROUP INC COMMON STOCK		66,266.14	0.001%	98.880%
4802	BOUVET ASA COMMON STOCK NOK1.0		66,165.49	0.001%	98.881%
4803	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		66,095.93	0.001%	98.882%
4804	K BRO LINEN INC COMMON STOCK		66,041.91	0.001%	98.883%
4805	PERION NETWORK LTD COMMON STOCK ILS.03		65,997.95	0.001%	98.884%
4806	SAUL CENTERS INC REIT USD.01		65,962.90	0.001%	98.885%
4807	TARGET HEALTHCARE REIT PLC REIT GBP.01		65,889.10	0.001%	98.886%
4808	UNITIL CORP COMMON STOCK		65,847.28	0.001%	98.887%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
4809	OPEN UP GROUP INC COMMON STOCK		65,700.60	0.001%	98.888%
4810	TECHMATRIX CORPORATION COMMON STOCK		65,697.16	0.001%	98.889%
4811	NIPPON REIT INVESTMENT CORP REIT		65,634.75	0.001%	98.890%
4812	HELEN OF TROY LTD COMMON STOCK USD.1		65,600.88	0.001%	98.891%
4813	SALA CORP COMMON STOCK		65,589.24	0.001%	98.892%
4814	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		65,575.62	0.001%	98.893%
4815	BOSTON OMAHA CORP CL A COMMON STOCK		65,552.39	0.001%	98.894%
4816	AMPLITUDE ENERGY LTD COMMON STOCK		65,543.58	0.001%	98.895%
4817	FIERA CAPITAL CORP COMMON STOCK		65,506.71	0.001%	98.895%
4818	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		65,463.83	0.001%	98.896%
4819	MARSHALLS PLC COMMON STOCK GBP.25		65,422.86	0.001%	98.897%
4820	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001		65,395.61	0.001%	98.898%
4821	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		65,273.28	0.001%	98.899%
4822	GFT TECHNOLOGIES SE COMMON STOCK		65,239.75	0.001%	98.900%
4823	JAPAN EXCELLENT INC REIT		65,189.35	0.001%	98.901%
4824	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		65,187.58	0.001%	98.902%
4825	NERDWALLET INC CL A COMMON STOCK USD.0001		65,187.37	0.001%	98.903%
4826	CENTURIA CAPITAL GROUP STAPLED SECURITY		65,155.57	0.001%	98.904%
4827	PARKE BANCORP INC COMMON STOCK USD.1		65,143.37	0.001%	98.905%
4828	WEST BANCORPORATION COMMON STOCK		65,122.18	0.001%	98.906%
4829	MEDCAP AB COMMON STOCK SEK.04		65,027.73	0.001%	98.907%
4830	NICE LTD SPON ADR ADR		65,001.90	0.001%	98.908%
4831	UNITED ARROWS LTD COMMON STOCK		64,891.33	0.001%	98.909%
4832	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		64,875.55	0.001%	98.910%
4833	NISSEI ASB MACHINE CO LTD COMMON STOCK		64,858.36	0.001%	98.910%
4834	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		64,817.56	0.001%	98.911%
4835	AURELIA METALS LTD COMMON STOCK		64,791.54	0.001%	98.912%
4836	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		64,763.23	0.001%	98.913%
4837	GOODWIN PLC COMMON STOCK GBP.1		64,727.00	0.001%	98.914%
4838	GROUPON INC COMMON STOCK USD.0001		64,713.85	0.001%	98.915%
4839	STITCH FIX INC CLASS A COMMON STOCK USD.00002		64,713.49	0.001%	98.916%
4840	RIKEN TECHNOS CORP COMMON STOCK		64,618.88	0.001%	98.917%
4841	KRONOS WORLDWIDE INC COMMON STOCK USD.01		64,577.51	0.001%	98.918%
4842	BAUSCH HEALTH COS INC COMMON STOCK		64,562.13	0.001%	98.919%
4843	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		64,550.28	0.001%	98.920%
4844	TOYO GOSEI CO LTD COMMON STOCK		64,538.23	0.001%	98.921%
4845	WERELDHAVE NV REIT EUR1.0		64,462.66	0.001%	98.922%
4846	CANADA GOOSE HOLDINGS INC COMMON STOCK		64,395.05	0.001%	98.923%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
4847	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		64,353.80	0.001%	98.923%
4848	OSAKI ELECTRIC CO LTD COMMON STOCK		64,314.68	0.001%	98.924%
4849	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		64,250.05	0.001%	98.925%
4850	WAYSTAR HOLDING CORP COMMON STOCK USD.01		64,152.49	0.001%	98.926%
4851	KIWI PROPERTY GROUP LTD COMMON STOCK		64,148.47	0.001%	98.927%
4852	BHG GROUP AB COMMON STOCK SEK.03		64,040.46	0.001%	98.928%
4853	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		63,941.37	0.001%	98.929%
4854	JACQUET METALS SA COMMON STOCK		63,920.28	0.001%	98.930%
4855	LEGACY HOUSING CORP COMMON STOCK USD.001		63,871.39	0.001%	98.931%
4856	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		63,867.96	0.001%	98.932%
4857	KOSAIDO HOLDINGS CO LTD COMMON STOCK		63,771.49	0.001%	98.933%
4858	BANDO CHEMICAL INDUSTRIES COMMON STOCK		63,742.84	0.001%	98.934%
4859	RENOVA INC COMMON STOCK		63,741.14	0.001%	98.935%
4860	ASCOPIAVE SPA COMMON STOCK EUR1.0		63,722.35	0.001%	98.935%
4861	GEO ENERGY RESOURCES LTD COMMON STOCK		63,646.29	0.001%	98.936%
4862	YIT OYJ COMMON STOCK		63,577.08	0.001%	98.937%
4863	CONTINEUM THERAPEUTICS INC A COMMON STOCK USD.001		63,555.92	0.001%	98.938%
4864	ARENA REIT REIT		63,507.12	0.001%	98.939%
4865	KILLAM APARTMENT REAL ESTATE REIT		63,490.22	0.001%	98.940%
4866	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		63,482.76	0.001%	98.941%
4867	TOKYO TEKKO CO LTD COMMON STOCK		63,426.07	0.001%	98.942%
4868	RVRC HOLDING AB COMMON STOCK SEK.01		63,305.07	0.001%	98.943%
4869	SAKURA INTERNET INC COMMON STOCK		63,266.82	0.001%	98.944%
4870	SEIKA CORP COMMON STOCK		63,180.91	0.001%	98.945%
4871	STRATTEC SECURITY CORP COMMON STOCK USD.01		63,161.43	0.001%	98.945%
4872	TSI HOLDINGS CO LTD COMMON STOCK		63,138.92	0.001%	98.946%
4873	RED VIOLET INC COMMON STOCK USD.001		63,100.80	0.001%	98.947%
4874	BOSS ENERGY LTD COMMON STOCK		63,072.13	0.001%	98.948%
4875	ASAHI KOGYOSHA CO LTD COMMON STOCK		63,061.94	0.001%	98.949%
4876	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		62,974.10	0.001%	98.950%
4877	BANK OF MARIN BANCORP/CA COMMON STOCK		62,971.80	0.001%	98.951%
4878	RECTICEL COMMON STOCK		62,939.11	0.001%	98.952%
4879	OOMA INC COMMON STOCK		62,917.30	0.001%	98.953%
4880	CERENCE INC COMMON STOCK USD.01		62,895.83	0.001%	98.954%
4881	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		62,845.69	0.001%	98.955%
4882	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		62,843.66	0.001%	98.955%
4883	HONEST CO INC/THE COMMON STOCK USD.001		62,836.67	0.001%	98.956%
4884	CT REAL ESTATE INVESTMENT TR REIT		62,824.14	0.001%	98.957%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
4885	TERA PROBE INC COMMON STOCK		62,823.82	0.001%	98.958%
4886	FUJITA KANKO INC COMMON STOCK		62,790.50	0.001%	98.959%
4887	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		62,763.28	0.001%	98.960%
4888	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001		62,763.17	0.001%	98.961%
4889	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		62,707.38	0.001%	98.962%
4890	T RAD CO LTD COMMON STOCK		62,669.89	0.001%	98.963%
4891	MITSUBISHI PENCIL CO LTD COMMON STOCK		62,648.05	0.001%	98.964%
4892	FUKUOKA REIT CORP REIT		62,642.33	0.001%	98.964%
4893	NUTEX HEALTH INC COMMON STOCK		62,633.11	0.001%	98.965%
4894	DOCMORRIS AG COMMON STOCK CHF.01		62,611.83	0.001%	98.966%
4895	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		62,530.88	0.001%	98.967%
4896	CIVISTA BANCSHARES INC COMMON STOCK		62,433.16	0.001%	98.968%
4897	PACK CORP/THE COMMON STOCK		62,397.41	0.001%	98.969%
4898	DIGITAL TURBINE INC COMMON STOCK USD.0001		62,275.35	0.001%	98.970%
4899	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		62,257.28	0.001%	98.971%
4900	BIOAGE LABS INC COMMON STOCK USD.00001		62,223.96	0.001%	98.972%
4901	LINDEX GROUP OYJ COMMON STOCK EUR2.0		62,207.65	0.001%	98.973%
4902	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		62,205.17	0.001%	98.973%
4903	TIMBERLAND BANCORP INC COMMON STOCK USD.01		62,160.93	0.001%	98.974%
4904	SOLSTAD OFFSHORE ASA COMMON STOCK NOK.2		62,124.39	0.001%	98.975%
4905	ONITY GROUP INC COMMON STOCK USD.01		62,113.08	0.001%	98.976%
4906	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		62,032.87	0.001%	98.977%
4907	NEDAP N.V. COMMON STOCK EUR.1		61,973.41	0.001%	98.978%
4908	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		61,971.32	0.001%	98.979%
4909	ARISTON HOLDING NV COMMON STOCK EUR.01		61,961.79	0.001%	98.980%
4910	FISKARS OYJ ABP COMMON STOCK		61,785.82	0.001%	98.981%
4911	LINEAGE INC REIT		61,767.05	0.001%	98.981%
4912	MILBON CO LTD COMMON STOCK		61,696.72	0.001%	98.982%
4913	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		61,622.48	0.001%	98.983%
4914	INNOVAGE HOLDING CORP COMMON STOCK USD.001		61,576.45	0.001%	98.984%
4915	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		61,573.97	0.001%	98.985%
4916	GENKY DRUGSTORES CO LTD COMMON STOCK		61,520.49	0.001%	98.986%
4917	MEKO AB COMMON STOCK SEK2.5		61,458.03	0.001%	98.987%
4918	IMPERIAL METALS CORP COMMON STOCK		61,424.23	0.001%	98.988%
4919	ENTRA ASA COMMON STOCK NOK1.0		61,384.98	0.001%	98.989%
4920	NVE CORP COMMON STOCK USD.01		61,267.34	0.001%	98.989%
4921	NRC HEALTH COMMON STOCK USD.001		61,255.51	0.001%	98.990%
4922	SAFILO GROUP SPA COMMON STOCK		61,210.69	0.001%	98.991%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4923	WAKITA + CO LTD COMMON STOCK		61,190.15	0.001%	98.992%
4924	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		61,152.91	0.001%	98.993%
4925	FILA SPA COMMON STOCK		61,086.19	0.001%	98.994%
4926	KELSIAN GROUP LTD COMMON STOCK		61,043.62	0.001%	98.995%
4927	ANNEXON INC COMMON STOCK		60,958.27	0.001%	98.996%
4928	KVUTZAT ACRO LTD COMMON STOCK		60,951.02	0.001%	98.996%
4929	NORTH AMERICAN CONSTRUCTION COMMON STOCK		60,947.73	0.001%	98.997%
4930	ALTAMIR COMMON STOCK EUR6.0		60,895.31	0.001%	98.998%
4931	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		60,846.21	0.001%	98.999%
4932	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		60,786.89	0.001%	99.000%
4933	SANYO CHEMICAL INDUSTRIES COMMON STOCK		60,678.46	0.001%	99.001%
4934	CAE INC COMMON STOCK		60,633.54	0.001%	99.002%
4935	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		60,603.20	0.001%	99.003%
4936	WEST HOLDINGS CORP COMMON STOCK		60,573.77	0.001%	99.003%
4937	PCB BANCORP COMMON STOCK		60,540.01	0.001%	99.004%
4938	CROMBIE REAL ESTATE INVESTME REIT		60,532.61	0.001%	99.005%
4939	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		60,497.34	0.001%	99.006%
4940	BYSTRONIC AG COMMON STOCK CHF2.0		60,476.26	0.001%	99.007%
4941	EVERTZ TECHNOLOGIES LTD COMMON STOCK		60,446.61	0.001%	99.008%
4942	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		60,441.92	0.001%	99.009%
4943	FLEXSTEEL INDS COMMON STOCK USD1.0		60,430.72	0.001%	99.010%
4944	TELSYS LTD COMMON STOCK ILS1.0		60,394.15	0.001%	99.010%
4945	MIMEDX GROUP INC COMMON STOCK USD.001		60,387.40	0.001%	99.011%
4946	FRANCO NEVADA CORP COMMON STOCK		60,357.50	0.001%	99.012%
4947	ARGAN REIT EUR2.0		60,267.14	0.001%	99.013%
4948	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		60,249.13	0.001%	99.014%
4949	EARTH CORP COMMON STOCK		60,206.98	0.001%	99.015%
4950	OY NOFAR ENERGY LTD COMMON STOCK		60,154.86	0.001%	99.016%
4951	FUJIKURA COMPOSITES INC COMMON STOCK		60,142.08	0.001%	99.016%
4952	AURA INVESTMENTS LTD COMMON STOCK ILS.05		60,118.62	0.001%	99.017%
4953	ZEVRA THERAPEUTICS INC COMMON STOCK USD.0001		60,074.56	0.001%	99.018%
4954	JOSHIN CORP COMMON STOCK		60,068.97	0.001%	99.019%
4955	JBG SMITH PROPERTIES REIT USD.01		60,055.12	0.001%	99.020%
4956	STAR ASIA INVESTMENT CORPORA REIT		60,018.92	0.001%	99.021%
4957	QT GROUP OYJ COMMON STOCK		60,005.98	0.001%	99.022%
4958	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		60,000.37	0.001%	99.023%
4959	MITSUBA CORP COMMON STOCK		59,996.51	0.001%	99.023%
4960	PUBMATIC INC CLASS A COMMON STOCK USD.0001		59,970.10	0.001%	99.024%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
4961	BANKWELL FINANCIAL GROUP INC COMMON STOCK		59,939.33	0.001%	99.025%
4962	RETAIL ESTATES REIT		59,938.90	0.001%	99.026%
4963	MARUSAN SECURITIES CO LTD COMMON STOCK		59,909.80	0.001%	99.027%
4964	KOMORI CORP COMMON STOCK		59,907.21	0.001%	99.028%
4965	HOLLEY INC COMMON STOCK USD.0001		59,900.79	0.001%	99.029%
4966	CEMBRE SPA COMMON STOCK EUR.52		59,890.69	0.001%	99.029%
4967	ES CON JAPAN LTD COMMON STOCK		59,853.79	0.001%	99.030%
4968	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		59,804.52	0.001%	99.031%
4969	BFF BANK SPA COMMON STOCK NPV		59,804.20	0.001%	99.032%
4970	MA FINANCIAL GROUP LTD COMMON STOCK		59,785.07	0.001%	99.033%
4971	RIKEN VITAMIN CO LTD COMMON STOCK		59,761.06	0.001%	99.034%
4972	ENERGIEKONTOR AG COMMON STOCK		59,716.28	0.001%	99.035%
4973	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		59,642.90	0.001%	99.035%
4974	NISSAN SHATAI CO LTD COMMON STOCK		59,639.07	0.001%	99.036%
4975	INVESTAR HOLDING CORP COMMON STOCK USD1.0		59,604.75	0.001%	99.037%
4976	FUTURE CORP COMMON STOCK		59,551.90	0.001%	99.038%
4977	POWERFLEET INC COMMON STOCK USD.01		59,530.07	0.001%	99.039%
4978	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		59,512.28	0.001%	99.040%
4979	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		59,448.66	0.001%	99.041%
4980	ELIOR GROUP COMMON STOCK EUR.01		59,416.65	0.001%	99.041%
4981	PATRIZIA SE COMMON STOCK		59,375.98	0.001%	99.042%
4982	LIFEWAY FOODS INC COMMON STOCK		59,350.77	0.001%	99.043%
4983	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001		59,062.94	0.001%	99.044%
4984	BAYCOM CORP COMMON STOCK		59,023.64	0.001%	99.045%
4985	CEDAR WOODS PROPERTIES LTD COMMON STOCK		58,999.96	0.001%	99.046%
4986	TUBACEX SA COMMON STOCK EUR.45		58,959.15	0.001%	99.047%
4987	MAINSTREET EQUITY CORP COMMON STOCK		58,945.84	0.001%	99.047%
4988	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		58,884.07	0.001%	99.048%
4989	GUOCO GROUP LTD COMMON STOCK USD.5		58,781.19	0.001%	99.049%
4990	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		58,777.75	0.001%	99.050%
4991	JBCC HOLDINGS INC COMMON STOCK		58,776.15	0.001%	99.051%
4992	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		58,761.70	0.001%	99.052%
4993	UIE PLC COMMON STOCK USD1.0		58,742.55	0.001%	99.052%
4994	DIP CORP COMMON STOCK		58,679.26	0.001%	99.053%
4995	BCI MINERALS LTD COMMON STOCK		58,652.20	0.001%	99.054%
4996	CHIYODA CORP COMMON STOCK		58,642.84	0.001%	99.055%
4997	NIPPON THOMPSON CO LTD COMMON STOCK		58,555.25	0.001%	99.056%
4998	GLOBAL ONE REIT REIT		58,541.38	0.001%	99.057%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
4999	TRANSCONTINENTAL INC CL A COMMON STOCK		58,472.85	0.001%	99.057%
5000	BENETEAU COMMON STOCK EUR.1		58,459.64	0.001%	99.058%
5001	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		58,438.36	0.001%	99.059%
5002	ONESPAN INC COMMON STOCK USD.001		58,438.26	0.001%	99.060%
5003	SANSAN INC COMMON STOCK		58,398.54	0.001%	99.061%
5004	TRUBRIDGE INC COMMON STOCK USD.001		58,359.73	0.001%	99.062%
5005	NCC GROUP PLC COMMON STOCK GBP.01		58,350.53	0.001%	99.063%
5006	SHOE CARNIVAL INC COMMON STOCK USD.01		58,292.24	0.001%	99.063%
5007	CMC MARKETS PLC COMMON STOCK GBP.25		58,254.81	0.001%	99.064%
5008	PIHLAJALINNA OYJ COMMON STOCK NPV		58,099.17	0.001%	99.065%
5009	AIMS APAC REIT REIT		57,994.25	0.001%	99.066%
5010	CENTRAL ASIA METALS PLC COMMON STOCK		57,924.02	0.001%	99.067%
5011	MONRO INC COMMON STOCK USD.01		57,812.82	0.001%	99.068%
5012	GEO HOLDINGS CORP COMMON STOCK		57,800.93	0.001%	99.068%
5013	H+R REAL ESTATE INV REIT UTS REIT		57,794.11	0.001%	99.069%
5014	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		57,702.94	0.001%	99.070%
5015	ASANUMA CORP COMMON STOCK		57,677.35	0.001%	99.071%
5016	SHOWA SANGYO CO LTD COMMON STOCK		57,630.44	0.001%	99.072%
5017	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		57,623.70	0.001%	99.073%
5018	TPR CO LTD COMMON STOCK		57,622.21	0.001%	99.073%
5019	HAVERTY FURNITURE COMMON STOCK USD1.0		57,597.35	0.001%	99.074%
5020	SCROLL CORP COMMON STOCK		57,498.40	0.001%	99.075%
5021	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		57,396.80	0.001%	99.076%
5022	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		57,384.82	0.001%	99.077%
5023	PIONEER BANCORP INC/NY COMMON STOCK USD.01		57,306.93	0.001%	99.077%
5024	TOMEN DEVICES CORP COMMON STOCK		57,269.23	0.001%	99.078%
5025	MIPS AB COMMON STOCK SEK.1		57,216.26	0.001%	99.079%
5026	LENDLEASE GLOBAL COMMERCIAL REIT		57,146.16	0.001%	99.080%
5027	PALADIN ENERGY LTD COMMON STOCK		57,101.02	0.001%	99.081%
5028	KURIMOTO LTD COMMON STOCK		56,991.01	0.001%	99.082%
5029	SUNCALL CORP COMMON STOCK		56,931.12	0.001%	99.082%
5030	RS TECHNOLOGIES CO LTD COMMON STOCK		56,893.24	0.001%	99.083%
5031	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		56,884.39	0.001%	99.084%
5032	VICTREX PLC COMMON STOCK GBP.01		56,822.97	0.001%	99.085%
5033	INTERNATIONAL PETROLEUM CORP COMMON STOCK		56,769.29	0.001%	99.086%
5034	TOKAI CORP/GIFU COMMON STOCK		56,745.68	0.001%	99.086%
5035	ICHINEN HOLDINGS CO LTD COMMON STOCK		56,727.75	0.001%	99.087%
5036	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		56,675.08	0.001%	99.088%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5037	MIRARTH HOLDINGS INC COMMON STOCK		56,651.73	0.001%	99.089%
5038	CARE PROPERTY INVEST REIT		56,584.54	0.001%	99.090%
5039	GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05		56,562.70	0.001%	99.091%
5040	VERTU MOTORS PLC COMMON STOCK GBP.1		56,530.94	0.001%	99.091%
5041	NOTE AB COMMON STOCK SEK.5		56,456.34	0.001%	99.092%
5042	LIFEDRINK CO INC COMMON STOCK		56,397.71	0.001%	99.093%
5043	STO SE + CO. KGAA PREF SHRS PREFERENCE		56,316.94	0.001%	99.094%
5044	YEXT INC COMMON STOCK USD.001		56,205.80	0.001%	99.095%
5045	SWEDISH LOGISTIC PROPERTY B COMMON STOCK SEK.006667		56,195.06	0.001%	99.095%
5046	RAIZNEXT CORP COMMON STOCK		56,189.69	0.001%	99.096%
5047	NICHIREKI GROUP CO LTD COMMON STOCK		56,140.06	0.001%	99.097%
5048	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		56,119.30	0.001%	99.098%
5049	EIZO CORP COMMON STOCK		56,102.74	0.001%	99.099%
5050	DELFI LTD COMMON STOCK		56,100.66	0.001%	99.099%
5051	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		56,046.50	0.001%	99.100%
5052	QOL HOLDINGS CO LTD COMMON STOCK		56,042.64	0.001%	99.101%
5053	OVID THERAPEUTICS INC COMMON STOCK USD.001		56,026.98	0.001%	99.102%
5054	TELOS CORPORATION COMMON STOCK USD.001		55,981.48	0.001%	99.103%
5055	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		55,935.70	0.001%	99.103%
5056	SMITHFIELD FOODS INC COMMON STOCK NPV		55,891.47	0.001%	99.104%
5057	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		55,873.89	0.001%	99.105%
5058	OILES CORP COMMON STOCK		55,844.20	0.001%	99.106%
5059	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		55,812.27	0.001%	99.107%
5060	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0		55,762.34	0.001%	99.108%
5061	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		55,734.34	0.001%	99.108%
5062	DENYO CO LTD COMMON STOCK		55,722.16	0.001%	99.109%
5063	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		55,661.66	0.001%	99.110%
5064	BANK7 CORP COMMON STOCK USD.01		55,601.90	0.001%	99.111%
5065	JAC RECRUITMENT CO LTD COMMON STOCK		55,577.72	0.001%	99.112%
5066	PURETECH HEALTH PLC COMMON STOCK GBP.01		55,576.39	0.001%	99.112%
5067	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		55,570.66	0.001%	99.113%
5068	CLEARFIELD INC COMMON STOCK USD.01		55,518.91	0.001%	99.114%
5069	NEXPOINT RESIDENTIAL REIT USD.01		55,518.91	0.001%	99.115%
5070	OREZONE GOLD CORP COMMON STOCK		55,495.18	0.001%	99.116%
5071	EQT HOLDINGS LTD COMMON STOCK		55,378.82	0.001%	99.116%
5072	MARIMEKKO OYJ COMMON STOCK EUR1.0		55,334.85	0.001%	99.117%
5073	VT HOLDINGS CO LTD COMMON STOCK		55,293.73	0.001%	99.118%
5074	ASKUL CORP COMMON STOCK		55,230.48	0.001%	99.119%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5075	PWR HOLDINGS LTD COMMON STOCK		55,225.02	0.001%	99.119%
5076	ALIGHT INC CLASS A COMMON STOCK USD.0001		55,213.10	0.001%	99.120%
5077	COOPER STANDARD HOLDING COMMON STOCK USD.001		55,090.58	0.001%	99.121%
5078	V TECHNOLOGY CO LTD COMMON STOCK		55,072.94	0.001%	99.122%
5079	TRI CHEMICAL LABORATORIES IN COMMON STOCK		55,035.91	0.001%	99.123%
5080	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		54,952.87	0.001%	99.123%
5081	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		54,896.20	0.001%	99.124%
5082	PHC HOLDINGS CORP COMMON STOCK		54,822.12	0.001%	99.125%
5083	EMECO HOLDINGS LTD COMMON STOCK		54,777.67	0.001%	99.126%
5084	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		54,748.01	0.001%	99.127%
5085	RYOYO RYOSAN HOLDINGS INC COMMON STOCK		54,707.92	0.001%	99.127%
5086	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		54,707.60	0.001%	99.128%
5087	ENERGY RECOVERY INC COMMON STOCK USD.001		54,652.40	0.001%	99.129%
5088	MEISEI INDUSTRIAL CO LTD COMMON STOCK		54,612.79	0.001%	99.130%
5089	SAKAI MOVING SERVICE CO LTD COMMON STOCK		54,593.11	0.001%	99.131%
5090	FOSTER ELECTRIC CO LTD COMMON STOCK		54,579.35	0.001%	99.131%
5091	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		54,529.03	0.001%	99.132%
5092	CTO REALTY GROWTH INC REIT USD.01		54,496.05	0.001%	99.133%
5093	LUXFER HOLDINGS PLC COMMON STOCK USD.5		54,415.58	0.001%	99.134%
5094	MIRAINI HOLDINGS CO LTD COMMON STOCK		54,404.70	0.001%	99.134%
5095	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		54,367.58	0.001%	99.135%
5096	SUMITOMO BAKELITE CO LTD COMMON STOCK		54,355.30	0.001%	99.136%
5097	AUCNET INC COMMON STOCK		54,317.51	0.001%	99.137%
5098	SHINNIHON CORP COMMON STOCK		54,310.17	0.001%	99.138%
5099	USCB FINANCIAL HOLDINGS INC COMMON STOCK		54,287.71	0.001%	99.138%
5100	S FOODS INC COMMON STOCK		54,241.33	0.001%	99.139%
5101	MAGELLAN AEROSPACE CORP COMMON STOCK		54,231.42	0.001%	99.140%
5102	STRAITS TRADING CO LTD COMMON STOCK		54,216.34	0.001%	99.141%
5103	ALANDSBANKEN B COMMON STOCK		54,047.44	0.001%	99.141%
5104	MYRIAD GENETICS INC COMMON STOCK USD.01		54,036.38	0.001%	99.142%
5105	ROCKY BRANDS INC COMMON STOCK		54,004.54	0.001%	99.143%
5106	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		53,985.63	0.001%	99.144%
5107	SIA ENGINEERING CO LTD COMMON STOCK		53,892.38	0.001%	99.145%
5108	TRUECALLER AB B COMMON STOCK SEK.002		53,849.91	0.001%	99.145%
5109	SPEEDY HIRE PLC COMMON STOCK GBP.05		53,826.15	0.001%	99.146%
5110	PAYSIGN INC COMMON STOCK		53,815.38	0.001%	99.147%
5111	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		53,792.12	0.001%	99.148%
5112	INPOST SA COMMON STOCK EUR.01		53,765.99	0.001%	99.148%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5113	PHREESIA INC COMMON STOCK USD.01		53,720.21	0.001%	99.149%
5114	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		53,683.22	0.001%	99.150%
5115	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		53,626.26	0.001%	99.151%
5116	CALERES INC COMMON STOCK USD.01		53,622.63	0.001%	99.152%
5117	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		53,557.54	0.001%	99.152%
5118	ANEST IWATA CORP COMMON STOCK		53,552.81	0.001%	99.153%
5119	SMCP SA COMMON STOCK EUR1.1		53,500.77	0.001%	99.154%
5120	FUJI CO LTD COMMON STOCK		53,485.69	0.001%	99.155%
5121	YASHIMA DENKI CO LTD COMMON STOCK		53,404.20	0.001%	99.155%
5122	NEXA RESOURCES SA COMMON STOCK		53,399.96	0.001%	99.156%
5123	MYER HOLDINGS LTD COMMON STOCK		53,368.15	0.001%	99.157%
5124	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		53,276.88	0.001%	99.158%
5125	IDP EDUCATION LTD COMMON STOCK		53,270.34	0.001%	99.158%
5126	TREDEGAR CORP COMMON STOCK		53,187.14	0.001%	99.159%
5127	GMO FINANCIAL HOLDINGS INC COMMON STOCK		53,175.48	0.001%	99.160%
5128	GUOCOLAND LTD COMMON STOCK		53,127.44	0.001%	99.161%
5129	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		53,119.15	0.001%	99.162%
5130	RANK GROUP PLC COMMON STOCK GBP.1388889		53,016.05	0.001%	99.162%
5131	INSTONE REAL ESTATE GROUP SE COMMON STOCK		53,006.36	0.001%	99.163%
5132	ENENTO GROUP OYJ COMMON STOCK		52,976.98	0.001%	99.164%
5133	FUTURE PLC COMMON STOCK GBP.15		52,942.30	0.001%	99.165%
5134	NEXITY COMMON STOCK EUR5.0		52,911.25	0.001%	99.165%
5135	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		52,898.78	0.001%	99.166%
5136	PS CONSTRUCTION CO LTD COMMON STOCK		52,856.40	0.001%	99.167%
5137	STARZEN CO LTD COMMON STOCK		52,819.94	0.001%	99.168%
5138	LASSILA + TIKANOJA PLC COMMON STOCK		52,726.52	0.001%	99.168%
5139	ALARIS EQUITY PARTNERS INCOM UNIT		52,656.85	0.001%	99.169%
5140	EVOLENT HEALTH INC A COMMON STOCK USD.01		52,625.39	0.001%	99.170%
5141	ALICO INC COMMON STOCK USD1.0		52,564.83	0.001%	99.171%
5142	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		52,511.50	0.001%	99.171%
5143	ESSENTRA PLC COMMON STOCK GBP.25		52,510.67	0.001%	99.172%
5144	BED BATH + BEYOND INC COMMON STOCK		52,469.52	0.001%	99.173%
5145	AOKI HOLDINGS INC COMMON STOCK		52,421.91	0.001%	99.174%
5146	ALMA MEDIA CORP COMMON STOCK		52,391.83	0.001%	99.174%
5147	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		52,378.26	0.001%	99.175%
5148	VITAL KSK HOLDINGS INC COMMON STOCK		52,364.01	0.001%	99.176%
5149	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		52,346.19	0.001%	99.177%
5150	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		52,333.47	0.001%	99.177%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5151	VITAL INFRASTRUCTURE PROPERT REIT		52,295.55	0.001%	99.178%
5152	HIBIYA ENGINEERING LTD COMMON STOCK		52,232.06	0.001%	99.179%
5153	KOMEHYO HOLDINGS CO LTD COMMON STOCK		52,228.60	0.001%	99.180%
5154	POSTNL NV COMMON STOCK EUR.08		52,210.74	0.001%	99.180%
5155	DAITRON CO LTD COMMON STOCK		52,185.99	0.001%	99.181%
5156	HAGERTY INC A COMMON STOCK USD.0001		52,168.23	0.001%	99.182%
5157	DAIWA INDUSTRIES LTD COMMON STOCK		52,105.47	0.001%	99.183%
5158	VECTOR LTD COMMON STOCK		52,055.31	0.001%	99.183%
5159	NAGANO KEIKI CO LTD COMMON STOCK		52,036.24	0.001%	99.184%
5160	AURA BIOSCIENCES INC COMMON STOCK USD.00001		51,965.09	0.001%	99.185%
5161	OBARA GROUP INC COMMON STOCK		51,956.41	0.001%	99.186%
5162	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK		51,807.67	0.001%	99.186%
5163	ADAIRS LTD COMMON STOCK		51,746.93	0.001%	99.187%
5164	ROLAND CORP COMMON STOCK		51,746.21	0.001%	99.188%
5165	GOLDCREST CO LTD COMMON STOCK		51,698.97	0.001%	99.189%
5166	ALGOMA STEEL GROUP INC COMMON STOCK		51,695.18	0.001%	99.189%
5167	MANITOU BF COMMON STOCK EUR1.0		51,586.74	0.001%	99.190%
5168	CABLE ONE INC COMMON STOCK USD.01		51,569.23	0.001%	99.191%
5169	VERTEX INC CLASS A COMMON STOCK USD.001		51,543.56	0.001%	99.192%
5170	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		51,517.41	0.001%	99.192%
5171	AO WORLD PLC COMMON STOCK GBP.0025		51,509.93	0.001%	99.193%
5172	ACCO BRANDS CORP COMMON STOCK USD.01		51,508.62	0.001%	99.194%
5173	FOSTER (LB) CO A COMMON STOCK USD.01		51,490.94	0.001%	99.195%
5174	OYO CORP COMMON STOCK		51,398.40	0.001%	99.195%
5175	MITSUI DM SUGAR CO LTD COMMON STOCK		51,337.27	0.001%	99.196%
5176	PPHE HOTEL GROUP LTD COMMON STOCK		51,331.20	0.001%	99.197%
5177	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		51,324.09	0.001%	99.198%
5178	NOEVIR HOLDING CO COMMON STOCK		51,310.42	0.001%	99.198%
