

# Dimensional Global Targeted Value Fund - Class EUR (Accumulation)

As of April 30, 2025 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Cash and Cash Equivalents</b>			<b>25,825,126.95</b>		<b>0.532%</b>
1	STATE STREET US TREASURY LIQUIDITY FUND IE		25,825,126.95	0.532%	0.532%
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		27,023,350.43	0.557%	1.089%
3	CENTENE CORP COMMON STOCK USD.001		24,627,335.92	0.507%	1.596%
4	PULTEGROUP INC COMMON STOCK USD.01		24,150,601.77	0.498%	2.094%
5	M + T BANK CORP COMMON STOCK USD.5		23,661,803.20	0.488%	2.581%
6	STATE STREET CORP COMMON STOCK USD1.0		23,410,095.16	0.482%	3.064%
7	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		22,093,782.51	0.455%	3.519%
8	NUCOR CORP COMMON STOCK USD.4		21,235,078.45	0.438%	3.956%
9	EXPAND ENERGY CORP COMMON STOCK USD.01		20,927,478.66	0.431%	4.388%
10	MARKEL GROUP INC COMMON STOCK		20,371,659.09	0.420%	4.807%
11	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		19,848,542.14	0.409%	5.216%
12	EQT CORP COMMON STOCK		19,636,694.28	0.405%	5.621%
13	LENNAR CORP A COMMON STOCK USD.1		19,581,821.66	0.403%	6.024%
14	STEEL DYNAMICS INC COMMON STOCK USD.005		19,456,099.25	0.401%	6.425%
15	SYNCHRONY FINANCIAL COMMON STOCK USD.001		19,379,961.60	0.399%	6.824%
16	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		19,085,564.36	0.393%	7.218%
17	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		18,181,578.76	0.375%	7.592%
18	LOEWS CORP COMMON STOCK USD.01		17,954,192.10	0.370%	7.962%
19	DOW INC COMMON STOCK USD.01		17,945,746.29	0.370%	8.332%
20	FIFTH THIRD BANCORP COMMON STOCK		17,692,752.65	0.365%	8.697%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
21	ARCHER DANIELS MIDLAND CO COMMON STOCK		17,532,597.87	0.361%	9.058%
22	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		17,199,803.20	0.354%	9.412%
23	GENERAL MILLS INC COMMON STOCK USD.1		17,187,684.71	0.354%	9.766%
24	SMURFIT WESTROCK PLC COMMON STOCK		17,102,772.42	0.352%	10.119%
25	REGIONS FINANCIAL CORP COMMON STOCK USD.01		16,697,212.28	0.344%	10.463%
26	BANCO DE SABADELL SA COMMON STOCK EUR.125		15,946,623.02	0.329%	10.791%
27	NN GROUP NV COMMON STOCK EUR.12		15,816,369.18	0.326%	11.117%
28	DOLLAR GENERAL CORP COMMON STOCK USD.875		15,551,043.08	0.320%	11.437%
29	DELTA AIR LINES INC COMMON STOCK USD.0001		15,529,788.82	0.320%	11.757%
30	DUPONT DE NEMOURS INC COMMON STOCK USD.01		15,444,345.39	0.318%	12.076%
31	PPG INDUSTRIES INC COMMON STOCK USD1.66666		15,381,369.78	0.317%	12.393%
32	GLOBAL PAYMENTS INC COMMON STOCK		15,253,579.86	0.314%	12.707%
33	TYSON FOODS INC CL A COMMON STOCK USD.1		15,167,853.57	0.313%	13.019%
34	COTERRA ENERGY INC COMMON STOCK USD.1		15,081,966.79	0.311%	13.330%
35	DEVON ENERGY CORP COMMON STOCK USD.1		14,788,142.61	0.305%	13.635%
36	BANCO BPM SPA COMMON STOCK		14,739,223.35	0.304%	13.938%
37	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		14,681,139.04	0.302%	14.241%
38	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		14,067,762.24	0.290%	14.531%
39	HALLIBURTON CO COMMON STOCK USD2.5		13,531,626.71	0.279%	14.810%
40	UNUM GROUP COMMON STOCK USD.1		13,438,192.89	0.277%	15.086%
41	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		13,421,719.22	0.277%	15.363%
42	DOLLAR TREE INC COMMON STOCK USD.01		13,395,237.52	0.276%	15.639%
43	BIOMER INC COMMON STOCK USD.0005		13,355,620.46	0.275%	15.914%
44	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		13,261,384.68	0.273%	16.187%
45	EVEREST GROUP LTD COMMON STOCK USD.01		12,949,998.43	0.267%	16.454%
46	OWENS CORNING COMMON STOCK USD.001		12,544,909.69	0.258%	16.713%
47	KEYCORP COMMON STOCK USD1.0		12,222,299.19	0.252%	16.964%
48	RENAISSANCE HOLDINGS LTD COMMON STOCK USD1.0		11,652,831.75	0.240%	17.205%
49	ON SEMICONDUCTOR COMMON STOCK USD.01		11,529,102.88	0.238%	17.442%
50	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		11,476,362.36	0.236%	17.679%
51	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		11,426,532.19	0.235%	17.914%
52	CNH INDUSTRIAL NV COMMON STOCK EUR.01		11,264,411.47	0.232%	18.146%
53	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		11,038,419.86	0.227%	18.374%
54	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		10,910,569.96	0.225%	18.598%
55	RELIANCE INC COMMON STOCK USD.001		10,825,194.69	0.223%	18.821%
56	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		10,794,988.29	0.222%	19.044%
57	EAST WEST BANCORP INC COMMON STOCK USD.001		10,761,847.91	0.222%	19.265%
58	JM SMUCKER CO/THE COMMON STOCK		10,737,770.82	0.221%	19.487%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
59	US FOODS HOLDING CORP COMMON STOCK USD.01		10,718,081.41	0.221%	19.708%
60	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		10,700,239.79	0.220%	19.928%
61	BUNGE GLOBAL SA COMMON STOCK USD.01		10,646,743.63	0.219%	20.147%
62	COVESTRO AG TEND COMMON STOCK		10,474,437.10	0.216%	20.363%
63	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		10,301,270.38	0.212%	20.575%
64	FLEX LTD COMMON STOCK		10,263,502.58	0.211%	20.787%
65	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		10,235,257.13	0.211%	20.998%
66	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		10,184,299.56	0.210%	21.208%
67	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		10,156,254.54	0.209%	21.417%
68	CONAGRA BRANDS INC COMMON STOCK USD5.0		10,031,079.96	0.207%	21.624%
69	LIBERTY BROADBAND C COMMON STOCK USD.01		10,000,707.79	0.206%	21.830%
70	JUNIPER NETWORKS INC COMMON STOCK USD.00001		9,881,085.47	0.204%	22.033%
71	JONES LANG LASALLE INC COMMON STOCK USD.01		9,692,000.01	0.200%	22.233%
72	REVVITY INC COMMON STOCK USD1.0		9,653,264.96	0.199%	22.432%
73	APTIV PLC COMMON STOCK USD.01		9,648,547.06	0.199%	22.631%
74	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		9,631,195.00	0.198%	22.829%
75	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		9,575,925.25	0.197%	23.026%
76	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		9,528,914.82	0.196%	23.223%
77	FOX CORP CLASS A COMMON STOCK USD.01		9,427,905.82	0.194%	23.417%
78	FRESENIUS MEDICAL CARE AG COMMON STOCK		9,417,538.40	0.194%	23.611%
79	NORTHERN TRUST CORP COMMON STOCK USD1.666666		9,401,816.11	0.194%	23.805%
80	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		9,328,192.08	0.192%	23.997%
81	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		9,286,641.33	0.191%	24.188%
82	TOLL BROTHERS INC COMMON STOCK USD.01		9,271,296.18	0.191%	24.379%
83	ANTERO RESOURCES CORP COMMON STOCK USD.01		9,193,816.39	0.189%	24.569%
84	ROYAL GOLD INC COMMON STOCK USD.01		9,140,903.00	0.188%	24.757%
85	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		9,134,862.63	0.188%	24.945%
86	ALLY FINANCIAL INC COMMON STOCK USD.01		9,025,847.66	0.186%	25.131%
87	TENET HEALTHCARE CORP COMMON STOCK USD.05		8,991,521.56	0.185%	25.316%
88	FIRST SOLAR INC COMMON STOCK USD.001		8,945,509.34	0.184%	25.501%
89	GLOBE LIFE INC COMMON STOCK USD1.0		8,929,343.48	0.184%	25.685%
90	FIRST HORIZON CORP COMMON STOCK USD.625		8,785,968.70	0.181%	25.866%
91	RENAULT SA COMMON STOCK EUR3.81		8,781,195.74	0.181%	26.047%
92	ASSURANT INC COMMON STOCK USD.01		8,764,110.76	0.181%	26.227%
93	CARMAX INC COMMON STOCK USD.5		8,723,671.02	0.180%	26.407%
94	HOLOGIC INC COMMON STOCK USD.01		8,684,969.94	0.179%	26.586%
95	VIATRIS INC COMMON STOCK		8,657,322.33	0.178%	26.764%
96	ICON PLC COMMON STOCK EUR.06		8,507,830.62	0.175%	26.939%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
97	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		8,488,054.01	0.175%	27.114%
98	FRANKLIN RESOURCES INC COMMON STOCK USD.1		8,416,058.75	0.173%	27.288%
99	DT MIDSTREAM INC COMMON STOCK USD.01		8,400,032.84	0.173%	27.461%
100	TD SYNEX CORP COMMON STOCK USD.001		8,380,640.68	0.173%	27.633%
101	BPER BANCA SPA COMMON STOCK		8,351,253.07	0.172%	27.806%
102	UNITED STATES STEEL CORP COMMON STOCK USD1.0		8,348,828.00	0.172%	27.978%
103	MOSAIC CO/THE COMMON STOCK USD.01		8,348,333.50	0.172%	28.150%
104	EIFFAGE COMMON STOCK EUR4.0		8,309,704.27	0.171%	28.321%
105	COHERENT CORP COMMON STOCK		8,295,823.67	0.171%	28.492%
106	SWISS PRIME SITE REG COMMON STOCK CHF2.0		8,249,135.15	0.170%	28.662%
107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		8,148,694.84	0.168%	28.830%
108	SOUTHSTATE CORP COMMON STOCK USD2.5		8,115,042.66	0.167%	28.997%
109	AMERICAN FINANCIAL GROUP INC COMMON STOCK		8,098,816.05	0.167%	29.164%
110	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		8,092,593.79	0.167%	29.330%
111	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		8,034,660.62	0.166%	29.496%
112	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		8,030,963.41	0.165%	29.661%
113	MASTEC INC COMMON STOCK USD.1		8,015,928.29	0.165%	29.827%
114	LKQ CORP COMMON STOCK USD.01		7,979,763.11	0.164%	29.991%
115	AMDOCS LTD COMMON STOCK GBP.0001		7,940,649.46	0.164%	30.155%
116	FOX CORP CLASS B COMMON STOCK USD.01		7,878,575.98	0.162%	30.317%
117	TEXTRON INC COMMON STOCK USD.125		7,872,855.34	0.162%	30.479%
118	AUTONATION INC COMMON STOCK USD.01		7,839,324.93	0.162%	30.641%
119	CONTINENTAL AG COMMON STOCK		7,824,296.06	0.161%	30.802%
120	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		7,817,721.29	0.161%	30.963%
121	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		7,816,913.38	0.161%	31.124%
122	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		7,777,086.55	0.160%	31.284%
123	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		7,775,519.44	0.160%	31.444%
124	ALTAGAS LTD COMMON STOCK		7,723,970.09	0.159%	31.603%
125	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		7,716,647.85	0.159%	31.762%
126	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		7,625,300.75	0.157%	31.920%
127	SNAP ON INC COMMON STOCK USD1.0		7,625,235.35	0.157%	32.077%
128	BALOISE HOLDING AG REG COMMON STOCK CHF.1		7,617,107.23	0.157%	32.234%
129	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		7,572,300.78	0.156%	32.390%
130	ASR NEDERLAND NV COMMON STOCK EUR.16		7,559,214.92	0.156%	32.545%
131	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		7,531,454.30	0.155%	32.701%
132	CARREFOUR SA COMMON STOCK EUR2.5		7,524,799.52	0.155%	32.856%
133	UPM KYMMENE OYJ COMMON STOCK		7,477,176.85	0.154%	33.010%
134	MOLINA HEALTHCARE INC COMMON STOCK USD.001		7,450,349.21	0.154%	33.163%

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135	STIFEL FINANCIAL CORP COMMON STOCK USD.15		7,425,458.12	0.153%	33.316%
136	GAP INC/THE COMMON STOCK USD.05		7,385,626.87	0.152%	33.468%
137	BALL CORP COMMON STOCK		7,281,365.83	0.150%	33.618%
138	LITHIA MOTORS INC COMMON STOCK		7,277,586.94	0.150%	33.768%
139	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		7,267,671.17	0.150%	33.918%
140	ARC RESOURCES LTD COMMON STOCK		7,261,106.47	0.150%	34.068%
141	GENUINE PARTS CO COMMON STOCK USD1.0		7,257,935.56	0.150%	34.217%
142	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		7,248,455.21	0.149%	34.367%
143	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		7,232,806.11	0.149%	34.516%
144	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		7,219,563.38	0.149%	34.664%
145	KINGFISHER PLC COMMON STOCK GBP.157143		7,108,415.97	0.146%	34.811%
146	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		7,106,417.13	0.146%	34.957%
147	ARROW ELECTRONICS INC COMMON STOCK USD1.0		7,088,368.49	0.146%	35.103%
148	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		7,085,431.33	0.146%	35.249%
149	EASTMAN CHEMICAL CO COMMON STOCK USD.01		7,035,659.62	0.145%	35.394%
150	INGREDION INC COMMON STOCK USD.01		7,002,873.97	0.144%	35.538%
151	WESCO INTERNATIONAL INC COMMON STOCK USD.01		6,986,054.99	0.144%	35.682%
152	REPSOL SA COMMON STOCK EUR1.0		6,871,268.45	0.142%	35.824%
153	RANGE RESOURCES CORP COMMON STOCK USD.01		6,828,650.24	0.141%	35.965%
154	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		6,827,930.97	0.141%	36.105%
155	MUELLER INDUSTRIES INC COMMON STOCK USD.01		6,816,207.19	0.140%	36.246%
156	HENRY SCHEIN INC COMMON STOCK USD.01		6,708,854.33	0.138%	36.384%
157	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		6,692,812.92	0.138%	36.522%
158	POPULAR INC COMMON STOCK USD.01		6,692,076.62	0.138%	36.660%
159	AVANTOR INC COMMON STOCK USD.01		6,679,532.88	0.138%	36.797%
160	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		6,635,888.97	0.137%	36.934%
161	ARAMARK COMMON STOCK USD.01		6,622,229.66	0.136%	37.071%
162	BOUYGUES SA COMMON STOCK EUR1.0		6,614,073.08	0.136%	37.207%
163	MR COOPER GROUP INC COMMON STOCK USD.01		6,594,846.41	0.136%	37.343%
164	WINTRUST FINANCIAL CORP COMMON STOCK		6,443,708.97	0.133%	37.475%
165	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		6,323,387.56	0.130%	37.606%
166	NVENT ELECTRIC PLC COMMON STOCK USD.01		6,282,623.00	0.129%	37.735%
167	QORVO INC COMMON STOCK USD.0001		6,272,999.23	0.129%	37.864%
168	MGIC INVESTMENT CORP COMMON STOCK USD1.0		6,265,925.41	0.129%	37.994%
169	POST HOLDINGS INC COMMON STOCK USD.01		6,241,657.41	0.129%	38.122%
170	MAGNA INTERNATIONAL INC COMMON STOCK		6,181,348.85	0.127%	38.249%
171	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		6,164,494.58	0.127%	38.376%
172	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		6,159,251.00	0.127%	38.503%

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173	WESTLAKE CORP COMMON STOCK USD.01		6,149,978.97	0.127%	38.630%
174	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		6,146,650.85	0.127%	38.757%
175	AIB GROUP PLC COMMON STOCK EUR.625		6,139,246.90	0.126%	38.883%
176	ANTERO MIDSTREAM CORP COMMON STOCK		6,138,014.21	0.126%	39.010%
177	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		6,116,357.15	0.126%	39.136%
178	COMERICA INC COMMON STOCK USD5.0		6,105,584.37	0.126%	39.262%
179	REGAL REXNORD CORP COMMON STOCK USD.01		6,095,901.91	0.126%	39.387%
180	UMB FINANCIAL CORP COMMON STOCK USD1.0		6,077,240.08	0.125%	39.512%
181	TRIMBLE INC COMMON STOCK USD.001		6,048,399.38	0.125%	39.637%
182	BEAZLEY PLC COMMON STOCK GBP.05		5,969,318.79	0.123%	39.760%
183	OLD NATIONAL BANCORP COMMON STOCK		5,964,166.09	0.123%	39.883%
184	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		5,933,109.94	0.122%	40.005%
185	EPAM SYSTEMS INC COMMON STOCK USD.001		5,927,772.67	0.122%	40.127%
186	ZIONS BANCORP NA COMMON STOCK USD.001		5,915,667.84	0.122%	40.249%
187	JACKSON FINANCIAL INC A COMMON STOCK USD.01		5,910,665.17	0.122%	40.371%
188	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		5,852,934.53	0.121%	40.491%
189	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		5,824,780.19	0.120%	40.611%
190	MIDDLEBY CORP COMMON STOCK USD.01		5,698,318.53	0.117%	40.729%
191	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		5,695,596.98	0.117%	40.846%
192	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		5,691,671.69	0.117%	40.963%
193	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		5,671,390.40	0.117%	41.080%
194	TECHNIPFMC PLC COMMON STOCK USD1.0		5,663,715.45	0.117%	41.197%
195	INVESCO LTD COMMON STOCK USD.2		5,661,444.16	0.117%	41.314%
196	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		5,652,956.95	0.116%	41.430%
197	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		5,644,238.07	0.116%	41.546%
198	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		5,642,782.80	0.116%	41.663%
199	BORGWARNER INC COMMON STOCK USD.01		5,626,021.54	0.116%	41.779%