5179	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		51,306.83	0.001%	99.199%
5180	RESTAR CORP COMMON STOCK		51,268.21	0.001%	99.200%
5181	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005		51,237.05	0.001%	99.200%
5182	FUKUDA CORP COMMON STOCK		51,195.03	0.001%	99.201%
5183	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		51,152.93	0.001%	99.202%
5184	FREQUENTIS AG COMMON STOCK		51,141.97	0.001%	99.203%
5185	DIGITAL ARTS INC COMMON STOCK		51,123.81	0.001%	99.203%
5186	TANSEISHA CO LTD COMMON STOCK		51,089.66	0.001%	99.204%
5187	METSA BOARD OYJ B COMMON STOCK EUR1.7		51,075.17	0.001%	99.205%
5188	NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001		51,066.33	0.001%	99.206%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5189	COFFEE STAIN GROUP AB B COMMON STOCK		51,046.85	0.001%	99.206%
5190	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		51,041.98	0.001%	99.207%
5191	CAPITAL LTD COMMON STOCK USD.0001		51,014.38	0.001%	99.208%
5192	QUADIENT SA COMMON STOCK EUR1.0		50,970.12	0.001%	99.209%
5193	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		50,887.86	0.001%	99.209%
5194	K WAH INTL HOLDINGS COMMON STOCK HKD.1		50,880.18	0.001%	99.210%
5195	AIRPORT CITY LTD COMMON STOCK ILS.01		50,763.20	0.001%	99.211%
5196	FORFARMERS NV COMMON STOCK EUR.01		50,736.38	0.001%	99.211%
5197	ICADE REIT		50,705.58	0.001%	99.212%
5198	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		50,697.78	0.001%	99.213%
5199	KINEPOLIS COMMON STOCK		50,659.56	0.001%	99.214%
5200	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		50,620.32	0.001%	99.214%
5201	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		50,581.80	0.001%	99.215%
5202	XEROX HOLDINGS CORP COMMON STOCK USD1.0		50,526.00	0.001%	99.216%
5203	REPAY HOLDINGS CORP COMMON STOCK USD.0001		50,412.64	0.001%	99.217%
5204	VP BANK AG A COMMON STOCK CHF10.0		50,404.56	0.001%	99.217%
5205	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		50,389.61	0.001%	99.218%
5206	FONTERRA SHAREHOLDERS FUND UNIT		50,367.97	0.001%	99.219%
5207	BANK OF SAGA LTD/THE COMMON STOCK		50,343.60	0.001%	99.219%
5208	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		50,295.76	0.001%	99.220%
5209	TEKKEN CORP COMMON STOCK		50,240.10	0.001%	99.221%
5210	PORTILLO S INC CL A COMMON STOCK USD.01		50,202.09	0.001%	99.222%
5211	WORKSPACE GROUP PLC REIT GBP1.0		50,072.05	0.001%	99.222%
5212	HEALIUS LTD COMMON STOCK		49,966.33	0.001%	99.223%
5213	CYBOZU INC COMMON STOCK		49,948.73	0.001%	99.224%
5214	WIIT SPA COMMON STOCK NPV		49,929.99	0.001%	99.225%
5215	RYODEN CORP COMMON STOCK		49,910.20	0.001%	99.225%
5216	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK		49,828.78	0.001%	99.226%
5217	PROACT IT GROUP AB COMMON STOCK SEK1.14		49,815.29	0.001%	99.227%
5218	RAISIO OYJ V SHS COMMON STOCK		49,755.25	0.001%	99.227%
5219	MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033		49,708.19	0.001%	99.228%
5220	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		49,587.46	0.001%	99.229%
5221	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		49,571.84	0.001%	99.230%
5222	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001		49,548.49	0.001%	99.230%
5223	NAGARRO SE COMMON STOCK		49,477.57	0.001%	99.231%
5224	BLUELINX HOLDINGS INC COMMON STOCK USD.01		49,466.96	0.001%	99.232%
5225	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		49,414.00	0.001%	99.232%
5226	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		49,399.12	0.001%	99.233%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5227	NISSHA CO LTD COMMON STOCK		49,373.60	0.001%	99.234%
5228	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		49,321.40	0.001%	99.235%
5229	ASHTeAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		49,263.01	0.001%	99.235%
5230	AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001		49,258.70	0.001%	99.236%
5231	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		49,238.98	0.001%	99.237%
5232	SK KAKEN CO LTD COMMON STOCK		49,225.64	0.001%	99.237%
5233	COMPUTER ENGINEER + CONSULT COMMON STOCK		49,152.03	0.001%	99.238%
5234	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0		49,119.13	0.001%	99.239%
5235	BLACK CAT SYNDICATE LTD COMMON STOCK		49,083.39	0.001%	99.239%
5236	DAIHATSU INFINEARTH MFG CO L COMMON STOCK		49,059.36	0.001%	99.240%
5237	ICHIGO INC COMMON STOCK		49,012.95	0.001%	99.241%
5238	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		48,979.77	0.001%	99.242%
5239	SPARX GROUP CO LTD COMMON STOCK		48,936.62	0.001%	99.242%
5240	RMR GROUP INC/THE A COMMON STOCK		48,924.33	0.001%	99.243%
5241	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		48,887.69	0.001%	99.244%
5242	SECUNET SECURITY NETWORKS AG COMMON STOCK		48,815.31	0.001%	99.244%
5243	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		48,789.46	0.001%	99.245%
5244	ELOPAK ASA COMMON STOCK NOK1.4		48,757.34	0.001%	99.246%
5245	YORK WATER CO COMMON STOCK		48,752.32	0.001%	99.246%
5246	THG PLC COMMON STOCK GBP.005		48,750.13	0.001%	99.247%
5247	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		48,742.62	0.001%	99.248%
5248	KPP GROUP HOLDINGS CO LTD COMMON STOCK		48,725.85	0.001%	99.249%
5249	DYDO GROUP HOLDINGS INC COMMON STOCK		48,717.10	0.001%	99.249%
5250	ABACUS STORAGE KING REIT		48,695.47	0.001%	99.250%
5251	NORTHEAST COMMUNITY BANCORP COMMON STOCK		48,686.53	0.001%	99.251%
5252	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		48,684.78	0.001%	99.251%
5253	KYOKUYO CO LTD COMMON STOCK		48,665.62	0.001%	99.252%
5254	AERSALE CORP COMMON STOCK USD.0001		48,658.58	0.001%	99.253%
5255	NB BANCORP INC COMMON STOCK USD.01		48,629.60	0.001%	99.253%
5256	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		48,622.30	0.001%	99.254%
5257	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		48,612.37	0.001%	99.255%
5258	GENESCO INC COMMON STOCK USD1.0		48,589.29	0.001%	99.256%
5259	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		48,583.81	0.001%	99.256%
5260	SOSILA LOGISTICS REIT INC REIT		48,553.95	0.001%	99.257%
5261	VISION INC/TOKYO JAPAN COMMON STOCK		48,464.18	0.001%	99.258%
5262	CHARTER HALL SOCIAL INFRASTR REIT		48,456.85	0.001%	99.258%
5263	MVB FINANCIAL CORP COMMON STOCK USD1.0		48,448.27	0.001%	99.259%
5264	SRA HOLDINGS INC COMMON STOCK		48,420.25	0.001%	99.260%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5265	TV TOKYO HOLDINGS CORP COMMON STOCK		48,400.89	0.001%	99.260%
5266	TACHIBANA ELETECH CO LTD COMMON STOCK		48,390.07	0.001%	99.261%
5267	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		48,383.04	0.001%	99.262%
5268	UPSTREAM BIO INC COMMON STOCK USD.001		48,337.09	0.001%	99.263%
5269	MANULIFE FINANCIAL CORP COMMON STOCK		48,313.53	0.001%	99.263%
5270	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01		48,311.24	0.001%	99.264%
5271	ENVELA CORP COMMON STOCK USD.01		48,297.28	0.001%	99.265%
5272	PHARMANUTRA SPA COMMON STOCK NPV		48,270.14	0.001%	99.265%
5273	CHAMPION REIT REIT		48,247.00	0.001%	99.266%
5274	DECEUNINCK NV COMMON STOCK		48,227.95	0.001%	99.267%
5275	KAMEDA SEIKA CO LTD COMMON STOCK		48,218.92	0.001%	99.267%
5276	ERAMET COMMON STOCK EUR3.05		48,215.34	0.001%	99.268%
5277	NORCROS PLC COMMON STOCK GBP.1		48,171.12	0.001%	99.269%
5278	SINKO INDUSTRIES LTD COMMON STOCK		48,160.76	0.001%	99.269%
5279	PIZZA PIZZA ROYALTY CORP COMMON STOCK		48,107.12	0.001%	99.270%
5280	NIPPON PARKING DEVELOPMENT C COMMON STOCK		48,040.59	0.001%	99.271%
5281	HALOWS CO LTD COMMON STOCK		48,034.82	0.001%	99.272%
5282	DIPLOMAT HOLDINGS LTD COMMON STOCK		48,012.85	0.001%	99.272%
5283	ASIA PILE HOLDINGS CORP COMMON STOCK		47,978.49	0.001%	99.273%
5284	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		47,916.56	0.001%	99.274%
5285	BPOST SA COMMON STOCK		47,866.38	0.001%	99.274%
5286	TROAX GROUP AB COMMON STOCK EUR.13		47,812.49	0.001%	99.275%
5287	INTERFOR CORP COMMON STOCK		47,714.24	0.001%	99.276%
5288	INIT INNOVATION IN TRAFFIC S COMMON STOCK		47,687.50	0.001%	99.276%
5289	GATECHNOLOGIES CO LTD COMMON STOCK		47,662.83	0.001%	99.277%
5290	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		47,616.19	0.001%	99.278%
5291	VIEL ET COMPAGNIE COMMON STOCK EUR.2		47,614.22	0.001%	99.278%
5292	ENDO LIGHTING CORP COMMON STOCK		47,606.20	0.001%	99.279%
5293	SEPTERNA INC COMMON STOCK USD.001		47,546.19	0.001%	99.280%
5294	CRAWFORD + CO CL B COMMON STOCK USD1.0		47,527.79	0.001%	99.280%
5295	JAKKS PACIFIC INC COMMON STOCK USD.001		47,509.80	0.001%	99.281%
5296	RCM TECHNOLOGIES INC COMMON STOCK USD.05		47,506.99	0.001%	99.282%
5297	OKAMOTO INDUSTRIES INC COMMON STOCK		47,497.64	0.001%	99.283%
5298	EHIME BANK LTD/THE COMMON STOCK		47,492.25	0.001%	99.283%
5299	WEE HUR HOLDINGS LTD COMMON STOCK		47,487.36	0.001%	99.284%
5300	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		47,418.92	0.001%	99.285%
5301	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		47,418.10	0.001%	99.285%
5302	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001		47,415.27	0.001%	99.286%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5303	PROFRAC HOLDING CORP A COMMON STOCK USD.01		47,414.87	0.001%	99.287%
5304	HI LEX CORP COMMON STOCK		47,391.15	0.001%	99.287%
5305	NIHON DEMPA KOGYO CO LTD COMMON STOCK		47,373.62	0.001%	99.288%
5306	NICHIRIN CO LTD COMMON STOCK		47,348.73	0.001%	99.289%
5307	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		47,305.79	0.001%	99.289%
5308	LANDS END INC COMMON STOCK USD.01		47,292.30	0.001%	99.290%
5309	G RESOURCES GROUP LTD COMMON STOCK HKD.01		47,237.63	0.001%	99.291%
5310	ROOT INC/OH CLASS A COMMON STOCK USD.0001		47,203.32	0.001%	99.291%
5311	REDOX LTD/AUSTRALIA COMMON STOCK		47,105.08	0.001%	99.292%
5312	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		46,967.94	0.001%	99.293%
5313	ORIENTAL SHIRAISHI CORP COMMON STOCK		46,950.73	0.001%	99.293%
5314	FS BANCORP INC COMMON STOCK USD.01		46,919.30	0.001%	99.294%
5315	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		46,911.70	0.001%	99.295%
5316	MAAS GROUP HOLDINGS LTD COMMON STOCK		46,907.43	0.001%	99.295%
5317	FRASERS PROPERTY LTD COMMON STOCK		46,897.43	0.001%	99.296%
5318	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		46,876.27	0.001%	99.297%
5319	IQE PLC COMMON STOCK GBP.01		46,854.81	0.001%	99.297%
5320	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		46,853.82	0.001%	99.298%
5321	ISROTEL LTD COMMON STOCK ILS1.0		46,835.36	0.001%	99.299%
5322	NAWI GROUP LTD COMMON STOCK ILS1.0		46,780.04	0.001%	99.299%
5323	APARTMENT INVT + MGMT CO A REIT USD.01		46,752.34	0.001%	99.300%
5324	HIDAY HIDAKA CORP COMMON STOCK		46,696.40	0.001%	99.301%
5325	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		46,653.72	0.001%	99.302%
5326	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		46,607.79	0.001%	99.302%
5327	ONE LIBERTY PROPERTIES INC REIT USD1.0		46,579.91	0.001%	99.303%
5328	CRE LOGISTICS REIT INC REIT		46,539.07	0.001%	99.304%
5329	WEYCO GROUP INC COMMON STOCK USD1.0		46,524.20	0.001%	99.304%
5330	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		46,500.90	0.001%	99.305%
5331	KYODO PRINTING CO LTD COMMON STOCK		46,427.92	0.001%	99.306%
5332	GOEASY LTD COMMON STOCK		46,404.67	0.001%	99.306%
5333	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		46,264.79	0.001%	99.307%
5334	CHANGE HOLDINGS INC COMMON STOCK		46,259.47	0.001%	99.308%
5335	TEIKOKU SEN I CO LTD COMMON STOCK		46,248.56	0.001%	99.308%
5336	FIRST BANCORP INC/ME COMMON STOCK USD.01		46,242.92	0.001%	99.309%
5337	SEKISUI JUSHI CORP COMMON STOCK		46,240.90	0.001%	99.310%
5338	MEDMIX AG COMMON STOCK CHF.01		46,216.42	0.001%	99.310%
5339	STAR MICA HOLDINGS CO LTD COMMON STOCK		46,200.73	0.001%	99.311%
5340	GR ENGINEERING SERVICES LTD COMMON STOCK		46,157.56	0.001%	99.312%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5341	YONDENKO CORP COMMON STOCK		46,125.97	0.001%	99.312%
5342	GLOBERIDE INC COMMON STOCK		45,848.38	0.001%	99.313%
5343	EGUARANTEE INC COMMON STOCK		45,769.05	0.001%	99.313%
5344	NI HOLDINGS INC COMMON STOCK USD.01		45,746.13	0.001%	99.314%
5345	KATAKURA INDUSTRIES CO LTD COMMON STOCK		45,724.51	0.001%	99.315%
5346	ARGO GRAPHICS INC COMMON STOCK		45,706.11	0.001%	99.315%
5347	G TEKT CORP COMMON STOCK		45,700.95	0.001%	99.316%
5348	J. JILL INC COMMON STOCK USD.01		45,679.56	0.001%	99.317%
5349	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		45,608.60	0.001%	99.317%
5350	BICARA THERAPEUTICS INC COMMON STOCK USD.0001		45,594.34	0.001%	99.318%
5351	INES CORP COMMON STOCK		45,593.66	0.001%	99.319%
5352	EUROTELESITES AG COMMON STOCK EUR1.0		45,526.38	0.001%	99.319%
5353	KYOEI STEEL LTD COMMON STOCK		45,516.74	0.001%	99.320%
5354	ORION SA COMMON STOCK		45,465.40	0.001%	99.321%
5355	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		45,462.49	0.001%	99.321%
5356	TORISHIMA PUMP MFG CO LTD COMMON STOCK		45,451.09	0.001%	99.322%
5357	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01		45,439.40	0.001%	99.323%
5358	SHATTUCK LABS INC COMMON STOCK USD.0001		45,403.75	0.001%	99.323%
5359	STELLA CHEMIFA CORP COMMON STOCK		45,367.05	0.001%	99.324%
5360	JAPAN TRANSCITY CORP COMMON STOCK		45,256.87	0.001%	99.325%
5361	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		45,196.94	0.001%	99.325%
5362	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		45,188.63	0.001%	99.326%
5363	NIHON NOHYAKU CO LTD COMMON STOCK		45,152.62	0.001%	99.327%
5364	PRIMARIS REIT REIT		45,103.22	0.001%	99.327%
5365	FRP HOLDINGS INC COMMON STOCK USD.1		45,023.08	0.001%	99.328%
5366	AEON HOKKAIDO CORP COMMON STOCK		45,005.49	0.001%	99.329%
5367	DRAEGERWERK AG COMMON STOCK		45,004.86	0.001%	99.329%
5368	WILH WILHELMSSEN HOLDING B COMMON STOCK NOK20.0		44,982.74	0.001%	99.330%
5369	ELMERA GROUP ASA COMMON STOCK NOK.3		44,969.78	0.001%	99.330%
5370	FVCBANKCORP INC COMMON STOCK USD.01		44,951.65	0.001%	99.331%
5371	FULLER SMITH + TURNER A COMMON STOCK GBP.4		44,932.09	0.001%	99.332%
5372	INNOTECH CORP COMMON STOCK		44,931.48	0.001%	99.332%
5373	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		44,735.61	0.001%	99.333%
5374	HYLIION HOLDINGS CORP COMMON STOCK USD.0001		44,714.28	0.001%	99.334%
5375	FORMULA SYSTEMS 1985 SP ADR ADR		44,711.15	0.001%	99.334%
5376	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		44,618.92	0.001%	99.335%
5377	FUDO TETRA CORP COMMON STOCK		44,565.42	0.001%	99.336%
5378	SKF AB A SHS COMMON STOCK SEK2.5		44,563.93	0.001%	99.336%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5379	SUMMIT HOTEL PROPERTIES INC REIT		44,559.25	0.001%	99.337%
5380	PICTON PROPERTY INCOME LTD REIT		44,551.16	0.001%	99.338%
5381	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		44,534.76	0.001%	99.338%
5382	FOXTONS GROUP PLC COMMON STOCK GBP.01		44,496.45	0.001%	99.339%
5383	SPOK HOLDINGS INC COMMON STOCK USD.0001		44,472.60	0.001%	99.339%
5384	HONGKONG + SHANGHAI HOTELS COMMON STOCK		44,459.25	0.001%	99.340%
5385	FIRST COMMUNITY CORP COMMON STOCK USD1.0		44,412.28	0.001%	99.341%
5386	PLUMAS BANCORP COMMON STOCK		44,384.23	0.001%	99.341%
5387	MOS FOOD SERVICES INC COMMON STOCK		44,376.34	0.001%	99.342%
5388	OKURA INDUSTRIAL CO LTD COMMON STOCK		44,361.43	0.001%	99.343%
5389	WARTECK INVEST AG REG COMMON STOCK CHF10.0		44,332.71	0.001%	99.343%
5390	ICHIGO OFFICE REIT INVESTMEN REIT		44,328.47	0.001%	99.344%
5391	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		44,302.56	0.001%	99.345%
5392	MIRAI CORP REIT		44,282.45	0.001%	99.345%
5393	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		44,279.73	0.001%	99.346%
5394	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		44,260.05	0.001%	99.346%
5395	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		44,199.55	0.001%	99.347%
5396	APG SGA SA COMMON STOCK CHF2.6		44,177.12	0.001%	99.348%
5397	LINKBANCORP INC COMMON STOCK USD.01		44,147.69	0.001%	99.348%
5398	OCEANIA HEALTHCARE LTD COMMON STOCK		44,131.96	0.001%	99.349%
5399	REVENIO GROUP OYJ COMMON STOCK		44,124.44	0.001%	99.350%
5400	AIRMAN CORP COMMON STOCK		44,120.24	0.001%	99.350%
5401	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		44,091.55	0.001%	99.351%
5402	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		44,074.14	0.001%	99.352%
5403	HIRAKAWA HEWTECH CORP COMMON STOCK		44,044.22	0.001%	99.352%
5404	LIFESTYLE COMMUNITIES LTD COMMON STOCK		44,020.80	0.001%	99.353%
5405	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		43,996.47	0.001%	99.353%
5406	SIIX CORP COMMON STOCK		43,968.14	0.001%	99.354%
5407	SECURE TRUST BANK PLC COMMON STOCK		43,948.59	0.001%	99.355%
5408	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		43,930.98	0.001%	99.355%
5409	ODFJELL SE A SHS COMMON STOCK NOK2.5		43,922.56	0.001%	99.356%
5410	AUDIOCODES LTD COMMON STOCK ILS.01		43,906.32	0.001%	99.357%
5411	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		43,865.82	0.001%	99.357%
5412	HOKUTO CORP COMMON STOCK		43,766.94	0.001%	99.358%
5413	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		43,749.98	0.001%	99.359%
5414	IBERSOL SGPS SA COMMON STOCK EUR1.0		43,739.47	0.001%	99.359%
5415	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		43,716.27	0.001%	99.360%
5416	DESIGNER BRANDS INC CLASS A COMMON STOCK		43,690.98	0.001%	99.360%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5417	SANFORD LIMITED COMMON STOCK		43,658.76	0.001%	99.361%
5418	CANADA PACKERS INC COMMON STOCK		43,561.73	0.001%	99.362%
5419	GIFT HOLDINGS INC COMMON STOCK		43,536.77	0.001%	99.362%
5420	TYRO PAYMENTS LTD COMMON STOCK		43,523.40	0.001%	99.363%
5421	SUN HUNG KAI + CO LTD COMMON STOCK		43,484.55	0.001%	99.364%
5422	TOYO KANETSU K K COMMON STOCK		43,421.47	0.001%	99.364%
5423	BOURBON CORP COMMON STOCK		43,369.01	0.001%	99.365%
5424	PROPEL HOLDINGS INC COMMON STOCK		43,360.49	0.001%	99.365%
5425	JSB CO LTD COMMON STOCK		43,271.34	0.001%	99.366%
5426	NIPPON AVIONICS CO LTD COMMON STOCK		43,269.28	0.001%	99.367%
5427	HOOSIERS HOLDINGS CO LTD COMMON STOCK		43,203.49	0.001%	99.367%
5428	FIRST UNITED CORP COMMON STOCK USD.01		43,202.00	0.001%	99.368%
5429	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001		43,193.83	0.001%	99.369%
5430	TOHO CO LTD COMMON STOCK		43,143.83	0.001%	99.369%
5431	BIGLARI HOLDINGS INC A COMMON STOCK		43,128.30	0.001%	99.370%
5432	RIETER HOLDING AG REG COMMON STOCK CHF.01		43,098.59	0.001%	99.370%
5433	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		43,078.30	0.001%	99.371%
5434	HARWORTH GROUP PLC COMMON STOCK GBP.1		43,041.73	0.001%	99.372%
5435	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		43,030.39	0.001%	99.372%
5436	SCANFIL OYJ COMMON STOCK		42,983.47	0.001%	99.373%
5437	TT ELECTRONICS PLC COMMON STOCK GBP.25		42,977.65	0.001%	99.373%
5438	SUZUKI CO LTD COMMON STOCK		42,960.53	0.001%	99.374%
5439	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		42,948.62	0.001%	99.375%
5440	EPENDION AB COMMON STOCK SEK.33		42,892.82	0.001%	99.375%
5441	TOPY INDUSTRIES LTD COMMON STOCK		42,883.91	0.001%	99.376%
5442	EMBECTA CORP COMMON STOCK USD.01		42,866.99	0.001%	99.377%
5443	HUMANA AB COMMON STOCK SEK.022		42,730.41	0.001%	99.377%
5444	PZ CUSSONS PLC COMMON STOCK GBP.01		42,701.68	0.001%	99.378%
5445	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		42,690.94	0.001%	99.378%
5446	AICHI CORP COMMON STOCK		42,682.49	0.001%	99.379%
5447	CROMWELL PROPERTY GROUP REIT		42,670.00	0.001%	99.380%
5448	PROCREDIT HOLDING AG COMMON STOCK		42,567.38	0.001%	99.380%
5449	ALTAREA REIT EUR15.279999999999999		42,498.84	0.001%	99.381%
5450	LOGISTEA AB B COMMON STOCK		42,477.11	0.001%	99.381%
5451	FUJI KYUKO CO LTD COMMON STOCK		42,388.60	0.001%	99.382%
5452	DEXUS INDUSTRIA REIT REIT		42,358.82	0.001%	99.383%
5453	TECHNO RYOWA LTD COMMON STOCK		42,338.86	0.001%	99.383%
5454	DESCARTES SYSTEMS GRP/THE COMMON STOCK		42,313.92	0.001%	99.384%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5455	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		42,305.38	0.001%	99.384%
5456	CG ONCOLOGY INC COMMON STOCK		42,278.07	0.001%	99.385%
5457	J TRUST CO LTD COMMON STOCK		42,254.07	0.001%	99.386%
5458	TDC SOFT INC COMMON STOCK		42,214.63	0.001%	99.386%
5459	CHUO SPRING CO LTD COMMON STOCK		42,206.86	0.001%	99.387%
5460	W+T OFFSHORE INC COMMON STOCK USD.00001		42,194.36	0.001%	99.388%
5461	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		42,178.58	0.001%	99.388%
5462	VITAL HEALTHCARE PROPERTY TR REIT		42,149.54	0.001%	99.389%
5463	PASONA GROUP INC COMMON STOCK		42,119.45	0.001%	99.389%
5464	COMSTOCK INC COMMON STOCK USD.000666		42,115.13	0.001%	99.390%
5465	CONDUENT INC COMMON STOCK USD.01		42,083.03	0.001%	99.391%
5466	NORSKE SKOG ASA COMMON STOCK NOK4.0		42,065.42	0.001%	99.391%
5467	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		42,064.04	0.001%	99.392%
5468	LOVESAC CO/THE COMMON STOCK USD.00001		42,059.31	0.001%	99.392%
5469	JM HOLDINGS CO LTD COMMON STOCK		42,055.25	0.001%	99.393%
5470	SEA1 OFFSHORE INC COMMON STOCK USD1.0		42,018.53	0.001%	99.394%
5471	ARBONIA AG COMMON STOCK CHF.2		42,012.21	0.001%	99.394%
5472	L1 GROUP LTD COMMON STOCK		41,929.22	0.001%	99.395%
5473	EQUASENS COMMON STOCK EUR.2		41,925.42	0.001%	99.395%
5474	NIPPON KODOSHI CORP COMMON STOCK		41,909.09	0.001%	99.396%
5475	MITANI SEKISAN CO LTD COMMON STOCK		41,848.34	0.001%	99.397%
5476	DELEK US HOLDINGS INC COMMON STOCK USD.01		41,839.41	0.001%	99.397%
5477	SR BANCORP INC COMMON STOCK		41,820.00	0.001%	99.398%
5478	PANTORO GOLD LTD COMMON STOCK		41,800.40	0.001%	99.398%
5479	STARHILL GLOBAL REIT REIT		41,693.43	0.001%	99.399%
5480	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		41,550.34	0.001%	99.400%
5481	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		41,545.57	0.001%	99.400%
5482	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		41,530.89	0.001%	99.401%
5483	M UP HOLDINGS INC COMMON STOCK		41,530.33	0.001%	99.401%
5484	TESS HOLDINGS CO LTD COMMON STOCK		41,425.13	0.001%	99.402%
5485	XPERI INC COMMON STOCK USD.001		41,401.06	0.001%	99.403%
5486	JP HOLDINGS INC COMMON STOCK		41,392.46	0.001%	99.403%
5487	ITFOR INC COMMON STOCK		41,320.23	0.001%	99.404%
5488	JAMES HALSTEAD PLC COMMON STOCK GBP.05		41,316.40	0.001%	99.404%
5489	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		41,305.68	0.001%	99.405%
5490	TSUKUBA BANK LTD COMMON STOCK		41,261.99	0.001%	99.406%
5491	GRIFFIN MINING LIMITED COMMON STOCK USD.01		41,226.63	0.001%	99.406%
5492	ISTYLE INC COMMON STOCK		41,121.37	0.001%	99.407%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5493	SERVCORP LTD COMMON STOCK		41,066.76	0.001%	99.407%
5494	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		41,051.86	0.001%	99.408%
5495	METHODE ELECTRONICS INC COMMON STOCK USD.5		40,997.33	0.001%	99.409%
5496	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		40,891.18	0.001%	99.409%
5497	NORION BANK AB COMMON STOCK SEK100.0		40,860.68	0.001%	99.410%
5498	PIERRE + VACANCES COMMON STOCK EUR.01		40,833.56	0.001%	99.410%
5499	DEAR LIFE CO LTD COMMON STOCK		40,804.75	0.001%	99.411%
5500	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		40,784.62	0.001%	99.411%
5501	NIPPON DENKO CO LTD COMMON STOCK		40,759.60	0.001%	99.412%
5502	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		40,719.33	0.001%	99.413%
5503	HAMILTON BEACH BRAND A COMMON STOCK USD.01		40,648.89	0.001%	99.413%
5504	DIGITAL GARAGE INC COMMON STOCK		40,646.23	0.001%	99.414%
5505	COGECO INC COMMON STOCK		40,507.04	0.001%	99.414%
5506	ECORA ROYALTIES PLC COMMON STOCK GBP.02		40,455.29	0.001%	99.415%
5507	AG GROWTH INTERNATIONAL INC COMMON STOCK		40,429.46	0.001%	99.416%
5508	OAK VALLEY BANCORP COMMON STOCK		40,427.73	0.001%	99.416%
5509	PACIFIC METALS CO LTD COMMON STOCK		40,404.63	0.001%	99.417%
5510	PEOPLES BANCORP OF NC COMMON STOCK		40,354.26	0.001%	99.417%
5511	PKSHA TECHNOLOGY INC COMMON STOCK		40,334.12	0.001%	99.418%
5512	LU VE SPA COMMON STOCK		40,311.16	0.001%	99.418%
5513	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		40,289.18	0.001%	99.419%
5514	DIVERSIFIED ENERGY CO COMMON STOCK GBP.01		40,191.39	0.001%	99.420%
5515	TOBISHIMA HOLDINGS INC COMMON STOCK		40,191.36	0.001%	99.420%
5516	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		40,190.49	0.001%	99.421%
5517	SIMULATIONS PLUS INC COMMON STOCK USD.001		40,185.21	0.001%	99.421%
5518	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		40,176.95	0.001%	99.422%
5519	AIDA ENGINEERING LTD COMMON STOCK		40,176.59	0.001%	99.422%
5520	TOURISM HOLDINGS LTD COMMON STOCK		40,171.98	0.001%	99.423%
5521	PAMT CORP COMMON STOCK USD.01		40,169.91	0.001%	99.424%
5522	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		40,162.42	0.001%	99.424%
5523	DAINICHISEIKA COLOR + CHEM COMMON STOCK		40,136.11	0.001%	99.425%
5524	PROSEGUR CASH SA COMMON STOCK EUR.02		40,058.20	0.001%	99.425%
5525	CHORI CO LTD COMMON STOCK		39,958.26	0.001%	99.426%
5526	TAMA HOME CO LTD COMMON STOCK		39,945.35	0.001%	99.427%
5527	SOLVAR LTD COMMON STOCK		39,937.38	0.001%	99.427%
5528	SHINKO SHOJI CO LTD COMMON STOCK		39,900.32	0.001%	99.428%
5529	SALMAR ASA COMMON STOCK NOK.25		39,873.17	0.001%	99.428%
5530	CDL HOSPITALITY TRUSTS STAPLED SECURITY		39,855.43	0.001%	99.429%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5531	SAMUDERA SHIPPING LINE LTD COMMON STOCK		39,762.09	0.001%	99.429%
5532	ACKERSTEIN GROUP LTD COMMON STOCK		39,747.07	0.001%	99.430%
5533	PRINCETON BANCORP INC COMMON STOCK		39,745.90	0.001%	99.431%
5534	KITA NIPPON BANK LTD/THE COMMON STOCK		39,739.04	0.001%	99.431%
5535	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		39,728.00	0.001%	99.432%
5536	GREENFIRE RESOURCES LTD COMMON STOCK		39,717.31	0.001%	99.432%
5537	TRANSACTION CO LTD COMMON STOCK		39,702.69	0.001%	99.433%
5538	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		39,696.06	0.001%	99.433%
5539	STHREE PLC COMMON STOCK		39,668.04	0.001%	99.434%
5540	DIASORIN SPA COMMON STOCK EUR1.0		39,659.08	0.001%	99.435%
5541	ASPEN AEROGELS INC COMMON STOCK USD.00001		39,636.95	0.001%	99.435%
5542	SAVENCIA SA COMMON STOCK EUR1.0		39,635.73	0.001%	99.436%
5543	NEXT 15 GROUP PLC COMMON STOCK GBP.025		39,617.38	0.001%	99.436%
5544	JENSEN GROUP NV COMMON STOCK		39,616.75	0.001%	99.437%
5545	TOMOKU CO LTD COMMON STOCK		39,609.44	0.001%	99.437%
5546	XP POWER LTD COMMON STOCK		39,607.46	0.001%	99.438%
5547	KANADEN CORP COMMON STOCK		39,582.50	0.001%	99.439%
5548	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		39,563.18	0.001%	99.439%
5549	STILLFRONT GROUP AB COMMON STOCK SEK.07		39,521.07	0.001%	99.440%
5550	FOSSIL GROUP INC COMMON STOCK USD.01		39,519.21	0.001%	99.440%
5551	LUCKY STRIKE ENTERTAINMENT C COMMON STOCK USD.0001		39,506.08	0.001%	99.441%
5552	ARAD LTD COMMON STOCK ILS.1		39,467.23	0.001%	99.441%
5553	ALGOMA CENTRAL CORP COMMON STOCK		39,420.58	0.001%	99.442%
5554	PIOLAX INC COMMON STOCK		39,326.94	0.001%	99.442%
5555	OP BANCORP COMMON STOCK		39,223.58	0.001%	99.443%
5556	AUBAY COMMON STOCK EUR.5		39,195.25	0.001%	99.444%
5557	ASCOM HOLDING AG REG COMMON STOCK CHF.5		39,189.79	0.001%	99.444%
5558	VETOQUINOL SA COMMON STOCK EUR2.5		39,138.81	0.001%	99.445%
5559	TOC CO LTD COMMON STOCK		39,111.49	0.001%	99.445%
5560	SAINT MARC HOLDINGS CO LTD COMMON STOCK		39,089.40	0.001%	99.446%
5561	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		39,038.06	0.001%	99.446%
5562	NISSIN FOODS CO LTD COMMON STOCK		39,037.08	0.001%	99.447%
5563	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		38,976.02	0.001%	99.448%
5564	SEIKITOKYU KOGYO CO LTD COMMON STOCK		38,854.94	0.001%	99.448%
5565	SIGHT SCIENCES INC COMMON STOCK USD.001		38,827.57	0.001%	99.449%
5566	HOKKAIDO GAS CO LTD COMMON STOCK		38,818.64	0.001%	99.449%
5567	BELLUNA CO LTD COMMON STOCK		38,804.09	0.001%	99.450%
5568	HAMBORNER REIT AG REIT		38,788.98	0.001%	99.450%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5569	AIZAWA SECURITIES GROUP CO L COMMON STOCK		38,723.52	0.001%	99.451%
5570	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		38,721.86	0.001%	99.451%
5571	NICE LTD COMMON STOCK ILS1.0		38,686.00	0.001%	99.452%
5572	FRASER AND NEAVE LTD COMMON STOCK		38,627.90	0.001%	99.453%
5573	BAPCOR LTD COMMON STOCK		38,605.90	0.001%	99.453%
5574	GROWTHPOINT PROPERTIES AUSTR REIT		38,603.06	0.001%	99.454%
5575	ICHIBANYA CO LTD COMMON STOCK		38,592.34	0.001%	99.454%
5576	SIGMAXYZ HOLDINGS INC COMMON STOCK		38,545.65	0.001%	99.455%
5577	RINGER HUT CO LTD COMMON STOCK		38,544.38	0.001%	99.455%
5578	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		38,475.77	0.001%	99.456%
5579	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		38,428.00	0.001%	99.456%
5580	TIVOLI A/S COMMON STOCK DKK10.0		38,403.98	0.001%	99.457%
5581	NICHIDEN CORP COMMON STOCK		38,315.62	0.001%	99.458%
5582	TOA CORP COMMON STOCK		38,294.23	0.001%	99.458%
5583	UNISOL HOLDINGS CORP COMMON STOCK		38,238.88	0.001%	99.459%
5584	KELLY SERVICES INC A COMMON STOCK USD1.0		38,157.78	0.001%	99.459%
5585	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		38,090.05	0.001%	99.460%
5586	SANYO TRADING CO LTD COMMON STOCK		38,063.40	0.001%	99.460%
5587	CATAPULT SPORTS LTD COMMON STOCK		37,985.73	0.001%	99.461%
5588	HUMM GROUP LTD COMMON STOCK		37,962.89	0.001%	99.461%
5589	SANYO SHOKAI LTD COMMON STOCK		37,954.77	0.001%	99.462%
5590	JSP CORP COMMON STOCK		37,895.57	0.001%	99.462%
5591	NORTH ATLANTIC ENERGIES COMMON STOCK EUR7.65		37,800.37	0.001%	99.463%
5592	KAPPA CREATE CO LTD COMMON STOCK		37,778.09	0.001%	99.464%
5593	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		37,737.81	0.001%	99.464%
5594	AZTECH GLOBAL LTD COMMON STOCK		37,736.24	0.001%	99.465%
5595	TWIN DISC INC COMMON STOCK		37,732.25	0.001%	99.465%
5596	ACROW LTD COMMON STOCK		37,714.65	0.001%	99.466%
5597	CPI EUROPE AG COMMON STOCK		37,693.57	0.001%	99.466%
5598	ANORA GROUP OYJ COMMON STOCK NPV		37,686.17	0.001%	99.467%
5599	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		37,642.74	0.001%	99.467%
5600	CONSUMER PORTFOLIO SERVICES COMMON STOCK		37,627.87	0.001%	99.468%
5601	KEEPER TECHNICAL LABORATORY COMMON STOCK		37,589.59	0.001%	99.468%
5602	VIVA GOODS COMPANY LTD COMMON STOCK HKD.05		37,552.80	0.001%	99.469%
5603	ALLGEIER SE COMMON STOCK		37,527.57	0.001%	99.470%
5604	AKASTOR ASA COMMON STOCK NOK.592		37,460.36	0.001%	99.470%
5605	PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05		37,456.27	0.001%	99.471%
5606	SOGEFI COMMON STOCK EUR.52		37,453.10	0.001%	99.471%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5607	ESPRINET SPA COMMON STOCK NPV		37,419.64	0.001%	99.472%
5608	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		37,400.79	0.001%	99.472%
5609	GR LIFE STYLE COMPANY LTD COMMON STOCK		37,389.54	0.001%	99.473%
5610	MIMAKI ENGINEERING CO LTD COMMON STOCK		37,323.08	0.001%	99.473%
5611	MITSUBISHI PAPER MILLS LTD COMMON STOCK		37,293.85	0.001%	99.474%
5612	FEED ONE CO LTD COMMON STOCK		37,281.52	0.001%	99.474%
5613	ACCENT GROUP LTD COMMON STOCK		37,268.83	0.001%	99.475%
5614	OKEA ASA COMMON STOCK NOK.1		37,207.95	0.001%	99.475%
5615	CHUBU SHIRYO CO LTD COMMON STOCK		37,148.50	0.001%	99.476%
5616	PROPERTY FOR INDUSTRY LTD COMMON STOCK		37,140.70	0.001%	99.477%
5617	AMPLIFY ENERGY CORP COMMON STOCK USD.01		37,137.17	0.001%	99.477%
5618	AVIAT NETWORKS INC COMMON STOCK USD.01		37,072.20	0.001%	99.478%
5619	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		37,046.36	0.001%	99.478%
5620	3D SYSTEMS CORP COMMON STOCK USD.001		37,020.67	0.001%	99.479%
5621	CAPITALAND CHINA TRUST REIT		36,978.09	0.001%	99.479%
5622	COLOPL INC COMMON STOCK		36,933.07	0.001%	99.480%
5623	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		36,933.01	0.001%	99.480%
5624	GLADSTONE COMMERCIAL CORP REIT USD.001		36,919.52	0.001%	99.481%
5625	DAIDO METAL CO LTD COMMON STOCK		36,894.90	0.001%	99.481%
5626	BK TECHNOLOGIES CORP COMMON STOCK USD.6		36,894.04	0.001%	99.482%
5627	PRO DEX INC COMMON STOCK		36,847.33	0.001%	99.482%
5628	DAIKYONISHIKAWA CORP COMMON STOCK		36,778.80	0.001%	99.483%
5629	NOBIA AB COMMON STOCK SEK.33		36,764.93	0.001%	99.483%
5630	NIPPON RIETEC CO LTD COMMON STOCK		36,755.89	0.001%	99.484%
5631	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		36,715.86	0.001%	99.484%
5632	MENIF FINANCIAL SERVICES LTD COMMON STOCK		36,708.40	0.001%	99.485%
5633	IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001		36,696.20	0.001%	99.486%
5634	LAURENT PERRIER COMMON STOCK EUR3.8		36,625.07	0.001%	99.486%
5635	RHI MAGNESITA NV COMMON STOCK EUR1.0		36,534.44	0.001%	99.487%
5636	SHOEI FOODS CORP COMMON STOCK		36,495.27	0.001%	99.487%
5637	CHOFU SEISAKUSHO CO LTD COMMON STOCK		36,469.73	0.001%	99.488%
5638	OBJECTIVE CORPORATION LTD COMMON STOCK		36,467.29	0.001%	99.488%
5639	HANKYU HANSHIN REIT INC REIT		36,459.65	0.001%	99.489%
5640	WAVESTONE COMMON STOCK EUR.025		36,446.39	0.001%	99.489%
5641	FUNKO INC CLASS A COMMON STOCK USD.0001		36,430.51	0.001%	99.490%
5642	CODEXIS INC COMMON STOCK USD.0001		36,364.17	0.001%	99.490%
5643	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		36,362.43	0.001%	99.491%
5644	SK ELECTRONICS LTD COMMON STOCK		36,359.71	0.001%	99.491%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5645	HELICAL PLC REIT GBP.01		36,297.37	0.001%	99.492%
5646	MGX RESOURCES LTD COMMON STOCK		36,273.39	0.001%	99.492%
5647	MEITO CO LTD COMMON STOCK		36,265.06	0.001%	99.493%
5648	CELSYS INC COMMON STOCK		36,215.59	0.001%	99.493%
5649	KEIHANSHIN BUILDING CO LTD COMMON STOCK		36,203.20	0.001%	99.494%
5650	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		36,202.37	0.001%	99.494%
5651	M TRON INDUSTRIES INC COMMON STOCK USD.01		36,168.92	0.001%	99.495%
5652	ONTEX GROUP NV COMMON STOCK		36,157.12	0.001%	99.495%
5653	CURVES HOLDINGS CO LTD COMMON STOCK		36,129.52	0.001%	99.496%
5654	EVOKE PLC COMMON STOCK GBP.005		36,114.86	0.001%	99.497%
5655	EVERPLAY GROUP PLC COMMON STOCK GBP.01		36,048.58	0.001%	99.497%
5656	MARCO POLO MARINE LTD COMMON STOCK		36,039.82	0.001%	99.498%
5657	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		36,038.32	0.001%	99.498%
5658	POSTAL REALTY TRUST INC A REIT USD.01		36,033.86	0.001%	99.499%
5659	EBARA JITSUGYO CO LTD COMMON STOCK		36,017.10	0.001%	99.499%
5660	NIPPON CARBON CO LTD COMMON STOCK		36,012.08	0.001%	99.500%
5661	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25		35,969.33	0.001%	99.500%
5662	HUMBLE GROUP AB COMMON STOCK SEK.22		35,955.36	0.001%	99.501%
5663	AREALINK CO LTD COMMON STOCK		35,945.99	0.001%	99.501%
5664	MEDLEY INC COMMON STOCK		35,905.79	0.001%	99.502%
5665	ESCALADE INC COMMON STOCK		35,881.46	0.001%	99.502%
5666	TAYLOR DEVICES INC COMMON STOCK USD.025		35,851.19	0.001%	99.503%
5667	JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002		35,830.83	0.001%	99.503%
5668	HACKETT GROUP INC/THE COMMON STOCK USD.001		35,814.99	0.001%	99.504%
5669	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		35,798.31	0.001%	99.504%
5670	SHIBUSAWA LOGISTICS CORP COMMON STOCK		35,773.96	0.001%	99.505%
5671	VAN DE VELDE NV COMMON STOCK		35,750.22	0.001%	99.505%
5672	CRICUT INC CLASS A COMMON STOCK USD.001		35,750.12	0.001%	99.506%
5673	ASURE SOFTWARE INC COMMON STOCK USD.01		35,747.75	0.001%	99.506%
5674	VECTOR INC COMMON STOCK		35,724.41	0.001%	99.507%
5675	BRANDYWINE REALTY TRUST REIT USD.01		35,700.89	0.001%	99.507%
5676	MARINE PRODUCTS CORP COMMON STOCK USD.1		35,684.38	0.001%	99.508%
5677	AMES NATIONAL CORP COMMON STOCK USD2.0		35,681.90	0.001%	99.508%
5678	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		35,667.65	0.001%	99.509%
5679	CMK CORP COMMON STOCK		35,635.41	0.001%	99.509%
5680	LYCOPODIUM LTD COMMON STOCK		35,629.98	0.001%	99.510%
5681	FIDELITY D+D BANCORP INC COMMON STOCK		35,588.21	0.001%	99.510%
5682	NITTOKU CO LTD COMMON STOCK		35,581.05	0.001%	99.511%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5683	MEDISTIM ASA COMMON STOCK NOK.25		35,524.20	0.001%	99.511%
5684	TURTLE BEACH CORP COMMON STOCK		35,506.07	0.001%	99.512%
5685	GIKEN LTD COMMON STOCK		35,491.32	0.001%	99.512%
5686	KVH INDUSTRIES INC COMMON STOCK USD.01		35,477.13	0.001%	99.513%
5687	COLTENE HOLDING AG REG COMMON STOCK CHF.1		35,457.00	0.001%	99.513%
5688	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		35,409.60	0.001%	99.514%
5689	MEDIAALPHA INC CLASS A COMMON STOCK USD.01		35,397.10	0.001%	99.515%
5690	CINT GROUP AB COMMON STOCK SEK.1		35,318.01	0.001%	99.515%
5691	MURAKAMI CORP COMMON STOCK		35,313.98	0.001%	99.516%
5692	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		35,300.26	0.001%	99.516%
5693	ZENRIN CO LTD COMMON STOCK		35,163.17	0.001%	99.517%
5694	SMART SAND INC COMMON STOCK USD.001		35,151.43	0.001%	99.517%
5695	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		35,150.06	0.001%	99.518%
5696	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		35,109.18	0.001%	99.518%
5697	MULTICONSULT ASA COMMON STOCK NOK.5		35,108.32	0.001%	99.519%
5698	C4 THERAPEUTICS INC COMMON STOCK USD.0001		35,105.93	0.001%	99.519%
5699	HMC CAPITAL LTD REIT		35,095.40	0.001%	99.520%
5700	ALTRI SGPS SA COMMON STOCK EUR.125		35,084.14	0.001%	99.520%
5701	MARUDAI FOOD CO LTD COMMON STOCK		35,083.81	0.001%	99.521%
5702	GREE HOLDINGS INC COMMON STOCK		35,068.43	0.001%	99.521%
5703	MGP INGREDIENTS INC COMMON STOCK		34,993.00	0.001%	99.522%
5704	CANADA GOOSE HOLDINGS INC COMMON STOCK		34,982.58	0.001%	99.522%
5705	MERIDIAN CORP COMMON STOCK		34,963.78	0.001%	99.523%
5706	TAKARA + CO LTD COMMON STOCK		34,922.62	0.001%	99.523%
5707	ANALYST I.M.S. COMMON STOCK ILS1.0		34,855.54	0.001%	99.524%
5708	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		34,847.53	0.001%	99.524%
5709	ARGOSY PROPERTY LTD MUTUAL FUND		34,800.29	0.001%	99.525%
5710	8X8 INC COMMON STOCK USD.001		34,751.19	0.000%	99.525%
5711	MIRARTH REAL ESTATE INVESTME REIT		34,720.86	0.000%	99.526%
5712	ADESSO SE COMMON STOCK		34,714.67	0.000%	99.526%
5713	NETUREN CO LTD COMMON STOCK		34,676.27	0.000%	99.527%
5714	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		34,666.96	0.000%	99.527%
5715	LINK AND MOTIVATION INC COMMON STOCK		34,660.82	0.000%	99.528%
5716	SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001		34,657.50	0.000%	99.528%
5717	BONAVA AB B SHARES COMMON STOCK SEK4.0		34,594.73	0.000%	99.529%
5718	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		34,593.22	0.000%	99.529%
5719	MONASH IVF GROUP LTD COMMON STOCK		34,590.98	0.000%	99.530%
5720	LCNB CORPORATION COMMON STOCK		34,510.65	0.000%	99.530%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5721	SOLSTAD MARITIME HOLDING AS COMMON STOCK NOK.2		34,482.76	0.000%	99.531%
5722	NEWRIVER REIT PLC REIT		34,445.23	0.000%	99.531%
5723	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		34,429.81	0.000%	99.532%
5724	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25		34,363.40	0.000%	99.532%
5725	BV FINANCIAL INC COMMON STOCK USD.01		34,289.28	0.000%	99.533%
5726	C + F FINANCIAL CORP COMMON STOCK USD1.0		34,278.16	0.000%	99.533%
5727	WEATHERNEWS INC COMMON STOCK		34,251.92	0.000%	99.534%
5728	DUNI AB COMMON STOCK SEK1.25		34,224.09	0.000%	99.534%
5729	OMNI BRIDGEWAY LTD COMMON STOCK		34,162.85	0.000%	99.535%
5730	AVINO SILVER + GOLD MINES COMMON STOCK		34,157.16	0.000%	99.535%
5731	YAMATANE CORP COMMON STOCK		34,128.03	0.000%	99.536%
5732	NAPIER PORT HOLDINGS LTD COMMON STOCK		34,125.51	0.000%	99.536%
5733	MARS GROUP HOLDINGS CORP COMMON STOCK		34,068.42	0.000%	99.536%
5734	PONSSE OYJ COMMON STOCK		34,034.72	0.000%	99.537%
5735	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		34,021.18	0.000%	99.537%
5736	KODENSHA CO LTD/THE COMMON STOCK		34,019.40	0.000%	99.538%
5737	MIYAJI ENGINEERING GROUP INC COMMON STOCK		33,998.78	0.000%	99.538%
5738	MAXVALU TOKAI CO LTD COMMON STOCK		33,962.66	0.000%	99.539%
5739	MARR SPA COMMON STOCK EUR.5		33,928.47	0.000%	99.539%
5740	GAROFALO HEALTH CARE SPA COMMON STOCK		33,862.63	0.000%	99.540%
5741	HS HOLDINGS CO LTD COMMON STOCK		33,856.38	0.000%	99.540%
5742	WELLNEO SUGAR CO LTD COMMON STOCK		33,843.96	0.000%	99.541%
5743	G 7 HOLDINGS INC COMMON STOCK		33,842.73	0.000%	99.541%
5744	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		33,801.36	0.000%	99.542%
5745	HIMALAYA SHIPPING LTD COMMON STOCK USD1.0		33,800.54	0.000%	99.542%
5746	DAISUE CONSTRUCTION CO LTD COMMON STOCK		33,791.77	0.000%	99.543%
5747	SINTOKOGIO LTD COMMON STOCK		33,789.56	0.000%	99.543%
5748	CHIRON REAL ESTATE INC REIT		33,787.82	0.000%	99.544%
5749	KOMAX HOLDING AG REG COMMON STOCK CHF.1		33,769.69	0.000%	99.544%
5750	CF BANKSHARES INC COMMON STOCK USD.01		33,719.49	0.000%	99.545%
5751	LIMONEIRA CO COMMON STOCK USD.01		33,678.49	0.000%	99.545%
5752	CAWACHI LTD COMMON STOCK		33,663.11	0.000%	99.546%
5753	FRANKLIN COVEY CO COMMON STOCK USD.05		33,652.03	0.000%	99.546%
5754	KOGAN.COM LTD COMMON STOCK		33,591.62	0.000%	99.547%
5755	SATO SHOJI CORP COMMON STOCK		33,503.71	0.000%	99.547%
5756	NANOSONICS LTD COMMON STOCK		33,500.57	0.000%	99.548%
5757	OBERBANK AG COMMON STOCK		33,499.11	0.000%	99.548%
5758	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		33,495.90	0.000%	99.549%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5759	MITO SECURITIES CO LTD COMMON STOCK		33,481.64	0.000%	99.549%
5760	FIRST WESTERN FINANCIAL INC COMMON STOCK		33,474.77	0.000%	99.550%
5761	SEVERFIELD PLC COMMON STOCK GBP.025		33,464.93	0.000%	99.550%
5762	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		33,448.14	0.000%	99.551%
5763	STRATUS PROPERTIES INC COMMON STOCK USD.01		33,445.56	0.000%	99.551%
5764	FUTUREFUEL CORP COMMON STOCK USD.0001		33,428.12	0.000%	99.552%
5765	NZX LTD COMMON STOCK		33,421.70	0.000%	99.552%
5766	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		33,405.26	0.000%	99.552%
5767	INTERPARFUMS SA COMMON STOCK EUR3.0		33,390.49	0.000%	99.553%
5768	REALIA BUSINESS SA COMMON STOCK EUR.24		33,389.04	0.000%	99.553%
5769	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		33,313.78	0.000%	99.554%
5770	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0		33,273.43	0.000%	99.554%
5771	ROGALAND SPAREBANK COMMON STOCK NOK10.0		33,273.37	0.000%	99.555%
5772	NUEVA EXPRESION TEXTIL SA COMMON STOCK EUR.016		33,240.70	0.000%	99.555%
5773	PORVAIR PLC COMMON STOCK GBP.02		33,178.57	0.000%	99.556%
5774	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		33,162.37	0.000%	99.556%
5775	HIGH LINER FOODS INC COMMON STOCK		33,140.60	0.000%	99.557%
5776	ANDEAN PRECIOUS METALS CORP COMMON STOCK		33,137.22	0.000%	99.557%
5777	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0		33,132.18	0.000%	99.558%
5778	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		33,075.78	0.000%	99.558%
5779	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		33,056.37	0.000%	99.559%
5780	ONE REIT INC REIT		33,051.49	0.000%	99.559%
5781	SUN WA TECHNOS CORP COMMON STOCK		33,046.58	0.000%	99.560%
5782	RETAILORS LTD COMMON STOCK		33,033.72	0.000%	99.560%
5783	ZOTEFOAMS PLC COMMON STOCK GBP.05		32,951.03	0.000%	99.561%
5784	TAYCA CORP COMMON STOCK		32,911.09	0.000%	99.561%
5785	INDUSTRIE DE NORA SPA COMMON STOCK		32,883.02	0.000%	99.562%
5786	ARCHER COMMON STOCK USD.01		32,854.17	0.000%	99.562%
5787	EDREAMS ODIGEO SL COMMON STOCK EUR.1		32,832.42	0.000%	99.562%
5788	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		32,818.23	0.000%	99.563%
5789	GENKI GLOBAL DINING CONCEPTS COMMON STOCK		32,789.17	0.000%	99.563%
5790	SAMCO INC COMMON STOCK		32,773.70	0.000%	99.564%
5791	AIPHONE CO LTD COMMON STOCK		32,760.00	0.000%	99.564%
5792	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		32,759.68	0.000%	99.565%
5793	AVEX INC COMMON STOCK		32,755.08	0.000%	99.565%
5794	GENDA INC COMMON STOCK		32,742.74	0.000%	99.566%
5795	GROUPE CRIT COMMON STOCK EUR.36		32,741.00	0.000%	99.566%
5796	PLAZZA AG REG A COMMON STOCK CHF.5		32,730.90	0.000%	99.567%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5797	ANGI INC COMMON STOCK		32,682.76	0.000%	99.567%
5798	FIDEA HOLDINGS CO LTD COMMON STOCK		32,638.05	0.000%	99.568%
5799	EJ HOLDINGS INC COMMON STOCK		32,623.85	0.000%	99.568%
5800	HO BEE LAND LTD COMMON STOCK		32,580.21	0.000%	99.569%
5801	SHINSHO CORP COMMON STOCK		32,575.73	0.000%	99.569%
5802	WORLDLINE SA COMMON STOCK EUR.02		32,572.99	0.000%	99.570%
5803	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		32,567.38	0.000%	99.570%
5804	COMPUTER MODELLING GROUP LTD COMMON STOCK		32,532.72	0.000%	99.570%
5805	AVANT GROUP CORP COMMON STOCK		32,490.44	0.000%	99.571%
5806	MIZUHO MEDY CO LTD COMMON STOCK		32,467.61	0.000%	99.571%
5807	BUFFALO INC /JAPAN COMMON STOCK		32,450.59	0.000%	99.572%
5808	FRANCE BED HOLDINGS CO LTD COMMON STOCK		32,423.38	0.000%	99.572%
5809	COHEN DEVELOPMENT GAS + OIL COMMON STOCK ILS1.0		32,370.57	0.000%	99.573%
5810	NORCONSULT AS COMMON STOCK NOK.02		32,349.67	0.000%	99.573%
5811	KURA SUSHI INC COMMON STOCK		32,318.93	0.000%	99.574%
5812	TASUKI HOLDINGS INC COMMON STOCK		32,317.93	0.000%	99.574%
5813	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		32,279.79	0.000%	99.575%
5814	S4 CAPITAL PLC COMMON STOCK GBP.25		32,250.19	0.000%	99.575%
5815	INTERCONTINENTAL HOTELS ADR ADR		32,249.42	0.000%	99.576%
5816	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		32,236.74	0.000%	99.576%
5817	FORACO INTERNATIONAL SA COMMON STOCK		32,224.71	0.000%	99.577%
5818	KNT CT HOLDINGS CO LTD COMMON STOCK		32,211.46	0.000%	99.577%
5819	CALFRAC WELL SERVICES LTD COMMON STOCK		32,180.33	0.000%	99.577%
5820	TOMTOM NV COMMON STOCK EUR.2		32,180.25	0.000%	99.578%
5821	SRS HOLDINGS CO LTD COMMON STOCK		32,136.30	0.000%	99.578%
5822	JUPITER MINES LTD COMMON STOCK		32,089.76	0.000%	99.579%
5823	STRIKE GROUP CO LTD COMMON STOCK		31,991.83	0.000%	99.579%
5824	KNOW IT AB COMMON STOCK SEK1.0		31,979.05	0.000%	99.580%
5825	H ONE CO LTD COMMON STOCK		31,910.96	0.000%	99.580%
5826	HONG FOK CORP LTD COMMON STOCK		31,904.99	0.000%	99.581%
5827	AGRANA BETEILIGUNGS AG COMMON STOCK		31,893.61	0.000%	99.581%
5828	QB NET HOLDINGS CO LTD COMMON STOCK		31,859.93	0.000%	99.582%
5829	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		31,853.82	0.000%	99.582%
5830	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		31,852.18	0.000%	99.583%
5831	IBERPAPEL GESTION SA COMMON STOCK EUR.6		31,815.73	0.000%	99.583%
5832	KURIYAMA HOLDINGS CORP COMMON STOCK		31,810.27	0.000%	99.583%
5833	F SECURE CORP COMMON STOCK		31,797.40	0.000%	99.584%
5834	CS DISCO INC COMMON STOCK USD.005		31,785.68	0.000%	99.584%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5835	SHINNIHONSEIYAKU CO LTD COMMON STOCK		31,756.33	0.000%	99.585%
5836	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		31,735.19	0.000%	99.585%
5837	AMTECH SYSTEMS INC COMMON STOCK USD.01		31,730.15	0.000%	99.586%
5838	EVI INDUSTRIES INC COMMON STOCK USD.025		31,701.72	0.000%	99.586%
5839	PAN UNITED CORP LTD COMMON STOCK		31,656.86	0.000%	99.587%
5840	CAPITA PLC COMMON STOCK GBP.31		31,634.45	0.000%	99.587%
5841	CIPHER PHARMACEUTICALS INC COMMON STOCK		31,618.59	0.000%	99.588%
5842	OCTAVE SPECIALTY GROUP INC COMMON STOCK USD.01		31,608.21	0.000%	99.588%
5843	ALTECH CORP COMMON STOCK		31,607.11	0.000%	99.588%
5844	JDC CORP COMMON STOCK		31,509.42	0.000%	99.589%
5845	FUKOKU CO LTD COMMON STOCK		31,472.56	0.000%	99.589%
5846	TOHOKUSHINSHA FILM CORP COMMON STOCK		31,449.52	0.000%	99.590%
5847	HAKUTO CO LTD COMMON STOCK		31,435.72	0.000%	99.590%
5848	J OIL MILLS INC COMMON STOCK		31,393.14	0.000%	99.591%
5849	INOGEN INC COMMON STOCK USD.001		31,371.26	0.000%	99.591%
5850	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		31,364.08	0.000%	99.592%
5851	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		31,311.20	0.000%	99.592%
5852	CLEARWATER PAPER CORP COMMON STOCK USD.0001		31,304.04	0.000%	99.592%
5853	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		31,280.92	0.000%	99.593%
5854	REJLERS AB COMMON STOCK SEK2.0		31,257.70	0.000%	99.593%
5855	TECHNOFLEX CORP COMMON STOCK		31,235.86	0.000%	99.594%
5856	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		31,231.81	0.000%	99.594%
5857	COMMUNITY HEALTHCARE TRUST I REIT USD.01		31,194.05	0.000%	99.595%
5858	AUTOCANADA INC COMMON STOCK		31,189.56	0.000%	99.595%
5859	OMEGA FLEX INC COMMON STOCK USD.01		31,155.17	0.000%	99.596%
5860	EASTNINE AB COMMON STOCK		31,139.47	0.000%	99.596%
5861	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		31,136.87	0.000%	99.597%
5862	CHIYODA INTEGRE CO LTD COMMON STOCK		31,033.61	0.000%	99.597%
5863	FIRST CAPITAL INC COMMON STOCK USD.01		30,999.38	0.000%	99.597%
5864	PROPnex LTD COMMON STOCK		30,976.15	0.000%	99.598%
5865	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		30,971.16	0.000%	99.598%
5866	INSOURCE CO LTD COMMON STOCK		30,911.73	0.000%	99.599%
5867	VOLTALIA SA REGR COMMON STOCK EUR5.7		30,907.42	0.000%	99.599%
5868	POLLARD BANKNOTE LTD COMMON STOCK		30,817.95	0.000%	99.600%
5869	CHARM CARE CORP COMMON STOCK		30,773.13	0.000%	99.600%
5870	FURYU CORP COMMON STOCK		30,733.85	0.000%	99.601%
5871	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		30,723.51	0.000%	99.601%
5872	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		30,708.30	0.000%	99.601%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5873	FFRI SECURITY INC COMMON STOCK		30,567.21	0.000%	99.602%
5874	KOJIMA CO LTD COMMON STOCK		30,540.37	0.000%	99.602%
5875	SITEMINDER LTD COMMON STOCK		30,520.42	0.000%	99.603%
5876	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		30,478.49	0.000%	99.603%
5877	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		30,475.12	0.000%	99.604%
5878	PEXIP HOLDING ASA COMMON STOCK NOK.015		30,441.78	0.000%	99.604%
5879	SANOI INDUSTRIAL CO LTD COMMON STOCK		30,422.40	0.000%	99.604%
5880	ILL INC COMMON STOCK		30,407.61	0.000%	99.605%
5881	MALAM TEAM LTD COMMON STOCK ILS1.0		30,401.62	0.000%	99.605%
5882	PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002		30,375.56	0.000%	99.606%
5883	VIMIAN GROUP AB COMMON STOCK SEK.001668		30,347.67	0.000%	99.606%
5884	CHATHAM LODGING TRUST REIT USD.01		30,337.74	0.000%	99.607%
5885	LANTRONIX INC COMMON STOCK USD.0001		30,301.64	0.000%	99.607%
5886	OPPFI INC COMMON STOCK		30,289.43	0.000%	99.608%
5887	ISHIHARA CHEMICAL CO LTD COMMON STOCK		30,239.68	0.000%	99.608%
5888	NITTA GELATIN INC COMMON STOCK		30,152.84	0.000%	99.608%
5889	ALTA EQUIPMENT GROUP INC COMMON STOCK		30,151.39	0.000%	99.609%
5890	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		30,143.96	0.000%	99.609%
5891	FIRST INTERNET BANCORP COMMON STOCK		30,116.45	0.000%	99.610%
5892	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		30,064.38	0.000%	99.610%
5893	PIAGGIO + C. S.P.A. COMMON STOCK		30,050.50	0.000%	99.611%
5894	OSAKA STEEL CO LTD COMMON STOCK		30,026.61	0.000%	99.611%
5895	ZIGEXN CO LTD COMMON STOCK		30,014.26	0.000%	99.611%
5896	TAKI CHEMICAL CO LTD COMMON STOCK		30,005.71	0.000%	99.612%
5897	REVO INSURANCE SPA COMMON STOCK		29,954.87	0.000%	99.612%
5898	FUJI PHARMA CO LTD COMMON STOCK		29,919.71	0.000%	99.613%
5899	AKATSUKI INC COMMON STOCK		29,909.26	0.000%	99.613%
5900	TULLOW OIL PLC COMMON STOCK GBP.1		29,883.54	0.000%	99.614%
5901	SYNERGIE SA COMMON STOCK EUR5.0		29,877.78	0.000%	99.614%
5902	TOMOE ENGINEERING CO LTD COMMON STOCK		29,855.61	0.000%	99.614%
5903	APAC RESOURCES LTD COMMON STOCK HKD1.0		29,850.38	0.000%	99.615%
5904	SANKEI REAL ESTATE INC REIT		29,777.00	0.000%	99.615%
5905	RETAIL PARTNERS CO LTD COMMON STOCK		29,766.97	0.000%	99.616%
5906	COVER CORP COMMON STOCK		29,734.12	0.000%	99.616%
5907	CAIRO COMMUNICATIONS SPA COMMON STOCK		29,729.82	0.000%	99.617%
5908	FINWISE BANCORP COMMON STOCK USD.001		29,677.27	0.000%	99.617%
5909	TERA LIGHT LTD COMMON STOCK		29,654.13	0.000%	99.617%
5910	ATRIA OYJ COMMON STOCK		29,653.88	0.000%	99.618%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5911	NEXXEN INTERNATIONAL LTD COMMON STOCK		29,608.13	0.000%	99.618%
5912	CHUBU STEEL PLATE CO LTD COMMON STOCK		29,572.85	0.000%	99.619%
5913	ASCENCIO REIT		29,562.55	0.000%	99.619%
5914	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		29,530.74	0.000%	99.620%
5915	INTEST CORP COMMON STOCK USD.01		29,530.41	0.000%	99.620%
5916	CADELER A/S COMMON STOCK DKK1.0		29,515.77	0.000%	99.620%
5917	ORRON ENERGY AB COMMON STOCK SEK.01		29,470.75	0.000%	99.621%
5918	DEUTSCHE EUROSHOP AG COMMON STOCK		29,416.01	0.000%	99.621%
5919	SHINDENGEN ELECTRIC MFG COMMON STOCK		29,409.05	0.000%	99.622%
5920	EGAIN CORP COMMON STOCK USD.001		29,401.08	0.000%	99.622%
5921	RISO KAGAKU CORP COMMON STOCK		29,381.98	0.000%	99.623%
5922	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		29,336.95	0.000%	99.623%
5923	EN INC/JAPAN COMMON STOCK		29,328.22	0.000%	99.623%
5924	FIXSTARS CORP COMMON STOCK		29,266.47	0.000%	99.624%
5925	CABALETTA BIO INC COMMON STOCK USD.00001		29,228.72	0.000%	99.624%
5926	JUMBO INTERACTIVE LTD COMMON STOCK		29,226.68	0.000%	99.625%
5927	KYOKUTO SECURITIES COMMON STOCK		29,197.94	0.000%	99.625%
5928	TAKAMIYA CO LTD COMMON STOCK		29,188.67	0.000%	99.625%
5929	JK HOLDINGS CO LTD COMMON STOCK		29,177.87	0.000%	99.626%
5930	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001		29,173.50	0.000%	99.626%
5931	TSUZUKI DENKI CO LTD COMMON STOCK		29,171.35	0.000%	99.627%
5932	NEDERMAN HOLDING AB COMMON STOCK SEK.03		29,150.12	0.000%	99.627%
5933	VERSABANK COMMON STOCK		29,140.36	0.000%	99.628%
5934	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		29,064.85	0.000%	99.628%