200	CIENA CORP COMMON STOCK USD.01		5,548,221.67	0.114%	41.893%
201	KINROSS GOLD CORP COMMON STOCK		5,546,781.49	0.114%	42.007%
202	ROYALTY PHARMA PLC CL A COMMON STOCK		5,540,477.22	0.114%	42.121%
203	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		5,511,037.07	0.114%	42.235%
204	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		5,499,014.72	0.113%	42.348%
205	GLOBUS MEDICAL INC A COMMON STOCK USD.001		5,463,034.71	0.113%	42.461%
206	REXEL SA COMMON STOCK EUR5.0		5,428,212.11	0.112%	42.573%
207	RBC BEARINGS INC COMMON STOCK USD.01		5,425,458.29	0.112%	42.684%
208	ESSENT GROUP LTD COMMON STOCK USD.015		5,400,723.99	0.111%	42.796%
209	MONDI PLC COMMON STOCK EUR.2		5,384,482.27	0.111%	42.907%
210	GENPACT LTD COMMON STOCK USD.01		5,366,686.36	0.111%	43.017%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
211	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		5,343,599.74	0.110%	43.127%
212	HF SINCLAIR CORP COMMON STOCK		5,333,340.59	0.110%	43.237%
213	BANCO COMERCIAL PORTUGUES R COMMON STOCK		5,232,534.88	0.108%	43.345%
214	ALASKA AIR GROUP INC COMMON STOCK USD.01		5,205,872.20	0.107%	43.452%
215	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611		5,174,429.62	0.107%	43.559%
216	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		5,162,373.72	0.106%	43.665%
217	AMCOR PLC COMMON STOCK USD.01		5,145,811.71	0.106%	43.771%
218	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001		5,101,311.81	0.105%	43.876%
219	CAESARS ENTERTAINMENT INC COMMON STOCK		5,019,279.46	0.103%	43.980%
220	AGCO CORP COMMON STOCK USD.01		5,008,852.63	0.103%	44.083%
221	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		5,001,535.15	0.103%	44.186%
222	JACOBS SOLUTIONS INC COMMON STOCK		4,987,298.05	0.103%	44.289%
223	TELEFLEX INC COMMON STOCK USD1.0		4,968,085.18	0.102%	44.391%
224	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		4,965,953.80	0.102%	44.493%
225	VOYA FINANCIAL INC COMMON STOCK USD.01		4,954,436.69	0.102%	44.595%
226	KIRBY CORP COMMON STOCK USD.1		4,951,079.46	0.102%	44.697%
227	SAINSBURY (J) PLC COMMON STOCK GBP.285714		4,945,483.04	0.102%	44.799%
228	ESAB CORP COMMON STOCK USD.001		4,911,151.56	0.101%	44.901%
229	LIBERTY MEDIA CORP FORMULA C TRACKING STK		4,880,861.42	0.101%	45.001%
230	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		4,876,076.23	0.100%	45.102%
231	SKECHERS USA INC CL A COMMON STOCK USD.001		4,858,249.76	0.100%	45.202%
232	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		4,826,946.22	0.099%	45.301%
233	HOME BANCSHARES INC COMMON STOCK USD.01		4,801,238.69	0.099%	45.400%
234	SIG GROUP AG COMMON STOCK CHF.01		4,794,757.95	0.099%	45.499%
235	AGEAS COMMON STOCK		4,782,732.24	0.099%	45.597%
236	OVINTIV INC COMMON STOCK		4,776,248.94	0.098%	45.696%
237	UFP INDUSTRIES INC COMMON STOCK		4,770,122.21	0.098%	45.794%
238	ALBEMARLE CORP COMMON STOCK USD.01		4,762,352.65	0.098%	45.892%
239	AIR LEASE CORP COMMON STOCK USD.01		4,693,913.97	0.097%	45.989%
240	CADENCE BANK COMMON STOCK USD2.5		4,693,507.01	0.097%	46.086%
241	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		4,687,845.42	0.097%	46.182%
242	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		4,678,264.33	0.096%	46.279%
243	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		4,673,380.03	0.096%	46.375%
244	NKT A/S COMMON STOCK DKK20.0		4,668,040.17	0.096%	46.471%
245	PILGRIM S PRIDE CORP COMMON STOCK USD.01		4,661,884.08	0.096%	46.567%
246	ASSURED GUARANTY LTD COMMON STOCK USD.01		4,653,867.99	0.096%	46.663%
247	BIO RAD LABORATORIES A COMMON STOCK USD.0001		4,641,150.44	0.096%	46.759%
248	ALCOA CORP COMMON STOCK USD.01		4,636,047.66	0.096%	46.854%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
249	AUTOLIV INC COMMON STOCK USD1.0		4,627,058.76	0.095%	46.949%
250	ELANCO ANIMAL HEALTH INC COMMON STOCK		4,626,291.88	0.095%	47.045%
251	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		4,626,254.86	0.095%	47.140%
252	THYSSENKRUPP AG COMMON STOCK		4,622,310.76	0.095%	47.235%
253	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		4,608,041.38	0.095%	47.330%
254	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		4,591,296.08	0.095%	47.425%
255	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		4,586,060.61	0.094%	47.519%
256	ACUITY INC COMMON STOCK USD.01		4,585,549.40	0.094%	47.614%
257	COMMERCIAL METALS CO COMMON STOCK USD.01		4,530,510.43	0.093%	47.707%
258	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		4,521,362.67	0.093%	47.800%
259	SLM CORP COMMON STOCK USD.2		4,520,024.97	0.093%	47.893%
260	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		4,519,434.58	0.093%	47.987%
261	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		4,512,318.17	0.093%	48.080%
262	FORTUM OYJ COMMON STOCK EUR3.4		4,509,645.66	0.093%	48.172%
263	HEALTHEQUITY INC COMMON STOCK USD.0001		4,508,954.48	0.093%	48.265%
264	LINCOLN NATIONAL CORP COMMON STOCK		4,506,165.09	0.093%	48.358%
265	BANK OZK COMMON STOCK		4,482,767.71	0.092%	48.451%
266	LEAR CORP COMMON STOCK USD.01		4,431,205.15	0.091%	48.542%
267	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		4,422,456.40	0.091%	48.633%
268	EVONIK INDUSTRIES AG COMMON STOCK		4,419,286.14	0.091%	48.724%
269	FNB CORP COMMON STOCK USD.01		4,417,402.69	0.091%	48.815%
270	PERSIMMON PLC COMMON STOCK GBP.1		4,397,138.48	0.091%	48.906%
271	KEMPER CORP COMMON STOCK USD.1		4,395,238.13	0.091%	48.996%
272	APA CORP COMMON STOCK USD.625		4,378,456.90	0.090%	49.086%
273	JYSKE BANK REG COMMON STOCK DKK10.0		4,371,515.01	0.090%	49.177%
274	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		4,366,430.65	0.090%	49.266%
275	BELLWAY PLC COMMON STOCK GBP.125		4,359,801.62	0.090%	49.356%
276	COMSTOCK RESOURCES INC COMMON STOCK USD.5		4,347,674.57	0.090%	49.446%
277	PARSONS CORP COMMON STOCK USD1.0		4,335,792.95	0.089%	49.535%
278	OSHKOSH CORP COMMON STOCK USD.01		4,332,880.36	0.089%	49.624%
279	VALLEY NATIONAL BANCORP COMMON STOCK		4,323,214.72	0.089%	49.714%
280	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		4,312,310.33	0.089%	49.802%
281	GALENICA AG COMMON STOCK CHF.1		4,285,585.81	0.088%	49.891%
282	URBAN OUTFITTERS INC COMMON STOCK USD.0001		4,283,153.96	0.088%	49.979%
283	CNX RESOURCES CORP COMMON STOCK USD.01		4,263,784.42	0.088%	50.067%
284	CHART INDUSTRIES INC COMMON STOCK USD.01		4,255,709.63	0.088%	50.154%
285	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		4,251,896.76	0.088%	50.242%
286	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		4,241,051.24	0.087%	50.329%



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287	ENSTAR GROUP LTD COMMON STOCK USD1.0		4,238,093.63	0.087%	50.417%
288	HORMEL FOODS CORP COMMON STOCK USD.01465		4,227,015.67	0.087%	50.504%
289	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		4,225,351.64	0.087%	50.591%
290	ALSTOM COMMON STOCK EUR7.0		4,223,145.67	0.087%	50.678%
291	SILGAN HOLDINGS INC COMMON STOCK USD.01		4,207,729.93	0.087%	50.765%
292	FLOWSERVE CORP COMMON STOCK USD1.25		4,207,386.15	0.087%	50.851%
293	GENERAC HOLDINGS INC COMMON STOCK USD.01		4,200,311.06	0.087%	50.938%
294	CIRRUS LOGIC INC COMMON STOCK USD.001		4,197,495.24	0.086%	51.024%
295	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		4,191,762.16	0.086%	51.111%
296	MATTEL INC COMMON STOCK USD1.0		4,171,670.28	0.086%	51.197%
297	SCOR SE COMMON STOCK EUR7.876972		4,169,275.50	0.086%	51.283%
298	KNIFE RIVER CORP COMMON STOCK USD.01		4,166,799.66	0.086%	51.368%
299	NEWS CORP CLASS A COMMON STOCK USD.01		4,156,756.15	0.086%	51.454%
300	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		4,136,620.08	0.085%	51.539%
301	ENDEAVOUR MINING PLC COMMON STOCK USD.01		4,126,552.13	0.085%	51.624%
302	CANADIAN TIRE CORP CLASS A COMMON STOCK		4,112,001.11	0.085%	51.709%
303	DARLING INGREDIENTS INC COMMON STOCK USD.01		4,110,124.68	0.085%	51.794%
304	UNITED BANKSHARES INC COMMON STOCK USD2.5		4,110,047.80	0.085%	51.878%
305	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		4,109,727.24	0.085%	51.963%
306	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		4,095,002.07	0.084%	52.047%
307	SYDBANK A/S COMMON STOCK DKK10.0		4,091,379.99	0.084%	52.132%
308	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		4,083,443.17	0.084%	52.216%
309	GATX CORP COMMON STOCK USD.625		4,081,623.20	0.084%	52.300%
310	INTEGER HOLDINGS CORP COMMON STOCK USD.001		4,075,235.47	0.084%	52.384%
311	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		4,070,947.52	0.084%	52.468%
312	RYDER SYSTEM INC COMMON STOCK USD.5		4,064,780.12	0.084%	52.552%
313	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		4,063,829.26	0.084%	52.635%
314	IA FINANCIAL CORP INC COMMON STOCK		4,045,862.36	0.083%	52.719%
315	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		4,038,761.04	0.083%	52.802%
316	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		4,016,197.17	0.083%	52.885%
317	NOV INC COMMON STOCK USD.01		3,998,027.53	0.082%	52.967%
318	ENTEGRIS INC COMMON STOCK USD.01		3,983,203.28	0.082%	53.049%
319	FREENET AG COMMON STOCK		3,982,558.97	0.082%	53.131%
320	CLEVELAND CLIFFS INC COMMON STOCK USD.125		3,975,886.38	0.082%	53.213%
321	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		3,969,519.42	0.082%	53.295%
322	A2A SPA COMMON STOCK EUR.52		3,960,482.94	0.082%	53.376%
323	MOOG INC CLASS A COMMON STOCK USD1.0		3,954,591.08	0.081%	53.458%
324	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		3,950,532.06	0.081%	53.539%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
325	PAN AMERICAN SILVER CORP COMMON STOCK		3,950,357.83	0.081%	53.621%
326	ELIS SA COMMON STOCK EUR1.0		3,946,559.06	0.081%	53.702%
327	MATADOR RESOURCES CO COMMON STOCK USD.01		3,937,874.76	0.081%	53.783%
328	SANMINA CORP COMMON STOCK USD.01		3,934,297.03	0.081%	53.864%
329	PVH CORP COMMON STOCK USD1.0		3,914,904.99	0.081%	53.945%
330	ADECCO GROUP AG REG COMMON STOCK CHF.1		3,910,213.57	0.081%	54.025%
331	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		3,901,294.43	0.080%	54.106%
332	CENTRICA PLC COMMON STOCK GBP.061728		3,880,269.17	0.080%	54.186%
333	ROCKWOOL A/S B SHS COMMON STOCK DKK1.0		3,880,173.09	0.080%	54.266%
334	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		3,877,269.72	0.080%	54.346%
335	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		3,866,126.23	0.080%	54.425%
336	ONEX CORPORATION COMMON STOCK		3,857,094.58	0.079%	54.505%
337	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		3,849,194.20	0.079%	54.584%
338	GLACIER BANCORP INC COMMON STOCK USD.01		3,832,415.06	0.079%	54.663%
339	CHAMPION HOMES INC COMMON STOCK USD.028		3,816,964.73	0.079%	54.742%
340	GENTEX CORP COMMON STOCK USD.06		3,807,025.18	0.078%	54.820%
341	ADT INC COMMON STOCK USD.01		3,787,704.02	0.078%	54.898%
342	ITRON INC COMMON STOCK		3,746,047.83	0.077%	54.975%
343	ACKERMANS + VAN HAAREN COMMON STOCK		3,736,010.55	0.077%	55.052%
344	API GROUP CORP COMMON STOCK USD.0001		3,719,117.94	0.077%	55.129%
345	COTY INC CL A COMMON STOCK USD.01		3,705,626.12	0.076%	55.205%
346	RADIAN GROUP INC COMMON STOCK USD.001		3,704,543.78	0.076%	55.282%
347	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		3,699,740.09	0.076%	55.358%
348	TELECOM ITALIA SPA COMMON STOCK		3,692,951.65	0.076%	55.434%
349	TIMKEN CO COMMON STOCK		3,688,937.41	0.076%	55.510%
350	SPAR NORD BANK A/S COMMON STOCK DKK10.0		3,686,057.43	0.076%	55.586%
351	FTI CONSULTING INC COMMON STOCK USD.01		3,679,633.95	0.076%	55.662%
352	AMERIS BANCORP COMMON STOCK USD1.0		3,673,821.95	0.076%	55.737%
353	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,660,024.36	0.075%	55.813%
354	EMPIRE CO LTD A COMMON STOCK		3,654,705.12	0.075%	55.888%
355	MEBUKI FINANCIAL GROUP INC COMMON STOCK		3,627,248.77	0.075%	55.963%
356	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		3,611,870.45	0.074%	56.037%
357	ARCOSA INC COMMON STOCK USD.01		3,610,341.70	0.074%	56.112%
358	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		3,604,910.84	0.074%	56.186%
359	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		3,596,429.50	0.074%	56.260%
360	NEWS CORP CLASS B COMMON STOCK		3,593,947.65	0.074%	56.334%
361	LITTELFUSE INC COMMON STOCK USD.01		3,587,782.27	0.074%	56.408%
362	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		3,584,265.79	0.074%	56.482%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
363	BELDEN INC COMMON STOCK USD.01		3,584,024.78	0.074%	56.556%
364	BILL HOLDINGS INC COMMON STOCK USD.00001		3,577,738.77	0.074%	56.629%
365	CAL MAINE FOODS INC COMMON STOCK USD.01		3,569,876.69	0.074%	56.703%
366	HECLA MINING CO COMMON STOCK USD.25		3,548,126.83	0.073%	56.776%
367	FMC CORP COMMON STOCK USD.1		3,521,191.19	0.073%	56.848%
368	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		3,511,626.25	0.072%	56.921%
369	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		3,508,945.86	0.072%	56.993%
370	CAVCO INDUSTRIES INC COMMON STOCK USD.01		3,497,513.84	0.072%	57.065%
371	LABCORP HOLDINGS INC COMMON STOCK USD.1		3,491,171.91	0.072%	57.137%
372	MATSON INC COMMON STOCK		3,490,090.36	0.072%	57.209%
373	THOR INDUSTRIES INC COMMON STOCK USD.1		3,486,848.64	0.072%	57.281%
374	ABERDEEN GROUP PLC COMMON STOCK GBP.1396825		3,478,253.50	0.072%	57.353%
375	ISS A/S COMMON STOCK DKK1.0		3,469,058.17	0.071%	57.424%
376	AXOS FINANCIAL INC COMMON STOCK USD.01		3,466,310.03	0.071%	57.495%
377	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01		3,465,037.98	0.071%	57.567%
378	AVNET INC COMMON STOCK USD1.0		3,456,317.02	0.071%	57.638%
379	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		3,453,789.12	0.071%	57.709%
380	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		3,449,364.64	0.071%	57.780%
381	ARKEMA COMMON STOCK EUR10.0		3,443,812.42	0.071%	57.851%
382	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		3,441,697.59	0.071%	57.922%
383	LION FINANCE GROUP PLC COMMON STOCK GBP.01		3,416,402.65	0.070%	57.993%
384	BRENNTAG SE COMMON STOCK		3,395,403.28	0.070%	58.062%
385	HOWARD HUGHES HOLDINGS INC COMMON STOCK		3,384,435.16	0.070%	58.132%
386	KOBE STEEL LTD COMMON STOCK		3,379,071.25	0.070%	58.202%
387	SKYWEST INC COMMON STOCK		3,372,693.79	0.069%	58.271%
388	LUNDIN MINING CORP COMMON STOCK		3,367,415.98	0.069%	58.341%
389	GXO LOGISTICS INC COMMON STOCK USD.01		3,363,056.64	0.069%	58.410%
390	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		3,358,140.50	0.069%	58.479%
391	BELLRING BRANDS INC COMMON STOCK USD.01		3,353,753.17	0.069%	58.548%
392	BENDIGO AND ADELAIDE BANK COMMON STOCK		3,348,586.72	0.069%	58.617%
393	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		3,335,602.11	0.069%	58.686%
394	OPTION CARE HEALTH INC COMMON STOCK USD.0001		3,329,283.32	0.069%	58.755%
395	ALKERMES PLC COMMON STOCK USD.01		3,324,886.06	0.069%	58.823%
396	AVOLTA AG COMMON STOCK CHF5.0		3,303,034.03	0.068%	58.891%
397	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		3,290,908.11	0.068%	58.959%
398	CELANESE CORP COMMON STOCK USD.0001		3,279,795.88	0.068%	59.027%
399	ASSOCIATED BANC CORP COMMON STOCK USD.01		3,233,454.46	0.067%	59.093%
400	WSFS FINANCIAL CORP COMMON STOCK USD.01		3,229,741.63	0.067%	59.160%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
401	STONEX GROUP INC COMMON STOCK USD.01		3,223,004.54	0.066%	59.226%
402	CHORD ENERGY CORP COMMON STOCK		3,204,106.85	0.066%	59.292%
403	OJI HOLDINGS CORP COMMON STOCK		3,199,386.24	0.066%	59.358%