5935	SOLAR A/S B SHS COMMON STOCK DKK100.0		29,054.12	0.000%	99.628%
5936	YOUGOV PLC COMMON STOCK GBP.002		29,052.24	0.000%	99.629%
5937	NL INDUSTRIES COMMON STOCK USD.125		29,013.41	0.000%	99.629%
5938	ZUMTOBEL GROUP AG COMMON STOCK		28,980.22	0.000%	99.630%
5939	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		28,947.10	0.000%	99.630%
5940	GAKKEN HOLDINGS CO LTD COMMON STOCK		28,940.80	0.000%	99.631%
5941	YASUDA LOGISTICS CORP COMMON STOCK		28,933.41	0.000%	99.631%
5942	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		28,900.69	0.000%	99.631%
5943	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		28,894.31	0.000%	99.632%
5944	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		28,875.40	0.000%	99.632%
5945	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		28,792.43	0.000%	99.633%
5946	METRO HOLDINGS LTD COMMON STOCK		28,750.51	0.000%	99.633%
5947	CINEPLEX INC COMMON STOCK		28,726.81	0.000%	99.633%
5948	ALPEN CO LTD COMMON STOCK		28,661.95	0.000%	99.634%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
5949	SB FINANCIAL GROUP INC COMMON STOCK		28,608.58	0.000%	99.634%
5950	SHOFU INC COMMON STOCK		28,547.65	0.000%	99.635%
5951	REPOSITRAK INC COMMON STOCK USD.01		28,547.61	0.000%	99.635%
5952	LOADSTAR CAPITAL KK COMMON STOCK		28,543.96	0.000%	99.635%
5953	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0		28,543.47	0.000%	99.636%
5954	COSCO SHIPPING INTERNATIONAL COMMON STOCK		28,527.36	0.000%	99.636%
5955	TAALERI OYJ COMMON STOCK		28,511.09	0.000%	99.637%
5956	MORIROKU CO LTD COMMON STOCK		28,506.58	0.000%	99.637%
5957	TRUEBLUE INC COMMON STOCK		28,483.85	0.000%	99.638%
5958	TOWA BANK LTD/THE COMMON STOCK		28,451.41	0.000%	99.638%
5959	TOMOE CORP COMMON STOCK		28,447.85	0.000%	99.638%
5960	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		28,432.73	0.000%	99.639%
5961	ASAHI CO LTD COMMON STOCK		28,406.06	0.000%	99.639%
5962	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		28,359.07	0.000%	99.640%
5963	KINGSTONE COS INC COMMON STOCK USD.01		28,347.88	0.000%	99.640%
5964	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		28,345.23	0.000%	99.640%
5965	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		28,318.77	0.000%	99.641%
5966	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		28,285.15	0.000%	99.641%
5967	SUNLIGHT REAL ESTATE INVEST REIT		28,281.97	0.000%	99.642%
5968	DOVALUE SPA COMMON STOCK		28,267.87	0.000%	99.642%
5969	DKK CO LTD COMMON STOCK		28,221.55	0.000%	99.642%
5970	HODOGAYA CHEMICAL CO LTD COMMON STOCK		28,215.87	0.000%	99.643%
5971	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		28,186.60	0.000%	99.643%
5972	FIREFLY METALS LTD COMMON STOCK		28,159.62	0.000%	99.644%
5973	SUPERIOR GROUP OF COS INC COMMON STOCK		28,126.43	0.000%	99.644%
5974	CRESCO LTD COMMON STOCK		28,125.74	0.000%	99.644%
5975	OMA SAASTOPANKKI OYJ COMMON STOCK		28,086.72	0.000%	99.645%
5976	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		28,084.34	0.000%	99.645%
5977	GODO STEEL LTD COMMON STOCK		28,082.63	0.000%	99.646%
5978	1STDIBS.COM INC COMMON STOCK USD.0001		28,067.51	0.000%	99.646%
5979	LACTO JAPAN CO LTD COMMON STOCK		28,066.81	0.000%	99.646%
5980	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		28,036.30	0.000%	99.647%
5981	JOURNEY ENERGY INC COMMON STOCK		28,035.64	0.000%	99.647%
5982	PROASSURANCE CORP COMMON STOCK USD.01		28,008.16	0.000%	99.648%
5983	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		28,007.55	0.000%	99.648%
5984	NOMURA CO LTD COMMON STOCK		27,996.29	0.000%	99.648%
5985	KEROS THERAPEUTICS INC COMMON STOCK USD.0001		27,948.12	0.000%	99.649%
5986	METRO MINING LTD COMMON STOCK		27,943.43	0.000%	99.649%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
5987	SBI INSURANCE GROUP CO LTD COMMON STOCK		27,943.41	0.000%	99.650%
5988	FB BANCORP INC COMMON STOCK USD.01		27,882.95	0.000%	99.650%
5989	VOLATI AB COMMON STOCK SEK.125		27,874.76	0.000%	99.650%
5990	HANOVER BANCORP INC COMMON STOCK		27,873.07	0.000%	99.651%
5991	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		27,842.66	0.000%	99.651%
5992	LITALICO INC COMMON STOCK		27,737.15	0.000%	99.652%
5993	LANDMARK BANCORP INC COMMON STOCK USD.01		27,713.72	0.000%	99.652%
5994	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		27,713.29	0.000%	99.652%
5995	MORGUARD CORP COMMON STOCK		27,706.77	0.000%	99.653%
5996	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		27,702.70	0.000%	99.653%
5997	RENTOKIL INITIAL PLC SP ADR ADR		27,678.44	0.000%	99.654%
5998	GENCOR INDUSTRIES INC COMMON STOCK USD.1		27,676.85	0.000%	99.654%
5999	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		27,575.76	0.000%	99.654%
6000	NASU DENKI TEKKO CO LTD COMMON STOCK		27,551.84	0.000%	99.655%
6001	ERI HOLDINGS CO LTD COMMON STOCK		27,476.07	0.000%	99.655%
6002	SHARINGTECHNOLOGY INC COMMON STOCK		27,470.11	0.000%	99.656%
6003	SAXA INC COMMON STOCK		27,470.04	0.000%	99.656%
6004	OENEO COMMON STOCK EUR1.0		27,464.70	0.000%	99.656%
6005	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		27,456.30	0.000%	99.657%
6006	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		27,444.34	0.000%	99.657%
6007	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		27,422.57	0.000%	99.658%
6008	ENGCON AB COMMON STOCK SEK.14		27,413.17	0.000%	99.658%
6009	APPIER GROUP INC COMMON STOCK		27,395.15	0.000%	99.658%
6010	ECONOCOM GROUP COMMON STOCK		27,392.83	0.000%	99.659%
6011	EASTERN CO/THE COMMON STOCK		27,374.20	0.000%	99.659%
6012	INFOTEL COMMON STOCK EUR.4		27,372.57	0.000%	99.660%
6013	STARTS PROCEED INVESTMENT CO REIT		27,323.31	0.000%	99.660%
6014	IDOX PLC COMMON STOCK GBP.01		27,276.82	0.000%	99.660%
6015	JANOME CORP COMMON STOCK		27,255.00	0.000%	99.661%
6016	WATAMI CO LTD COMMON STOCK		27,228.95	0.000%	99.661%
6017	MAEZAWA INDUSTRIES INC COMMON STOCK		27,208.96	0.000%	99.662%
6018	RHEON AUTOMATIC MACHINERY COMMON STOCK		27,178.67	0.000%	99.662%
6019	OKABE CO LTD COMMON STOCK		27,171.27	0.000%	99.662%
6020	GCI LIBERTY INC CL A COMMON STOCK		27,129.70	0.000%	99.663%
6021	TOEI CO LTD COMMON STOCK		27,098.55	0.000%	99.663%
6022	SOURCE ENERGY SERVICES LTD COMMON STOCK		27,009.67	0.000%	99.664%
6023	CSI PROPERTIES LTD COMMON STOCK HKD.016		27,006.29	0.000%	99.664%
6024	SHINWA CO LTD COMMON STOCK		27,004.79	0.000%	99.664%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6025	ACADIAN TIMBER CORP COMMON STOCK		26,985.87	0.000%	99.665%
6026	CARASSO REAL ESTATE LTD COMMON STOCK		26,948.81	0.000%	99.665%
6027	YONDOSHI HOLDINGS INC COMMON STOCK		26,914.57	0.000%	99.665%
6028	REZOLUTE INC COMMON STOCK		26,912.22	0.000%	99.666%
6029	CARECLOUD INC COMMON STOCK USD.001		26,907.57	0.000%	99.666%
6030	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		26,872.00	0.000%	99.667%
6031	IWAKI CO LTD COMMON STOCK		26,862.69	0.000%	99.667%
6032	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		26,697.85	0.000%	99.667%
6033	NKARTA INC COMMON STOCK		26,640.45	0.000%	99.668%
6034	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		26,624.26	0.000%	99.668%
6035	SHAVER SHOP GROUP LTD COMMON STOCK		26,611.10	0.000%	99.669%
6036	OPEN LENDING CORP COMMON STOCK		26,610.50	0.000%	99.669%
6037	DAIKOKU DENKI CO LTD COMMON STOCK		26,603.94	0.000%	99.669%
6038	PURE CYCLE CORP COMMON STOCK USD.0033		26,595.22	0.000%	99.670%
6039	BCB BANCORP INC COMMON STOCK		26,584.31	0.000%	99.670%
6040	RICHARDSON ELEC LTD COMMON STOCK USD.05		26,498.33	0.000%	99.670%
6041	FUJICCO CO LTD COMMON STOCK		26,487.84	0.000%	99.671%
6042	RIMINI STREET INC COMMON STOCK		26,458.04	0.000%	99.671%
6043	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		26,457.23	0.000%	99.672%
6044	RFA FINANCIAL INC COMMON STOCK		26,442.00	0.000%	99.672%
6045	FLEX LNG LTD COMMON STOCK USD.1		26,430.18	0.000%	99.672%
6046	SLATE GROCERY REIT CL U REIT		26,388.09	0.000%	99.673%
6047	BOOT (HENRY) PLC COMMON STOCK GBP.1		26,384.14	0.000%	99.673%
6048	JUKI CORP COMMON STOCK		26,346.69	0.000%	99.673%
6049	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		26,318.97	0.000%	99.674%
6050	ISEKI + CO LTD COMMON STOCK		26,293.60	0.000%	99.674%
6051	KIMURA CHEMICAL PLANTS CO COMMON STOCK		26,272.40	0.000%	99.675%
6052	KOIKE SANSO KOGYO CO LTD COMMON STOCK		26,185.92	0.000%	99.675%
6053	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		26,184.25	0.000%	99.675%
6054	NIPPON AIR CONDITIONING SERV COMMON STOCK		26,175.38	0.000%	99.676%
6055	NIPPON SHARYO LTD COMMON STOCK		26,160.63	0.000%	99.676%
6056	TENAX THERAPEUTICS INC COMMON STOCK USD.0001		26,147.74	0.000%	99.676%
6057	SELECTQUOTE INC COMMON STOCK USD.01		26,147.12	0.000%	99.677%
6058	TIONG WOON CORP HLDG LTD COMMON STOCK		26,131.36	0.000%	99.677%
6059	HANZA AB COMMON STOCK SEK.1		26,127.51	0.000%	99.678%
6060	DELTA ISRAEL BRANDS LTD COMMON STOCK		26,094.17	0.000%	99.678%
6061	LEC INC COMMON STOCK		26,087.35	0.000%	99.678%
6062	FAR EAST ORCHARD LTD COMMON STOCK		26,087.11	0.000%	99.679%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
6063	CENTRAL SECURITY PATROLS CO COMMON STOCK		26,076.11	0.000%	99.679%
6064	GREENS CO LTD COMMON STOCK		26,056.93	0.000%	99.679%
6065	SANKO GOSEI LTD COMMON STOCK		26,029.34	0.000%	99.680%
6066	HONEYS HOLDINGS CO LTD COMMON STOCK		26,014.84	0.000%	99.680%
6067	AIMIA INC COMMON STOCK		26,002.52	0.000%	99.681%
6068	FIRST MAJESTIC SILVER CORP COMMON STOCK		25,987.26	0.000%	99.681%
6069	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		25,971.66	0.000%	99.681%
6070	FULLCAST HOLDINGS CO LTD COMMON STOCK		25,961.57	0.000%	99.682%
6071	ALLIED GROUP LTD COMMON STOCK		25,958.40	0.000%	99.682%
6072	MACROGENICS INC COMMON STOCK USD.01		25,860.00	0.000%	99.682%
6073	SEC CARBON LTD COMMON STOCK		25,840.83	0.000%	99.683%
6074	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		25,823.52	0.000%	99.683%
6075	BONTERRA ENERGY CORP COMMON STOCK		25,822.04	0.000%	99.684%
6076	DATALOGIC SPA COMMON STOCK EUR.52		25,814.01	0.000%	99.684%
6077	ZENITAKA CORP COMMON STOCK		25,793.62	0.000%	99.684%
6078	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		25,777.86	0.000%	99.685%
6079	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		25,708.62	0.000%	99.685%
6080	TRIFORK HOLDING AG COMMON STOCK CHF.1		25,708.07	0.000%	99.685%
6081	VITALHUB CORP COMMON STOCK		25,695.24	0.000%	99.686%
6082	TREASURE FACTORY CO LTD COMMON STOCK		25,670.87	0.000%	99.686%
6083	ICHIKOH INDUSTRIES LTD COMMON STOCK		25,584.16	0.000%	99.687%
6084	ORIOLA CORP B COMMON STOCK		25,554.03	0.000%	99.687%
6085	MJ GLEESON PLC COMMON STOCK GBP.02		25,549.76	0.000%	99.687%
6086	NAFCO CO LTD COMMON STOCK		25,497.58	0.000%	99.688%
6087	OKINAWA ELECTRIC POWER CO COMMON STOCK		25,494.60	0.000%	99.688%
6088	AMVIS HOLDINGS INC COMMON STOCK		25,482.50	0.000%	99.688%
6089	SED ENERGY HOLDINGS PLC COMMON STOCK USD.2		25,453.79	0.000%	99.689%
6090	WAKACHIKU CONSTRUCTION COMMON STOCK		25,449.53	0.000%	99.689%
6091	TALGO SA COMMON STOCK EUR.301		25,439.26	0.000%	99.689%
6092	REPLIMUNE GROUP INC COMMON STOCK USD.001		25,423.31	0.000%	99.690%
6093	SRE HOLDINGS CORP COMMON STOCK		25,412.35	0.000%	99.690%
6094	STONERIDGE INC COMMON STOCK		25,397.02	0.000%	99.691%
6095	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		25,395.93	0.000%	99.691%
6096	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		25,388.57	0.000%	99.691%
6097	AEON CREDIT SERVICE ASIA CO COMMON STOCK		25,386.14	0.000%	99.692%
6098	SASSEUR REAL ESTATE INVESTME REIT		25,369.20	0.000%	99.692%
6099	MORIYA TRANSPORTATION ENGINE COMMON STOCK		25,346.82	0.000%	99.692%
6100	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		25,331.82	0.000%	99.693%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6101	SANKYO TATEYAMA INC COMMON STOCK		25,302.31	0.000%	99.693%
6102	WORLD HOLDINGS CO LTD COMMON STOCK		25,301.16	0.000%	99.694%
6103	POLARIS RENEWABLE ENERGY INC COMMON STOCK		25,281.07	0.000%	99.694%
6104	TADIRAN GROUP LTD COMMON STOCK ILS1.0		25,264.99	0.000%	99.694%
6105	EXAWIZARDS INC COMMON STOCK		25,262.38	0.000%	99.695%
6106	YAMATO CORP COMMON STOCK		25,205.84	0.000%	99.695%
6107	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		25,201.00	0.000%	99.695%
6108	BEACON MINERALS LTD COMMON STOCK		25,188.74	0.000%	99.696%
6109	IMMOBILIARE GRANDE DISTRIBUZ REIT		25,181.78	0.000%	99.696%
6110	HRNETGROUP LTD COMMON STOCK		25,180.36	0.000%	99.696%
6111	GIFTEE INC COMMON STOCK		25,172.82	0.000%	99.697%
6112	ALLIED TELESIS HOLDINGS KK COMMON STOCK		25,142.44	0.000%	99.697%
6113	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		25,116.35	0.000%	99.697%
6114	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001		25,112.96	0.000%	99.698%
6115	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		25,101.42	0.000%	99.698%
6116	COSEL CO LTD COMMON STOCK		25,090.10	0.000%	99.699%
6117	SIFCO INDUSTRIES COMMON STOCK USD1.0		25,078.08	0.000%	99.699%
6118	SEIKAGAKU CORP COMMON STOCK		25,055.49	0.000%	99.699%
6119	SOFTCREATE HOLDINGS CORP COMMON STOCK		25,013.64	0.000%	99.700%
6120	SMITHS NEWS PLC COMMON STOCK GBP.05		25,003.89	0.000%	99.700%
6121	VERSABANK COMMON STOCK		24,947.86	0.000%	99.700%
6122	KANRO INC COMMON STOCK		24,941.14	0.000%	99.701%
6123	ECO S CO LTD COMMON STOCK		24,937.28	0.000%	99.701%
6124	FUJIYA CO LTD COMMON STOCK		24,929.00	0.000%	99.701%
6125	B LOT CO LTD COMMON STOCK		24,909.48	0.000%	99.702%
6126	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		24,896.40	0.000%	99.702%
6127	FOCUS SYSTEMS CORP COMMON STOCK		24,867.25	0.000%	99.703%
6128	YUSHIRO INC COMMON STOCK		24,840.35	0.000%	99.703%
6129	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		24,803.37	0.000%	99.703%
6130	FOROYA BANKI P/F COMMON STOCK		24,799.27	0.000%	99.704%
6131	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		24,791.84	0.000%	99.704%
6132	TOKYO ROPE MFG CO LTD COMMON STOCK		24,744.58	0.000%	99.704%
6133	SOCIAL HOUSING REIT PLC REIT GBP.01		24,717.99	0.000%	99.705%
6134	ELECTROMED INC COMMON STOCK USD.01		24,713.34	0.000%	99.705%
6135	FUTABA CORP COMMON STOCK		24,710.51	0.000%	99.705%
6136	PETRONOR E+P ASA COMMON STOCK NOK.01		24,691.84	0.000%	99.706%
6137	UNICYCIVE THERAPEUTICS INC COMMON STOCK USD.001		24,689.88	0.000%	99.706%
6138	MORGUARD NORTH AMERICAN RESI REIT		24,613.51	0.000%	99.706%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6139	SWORD GROUP COMMON STOCK EUR1.0		24,611.32	0.000%	99.707%
6140	HORIZON OIL LTD COMMON STOCK		24,606.83	0.000%	99.707%
6141	LIBERTY FINANCIAL GROUP STAPLED SECURITY		24,574.69	0.000%	99.707%
6142	FUJIKURA KASEI CO LTD COMMON STOCK		24,556.10	0.000%	99.708%
6143	EPSILON ENERGY LTD COMMON STOCK		24,542.61	0.000%	99.708%
6144	BASSETT FURNITURE INDS COMMON STOCK USD5.0		24,515.19	0.000%	99.709%
6145	CREXENDO INC COMMON STOCK USD.001		24,444.20	0.000%	99.709%
6146	TASKUS INC A COMMON STOCK USD.01		24,429.47	0.000%	99.709%
6147	ROCK FIELD CO LTD COMMON STOCK		24,407.60	0.000%	99.710%
6148	MORITO CO LTD COMMON STOCK		24,364.03	0.000%	99.710%
6149	ADF GROUP INC COMMON STOCK		24,328.40	0.000%	99.710%
6150	AMREP CORP COMMON STOCK USD.1		24,315.67	0.000%	99.711%
6151	RF INDUSTRIES LTD COMMON STOCK USD.01		24,302.98	0.000%	99.711%
6152	DAIICHI KENSETSU CORP COMMON STOCK		24,291.14	0.000%	99.711%
6153	KOATSU GAS KOGYO CO LTD COMMON STOCK		24,262.73	0.000%	99.712%
6154	AD WORKS GROUP CO LTD COMMON STOCK		24,221.16	0.000%	99.712%
6155	NITTETSU MINING CO LTD COMMON STOCK		24,206.94	0.000%	99.712%
6156	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9		24,168.11	0.000%	99.713%
6157	BSR REAL ESTATE INVESTMENT T REIT		24,159.99	0.000%	99.713%
6158	SERVICE PROPERTIES TRUST REIT USD.01		24,155.28	0.000%	99.713%
6159	SHIMA SEIKI MFG LTD COMMON STOCK		24,140.26	0.000%	99.714%
6160	ELRINGKLINGER AG COMMON STOCK		24,132.41	0.000%	99.714%
6161	ORSERO SPA COMMON STOCK NPV		24,130.75	0.000%	99.714%
6162	ALPINE INCOME PROPERTY TRUST REIT USD.01		24,122.58	0.000%	99.715%
6163	HISAKA WORKS LTD COMMON STOCK		24,073.22	0.000%	99.715%
6164	SANSHIN ELECTRONICS CO LTD COMMON STOCK		24,068.02	0.000%	99.716%
6165	NISHIKAWA RUBBER CO LTD COMMON STOCK		24,038.79	0.000%	99.716%
6166	OXIDE CORP COMMON STOCK		24,002.56	0.000%	99.716%
6167	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001		23,991.42	0.000%	99.717%
6168	SPK CORP COMMON STOCK		23,888.80	0.000%	99.717%
6169	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		23,866.04	0.000%	99.717%
6170	BRC ASIA LTD COMMON STOCK		23,846.97	0.000%	99.718%
6171	MIDAC HOLDINGS CO LTD COMMON STOCK		23,843.09	0.000%	99.718%
6172	UWM HOLDINGS CORP COMMON STOCK USD.0001		23,835.00	0.000%	99.718%
6173	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK		23,813.26	0.000%	99.719%
6174	LOANDEPOT INC CLASS A COMMON STOCK USD.001		23,805.59	0.000%	99.719%
6175	GREMS INC COMMON STOCK		23,791.98	0.000%	99.719%
6176	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		23,767.34	0.000%	99.720%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6177	NSI NV REIT EUR3.68		23,741.47	0.000%	99.720%
6178	PULSE SEISMIC INC COMMON STOCK		23,730.89	0.000%	99.720%
6179	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		23,704.06	0.000%	99.721%
6180	STRIDE PROPERTY GROUP STAPLED SECURITY		23,683.28	0.000%	99.721%
6181	COMTURE CORP COMMON STOCK		23,666.17	0.000%	99.721%
6182	FALCO HOLDINGS CO LTD COMMON STOCK		23,641.54	0.000%	99.722%
6183	OUE REAL ESTATE INVESTMENT T REIT		23,637.08	0.000%	99.722%
6184	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		23,566.58	0.000%	99.722%
6185	RIVERVIEW BANCORP INC COMMON STOCK USD.01		23,559.82	0.000%	99.723%
6186	BOIRON SA COMMON STOCK EUR1.0		23,513.62	0.000%	99.723%
6187	FATE THERAPEUTICS INC COMMON STOCK USD.001		23,505.42	0.000%	99.723%
6188	MORROW BANK AB COMMON STOCK SEK1.0		23,490.14	0.000%	99.724%
6189	TAIHO KOGYO CO COMMON STOCK		23,484.21	0.000%	99.724%
6190	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		23,475.52	0.000%	99.724%
6191	GAMBLING.COM GROUP LTD COMMON STOCK		23,463.57	0.000%	99.725%
6192	CK SAN ETSU CO LTD COMMON STOCK		23,434.49	0.000%	99.725%
6193	SAN HOLDINGS INC COMMON STOCK		23,405.41	0.000%	99.725%
6194	SANKYO SEIKO CO LTD COMMON STOCK		23,343.30	0.000%	99.726%
6195	NIPPON COKE + ENGINEERING CO COMMON STOCK		23,333.41	0.000%	99.726%
6196	HEALTHCARE + MEDICAL INVESTM REIT		23,319.88	0.000%	99.726%
6197	OMNIAB INC COMMON STOCK USD.0001		23,295.20	0.000%	99.727%
6198	BABY BUNTING GROUP LTD COMMON STOCK		23,281.47	0.000%	99.727%
6199	CB FINANCIAL SERVICES INC COMMON STOCK		23,268.05	0.000%	99.727%
6200	AIRPORT FACILITIES CO LTD COMMON STOCK		23,251.29	0.000%	99.728%
6201	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		23,239.33	0.000%	99.728%
6202	BRT APARTMENTS CORP REIT USD3.0		23,232.78	0.000%	99.728%
6203	NIPPON SEISEN CO LTD COMMON STOCK		23,211.93	0.000%	99.729%
6204	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		23,120.00	0.000%	99.729%
6205	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		23,087.84	0.000%	99.729%
6206	EUGLENA CO LTD COMMON STOCK		23,082.14	0.000%	99.730%
6207	CARNARVON ENERGY LTD COMMON STOCK		23,060.54	0.000%	99.730%
6208	SMITH MIDLAND CORP COMMON STOCK USD.01		23,037.18	0.000%	99.730%
6209	VERA BRADLEY INC COMMON STOCK		23,024.46	0.000%	99.731%
6210	AMUSE INC COMMON STOCK		22,991.45	0.000%	99.731%
6211	KU HOLDINGS CO LTD COMMON STOCK		22,987.27	0.000%	99.731%
6212	FUELCELL ENERGY INC COMMON STOCK USD.0001		22,985.85	0.000%	99.732%
6213	MUGEN ESTATE CO LTD COMMON STOCK		22,973.21	0.000%	99.732%
6214	GURIT HOLDING AG BR COMMON STOCK CHF5.0		22,954.34	0.000%	99.732%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
6215	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		22,952.03	0.000%	99.733%
6216	DYNACOR GROUP INC COMMON STOCK		22,946.10	0.000%	99.733%
6217	TUAN SING HOLDINGS LTD COMMON STOCK		22,933.01	0.000%	99.733%
6218	ACME UNITED CORP COMMON STOCK USD2.5		22,914.86	0.000%	99.734%
6219	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		22,904.17	0.000%	99.734%
6220	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		22,894.11	0.000%	99.734%
6221	DURATEC LTD COMMON STOCK		22,734.41	0.000%	99.735%
6222	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		22,683.22	0.000%	99.735%
6223	BUSINESS ENGINEERING CORP COMMON STOCK		22,653.87	0.000%	99.735%
6224	STAMFORD LAND CORP LTD COMMON STOCK		22,611.26	0.000%	99.736%
6225	DUSTIN GROUP AB COMMON STOCK SEK5.0		22,599.13	0.000%	99.736%
6226	BONDUELLE SCA COMMON STOCK EUR1.75		22,571.50	0.000%	99.736%
6227	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		22,548.36	0.000%	99.737%
6228	HOOKER FURNISHINGS CORP COMMON STOCK		22,545.47	0.000%	99.737%
6229	FIERA MILANO SPA COMMON STOCK		22,532.17	0.000%	99.737%
6230	OUE LTD COMMON STOCK		22,530.60	0.000%	99.738%
6231	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		22,530.46	0.000%	99.738%
6232	SING HOLDINGS LIMITED COMMON STOCK		22,509.62	0.000%	99.738%
6233	NIKKO CO LTD COMMON STOCK		22,501.95	0.000%	99.739%
6234	WEBJET GROUP LTD COMMON STOCK		22,501.76	0.000%	99.739%
6235	INTAGE HOLDINGS INC COMMON STOCK		22,487.25	0.000%	99.739%
6236	RCS MEDIAGROUP SPA COMMON STOCK		22,456.65	0.000%	99.740%
6237	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		22,418.72	0.000%	99.740%
6238	CONTRA ABIOMED INC COMMON STOCK		22,415.54	0.000%	99.740%
6239	SHIMIZU BANK LTD/THE COMMON STOCK		22,388.65	0.000%	99.741%
6240	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		22,386.35	0.000%	99.741%
6241	CHUO WAREHOUSE CO LTD COMMON STOCK		22,349.20	0.000%	99.741%
6242	QUARTERHILL INC COMMON STOCK		22,337.40	0.000%	99.742%
6243	EREX CO LTD COMMON STOCK		22,322.99	0.000%	99.742%
6244	ESCON JAPAN REIT INVESTMENT REIT		22,316.19	0.000%	99.742%
6245	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		22,278.57	0.000%	99.742%
6246	HIBINO CORP COMMON STOCK		22,260.38	0.000%	99.743%
6247	URBANET CORP CO LTD COMMON STOCK		22,217.98	0.000%	99.743%
6248	KAMADA LTD COMMON STOCK ILS1.0		22,207.75	0.000%	99.743%
6249	CONTRA MIRATI THERAPEU COMMON STOCK		22,182.19	0.000%	99.744%
6250	ISB CORP COMMON STOCK		22,128.59	0.000%	99.744%
6251	NIPPI INC COMMON STOCK		22,100.97	0.000%	99.744%
6252	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		22,096.57	0.000%	99.745%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6253	MTG CO LTD COMMON STOCK		22,088.99	0.000%	99.745%
6254	TELEVISION BROADCASTS LTD COMMON STOCK		22,079.46	0.000%	99.745%
6255	RASA CORPORATION COMMON STOCK		22,071.30	0.000%	99.746%
6256	SEMPERIT AG HOLDING COMMON STOCK		22,065.24	0.000%	99.746%
6257	NEOBO FASTIGHETER AB COMMON STOCK SEK1.5		22,046.88	0.000%	99.746%
6258	BENGO4.COM INC COMMON STOCK		22,045.24	0.000%	99.747%
6259	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		22,040.50	0.000%	99.747%
6260	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		22,024.98	0.000%	99.747%
6261	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		22,012.76	0.000%	99.748%
6262	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		22,012.53	0.000%	99.748%
6263	KOURAKUEN CORP COMMON STOCK		21,919.93	0.000%	99.748%
6264	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		21,892.24	0.000%	99.749%
6265	PEGASUS CO LTD COMMON STOCK		21,879.19	0.000%	99.749%
6266	WHAT S COOKING COMMON STOCK		21,872.64	0.000%	99.749%
6267	FINWARD BANCORP COMMON STOCK		21,851.42	0.000%	99.749%
6268	AUTOMATIC BANK SERVICES LTD COMMON STOCK		21,836.72	0.000%	99.750%
6269	THOR MEDICAL ASA COMMON STOCK NOK.2		21,795.33	0.000%	99.750%
6270	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		21,758.91	0.000%	99.750%
6271	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		21,757.68	0.000%	99.751%
6272	WELLNET CORP COMMON STOCK		21,717.24	0.000%	99.751%
6273	TECHNOTRANS SE COMMON STOCK		21,709.62	0.000%	99.751%
6274	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		21,661.88	0.000%	99.752%
6275	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		21,647.91	0.000%	99.752%
6276	FINDEX INC COMMON STOCK		21,640.26	0.000%	99.752%
6277	JAPAN OIL TRANSPORTATION CO COMMON STOCK		21,634.08	0.000%	99.753%
6278	AEON FANTASY CO LTD COMMON STOCK		21,628.16	0.000%	99.753%
6279	CLIMB BIO INC COMMON STOCK		21,613.49	0.000%	99.753%
6280	FNM SPA COMMON STOCK		21,601.34	0.000%	99.754%
6281	YAKUODO HOLDINGS CO LTD COMMON STOCK		21,558.79	0.000%	99.754%
6282	BRCK GROUP PLC COMMON STOCK GBP.01		21,540.56	0.000%	99.754%
6283	CASTRO MODEL LTD COMMON STOCK ILS1.0		21,481.90	0.000%	99.754%
6284	NAKANO CORP COMMON STOCK		21,474.50	0.000%	99.755%
6285	NAKAYAMA STEEL WORKS LTD COMMON STOCK		21,466.71	0.000%	99.755%
6286	QUANTERIX CORP COMMON STOCK USD.001		21,465.49	0.000%	99.755%
6287	AFFINITY BANCSHARES INC COMMON STOCK USD.01		21,435.55	0.000%	99.756%
6288	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		21,432.21	0.000%	99.756%
6289	VASTNED NV REIT		21,422.83	0.000%	99.756%
6290	CORONADO GLOBAL RESOURCE CDI CDI		21,405.73	0.000%	99.757%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
6291	KOENIG + BAUER AG COMMON STOCK NPV		21,329.02	0.000%	99.757%
6292	ICOM INC COMMON STOCK		21,316.85	0.000%	99.757%
6293	HIREQUEST INC COMMON STOCK USD.001		21,307.68	0.000%	99.758%
6294	SANYO ELECTRIC RAILWAY CO COMMON STOCK		21,274.12	0.000%	99.758%
6295	ID HOLDINGS CORP COMMON STOCK		21,257.91	0.000%	99.758%
6296	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		21,250.69	0.000%	99.758%
6297	FJ NEXT HOLDINGS CO LTD COMMON STOCK		21,242.67	0.000%	99.759%
6298	TOSEI REIT INVESTMENT CORP REIT		21,234.39	0.000%	99.759%
6299	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		21,200.49	0.000%	99.759%
6300	SOFTWARE SERVICE INC COMMON STOCK		21,194.23	0.000%	99.760%
6301	STARZ ENTERTAINMENT CORP COMMON STOCK		21,146.76	0.000%	99.760%
6302	FRONTEO INC COMMON STOCK		21,146.15	0.000%	99.760%
6303	SYUPPIN CO LTD COMMON STOCK		21,132.15	0.000%	99.761%
6304	XEBIO HOLDINGS CO LTD COMMON STOCK		21,045.70	0.000%	99.761%
6305	ARAYA INDUSTRIAL CO LTD COMMON STOCK		21,037.16	0.000%	99.761%
6306	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		21,034.58	0.000%	99.761%
6307	QAF LTD COMMON STOCK		21,009.62	0.000%	99.762%
6308	ONOKEN CO LTD COMMON STOCK		20,962.26	0.000%	99.762%
6309	IMURAYA GROUP CO LTD COMMON STOCK		20,952.71	0.000%	99.762%
6310	AB+COMPANY CO LTD COMMON STOCK		20,932.90	0.000%	99.763%
6311	S + U PLC COMMON STOCK GBP.125		20,931.79	0.000%	99.763%
6312	MEDIKIT CO LTD COMMON STOCK		20,923.66	0.000%	99.763%
6313	APPEN LTD COMMON STOCK		20,916.35	0.000%	99.764%
6314	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		20,888.02	0.000%	99.764%
6315	GILDAN ACTIVEWEAR INC COMMON STOCK		20,842.69	0.000%	99.764%