404	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		3,195,032.42	0.066%	59.424%
405	OMV AG COMMON STOCK		3,194,638.20	0.066%	59.490%
406	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		3,191,065.97	0.066%	59.555%
407	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		3,185,168.23	0.066%	59.621%
408	MAXIMUS INC COMMON STOCK		3,181,228.02	0.066%	59.687%
409	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		3,180,702.26	0.066%	59.752%
410	WHIRLPOOL CORP COMMON STOCK USD1.0		3,176,846.36	0.065%	59.818%
411	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		3,169,385.18	0.065%	59.883%
412	PERRIGO CO PLC COMMON STOCK EUR.001		3,162,230.69	0.065%	59.948%
413	SONOCO PRODUCTS CO COMMON STOCK		3,157,997.09	0.065%	60.013%
414	BARRATT REDROW PLC COMMON STOCK GBP.1		3,157,575.23	0.065%	60.078%
415	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		3,156,911.82	0.065%	60.143%
416	FLUOR CORP COMMON STOCK USD.01		3,155,668.61	0.065%	60.208%
417	KB HOME COMMON STOCK USD1.0		3,147,175.36	0.065%	60.273%
418	VALMET OYJ COMMON STOCK		3,145,264.96	0.065%	60.338%
419	US CELLULAR CORP COMMON STOCK USD1.0		3,140,777.56	0.065%	60.403%
420	MKS INSTRUMENTS INC COMMON STOCK		3,138,391.19	0.065%	60.467%
421	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		3,138,145.51	0.065%	60.532%
422	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		3,124,351.68	0.064%	60.596%
423	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		3,122,095.75	0.064%	60.661%
424	HISCOX LTD COMMON STOCK GBP.065		3,104,201.47	0.064%	60.725%
425	CHAMPIONX CORP COMMON STOCK USD.01		3,068,046.91	0.063%	60.788%
426	BOISE CASCADE CO COMMON STOCK USD.01		3,061,932.37	0.063%	60.851%
427	GOODYEAR TIRE + RUBBER CO COMMON STOCK		3,050,952.34	0.063%	60.914%
428	TEGNA INC COMMON STOCK USD1.0		3,050,282.98	0.063%	60.977%
429	HERA SPA COMMON STOCK EUR1.0		3,049,542.26	0.063%	61.039%
430	ITV PLC COMMON STOCK GBP.1		3,035,510.96	0.063%	61.102%
431	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		3,015,500.62	0.062%	61.164%
432	BALFOUR BEATTY PLC COMMON STOCK GBP.5		3,008,466.71	0.062%	61.226%
433	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		3,002,983.18	0.062%	61.288%
434	BANCFIRST CORP COMMON STOCK USD1.0		3,001,739.72	0.062%	61.350%
435	BECHTLE AG COMMON STOCK		3,000,074.56	0.062%	61.412%
436	MACY S INC COMMON STOCK USD.01		2,992,728.52	0.062%	61.473%
437	ARCHROCK INC COMMON STOCK USD.01		2,989,640.36	0.062%	61.535%
438	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		2,978,776.80	0.061%	61.596%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
439	SBM OFFSHORE NV COMMON STOCK EUR.25		2,978,204.49	0.061%	61.658%
440	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		2,965,431.06	0.061%	61.719%
441	HEXCEL CORP COMMON STOCK USD.01		2,960,698.29	0.061%	61.780%
442	HUMANA INC COMMON STOCK USD.1666666		2,938,263.95	0.061%	61.840%
443	OVINTIV INC COMMON STOCK		2,934,918.97	0.060%	61.901%
444	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		2,931,068.06	0.060%	61.961%
445	EURAZEO SE COMMON STOCK		2,930,268.61	0.060%	62.021%
446	WHITECAP RESOURCES INC COMMON STOCK		2,911,469.06	0.060%	62.081%
447	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		2,910,820.78	0.060%	62.141%
448	PLEXUS CORP COMMON STOCK USD.01		2,909,529.47	0.060%	62.201%
449	WORLEY LTD COMMON STOCK		2,893,270.19	0.060%	62.261%
450	OSI SYSTEMS INC COMMON STOCK		2,893,126.12	0.060%	62.321%
451	ENERSYS COMMON STOCK USD.01		2,892,501.92	0.060%	62.380%
452	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		2,884,396.24	0.059%	62.440%
453	ABM INDUSTRIES INC COMMON STOCK USD.01		2,884,086.30	0.059%	62.499%
454	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		2,881,717.45	0.059%	62.558%
455	DILLARDS INC CL A COMMON STOCK		2,881,055.66	0.059%	62.618%
456	BANKINTER SA COMMON STOCK EUR.3		2,857,524.16	0.059%	62.677%
457	INVESTEC PLC COMMON STOCK GBP.0002		2,857,420.54	0.059%	62.735%
458	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		2,840,227.97	0.059%	62.794%
459	QIAGEN N.V. COMMON STOCK EUR.01		2,838,628.68	0.058%	62.853%
460	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		2,830,526.56	0.058%	62.911%
461	FEDERATED HERMES INC COMMON STOCK		2,827,590.22	0.058%	62.969%
462	COLUMBIA SPORTSWEAR CO COMMON STOCK		2,823,374.67	0.058%	63.027%
463	NORTHLAND POWER INC COMMON STOCK		2,819,897.29	0.058%	63.085%
464	GENWORTH FINANCIAL INC COMMON STOCK USD.001		2,816,896.39	0.058%	63.143%
465	DXC TECHNOLOGY CO COMMON STOCK USD.01		2,809,217.95	0.058%	63.201%
466	HUHTAMAKI OYJ COMMON STOCK		2,799,100.06	0.058%	63.259%
467	ENAGAS SA COMMON STOCK EUR1.5		2,798,714.96	0.058%	63.317%
468	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		2,796,104.09	0.058%	63.374%
469	MAZDA MOTOR CORP COMMON STOCK		2,795,049.52	0.058%	63.432%
470	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		2,788,834.68	0.057%	63.489%
471	MURPHY OIL CORP COMMON STOCK USD1.0		2,774,363.51	0.057%	63.546%
472	RENASANT CORP COMMON STOCK USD5.0		2,769,425.75	0.057%	63.603%
473	HARLEY DAVIDSON INC COMMON STOCK USD.01		2,764,457.15	0.057%	63.660%
474	KURARAY CO LTD COMMON STOCK		2,764,393.23	0.057%	63.717%
475	CROCS INC COMMON STOCK USD.001		2,757,313.25	0.057%	63.774%
476	CATHAY GENERAL BANCORP COMMON STOCK USD.01		2,755,032.41	0.057%	63.831%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
477	MERCURY SYSTEMS INC COMMON STOCK USD.01		2,754,468.82	0.057%	63.888%
478	FULTON FINANCIAL CORP COMMON STOCK USD2.5		2,752,829.45	0.057%	63.944%
479	DORMAN PRODUCTS INC COMMON STOCK USD.01		2,741,963.01	0.056%	64.001%
480	MITSUI CHEMICALS INC COMMON STOCK		2,740,898.24	0.056%	64.057%
481	LIXIL CORP COMMON STOCK		2,740,858.23	0.056%	64.114%
482	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		2,733,484.08	0.056%	64.170%
483	TOSOH CORP COMMON STOCK		2,727,634.16	0.056%	64.226%
484	SIGNET JEWELERS LTD COMMON STOCK USD.18		2,725,072.78	0.056%	64.283%
485	CREDIT SAISON CO LTD COMMON STOCK		2,723,604.42	0.056%	64.339%
486	DYNO NOBEL LTD COMMON STOCK		2,722,274.30	0.056%	64.395%
487	INCHCAPE PLC COMMON STOCK GBP.1		2,710,907.90	0.056%	64.451%
488	SYENSQO SA COMMON STOCK		2,709,828.81	0.056%	64.506%
489	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		2,700,683.02	0.056%	64.562%
490	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		2,694,725.60	0.056%	64.618%
491	MEG ENERGY CORP COMMON STOCK		2,693,141.17	0.055%	64.673%
492	BANK OF QUEENSLAND LTD COMMON STOCK		2,691,662.33	0.055%	64.729%
493	DRAX GROUP PLC COMMON STOCK GBP.1155172		2,674,820.33	0.055%	64.784%
494	MERITAGE HOMES CORP COMMON STOCK USD.01		2,672,307.83	0.055%	64.839%
495	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		2,670,611.78	0.055%	64.894%
496	KORN FERRY COMMON STOCK USD.01		2,660,695.06	0.055%	64.949%
497	KION GROUP AG COMMON STOCK		2,656,398.35	0.055%	65.003%
498	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		2,650,211.06	0.055%	65.058%
499	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		2,648,822.78	0.055%	65.112%
500	NMI HOLDINGS INC COMMON STOCK USD.01		2,648,805.55	0.055%	65.167%
501	FIRST HAWAIIAN INC COMMON STOCK USD.01		2,641,557.40	0.054%	65.221%
502	PRICESMART INC COMMON STOCK USD.0001		2,633,982.87	0.054%	65.276%
503	CLARIVATE PLC COMMON STOCK USD.01		2,630,178.59	0.054%	65.330%
504	AVIENT CORP COMMON STOCK USD.01		2,620,576.81	0.054%	65.384%
505	SANDFIRE RESOURCES LTD COMMON STOCK		2,616,014.49	0.054%	65.438%
506	TOREX GOLD RESOURCES INC COMMON STOCK		2,614,277.87	0.054%	65.492%
507	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		2,613,690.89	0.054%	65.546%
508	ENPRO INC COMMON STOCK USD.01		2,603,570.46	0.054%	65.599%
509	BRADY CORPORATION CL A COMMON STOCK USD.01		2,602,005.07	0.054%	65.653%
510	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		2,601,112.89	0.054%	65.706%
511	MAPFRE SA COMMON STOCK EUR.1		2,599,125.06	0.054%	65.760%
512	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		2,596,243.27	0.053%	65.813%
513	WESBANCO INC COMMON STOCK USD2.0833		2,576,008.77	0.053%	65.866%
514	PERSEUS MINING LTD COMMON STOCK		2,565,958.48	0.053%	65.919%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
515	TAIHEIYO CEMENT CORP COMMON STOCK		2,563,619.64	0.053%	65.972%
516	RAMSAY HEALTH CARE LTD COMMON STOCK		2,563,486.56	0.053%	66.025%
517	MERCURY GENERAL CORP COMMON STOCK		2,549,412.95	0.053%	66.078%
518	VISTRY GROUP PLC COMMON STOCK GBP.5		2,539,240.76	0.052%	66.130%
519	UNICAJA BANCO SA COMMON STOCK EUR.25		2,535,604.85	0.052%	66.182%
520	LAUREATE EDUCATION INC COMMON STOCK USD.001		2,527,702.10	0.052%	66.234%
521	TRI POINTE HOMES INC COMMON STOCK USD.01		2,522,186.74	0.052%	66.286%
522	TP ICAP GROUP PLC COMMON STOCK GBP.25		2,513,847.07	0.052%	66.338%
523	AURIZON HOLDINGS LTD COMMON STOCK		2,508,061.02	0.052%	66.390%
524	FIRST INTERSTATE BANCYSYS A COMMON STOCK USD.00001		2,476,853.62	0.051%	66.441%
525	RESONAC HOLDINGS CORP COMMON STOCK		2,473,103.07	0.051%	66.492%
526	UNIFIRST CORP/MA COMMON STOCK USD.1		2,461,888.77	0.051%	66.542%
527	ACI WORLDWIDE INC COMMON STOCK USD.005		2,460,254.69	0.051%	66.593%
528	HYATT HOTELS CORP CL A COMMON STOCK USD.01		2,451,437.77	0.051%	66.643%
529	FLOWERS FOODS INC COMMON STOCK USD.01		2,448,936.06	0.050%	66.694%
530	FINNING INTERNATIONAL INC COMMON STOCK		2,437,799.94	0.050%	66.744%
531	K S AG REG COMMON STOCK		2,435,258.39	0.050%	66.794%
532	IYOGIN HOLDINGS INC COMMON STOCK		2,432,399.20	0.050%	66.844%
533	GMS INC COMMON STOCK USD.01		2,431,027.87	0.050%	66.895%
534	IPG PHOTONICS CORP COMMON STOCK USD.0001		2,401,944.00	0.049%	66.944%
535	BRUNSWICK CORP COMMON STOCK USD.75		2,386,990.38	0.049%	66.993%
536	FIRST QUANTUM MINERALS LTD COMMON STOCK		2,381,563.32	0.049%	67.042%
537	TOKYO TATEMONO CO LTD COMMON STOCK		2,377,312.35	0.049%	67.091%
538	ROHM CO LTD COMMON STOCK		2,371,781.43	0.049%	67.140%
539	VALIANT HOLDING AG REG COMMON STOCK CHF.5		2,371,580.02	0.049%	67.189%
540	NELNET INC CL A COMMON STOCK USD.01		2,370,905.71	0.049%	67.238%
541	TELEPERFORMANCE COMMON STOCK EUR2.5		2,370,236.89	0.049%	67.287%
542	HAYWARD HOLDINGS INC COMMON STOCK USD.001		2,360,957.92	0.049%	67.335%
543	SM ENERGY CO COMMON STOCK USD.01		2,360,495.60	0.049%	67.384%
544	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		2,358,272.65	0.049%	67.433%
545	NOBLE CORP PLC COMMON STOCK USD.00001		2,357,634.25	0.049%	67.481%
546	ALIGHT INC CLASS A COMMON STOCK USD.0001		2,346,553.86	0.048%	67.529%
547	HERC HOLDINGS INC COMMON STOCK USD.01		2,337,476.49	0.048%	67.578%
548	NEXI SPA COMMON STOCK		2,333,180.36	0.048%	67.626%
549	GULFPORT ENERGY CORP COMMON STOCK USD.0001		2,330,048.11	0.048%	67.674%
550	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		2,329,017.60	0.048%	67.722%
551	ANSELL LTD COMMON STOCK		2,327,055.24	0.048%	67.770%
552	OSB GROUP PLC COMMON STOCK GBP.01		2,324,310.28	0.048%	67.818%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
553	VOESTALPINE AG COMMON STOCK		2,321,567.03	0.048%	67.865%
554	GERRESHEIMER AG COMMON STOCK		2,315,212.04	0.048%	67.913%
555	OLIN CORP COMMON STOCK USD1.0		2,300,993.21	0.047%	67.960%
556	AMPOL LTD COMMON STOCK		2,300,786.34	0.047%	68.008%
557	COPA HOLDINGS SA CLASS A COMMON STOCK		2,297,624.72	0.047%	68.055%
558	BANKUNITED INC COMMON STOCK USD.01		2,297,481.56	0.047%	68.103%
559	EASTERN BANKSHARES INC COMMON STOCK USD.01		2,293,743.39	0.047%	68.150%
560	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		2,286,544.40	0.047%	68.197%
561	CAPSTONE COPPER CORP COMMON STOCK		2,284,410.97	0.047%	68.244%
562	LOOMIS AB COMMON STOCK SEK5.0		2,279,047.22	0.047%	68.291%
563	SIGNIFY NV COMMON STOCK EUR.01		2,275,266.57	0.047%	68.338%
564	H.B. FULLER CO. COMMON STOCK USD1.0		2,275,132.42	0.047%	68.385%
565	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		2,274,275.65	0.047%	68.432%
566	ASHLAND INC COMMON STOCK		2,267,782.37	0.047%	68.478%
567	VEREN INC COMMON STOCK		2,261,104.14	0.047%	68.525%
568	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		2,254,842.95	0.046%	68.571%
569	ELDORADO GOLD CORP COMMON STOCK		2,252,793.87	0.046%	68.618%
570	OCEANAGOLD CORP COMMON STOCK		2,246,582.26	0.046%	68.664%
571	TOWNE BANK COMMON STOCK USD1.667		2,245,463.17	0.046%	68.710%
572	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		2,245,404.70	0.046%	68.757%
573	PIRELLI + C SPA COMMON STOCK NPV		2,242,410.35	0.046%	68.803%
574	SUNRISE COMMUNICAT CL A ADR		2,233,335.60	0.046%	68.849%
575	PATRICK INDUSTRIES INC COMMON STOCK		2,230,541.11	0.046%	68.895%
576	DENTSPLY SIRONA INC COMMON STOCK USD.01		2,217,656.44	0.046%	68.940%
577	PLAYTECH PLC COMMON STOCK		2,204,133.21	0.045%	68.986%
578	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		2,196,559.92	0.045%	69.031%
579	LEONARDO DRS INC COMMON STOCK USD.01		2,194,762.02	0.045%	69.076%
580	BURFORD CAPITAL LTD COMMON STOCK		2,190,704.41	0.045%	69.121%
581	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		2,186,247.92	0.045%	69.166%
582	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		2,182,652.55	0.045%	69.211%
583	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		2,181,070.13	0.045%	69.256%
584	VOPAK COMMON STOCK EUR.5		2,181,034.85	0.045%	69.301%
585	TBC BANK GROUP PLC COMMON STOCK GBP.01		2,180,186.91	0.045%	69.346%
586	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		2,173,103.02	0.045%	69.391%
587	GN STORE NORD A/S COMMON STOCK DKK4.0		2,172,170.87	0.045%	69.436%
588	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		2,167,472.31	0.045%	69.480%
589	BIRKENSTOCK HOLDING PLC COMMON STOCK		2,159,982.82	0.045%	69.525%
590	DKSH HOLDING AG COMMON STOCK CHF.1		2,153,473.28	0.044%	69.569%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
591	VALLOUREC SA COMMON STOCK EUR.02		2,152,815.18	0.044%	69.614%
592	SAIPEM SPA COMMON STOCK		2,134,410.94	0.044%	69.658%
593	DUNDEE PRECIOUS METALS INC COMMON STOCK		2,130,638.44	0.044%	69.702%
594	LANXESS AG COMMON STOCK		2,127,400.30	0.044%	69.745%
595	CVB FINANCIAL CORP COMMON STOCK		2,124,706.75	0.044%	69.789%
596	AURUBIS AG COMMON STOCK		2,121,038.21	0.044%	69.833%
597	CLARIANT AG REG COMMON STOCK CHF1.76		2,117,570.14	0.044%	69.876%
598	WHITEHAVEN COAL LTD COMMON STOCK		2,103,321.62	0.043%	69.920%
599	QUILTER PLC COMMON STOCK GBP.08167		2,096,247.23	0.043%	69.963%
600	COFACE SA COMMON STOCK EUR2.0		2,089,480.28	0.043%	70.006%
601	PRAIRIESKY ROYALTY LTD COMMON STOCK		2,085,849.94	0.043%	70.049%
602	B2GOLD CORP COMMON STOCK		2,084,655.85	0.043%	70.092%
603	CIVITAS RESOURCES INC COMMON STOCK		2,081,882.20	0.043%	70.135%
604	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		2,075,995.76	0.043%	70.178%
605	DEFINITY FINANCIAL CORP COMMON STOCK		2,073,578.51	0.043%	70.220%
606	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		2,072,240.56	0.043%	70.263%
607	SURGERY PARTNERS INC COMMON STOCK USD.01		2,055,319.06	0.042%	70.305%
608	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		2,054,803.80	0.042%	70.348%
609	WORTHINGTON ENTERPRISES INC COMMON STOCK		2,051,926.17	0.042%	70.390%
610	SIRIUSPOINT LTD COMMON STOCK USD.1		2,045,808.01	0.042%	70.432%
611	VIAVI SOLUTIONS INC COMMON STOCK USD.001		2,041,397.85	0.042%	70.474%
612	REGIS RESOURCES LTD COMMON STOCK		2,038,438.35	0.042%	70.516%
613	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		2,034,693.45	0.042%	70.558%
614	IAMGOLD CORP COMMON STOCK		2,028,216.47	0.042%	70.600%