6316	GAMECARD HOLDINGS INC COMMON STOCK		20,836.79	0.000%	99.764%
6317	NUIX LTD COMMON STOCK		20,828.56	0.000%	99.765%
6318	SEER INC COMMON STOCK USD.00001		20,763.22	0.000%	99.765%
6319	TAZMO CO COMMON STOCK		20,750.40	0.000%	99.765%
6320	ZOJIRUSHI CORP COMMON STOCK		20,723.62	0.000%	99.766%
6321	JEUDAN A/S COMMON STOCK DKK20.0		20,701.58	0.000%	99.766%
6322	MATSUI CONSTRUCTION CO LTD COMMON STOCK		20,700.60	0.000%	99.766%
6323	NSW INC COMMON STOCK		20,700.37	0.000%	99.767%
6324	LIFETIME BRANDS INC COMMON STOCK USD.01		20,680.32	0.000%	99.767%
6325	BAUDROIE INC COMMON STOCK		20,657.06	0.000%	99.767%
6326	TAKASHIMA + CO LTD COMMON STOCK		20,648.80	0.000%	99.767%
6327	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		20,645.09	0.000%	99.768%
6328	MAYNE PHARMA GROUP LTD COMMON STOCK		20,635.25	0.000%	99.768%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
6329	FORMYCON AG COMMON STOCK		20,610.95	0.000%	99.768%
6330	ST CORP COMMON STOCK		20,604.74	0.000%	99.769%
6331	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		20,572.17	0.000%	99.769%
6332	ISDN HOLDINGS LTD COMMON STOCK		20,551.82	0.000%	99.769%
6333	CARLIT CO LTD COMMON STOCK		20,536.65	0.000%	99.770%
6334	SCHRODER REAL ESTATE INVESTM REIT		20,528.66	0.000%	99.770%
6335	COTA CO LTD COMMON STOCK		20,521.57	0.000%	99.770%
6336	ALLIED PROPERTIES REAL ESTAT REIT		20,517.14	0.000%	99.770%
6337	TRADERS HOLDINGS CO LTD COMMON STOCK		20,515.98	0.000%	99.771%
6338	TOLI CORP COMMON STOCK		20,508.93	0.000%	99.771%
6339	ALFEN N.V. COMMON STOCK EUR.1		20,486.32	0.000%	99.771%
6340	RXSIGHT INC COMMON STOCK USD.001		20,476.11	0.000%	99.772%
6341	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		20,461.58	0.000%	99.772%
6342	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		20,430.94	0.000%	99.772%
6343	KONDOTEC INC COMMON STOCK		20,395.78	0.000%	99.772%
6344	SUNCOR ENERGY INC COMMON STOCK		20,394.89	0.000%	99.773%
6345	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		20,375.87	0.000%	99.773%
6346	AICHI TOKEI DENKI CO LTD COMMON STOCK		20,374.52	0.000%	99.773%
6347	SEMITEC CORP COMMON STOCK		20,341.25	0.000%	99.774%
6348	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		20,334.98	0.000%	99.774%
6349	AHRESTY CORP COMMON STOCK		20,331.04	0.000%	99.774%
6350	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		20,316.11	0.000%	99.775%
6351	ONEWATER MARINE INC CL A COMMON STOCK USD.01		20,315.38	0.000%	99.775%
6352	GEVO INC COMMON STOCK		20,276.95	0.000%	99.775%
6353	SANKYO FRONTIER CO LTD COMMON STOCK		20,261.52	0.000%	99.775%
6354	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		20,255.56	0.000%	99.776%
6355	HIPER GLOBAL LTD COMMON STOCK		20,232.00	0.000%	99.776%
6356	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		20,197.30	0.000%	99.776%
6357	BTG CONSULTING PLC COMMON STOCK GBP.05		20,190.67	0.000%	99.777%
6358	STUDIO ALICE CO LTD COMMON STOCK		20,186.15	0.000%	99.777%
6359	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		20,177.11	0.000%	99.777%
6360	QUICK CO LTD COMMON STOCK		20,145.43	0.000%	99.777%
6361	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		20,131.82	0.000%	99.778%
6362	ALINCO INC COMMON STOCK		20,086.30	0.000%	99.778%
6363	VIOHALCO SA COMMON STOCK		20,046.93	0.000%	99.778%
6364	EUROCELL PLC COMMON STOCK GBP.001		20,006.00	0.000%	99.779%
6365	GLARNER KANTONALBANK COMMON STOCK CHF10.0		20,005.91	0.000%	99.779%
6366	FUJI CORP LTD COMMON STOCK		19,991.20	0.000%	99.779%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
6367	ADDIKO BANK AG COMMON STOCK		19,984.79	0.000%	99.779%
6368	PHAROS ENERGY PLC COMMON STOCK GBP.05		19,973.13	0.000%	99.780%
6369	XRF SCIENTIFIC LTD COMMON STOCK		19,957.92	0.000%	99.780%
6370	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		19,934.95	0.000%	99.780%
6371	CHUGAI RO CO LTD COMMON STOCK		19,921.54	0.000%	99.781%
6372	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		19,912.70	0.000%	99.781%
6373	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		19,908.44	0.000%	99.781%
6374	GDI PROPERTY GROUP REIT		19,904.43	0.000%	99.781%
6375	DAISHINKU CORP COMMON STOCK		19,884.08	0.000%	99.782%
6376	AVINO SILVER + GOLD MINES COMMON STOCK		19,877.27	0.000%	99.782%
6377	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		19,851.33	0.000%	99.782%
6378	NITTO FUJI FLOUR MILLING CO COMMON STOCK		19,829.87	0.000%	99.783%
6379	MAUI LAND + PINEAPPLE CO COMMON STOCK		19,822.72	0.000%	99.783%
6380	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		19,822.39	0.000%	99.783%
6381	RGC RESOURCES INC COMMON STOCK USD5.0		19,810.97	0.000%	99.783%
6382	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		19,795.08	0.000%	99.784%
6383	MARITANA MINERALS LTD COMMON STOCK		19,748.23	0.000%	99.784%
6384	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		19,733.76	0.000%	99.784%
6385	EML PAYMENTS LTD COMMON STOCK		19,707.56	0.000%	99.785%
6386	BELL FINANCIAL GROUP LTD COMMON STOCK		19,691.46	0.000%	99.785%
6387	PIA CORP COMMON STOCK		19,688.10	0.000%	99.785%
6388	OHASHI TECHNICA INC COMMON STOCK		19,665.46	0.000%	99.785%
6389	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		19,650.21	0.000%	99.786%
6390	GRANDY HOUSE CORP COMMON STOCK		19,641.88	0.000%	99.786%
6391	CURIOSITYSTREAM INC COMMON STOCK		19,625.72	0.000%	99.786%
6392	TOREX SEMICONDUCTOR LTD COMMON STOCK		19,619.33	0.000%	99.787%
6393	RHINEBECK BANCORP INC COMMON STOCK USD.01		19,585.18	0.000%	99.787%
6394	CBO TERRITORIA COMMON STOCK EUR1.32		19,577.31	0.000%	99.787%
6395	OTELLO CORP ASA COMMON STOCK NOK.02		19,574.34	0.000%	99.787%
6396	TAISEI ONCHO CO LTD COMMON STOCK		19,561.32	0.000%	99.788%
6397	SINANEN HOLDINGS CO LTD COMMON STOCK		19,532.49	0.000%	99.788%
6398	GPI SPA COMMON STOCK NPV		19,529.86	0.000%	99.788%
6399	PARKER CORP COMMON STOCK		19,480.93	0.000%	99.789%
6400	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		19,462.94	0.000%	99.789%
6401	KINTETSU DEPT STORE CO LTD COMMON STOCK		19,462.25	0.000%	99.789%
6402	COBRAM ESTATE OLIVES LTD COMMON STOCK		19,454.49	0.000%	99.789%
6403	COSMOS INITIA CO LTD COMMON STOCK		19,426.83	0.000%	99.790%
6404	FASTIGHETS BOLAGET EMILSHUS B COMMON STOCK SEK2.0		19,417.87	0.000%	99.790%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
6405	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		19,402.42	0.000%	99.790%
6406	TEIKOKU CORP COMMON STOCK		19,400.60	0.000%	99.790%
6407	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		19,367.50	0.000%	99.791%
6408	DIGIA OYJ COMMON STOCK EUR.1		19,322.48	0.000%	99.791%
6409	HOME INVEST BELGIUM REIT		19,318.95	0.000%	99.791%
6410	GESCO SE NA O.N COMMON STOCK EUR1.0		19,297.85	0.000%	99.792%
6411	SUZUDEN CORP COMMON STOCK		19,289.04	0.000%	99.792%
6412	PORT INC COMMON STOCK		19,265.11	0.000%	99.792%
6413	VISTA GROUP INTERNATIONAL LT COMMON STOCK		19,256.84	0.000%	99.792%
6414	SEAPORT ENTERTAINMENT GROUP COMMON STOCK		19,230.91	0.000%	99.793%
6415	AKER BIOMARINE ASA COMMON STOCK NOK6.0		19,223.52	0.000%	99.793%
6416	DAIWA HOUSE LOGISTICS TRUST REIT		19,220.15	0.000%	99.793%
6417	LEIFHEIT AG COMMON STOCK		19,217.78	0.000%	99.794%
6418	ZALARIS ASA COMMON STOCK NOK.1		19,186.97	0.000%	99.794%
6419	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		19,154.75	0.000%	99.794%
6420	AZOOM CO LTD COMMON STOCK		19,140.10	0.000%	99.794%
6421	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		19,138.63	0.000%	99.795%
6422	YAMADA CONSULTING GROUP CO L COMMON STOCK		19,130.99	0.000%	99.795%
6423	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		19,122.91	0.000%	99.795%
6424	LNA SANTE COMMON STOCK EUR2.0		19,112.67	0.000%	99.795%
6425	RION CO LTD COMMON STOCK		19,103.13	0.000%	99.796%
6426	M+C SAATCHI PLC COMMON STOCK GBP.01		19,097.51	0.000%	99.796%
6427	ABACUS GROUP REIT		19,089.50	0.000%	99.796%
6428	KP TISSUE INC COMMON STOCK		19,085.96	0.000%	99.797%
6429	DOUGLAS ELLIMAN INC COMMON STOCK		19,051.98	0.000%	99.797%
6430	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		19,028.58	0.000%	99.797%
6431	NIHON FLUSH CO LTD COMMON STOCK		18,981.11	0.000%	99.797%
6432	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		18,960.93	0.000%	99.798%
6433	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		18,933.60	0.000%	99.798%
6434	TRIO TECH INTERNATIONAL COMMON STOCK		18,932.33	0.000%	99.798%
6435	IDENTIV INC COMMON STOCK USD.001		18,928.65	0.000%	99.798%
6436	KENKO MAYONNAISE CO LTD COMMON STOCK		18,924.78	0.000%	99.799%
6437	JAPAN COMMUNICATIONS INC COMMON STOCK		18,903.47	0.000%	99.799%
6438	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		18,891.19	0.000%	99.799%
6439	JICHODO CO LTD COMMON STOCK		18,881.84	0.000%	99.800%
6440	DMC GLOBAL INC COMMON STOCK		18,865.86	0.000%	99.800%
6441	TERASAKI ELECTRIC CO LTD COMMON STOCK		18,862.72	0.000%	99.800%
6442	EWELL CO LTD/JP COMMON STOCK		18,856.90	0.000%	99.800%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6443	SGL CARBON SE COMMON STOCK		18,851.10	0.000%	99.801%
6444	COMPUGEN LTD COMMON STOCK		18,848.00	0.000%	99.801%
6445	THRYV HOLDINGS INC COMMON STOCK		18,813.58	0.000%	99.801%
6446	AEROPORTO GUGLIELMO MARCONI COMMON STOCK NPV		18,807.30	0.000%	99.801%
6447	TTEC HOLDINGS INC COMMON STOCK USD.01		18,793.37	0.000%	99.802%
6448	ENEA AB COMMON STOCK SEK1.0		18,784.02	0.000%	99.802%
6449	ASPO OYJ COMMON STOCK		18,755.13	0.000%	99.802%
6450	GALIANO GOLD INC COMMON STOCK		18,754.36	0.000%	99.803%
6451	GMO FINANCIAL GATE INC COMMON STOCK		18,751.99	0.000%	99.803%
6452	INCAP OYJ COMMON STOCK		18,749.97	0.000%	99.803%
6453	NICHIBAN CO LTD COMMON STOCK		18,745.76	0.000%	99.803%
6454	SUNDART HOLDINGS COMMON STOCK		18,744.71	0.000%	99.804%
6455	MIQUEL Y COSTAS COMMON STOCK EUR2.0		18,742.83	0.000%	99.804%
6456	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		18,741.43	0.000%	99.804%
6457	INVESTORE PROPERTY LTD COMMON STOCK		18,720.07	0.000%	99.804%
6458	FLEETWOOD LTD COMMON STOCK		18,712.06	0.000%	99.805%
6459	YUKIGUNI FACTORY CO LTD COMMON STOCK		18,711.67	0.000%	99.805%
6460	BANYAN TREE HOLDINGS LTD COMMON STOCK		18,686.22	0.000%	99.805%
6461	OKUWA CO LTD COMMON STOCK		18,671.01	0.000%	99.806%
6462	KARNOV GROUP AB COMMON STOCK SEK.015385		18,665.38	0.000%	99.806%
6463	MARUBUN CORP COMMON STOCK		18,645.14	0.000%	99.806%
6464	TRI POINTE HOMES INC COMMON STOCK USD.01		18,642.29	0.000%	99.806%
6465	TAISEI LAMICK GROUP COMMON STOCK		18,629.09	0.000%	99.807%
6466	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		18,625.43	0.000%	99.807%
6467	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		18,602.87	0.000%	99.807%
6468	CAPRAL LTD COMMON STOCK		18,577.11	0.000%	99.807%
6469	SAMTY RESIDENTIAL INVESTMENT REIT		18,576.21	0.000%	99.808%
6470	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		18,559.15	0.000%	99.808%
6471	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01		18,549.12	0.000%	99.808%
6472	NEXUS INDUSTRIAL REIT UNIT		18,541.15	0.000%	99.808%
6473	ENVIPRO HOLDINGS INC COMMON STOCK		18,502.90	0.000%	99.809%
6474	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		18,497.26	0.000%	99.809%
6475	AN2 THERAPEUTICS INC COMMON STOCK USD.00001		18,490.91	0.000%	99.809%
6476	KYUSHU LEASING SERVICE CO COMMON STOCK		18,477.85	0.000%	99.810%
6477	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		18,431.92	0.000%	99.810%
6478	DREAM INTERNATIONAL LTD COMMON STOCK		18,415.53	0.000%	99.810%
6479	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		18,396.49	0.000%	99.810%
6480	AMA GROUP LTD COMMON STOCK		18,381.88	0.000%	99.811%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6481	AUTOSPORTS GROUP LTD COMMON STOCK		18,376.06	0.000%	99.811%
6482	INPLAY OIL CORP COMMON STOCK		18,346.78	0.000%	99.811%
6483	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		18,339.89	0.000%	99.811%
6484	NRJ GROUP COMMON STOCK		18,291.07	0.000%	99.812%
6485	NITTO SEIKO CO LTD COMMON STOCK		18,256.99	0.000%	99.812%
6486	HIGASHI HOLDINGS CO LTD COMMON STOCK		18,242.89	0.000%	99.812%
6487	PICKLES HOLDINGS CO LTD COMMON STOCK		18,240.72	0.000%	99.812%
6488	GSI CREOS CORP COMMON STOCK		18,233.20	0.000%	99.813%
6489	SEDANA MEDICAL AB COMMON STOCK SEK.025		18,228.39	0.000%	99.813%
6490	MUTO SEIKO CO COMMON STOCK		18,202.40	0.000%	99.813%
6491	PANTHEON RESOURCES PLC COMMON STOCK GBP.01		18,188.45	0.000%	99.813%
6492	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		18,176.97	0.000%	99.814%
6493	EUREKA GROUP HOLDINGS LTD COMMON STOCK		18,145.49	0.000%	99.814%
6494	SFP HOLDINGS CO LTD COMMON STOCK		18,145.12	0.000%	99.814%
6495	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		18,144.41	0.000%	99.815%
6496	INSEEGO CORP COMMON STOCK		18,139.57	0.000%	99.815%
6497	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		18,135.56	0.000%	99.815%
6498	CENTURION CORP LTD COMMON STOCK		18,106.96	0.000%	99.815%
6499	RACCOON HOLDINGS INC COMMON STOCK		18,043.94	0.000%	99.816%
6500	WILL GROUP INC COMMON STOCK		18,034.54	0.000%	99.816%
6501	NITTO KOHKI CO LTD COMMON STOCK		18,023.45	0.000%	99.816%
6502	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		18,015.84	0.000%	99.816%
6503	FORRESTER RESEARCH INC COMMON STOCK USD.01		17,999.82	0.000%	99.817%
6504	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		17,991.28	0.000%	99.817%
6505	TACHIKAWA CORP COMMON STOCK		17,982.93	0.000%	99.817%
6506	HENNGE KK COMMON STOCK		17,972.93	0.000%	99.817%
6507	LHN LTD COMMON STOCK		17,972.37	0.000%	99.818%
6508	NOVOLOG LTD COMMON STOCK		17,964.87	0.000%	99.818%
6509	TITAN MINERALS LTD COMMON STOCK		17,951.75	0.000%	99.818%
6510	IWATSUKA CONFECTIONERY CO COMMON STOCK		17,918.61	0.000%	99.818%
6511	YAGI + CO LTD COMMON STOCK		17,889.05	0.000%	99.819%
6512	JFE SYSTEMS INC COMMON STOCK		17,886.83	0.000%	99.819%
6513	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		17,871.06	0.000%	99.819%
6514	SEIKO ELECTRIC CO LTD COMMON STOCK		17,836.01	0.000%	99.819%
6515	SINGAMAS CONTAINER HLDGS COMMON STOCK		17,835.86	0.000%	99.820%
6516	TECHTARGET INC COMMON STOCK USD.001		17,826.38	0.000%	99.820%
6517	CHINO CORP COMMON STOCK		17,808.63	0.000%	99.820%
6518	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		17,807.80	0.000%	99.820%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6519	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		17,797.89	0.000%	99.821%
6520	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		17,782.25	0.000%	99.821%
6521	LUOTECA PLC COMMON STOCK		17,745.07	0.000%	99.821%
6522	OAT AGRIO CO LTD COMMON STOCK		17,717.60	0.000%	99.821%
6523	ENCORE ENERGY CORP COMMON STOCK		17,700.86	0.000%	99.822%
6524	OPTIMIZERX CORP COMMON STOCK USD.001		17,658.72	0.000%	99.822%
6525	UNISYS CORP COMMON STOCK USD.01		17,609.71	0.000%	99.822%
6526	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		17,605.29	0.000%	99.822%
6527	CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001		17,592.68	0.000%	99.823%
6528	BRONCO BILLY CO LTD COMMON STOCK		17,591.16	0.000%	99.823%
6529	BULTEN AB COMMON STOCK SEK.5		17,587.71	0.000%	99.823%
6530	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		17,553.95	0.000%	99.823%
6531	MORY INDUSTRIES INC COMMON STOCK		17,548.68	0.000%	99.824%
6532	ORIOR AG COMMON STOCK CHF4.0		17,536.73	0.000%	99.824%
6533	WDB HOLDINGS CO LTD COMMON STOCK		17,510.33	0.000%	99.824%
6534	SANKO METAL INDUSTRIAL CO COMMON STOCK		17,507.55	0.000%	99.825%
6535	OVAL CORP COMMON STOCK		17,501.92	0.000%	99.825%
6536	LUCECO PLC COMMON STOCK GBP.0005		17,490.32	0.000%	99.825%
6537	MARUZEN CO LTD COMMON STOCK		17,463.38	0.000%	99.825%
6538	ASPEN GROUP REIT		17,453.51	0.000%	99.826%
6539	ULTRALIFE CORP COMMON STOCK USD.1		17,453.46	0.000%	99.826%
6540	CMB TECH NV COMMON STOCK		17,435.76	0.000%	99.826%
6541	NAGASE BROTHERS INC COMMON STOCK		17,417.07	0.000%	99.826%
6542	YAMAMI CO COMMON STOCK		17,394.06	0.000%	99.827%
6543	SEPTENI HOLDINGS CO LTD COMMON STOCK		17,387.49	0.000%	99.827%
6544	JAPAN CASH MACHINE CO LTD COMMON STOCK		17,386.44	0.000%	99.827%
6545	GAMING REALMS PLC COMMON STOCK GBP.001		17,321.26	0.000%	99.827%
6546	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		17,315.23	0.000%	99.828%
6547	FIGEAC AERO COMMON STOCK EUR.12		17,307.85	0.000%	99.828%
6548	EMPEROR WATCH + JEWELLERY COMMON STOCK		17,281.63	0.000%	99.828%
6549	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		17,280.15	0.000%	99.828%
6550	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		17,272.82	0.000%	99.829%
6551	MACFARLANE GROUP PLC COMMON STOCK GBP.25		17,272.13	0.000%	99.829%
6552	ARAFURA RARE EARTHS LTD COMMON STOCK		17,253.19	0.000%	99.829%
6553	AMADEUS FIRE AG COMMON STOCK		17,202.15	0.000%	99.829%
6554	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001		17,177.44	0.000%	99.829%
6555	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		17,148.03	0.000%	99.830%
6556	SUGIMOTO + CO LTD COMMON STOCK		17,142.31	0.000%	99.830%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6557	NOVAVEST REAL ESTATE AG COMMON STOCK		17,136.85	0.000%	99.830%
6558	WATAHAN + CO LTD COMMON STOCK		17,123.74	0.000%	99.830%
6559	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		17,122.41	0.000%	99.831%
6560	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		17,120.35	0.000%	99.831%
6561	GOLDMONEY INC COMMON STOCK		17,111.79	0.000%	99.831%
6562	WASHINGTON HOTEL CORP COMMON STOCK		17,079.34	0.000%	99.831%
6563	WILDCAT RESOURCES LTD COMMON STOCK		17,073.03	0.000%	99.832%
6564	ENOMOTO CO LTD COMMON STOCK		17,059.56	0.000%	99.832%
6565	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		17,056.18	0.000%	99.832%
6566	GRONLANDSBANKEN COMMON STOCK DKK100.0		17,049.06	0.000%	99.832%
6567	FRONTVIEW REIT INC REIT USD.01		17,026.86	0.000%	99.833%
6568	LIKE INC COMMON STOCK		17,025.29	0.000%	99.833%
6569	VALUECOMMERCE CO LTD COMMON STOCK		17,021.66	0.000%	99.833%
6570	LOOK HOLDINGS INC COMMON STOCK		17,014.84	0.000%	99.833%
6571	PRIM SA COMMON STOCK EUR.25		17,013.62	0.000%	99.834%
6572	ASTRONOVA INC COMMON STOCK USD.05		17,000.62	0.000%	99.834%
6573	I MOBILE CO LTD COMMON STOCK		16,965.77	0.000%	99.834%
6574	BROADBAND TOWER INC COMMON STOCK		16,959.97	0.000%	99.834%
6575	AKATSUKI CORP COMMON STOCK		16,920.95	0.000%	99.835%
6576	SILVACO GROUP INC COMMON STOCK USD.0001		16,919.75	0.000%	99.835%
6577	IMMSI SPA COMMON STOCK		16,908.55	0.000%	99.835%
6578	KIMURA UNITY CO LTD COMMON STOCK		16,903.49	0.000%	99.835%
6579	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		16,850.82	0.000%	99.836%
6580	MRMAX HOLDINGS LTD COMMON STOCK		16,827.77	0.000%	99.836%
6581	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		16,813.07	0.000%	99.836%
6582	MIRAI INDUSTRY CO LTD COMMON STOCK		16,809.69	0.000%	99.836%
6583	NORTHERN OCEAN LTD COMMON STOCK		16,807.86	0.000%	99.837%
6584	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		16,805.23	0.000%	99.837%
6585	JAPAN EYEWEAR HOLDINGS CO LT COMMON STOCK		16,803.62	0.000%	99.837%
6586	SAMSE SA COMMON STOCK EUR1.0		16,799.68	0.000%	99.837%
6587	GLOBAL SECURITY EXPERTS INC COMMON STOCK		16,788.36	0.000%	99.838%
6588	KINKI SHARYO CO LTD COMMON STOCK		16,787.65	0.000%	99.838%
6589	HEALTHCO REIT REIT		16,756.04	0.000%	99.838%
6590	GAMEHOST INC COMMON STOCK		16,755.84	0.000%	99.838%
6591	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		16,752.27	0.000%	99.839%
6592	INNOTEK LTD COMMON STOCK		16,748.03	0.000%	99.839%
6593	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		16,746.53	0.000%	99.839%
6594	IPS INC COMMON STOCK		16,712.36	0.000%	99.839%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6595	SYNTHOMER PLC COMMON STOCK GBP.1		16,705.02	0.000%	99.839%
6596	TAKEBISHI CORP COMMON STOCK		16,697.20	0.000%	99.840%
6597	AD SOL NISSIN CORP COMMON STOCK		16,691.86	0.000%	99.840%
6598	ABRA INFORMATION TECHNOLOGIE COMMON STOCK ILS.01		16,678.71	0.000%	99.840%
6599	MARKLINES CO LTD COMMON STOCK		16,659.77	0.000%	99.840%
6600	MEIWA ESTATE CO LTD COMMON STOCK		16,636.07	0.000%	99.841%
6601	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		16,629.48	0.000%	99.841%
6602	EAT+HOLDINGS CO LTD COMMON STOCK		16,605.63	0.000%	99.841%
6603	SPACE CO LTD COMMON STOCK		16,588.51	0.000%	99.841%
6604	BASLER AG COMMON STOCK		16,582.19	0.000%	99.842%
6605	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		16,576.81	0.000%	99.842%
6606	KSK CO LTD COMMON STOCK		16,576.58	0.000%	99.842%
6607	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		16,557.52	0.000%	99.842%
6608	ZURA BIO LTD COMMON STOCK USD.0001		16,549.43	0.000%	99.843%
6609	ATSUGI CO LTD COMMON STOCK		16,541.25	0.000%	99.843%
6610	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		16,538.28	0.000%	99.843%
6611	FIDUCIAN GROUP LTD COMMON STOCK		16,521.26	0.000%	99.843%
6612	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		16,520.66	0.000%	99.844%
6613	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		16,520.29	0.000%	99.844%
6614	ALL FOR ONE GROUP SE COMMON STOCK		16,516.03	0.000%	99.844%
6615	ONKURE THERAPEUTICS INC A COMMON STOCK USD.0001		16,513.89	0.000%	99.844%
6616	VP PLC COMMON STOCK GBP.05		16,492.98	0.000%	99.844%
6617	7C SOLARPARKEN AG COMMON STOCK EUR1.0		16,447.77	0.000%	99.845%
6618	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		16,446.46	0.000%	99.845%
6619	GVS SPA COMMON STOCK		16,443.95	0.000%	99.845%
6620	YAC HOLDINGS CO LTD COMMON STOCK		16,426.35	0.000%	99.845%
6621	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		16,407.31	0.000%	99.846%
6622	ANDREW PELLER LTD A COMMON STOCK		16,389.54	0.000%	99.846%
6623	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		16,375.34	0.000%	99.846%
6624	MEIWA CORP COMMON STOCK		16,374.80	0.000%	99.846%
6625	W SCOPE CORP COMMON STOCK		16,353.92	0.000%	99.847%
6626	SYSTEM RESEARCH CO LTD COMMON STOCK		16,351.27	0.000%	99.847%
6627	DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001		16,348.04	0.000%	99.847%
6628	CORE LITHIUM LTD COMMON STOCK		16,335.81	0.000%	99.847%
6629	CM.COM COMMON STOCK EUR.06		16,328.27	0.000%	99.848%
6630	ASSYSTEM COMMON STOCK EUR1.0		16,325.85	0.000%	99.848%
6631	NS TOOL CO LTD COMMON STOCK		16,318.43	0.000%	99.848%
6632	NAKAMURAYA CO LTD COMMON STOCK		16,310.45	0.000%	99.848%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6633	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1		16,307.84	0.000%	99.848%
6634	MEDIFAST INC COMMON STOCK USD.001		16,304.00	0.000%	99.849%
6635	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		16,295.25	0.000%	99.849%
6636	JELD WEN HOLDING INC COMMON STOCK USD.01		16,268.84	0.000%	99.849%
6637	DOMINION LENDING CENTRES INC COMMON STOCK		16,268.34	0.000%	99.849%
6638	LIFULL CO LTD COMMON STOCK		16,265.68	0.000%	99.850%
6639	NET POWER INC COMMON STOCK USD.0001		16,256.93	0.000%	99.850%
6640	DAITO BANK LTD/THE COMMON STOCK		16,229.63	0.000%	99.850%
6641	NITTOC CONSTRUCTION CO LTD COMMON STOCK		16,226.60	0.000%	99.850%
6642	HKFOODS OYJ COMMON STOCK		16,208.22	0.000%	99.851%
6643	NAKAMOTO PACKS CO LTD COMMON STOCK		16,190.77	0.000%	99.851%
6644	TCM GROUP A/S COMMON STOCK DKK.1		16,133.15	0.000%	99.851%
6645	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		16,122.59	0.000%	99.851%
6646	CLARUS CORP COMMON STOCK USD.0001		16,103.81	0.000%	99.852%
6647	ASTENA HOLDINGS CO LTD COMMON STOCK		16,084.48	0.000%	99.852%
6648	MEDEXUS PHARMACEUTICALS INC COMMON STOCK		16,068.17	0.000%	99.852%
6649	STRATEC SE COMMON STOCK		16,065.80	0.000%	99.852%
6650	FACC AG COMMON STOCK		16,065.58	0.000%	99.852%
6651	OFX GROUP LTD COMMON STOCK		16,055.98	0.000%	99.853%
6652	ZUIKO CORP COMMON STOCK		16,054.61	0.000%	99.853%
6653	SHINWA CO LTD/GIFU COMMON STOCK		16,048.71	0.000%	99.853%
6654	TELESAT CORP COMMON STOCK		16,031.68	0.000%	99.853%
6655	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		16,025.68	0.000%	99.854%
6656	G8 EDUCATION LTD COMMON STOCK		16,006.26	0.000%	99.854%
6657	EAGLE FINANCIAL SERVICES INC COMMON STOCK USD2.5		16,005.17	0.000%	99.854%
6658	AGILON HEALTH INC COMMON STOCK USD.01		16,000.77	0.000%	99.854%
6659	ENERGY ONE LTD COMMON STOCK		15,990.83	0.000%	99.855%
6660	SUBARU ENTERPRISE CO LTD COMMON STOCK		15,987.81	0.000%	99.855%
6661	HIROSHIMA GAS CO LTD COMMON STOCK		15,982.97	0.000%	99.855%
6662	TECK RESOURCES LTD CLS A COMMON STOCK		15,931.99	0.000%	99.855%
6663	ZAPTEC ASA COMMON STOCK NOK.015		15,912.76	0.000%	99.855%
6664	SOLID FORSAKRING AB COMMON STOCK SEK1.5		15,890.39	0.000%	99.856%
6665	PLAZA RETAIL REIT REIT		15,889.63	0.000%	99.856%
6666	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		15,880.70	0.000%	99.856%
6667	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		15,832.39	0.000%	99.856%
6668	EM SYSTEMS CO LTD COMMON STOCK		15,819.65	0.000%	99.857%
6669	VULCAN STEEL LTD COMMON STOCK		15,787.97	0.000%	99.857%
6670	KEIWA INC COMMON STOCK		15,782.22	0.000%	99.857%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6671	SBS TRANSIT LTD COMMON STOCK		15,766.69	0.000%	99.857%
6672	GAKUJO CO LTD COMMON STOCK		15,761.29	0.000%	99.857%
6673	PRO SHIP INC COMMON STOCK		15,746.43	0.000%	99.858%
6674	FIRST NORTHWEST BANCORP COMMON STOCK		15,741.32	0.000%	99.858%
6675	MATSUOKA CORP COMMON STOCK		15,727.77	0.000%	99.858%
6676	ICHIKEN CO LTD COMMON STOCK		15,698.83	0.000%	99.858%
6677	RIX CORP COMMON STOCK		15,696.87	0.000%	99.859%
6678	TWFG INC COMMON STOCK USD.01		15,661.41	0.000%	99.859%
6679	CVRX INC COMMON STOCK USD.01		15,657.45	0.000%	99.859%
6680	ZERO CO LTD COMMON STOCK		15,653.99	0.000%	99.859%
6681	GENEL ENERGY PLC COMMON STOCK GBP.1		15,642.33	0.000%	99.860%
6682	DAI NIPPON TORYO CO LTD COMMON STOCK		15,634.11	0.000%	99.860%
6683	ITMEDIA INC COMMON STOCK		15,630.18	0.000%	99.860%
6684	OENON HOLDINGS INC COMMON STOCK		15,600.18	0.000%	99.860%
6685	CELLAVISION AB COMMON STOCK SEK.15		15,600.04	0.000%	99.860%
6686	CARNABY RESOURCES LTD COMMON STOCK		15,573.01	0.000%	99.861%
6687	SUMMIT STATE BANK COMMON STOCK		15,561.27	0.000%	99.861%
6688	FP PARTNER INC COMMON STOCK		15,559.38	0.000%	99.861%
6689	VICOM LTD COMMON STOCK		15,556.67	0.000%	99.861%
6690	KOMATSU MATERE CO LTD COMMON STOCK		15,531.23	0.000%	99.862%
6691	TECHNO MEDICA CO LTD COMMON STOCK		15,490.75	0.000%	99.862%
6692	FAGERHULT GROUP AB COMMON STOCK SEK.57		15,478.41	0.000%	99.862%
6693	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		15,459.01	0.000%	99.862%
6694	NICE CORP COMMON STOCK		15,446.53	0.000%	99.862%
6695	MICROVAST HOLDINGS INC COMMON STOCK USD.0001		15,438.58	0.000%	99.863%
6696	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK		15,428.69	0.000%	99.863%
6697	WA INC COMMON STOCK		15,382.55	0.000%	99.863%
6698	GENTRACK GROUP LTD COMMON STOCK		15,352.16	0.000%	99.863%
6699	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		15,327.10	0.000%	99.864%
6700	D BOX TECHNOLOGIES INC COMMON STOCK		15,305.34	0.000%	99.864%
6701	RAPID MICRO BIOSYSTEMS INC A COMMON STOCK USD.01		15,293.33	0.000%	99.864%
6702	JADE GROUP INC COMMON STOCK		15,285.45	0.000%	99.864%
6703	AUMANN AG COMMON STOCK		15,278.40	0.000%	99.864%
6704	RECORD PLC COMMON STOCK GBP.00025		15,277.24	0.000%	99.865%
6705	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		15,270.21	0.000%	99.865%
6706	SOUNDTHINKING INC COMMON STOCK		15,246.33	0.000%	99.865%
6707	BULL DOG SAUCE CO LTD COMMON STOCK		15,231.64	0.000%	99.865%
6708	HOKKAN HOLDINGS LTD COMMON STOCK		15,217.80	0.000%	99.866%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6709	PARACA INC COMMON STOCK		15,169.76	0.000%	99.866%
6710	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		15,166.63	0.000%	99.866%
6711	ENAD GLOBAL 7 AB COMMON STOCK SEK.0375		15,162.15	0.000%	99.866%
6712	HOKURYO CO LTD COMMON STOCK		15,158.19	0.000%	99.866%
6713	PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001		15,130.19	0.000%	99.867%
6714	CAVVY ENERGY LTD COMMON STOCK		15,083.52	0.000%	99.867%
6715	ORO CO LTD COMMON STOCK		15,063.21	0.000%	99.867%
6716	MELCOR DEVELOPMENTS LTD COMMON STOCK		15,055.68	0.000%	99.867%
6717	GAKKYUSHA CO LTD COMMON STOCK		15,024.46	0.000%	99.867%
6718	ACHILLES CORP COMMON STOCK		15,021.48	0.000%	99.868%
6719	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1		15,000.25	0.000%	99.868%
6720	PRAEMIUM LTD COMMON STOCK		14,987.14	0.000%	99.868%
6721	BASE CO LTD COMMON STOCK		14,983.84	0.000%	99.868%
6722	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4		14,967.03	0.000%	99.869%
6723	NATWEST GROUP PLC SPON ADR ADR		14,965.86	0.000%	99.869%
6724	TRADELINK ELECTRONIC COMMERC COMMON STOCK		14,941.36	0.000%	99.869%
6725	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		14,913.31	0.000%	99.869%
6726	FIRST REAL ESTATE INVT TRUST REIT		14,912.07	0.000%	99.869%
6727	SEIBU ELECTRIC + MACHINERY COMMON STOCK		14,901.46	0.000%	99.870%
6728	TOHOKU BANK LTD/THE COMMON STOCK		14,878.93	0.000%	99.870%
6729	CENTRAL REIT INVESTMENT CORP REIT		14,858.32	0.000%	99.870%
6730	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		14,855.68	0.000%	99.870%
6731	GMS GROUP CO LTD COMMON STOCK		14,851.65	0.000%	99.870%
6732	OPTICAL CABLE CORP COMMON STOCK		14,843.51	0.000%	99.871%
6733	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		14,836.19	0.000%	99.871%
6734	CHAM SWISS PROPERTIES AG COMMON STOCK CHF.03		14,814.70	0.000%	99.871%
6735	NEXTENSA REIT		14,811.08	0.000%	99.871%
6736	YUASA FUNASHOKU CO LTD COMMON STOCK		14,806.15	0.000%	99.872%
6737	NICHIMO CO LTD (FISHING) COMMON STOCK		14,801.39	0.000%	99.872%
6738	REDCENTRIC PLC COMMON STOCK GBP.001		14,787.03	0.000%	99.872%
6739	DAI ICHI CUTTER KOGYO KK COMMON STOCK		14,776.73	0.000%	99.872%
6740	EXCO TECHNOLOGIES LTD COMMON STOCK		14,772.98	0.000%	99.872%
6741	NEL ASA COMMON STOCK NOK.2		14,683.19	0.000%	99.873%
6742	BRAEMAR HOTELS + RESORTS INC REIT USD.01		14,664.94	0.000%	99.873%
6743	FINTECH GLOBAL INCORPORATED COMMON STOCK		14,661.11	0.000%	99.873%
6744	CEGEDIM SA COMMON STOCK EUR.9528		14,626.67	0.000%	99.873%
6745	SBI ARUHI CORP COMMON STOCK		14,594.30	0.000%	99.873%
6746	CENTURIA OFFICE REIT REIT		14,587.59	0.000%	99.874%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6747	NET PROTECTIONS HOLDINGS INC COMMON STOCK		14,560.98	0.000%	99.874%
6748	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		14,536.48	0.000%	99.874%
6749	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		14,530.10	0.000%	99.874%
6750	AMPER SA COMMON STOCK EUR.05		14,528.90	0.000%	99.874%
6751	COMPX INTERNATIONAL INC COMMON STOCK USD.01		14,518.63	0.000%	99.875%
6752	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		14,510.24	0.000%	99.875%
6753	USER LOCAL INC COMMON STOCK		14,499.42	0.000%	99.875%
6754	BICO GROUP AB COMMON STOCK SEK.1		14,485.48	0.000%	99.875%
6755	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		14,462.15	0.000%	99.876%
6756	STEVANATO GROUP SPA COMMON STOCK		14,454.53	0.000%	99.876%
6757	DIGITAL INFORMATION TECHNOLO COMMON STOCK		14,451.16	0.000%	99.876%
6758	MAXCYTE INC COMMON STOCK		14,432.45	0.000%	99.876%
6759	CERES INC/JAPAN COMMON STOCK		14,430.74	0.000%	99.876%
6760	HOT CHILI LTD COMMON STOCK		14,420.55	0.000%	99.877%
6761	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		14,410.43	0.000%	99.877%
6762	SBI LEASING SERVICES CO LTD COMMON STOCK		14,407.45	0.000%	99.877%
6763	OHARA INC COMMON STOCK		14,395.66	0.000%	99.877%
6764	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		14,378.99	0.000%	99.877%
6765	GECOSS CORP COMMON STOCK		14,365.05	0.000%	99.878%
6766	NNIT A/S COMMON STOCK DKK10.0		14,333.18	0.000%	99.878%
6767	HOKURIKU ELECTRICAL CONST COMMON STOCK		14,301.11	0.000%	99.878%
6768	CAC HOLDINGS CORP COMMON STOCK		14,296.85	0.000%	99.878%
6769	OHMOTO GUMI CO LTD COMMON STOCK		14,288.31	0.000%	99.878%
6770	HARD OFF CORPORATION CO LTD COMMON STOCK		14,253.82	0.000%	99.879%
6771	908 DEVICES INC COMMON STOCK		14,219.65	0.000%	99.879%
6772	CARASANT AB COMMON STOCK SEK.006913		14,205.79	0.000%	99.879%
6773	HURCO COMPANIES INC COMMON STOCK		14,201.20	0.000%	99.879%
6774	XAAR PLC COMMON STOCK GBP.1		14,195.55	0.000%	99.879%
6775	STEPPE GOLD LTD COMMON STOCK		14,174.62	0.000%	99.880%
6776	AUDIOCODES LTD COMMON STOCK ILS.01		14,147.28	0.000%	99.880%
6777	ETERNAL HOSPITALITY GROUP CO COMMON STOCK		14,144.73	0.000%	99.880%
6778	FITLIFE BRANDS INC COMMON STOCK USD.001		14,098.48	0.000%	99.880%
6779	SUPPLY NETWORK LTD COMMON STOCK		14,091.85	0.000%	99.880%
6780	DYE + DURHAM LTD COMMON STOCK		14,082.37	0.000%	99.881%
6781	LEGACY EDUCATION INC COMMON STOCK USD.001		14,065.33	0.000%	99.881%
6782	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		14,053.78	0.000%	99.881%
6783	CARERX CORP COMMON STOCK		14,028.32	0.000%	99.881%
6784	DLH HOLDINGS CORP COMMON STOCK USD.001		14,024.46	0.000%	99.881%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
6785	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		13,991.99	0.000%	99.882%
6786	DEXUS CONVENIENCE RETAIL REI REIT		13,988.24	0.000%	99.882%
6787	NAPATECH A/S COMMON STOCK DKK.25		13,943.53	0.000%	99.882%
6788	SERITAGE GROWTH PROP A COMMON STOCK USD.01		13,939.49	0.000%	99.882%
6789	SATA CONSTRUCTION CO LTD COMMON STOCK		13,926.83	0.000%	99.882%
6790	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		13,913.58	0.000%	99.883%
6791	AKWEL COMMON STOCK EUR.8		13,904.28	0.000%	99.883%
6792	FREEBIT CO LTD COMMON STOCK		13,902.11	0.000%	99.883%
6793	HAGIHARA INDUSTRIES INC COMMON STOCK		13,875.62	0.000%	99.883%
6794	KANEKO SEEDS CO LTD COMMON STOCK		13,875.35	0.000%	99.883%
6795	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		13,874.76	0.000%	99.884%
6796	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		13,868.18	0.000%	99.884%
6797	AUTOMOTIVE PROPERTIES REAL E REIT		13,866.24	0.000%	99.884%
6798	NEEDS WELL INC COMMON STOCK		13,863.69	0.000%	99.884%
6799	RTX A/S COMMON STOCK DKK5.0		13,858.04	0.000%	99.884%
6800	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		13,835.90	0.000%	99.885%
6801	CTS CO LTD COMMON STOCK		13,823.43	0.000%	99.885%
6802	ASAHI NET INC COMMON STOCK		13,812.80	0.000%	99.885%
6803	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		13,803.78	0.000%	99.885%
6804	J LEASE CO LTD COMMON STOCK		13,799.98	0.000%	99.885%
6805	KOMAIHALTEC INC COMMON STOCK		13,795.09	0.000%	99.886%
6806	29METALS LTD COMMON STOCK		13,782.63	0.000%	99.886%
6807	MEDIUS HOLDINGS CO LTD COMMON STOCK		13,768.51	0.000%	99.886%
6808	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		13,751.24	0.000%	99.886%
6809	FINNAIR OYJ COMMON STOCK NPV		13,727.49	0.000%	99.886%
6810	AFENTRA PLC COMMON STOCK GBP.1		13,727.30	0.000%	99.887%
6811	TORANVIA CO LTD COMMON STOCK		13,717.50	0.000%	99.887%
6812	TOSHO CO LTD COMMON STOCK		13,706.25	0.000%	99.887%
6813	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		13,699.51	0.000%	99.887%
6814	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001		13,691.22	0.000%	99.887%
6815	VIVA LEISURE LTD COMMON STOCK		13,691.08	0.000%	99.888%
6816	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01		13,627.78	0.000%	99.888%
6817	ALTI GLOBAL INC COMMON STOCK USD.0001		13,611.08	0.000%	99.888%
6818	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK		13,608.74	0.000%	99.888%
6819	IDEA CONSULTANTS INC COMMON STOCK		13,597.46	0.000%	99.888%
6820	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		13,582.38	0.000%	99.889%
6821	NIHON DENKEI CO LTD COMMON STOCK		13,569.98	0.000%	99.889%
6822	FAITHNETWORK CO LTD COMMON STOCK		13,564.40	0.000%	99.889%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6823	EKINOPS COMMON STOCK EUR.5		13,560.65	0.000%	99.889%
6824	KIBUN FOODS INC COMMON STOCK		13,553.22	0.000%	99.889%
6825	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0		13,552.04	0.000%	99.890%
6826	YOROZU CORP COMMON STOCK		13,543.49	0.000%	99.890%
6827	MAXIM POWER CORP COMMON STOCK		13,537.84	0.000%	99.890%
6828	KSB SE + CO KGAA COMMON STOCK		13,528.37	0.000%	99.890%
6829	KOZO KEIKAKU ENGINEERING HOL COMMON STOCK		13,526.31	0.000%	99.890%
6830	CORBY SPIRIT AND WINE LTD COMMON STOCK		13,519.99	0.000%	99.891%
6831	FORTITUDE GOLD CORP COMMON STOCK USD.01		13,506.78	0.000%	99.891%
6832	VIAPLAY GROUP AB COMMON STOCK SEK1.0		13,506.57	0.000%	99.891%
6833	ALLOT LTD COMMON STOCK USD.01		13,489.41	0.000%	99.891%
6834	+DO HOLDINGS CO LTD COMMON STOCK		13,487.06	0.000%	99.891%
6835	SALMON EVOLUTION ASA COMMON STOCK NOK.05		13,474.31	0.000%	99.892%
6836	MAHA CAPITAL AB COMMON STOCK SEK.011		13,466.49	0.000%	99.892%
6837	AMERICAN VANGUARD CORP COMMON STOCK USD.1		13,456.58	0.000%	99.892%
6838	JAPAN FOUNDATION ENGINEERING COMMON STOCK		13,448.95	0.000%	99.892%
6839	FABASOFT AG COMMON STOCK		13,412.43	0.000%	99.892%
6840	CPS TECHNOLOGIES CORP COMMON STOCK USD.01		13,397.86	0.000%	99.893%
6841	SFC ENERGY AG BR COMMON STOCK		13,395.72	0.000%	99.893%
6842	Q BEYOND AG KONV NAMENS AKTI COMMON STOCK		13,385.13	0.000%	99.893%
6843	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		13,374.84	0.000%	99.893%
6844	HOTLAND HOLDINGS CO LTD COMMON STOCK		13,342.15	0.000%	99.893%
6845	FIRST US BANCSHARES INC COMMON STOCK USD.01		13,338.23	0.000%	99.893%
6846	GLOBAL LINK MANAGEMENT INC COMMON STOCK		13,335.97	0.000%	99.894%
6847	HLS THERAPEUTICS INC COMMON STOCK		13,333.34	0.000%	99.894%
6848	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		13,298.09	0.000%	99.894%
6849	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0		13,286.72	0.000%	99.894%
6850	BERKELEY ENERGIA LTD COMMON STOCK		13,270.83	0.000%	99.894%
6851	MUSASHI CO LTD COMMON STOCK		13,264.18	0.000%	99.895%
6852	CENTRAL SPORTS CO LTD COMMON STOCK		13,254.22	0.000%	99.895%
6853	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		13,234.14	0.000%	99.895%
6854	MAMMY MART HOLDINGS CORP COMMON STOCK		13,231.09	0.000%	99.895%
6855	HENNESSY ADVISORS INC COMMON STOCK		13,228.00	0.000%	99.895%
6856	OWLET INC COMMON STOCK		13,214.48	0.000%	99.896%
6857	ONAMBA CO LTD COMMON STOCK		13,204.42	0.000%	99.896%
6858	FUMAKILLA LTD COMMON STOCK		13,180.19	0.000%	99.896%
6859	VALUE HR CO LTD COMMON STOCK		13,150.84	0.000%	99.896%
6860	FASTPARTNER AB D SHARES COMMON STOCK SEK3.33		13,138.17	0.000%	99.896%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6861	SYSTEM SUPPORT HOLDINGS INC COMMON STOCK		13,135.99	0.000%	99.897%
6862	HUDSON PACIFIC PROPERTIES IN REIT USD.01		13,110.25	0.000%	99.897%
6863	UBM DEVELOPMENT AG COMMON STOCK		13,078.98	0.000%	99.897%
6864	CFE COMMON STOCK		13,073.21	0.000%	99.897%
6865	BF SPA COMMON STOCK NPV		13,050.93	0.000%	99.897%
6866	LARAMIDE RESOURCES COMMON STOCK		13,045.67	0.000%	99.897%
6867	AIRGAIN INC COMMON STOCK USD.0001		13,041.12	0.000%	99.898%
6868	NATORI CO LTD COMMON STOCK		13,033.75	0.000%	99.898%
6869	TOHO ZINC CO LTD COMMON STOCK		13,004.85	0.000%	99.898%
6870	CONTRA TREEHOUSE FOODS COMMON STOCK		13,003.30	0.000%	99.898%
6871	ELAN CORP COMMON STOCK		13,002.59	0.000%	99.898%
6872	KITANO CONSTRUCTION CORP COMMON STOCK		13,002.18	0.000%	99.899%
6873	HF FOODS GROUP INC COMMON STOCK USD.0001		12,993.37	0.000%	99.899%
6874	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		12,992.25	0.000%	99.899%
6875	CHINA MOTOR BUS CO COMMON STOCK		12,984.35	0.000%	99.899%
6876	EBARA FOODS INDUSTRY INC COMMON STOCK		12,983.87	0.000%	99.899%
6877	PROSPERITY REIT REIT		12,983.23	0.000%	99.900%
6878	CITIZENS INC COMMON STOCK		12,972.70	0.000%	99.900%
6879	FINTEL PLC COMMON STOCK GBP.01		12,972.57	0.000%	99.900%
6880	CSP INC COMMON STOCK USD.01		12,971.52	0.000%	99.900%
6881	F TECH INC COMMON STOCK		12,964.03	0.000%	99.900%
6882	TAIKO BANK LTD/THE COMMON STOCK		12,936.41	0.000%	99.900%
6883	SANSEI TECHNOLOGIES INC COMMON STOCK		12,924.01	0.000%	99.901%
6884	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		12,886.77	0.000%	99.901%
6885	OPKO HEALTH INC COMMON STOCK USD.01		12,884.07	0.000%	99.901%
6886	BEACON LIGHTING GROUP LTD COMMON STOCK		12,867.43	0.000%	99.901%
6887	DERMAPHARM HOLDING SE COMMON STOCK		12,840.90	0.000%	99.901%
6888	MITANI SANGYO CO LTD COMMON STOCK		12,811.59	0.000%	99.902%
6889	CREAL INC COMMON STOCK		12,807.86	0.000%	99.902%
6890	RHYTHM CO LTD COMMON STOCK		12,786.58	0.000%	99.902%
6891	LIBRA INSURANCE CO LTD COMMON STOCK		12,780.69	0.000%	99.902%
6892	OHBA CO LTD COMMON STOCK		12,776.72	0.000%	99.902%
6893	VIZSLA SILVER CORP COMMON STOCK		12,769.85	0.000%	99.902%
6894	OOTOYA HOLDINGS CO LTD COMMON STOCK		12,757.74	0.000%	99.903%
6895	CLEARVIEW WEALTH LTD COMMON STOCK		12,753.51	0.000%	99.903%
6896	SHIMOJIMA CO LTD COMMON STOCK		12,747.15	0.000%	99.903%
6897	RAMACO RESOURCES INC B COMMON STOCK		12,739.00	0.000%	99.903%
6898	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		12,738.31	0.000%	99.903%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6899	SABAF SPA COMMON STOCK EUR1.0		12,727.89	0.000%	99.904%
6900	NORDIC MINING ASA COMMON STOCK NOK.6		12,705.86	0.000%	99.904%
6901	TOPPS TILES PLC COMMON STOCK GBP.0333333		12,704.67	0.000%	99.904%
6902	NCD CO LTD/SHINAGAWA COMMON STOCK		12,700.85	0.000%	99.904%
6903	JINUSHI CO LTD COMMON STOCK		12,685.61	0.000%	99.904%
6904	ROBERT WALTERS PLC COMMON STOCK GBP.2		12,659.66	0.000%	99.904%
6905	COLUMBUS A/S COMMON STOCK DKK1.25		12,617.92	0.000%	99.905%
6906	SURTECO GROUP SE COMMON STOCK		12,589.88	0.000%	99.905%
6907	SHINOBU FOODS PRODUCTS CO COMMON STOCK		12,580.96	0.000%	99.905%
6908	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		12,565.25	0.000%	99.905%
6909	FUJI OOZX INC COMMON STOCK		12,554.24	0.000%	99.905%
6910	MEDICINOVA INC COMMON STOCK USD.001		12,538.86	0.000%	99.906%
6911	ARTNER CO LTD COMMON STOCK		12,530.04	0.000%	99.906%
6912	BOMBARDIER INC A COMMON STOCK		12,525.60	0.000%	99.906%
6913	ALTSHULER SHAHAM PENN LTD COMMON STOCK		12,502.25	0.000%	99.906%
6914	NISSO HOLDINGS CO LTD COMMON STOCK		12,494.02	0.000%	99.906%
6915	IONEER LTD COMMON STOCK		12,467.06	0.000%	99.906%
6916	FUSO PHARMACEUTICAL INDUST COMMON STOCK		12,453.67	0.000%	99.907%
6917	SHUN TAK HOLDINGS LTD COMMON STOCK		12,448.72	0.000%	99.907%
6918	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		12,446.08	0.000%	99.907%
6919	AIT CORP COMMON STOCK		12,445.28	0.000%	99.907%
6920	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0		12,445.17	0.000%	99.907%
6921	ALPHA SYSTEMS INC COMMON STOCK		12,409.91	0.000%	99.908%
6922	OKP HOLDINGS LTD COMMON STOCK		12,409.58	0.000%	99.908%
6923	EXPENSIFY INC A COMMON STOCK USD.0001		12,408.66	0.000%	99.908%
6924	COGSTATE LTD COMMON STOCK		12,405.71	0.000%	99.908%
6925	NAKED WINES PLC COMMON STOCK GBP.075		12,395.55	0.000%	99.908%
6926	EOLUS AB B SHS COMMON STOCK SEK1.0		12,385.13	0.000%	99.908%
6927	CATELLA AB COMMON STOCK SEK2.0		12,381.44	0.000%	99.909%
6928	OPTIMUS GROUP CO LTD COMMON STOCK		12,350.87	0.000%	99.909%
6929	BANCA SISTEMA SPA COMMON STOCK NPV		12,344.04	0.000%	99.909%
6930	FASTPARTNER AB A COMMON STOCK SEK3.33		12,341.19	0.000%	99.909%
6931	ELTEL AB COMMON STOCK		12,339.75	0.000%	99.909%
6932	ALTIMMUNE INC COMMON STOCK USD.0001		12,335.55	0.000%	99.910%
6933	MARVELOUS INC COMMON STOCK		12,332.49	0.000%	99.910%
6934	XBIOTECH INC COMMON STOCK		12,287.65	0.000%	99.910%
6935	CHIYODA CO LTD COMMON STOCK		12,278.21	0.000%	99.910%
6936	APETIT OYJ COMMON STOCK EUR2.0		12,275.58	0.000%	99.910%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6937	LIGHTSPEED COMMERCE INC COMMON STOCK		12,260.50	0.000%	99.910%
6938	MASTECH DIGITAL INC COMMON STOCK USD.01		12,250.41	0.000%	99.911%
6939	TRINITY INDUSTRIAL CORP COMMON STOCK		12,238.38	0.000%	99.911%
6940	AVANTIUM COMMON STOCK EUR1.0		12,222.22	0.000%	99.911%
6941	TESMEC SPA COMMON STOCK		12,214.49	0.000%	99.911%
6942	ZAOH COMPANY LTD COMMON STOCK		12,204.95	0.000%	99.911%
6943	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		12,195.54	0.000%	99.911%
6944	GARDA PROPERTY GROUP REIT		12,192.68	0.000%	99.912%
6945	DAIHO CORP COMMON STOCK		12,184.59	0.000%	99.912%
6946	KABE GROUP AB B COMMON STOCK SEK5.0		12,165.84	0.000%	99.912%
6947	YE DIGITAL CORP COMMON STOCK		12,152.26	0.000%	99.912%
6948	ARQ INC COMMON STOCK		12,151.15	0.000%	99.912%
6949	PENINSULA GROUP LTD COMMON STOCK ILS.1		12,144.93	0.000%	99.912%
6950	OUTDOOR HOLDING CO COMMON STOCK USD.001		12,135.99	0.000%	99.913%
6951	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		12,120.63	0.000%	99.913%
6952	SAC S BAR HOLDINGS INC COMMON STOCK		12,105.86	0.000%	99.913%
6953	CAREERLINK CO LTD COMMON STOCK		12,096.63	0.000%	99.913%
6954	GALAN LITHIUM LTD COMMON STOCK		12,083.67	0.000%	99.913%
6955	PRONEXUS INC COMMON STOCK		12,083.35	0.000%	99.914%
6956	MIYOSHI OIL + FAT CO LTD COMMON STOCK		12,059.94	0.000%	99.914%
6957	AUDAX RENOVABLES SA COMMON STOCK EUR.1		12,056.70	0.000%	99.914%
6958	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		12,049.00	0.000%	99.914%
6959	PETRUS RESOURCES LTD COMMON STOCK		12,031.46	0.000%	99.914%
6960	SOLVVY INC/OSAKA COMMON STOCK		12,005.03	0.000%	99.914%
6961	CAB PAYMENTS HOLDINGS PLC COMMON STOCK GBP.00033		12,004.12	0.000%	99.915%
6962	SIGMA KOKI CO LTD COMMON STOCK		11,957.78	0.000%	99.915%
6963	AMCON DISTRIBUTING CO COMMON STOCK USD.01		11,948.98	0.000%	99.915%
6964	YUSHIN CO COMMON STOCK		11,915.54	0.000%	99.915%
6965	GEFRAN SPA COMMON STOCK EUR1.0		11,913.56	0.000%	99.915%
6966	MARIMO REGIONAL REVITALIZATI REIT		11,893.13	0.000%	99.915%
6967	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		11,879.01	0.000%	99.916%
6968	LIFEVANTAGE CORP COMMON STOCK USD.0001		11,875.80	0.000%	99.916%
6969	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		11,870.59	0.000%	99.916%
6970	HAMAT GROUP LTD COMMON STOCK ILS1.0		11,841.73	0.000%	99.916%
6971	SKILLZ INC COMMON STOCK USD.0001		11,834.56	0.000%	99.916%
6972	NN INC COMMON STOCK USD.01		11,827.18	0.000%	99.916%
6973	STEP CO LTD COMMON STOCK		11,815.94	0.000%	99.917%
6974	S POOL INC COMMON STOCK		11,810.13	0.000%	99.917%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
6975	TENRYU SAW MFG CO LTD COMMON STOCK		11,808.86	0.000%	99.917%
6976	OIE SANGYO CO LTD COMMON STOCK		11,801.01	0.000%	99.917%
6977	UEKI CORP COMMON STOCK		11,799.51	0.000%	99.917%
6978	CHUETSU PULP + PAPER CO LTD COMMON STOCK		11,776.31	0.000%	99.917%
6979	ANABUKI KOSAN INC COMMON STOCK		11,765.59	0.000%	99.918%
6980	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		11,747.90	0.000%	99.918%
6981	CSC HOLDINGS LTD/HK COMMON STOCK		11,734.39	0.000%	99.918%
6982	INABA SEISAKUSHO CO LTD COMMON STOCK		11,707.30	0.000%	99.918%
6983	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.0		11,676.94	0.000%	99.918%
6984	NET LEASE OFFICE PROPERTY REIT		11,661.14	0.000%	99.918%
6985	TOKYO SANGYO CO LTD COMMON STOCK		11,578.64	0.000%	99.919%
6986	EUROAPI SASU COMMON STOCK		11,572.68	0.000%	99.919%
6987	KANAMIC NETWORK CO LTD COMMON STOCK		11,568.08	0.000%	99.919%
6988	AMERISERV FINANCIAL INC COMMON STOCK USD.01		11,567.89	0.000%	99.919%
6989	ALBIS CO LTD COMMON STOCK		11,566.10	0.000%	99.919%
6990	MEDICAL SYSTEM NETWORK CO COMMON STOCK		11,544.64	0.000%	99.919%
6991	MCCOY GLOBAL INC COMMON STOCK		11,540.41	0.000%	99.920%
6992	CORE CORP COMMON STOCK		11,537.74	0.000%	99.920%
6993	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		11,525.75	0.000%	99.920%
6994	ENSUIKO SUGAR REFINING CO COMMON STOCK		11,523.16	0.000%	99.920%
6995	MAGYAR BANCORP INC COMMON STOCK USD.01		11,508.36	0.000%	99.920%
6996	ILKKA OYJ COMMON STOCK EUR.25		11,504.32	0.000%	99.920%
6997	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		11,484.84	0.000%	99.921%
6998	NET INSIGHT AB B COMMON STOCK SEK.04		11,484.78	0.000%	99.921%
6999	FIRST CORP INC COMMON STOCK		11,481.53	0.000%	99.921%
7000	HONMA GOLF LTD COMMON STOCK USD.0000025		11,468.93	0.000%	99.921%
7001	DOUBLE STANDARD INC COMMON STOCK		11,454.75	0.000%	99.921%
7002	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		11,445.77	0.000%	99.921%
7003	HOWA MACHINERY LTD COMMON STOCK		11,415.99	0.000%	99.922%
7004	NEKKAR ASA COMMON STOCK NOK.11		11,395.45	0.000%	99.922%
7005	SODA NIKKA CO LTD COMMON STOCK		11,387.81	0.000%	99.922%
7006	CLEANUP CORP COMMON STOCK		11,383.49	0.000%	99.922%
7007	OPTIMUM COMMUNICATIONS INC A COMMON STOCK USD.01		11,377.86	0.000%	99.922%
7008	V ZUG HOLDING AG COMMON STOCK CHF.27		11,344.30	0.000%	99.922%
7009	KATO WORKS CO LTD COMMON STOCK		11,335.81	0.000%	99.923%
7010	LIU CHONG HING INVESTMENT COMMON STOCK		11,316.24	0.000%	99.923%
7011	GUERBET COMMON STOCK EUR1.0		11,290.85	0.000%	99.923%
7012	FLAGSHIP COMMUNITIES REIT UT REIT		11,258.50	0.000%	99.923%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7013	CREEK + RIVER CO LTD COMMON STOCK		11,254.88	0.000%	99.923%
7014	KING CO LTD COMMON STOCK		11,245.84	0.000%	99.923%
7015	NICCA CHEMICAL CO LTD COMMON STOCK		11,243.45	0.000%	99.924%
7016	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		11,240.93	0.000%	99.924%
7017	ORYZON GENOMICS COMMON STOCK EUR.05		11,235.25	0.000%	99.924%
7018	PREMIUM WATER HOLDINGS INC COMMON STOCK		11,213.55	0.000%	99.924%
7019	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		11,208.70	0.000%	99.924%
7020	JIMOTO HOLDINGS INC COMMON STOCK		11,202.41	0.000%	99.924%
7021	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		11,199.71	0.000%	99.925%
7022	SHIMADAYA CORPORATION COMMON STOCK		11,181.63	0.000%	99.925%
7023	THOMSON MEDICAL GROUP LTD COMMON STOCK		11,153.11	0.000%	99.925%
7024	OUG HOLDINGS INC COMMON STOCK		11,148.59	0.000%	99.925%
7025	AMPLITECH GROUP INC COMMON STOCK		11,119.75	0.000%	99.925%
7026	PRO REAL ESTATE INVESTMENT T REIT		11,107.85	0.000%	99.925%
7027	BRAEMAR PLC COMMON STOCK GBP.1		11,097.67	0.000%	99.926%
7028	SYRAH RESOURCES LTD COMMON STOCK		11,094.82	0.000%	99.926%
7029	AVAL DATA CORP COMMON STOCK		11,070.88	0.000%	99.926%
7030	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		11,048.25	0.000%	99.926%
7031	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		11,047.28	0.000%	99.926%
7032	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		11,043.45	0.000%	99.926%
7033	MORGUARD REAL ESTATE TR UTS REIT		11,035.64	0.000%	99.926%
7034	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		11,023.67	0.000%	99.927%
7035	SMK CORP COMMON STOCK		11,014.84	0.000%	99.927%
7036	IZEA WORLDWIDE INC COMMON STOCK USD.0001		11,012.68	0.000%	99.927%
7037	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		11,004.93	0.000%	99.927%
7038	ZEVIA PBC A COMMON STOCK USD.001		10,993.47	0.000%	99.927%
7039	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		10,986.78	0.000%	99.927%
7040	IMMUCELL CORP COMMON STOCK USD.1		10,979.50	0.000%	99.928%
7041	WASEDA ACADEMY CO LTD COMMON STOCK		10,969.15	0.000%	99.928%
7042	DOGGO INC COMMON STOCK USD.0001		10,944.77	0.000%	99.928%
7043	SEIBU GIKEN CO LTD COMMON STOCK		10,944.63	0.000%	99.928%
7044	CORONA CORP COMMON STOCK		10,940.31	0.000%	99.928%
7045	MIKUNI CORP COMMON STOCK		10,930.19	0.000%	99.928%
7046	MEIKO NETWORK JAPAN CO LTD COMMON STOCK		10,927.78	0.000%	99.929%
7047	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		10,924.84	0.000%	99.929%
7048	NAKABAYASHI CO LTD COMMON STOCK		10,872.64	0.000%	99.929%
7049	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		10,871.86	0.000%	99.929%
7050	CBRAIN A/S COMMON STOCK DKK.25		10,871.39	0.000%	99.929%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
7051	SIF HOLDING NV COMMON STOCK EUR.2		10,870.64	0.000%	99.929%
7052	KITAGAWA CORP COMMON STOCK		10,869.92	0.000%	99.929%
7053	FIRST GUARANTY BANCSHARES IN COMMON STOCK		10,840.26	0.000%	99.930%
7054	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		10,839.46	0.000%	99.930%
7055	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		10,833.73	0.000%	99.930%
7056	SKILLSOFT CORP COMMON STOCK USD.0001		10,819.06	0.000%	99.930%
7057	NIPPON FELT CO LTD COMMON STOCK		10,808.87	0.000%	99.930%
7058	TSUTSUMI JEWELRY CO LTD COMMON STOCK		10,756.85	0.000%	99.930%
7059	ALPHAPOLIS CO LTD COMMON STOCK		10,716.94	0.000%	99.931%
7060	AZKOYEN SA COMMON STOCK EUR.6		10,705.41	0.000%	99.931%
7061	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		10,701.98	0.000%	99.931%
7062	HIROSE TUSYO INC COMMON STOCK		10,686.85	0.000%	99.931%
7063	CASH CONVERTERS INTL LTD COMMON STOCK		10,686.06	0.000%	99.931%
7064	IREIT GLOBAL REIT		10,678.54	0.000%	99.931%
7065	TOBA INC COMMON STOCK		10,674.26	0.000%	99.931%
7066	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		10,668.65	0.000%	99.932%
7067	ELECTROVAYA INC COMMON STOCK		10,663.55	0.000%	99.932%
7068	WIDEPOINT CORP COMMON STOCK USD.001		10,646.26	0.000%	99.932%
7069	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		10,645.49	0.000%	99.932%
7070	K FAST HOLDING AB COMMON STOCK SEK.27		10,637.29	0.000%	99.932%
7071	LEM HOLDING SA REG COMMON STOCK CHF.5		10,617.90	0.000%	99.932%
7072	YOSSIX HOLDINGS CO LTD COMMON STOCK		10,614.24	0.000%	99.933%
7073	NIPPON CONCRETE INDUSTRIES COMMON STOCK		10,606.67	0.000%	99.933%
7074	BRISCOE GROUP LTD COMMON STOCK		10,605.51	0.000%	99.933%
7075	ARTNATURE INC COMMON STOCK		10,603.76	0.000%	99.933%
7076	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		10,600.87	0.000%	99.933%
7077	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		10,598.21	0.000%	99.933%
7078	DHI GROUP INC COMMON STOCK USD.01		10,582.22	0.000%	99.933%
7079	VESTUM AB COMMON STOCK SEK.33		10,568.83	0.000%	99.934%
7080	OXLEY HOLDINGS LTD COMMON STOCK		10,568.81	0.000%	99.934%
7081	TAKKT AG COMMON STOCK		10,554.98	0.000%	99.934%