615	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		2,027,774.37	0.042%	70.642%
616	SANDSTORM GOLD LTD COMMON STOCK		2,025,870.86	0.042%	70.683%
617	ACCIONA SA COMMON STOCK EUR1.0		2,024,574.60	0.042%	70.725%
618	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		2,022,360.07	0.042%	70.767%
619	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		2,013,507.44	0.041%	70.808%
620	NEW GOLD INC COMMON STOCK		2,012,783.56	0.041%	70.850%
621	PATHWARD FINANCIAL INC COMMON STOCK USD.01		2,011,346.57	0.041%	70.891%
622	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		2,009,878.01	0.041%	70.933%
623	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		2,009,490.11	0.041%	70.974%
624	WEST FRASER TIMBER CO LTD COMMON STOCK		2,009,348.65	0.041%	71.015%
625	CERTARA INC COMMON STOCK USD.01		2,005,402.59	0.041%	71.057%
626	EQB INC COMMON STOCK		2,004,458.43	0.041%	71.098%
627	DOWNER EDI LTD COMMON STOCK		2,002,379.80	0.041%	71.139%
628	PREMIER FOODS PLC COMMON STOCK GBP.1		2,001,165.99	0.041%	71.181%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
629	PREMIER INC CLASS A COMMON STOCK USD.01		1,998,516.04	0.041%	71.222%
630	HUNTSMAN CORP COMMON STOCK USD.01		1,986,248.89	0.041%	71.263%
631	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		1,982,405.91	0.041%	71.304%
632	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,982,164.73	0.041%	71.344%
633	J + J SNACK FOODS CORP COMMON STOCK		1,977,853.29	0.041%	71.385%
634	COEUR MINING INC COMMON STOCK USD.01		1,974,792.74	0.041%	71.426%
635	BLUESCOPE STEEL LTD COMMON STOCK		1,973,556.66	0.041%	71.466%
636	WALKER + DUNLOP INC COMMON STOCK		1,972,939.52	0.041%	71.507%
637	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,972,243.56	0.041%	71.548%
638	WEIS MARKETS INC COMMON STOCK		1,971,959.40	0.041%	71.588%
639	VERACYTE INC COMMON STOCK USD.001		1,970,700.89	0.041%	71.629%
640	BILLERUD AB COMMON STOCK SEK7.38		1,969,234.60	0.041%	71.670%
641	YELP INC COMMON STOCK USD.000001		1,967,960.59	0.041%	71.710%
642	PUMA SE COMMON STOCK		1,962,575.88	0.040%	71.751%
643	ALM. BRAND A/S COMMON STOCK DKK1.0		1,960,207.58	0.040%	71.791%
644	FIRST FINANCIAL BANCORP COMMON STOCK		1,958,058.61	0.040%	71.831%
645	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		1,956,679.53	0.040%	71.872%
646	JUST GROUP PLC COMMON STOCK GBP.1		1,949,772.70	0.040%	71.912%
647	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		1,948,056.97	0.040%	71.952%
648	IBIDEN CO LTD COMMON STOCK		1,947,838.41	0.040%	71.992%
649	BANNER CORPORATION COMMON STOCK USD.01		1,944,919.61	0.040%	72.032%
650	SEABOARD CORP COMMON STOCK USD1.0		1,944,877.93	0.040%	72.072%
651	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		1,942,553.69	0.040%	72.112%
652	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,940,592.22	0.040%	72.152%
653	AZZ INC COMMON STOCK USD1.0		1,933,863.05	0.040%	72.192%
654	MANPOWERGROUP INC COMMON STOCK USD.01		1,929,129.96	0.040%	72.232%
655	TEREX CORP COMMON STOCK USD.01		1,925,194.69	0.040%	72.271%
656	GUNMA BANK LTD/THE COMMON STOCK		1,924,588.97	0.040%	72.311%
657	TRUSTMARK CORP COMMON STOCK		1,911,892.44	0.039%	72.350%
658	SERCO GROUP PLC COMMON STOCK GBP.02		1,909,861.59	0.039%	72.390%
659	VISTEON CORP COMMON STOCK		1,908,640.83	0.039%	72.429%
660	MCGRATH RENTCORP COMMON STOCK		1,904,777.71	0.039%	72.468%
661	ATKORE INC COMMON STOCK USD.01		1,904,739.44	0.039%	72.508%
662	DANA INC COMMON STOCK USD.01		1,903,975.76	0.039%	72.547%
663	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		1,899,951.24	0.039%	72.586%
664	SUMCO CORP COMMON STOCK		1,895,000.85	0.039%	72.625%
665	PARK NATIONAL CORP COMMON STOCK		1,893,126.89	0.039%	72.664%
666	SYNAPTICS INC COMMON STOCK USD.001		1,884,387.15	0.039%	72.703%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
667	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		1,875,552.01	0.039%	72.742%
668	VALEO COMMON STOCK EUR1.0		1,872,513.91	0.039%	72.780%
669	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		1,870,809.59	0.039%	72.819%
670	OPENLANE INC COMMON STOCK USD.01		1,869,773.88	0.039%	72.857%
671	SCHNEIDER NATIONAL INC CL B COMMON STOCK		1,859,254.44	0.038%	72.895%
672	ICU MEDICAL INC COMMON STOCK USD.1		1,854,879.78	0.038%	72.934%
673	HIROGIN HOLDINGS INC COMMON STOCK		1,852,814.71	0.038%	72.972%
674	SCORPIO TANKERS INC COMMON STOCK USD.01		1,849,316.90	0.038%	73.010%
675	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		1,842,757.65	0.038%	73.048%
676	HNI CORP COMMON STOCK USD1.0		1,838,295.98	0.038%	73.086%
677	HUB GROUP INC CL A COMMON STOCK USD.01		1,830,259.65	0.038%	73.124%
678	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		1,830,207.45	0.038%	73.161%
679	PBF ENERGY INC CLASS A COMMON STOCK USD.001		1,827,372.08	0.038%	73.199%
680	VALARIS LTD COMMON STOCK USD.01		1,827,025.90	0.038%	73.237%
681	PARKLAND CORP COMMON STOCK		1,824,865.68	0.038%	73.274%
682	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		1,823,280.79	0.038%	73.312%
683	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		1,821,296.73	0.038%	73.349%
684	LENLEASE GROUP STAPLED SECURITY		1,821,213.26	0.038%	73.387%
685	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		1,818,129.50	0.037%	73.424%
686	BUZZI SPA COMMON STOCK		1,810,572.20	0.037%	73.461%
687	ASGN INC COMMON STOCK USD.01		1,806,715.70	0.037%	73.499%
688	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,805,028.64	0.037%	73.536%
689	SEB SA COMMON STOCK EUR1.0		1,798,232.96	0.037%	73.573%
690	AMP LTD COMMON STOCK		1,794,867.49	0.037%	73.610%
691	TRINITY INDUSTRIES INC COMMON STOCK USD.01		1,794,411.26	0.037%	73.647%
692	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,786,134.81	0.037%	73.684%
693	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		1,785,744.43	0.037%	73.721%
694	FIRST MERCHANTS CORP COMMON STOCK		1,784,847.17	0.037%	73.757%
695	NIKON CORP COMMON STOCK		1,780,748.09	0.037%	73.794%
696	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		1,780,078.41	0.037%	73.831%
697	KEMIRA OYJ COMMON STOCK		1,778,152.35	0.037%	73.867%
698	TOYO TIRE CORP COMMON STOCK		1,770,505.69	0.036%	73.904%
699	TUI AG COMMON STOCK		1,766,774.60	0.036%	73.940%
700	SYLVAMO CORP COMMON STOCK USD1.0		1,765,206.71	0.036%	73.977%
701	CHALLENGER LTD COMMON STOCK		1,760,840.31	0.036%	74.013%
702	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		1,755,653.43	0.036%	74.049%
703	FIRST ADVANTAGE CORP COMMON STOCK USD.001		1,754,867.19	0.036%	74.085%
704	INNOSPEC INC COMMON STOCK USD.01		1,749,000.87	0.036%	74.121%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
705	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,748,057.67	0.036%	74.157%
706	FB FINANCIAL CORP COMMON STOCK USD1.0		1,746,505.96	0.036%	74.193%
707	WAFD INC COMMON STOCK USD1.0		1,743,255.15	0.036%	74.229%
708	BANCORP INC/THE COMMON STOCK USD1.0		1,741,607.80	0.036%	74.265%
709	AMEDISYS INC COMMON STOCK USD.001		1,737,494.73	0.036%	74.301%
710	VF CORP COMMON STOCK		1,735,422.77	0.036%	74.337%
711	AIR WATER INC COMMON STOCK		1,726,695.87	0.036%	74.372%
712	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		1,721,859.05	0.035%	74.408%
713	NEWELL BRANDS INC COMMON STOCK USD1.0		1,721,213.51	0.035%	74.443%
714	STRATEGIC EDUCATION INC COMMON STOCK USD.01		1,718,735.81	0.035%	74.478%
715	BILFINGER SE COMMON STOCK		1,711,659.00	0.035%	74.514%
716	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		1,710,156.99	0.035%	74.549%
717	ALBANY INTL CORP CL A COMMON STOCK USD.001		1,709,173.71	0.035%	74.584%
718	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		1,708,849.72	0.035%	74.619%
719	GRAINGER PLC COMMON STOCK GBP.05		1,708,288.14	0.035%	74.655%
720	HELMERICH + PAYNE COMMON STOCK USD.1		1,704,577.17	0.035%	74.690%
721	IAMGOLD CORP COMMON STOCK		1,704,449.77	0.035%	74.725%
722	HUDBAY MINERALS INC COMMON STOCK		1,698,562.16	0.035%	74.760%
723	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,698,409.43	0.035%	74.795%
724	SAPUTO INC COMMON STOCK		1,693,699.92	0.035%	74.830%
725	NGK INSULATORS LTD COMMON STOCK		1,689,574.45	0.035%	74.865%
726	PEYTO EXPLORATION + DEV CORP COMMON STOCK		1,685,664.50	0.035%	74.899%
727	ENOVIS CORP COMMON STOCK USD.001		1,683,592.72	0.035%	74.934%
728	MANDATUM OYJ COMMON STOCK		1,680,915.92	0.035%	74.969%
729	TFS FINANCIAL CORP COMMON STOCK USD.01		1,679,039.87	0.035%	75.003%
730	YAMADA HOLDINGS CO LTD COMMON STOCK		1,678,709.37	0.035%	75.038%
731	TTM TECHNOLOGIES COMMON STOCK USD.001		1,678,474.26	0.035%	75.072%
732	HORACE MANN EDUCATORS COMMON STOCK USD.001		1,676,010.75	0.035%	75.107%
733	BANK OF HAWAII CORP COMMON STOCK USD.01		1,675,961.59	0.035%	75.141%
734	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		1,675,263.22	0.035%	75.176%
735	OFG BANCORP COMMON STOCK USD1.0		1,673,030.63	0.034%	75.210%
736	FIRST MAJESTIC SILVER CORP COMMON STOCK		1,671,934.18	0.034%	75.245%
737	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,669,719.36	0.034%	75.279%
738	LCI INDUSTRIES COMMON STOCK USD.01		1,669,448.63	0.034%	75.314%
739	INCYTE CORP COMMON STOCK USD.001		1,669,310.85	0.034%	75.348%
740	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		1,667,467.93	0.034%	75.382%
741	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		1,665,931.06	0.034%	75.417%
742	ALAMO GROUP INC COMMON STOCK USD.1		1,662,209.00	0.034%	75.451%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
743	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		1,659,599.73	0.034%	75.485%
744	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		1,658,300.75	0.034%	75.519%
745	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,657,616.81	0.034%	75.553%
746	AALBERTS NV COMMON STOCK EUR.25		1,657,473.24	0.034%	75.588%
747	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		1,652,706.98	0.034%	75.622%
748	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,644,439.54	0.034%	75.656%
749	LIBERTY ENERGY INC COMMON STOCK		1,642,890.50	0.034%	75.689%
750	NHK SPRING CO LTD COMMON STOCK		1,639,604.70	0.034%	75.723%
751	N B T BANCORP INC COMMON STOCK USD.01		1,637,537.86	0.034%	75.757%
752	BURE EQUITY AB COMMON STOCK SEK6.6		1,630,854.64	0.034%	75.791%
753	ALPS ALPINE CO LTD COMMON STOCK		1,630,321.90	0.034%	75.824%
754	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		1,628,315.38	0.034%	75.858%
755	O I GLASS INC COMMON STOCK USD.01		1,627,310.38	0.034%	75.891%
756	ATHABASCA OIL CORP COMMON STOCK		1,625,815.84	0.033%	75.925%
757	DNOW INC COMMON STOCK USD.01		1,624,277.72	0.033%	75.958%
758	UOL GROUP LTD COMMON STOCK		1,624,192.96	0.033%	75.992%
759	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		1,623,543.82	0.033%	76.025%
760	IVECO GROUP NV COMMON STOCK EUR.01		1,623,346.18	0.033%	76.059%
761	SANDOZ GROUP AG COMMON STOCK CHF.05		1,619,241.93	0.033%	76.092%
762	MITSUBISHI MATERIALS CORP COMMON STOCK		1,618,367.89	0.033%	76.125%
763	DCC PLC COMMON STOCK EUR.25		1,617,374.05	0.033%	76.159%
764	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,616,704.34	0.033%	76.192%
765	VIVENDI SE COMMON STOCK EUR.55		1,613,120.67	0.033%	76.225%
766	SES RECEIPT		1,587,936.21	0.033%	76.258%
767	VIENNA INSURANCE GROUP AG COMMON STOCK		1,583,370.50	0.033%	76.290%
768	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,582,918.92	0.033%	76.323%
769	NIKON HOLDINGS CO LTD COMMON STOCK		1,582,449.92	0.033%	76.356%
770	RIOT PLATFORMS INC COMMON STOCK		1,580,746.65	0.033%	76.388%
771	EFG INTERNATIONAL AG COMMON STOCK CHF.5		1,579,857.06	0.033%	76.421%
772	SSR MINING INC COMMON STOCK		1,578,581.23	0.033%	76.453%
773	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		1,577,437.52	0.033%	76.486%
774	CVR ENERGY INC COMMON STOCK USD.01		1,575,659.48	0.032%	76.518%
775	INFORMATICA INC CLASS A COMMON STOCK USD.01		1,568,000.37	0.032%	76.551%
776	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		1,567,905.46	0.032%	76.583%
777	AAR CORP COMMON STOCK USD1.0		1,554,037.39	0.032%	76.615%
778	WESTERN DIGITAL CORP COMMON STOCK USD.01		1,544,904.96	0.032%	76.647%
779	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		1,540,529.76	0.032%	76.678%
780	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		1,539,307.20	0.032%	76.710%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
781	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		1,535,618.33	0.032%	76.742%
782	INTERNATIONAL SEAWAYS INC COMMON STOCK		1,535,267.19	0.032%	76.773%
783	KULICKE + SOFFA INDUSTRIES COMMON STOCK		1,535,153.44	0.032%	76.805%
784	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		1,534,851.18	0.032%	76.837%
785	MAKINO MILLING MACHINE CO COMMON STOCK		1,533,527.18	0.032%	76.868%
786	KENNAMETAL INC COMMON STOCK USD1.25		1,533,432.03	0.032%	76.900%
787	LA Z BOY INC COMMON STOCK USD1.0		1,533,312.00	0.032%	76.931%
788	SNAM SPA COMMON STOCK		1,519,673.94	0.031%	76.963%
789	BETSSON AB B COMMON STOCK SEK.67		1,518,384.50	0.031%	76.994%
790	PEABODY ENERGY CORP COMMON STOCK		1,514,796.68	0.031%	77.025%
791	RUSSEL METALS INC COMMON STOCK		1,511,409.97	0.031%	77.056%
792	CRANE NXT CO COMMON STOCK USD1.0		1,510,005.17	0.031%	77.088%
793	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		1,508,309.20	0.031%	77.119%
794	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		1,507,585.90	0.031%	77.150%
795	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		1,505,071.14	0.031%	77.181%
796	VSE CORP COMMON STOCK USD.05		1,498,358.51	0.031%	77.212%
797	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		1,496,983.26	0.031%	77.242%
798	HUGO BOSS AG ORD COMMON STOCK		1,490,909.46	0.031%	77.273%
799	BORALEX INC A COMMON STOCK		1,489,976.85	0.031%	77.304%
800	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		1,489,926.39	0.031%	77.334%
801	PHINIA INC COMMON STOCK USD.01		1,485,498.61	0.031%	77.365%
802	DOWA HOLDINGS CO LTD COMMON STOCK		1,481,099.20	0.031%	77.396%
803	WERNER ENTERPRISES INC COMMON STOCK USD.01		1,479,752.38	0.030%	77.426%
804	HILLTOP HOLDINGS INC COMMON STOCK USD.01		1,479,119.73	0.030%	77.457%
805	PEAB AB CLASS B COMMON STOCK SEK5.35		1,479,037.00	0.030%	77.487%
806	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		1,476,648.66	0.030%	77.517%
807	FIRSTGROUP PLC COMMON STOCK GBP.05		1,474,991.70	0.030%	77.548%
808	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		1,474,099.31	0.030%	77.578%
809	CURRYS PLC COMMON STOCK GBP.001		1,473,912.41	0.030%	77.609%
810	UNITED INTERNET AG REG SHARE COMMON STOCK		1,473,166.73	0.030%	77.639%
811	IPSOS COMMON STOCK EUR.25		1,469,927.01	0.030%	77.669%
812	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		1,467,196.23	0.030%	77.699%
813	CITY HOLDING CO COMMON STOCK USD2.5		1,465,085.30	0.030%	77.730%
814	KELLER GROUP PLC COMMON STOCK GBP.1		1,464,158.32	0.030%	77.760%
815	WARRIOR MET COAL INC COMMON STOCK USD.01		1,456,360.35	0.030%	77.790%
816	ZIFF DAVIS INC COMMON STOCK USD.01		1,452,948.47	0.030%	77.820%
817	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		1,448,284.24	0.030%	77.850%
818	KNOWLES CORP COMMON STOCK USD.01		1,446,798.96	0.030%	77.879%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
819	GLOBANT SA COMMON STOCK USD1.2		1,445,793.94	0.030%	77.909%
820	DIODES INC COMMON STOCK USD.667		1,445,631.11	0.030%	77.939%
821	MATERION CORP COMMON STOCK		1,445,210.07	0.030%	77.969%
822	77 BANK LTD/THE COMMON STOCK		1,442,283.47	0.030%	77.998%