7082	DOCEBO INC COMMON STOCK		10,551.69	0.000%	99.934%
7083	ROKKO BUTTER CO LTD COMMON STOCK		10,536.95	0.000%	99.934%
7084	STARTIA HOLDINGS INC COMMON STOCK		10,533.24	0.000%	99.934%
7085	DULUTH HOLDINGS INC CL B COMMON STOCK		10,532.35	0.000%	99.935%
7086	HAMMOND MANUFACTURING CL A COMMON STOCK		10,525.46	0.000%	99.935%
7087	AEON KYUSHU CO LTD COMMON STOCK		10,518.98	0.000%	99.935%
7088	TOW CO LTD COMMON STOCK		10,507.90	0.000%	99.935%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7089	REAL MATTERS INC COMMON STOCK		10,486.64	0.000%	99.935%
7090	EMAK SPA COMMON STOCK EUR.26		10,460.91	0.000%	99.935%
7091	TENPOS HOLDINGS CO LTD COMMON STOCK		10,456.12	0.000%	99.935%
7092	RENAISSANCE INC COMMON STOCK		10,443.58	0.000%	99.936%
7093	CAN DO CO LTD COMMON STOCK		10,443.19	0.000%	99.936%
7094	ANRAKUTEI CO LTD COMMON STOCK		10,440.15	0.000%	99.936%
7095	UNISIA HOLDINGS CO COMMON STOCK		10,399.54	0.000%	99.936%
7096	LINDSAY AUSTRALIA LTD COMMON STOCK		10,396.85	0.000%	99.936%
7097	PRECISION BIOSCIENCES INC COMMON STOCK USD.000005		10,393.31	0.000%	99.936%
7098	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		10,391.86	0.000%	99.936%
7099	BATTALION OIL CORP COMMON STOCK USD.0001		10,391.69	0.000%	99.937%
7100	FM MATTSSON AB COMMON STOCK SEK1.0		10,386.79	0.000%	99.937%
7101	RESOURCES CONNECTION INC COMMON STOCK USD.01		10,382.27	0.000%	99.937%
7102	NIPPON HOTEL + RESIDENTIAL I REIT		10,378.99	0.000%	99.937%
7103	CALTAGIRONE EDITORE COMMON STOCK EUR1.0		10,369.18	0.000%	99.937%
7104	CLOVER CORP LTD COMMON STOCK		10,365.76	0.000%	99.937%
7105	BARCLAYS PLC SPONS ADR ADR		10,356.66	0.000%	99.938%
7106	FUJI NIHON CORP COMMON STOCK		10,346.42	0.000%	99.938%
7107	VALUE LINE INC COMMON STOCK USD.1		10,344.30	0.000%	99.938%
7108	MAGNORA ASA COMMON STOCK NOK.5		10,338.12	0.000%	99.938%
7109	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		10,334.99	0.000%	99.938%
7110	KARNELL GROUP AB SHARE AK B COMMON STOCK SEK.1		10,328.56	0.000%	99.938%
7111	OKADA AIYON CORP COMMON STOCK		10,319.81	0.000%	99.938%
7112	ONE CAREER INC COMMON STOCK		10,306.10	0.000%	99.939%
7113	PUNCH INDUSTRY CO LTD COMMON STOCK		10,269.98	0.000%	99.939%
7114	WERELDHAVE BELGIUM NV REIT		10,260.00	0.000%	99.939%
7115	RESIMAC GROUP LTD COMMON STOCK		10,232.90	0.000%	99.939%
7116	BEAUTY GARAGE INC COMMON STOCK		10,217.02	0.000%	99.939%
7117	ELANDERS AB B SHS COMMON STOCK SEK10.0		10,206.92	0.000%	99.939%
7118	YAMAURA CORP COMMON STOCK		10,166.39	0.000%	99.939%
7119	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		10,143.58	0.000%	99.940%
7120	ework GROUP AB COMMON STOCK SEK.13		10,131.91	0.000%	99.940%
7121	TERRACOM LTD COMMON STOCK		10,115.69	0.000%	99.940%
7122	EHEALTH INC COMMON STOCK USD.001		10,106.60	0.000%	99.940%
7123	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001		10,102.66	0.000%	99.940%
7124	NEOJAPAN INC COMMON STOCK		10,100.10	0.000%	99.940%
7125	SHENWAN HONGYUAN HK LTD COMMON STOCK		10,099.75	0.000%	99.940%
7126	JIG SAW INC COMMON STOCK		10,095.12	0.000%	99.941%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7127	YAMAU HOLDINGS CO LTD COMMON STOCK		10,075.96	0.000%	99.941%
7128	SOLITON SYSTEMS KK COMMON STOCK		10,071.00	0.000%	99.941%
7129	MIDWICH GROUP PLC COMMON STOCK GBP.01		10,059.55	0.000%	99.941%
7130	SATO FOODS CO LTD COMMON STOCK		10,052.66	0.000%	99.941%
7131	DELICA FOODS HOLDINGS CO LTD COMMON STOCK		10,051.06	0.000%	99.941%
7132	NORTH MEDIA AS COMMON STOCK DKK5.0		10,024.60	0.000%	99.941%
7133	KING JIM CO LTD COMMON STOCK		9,988.25	0.000%	99.942%
7134	MEDIA DO CO LTD COMMON STOCK		9,959.44	0.000%	99.942%
7135	I K K HOLDINGS INC COMMON STOCK		9,958.87	0.000%	99.942%
7136	KAMAKURA SHINSHO LTD COMMON STOCK		9,953.33	0.000%	99.942%
7137	BRIGHTSTAR RESOURCES LTD COMMON STOCK		9,939.25	0.000%	99.942%
7138	DIALIGHT PLC COMMON STOCK GBP.0189		9,917.93	0.000%	99.942%
7139	STRIKE ENERGY LTD COMMON STOCK		9,905.32	0.000%	99.942%
7140	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		9,899.78	0.000%	99.943%
7141	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		9,897.12	0.000%	99.943%
7142	GAIA INC COMMON STOCK USD.0001		9,879.37	0.000%	99.943%
7143	MEGA URANIUM LTD COMMON STOCK		9,873.54	0.000%	99.943%
7144	ADVAN GROUP CO LTD COMMON STOCK		9,835.36	0.000%	99.943%
7145	ALPHA PRO TECH LTD COMMON STOCK USD.01		9,800.04	0.000%	99.943%
7146	MODIV INDUSTRIAL INC REIT USD.001		9,799.71	0.000%	99.943%
7147	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		9,782.43	0.000%	99.944%
7148	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		9,770.27	0.000%	99.944%
7149	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		9,740.26	0.000%	99.944%
7150	FUJI UNITED HOLDINGS CO LTD COMMON STOCK		9,738.01	0.000%	99.944%
7151	XSPRAY PHARMA AB COMMON STOCK SEK1.0		9,729.66	0.000%	99.944%
7152	SANGOMA TECHNOLOGIES CORP COMMON STOCK		9,727.47	0.000%	99.944%
7153	AXACTOR ASA COMMON STOCK NOK5.09		9,711.02	0.000%	99.944%
7154	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		9,689.97	0.000%	99.945%
7155	TKP CORP COMMON STOCK		9,643.36	0.000%	99.945%
7156	ASL MARINE HOLDINGS LTD COMMON STOCK		9,632.19	0.000%	99.945%
7157	ILEX MEDICAL LTD COMMON STOCK ILS1.0		9,602.62	0.000%	99.945%
7158	DIRECT MARKETING MIX INC COMMON STOCK		9,574.99	0.000%	99.945%
7159	GDEV INC COMMON STOCK		9,552.10	0.000%	99.945%
7160	EVLI PLC CLASS B COMMON STOCK		9,542.02	0.000%	99.945%
7161	CONTRA ALBIREO PHARMA COMMON STOCK		9,527.22	0.000%	99.946%
7162	BANQUP GROUP COMMON STOCK		9,515.94	0.000%	99.946%
7163	MIND TECHNOLOGY INC COMMON STOCK USD.01		9,515.23	0.000%	99.946%
7164	DREAM OFFICE REAL ESTATE INV REIT		9,511.56	0.000%	99.946%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7165	PEOPLEIN LTD COMMON STOCK		9,501.52	0.000%	99.946%
7166	BIOPORTO A/S COMMON STOCK DKK1.0		9,500.19	0.000%	99.946%
7167	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		9,495.56	0.000%	99.946%
7168	STI FOODS HOLDINGS INC COMMON STOCK		9,495.04	0.000%	99.947%
7169	KLARABO SVERIGE AB B COMMON STOCK SEK.05		9,492.65	0.000%	99.947%
7170	JOINT CORP/THE COMMON STOCK USD.001		9,477.85	0.000%	99.947%
7171	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		9,467.23	0.000%	99.947%
7172	PRIME MEDICINE INC COMMON STOCK USD.00001		9,467.23	0.000%	99.947%
7173	IBJ INC COMMON STOCK		9,466.41	0.000%	99.947%
7174	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		9,460.80	0.000%	99.947%
7175	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		9,450.41	0.000%	99.947%
7176	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		9,438.91	0.000%	99.948%
7177	SF REAL ESTATE INVESTMENT TR REIT		9,434.48	0.000%	99.948%
7178	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		9,430.35	0.000%	99.948%
7179	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.1		9,428.43	0.000%	99.948%
7180	CPI CARD GROUP INC COMMON STOCK USD.001		9,422.77	0.000%	99.948%
7181	LUCKLAND CO LTD COMMON STOCK		9,421.13	0.000%	99.948%
7182	SUPREMEX INC COMMON STOCK		9,420.78	0.000%	99.948%
7183	COPRO HOLDINGS CO LTD COMMON STOCK		9,417.98	0.000%	99.949%
7184	ADTRAN NETWORKING SE COMMON STOCK		9,388.88	0.000%	99.949%
7185	LAKE SHORE BANCORP INC/MD COMMON STOCK USD.01		9,380.19	0.000%	99.949%
7186	EUROZ HARTLEYS GROUP LTD COMMON STOCK		9,370.24	0.000%	99.949%
7187	TOKYO PRINTING INK MFG CO COMMON STOCK		9,367.54	0.000%	99.949%
7188	PINE CLIFF ENERGY LTD COMMON STOCK		9,348.76	0.000%	99.949%
7189	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		9,347.31	0.000%	99.949%
7190	TRAEGER INC COMMON STOCK		9,342.20	0.000%	99.949%
7191	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		9,338.44	0.000%	99.950%
7192	ORION PROPERTIES INC REIT USD.01		9,335.01	0.000%	99.950%
7193	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		9,317.85	0.000%	99.950%
7194	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		9,302.35	0.000%	99.950%
7195	CHEGG INC COMMON STOCK USD.001		9,300.75	0.000%	99.950%
7196	TIGERS POLYMER CORP COMMON STOCK		9,289.55	0.000%	99.950%
7197	BTB REAL ESTATE INVESTMENT T REIT		9,281.72	0.000%	99.950%
7198	NEW ART HOLDINGS CO LTD COMMON STOCK		9,262.00	0.000%	99.951%
7199	KAMADA LTD COMMON STOCK		9,242.18	0.000%	99.951%
7200	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		9,238.16	0.000%	99.951%
7201	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		9,234.77	0.000%	99.951%
7202	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		9,225.49	0.000%	99.951%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7203	YAMADA CORP COMMON STOCK		9,197.06	0.000%	99.951%
7204	OPAL FUELS INC A COMMON STOCK USD.0001		9,173.35	0.000%	99.951%
7205	RAKON LTD COMMON STOCK		9,170.23	0.000%	99.951%
7206	YONKYU CO LTD COMMON STOCK		9,159.96	0.000%	99.952%
7207	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		9,159.41	0.000%	99.952%
7208	AXELL CORP COMMON STOCK		9,156.60	0.000%	99.952%
7209	CAVOTEC GROUP AB COMMON STOCK		9,153.59	0.000%	99.952%
7210	GRANGE RESOURCES LTD COMMON STOCK		9,153.23	0.000%	99.952%
7211	CAMELLIA PLC COMMON STOCK GBP.1		9,143.79	0.000%	99.952%
7212	RESEARCH SOLUTIONS INC COMMON STOCK USD.001		9,129.63	0.000%	99.952%
7213	ADVANCED MEDIA INC COMMON STOCK		9,118.68	0.000%	99.953%
7214	FONAR CORP COMMON STOCK USD.0001		9,112.00	0.000%	99.953%
7215	YESASIA HOLDINGS LTD COMMON STOCK		9,111.30	0.000%	99.953%
7216	NAIGAI TEC CORPORATION COMMON STOCK		9,092.98	0.000%	99.953%
7217	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		9,081.25	0.000%	99.953%
7218	CENIT AG COMMON STOCK		9,039.35	0.000%	99.953%
7219	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		9,037.90	0.000%	99.953%
7220	SMAREGI INC COMMON STOCK		9,031.10	0.000%	99.953%
7221	PHILOGEN SPA COMMON STOCK		9,024.74	0.000%	99.954%
7222	LUCARA DIAMOND CORP COMMON STOCK		9,022.58	0.000%	99.954%
7223	AROA BIOSURGERY LTD COMMON STOCK		9,013.90	0.000%	99.954%
7224	SHIKIBO LTD COMMON STOCK		9,006.60	0.000%	99.954%
7225	BGSF INC COMMON STOCK USD.01		8,994.44	0.000%	99.954%
7226	HERITAGE GLOBAL INC COMMON STOCK USD.007		8,993.04	0.000%	99.954%
7227	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		8,985.09	0.000%	99.954%
7228	PARAGON CARE LTD COMMON STOCK		8,984.30	0.000%	99.954%
7229	AXYZ CO LTD COMMON STOCK		8,982.17	0.000%	99.955%
7230	AC IMMUNE SA COMMON STOCK CHF.02		8,973.65	0.000%	99.955%
7231	NRC GROUP ASA COMMON STOCK NOK1.0		8,964.45	0.000%	99.955%
7232	ICHIGO HOTEL REIT INVESTMENT REIT		8,955.19	0.000%	99.955%
7233	AINAVO HOLDINGS CO LTD COMMON STOCK		8,953.25	0.000%	99.955%
7234	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.5		8,946.85	0.000%	99.955%
7235	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		8,946.32	0.000%	99.955%
7236	REX INTERNATIONAL HOLDING COMMON STOCK		8,926.87	0.000%	99.956%
7237	TECHNO SMART CORP COMMON STOCK		8,923.12	0.000%	99.956%
7238	WILMINGTON PLC COMMON STOCK GBP.05		8,922.69	0.000%	99.956%
7239	HIMACS LTD COMMON STOCK		8,916.84	0.000%	99.956%
7240	ABC ARBITRAGE COMMON STOCK EUR.016		8,908.66	0.000%	99.956%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7241	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		8,905.70	0.000%	99.956%
7242	SEGUE GROUP CO LTD COMMON STOCK		8,902.19	0.000%	99.956%
7243	CONDOR ENERGIES INC COMMON STOCK		8,889.97	0.000%	99.956%
7244	SING INVESTMENTS + FINANCE COMMON STOCK		8,882.15	0.000%	99.957%
7245	CHUO GYORUI CO LTD COMMON STOCK		8,875.73	0.000%	99.957%
7246	CASTINGS PLC COMMON STOCK GBP.1		8,858.09	0.000%	99.957%
7247	F+M CO LTD COMMON STOCK		8,837.47	0.000%	99.957%
7248	FIRST BROTHERS CO LTD COMMON STOCK		8,818.49	0.000%	99.957%
7249	GENERATION DEVELOPMENT GROUP COMMON STOCK		8,809.66	0.000%	99.957%
7250	ENTRUST INC COMMON STOCK		8,788.25	0.000%	99.957%
7251	EQ OYJ COMMON STOCK		8,780.58	0.000%	99.957%
7252	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		8,778.10	0.000%	99.958%
7253	CMC CORP COMMON STOCK		8,776.29	0.000%	99.958%
7254	HIMARAYA CO LTD COMMON STOCK		8,763.40	0.000%	99.958%
7255	FU YU CORP LTD COMMON STOCK		8,756.85	0.000%	99.958%
7256	AKVA GROUP ASA COMMON STOCK		8,754.39	0.000%	99.958%
7257	B+C SPEAKERS SPA COMMON STOCK		8,731.18	0.000%	99.958%
7258	DUG TECHNOLOGY LTD COMMON STOCK		8,714.91	0.000%	99.958%
7259	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		8,714.05	0.000%	99.958%
7260	RM PLC COMMON STOCK GBP.022857		8,705.77	0.000%	99.959%
7261	TOYO LOGISTICS CO LTD COMMON STOCK		8,680.71	0.000%	99.959%
7262	FUJIMAK CORP COMMON STOCK		8,678.21	0.000%	99.959%
7263	ENTERPRISE GROUP INC COMMON STOCK		8,668.70	0.000%	99.959%
7264	CLS HOLDINGS PLC REIT GBP.025		8,668.06	0.000%	99.959%
7265	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		8,662.62	0.000%	99.959%
7266	KEL CORP COMMON STOCK		8,660.12	0.000%	99.959%
7267	STRAWBERRY FIELDS REIT INC REIT USD.0001		8,654.23	0.000%	99.959%
7268	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		8,650.01	0.000%	99.960%
7269	EUROPEAN RESIDENTIAL REAL ES REIT		8,630.51	0.000%	99.960%
7270	RYOYU SYSTEMS CO LTD COMMON STOCK		8,628.84	0.000%	99.960%
7271	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		8,608.86	0.000%	99.960%
7272	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001		8,600.58	0.000%	99.960%
7273	HAIVISION SYSTEMS INC COMMON STOCK		8,582.68	0.000%	99.960%
7274	AEW UK REIT PLC REIT GBP.01		8,576.86	0.000%	99.960%
7275	TORIGOE CO LTD/THE COMMON STOCK		8,573.69	0.000%	99.960%
7276	UNITED INC COMMON STOCK		8,573.41	0.000%	99.961%
7277	TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001		8,565.39	0.000%	99.961%
7278	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		8,551.70	0.000%	99.961%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7279	SPRIX INC COMMON STOCK		8,524.98	0.000%	99.961%
7280	PLAID INC COMMON STOCK		8,518.24	0.000%	99.961%
7281	TANABE ENGINEERING CORP COMMON STOCK		8,510.51	0.000%	99.961%
7282	QPM ENERGY LTD COMMON STOCK		8,497.40	0.000%	99.961%
7283	NICHIA STEEL WORKS LTD COMMON STOCK		8,492.54	0.000%	99.961%
7284	FIRST MINING GOLD CORP COMMON STOCK		8,491.24	0.000%	99.962%
7285	NARERU GROUP INC COMMON STOCK		8,488.72	0.000%	99.962%
7286	CREATE MEDIC CO LTD COMMON STOCK		8,485.98	0.000%	99.962%
7287	SMART PARKING LTD COMMON STOCK		8,468.40	0.000%	99.962%
7288	CARINDALE PROPERTY TRUST REIT		8,422.55	0.000%	99.962%
7289	YANGARRA RESOURCES LTD COMMON STOCK		8,413.87	0.000%	99.962%
7290	NIPPON AQUA CO LTD COMMON STOCK		8,411.11	0.000%	99.962%
7291	WDI CORP COMMON STOCK		8,373.48	0.000%	99.962%
7292	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		8,372.80	0.000%	99.963%
7293	KEIHIN CO LTD/THE COMMON STOCK		8,342.10	0.000%	99.963%
7294	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		8,337.84	0.000%	99.963%
7295	TRIFAST PLC COMMON STOCK GBP.05		8,335.19	0.000%	99.963%
7296	FIRST JUKEN CO LTD COMMON STOCK		8,327.12	0.000%	99.963%
7297	BIESSE SPA COMMON STOCK EUR1.0		8,308.84	0.000%	99.963%
7298	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		8,301.28	0.000%	99.963%
7299	HARIMA CHEMICALS GROUP INC COMMON STOCK		8,289.28	0.000%	99.963%
7300	HOMETOGO SE COMMON STOCK EUR.0192		8,284.79	0.000%	99.963%
7301	F CODE INC COMMON STOCK		8,276.08	0.000%	99.964%
7302	EBASE CO LTD COMMON STOCK		8,264.60	0.000%	99.964%
7303	TAI SIN ELECTRIC LTD COMMON STOCK		8,225.89	0.000%	99.964%
7304	PHOTOCURE ASA COMMON STOCK NOK.5		8,223.22	0.000%	99.964%
7305	ATYR PHARMA INC COMMON STOCK		8,214.92	0.000%	99.964%
7306	NEW PACIFIC METALS CORP COMMON STOCK		8,202.88	0.000%	99.964%
7307	BJORN BORG AB COMMON STOCK SEK.3125		8,195.83	0.000%	99.964%
7308	BARAN GROUP LTD COMMON STOCK ILS1.0		8,190.92	0.000%	99.964%
7309	BACKBLAZE INC A COMMON STOCK USD.001		8,168.41	0.000%	99.965%
7310	ISHIZUKA GLASS CO LTD COMMON STOCK		8,163.06	0.000%	99.965%
7311	NANYO CORP COMMON STOCK		8,158.64	0.000%	99.965%
7312	NARASAKI SANGYO CO LTD COMMON STOCK		8,100.93	0.000%	99.965%
7313	SAAF HOLDINGS CO LTD COMMON STOCK		8,091.66	0.000%	99.965%
7314	MORESCO CORP COMMON STOCK		8,073.33	0.000%	99.965%
7315	POLE TO WIN HOLDINGS INC COMMON STOCK		8,061.92	0.000%	99.965%
7316	SONO TEK CORP COMMON STOCK USD.01		8,054.38	0.000%	99.965%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
7317	GROWGENERATION CORP COMMON STOCK USD.001		8,045.62	0.000%	99.965%
7318	JAPAN BUSINESS SYSTEMS INC COMMON STOCK		8,043.92	0.000%	99.966%
7319	PATHFINDER BANCORP INC COMMON STOCK USD.01		8,039.17	0.000%	99.966%
7320	STENHUS FASTIGHETER I NORDEN COMMON STOCK SEK1.0		8,037.88	0.000%	99.966%
7321	AIRTECH JAPAN LTD COMMON STOCK		8,028.19	0.000%	99.966%
7322	TESEC CORP COMMON STOCK		8,007.77	0.000%	99.966%
7323	NZME LTD COMMON STOCK		7,994.53	0.000%	99.966%
7324	OXFORD METRICS PLC COMMON STOCK GBP.0025		7,989.83	0.000%	99.966%
7325	AGS CORP COMMON STOCK		7,943.13	0.000%	99.966%
7326	HAKUYOSHA COMPANY LTD COMMON STOCK		7,939.90	0.000%	99.966%
7327	CAREER DESIGN CENTER CO LTD COMMON STOCK		7,933.82	0.000%	99.967%
7328	PRICER AB B SHS COMMON STOCK SEK1.0		7,914.91	0.000%	99.967%
7329	UNIVANCE CORP COMMON STOCK		7,898.80	0.000%	99.967%
7330	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		7,859.83	0.000%	99.967%
7331	PREVAS AB B SHS COMMON STOCK SEK2.5		7,846.11	0.000%	99.967%
7332	UKAI CO LTD COMMON STOCK		7,829.88	0.000%	99.967%
7333	TECHNO HORIZON CO LTD COMMON STOCK		7,827.71	0.000%	99.967%
7334	ORVANA MINERALS CORP COMMON STOCK		7,817.68	0.000%	99.967%
7335	RISO KYOIKU GROUP CORP COMMON STOCK		7,814.57	0.000%	99.968%
7336	SILVER MINES LTD COMMON STOCK		7,812.77	0.000%	99.968%
7337	VIRCO MFG CORPORATION COMMON STOCK USD.01		7,811.31	0.000%	99.968%
7338	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		7,793.61	0.000%	99.968%
7339	TELESTE OYJ COMMON STOCK		7,792.53	0.000%	99.968%
7340	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001		7,789.77	0.000%	99.968%
7341	PULMONX CORP COMMON STOCK USD.001		7,785.82	0.000%	99.968%
7342	WOWOW INC COMMON STOCK		7,783.38	0.000%	99.968%
7343	NAC CO LTD COMMON STOCK		7,780.43	0.000%	99.968%
7344	GEOLIVE GROUP CORP COMMON STOCK		7,755.02	0.000%	99.969%
7345	HAKUDO CO LTD COMMON STOCK		7,742.96	0.000%	99.969%
7346	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		7,728.39	0.000%	99.969%
7347	DATA COMMUNICATIONS MANAGEME COMMON STOCK		7,719.21	0.000%	99.969%
7348	CDS CO LTD COMMON STOCK		7,693.48	0.000%	99.969%
7349	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		7,691.30	0.000%	99.969%
7350	AIRTRIP CORP COMMON STOCK		7,689.77	0.000%	99.969%
7351	KIMOTO CO LTD COMMON STOCK		7,688.49	0.000%	99.969%
7352	HAWESKO HOLDING SE COMMON STOCK		7,655.60	0.000%	99.969%
7353	MARUYAMA MFG CO INC COMMON STOCK		7,655.15	0.000%	99.970%
7354	B R 31 ICE CREAM CO LTD COMMON STOCK		7,640.60	0.000%	99.970%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7355	BOOHOO GROUP PLC COMMON STOCK GBP.01		7,626.30	0.000%	99.970%
7356	GLOBAL SELF STORAGE INC REIT USD.01		7,617.56	0.000%	99.970%
7357	PHAROL SGPS SA COMMON STOCK EUR.03		7,617.27	0.000%	99.970%
7358	NORTH AMERICAN CONSTRUCTION COMMON STOCK		7,546.57	0.000%	99.970%
7359	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		7,545.56	0.000%	99.970%
7360	CONTRA 89BIO INC COMMON STOCK		7,541.84	0.000%	99.970%
7361	LGL GROUP INC/THE COMMON STOCK USD.01		7,533.53	0.000%	99.970%
7362	HANDSMAN CO LTD COMMON STOCK		7,527.53	0.000%	99.970%
7363	AIRBOSS OF AMERICA CORP COMMON STOCK		7,520.12	0.000%	99.971%
7364	AMIYAKI TEI CO LTD COMMON STOCK		7,519.07	0.000%	99.971%
7365	NIPPON FILCON CO LTD COMMON STOCK		7,502.13	0.000%	99.971%
7366	NOHO PARTNERS OYJ COMMON STOCK		7,473.86	0.000%	99.971%
7367	NIITAKA CO LTD COMMON STOCK		7,466.68	0.000%	99.971%
7368	TOTTORI BANK LTD/THE COMMON STOCK		7,464.71	0.000%	99.971%
7369	SEKISUI KASEI CO LTD COMMON STOCK		7,457.97	0.000%	99.971%
7370	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		7,447.85	0.000%	99.971%
7371	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		7,435.62	0.000%	99.971%
7372	REACH SUBSEA ASA COMMON STOCK NOK1.0		7,423.60	0.000%	99.972%
7373	JBM HEALTHCARE LTD COMMON STOCK HKD.01		7,420.63	0.000%	99.972%
7374	WESTWING GROUP SE COMMON STOCK		7,416.34	0.000%	99.972%
7375	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		7,413.14	0.000%	99.972%
7376	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		7,410.91	0.000%	99.972%
7377	TORRID HOLDINGS INC COMMON STOCK USD.01		7,408.36	0.000%	99.972%
7378	ARAMIS GROUP SAS COMMON STOCK		7,392.25	0.000%	99.972%
7379	KATHMANDU HOLDINGS LTD COMMON STOCK		7,386.85	0.000%	99.972%
7380	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1		7,377.53	0.000%	99.972%
7381	AERIS RESOURCES LTD COMMON STOCK		7,367.25	0.000%	99.973%
7382	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		7,354.54	0.000%	99.973%
7383	HILLGROVE RESOURCES LTD COMMON STOCK		7,348.36	0.000%	99.973%
7384	TOMATO BANK LTD COMMON STOCK		7,347.43	0.000%	99.973%
7385	ATRAE INC COMMON STOCK		7,330.13	0.000%	99.973%
7386	PWO AG COMMON STOCK		7,317.60	0.000%	99.973%
7387	COMET RIDGE LTD COMMON STOCK		7,314.36	0.000%	99.973%
7388	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		7,258.59	0.000%	99.973%
7389	MAYTRONICS LTD COMMON STOCK ILS.1		7,257.45	0.000%	99.973%
7390	GOURMET KINEYA CO LTD COMMON STOCK		7,254.64	0.000%	99.973%
7391	SOFTRONIC AB B SHS COMMON STOCK SEK.4		7,253.88	0.000%	99.974%
7392	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		7,235.19	0.000%	99.974%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
7393	C RAD AB B SHS COMMON STOCK SEK.15		7,221.51	0.000%	99.974%
7394	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		7,219.71	0.000%	99.974%
7395	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		7,206.96	0.000%	99.974%
7396	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		7,206.16	0.000%	99.974%
7397	KELLY PARTNERS GROUP HOLDING COMMON STOCK		7,190.09	0.000%	99.974%
7398	SYLOGIST LTD COMMON STOCK		7,173.87	0.000%	99.974%
7399	GLOBRANDS LTD COMMON STOCK		7,167.92	0.000%	99.974%
7400	BTS GROUP AB B SHARES COMMON STOCK SEK.33		7,167.81	0.000%	99.975%
7401	MARCHEX INC CLASS B COMMON STOCK USD.01		7,153.08	0.000%	99.975%
7402	INTLOOP INC COMMON STOCK		7,151.99	0.000%	99.975%
7403	ODYSIGHT.AI INC COMMON STOCK USD.001		7,151.10	0.000%	99.975%
7404	QUESTERRE ENERGY CORP A COMMON STOCK		7,141.41	0.000%	99.975%
7405	IFUJI SANGYO CO LTD COMMON STOCK		7,076.77	0.000%	99.975%
7406	YUKEN KOGYO CO LTD COMMON STOCK		7,070.17	0.000%	99.975%
7407	KLINGELNBERG AG COMMON STOCK CHF5.0		7,063.96	0.000%	99.975%
7408	SOLXYZ CO LTD COMMON STOCK		7,056.75	0.000%	99.975%
7409	FUJI DIE CO LTD COMMON STOCK		7,039.68	0.000%	99.975%
7410	KANEMI CO LTD COMMON STOCK		7,036.02	0.000%	99.976%
7411	JIMOTY INC COMMON STOCK		7,004.98	0.000%	99.976%
7412	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		6,995.47	0.000%	99.976%
7413	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		6,983.35	0.000%	99.976%
7414	HURXLEY CORP COMMON STOCK		6,966.74	0.000%	99.976%
7415	MOLECULAR PARTNERS AG COMMON STOCK CHF.1		6,952.06	0.000%	99.976%
7416	WILLS INC COMMON STOCK		6,946.79	0.000%	99.976%
7417	NEXTONE INC COMMON STOCK		6,937.50	0.000%	99.976%
7418	MICHAEL HILL INTERNATIONAL L COMMON STOCK		6,933.11	0.000%	99.976%
7419	VERKKOKAUPPA.COM OYJ COMMON STOCK		6,893.93	0.000%	99.976%
7420	ASAX CO LTD COMMON STOCK		6,893.90	0.000%	99.977%
7421	CYBERLINKS CO LTD COMMON STOCK		6,889.66	0.000%	99.977%
7422	CANARE ELECTRIC CO LTD COMMON STOCK		6,884.17	0.000%	99.977%
7423	MEIHO FACILITY WORKS LTD COMMON STOCK		6,884.15	0.000%	99.977%
7424	ACCURAY INC COMMON STOCK USD.001		6,880.58	0.000%	99.977%
7425	STLLR GOLD INC COMMON STOCK		6,851.96	0.000%	99.977%
7426	ALPHA CORP COMMON STOCK		6,850.37	0.000%	99.977%
7427	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0		6,830.00	0.000%	99.977%
7428	FUJISHOJI CO LTD COMMON STOCK		6,812.99	0.000%	99.977%
7429	AMERICA S CAR MART INC COMMON STOCK USD.01		6,792.56	0.000%	99.977%
7430	OLD MARKET CAPITAL CORP COMMON STOCK		6,784.20	0.000%	99.978%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
7431	KADOYA SESAME MILLS INC COMMON STOCK		6,764.91	0.000%	99.978%
7432	ALLIANCE AVIATION SERVICES L COMMON STOCK		6,751.03	0.000%	99.978%
7433	REMEDY ENTERTAINMENT OYJ COMMON STOCK		6,737.43	0.000%	99.978%
7434	BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01		6,729.43	0.000%	99.978%
7435	MIRAIAL CO LTD COMMON STOCK		6,716.08	0.000%	99.978%
7436	ARN MEDIA LTD COMMON STOCK		6,711.67	0.000%	99.978%
7437	CHIMNEY CO LTD COMMON STOCK		6,709.19	0.000%	99.978%
7438	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		6,704.22	0.000%	99.978%
7439	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		6,704.04	0.000%	99.978%
7440	BRANICKS GROUP AG COMMON STOCK		6,701.83	0.000%	99.978%
7441	ASTI CORP COMMON STOCK		6,679.77	0.000%	99.979%
7442	FRANKLIN STREET PROPERTIES C REIT USD.0001		6,673.31	0.000%	99.979%
7443	CROSS CAT CO LTD COMMON STOCK		6,668.92	0.000%	99.979%
7444	TOKYO THEATRES CO INC COMMON STOCK		6,665.92	0.000%	99.979%
7445	HEALTH CATALYST INC COMMON STOCK USD.001		6,664.52	0.000%	99.979%
7446	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		6,635.16	0.000%	99.979%
7447	AOI ELECTRONICS CO LTD COMMON STOCK		6,626.44	0.000%	99.979%
7448	TBK CO LTD COMMON STOCK		6,598.35	0.000%	99.979%
7449	ASAHI BROADCASTING GROUP HOL COMMON STOCK		6,592.08	0.000%	99.979%
7450	SMARTCRAFT GROUP AB COMMON STOCK		6,586.65	0.000%	99.979%
7451	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		6,586.29	0.000%	99.980%
7452	CUC INC COMMON STOCK		6,574.77	0.000%	99.980%
7453	KNAUS TABBERT AG COMMON STOCK		6,573.81	0.000%	99.980%
7454	OCHI HOLDINGS CO LTD COMMON STOCK		6,564.39	0.000%	99.980%
7455	UMENOHANA GROUP CO LTD COMMON STOCK		6,551.20	0.000%	99.980%
7456	DKK TOA CORP COMMON STOCK		6,546.90	0.000%	99.980%
7457	CUMBERLAND PHARMACEUTICALS COMMON STOCK		6,540.19	0.000%	99.980%
7458	FORVAL CORP COMMON STOCK		6,513.25	0.000%	99.980%
7459	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		6,494.11	0.000%	99.980%
7460	LAI SUN GARMENT (INTL) COMMON STOCK		6,486.53	0.000%	99.980%
7461	EXAGEN INC COMMON STOCK USD.001		6,459.60	0.000%	99.980%
7462	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		6,458.35	0.000%	99.981%
7463	BEWI AS COMMON STOCK NOK1.0		6,457.95	0.000%	99.981%
7464	COYA THERAPEUTICS INC COMMON STOCK USD.0001		6,453.41	0.000%	99.981%
7465	AUSTIN ENGINEERING LTD COMMON STOCK		6,447.31	0.000%	99.981%
7466	TOYO WHARF + WAREHOUSE CO COMMON STOCK		6,419.45	0.000%	99.981%
7467	ALPHA TEKNOVA INC COMMON STOCK USD.00001		6,417.78	0.000%	99.981%
7468	PERFECT CORP COMMON STOCK USD.1		6,414.32	0.000%	99.981%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7469	KFC LTD COMMON STOCK		6,413.36	0.000%	99.981%