823	HIAB OYJ COMMON STOCK		1,441,658.26	0.030%	78.028%
824	GRIFOLS SA COMMON STOCK EUR.25		1,440,231.99	0.030%	78.058%
825	PANDOX AB COMMON STOCK SEK2.5		1,440,202.02	0.030%	78.088%
826	STOCK YARDS BANCORP INC COMMON STOCK		1,429,391.66	0.029%	78.117%
827	H LUNDBECK A/S COMMON STOCK DKK1.0		1,429,177.70	0.029%	78.146%
828	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		1,428,083.56	0.029%	78.176%
829	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,426,934.89	0.029%	78.205%
830	WEST AFRICAN RESOURCES LTD COMMON STOCK		1,421,923.64	0.029%	78.235%
831	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		1,421,916.14	0.029%	78.264%
832	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		1,421,886.89	0.029%	78.293%
833	SANKYU INC COMMON STOCK		1,421,713.73	0.029%	78.322%
834	MITSUBISHI MOTORS CORP COMMON STOCK		1,420,557.01	0.029%	78.352%
835	TRANSOCEAN LTD COMMON STOCK CHF.1		1,419,516.16	0.029%	78.381%
836	DAICEL CORP COMMON STOCK		1,416,970.45	0.029%	78.410%
837	NICOLET BANKSHARES INC COMMON STOCK USD.01		1,416,238.12	0.029%	78.439%
838	EPLUS INC COMMON STOCK USD.01		1,416,139.26	0.029%	78.469%
839	NISSUI CORP COMMON STOCK		1,414,733.96	0.029%	78.498%
840	NCC AB B SHS COMMON STOCK SEK8.0		1,410,840.56	0.029%	78.527%
841	BEKAERT NV COMMON STOCK		1,408,131.49	0.029%	78.556%
842	CENTURY COMMUNITIES INC COMMON STOCK USD.01		1,407,299.06	0.029%	78.585%
843	LIBERTY BROADBAND A COMMON STOCK USD.01		1,406,751.82	0.029%	78.614%
844	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		1,404,926.81	0.029%	78.643%
845	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		1,404,526.35	0.029%	78.672%
846	CHUGIN FINANCIAL GROUP INC COMMON STOCK		1,404,132.37	0.029%	78.701%
847	ADDUS HOMECARE CORP COMMON STOCK USD.001		1,401,229.33	0.029%	78.729%
848	KRONES AG COMMON STOCK		1,391,426.16	0.029%	78.758%
849	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		1,384,354.47	0.029%	78.787%
850	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,384,298.99	0.029%	78.815%
851	DHT HOLDINGS INC COMMON STOCK USD.01		1,382,533.07	0.028%	78.844%
852	LINAMAR CORP COMMON STOCK		1,381,408.47	0.028%	78.872%
853	SAVILLS PLC COMMON STOCK GBP.025		1,381,220.50	0.028%	78.901%
854	DXP ENTERPRISES INC COMMON STOCK USD.01		1,377,909.84	0.028%	78.929%
855	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		1,377,222.53	0.028%	78.957%
856	SINCH AB COMMON STOCK SEK.1		1,373,294.63	0.028%	78.986%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
857	INSIGNIA FINANCIAL LTD COMMON STOCK		1,368,782.13	0.028%	79.014%
858	CALIX INC COMMON STOCK		1,368,734.45	0.028%	79.042%
859	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		1,368,337.03	0.028%	79.070%
860	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		1,368,052.97	0.028%	79.098%
861	NCINO INC COMMON STOCK USD.0005		1,365,294.96	0.028%	79.126%
862	APERAM COMMON STOCK		1,363,676.22	0.028%	79.155%
863	NAVIENT CORP COMMON STOCK USD.01		1,363,291.70	0.028%	79.183%
864	PENN ENTERTAINMENT INC COMMON STOCK USD.01		1,362,914.49	0.028%	79.211%
865	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,361,657.18	0.028%	79.239%
866	EXEO GROUP INC COMMON STOCK		1,360,623.81	0.028%	79.267%
867	TATE + LYLE PLC COMMON STOCK GBP.2916667		1,358,253.46	0.028%	79.295%
868	MORINAGA MILK INDUSTRY CO COMMON STOCK		1,356,683.86	0.028%	79.323%
869	JTEKT CORP COMMON STOCK		1,354,489.91	0.028%	79.351%
870	UNITED NATURAL FOODS INC COMMON STOCK USD.01		1,351,238.12	0.028%	79.379%
871	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		1,351,204.52	0.028%	79.406%
872	HANG LUNG PROPERTIES LTD COMMON STOCK		1,350,713.93	0.028%	79.434%
873	JUNGHEINRICH PRFD PREFERENCE		1,349,673.50	0.028%	79.462%
874	SIMS LTD COMMON STOCK		1,349,645.34	0.028%	79.490%
875	KYUSHU FINANCIAL GROUP INC COMMON STOCK		1,349,308.06	0.028%	79.518%
876	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		1,346,173.77	0.028%	79.545%
877	B2GOLD CORP COMMON STOCK		1,343,612.79	0.028%	79.573%
878	INWIDO AB COMMON STOCK SEK4.0		1,341,658.60	0.028%	79.601%
879	WORLD KINECT CORP COMMON STOCK USD.01		1,339,137.36	0.028%	79.628%
880	NAGASE + CO LTD COMMON STOCK		1,337,598.02	0.028%	79.656%
881	RTL GROUP COMMON STOCK		1,336,947.27	0.028%	79.683%
882	AZENTA INC COMMON STOCK USD.01		1,336,217.03	0.028%	79.711%
883	OUTOKUMPU OYJ COMMON STOCK		1,335,206.70	0.028%	79.738%
884	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		1,333,180.38	0.027%	79.766%
885	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		1,331,693.08	0.027%	79.793%
886	TEIJIN LTD COMMON STOCK		1,330,861.36	0.027%	79.821%
887	NSK LTD COMMON STOCK		1,330,267.13	0.027%	79.848%
888	MAGNITE INC COMMON STOCK USD.00001		1,329,505.30	0.027%	79.876%
889	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		1,327,867.53	0.027%	79.903%
890	ADDLIFE AB B COMMON STOCK SEK2.037		1,327,547.93	0.027%	79.930%
891	1ST SOURCE CORP COMMON STOCK		1,327,171.34	0.027%	79.958%
892	FIRST BANCORP/NC COMMON STOCK		1,326,463.70	0.027%	79.985%
893	CABLE ONE INC COMMON STOCK USD.01		1,324,730.59	0.027%	80.012%
894	TIETOEVR Y OYJ COMMON STOCK		1,323,278.38	0.027%	80.039%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
895	UNIVERSAL CORP/VA COMMON STOCK		1,322,076.01	0.027%	80.067%
896	HELLOFRESH SE COMMON STOCK		1,321,323.99	0.027%	80.094%
897	S + T BANCORP INC COMMON STOCK USD2.5		1,318,768.70	0.027%	80.121%
898	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,315,841.83	0.027%	80.148%
899	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,315,444.93	0.027%	80.175%
900	CITY DEVELOPMENTS LTD COMMON STOCK		1,315,170.85	0.027%	80.202%
901	ICF INTERNATIONAL INC COMMON STOCK USD.001		1,314,092.00	0.027%	80.229%
902	INNOVIVA INC COMMON STOCK USD.01		1,312,597.78	0.027%	80.257%
903	HACHIJUNI BANK LTD/THE COMMON STOCK		1,309,966.17	0.027%	80.284%
904	M/I HOMES INC COMMON STOCK USD.01		1,307,921.19	0.027%	80.310%
905	PC CONNECTION INC COMMON STOCK USD.01		1,306,955.55	0.027%	80.337%
906	MASTERBRAND INC COMMON STOCK USD.01		1,306,410.56	0.027%	80.364%
907	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		1,305,272.01	0.027%	80.391%
908	CABOT CORP COMMON STOCK USD1.0		1,304,227.81	0.027%	80.418%
909	TELECOM ITALIA RSP COMMON STOCK		1,303,756.32	0.027%	80.445%
910	SURUGA BANK LTD COMMON STOCK		1,301,103.31	0.027%	80.472%
911	SHIGA BANK LTD/THE COMMON STOCK		1,297,932.19	0.027%	80.498%
912	SUNRUN INC COMMON STOCK USD.0001		1,296,744.41	0.027%	80.525%
913	IGM FINANCIAL INC COMMON STOCK		1,293,221.50	0.027%	80.552%
914	HASEKO CORP COMMON STOCK		1,289,766.13	0.027%	80.578%
915	TAIYO YUDEN CO LTD COMMON STOCK		1,288,751.59	0.027%	80.605%
916	DIC CORP COMMON STOCK		1,287,515.80	0.027%	80.632%
917	FIRST PACIFIC CO COMMON STOCK USD.01		1,284,405.03	0.026%	80.658%
918	NOKIAN RENKAAT OYJ COMMON STOCK		1,280,479.06	0.026%	80.684%
919	ENACT HOLDINGS INC COMMON STOCK USD.01		1,276,447.34	0.026%	80.711%
920	J FRONT RETAILING CO LTD COMMON STOCK		1,274,526.87	0.026%	80.737%
921	FIRST BUSEY CORP COMMON STOCK USD.001		1,271,514.45	0.026%	80.763%
922	KONICA MINOLTA INC COMMON STOCK		1,268,010.78	0.026%	80.789%
923	SINO LAND CO COMMON STOCK		1,264,610.46	0.026%	80.815%
924	MITSUMI MINING + SMELTING CO COMMON STOCK		1,262,382.12	0.026%	80.841%
925	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		1,258,945.01	0.026%	80.867%
926	WIENERBERGER AG COMMON STOCK		1,258,151.62	0.026%	80.893%
927	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		1,257,476.14	0.026%	80.919%
928	MEDIPAL HOLDINGS CORP COMMON STOCK		1,256,509.42	0.026%	80.945%
929	TRICO BANCSHARES COMMON STOCK		1,252,228.10	0.026%	80.971%
930	CAPRI HOLDINGS LTD COMMON STOCK		1,247,463.02	0.026%	80.996%
931	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		1,247,107.56	0.026%	81.022%
932	AUSTAL LTD COMMON STOCK		1,247,104.36	0.026%	81.048%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
933	FUGRO NV COMMON STOCK EUR.05		1,237,877.19	0.026%	81.073%
934	GS YUASA CORP COMMON STOCK		1,231,100.46	0.025%	81.099%
935	METHANEX CORP COMMON STOCK		1,230,403.64	0.025%	81.124%
936	INTERPUMP GROUP SPA COMMON STOCK EUR.52		1,229,797.06	0.025%	81.149%
937	ALTEN SA COMMON STOCK EUR1.05		1,229,492.97	0.025%	81.175%
938	GREENBRIER COMPANIES INC COMMON STOCK		1,229,294.42	0.025%	81.200%
939	CONCENTRIX CORP COMMON STOCK		1,226,098.05	0.025%	81.225%
940	PAN AMERICAN SILVER CORP COMMON STOCK		1,224,536.84	0.025%	81.251%
941	SCHOUW + CO COMMON STOCK DKK10.0		1,213,666.04	0.025%	81.276%
942	U HAUL HOLDING CO COMMON STOCK USD.25		1,213,060.11	0.025%	81.301%
943	HILLENBRAND INC COMMON STOCK		1,210,603.49	0.025%	81.326%
944	HOPE BANCORP INC COMMON STOCK USD.001		1,209,583.62	0.025%	81.350%
945	JUST EAT TAKEAWAY COMMON STOCK EUR.04		1,209,133.27	0.025%	81.375%
946	LGI HOMES INC COMMON STOCK USD.01		1,206,014.02	0.025%	81.400%
947	TREEHOUSE FOODS INC COMMON STOCK USD.01		1,205,668.93	0.025%	81.425%
948	ELDORADO GOLD CORP COMMON STOCK		1,205,404.10	0.025%	81.450%
949	SCHRODERS PLC COMMON STOCK GBP.2		1,203,866.87	0.025%	81.475%
950	CONMED CORP COMMON STOCK USD.01		1,202,422.27	0.025%	81.499%
951	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		1,200,679.00	0.025%	81.524%
952	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		1,195,102.28	0.025%	81.549%
953	CENTERRA GOLD INC COMMON STOCK		1,194,042.49	0.025%	81.573%
954	NUVISTA ENERGY LTD COMMON STOCK		1,189,131.61	0.025%	81.598%
955	WESTAMERICA BANCORPORATION COMMON STOCK		1,188,979.26	0.024%	81.622%
956	GREIF INC CL A COMMON STOCK		1,186,538.59	0.024%	81.647%
957	INNERGEX RENEWABLE ENERGY COMMON STOCK		1,178,860.17	0.024%	81.671%
958	DWS GROUP GMBH + CO KGAA COMMON STOCK		1,175,548.73	0.024%	81.695%
959	CANAL SA COMMON STOCK EUR.25		1,175,114.76	0.024%	81.720%
960	STELLA JONES INC COMMON STOCK		1,174,967.52	0.024%	81.744%
961	SEADRILL LIMITED COMMON STOCK USD.01		1,166,764.83	0.024%	81.768%
962	EZAKI GLICO CO LTD COMMON STOCK		1,164,932.83	0.024%	81.792%
963	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		1,162,497.04	0.024%	81.816%
964	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,162,355.05	0.024%	81.840%
965	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		1,160,289.44	0.024%	81.864%
966	JDE PEET S NV COMMON STOCK EUR.01		1,158,420.38	0.024%	81.887%
967	GREENCORE GROUP PLC COMMON STOCK GBP.01		1,153,424.48	0.024%	81.911%
968	SONAE COMMON STOCK EUR1.0		1,153,331.57	0.024%	81.935%
969	ARCBEST CORP COMMON STOCK USD.01		1,149,065.53	0.024%	81.959%
970	GRANGES AB COMMON STOCK SEK1.339775		1,145,563.94	0.024%	81.982%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
971	VESUVIUS PLC COMMON STOCK GBP.1		1,142,687.56	0.024%	82.006%
972	UBE CORP COMMON STOCK		1,142,464.93	0.024%	82.029%
973	ADIENT PLC COMMON STOCK USD.001		1,141,263.72	0.024%	82.053%
974	HELIA GROUP LTD COMMON STOCK		1,140,735.53	0.024%	82.076%
975	WHITBREAD PLC COMMON STOCK GBP.767974		1,140,603.92	0.024%	82.100%
976	MIRAIT ONE CORP COMMON STOCK		1,138,226.14	0.023%	82.123%
977	BREEDON GROUP PLC COMMON STOCK GBP.01		1,138,056.38	0.023%	82.147%
978	CAIRN HOMES PLC COMMON STOCK EUR.001		1,133,587.16	0.023%	82.170%
979	FORTUNA MINING CORP COMMON STOCK		1,132,552.85	0.023%	82.193%
980	TOKAI CARBON CO LTD COMMON STOCK		1,126,112.14	0.023%	82.217%
981	AFRY AB COMMON STOCK SEK2.5		1,123,759.41	0.023%	82.240%
982	ELEKTA AB B SHS COMMON STOCK SEK.5		1,123,700.94	0.023%	82.263%
983	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		1,122,116.91	0.023%	82.286%
984	MAPLE LEAF FOODS INC COMMON STOCK		1,119,362.78	0.023%	82.309%
985	JD SPORTS FASHION PLC COMMON STOCK GBP.0005		1,119,314.00	0.023%	82.332%
986	TGS ASA COMMON STOCK NOK.25		1,117,981.58	0.023%	82.355%
987	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		1,117,703.83	0.023%	82.378%
988	EQUINOX GOLD CORP COMMON STOCK		1,114,600.61	0.023%	82.401%
989	MILLERKNOLL INC COMMON STOCK USD.2		1,112,293.07	0.023%	82.424%
990	NATIONAL BANK HOLD CL A COMMON STOCK		1,112,075.21	0.023%	82.447%
991	TODA CORP COMMON STOCK		1,109,884.28	0.023%	82.470%
992	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,107,792.14	0.023%	82.493%
993	DUERR AG COMMON STOCK		1,105,482.16	0.023%	82.516%
994	G III APPAREL GROUP LTD COMMON STOCK USD.01		1,104,016.44	0.023%	82.538%
995	LIVANOVA PLC COMMON STOCK GBP1.0		1,102,569.63	0.023%	82.561%
996	BODYCOTE PLC COMMON STOCK GBP.17273		1,101,339.75	0.023%	82.584%
997	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		1,101,284.73	0.023%	82.606%
998	HUBER SUHNER AG REG COMMON STOCK CHF.25		1,099,243.17	0.023%	82.629%
999	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		1,098,056.14	0.023%	82.652%
1000	ANDERSONS INC/THE COMMON STOCK		1,095,931.79	0.023%	82.674%
1001	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,094,510.38	0.023%	82.697%
1002	ALCOA CORP CDI CDI		1,092,360.45	0.023%	82.719%
1003	ADEKA CORP COMMON STOCK		1,090,494.90	0.022%	82.742%
1004	NIPRO CORP COMMON STOCK		1,088,107.09	0.022%	82.764%
1005	SFL CORP LTD COMMON STOCK USD.01		1,087,498.34	0.022%	82.787%
1006	H2O RETAILING CORP COMMON STOCK		1,084,389.07	0.022%	82.809%
1007	POLARIS INC COMMON STOCK USD.01		1,083,206.64	0.022%	82.831%
1008	NIPPON SHOKUBAI CO LTD COMMON STOCK		1,082,606.24	0.022%	82.854%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1009	LEGGETT + PLATT INC COMMON STOCK USD.01		1,071,519.48	0.022%	82.876%
1010	TELADOC HEALTH INC COMMON STOCK USD.001		1,070,741.01	0.022%	82.898%
1011	TUTOR PERINI CORP COMMON STOCK USD1.0		1,070,186.91	0.022%	82.920%
1012	LINDSAY CORP COMMON STOCK USD1.0		1,069,984.13	0.022%	82.942%
1013	BANK OF EAST ASIA LTD COMMON STOCK		1,068,948.37	0.022%	82.964%
1014	OCEANEERING INTL INC COMMON STOCK USD.25		1,068,431.39	0.022%	82.986%
1015	ILUKA RESOURCES LTD COMMON STOCK		1,067,919.22	0.022%	83.008%
1016	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		1,066,560.12	0.022%	83.030%
1017	ALLEIMA AB COMMON STOCK SEK1.0		1,065,316.16	0.022%	83.052%
1018	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		1,063,611.09	0.022%	83.074%
1019	RAMELIUS RESOURCES LTD COMMON STOCK		1,060,958.36	0.022%	83.096%
1020	K S HOLDINGS CORP COMMON STOCK		1,060,299.53	0.022%	83.117%
1021	SIXT SE COMMON STOCK		1,060,295.40	0.022%	83.139%
1022	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		1,057,929.58	0.022%	83.161%
1023	WACKER CHEMIE AG COMMON STOCK		1,057,877.86	0.022%	83.183%
1024	TOYODA GOSEI CO LTD COMMON STOCK		1,055,807.29	0.022%	83.205%
1025	COGNEX CORP COMMON STOCK USD.002		1,054,695.50	0.022%	83.226%
1026	TOOTSIE ROLL INDS COMMON STOCK USD.694		1,054,303.75	0.022%	83.248%
1027	GALAPAGOS NV COMMON STOCK		1,053,299.15	0.022%	83.270%
1028	SOCIETE BIC SA COMMON STOCK EUR3.82		1,052,209.60	0.022%	83.291%
1029	ONTO INNOVATION INC COMMON STOCK		1,049,856.09	0.022%	83.313%
1030	AIR CANADA COMMON STOCK		1,043,661.85	0.022%	83.335%
1031	BEACH ENERGY LTD COMMON STOCK		1,040,611.09	0.021%	83.356%
1032	FLATEXDEGIRO AG COMMON STOCK		1,036,411.80	0.021%	83.377%
1033	FORTUNA MINING CORP COMMON STOCK		1,033,995.38	0.021%	83.399%
1034	METCASH LTD COMMON STOCK		1,032,916.16	0.021%	83.420%
1035	WORTHINGTON STEEL INC COMMON STOCK USD.0001		1,030,884.87	0.021%	83.441%
1036	DANIELI + CO RSP PREFERRED STOCK		1,028,635.95	0.021%	83.462%
1037	PROASSURANCE CORP COMMON STOCK USD.01		1,027,972.41	0.021%	83.484%
1038	INFRONEER HOLDINGS INC COMMON STOCK		1,025,489.31	0.021%	83.505%
1039	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		1,025,303.53	0.021%	83.526%
1040	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		1,024,546.94	0.021%	83.547%
1041	TOKUYAMA CORP COMMON STOCK		1,021,620.24	0.021%	83.568%
1042	BRICKWORKS LTD COMMON STOCK		1,021,146.42	0.021%	83.589%
1043	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		1,020,121.92	0.021%	83.610%
1044	SAN IN GODO BANK LTD/THE COMMON STOCK		1,019,597.71	0.021%	83.631%
1045	JM AB COMMON STOCK SEK1.0		1,018,624.20	0.021%	83.652%
1046	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		1,013,359.58	0.021%	83.673%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1047	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		1,013,116.54	0.021%	83.694%
1048	FORVIA SE COMMON STOCK EUR7.0		1,012,425.35	0.021%	83.715%
1049	COSTAMARE INC COMMON STOCK USD.0001		1,011,792.52	0.021%	83.735%
1050	NOS SGPS COMMON STOCK EUR.01		1,010,203.73	0.021%	83.756%
1051	PHOTRONICS INC COMMON STOCK USD.01		1,008,708.50	0.021%	83.777%
1052	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		1,000,336.18	0.021%	83.798%
1053	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		999,255.20	0.021%	83.818%
1054	IBSTOCK PLC COMMON STOCK GBP.01		998,423.29	0.021%	83.839%
1055	EVN AG COMMON STOCK		997,726.50	0.021%	83.859%
1056	VESTIS CORP COMMON STOCK USD.01		997,194.76	0.021%	83.880%
1057	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		994,792.28	0.020%	83.900%
1058	TENNANT CO COMMON STOCK USD.375		993,939.74	0.020%	83.921%
1059	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		993,754.35	0.020%	83.941%
1060	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		991,594.58	0.020%	83.962%
1061	LAURENTIAN BANK OF CANADA COMMON STOCK		990,094.90	0.020%	83.982%
1062	NOK CORP COMMON STOCK		986,364.50	0.020%	84.003%
1063	ELEMENTIS PLC COMMON STOCK GBP.05		986,248.10	0.020%	84.023%
1064	FOOT LOCKER INC COMMON STOCK USD.01		985,553.35	0.020%	84.043%
1065	NEW HOPE CORP LTD COMMON STOCK		981,780.88	0.020%	84.063%
1066	LAKELAND FINANCIAL CORP COMMON STOCK		980,914.39	0.020%	84.084%
1067	SKY PERFECT JSAT HOLDINGS COMMON STOCK		979,159.03	0.020%	84.104%
1068	FUYO GENERAL LEASE CO LTD COMMON STOCK		973,584.01	0.020%	84.124%
1069	LENNAR CORP B SHS COMMON STOCK USD.1		971,970.91	0.020%	84.144%
1070	YANCOAL AUSTRALIA LTD COMMON STOCK		971,365.20	0.020%	84.164%
1071	PREFERRED BANK/LOS ANGELES COMMON STOCK		971,347.43	0.020%	84.184%
1072	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		970,044.82	0.020%	84.204%
1073	STEVEN MADDEN LTD COMMON STOCK USD.0001		969,242.18	0.020%	84.224%
1074	KANEKA CORP COMMON STOCK		968,357.43	0.020%	84.244%
1075	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		967,856.01	0.020%	84.264%
1076	MARUICHI STEEL TUBE LTD COMMON STOCK		967,602.96	0.020%	84.284%
1077	MABUCHI MOTOR CO LTD COMMON STOCK		967,196.46	0.020%	84.304%
1078	ADVANTAGE ENERGY LTD COMMON STOCK		966,301.65	0.020%	84.324%
1079	CHINA GOLD INTERNATIONAL RES COMMON STOCK		965,562.28	0.020%	84.343%
1080	RENEWI PLC COMMON STOCK GBP1.0		964,075.16	0.020%	84.363%
1081	KAMIGUMI CO LTD COMMON STOCK		961,591.60	0.020%	84.383%
1082	TOYOTA BOSHOKU CORP COMMON STOCK		961,137.71	0.020%	84.403%
1083	INTERFACE INC COMMON STOCK USD.1		960,320.96	0.020%	84.423%
1084	KALMAR OYJ B SHARE COMMON STOCK		959,867.26	0.020%	84.442%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1085	CITIZEN WATCH CO LTD COMMON STOCK		959,646.86	0.020%	84.462%
1086	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		956,864.97	0.020%	84.482%
1087	DOMETIC GROUP AB COMMON STOCK		956,302.02	0.020%	84.502%
1088	REPUBLIC BANCORP INC CLASS A COMMON STOCK		953,559.47	0.020%	84.521%
1089	TRIMAS CORP COMMON STOCK USD.01		953,232.16	0.020%	84.541%
1090	CTS CORP COMMON STOCK		953,033.64	0.020%	84.561%
1091	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		952,350.55	0.020%	84.580%
1092	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		952,117.74	0.020%	84.600%
1093	UACJ CORP COMMON STOCK		951,946.22	0.020%	84.619%
1094	TAMARACK VALLEY ENERGY LTD COMMON STOCK		951,723.71	0.020%	84.639%
1095	HANWA CO LTD COMMON STOCK		949,443.45	0.020%	84.659%
1096	STEPAN CO COMMON STOCK USD1.0		948,002.79	0.020%	84.678%
1097	WPP PLC SPONSORED ADR ADR		947,823.42	0.020%	84.698%
1098	VIVA ENERGY GROUP LTD COMMON STOCK		946,652.21	0.020%	84.717%
1099	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		945,813.93	0.019%	84.737%
1100	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		945,734.88	0.019%	84.756%
1101	OMNICELL INC COMMON STOCK USD.001		943,636.16	0.019%	84.776%
1102	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		943,193.68	0.019%	84.795%
1103	RPC INC COMMON STOCK USD.1		941,507.37	0.019%	84.814%
1104	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		939,165.39	0.019%	84.834%
1105	FORMFACTOR INC COMMON STOCK USD.001		939,126.08	0.019%	84.853%
1106	JUROKU FINANCIAL GROUP INC COMMON STOCK		938,683.66	0.019%	84.872%
1107	NIPPON KAYAKU CO LTD COMMON STOCK		935,623.91	0.019%	84.892%
1108	GENUIT GROUP PLC COMMON STOCK GBP.001		932,148.93	0.019%	84.911%
1109	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		930,486.78	0.019%	84.930%
1110	BREMBO N.V. COMMON STOCK EUR.01		927,203.24	0.019%	84.949%
1111	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		926,976.46	0.019%	84.968%
1112	ZIGUP PLC COMMON STOCK GBP.5		926,263.87	0.019%	84.987%
1113	GIMV NV COMMON STOCK		925,278.69	0.019%	85.006%
1114	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		925,055.07	0.019%	85.025%
1115	VERINT SYSTEMS INC COMMON STOCK USD.001		923,287.43	0.019%	85.045%
1116	MRC GLOBAL INC COMMON STOCK USD.01		922,302.38	0.019%	85.064%
1117	FUCHS SE PREF PREFERENCE		921,631.21	0.019%	85.083%
1118	GENTING SINGAPORE LTD COMMON STOCK		921,593.11	0.019%	85.101%
1119	CARTER S INC COMMON STOCK USD.01		921,438.14	0.019%	85.120%
1120	NV5 GLOBAL INC COMMON STOCK USD.01		919,533.74	0.019%	85.139%
1121	LIGHTSPEED COMMERCE INC COMMON STOCK		918,833.37	0.019%	85.158%
1122	BROOKLINE BANCORP INC COMMON STOCK USD.01		918,012.23	0.019%	85.177%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1123	KINDEN CORP COMMON STOCK		913,334.45	0.019%	85.196%
1124	JENOPTIK AG COMMON STOCK		913,180.57	0.019%	85.215%
1125	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		910,887.15	0.019%	85.234%
1126	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		910,539.63	0.019%	85.252%
1127	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		907,899.25	0.019%	85.271%
1128	VEECO INSTRUMENTS INC COMMON STOCK USD.01		907,342.45	0.019%	85.290%
1129	MARTEN TRANSPORT LTD COMMON STOCK USD.01		906,127.59	0.019%	85.308%
1130	QCR HOLDINGS INC COMMON STOCK USD1.0		905,349.74	0.019%	85.327%
1131	OVS SPA COMMON STOCK NPV		905,195.12	0.019%	85.346%
1132	CTF SERVICES LTD COMMON STOCK HKD1.0		904,872.50	0.019%	85.364%
1133	HORNBACH HOLDING AG + CO KGA COMMON STOCK		904,592.86	0.019%	85.383%
1134	WESTGOLD RESOURCES LTD COMMON STOCK		902,784.64	0.019%	85.402%
1135	FRESNILLO PLC COMMON STOCK USD.5		902,326.01	0.019%	85.420%
1136	AMBEA AB COMMON STOCK SEK.024968		901,084.72	0.019%	85.439%
1137	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		900,971.36	0.019%	85.457%
1138	BAYTEX ENERGY CORP COMMON STOCK		899,669.81	0.019%	85.476%
1139	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		899,427.81	0.019%	85.494%
1140	ENTAIN PLC COMMON STOCK EUR.01		895,422.73	0.018%	85.513%
1141	SALZGITTER AG COMMON STOCK		894,846.00	0.018%	85.531%
1142	LIVE OAK BANCSHARES INC COMMON STOCK		894,738.61	0.018%	85.550%
1143	BEGA CHEESE LTD COMMON STOCK		893,601.95	0.018%	85.568%
1144	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		892,438.79	0.018%	85.587%
1145	PEOPLES BANCORP INC COMMON STOCK		889,774.87	0.018%	85.605%
1146	DELEK US HOLDINGS INC COMMON STOCK USD.01		885,603.65	0.018%	85.623%
1147	CES ENERGY SOLUTIONS CORP COMMON STOCK		884,647.05	0.018%	85.641%
1148	HOIST FINANCE AB COMMON STOCK SEK.3333333		883,032.13	0.018%	85.660%
1149	UPBOUND GROUP INC COMMON STOCK USD.01		882,882.99	0.018%	85.678%
1150	RENGO CO LTD COMMON STOCK		882,200.15	0.018%	85.696%
1151	NABTESCO CORP COMMON STOCK		881,054.48	0.018%	85.714%
1152	TORM PLC A COMMON STOCK USD.01		880,007.93	0.018%	85.732%
1153	BAPCOR LTD COMMON STOCK		879,681.08	0.018%	85.750%
1154	AMENTUM HOLDINGS INC COMMON STOCK		879,021.35	0.018%	85.768%
1155	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		878,665.57	0.018%	85.787%
1156	LENDINGCLUB CORP COMMON STOCK USD.01		878,407.39	0.018%	85.805%
1157	IMERYS SA COMMON STOCK EUR2.0		878,325.59	0.018%	85.823%
1158	STEELCASE INC CL A COMMON STOCK		877,699.11	0.018%	85.841%
1159	KIYO BANK LTD/THE COMMON STOCK		875,821.06	0.018%	85.859%
1160	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		875,605.01	0.018%	85.877%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1161	AMERICAN WOODMARK CORP COMMON STOCK		874,076.00	0.018%	85.895%
1162	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		872,990.60	0.018%	85.913%
1163	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		872,822.07	0.018%	85.931%
1164	QUIDELORTHO CORP COMMON STOCK USD.001		872,201.48	0.018%	85.949%
1165	PEXA GROUP LTD COMMON STOCK		871,207.73	0.018%	85.967%
1166	VICAT COMMON STOCK EUR4.0		870,508.85	0.018%	85.985%
1167	HYAKUGO BANK LTD/THE COMMON STOCK		870,076.94	0.018%	86.003%
1168	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		869,844.45	0.018%	86.021%
1169	DIGI INTERNATIONAL INC COMMON STOCK USD.01		868,498.39	0.018%	86.039%
1170	RS GROUP PLC COMMON STOCK GBP.1		867,223.83	0.018%	86.056%
1171	EQUINOX GOLD CORP COMMON STOCK		867,223.74	0.018%	86.074%
1172	ROGERS CORP COMMON STOCK USD1.0		866,218.44	0.018%	86.092%
1173	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		864,883.01	0.018%	86.110%
1174	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		864,538.33	0.018%	86.128%
1175	HAVAS NV COMMON STOCK EUR.2		860,527.32	0.018%	86.145%
1176	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		860,373.44	0.018%	86.163%
1177	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		858,577.36	0.018%	86.181%
1178	DENKA CO LTD COMMON STOCK		857,943.72	0.018%	86.199%
1179	EMMI AG REG COMMON STOCK CHF10.0		857,891.15	0.018%	86.216%
1180	ACERINOX SA COMMON STOCK EUR.25		857,854.08	0.018%	86.234%
1181	HEALTHSTREAM INC COMMON STOCK		854,932.58	0.018%	86.252%
1182	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		854,563.98	0.018%	86.269%
1183	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		854,450.63	0.018%	86.287%
1184	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		851,296.83	0.018%	86.304%
1185	ROCKWOOL A/S A SHS COMMON STOCK DKK1.0		850,651.83	0.018%	86.322%
1186	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		845,821.78	0.017%	86.339%
1187	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		843,534.01	0.017%	86.357%
1188	EVOLENT HEALTH INC A COMMON STOCK USD.01		842,919.68	0.017%	86.374%
1189	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		842,680.23	0.017%	86.391%
1190	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		842,476.36	0.017%	86.409%
1191	DAIDO STEEL CO LTD COMMON STOCK		841,322.38	0.017%	86.426%
1192	EBRO FOODS SA COMMON STOCK EUR.6		841,053.53	0.017%	86.443%
1193	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		841,033.69	0.017%	86.461%
1194	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		840,486.68	0.017%	86.478%
1195	TRANSCONTINENTAL INC CL A COMMON STOCK		839,913.50	0.017%	86.495%
1196	CONNECTONE BANCORP INC COMMON STOCK		839,030.45	0.017%	86.513%
1197	FUJI CORP/AICHI COMMON STOCK		838,820.66	0.017%	86.530%
1198	PROTO LABS INC COMMON STOCK USD.001		835,230.40	0.017%	86.547%

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1199	NUFARM LTD COMMON STOCK		834,359.69	0.017%	86.564%
1200	BIRCHCLIFF ENERGY LTD COMMON STOCK		834,200.51	0.017%	86.581%
1201	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		832,800.96	0.017%	86.599%
1202	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		832,420.18	0.017%	86.616%
1203	ZEON CORP COMMON STOCK		828,401.84	0.017%	86.633%
1204	PROXIMUS COMMON STOCK		827,312.23	0.017%	86.650%
1205	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0		827,298.13	0.017%	86.667%
1206	GRAINCORP LTD A COMMON STOCK		826,554.22	0.017%	86.684%
1207	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		825,431.75	0.017%	86.701%
1208	TRISURA GROUP LTD COMMON STOCK		823,673.81	0.017%	86.718%
1209	TAKARA HOLDINGS INC COMMON STOCK		821,461.79	0.017%	86.735%
1210	SIXT SE PRFD PREFERENCE		815,479.62	0.017%	86.752%
1211	HUDBAY MINERALS INC COMMON STOCK		814,739.28	0.017%	86.768%
1212	EDION CORP COMMON STOCK		813,795.29	0.017%	86.785%
1213	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		813,676.94	0.017%	86.802%
1214	SUPERIOR PLUS CORP COMMON STOCK		811,175.76	0.017%	86.819%
1215	NORTH PACIFIC BANK LTD COMMON STOCK		811,035.15	0.017%	86.835%
1216	KIER GROUP PLC COMMON STOCK GBP.01		810,415.68	0.017%	86.852%
1217	ALLEGiant TRAVEL CO COMMON STOCK USD.001		809,183.64	0.017%	86.869%
1218	H.U. GROUP HOLDINGS INC COMMON STOCK		808,864.66	0.017%	86.885%
1219	JAFCO GROUP CO LTD COMMON STOCK		808,736.97	0.017%	86.902%
1220	SUMITOMO BAKELITE CO LTD COMMON STOCK		806,869.96	0.017%	86.919%
1221	MARUHA NICHIRO CORP COMMON STOCK		806,292.40	0.017%	86.935%
1222	SUEDZUCKER AG COMMON STOCK		805,351.80	0.017%	86.952%
1223	KOKUYO CO LTD COMMON STOCK		804,806.85	0.017%	86.969%
1224	NAVIGATOR CO SA/THE COMMON STOCK NPV		804,700.69	0.017%	86.985%
1225	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		801,787.60	0.017%	87.002%
1226	VAULT MINERALS LTD COMMON STOCK		800,015.27	0.016%	87.018%
1227	PAYSAFE LTD COMMON STOCK USD.0001		797,119.80	0.016%	87.035%
1228	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		795,738.18	0.016%	87.051%
1229	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		792,326.57	0.016%	87.067%
1230	MATAS A/S COMMON STOCK DKK2.5		791,774.80	0.016%	87.084%
1231	FORESTAR GROUP INC COMMON STOCK USD1.0		789,543.54	0.016%	87.100%
1232	TRONOX HOLDINGS PLC COMMON STOCK USD.01		788,756.37	0.016%	87.116%
1233	TS TECH CO LTD COMMON STOCK		787,463.01	0.016%	87.132%
1234	USHIO INC COMMON STOCK		787,425.77	0.016%	87.149%
1235	ACEA SPA COMMON STOCK EUR5.16		787,366.77	0.016%	87.165%
1236	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		785,722.38	0.016%	87.181%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1237	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		782,459.05	0.016%	87.197%
1238	OKUMA CORP COMMON STOCK		781,455.19	0.016%	87.213%
1239	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		781,114.08	0.016%	87.229%
1240	MEARS GROUP PLC COMMON STOCK GBP.01		780,537.95	0.016%	87.245%
1241	TRIGANO SA COMMON STOCK EUR4.2568		779,880.52	0.016%	87.261%
1242	V2X INC COMMON STOCK USD.01		779,793.69	0.016%	87.277%
1243	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		778,871.43	0.016%	87.294%
1244	ASTEC INDUSTRIES INC COMMON STOCK USD.2		777,976.77	0.016%	87.310%
1245	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		777,920.47	0.016%	87.326%
1246	STANLEY ELECTRIC CO LTD COMMON STOCK		777,445.03	0.016%	87.342%
1247	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		769,536.54	0.016%	87.357%
1248	D/S NORDEN COMMON STOCK DKK1.0		769,499.30	0.016%	87.373%