7470	CHUAN HUP HOLDINGS LTD COMMON STOCK		6,411.63	0.000%	99.981%
7471	TAIHEIYO KOUHATSU INC COMMON STOCK		6,375.58	0.000%	99.981%
7472	GOPRO INC CLASS A COMMON STOCK USD.0001		6,374.46	0.000%	99.981%
7473	ISRAIR GROUP LTD COMMON STOCK		6,373.73	0.000%	99.982%
7474	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		6,361.47	0.000%	99.982%
7475	TAOKA CHEMICAL CO LTD COMMON STOCK		6,350.30	0.000%	99.982%
7476	MOTORCYCLE HOLDINGS LTD COMMON STOCK		6,329.89	0.000%	99.982%
7477	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		6,328.74	0.000%	99.982%
7478	ATENOR COMMON STOCK		6,311.23	0.000%	99.982%
7479	SCHLOSS WACHENHEIM AG COMMON STOCK		6,299.92	0.000%	99.982%
7480	BIOTE CORP A COMMON STOCK USD.0001		6,254.99	0.000%	99.982%
7481	UNIFI INC COMMON STOCK USD.1		6,251.46	0.000%	99.982%
7482	OPTIM CORP COMMON STOCK		6,228.09	0.000%	99.982%
7483	OZU CORP COMMON STOCK		6,210.16	0.000%	99.982%
7484	TREATT PLC COMMON STOCK GBP.02		6,206.88	0.000%	99.983%
7485	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		6,190.34	0.000%	99.983%
7486	PEAX SOLUTIONS LTD COMMON STOCK ILS1.0		6,182.04	0.000%	99.983%
7487	MODERN INNOVATIVE DIGITAL TE COMMON STOCK HKD.02		6,179.52	0.000%	99.983%
7488	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		6,156.85	0.000%	99.983%
7489	DAINICHI CO LTD COMMON STOCK		6,155.03	0.000%	99.983%
7490	GOFOR OYJ COMMON STOCK NPV		6,153.94	0.000%	99.983%
7491	ANYMIND GROUP INC COMMON STOCK		6,153.50	0.000%	99.983%
7492	POLYTEC HOLDING AG COMMON STOCK		6,119.62	0.000%	99.983%
7493	NO.1 CO LTD COMMON STOCK		6,077.30	0.000%	99.983%
7494	RISE CONSULTING GROUP INC COMMON STOCK		6,049.15	0.000%	99.983%
7495	AUDINATE GROUP LTD COMMON STOCK		6,028.13	0.000%	99.984%
7496	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		6,026.60	0.000%	99.984%
7497	CTT SYSTEMS AB COMMON STOCK SEK1.0		6,020.42	0.000%	99.984%
7498	BANK OF KOCHI LTD/THE COMMON STOCK		6,011.72	0.000%	99.984%
7499	HOTEL GRAND CENTRAL LTD COMMON STOCK		6,004.20	0.000%	99.984%
7500	DL HOLDINGS GROUP LTD COMMON STOCK HKD.01		5,963.98	0.000%	99.984%
7501	BANK OF TOYAMA LTD/THE COMMON STOCK		5,947.71	0.000%	99.984%
7502	NZME LTD COMMON STOCK		5,944.05	0.000%	99.984%
7503	KESTREL GROUP COMMON STOCK		5,943.08	0.000%	99.984%
7504	PR TIMES CORP COMMON STOCK		5,911.98	0.000%	99.984%
7505	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		5,889.89	0.000%	99.984%
7506	NIHON PLAST CO LTD COMMON STOCK		5,871.06	0.000%	99.984%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
7507	INSTIL BIO INC COMMON STOCK USD.000001		5,858.55	0.000%	99.985%
7508	TEAM INC COMMON STOCK USD.3		5,847.66	0.000%	99.985%
7509	MAMIYA OP CO LTD COMMON STOCK		5,846.53	0.000%	99.985%
7510	NF HOLDINGS CORP COMMON STOCK		5,819.74	0.000%	99.985%
7511	CPH GROUP AG COMMON STOCK CHF2.0		5,803.79	0.000%	99.985%
7512	TAKANO CO LTD COMMON STOCK		5,801.48	0.000%	99.985%
7513	GEOX SPA COMMON STOCK EUR.1		5,797.54	0.000%	99.985%
7514	EC HEALTHCARE COMMON STOCK HKD.00001		5,776.83	0.000%	99.985%
7515	MOBILE INFRASTRUCTURE CORP COMMON STOCK USD.0001		5,764.41	0.000%	99.985%
7516	STABILIS ENERGY INC COMMON STOCK USD.001		5,756.20	0.000%	99.985%
7517	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		5,736.42	0.000%	99.985%
7518	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		5,698.42	0.000%	99.985%
7519	MERCURIA HOLDINGS CO LTD COMMON STOCK		5,678.60	0.000%	99.986%
7520	ASAHI PRINTING CO LTD COMMON STOCK		5,661.45	0.000%	99.986%
7521	SINTERCAST AB COMMON STOCK SEK1.0		5,661.32	0.000%	99.986%
7522	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		5,655.70	0.000%	99.986%
7523	CTEK AB COMMON STOCK SEK1.0		5,650.96	0.000%	99.986%
7524	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		5,618.24	0.000%	99.986%
7525	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001		5,614.62	0.000%	99.986%
7526	KOMPLETT ASA COMMON STOCK NOK.4		5,609.27	0.000%	99.986%
7527	AVZ MINERALS LIMITED		5,603.15	0.000%	99.986%
7528	ODAWARA ENGINEERING CO LTD COMMON STOCK		5,599.88	0.000%	99.986%
7529	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		5,589.61	0.000%	99.986%
7530	EF ON INC COMMON STOCK		5,579.55	0.000%	99.986%
7531	INDEL B SPA COMMON STOCK NPV		5,562.54	0.000%	99.987%
7532	TOUMEI CO LTD COMMON STOCK		5,560.18	0.000%	99.987%
7533	CIELO BLU GROUP LTD COMMON STOCK ILS1.0		5,551.00	0.000%	99.987%
7534	TRANSAT A.T. INC COMMON STOCK		5,540.00	0.000%	99.987%
7535	SUZUMO MACHINERY CO LTD COMMON STOCK		5,538.48	0.000%	99.987%
7536	YAMAYA CORP COMMON STOCK		5,529.93	0.000%	99.987%
7537	DATA I/O CORP COMMON STOCK		5,520.57	0.000%	99.987%
7538	WOOD ONE CO LTD COMMON STOCK		5,519.29	0.000%	99.987%
7539	SOLUTIONS 30 SE COMMON STOCK EUR.1275		5,504.12	0.000%	99.987%
7540	GENIEE INC COMMON STOCK		5,483.50	0.000%	99.987%
7541	WESTERN FOREST PRODUCTS INC COMMON STOCK		5,481.11	0.000%	99.987%
7542	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		5,469.45	0.000%	99.987%
7543	KAMUX CORP COMMON STOCK		5,434.95	0.000%	99.987%
7544	SYNCHRO FOOD CO LTD COMMON STOCK		5,429.37	0.000%	99.988%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7545	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		5,419.55	0.000%	99.988%
7546	FEVARA PLC COMMON STOCK GBP.025		5,390.61	0.000%	99.988%
7547	HOENLE AG COMMON STOCK		5,383.63	0.000%	99.988%
7548	VOCENTO SA COMMON STOCK EUR.2		5,370.08	0.000%	99.988%
7549	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		5,365.61	0.000%	99.988%
7550	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		5,350.85	0.000%	99.988%
7551	KONAKA CO LTD COMMON STOCK		5,338.30	0.000%	99.988%
7552	EMPIRE PETROLEUM CORP COMMON STOCK USD.001		5,329.41	0.000%	99.988%
7553	STV GROUP PLC COMMON STOCK GBP.5		5,327.42	0.000%	99.988%
7554	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		5,309.34	0.000%	99.988%
7555	FABRICA HOLDINGS CO LTD COMMON STOCK		5,286.89	0.000%	99.988%
7556	POPPINS CORP COMMON STOCK		5,284.45	0.000%	99.988%
7557	IR JAPAN HOLDINGS LTD COMMON STOCK		5,281.35	0.000%	99.989%
7558	SENSUS HEALTHCARE INC COMMON STOCK USD.01		5,271.94	0.000%	99.989%
7559	LOTUS RESOURCES LTD COMMON STOCK		5,260.94	0.000%	99.989%
7560	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		5,242.42	0.000%	99.989%
7561	TOYOKUMO INC COMMON STOCK		5,197.65	0.000%	99.989%
7562	MAXIPARTS LTD COMMON STOCK		5,193.72	0.000%	99.989%
7563	PALACE CAPITAL PLC REIT GBP.1		5,190.07	0.000%	99.989%
7564	GALLANT VENTURE LTD COMMON STOCK		5,180.99	0.000%	99.989%
7565	PDL BIOPHARMA INC COMMON STOCK USD.01		5,167.96	0.000%	99.989%
7566	SEA HOLDINGS LTD COMMON STOCK HKD.1		5,161.21	0.000%	99.989%
7567	BERTRANDT AG COMMON STOCK		5,146.11	0.000%	99.989%
7568	CULP INC COMMON STOCK USD.05		5,145.05	0.000%	99.989%
7569	MTI LTD COMMON STOCK		5,142.92	0.000%	99.989%
7570	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		5,132.75	0.000%	99.990%
7571	STEEL + TUBE HOLDINGS LTD COMMON STOCK		5,123.52	0.000%	99.990%
7572	I NE CO LTD COMMON STOCK		5,093.57	0.000%	99.990%
7573	GROUPE SFPI COMMON STOCK EUR.9		5,090.08	0.000%	99.990%
7574	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		5,075.25	0.000%	99.990%
7575	IMMUTEP LTD COMMON STOCK		5,072.67	0.000%	99.990%
7576	ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001		5,071.09	0.000%	99.990%
7577	BELLEVUE GROUP AG COMMON STOCK CHF.1		5,065.79	0.000%	99.990%
7578	TODA KOGYO CORP COMMON STOCK		5,064.48	0.000%	99.990%
7579	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01		5,061.47	0.000%	99.990%
7580	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		5,058.53	0.000%	99.990%
7581	AVANTIA CO LTD COMMON STOCK		5,036.88	0.000%	99.990%
7582	PEPGEN INC COMMON STOCK USD.0001		5,035.40	0.000%	99.990%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7583	CINEVERSE CORP COMMON STOCK USD.001		5,032.81	0.000%	99.990%
7584	JMS CO LTD COMMON STOCK		5,015.73	0.000%	99.991%
7585	SAGAX AB A COMMON STOCK SEK1.75		4,996.15	0.000%	99.991%
7586	HELLOWORLD TRAVEL LTD COMMON STOCK		4,988.48	0.000%	99.991%
7587	UEX LTD COMMON STOCK		4,983.31	0.000%	99.991%
7588	ROTTNEROS AB COMMON STOCK SEK1.0		4,970.02	0.000%	99.991%
7589	BROADWIND INC COMMON STOCK USD.001		4,926.11	0.000%	99.991%
7590	CETTIRE LTD COMMON STOCK		4,902.59	0.000%	99.991%
7591	KECK SENG INVESTMENTS COMMON STOCK		4,877.97	0.000%	99.991%
7592	IMURA + CO LTD COMMON STOCK		4,877.78	0.000%	99.991%
7593	KUBELL CO LTD COMMON STOCK		4,851.57	0.000%	99.991%
7594	HK AI CAPITAL LTD COMMON STOCK HKD.1		4,794.29	0.000%	99.991%
7595	SUMINOE CO LTD COMMON STOCK		4,783.98	0.000%	99.991%
7596	TOBII AB COMMON STOCK SEK.001		4,764.92	0.000%	99.991%
7597	FUJISASH CO LTD COMMON STOCK		4,756.77	0.000%	99.991%
7598	LUMIBIRD COMMON STOCK EUR1.0		4,707.13	0.000%	99.992%
7599	NOVONIX LTD COMMON STOCK		4,704.56	0.000%	99.992%
7600	UNITED GUARDIAN INC COMMON STOCK USD.1		4,701.30	0.000%	99.992%
7601	ULS GROUP INC COMMON STOCK		4,691.66	0.000%	99.992%
7602	TEMAIRAZU INC COMMON STOCK		4,609.13	0.000%	99.992%
7603	JERASH HOLDINGS US INC COMMON STOCK USD.001		4,608.88	0.000%	99.992%
7604	NELLY GROUP AB COMMON STOCK		4,594.14	0.000%	99.992%
7605	WALLBRIDGE MINING CO LTD COMMON STOCK		4,587.82	0.000%	99.992%
7606	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		4,549.15	0.000%	99.992%
7607	READYTECH HOLDINGS LTD COMMON STOCK		4,540.90	0.000%	99.992%
7608	NADEX CO LTD COMMON STOCK		4,540.24	0.000%	99.992%
7609	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		4,532.79	0.000%	99.992%
7610	CLIPPER REALTY INC REIT USD.01		4,521.66	0.000%	99.992%
7611	LANDMARK REIT REIT		4,515.02	0.000%	99.992%
7612	ACROPHYTE HOSPITALITY TRUST UNIT		4,510.57	0.000%	99.992%
7613	CDL INVESTMENTS NZ LTD COMMON STOCK		4,435.89	0.000%	99.993%
7614	MATCHING SERVICE JAPAN CO LT COMMON STOCK		4,435.50	0.000%	99.993%
7615	GREENCORE GROUP PLC CONTINGENT VALUE RIGHT		4,419.43	0.000%	99.993%
7616	PETMED EXPRESS INC COMMON STOCK USD.001		4,414.98	0.000%	99.993%
7617	TOELL CO LTD COMMON STOCK		4,406.44	0.000%	99.993%
7618	WATKIN JONES PLC COMMON STOCK GBP.01		4,393.31	0.000%	99.993%
7619	UDEM Y INC COMMON STOCK USD.00001		4,392.53	0.000%	99.993%
7620	YAMAZAWA CO LTD COMMON STOCK		4,383.71	0.000%	99.993%

Row Id	Security Name	Notional Amount GBP	Market Value GBP	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7621	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		4,382.50	0.000%	99.993%
7622	SERAKU CO LTD COMMON STOCK		4,375.37	0.000%	99.993%
7623	LAI SUN DEVELOPMENT COMMON STOCK		4,349.45	0.000%	99.993%
7624	VIAN T TECHNOLOGY INC A COMMON STOCK USD.001		4,317.66	0.000%	99.993%
7625	URBAN ONE INC COMMON STOCK USD.001		4,307.04	0.000%	99.993%
7626	EIDAI CO LTD COMMON STOCK		4,282.79	0.000%	99.993%
7627	ICHIMASA KAMABOKO CO LTD COMMON STOCK		4,277.14	0.000%	99.993%
7628	WHITEHAWK THERAPEUTICS INC COMMON STOCK USD.0001		4,270.06	0.000%	99.993%
7629	RETAIL FOOD GROUP LTD COMMON STOCK		4,268.42	0.000%	99.994%
7630	FTGROUP CO LTD COMMON STOCK		4,251.93	0.000%	99.994%
7631	DEMAE CAN CO LTD COMMON STOCK		4,233.90	0.000%	99.994%
7632	YUTAKA GIKEN CO LTD COMMON STOCK		4,228.90	0.000%	99.994%
7633	FUEL TECH INC COMMON STOCK USD.01		4,221.66	0.000%	99.994%
7634	DREADNOUGHT RESOURCES LTD COMMON STOCK		4,220.87	0.000%	99.994%
7635	CONTRA SAGE THERAPEUTI COMMON STOCK		4,187.95	0.000%	99.994%
7636	FRONTIER DIGITAL VENTURES LT COMMON STOCK		4,136.78	0.000%	99.994%
7637	SKYMARK AIRLINES INC COMMON STOCK		4,134.99	0.000%	99.994%
7638	NODA CORP COMMON STOCK		4,107.66	0.000%	99.994%
7639	TOYOTA MOTOR CORP SPON ADR ADR		4,105.07	0.000%	99.994%
7640	KYORITSU CO LTD COMMON STOCK		4,099.48	0.000%	99.994%
7641	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		4,095.24	0.000%	99.994%
7642	HUNG HING PRINT GROUP LTD COMMON STOCK		4,087.58	0.000%	99.994%
7643	ACCESS NEWSWIRE INC COMMON STOCK USD.01		4,063.94	0.000%	99.994%
7644	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1		4,063.21	0.000%	99.994%
7645	ARTICORE GROUP LTD COMMON STOCK		4,058.61	0.000%	99.994%
7646	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25		4,025.36	0.000%	99.995%
7647	BLACKBERRY LTD COMMON STOCK		4,012.26	0.000%	99.995%
7648	ITALIAN SEA GROUP SPA/THE COMMON STOCK		4,009.38	0.000%	99.995%
7649	AWARE INC/MASS COMMON STOCK USD.01		4,000.65	0.000%	99.995%
7650	ALMADO INC COMMON STOCK		3,991.06	0.000%	99.995%
7651	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		3,948.49	0.000%	99.995%
7652	DEUTSCHE KONSUM REAL ESTATE REIT		3,947.84	0.000%	99.995%
7653	WATTS CO LTD COMMON STOCK		3,927.19	0.000%	99.995%
7654	KUDELSKI SA BR COMMON STOCK CHF8.0		3,913.61	0.000%	99.995%
7655	SAFETY GODOWN CO COMMON STOCK		3,905.66	0.000%	99.995%
7656	STRIX GROUP PLC COMMON STOCK GBP.01		3,894.44	0.000%	99.995%
7657	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		3,874.85	0.000%	99.995%
7658	KAWATA MFG CO LTD COMMON STOCK		3,812.13	0.000%	99.995%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
7659	ENERO GROUP LTD COMMON STOCK		3,798.63	0.000%	99.995%
7660	AQUAFIL SPA COMMON STOCK		3,771.89	0.000%	99.995%
7661	CONTRA POSEIDA THERAPE COMMON STOCK		3,751.68	0.000%	99.995%
7662	DAIKEN MEDICAL CO LTD COMMON STOCK		3,733.29	0.000%	99.995%
7663	DELEGAT GROUP LTD COMMON STOCK		3,731.06	0.000%	99.995%
7664	OM HOLDINGS LTD COMMON STOCK AUD.1		3,706.68	0.000%	99.996%
7665	FIBERGATE INC/JAPAN COMMON STOCK		3,665.68	0.000%	99.996%
7666	JFROG LTD COMMON STOCK		3,651.72	0.000%	99.996%
7667	FRANKLIN WIRELESS CORP COMMON STOCK		3,625.13	0.000%	99.996%
7668	STAR EQUITY HOLDINGS INC COMMON STOCK		3,619.42	0.000%	99.996%
7669	SRV GROUP OYJ COMMON STOCK		3,607.41	0.000%	99.996%
7670	SENSHUKAI CO LTD COMMON STOCK		3,588.23	0.000%	99.996%
7671	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		3,569.02	0.000%	99.996%
7672	REGAL PARTNERS LTD COMMON STOCK		3,562.92	0.000%	99.996%
7673	NX FILTRATION NV COMMON STOCK EUR.01		3,557.31	0.000%	99.996%
7674	SERKO LTD COMMON STOCK		3,548.07	0.000%	99.996%
7675	UBICOM HOLDINGS INC COMMON STOCK		3,547.76	0.000%	99.996%
7676	MAISON POMMERY + ASSOCIES SA COMMON STOCK EUR15.0		3,542.95	0.000%	99.996%
7677	TRUE NORTH COMMERCIAL REAL E REIT		3,541.14	0.000%	99.996%
7678	BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01		3,534.08	0.000%	99.996%
7679	VIRTRA INC COMMON STOCK USD.005		3,497.20	0.000%	99.996%
7680	BLUEROCK HOMES TRUST INC REIT USD.01		3,483.38	0.000%	99.996%
7681	LAOX HOLDINGS CO LTD COMMON STOCK		3,447.33	0.000%	99.996%
7682	CROWN CRAFTS INC COMMON STOCK USD.01		3,440.71	0.000%	99.996%
7683	LIVE VENTURES INC COMMON STOCK USD.001		3,432.39	0.000%	99.997%
7684	ARDEA RESOURCES LTD COMMON STOCK		3,428.15	0.000%	99.997%
7685	METSA BOARD OYJ A COMMON STOCK EUR1.7		3,426.88	0.000%	99.997%
7686	BRAGG GAMING GROUP INC COMMON STOCK		3,418.12	0.000%	99.997%
7687	MONTAUK RENEWABLES INC COMMON STOCK USD.01		3,367.95	0.000%	99.997%
7688	REGAL REAL ESTATE INVESTMENT REIT		3,363.42	0.000%	99.997%
7689	AUSTRALIAN VANADIUM LTD COMMON STOCK		3,348.00	0.000%	99.997%
7690	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001		3,334.34	0.000%	99.997%
7691	KSH HOLDINGS LTD COMMON STOCK		3,331.56	0.000%	99.997%
7692	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		3,328.16	0.000%	99.997%
7693	TAKASHO CO LTD COMMON STOCK		3,314.69	0.000%	99.997%
7694	HARTE HANKS INC COMMON STOCK USD1.0		3,307.92	0.000%	99.997%
7695	TAKEMOTO YOHKI CO LTD COMMON STOCK		3,299.04	0.000%	99.997%
7696	CONTRA RESOLUTE FOREST COMMON STOCK		3,274.86	0.000%	99.997%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7697	TFF GROUP COMMON STOCK EUR.4		3,254.93	0.000%	99.997%
7698	HEADLAM GROUP PLC COMMON STOCK GBP.05		3,219.69	0.000%	99.997%
7699	ABITARE IN SPA COMMON STOCK NPV		3,181.25	0.000%	99.997%
7700	INMUNE BIO INC COMMON STOCK USD.001		3,157.93	0.000%	99.997%
7701	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		3,157.63	0.000%	99.997%
7702	TAKATORI CORP COMMON STOCK		3,155.04	0.000%	99.997%
7703	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		3,116.85	0.000%	99.997%
7704	TYK CORP COMMON STOCK		3,110.36	0.000%	99.997%
7705	ORIENTAL MEDIA GROUP LTD COMMON STOCK		3,081.82	0.000%	99.998%
7706	ULTIMATE PRODUCTS PLC COMMON STOCK		3,066.85	0.000%	99.998%
7707	FARMER BROS CO COMMON STOCK USD1.0		3,030.80	0.000%	99.998%
7708	SUOMINEN OYJ COMMON STOCK NPV		3,021.73	0.000%	99.998%
7709	SEED CO LTD/TOKYO COMMON STOCK		3,008.73	0.000%	99.998%
7710	VIZSLA SILVER CORP COMMON STOCK		2,992.90	0.000%	99.998%
7711	TOKYO BASE CO LTD COMMON STOCK		2,960.96	0.000%	99.998%
7712	AIDMA HOLDINGS INC COMMON STOCK		2,952.20	0.000%	99.998%
7713	HAULOTTE GROUP COMMON STOCK EUR.13		2,874.99	0.000%	99.998%
7714	PACIFIC EDGE LTD COMMON STOCK		2,874.84	0.000%	99.998%
7715	SHRIRO HOLDINGS LTD COMMON STOCK		2,835.90	0.000%	99.998%
7716	FIRM CAPITAL PROPERTY TRUST REIT		2,834.92	0.000%	99.998%
7717	PGG WRIGHTSON LTD COMMON STOCK		2,831.45	0.000%	99.998%
7718	KEY TRONIC CORP COMMON STOCK		2,819.65	0.000%	99.998%
7719	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		2,808.50	0.000%	99.998%
7720	CLARANOVA SE COMMON STOCK EUR1.0		2,719.55	0.000%	99.998%
7721	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		2,700.72	0.000%	99.998%
7722	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		2,699.14	0.000%	99.998%
7723	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		2,604.68	0.000%	99.998%
7724	GREENFIRST FOREST PRODUCTS I COMMON STOCK		2,600.12	0.000%	99.998%
7725	KALARIS THERAPEUTICS INC COMMON STOCK USD.0001		2,596.22	0.000%	99.998%
7726	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		2,591.07	0.000%	99.998%
7727	TEN SIXTY FOUR LIMITED		2,582.12	0.000%	99.998%
7728	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		2,573.02	0.000%	99.998%
7729	KAPSCH TRAFFICOM AG COMMON STOCK		2,521.95	0.000%	99.999%
7730	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		2,507.51	0.000%	99.999%
7731	USIO INC COMMON STOCK USD.001		2,460.23	0.000%	99.999%
7732	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		2,427.16	0.000%	99.999%
7733	SUPERGAS POWER LTD COMMON STOCK		2,405.18	0.000%	99.999%
7734	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001		2,386.07	0.000%	99.999%

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<b>Equity</b>		<b>6,948,318,848.23</b>			<b>99.940%</b>
7735	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		2,359.40	0.000%	99.999%
7736	TRIBUNE RESOURCES LTD COMMON STOCK		2,358.32	0.000%	99.999%
7737	ADICET BIO INC COMMON STOCK USD.0001		2,324.78	0.000%	99.999%
7738	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		2,298.73	0.000%	99.999%
7739	SINOSTAR PEC HOLDINGS LTD COMMON STOCK		2,288.26	0.000%	99.999%
7740	OVH GROUPE SA COMMON STOCK		2,282.86	0.000%	99.999%
7741	IDEAL POWER INC COMMON STOCK USD.001		2,276.70	0.000%	99.999%
7742	OCEAN SYSTEM CORP COMMON STOCK		2,254.31	0.000%	99.999%
7743	Q32 BIO INC COMMON STOCK USD.0001		2,251.11	0.000%	99.999%
7744	MEDIOS AG COMMON STOCK		2,243.79	0.000%	99.999%
7745	ADVENTURE INC COMMON STOCK		2,210.83	0.000%	99.999%
7746	CROWDWORKS INC COMMON STOCK		2,181.56	0.000%	99.999%
7747	SOUTHLAND HOLDINGS INC COMMON STOCK USD.0001		2,181.28	0.000%	99.999%
7748	OCEANUS GROUP LTD 20 COMMON STOCK		2,161.48	0.000%	99.999%
7749	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		2,158.37	0.000%	99.999%
7750	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		2,098.61	0.000%	99.999%
7751	LARGO INC COMMON STOCK		2,070.60	0.000%	99.999%
7752	XEROX HOLDINGS CORP XEROX HOLDINGS CORP		2,070.37	0.000%	99.999%
7753	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		1,980.53	0.000%	99.999%
7754	ARK RESTAURANTS CORP COMMON STOCK USD.01		1,948.93	0.000%	99.999%
7755	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		1,876.16	0.000%	99.999%
7756	SHINKI BUS CO LTD COMMON STOCK		1,851.13	0.000%	99.999%
7757	CATO CORP CLASS A COMMON STOCK USD.033		1,805.42	0.000%	99.999%
7758	GARO AB COMMON STOCK SEK.4		1,797.08	0.000%	99.999%
7759	MAISONS DU MONDE SA COMMON STOCK EUR3.24		1,793.97	0.000%	99.999%
7760	IMAGENE BIO INC COMMON STOCK USD.001		1,716.52	0.000%	99.999%
7761	GOHEALTH INC CLASS A COMMON STOCK USD.0001		1,626.80	0.000%	99.999%
7762	UNTRADE CONVOY		1,621.08	0.000%	100.000%
7763	HABA LABORATORIES INC COMMON STOCK		1,598.41	0.000%	100.000%
7764	YOTAI REFRACTORIES CO LTD COMMON STOCK		1,566.11	0.000%	100.000%
7765	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		1,543.27	0.000%	100.000%
7766	ALECTOR INC COMMON STOCK USD.0001		1,532.68	0.000%	100.000%
7767	HON KWOK LAND INVESTMENT COMMON STOCK		1,468.16	0.000%	100.000%
7768	NAKAYAMAFUKU CO LTD COMMON STOCK		1,449.83	0.000%	100.000%
7769	MANNATECH INC COMMON STOCK USD.0001		1,296.34	0.000%	100.000%
7770	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,278.79	0.000%	100.000%
7771	FDK CORP COMMON STOCK		1,230.02	0.000%	100.000%
7772	2020 BULKERS LTD COMMON STOCK USD1.0		1,178.70	0.000%	100.000%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7773	DESTINATION XL GROUP INC COMMON STOCK USD.01		1,158.61	0.000%	100.000%
7774	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		1,140.55	0.000%	100.000%
7775	TOHO CHEMICAL INDUSTRY CO COMMON STOCK		1,054.02	0.000%	100.000%
7776	ASSOC INTERNATIONAL HOTELS COMMON STOCK		998.70	0.000%	100.000%
7777	PLAYSTUDIOS INC COMMON STOCK USD.0001		912.41	0.000%	100.000%
7778	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		867.93	0.000%	100.000%
7779	URBAN ONE INC COMMON STOCK USD.001		863.13	0.000%	100.000%
7780	ELANOR INVESTOR GROUP STAPLED SECURITY		819.51	0.000%	100.000%
7781	PALLADYNE AI CORP COMMON STOCK USD.0001		769.78	0.000%	100.000%
7782	CONTRA ADURO BIOTECH I COMMON STOCK		765.17	0.000%	100.000%
7783	HEXAGON PURUS ASA COMMON STOCK NOK.1		676.88	0.000%	100.000%
7784	WESTPORT FUEL SYSTEMS INC COMMON STOCK		663.86	0.000%	100.000%
7785	WILUNA MINING CORPORATION LIMI		645.73	0.000%	100.000%
7786	CONTRA HILLEVAX INC COMMON STOCK		642.74	0.000%	100.000%
7787	EXODUS MOVEMENT INC A COMMON STOCK USD.000001		641.45	0.000%	100.000%
7788	PEDEVCO CORP COMMON STOCK USD.001		634.15	0.000%	100.000%
7789	SHEFFIELD RESOURCES LTD COMMON STOCK		619.69	0.000%	100.000%
7790	MIDSONA AB B SHS COMMON STOCK SEK20.0		616.34	0.000%	100.000%
7791	ALITHYA GROUP INC CLASS A COMMON STOCK		533.48	0.000%	100.000%
7792	REIT AZORIM HF LIVING LTD REIT		497.47	0.000%	100.000%
7793	COLABOR GROUP INC COMMON STOCK		451.51	0.000%	100.000%
7794	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		383.09	0.000%	100.000%
7795	MDXHEALTH COMMON STOCK		374.79	0.000%	100.000%
7796	CALIDA HOLDING REG COMMON STOCK CHF. 1		369.00	0.000%	100.000%
7797	PMV PHARMACEUTICALS INC COMMON STOCK USD.00001		331.99	0.000%	100.000%
7798	LAIRD SUPERFOOD INC COMMON STOCK USD.001		281.32	0.000%	100.000%
7799	XSPRAY PHARMA AB BTA COMMON STOCK		226.82	0.000%	100.000%
7800	QUESTERRE ENERG PFD SERIES 2 PREFFERD STOCK		216.40	0.000%	100.000%
7801	CONTRA KINNATE BIOPHAR COMMON STOCK		203.95	0.000%	100.000%
7802	ESC SRAX, INC. COMMON STOCK		198.42	0.000%	100.000%
7803	CHESSWOOD GROUP LTD COMMON STOCK		188.18	0.000%	100.000%
7804	GALAN LITHIUM LTD UNL OPT		187.40	0.000%	100.000%
7805	CONTRA IKENA ONCOLOGY COMMON STOCK		137.16	0.000%	100.000%
7806	KAP CORP COMMON STOCK		103.71	0.000%	100.000%
7807	SILVER MINES LD OPT UNL		70.82	0.000%	100.000%
7808	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		29.40	0.000%	100.000%
7809	VICTORIA GOLD CORP COMMON STOCK		16.31	0.000%	100.000%
7810	RESIDENTIAL SECURE INCOME PL REIT GBP.01		12.68	0.000%	100.000%

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<b>Equity</b>			<b>6,948,318,848.23</b>		<b>99.940%</b>
7811	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		7.94	0.000%	100.000%
7812	RUNWAY GROWTH FINANCE CORP COMMON STOCK USD.01		4.95	0.000%	100.000%
7813	BARAN GROUP LTD RIGHTS		4.44	0.000%	100.000%
7814	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	100.000%
7815	AKAZOO SA COMMON STOCK USD.0001		0.00	0.000%	100.000%
7816	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
7817	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
7818	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
7819	EC WORLD REIT REIT		0.00	0.000%	100.000%
7820	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
7821	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
7822	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
7823	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
7824	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
7825	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
7826	NEXTDC LIMITED, ENTITLEMENTS RIGHTS		0.00	0.000%	100.000%
7827	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
7828	CANACOL ENERGY LTD COMMON STOCK		0.00	0.000%	100.000%
7829	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
7830	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
7831	UNTRADE.BURWILL		0.00	0.000%	100.000%
7832	UNTRADE.ECOGREEN		0.00	0.000%	100.000%
7833	UNTRADE.GENTING HK		0.00	0.000%	100.000%
7834	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
7835	UNTRADE.NEWOCEAN ENERGY		0.00	0.000%	100.000%
7836	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		0.00	0.000%	100.000%
7837	CONTRA OPIANT PHARMACE COMMON STOCK		0.00	0.000%	100.000%
7838	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
7839	CONTRA CHINOOK THERAPE COMMON STOCK		0.00	0.000%	100.000%
7840	CONTRA CVR IMARA INC COMMON STOCK		0.00	0.000%	100.000%
7841	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
7842	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
7843	NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC		0.00	0.000%	100.000%
7844	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
7845	ESC PIVOTAL SOFTWARE I COMMON STOCK		0.00	0.000%	100.000%
7846	STERLING BANCORP INC/MI COMMON STOCK		0.00	0.000%	100.000%
7847	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK		0.00	0.000%	100.000%
7848	THIRD HARMONIC BIO INC COMMON STOCK USD.0001		0.00	0.000%	100.000%

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<b>Total</b>	<b>6,952,481,469.46</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.

Dimensional funds are offered solely under the terms and conditions of the respective fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID). Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at [dimensional.com](http://dimensional.com) or by contacting the fund's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at + 353 1 669 8500 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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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