1249	SENIOR PLC COMMON STOCK GBP.1		768,906.83	0.016%	87.389%
1250	BW LPG LTD COMMON STOCK USD.01		767,339.34	0.016%	87.405%
1251	DCM HOLDINGS CO LTD COMMON STOCK		766,225.63	0.016%	87.421%
1252	EXEDY CORP COMMON STOCK		766,063.40	0.016%	87.437%
1253	BEFESA SA COMMON STOCK		765,887.60	0.016%	87.452%
1254	TSUBAKIMOTO CHAIN CO COMMON STOCK		764,641.31	0.016%	87.468%
1255	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		764,600.15	0.016%	87.484%
1256	FLOW TRADERS LTD COMMON STOCK EUR3.5		764,309.70	0.016%	87.500%
1257	VIMEO INC COMMON STOCK USD.01		763,903.57	0.016%	87.515%
1258	SCANSOURCE INC COMMON STOCK		762,772.71	0.016%	87.531%
1259	KODIAK GAS SERVICES INC COMMON STOCK USD.01		762,699.43	0.016%	87.547%
1260	ENAV SPA COMMON STOCK		761,985.68	0.016%	87.562%
1261	GERMAN AMERICAN BANCORP COMMON STOCK		761,245.25	0.016%	87.578%
1262	E L FINANCIAL CORP LTD COMMON STOCK		759,328.75	0.016%	87.594%
1263	EASYJET PLC COMMON STOCK GBP.2728571		757,130.83	0.016%	87.609%
1264	UTZ BRANDS INC COMMON STOCK USD.0001		755,823.66	0.016%	87.625%
1265	SUNCOKE ENERGY INC COMMON STOCK USD.01		754,054.96	0.016%	87.640%
1266	AEON FINANCIAL SERVICE CO LT COMMON STOCK		752,220.30	0.015%	87.656%
1267	EZCORP INC CL A COMMON STOCK USD.01		751,327.87	0.015%	87.671%
1268	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		750,939.18	0.015%	87.687%
1269	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		750,641.23	0.015%	87.702%
1270	TABCORP HOLDINGS LTD COMMON STOCK		750,376.83	0.015%	87.718%
1271	SCATEC ASA COMMON STOCK NOK.025		747,057.08	0.015%	87.733%
1272	RESOLUTE MINING LTD COMMON STOCK		746,726.10	0.015%	87.749%
1273	AVANOS MEDICAL INC COMMON STOCK USD.01		744,525.14	0.015%	87.764%
1274	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		743,623.61	0.015%	87.779%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1275	PARAMOUNT RESOURCES LTD A COMMON STOCK		743,164.73	0.015%	87.795%
1276	WACKER NEUSON SE COMMON STOCK		742,976.48	0.015%	87.810%
1277	CLOETTA AB B SHS COMMON STOCK SEK5.0		742,586.51	0.015%	87.825%
1278	TIPTREE INC COMMON STOCK USD.001		742,511.30	0.015%	87.840%
1279	APOGEE ENTERPRISES INC COMMON STOCK USD.333		742,273.90	0.015%	87.856%
1280	YODOGAWA STEEL WORKS LTD COMMON STOCK		742,212.36	0.015%	87.871%
1281	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		741,492.91	0.015%	87.886%
1282	MIZUHO LEASING CO LTD COMMON STOCK		740,897.89	0.015%	87.902%
1283	ARTIVION INC COMMON STOCK USD.01		740,468.03	0.015%	87.917%
1284	ISRACARD LTD COMMON STOCK		740,261.91	0.015%	87.932%
1285	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		739,746.90	0.015%	87.947%
1286	HANG LUNG GROUP LTD COMMON STOCK		737,693.44	0.015%	87.963%
1287	KONTRON AG COMMON STOCK		736,906.96	0.015%	87.978%
1288	MEGMILK SNOW BRAND CO LTD COMMON STOCK		736,189.17	0.015%	87.993%
1289	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		735,898.97	0.015%	88.008%
1290	MITSUMI E+S CO LTD COMMON STOCK		735,475.81	0.015%	88.023%
1291	MERCHANTS BANCORP/IN COMMON STOCK		735,159.08	0.015%	88.038%
1292	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		734,279.35	0.015%	88.054%
1293	INABA DENKI SANGYO CO LTD COMMON STOCK		733,707.34	0.015%	88.069%
1294	TALOS ENERGY INC COMMON STOCK		732,862.57	0.015%	88.084%
1295	HOUSE FOODS GROUP INC COMMON STOCK		732,079.79	0.015%	88.099%
1296	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		731,571.46	0.015%	88.114%
1297	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		730,855.76	0.015%	88.129%
1298	KANADEVIA CORP COMMON STOCK		730,240.33	0.015%	88.144%
1299	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		729,880.32	0.015%	88.159%
1300	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		729,105.72	0.015%	88.174%
1301	AMOTIV LTD COMMON STOCK		726,437.75	0.015%	88.189%
1302	ELECTROLUX AB B COMMON STOCK SEK5.0		725,439.27	0.015%	88.204%
1303	BYLINE BANCORP INC COMMON STOCK USD.01		724,728.64	0.015%	88.219%
1304	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		723,832.44	0.015%	88.234%
1305	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		721,983.85	0.015%	88.249%
1306	ONTEX GROUP NV COMMON STOCK		720,964.35	0.015%	88.264%
1307	WINPAK LTD COMMON STOCK		719,077.25	0.015%	88.278%
1308	PERPETUAL LTD COMMON STOCK		715,934.86	0.015%	88.293%
1309	COASTAL FINANCIAL CORP/WA COMMON STOCK		713,994.70	0.015%	88.308%
1310	HEIWA CORP COMMON STOCK		712,618.77	0.015%	88.322%
1311	ADEIA INC COMMON STOCK		711,357.94	0.015%	88.337%
1312	ATTENDO AB COMMON STOCK		707,638.88	0.015%	88.352%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1313	BILIA AB A SHS COMMON STOCK SEK2.5		707,438.85	0.015%	88.366%
1314	MULLEN GROUP LTD COMMON STOCK		707,425.10	0.015%	88.381%
1315	DORIAN LPG LTD COMMON STOCK USD.01		706,461.99	0.015%	88.395%
1316	IMPLENIA AG REG COMMON STOCK CHF1.02		706,287.80	0.015%	88.410%
1317	PROG HOLDINGS INC COMMON STOCK USD.5		706,090.13	0.015%	88.425%
1318	TOAGOSEI CO LTD COMMON STOCK		705,831.52	0.015%	88.439%
1319	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		704,332.26	0.015%	88.454%
1320	ELDERS LTD COMMON STOCK		704,020.21	0.015%	88.468%
1321	KOHL'S CORP COMMON STOCK USD.01		704,013.06	0.015%	88.483%
1322	CHAMPION IRON LTD COMMON STOCK		701,850.23	0.014%	88.497%
1323	HAW PAR CORP LTD 1 COMMON STOCK		699,952.08	0.014%	88.511%
1324	ASHMORE GROUP PLC COMMON STOCK GBP.0001		699,798.22	0.014%	88.526%
1325	BANCA IFIS SPA COMMON STOCK EUR1.0		698,989.74	0.014%	88.540%
1326	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		696,937.59	0.014%	88.555%
1327	RATOS AB B SHS COMMON STOCK SEK3.15		695,413.59	0.014%	88.569%
1328	DUCOMMUN INC COMMON STOCK USD.01		694,357.03	0.014%	88.583%
1329	TRIPADVISOR INC COMMON STOCK USD.001		693,896.41	0.014%	88.598%
1330	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		692,702.38	0.014%	88.612%
1331	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		691,356.11	0.014%	88.626%
1332	GORMAN RUPP CO COMMON STOCK		690,705.04	0.014%	88.640%
1333	COHU INC COMMON STOCK USD1.0		690,661.61	0.014%	88.655%
1334	UNITED FIRE GROUP INC COMMON STOCK USD.001		688,470.93	0.014%	88.669%
1335	HERITAGE FINANCIAL CORP COMMON STOCK		687,389.93	0.014%	88.683%
1336	ECOVYST INC COMMON STOCK		686,656.13	0.014%	88.697%
1337	PAREX RESOURCES INC COMMON STOCK		686,634.13	0.014%	88.711%
1338	GENTHERM INC COMMON STOCK		685,786.02	0.014%	88.725%
1339	NETGEAR INC COMMON STOCK USD.001		683,156.92	0.014%	88.739%
1340	AECON GROUP INC COMMON STOCK		682,826.39	0.014%	88.753%
1341	TSUMURA + CO COMMON STOCK		682,195.81	0.014%	88.768%
1342	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		678,941.85	0.014%	88.782%
1343	FLETCHER BUILDING LTD COMMON STOCK		678,163.09	0.014%	88.796%
1344	CARS.COM INC COMMON STOCK USD.01		677,850.06	0.014%	88.809%
1345	AICHI STEEL CORP COMMON STOCK		676,371.61	0.014%	88.823%
1346	INABATA + CO LTD COMMON STOCK		671,505.83	0.014%	88.837%
1347	SENSHU IKEDA HOLDINGS INC COMMON STOCK		671,438.47	0.014%	88.851%
1348	GB GROUP PLC COMMON STOCK GBP.025		669,409.50	0.014%	88.865%
1349	RYERSON HOLDING CORP COMMON STOCK USD.01		669,214.71	0.014%	88.879%
1350	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		663,946.22	0.014%	88.892%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1351	PERENTI LTD COMMON STOCK		663,498.28	0.014%	88.906%
1352	NOLATO AB B SHS COMMON STOCK SEK.5		662,494.74	0.014%	88.920%
1353	MITSUBISHI LOGISTICS CORP COMMON STOCK		662,206.65	0.014%	88.933%
1354	EQUITAL LTD COMMON STOCK ILS1.0		661,747.72	0.014%	88.947%
1355	FERROTEC HOLDINGS CORP COMMON STOCK		659,882.47	0.014%	88.961%
1356	FIGS INC CLASS A COMMON STOCK USD.0001		659,125.65	0.014%	88.974%
1357	SOPRA STERIA GROUP COMMON STOCK EUR1.0		658,455.66	0.014%	88.988%
1358	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		658,412.13	0.014%	89.001%
1359	ARTIENCE CO LTD COMMON STOCK		657,802.38	0.014%	89.015%
1360	FASTLY INC CLASS A COMMON STOCK USD.00002		657,013.06	0.014%	89.028%
1361	WORLD ACCEPTANCE CORP COMMON STOCK		656,969.31	0.014%	89.042%
1362	FUTURE PLC COMMON STOCK GBP.15		656,644.90	0.014%	89.055%
1363	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		653,351.78	0.013%	89.069%
1364	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		652,666.07	0.013%	89.082%
1365	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		652,497.42	0.013%	89.096%
1366	HOKUETSU CORP COMMON STOCK		651,264.47	0.013%	89.109%
1367	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		649,637.14	0.013%	89.123%
1368	AMS OSRAM AG COMMON STOCK		649,570.01	0.013%	89.136%
1369	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		648,704.67	0.013%	89.149%
1370	CRESCENT ENERGY INC A COMMON STOCK USD.0001		648,593.30	0.013%	89.163%
1371	ORIGIN BANCORP INC COMMON STOCK		648,294.90	0.013%	89.176%
1372	HEALIUS LTD COMMON STOCK		648,281.08	0.013%	89.189%
1373	SPARTANNASH CO COMMON STOCK		647,468.60	0.013%	89.203%
1374	ARJO AB B SHARES COMMON STOCK SEK.33		646,093.15	0.013%	89.216%
1375	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		646,046.25	0.013%	89.229%
1376	G8 EDUCATION LTD COMMON STOCK		644,871.53	0.013%	89.243%
1377	KANEMATSU CORP COMMON STOCK		644,379.15	0.013%	89.256%
1378	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		643,561.86	0.013%	89.269%
1379	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		643,246.54	0.013%	89.282%
1380	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		642,078.42	0.013%	89.296%
1381	NIPPON CORP COMMON STOCK		640,598.01	0.013%	89.309%
1382	TOKAI RIKI CO LTD COMMON STOCK		640,588.02	0.013%	89.322%
1383	MESOBlast LTD COMMON STOCK		639,083.23	0.013%	89.335%
1384	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		638,819.32	0.013%	89.348%
1385	KUREHA CORP COMMON STOCK		636,137.00	0.013%	89.361%
1386	HAL TRUST COMMON STOCK		635,412.08	0.013%	89.375%
1387	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		634,325.19	0.013%	89.388%
1388	NANTO BANK LTD/THE COMMON STOCK		634,197.82	0.013%	89.401%

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1389	ORICA LTD COMMON STOCK		633,538.50	0.013%	89.414%
1390	CACTUS INC A COMMON STOCK USD.01		632,305.42	0.013%	89.427%
1391	1+1 AG COMMON STOCK		632,127.67	0.013%	89.440%
1392	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		631,774.27	0.013%	89.453%
1393	SILTRONIC AG COMMON STOCK		631,417.82	0.013%	89.466%
1394	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		631,027.76	0.013%	89.479%
1395	GREIF INC CL B COMMON STOCK		630,972.25	0.013%	89.492%
1396	XEROX HOLDINGS CORP COMMON STOCK USD1.0		630,631.75	0.013%	89.505%
1397	BJ S RESTAURANTS INC COMMON STOCK		629,860.85	0.013%	89.518%
1398	DUSKIN CO LTD COMMON STOCK		629,780.63	0.013%	89.531%
1399	FCC CO LTD COMMON STOCK		629,014.80	0.013%	89.544%
1400	RADIUS RECYCLING INC COMMON STOCK USD1.0		627,066.78	0.013%	89.557%
1401	FUJI SEAL INTERNATIONAL INC COMMON STOCK		625,718.03	0.013%	89.570%
1402	VGP COMMON STOCK EUR55.0		625,145.48	0.013%	89.582%
1403	SEINO HOLDINGS CO LTD COMMON STOCK		624,793.80	0.013%	89.595%
1404	TAKASHIMAYA CO LTD COMMON STOCK		624,679.57	0.013%	89.608%
1405	NIPPON SODA CO LTD COMMON STOCK		624,548.87	0.013%	89.621%
1406	KOSMOS ENERGY LTD COMMON STOCK USD.01		624,360.33	0.013%	89.634%
1407	U BLOX HOLDING AG COMMON STOCK CHF10.5		623,793.11	0.013%	89.647%
1408	ARCS CO LTD COMMON STOCK		623,532.22	0.013%	89.660%
1409	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		623,416.10	0.013%	89.672%
1410	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		623,205.31	0.013%	89.685%
1411	BRISTOW GROUP INC COMMON STOCK USD.01		622,661.08	0.013%	89.698%
1412	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01		620,639.82	0.013%	89.711%
1413	DENALI THERAPEUTICS INC COMMON STOCK USD.01		619,026.97	0.013%	89.724%
1414	DERICHEBOURG COMMON STOCK EUR.25		618,604.45	0.013%	89.736%
1415	TPG TELECOM LTD COMMON STOCK		618,466.05	0.013%	89.749%
1416	ERG SPA COMMON STOCK EUR.1		618,021.90	0.013%	89.762%
1417	EVOTEC SE COMMON STOCK		617,026.70	0.013%	89.775%
1418	ALFRESA HOLDINGS CORP COMMON STOCK		616,984.52	0.013%	89.787%
1419	CANFOR CORP COMMON STOCK		616,821.83	0.013%	89.800%
1420	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		614,353.18	0.013%	89.813%
1421	QUADIENT SA COMMON STOCK EUR1.0		614,276.19	0.013%	89.825%
1422	BEL FUSE INC CL B COMMON STOCK USD.1		614,186.19	0.013%	89.838%
1423	KAROON ENERGY LTD COMMON STOCK		611,961.12	0.013%	89.851%
1424	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		610,011.82	0.013%	89.863%
1425	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		609,403.72	0.013%	89.876%
1426	VOSSLOH AG COMMON STOCK		608,964.83	0.013%	89.888%

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1427	EVT LTD COMMON STOCK		608,179.62	0.013%	89.901%
1428	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		604,314.75	0.012%	89.913%
1429	CORSAIR GAMING INC COMMON STOCK		603,598.36	0.012%	89.926%
1430	TEEKAY CORP LTD COMMON STOCK USD.001		602,805.26	0.012%	89.938%
1431	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		602,554.39	0.012%	89.951%
1432	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		601,311.75	0.012%	89.963%
1433	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		600,420.07	0.012%	89.975%
1434	MERCANTILE BANK CORP COMMON STOCK		600,298.92	0.012%	89.988%
1435	HELEN OF TROY LTD COMMON STOCK USD.1		600,188.29	0.012%	90.000%
1436	PRA GROUP INC COMMON STOCK USD.01		600,167.63	0.012%	90.012%
1437	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		599,735.49	0.012%	90.025%
1438	MYRIAD GENETICS INC COMMON STOCK USD.01		599,726.95	0.012%	90.037%
1439	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		599,254.48	0.012%	90.049%
1440	CREDIT CORP GROUP LTD COMMON STOCK		596,094.64	0.012%	90.062%
1441	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		595,010.83	0.012%	90.074%
1442	CLARIANE SE COMMON STOCK EUR.01		594,115.00	0.012%	90.086%
1443	AQ GROUP AB COMMON STOCK SEK.4		593,106.21	0.012%	90.098%
1444	UIE PLC COMMON STOCK USD1.0		592,877.64	0.012%	90.111%
1445	NISSHINBO HOLDINGS INC COMMON STOCK		592,683.34	0.012%	90.123%
1446	INSTEEL INDUSTRIES INC COMMON STOCK		592,470.87	0.012%	90.135%
1447	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		592,039.73	0.012%	90.147%
1448	TOMONY HOLDINGS INC COMMON STOCK		591,958.97	0.012%	90.159%
1449	COGECO COMMUNICATIONS INC COMMON STOCK		591,023.51	0.012%	90.172%
1450	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		590,943.09	0.012%	90.184%
1451	FRASERS GROUP PLC COMMON STOCK GBP.1		590,863.06	0.012%	90.196%
1452	OSG CORP COMMON STOCK		590,750.32	0.012%	90.208%
1453	MERIDIANLINK INC COMMON STOCK USD.001		588,614.58	0.012%	90.220%
1454	ACADEMEDIA AB COMMON STOCK SEK1.0		587,662.38	0.012%	90.232%
1455	HAYS PLC COMMON STOCK GBP.01		587,512.14	0.012%	90.245%
1456	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		585,750.50	0.012%	90.257%
1457	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		583,677.31	0.012%	90.269%
1458	DELUXE CORP COMMON STOCK USD1.0		583,432.93	0.012%	90.281%
1459	VERMILION ENERGY INC COMMON STOCK		583,043.06	0.012%	90.293%
1460	C+C GROUP PLC COMMON STOCK EUR.01		582,192.15	0.012%	90.305%
1461	IZUMI CO LTD COMMON STOCK		581,828.11	0.012%	90.317%
1462	STELLAR BANCORP INC COMMON STOCK USD.01		581,404.85	0.012%	90.329%
1463	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		581,367.68	0.012%	90.341%
1464	SANYO DENKI CO LTD COMMON STOCK		581,297.04	0.012%	90.353%

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1465	STANDARD MOTOR PRODS COMMON STOCK USD2.0		580,299.07	0.012%	90.365%
1466	AIFUL CORP COMMON STOCK		579,121.40	0.012%	90.376%
1467	KRISPY KREME INC COMMON STOCK USD.01		578,780.95	0.012%	90.388%
1468	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		578,344.12	0.012%	90.400%
1469	OKASAN SECURITIES GROUP INC COMMON STOCK		577,113.44	0.012%	90.412%
1470	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		576,642.23	0.012%	90.424%
1471	FIRST FINANCIAL CORP COMMON STOCK		575,217.73	0.012%	90.436%
1472	SANOMA OYJ COMMON STOCK		574,860.97	0.012%	90.448%
1473	DAKTRONICS INC COMMON STOCK		573,410.79	0.012%	90.460%
1474	GLORY LTD COMMON STOCK		572,908.50	0.012%	90.471%
1475	TAIKISHA LTD COMMON STOCK		572,420.65	0.012%	90.483%
1476	KAISER ALUMINUM CORP COMMON STOCK USD.01		569,747.08	0.012%	90.495%
1477	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		569,488.00	0.012%	90.507%
1478	OIL REFINERIES LTD COMMON STOCK ILS1.0		569,108.19	0.012%	90.518%
1479	NTN CORP COMMON STOCK		568,919.38	0.012%	90.530%
1480	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		567,851.17	0.012%	90.542%
1481	LINTEC CORP COMMON STOCK		567,437.73	0.012%	90.553%
1482	CASCADES INC COMMON STOCK		567,094.30	0.012%	90.565%
1483	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		565,243.88	0.012%	90.577%
1484	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		564,756.98	0.012%	90.588%
1485	BEAZER HOMES USA INC COMMON STOCK USD.001		561,720.86	0.012%	90.600%
1486	INTERFOR CORP COMMON STOCK		561,608.81	0.012%	90.612%
1487	KYB CORP COMMON STOCK		559,387.24	0.012%	90.623%
1488	MALIBU BOATS INC A COMMON STOCK USD.01		559,376.16	0.012%	90.635%
1489	GUESS? INC COMMON STOCK USD.01		559,356.93	0.012%	90.646%
1490	MGP INGREDIENTS INC COMMON STOCK		559,171.69	0.012%	90.658%
1491	SWIRE PACIFIC LTD CL A COMMON STOCK		557,248.69	0.011%	90.669%
1492	ADVANSIX INC COMMON STOCK USD.01		555,159.66	0.011%	90.681%
1493	SERVICE STREAM LTD COMMON STOCK		555,010.91	0.011%	90.692%
1494	NEOGENOMICS INC COMMON STOCK USD.001		554,846.77	0.011%	90.703%
1495	ANGLOGOLD ASHANTI PLC COMMON STOCK		554,069.89	0.011%	90.715%
1496	NEW WORLD DEVELOPMENT COMMON STOCK		553,540.65	0.011%	90.726%
1497	CAMDEN NATIONAL CORP COMMON STOCK		553,122.51	0.011%	90.738%
1498	NORTHEAST BANK COMMON STOCK USD1.0		552,840.04	0.011%	90.749%
1499	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		552,793.19	0.011%	90.760%
1500	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		552,602.66	0.011%	90.772%
1501	KOMERI CO LTD COMMON STOCK		551,624.77	0.011%	90.783%
1502	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		550,277.57	0.011%	90.795%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1503	MISTER CAR WASH INC COMMON STOCK USD.01		550,059.55	0.011%	90.806%
1504	SEIKO GROUP CORP COMMON STOCK		549,906.93	0.011%	90.817%
1505	TX GROUP AG COMMON STOCK CHF10.0		548,692.26	0.011%	90.829%
1506	DAH SING FINANCIAL HOLDINGS COMMON STOCK		548,262.61	0.011%	90.840%
1507	SINCLAIR INC COMMON STOCK USD.01		547,539.39	0.011%	90.851%
1508	KELT EXPLORATION LTD COMMON STOCK		546,326.68	0.011%	90.862%
1509	MUSASHINO BANK LTD/THE COMMON STOCK		545,798.36	0.011%	90.874%
1510	OLD SECOND BANCORP INC COMMON STOCK USD1.0		545,071.05	0.011%	90.885%
1511	KEIYO BANK LTD/THE COMMON STOCK		544,237.74	0.011%	90.896%
1512	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		543,519.69	0.011%	90.907%
1513	NORITSU KOKI CO LTD COMMON STOCK		542,929.31	0.011%	90.918%
1514	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		541,961.57	0.011%	90.930%
1515	STRATASYS LTD COMMON STOCK ILS.01		541,701.09	0.011%	90.941%
1516	HERITAGE COMMERCE CORP COMMON STOCK		538,992.59	0.011%	90.952%
1517	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		538,497.15	0.011%	90.963%
1518	KANAMOTO CO LTD COMMON STOCK		536,953.49	0.011%	90.974%
1519	CKD CORP COMMON STOCK		536,546.43	0.011%	90.985%
1520	OLO INC CLASS A COMMON STOCK USD.001		536,001.59	0.011%	90.996%
1521	ALSO HOLDING AG REG COMMON STOCK CHF1.0		534,867.26	0.011%	91.007%
1522	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		534,057.48	0.011%	91.018%
1523	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		533,858.04	0.011%	91.029%
1524	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		533,619.16	0.011%	91.040%
1525	FNAC DARTY SA COMMON STOCK EUR1.0		533,531.40	0.011%	91.051%
1526	NOJIMA CORP COMMON STOCK		533,272.82	0.011%	91.062%
1527	AWA BANK LTD/THE COMMON STOCK		533,110.42	0.011%	91.073%
1528	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		532,270.04	0.011%	91.084%
1529	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		531,596.13	0.011%	91.095%
1530	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		530,195.30	0.011%	91.106%
1531	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		529,872.72	0.011%	91.117%
1532	SOJITZ CORP COMMON STOCK		528,351.55	0.011%	91.128%
1533	DAYFORCE INC COMMON STOCK USD.01		528,254.99	0.011%	91.139%
1534	AOYAMA TRADING CO LTD COMMON STOCK		528,140.92	0.011%	91.150%
1535	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		527,712.19	0.011%	91.160%
1536	HEARTLAND EXPRESS INC COMMON STOCK USD.01		527,575.58	0.011%	91.171%
1537	OKAMURA CORP COMMON STOCK		527,546.04	0.011%	91.182%
1538	TRICAN WELL SERVICE LTD COMMON STOCK		526,227.42	0.011%	91.193%
1539	JOST WERKE SE COMMON STOCK		524,731.54	0.011%	91.204%
1540	KARNOV GROUP AB COMMON STOCK SEK.015385		524,357.88	0.011%	91.215%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1541	IP GROUP PLC COMMON STOCK GBP.02		524,178.66	0.011%	91.225%
1542	BRAVIDA HOLDING AB COMMON STOCK SEK.02		523,716.69	0.011%	91.236%
1543	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		523,165.38	0.011%	91.247%
1544	KATO SANGYO CO LTD COMMON STOCK		522,901.49	0.011%	91.258%
1545	VALOR HOLDINGS CO LTD COMMON STOCK		522,819.37	0.011%	91.268%
1546	FLEETPARTNERS GROUP LTD COMMON STOCK		522,739.37	0.011%	91.279%
1547	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		522,302.77	0.011%	91.290%
1548	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		521,909.33	0.011%	91.301%
1549	PROPETRO HOLDING CORP COMMON STOCK		521,668.02	0.011%	91.312%
1550	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		521,517.29	0.011%	91.322%
1551	INTERNATIONAL PETROLEUM CORP COMMON STOCK		521,191.52	0.011%	91.333%
1552	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		520,616.11	0.011%	91.344%
1553	KUMAGAI GUMI CO LTD COMMON STOCK		520,404.63	0.011%	91.354%
1554	MTY FOOD GROUP INC COMMON STOCK		520,246.61	0.011%	91.365%
1555	IGO LTD COMMON STOCK		519,826.13	0.011%	91.376%
1556	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		519,732.40	0.011%	91.387%
1557	ENVIRI CORP COMMON STOCK USD1.25		519,702.75	0.011%	91.397%
1558	METSA BOARD OYJ B COMMON STOCK EUR1.7		518,806.74	0.011%	91.408%
1559	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		518,011.03	0.011%	91.419%
1560	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		517,141.10	0.011%	91.429%
1561	ODP CORP/THE COMMON STOCK USD.01		516,684.61	0.011%	91.440%
1562	OPMOBILITY COMMON STOCK EUR.5		516,392.44	0.011%	91.451%
1563	EXCHANGE INCOME CORP COMMON STOCK		516,218.85	0.011%	91.461%
1564	ORION SA COMMON STOCK		515,960.52	0.011%	91.472%
1565	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		515,815.47	0.011%	91.482%
1566	NPK INTERNATIONAL INC COMMON STOCK USD.01		515,814.68	0.011%	91.493%
1567	DRAEGERWERK AG PREF PREFERENCE		514,337.18	0.011%	91.504%
1568	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		513,058.80	0.011%	91.514%
1569	BUNKA SHUTTER CO LTD COMMON STOCK		512,951.35	0.011%	91.525%
1570	HORIZON BANCORP INC/IN COMMON STOCK		511,522.55	0.011%	91.535%
1571	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		510,132.33	0.011%	91.546%
1572	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		509,944.05	0.011%	91.556%
1573	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		509,110.53	0.010%	91.567%
1574	HUTCHISON PORT HOLDINGS TR U UNIT		507,232.02	0.010%	91.577%
1575	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		506,586.58	0.010%	91.588%
1576	BLUELINX HOLDINGS INC COMMON STOCK USD.01		506,411.25	0.010%	91.598%
1577	KAGA ELECTRONICS CO LTD COMMON STOCK		506,345.48	0.010%	91.609%
1578	AKTIA BANK OYJ COMMON STOCK NPV		506,180.58	0.010%	91.619%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1579	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		502,625.60	0.010%	91.629%
1580	MARSTON S PLC COMMON STOCK GBP.07375		502,523.49	0.010%	91.640%
1581	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		501,743.55	0.010%	91.650%
1582	EAGLE BANCORP INC COMMON STOCK USD.01		501,573.24	0.010%	91.660%
1583	CHUDENKO CORP COMMON STOCK		501,112.70	0.010%	91.671%
1584	HUNTING PLC COMMON STOCK GBP.25		500,529.66	0.010%	91.681%
1585	CORBION NV COMMON STOCK EUR.25		500,348.98	0.010%	91.691%
1586	ARATA CORP COMMON STOCK		500,142.75	0.010%	91.702%
1587	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		499,823.22	0.010%	91.712%
1588	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		499,290.05	0.010%	91.722%
1589	ATLANTICUS HOLDINGS CORP COMMON STOCK		498,768.36	0.010%	91.733%
1590	CHESNARA PLC COMMON STOCK GBP.05		498,590.20	0.010%	91.743%
1591	TIDEWATER INC COMMON STOCK		498,357.24	0.010%	91.753%
1592	NICKEL INDUSTRIES LTD COMMON STOCK		497,953.35	0.010%	91.763%
1593	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		497,700.87	0.010%	91.774%
1594	ULVAC INC COMMON STOCK		496,961.48	0.010%	91.784%
1595	STOLT NIELSEN LTD COMMON STOCK USD1.0		496,944.61	0.010%	91.794%
1596	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		496,393.27	0.010%	91.804%
1597	MODERNA INC COMMON STOCK USD.0001		496,379.59	0.010%	91.815%
1598	NIHON PARKERIZING CO LTD COMMON STOCK		496,061.00	0.010%	91.825%
1599	MARSHALLS PLC COMMON STOCK GBP.25		495,978.03	0.010%	91.835%
1600	TRUSCO NAKAYAMA CORP COMMON STOCK		495,171.36	0.010%	91.845%
1601	SIMULATIONS PLUS INC COMMON STOCK USD.001		495,032.97	0.010%	91.855%
1602	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		494,795.14	0.010%	91.866%
1603	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		493,842.61	0.010%	91.876%
1604	MEKO AB COMMON STOCK SEK2.5		493,766.12	0.010%	91.886%
1605	NORTHFIELD BANCORP INC COMMON STOCK USD.01		493,512.95	0.010%	91.896%
1606	BANK OF NAGOYA LTD/THE COMMON STOCK		492,646.07	0.010%	91.906%
1607	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		491,393.54	0.010%	91.916%
1608	A.G. BARR PLC COMMON STOCK GBP.04167		490,422.71	0.010%	91.927%
1609	TADANO LTD COMMON STOCK		489,548.77	0.010%	91.937%
1610	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		489,458.71	0.010%	91.947%
1611	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		489,248.33	0.010%	91.957%
1612	AUTONEUM HOLDING AG COMMON STOCK CHF.05		488,038.15	0.010%	91.967%
1613	YELLOW HAT LTD COMMON STOCK		487,966.62	0.010%	91.977%
1614	MLP SE COMMON STOCK		487,590.74	0.010%	91.987%
1615	SAKATA INX CORP COMMON STOCK		487,249.34	0.010%	91.997%
1616	GOLDEN OCEAN GROUP LTD COMMON STOCK		487,192.66	0.010%	92.007%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1617	VITESSE ENERGY INC COMMON STOCK USD.01		486,749.17	0.010%	92.017%
1618	SCHOLASTIC CORP COMMON STOCK USD.01		486,253.75	0.010%	92.027%
1619	CEWE STIFTUNG + CO KGAA COMMON STOCK		485,603.36	0.010%	92.037%
1620	INTERNATIONAL PETROLEUM CORP COMMON STOCK		485,442.34	0.010%	92.047%
1621	KENON HOLDINGS LTD COMMON STOCK		484,346.21	0.010%	92.057%
1622	KRONOS WORLDWIDE INC COMMON STOCK USD.01		483,732.14	0.010%	92.067%
1623	METALLUS INC COMMON STOCK		483,142.12	0.010%	92.077%
1624	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		482,788.48	0.010%	92.087%
1625	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		482,394.15	0.010%	92.097%
1626	FORTERRA PLC COMMON STOCK		482,314.07	0.010%	92.107%
1627	DONEGAL GROUP INC CL A COMMON STOCK USD.01		480,141.68	0.010%	92.117%
1628	NITTETSU MINING CO LTD COMMON STOCK		479,857.73	0.010%	92.127%
1629	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		479,684.12	0.010%	92.136%
1630	FULGENT GENETICS INC COMMON STOCK USD.0001		479,003.05	0.010%	92.146%
1631	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		477,449.39	0.010%	92.156%
1632	BOSS ENERGY LTD COMMON STOCK		476,140.57	0.010%	92.166%
1633	ADAPTHEALTH CORP COMMON STOCK USD.0001		475,856.87	0.010%	92.176%
1634	HYAKUJUSHI BANK LTD/THE COMMON STOCK		475,658.59	0.010%	92.186%
1635	KURABO INDUSTRIES LTD COMMON STOCK		471,763.54	0.010%	92.195%
1636	NEOGEN CORP COMMON STOCK USD.16		470,577.00	0.010%	92.205%
1637	ALIMAK GROUP AB COMMON STOCK SEK.02		470,532.32	0.010%	92.215%
1638	BONAVA AB B SHARES COMMON STOCK SEK4.0		470,206.28	0.010%	92.224%
1639	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		469,332.25	0.010%	92.234%
1640	OWENS + MINOR INC COMMON STOCK USD2.0		466,183.73	0.010%	92.244%
1641	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		464,590.73	0.010%	92.253%
1642	STABILUS SE COMMON STOCK EUR.01		463,654.53	0.010%	92.263%
1643	AUTOBACS SEVEN CO LTD COMMON STOCK		462,734.10	0.010%	92.272%
1644	HARBORONE BANCORP INC COMMON STOCK USD.01		462,642.61	0.010%	92.282%
1645	JGC HOLDINGS CORP COMMON STOCK		462,429.17	0.010%	92.291%
1646	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		462,344.79	0.010%	92.301%
1647	RICOH LEASING CO LTD COMMON STOCK		461,481.24	0.010%	92.310%
1648	FERROGLOBE PLC COMMON STOCK USD7.5		461,237.00	0.010%	92.320%
1649	REMY COINTREAU COMMON STOCK EUR1.6		460,806.13	0.009%	92.329%
1650	KOHNAN SHOJI CO LTD COMMON STOCK		460,293.15	0.009%	92.339%
1651	SAN AI OBLI CO LTD COMMON STOCK		460,081.28	0.009%	92.348%
1652	IINO KAIUN KAISHA LTD COMMON STOCK		460,003.32	0.009%	92.358%
1653	NEXITY COMMON STOCK EUR5.0		459,507.03	0.009%	92.367%
1654	COLUMBIA BANKING SYSTEM INC COMMON STOCK		459,463.05	0.009%	92.377%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1655	MOBILEYE GLOBAL INC A COMMON STOCK USD.01		458,783.83	0.009%	92.386%
1656	CARDINAL ENERGY LTD COMMON STOCK		458,605.47	0.009%	92.396%
1657	FREEHOLD ROYALTIES LTD COMMON STOCK		458,293.11	0.009%	92.405%
1658	ESR GROUP LTD COMMON STOCK USD.001		457,975.65	0.009%	92.415%
1659	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		457,958.52	0.009%	92.424%
1660	DNO ASA COMMON STOCK NOK.25		457,911.81	0.009%	92.433%
1661	WUESTENROT + WUERTTEMBERG COMMON STOCK		457,456.77	0.009%	92.443%
1662	ARE HOLDINGS INC COMMON STOCK		457,328.15	0.009%	92.452%
1663	DOLE PLC COMMON STOCK USD.01		457,235.29	0.009%	92.462%
1664	ENERFLEX LTD COMMON STOCK		456,074.71	0.009%	92.471%
1665	MAXELL LTD COMMON STOCK		456,059.92	0.009%	92.480%
1666	CALERES INC COMMON STOCK USD.01		455,713.47	0.009%	92.490%
1667	HOSIDEN CORP COMMON STOCK		455,045.93	0.009%	92.499%
1668	AGF MANAGEMENT LTD CLASS B COMMON STOCK		454,725.65	0.009%	92.509%
1669	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		453,754.10	0.009%	92.518%
1670	NIPPON SHINYAKU CO LTD COMMON STOCK		453,687.82	0.009%	92.527%
1671	TAKARA STANDARD CO LTD COMMON STOCK		453,626.16	0.009%	92.537%
1672	ACOMO NV COMMON STOCK EUR.45		453,513.16	0.009%	92.546%
1673	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		453,441.32	0.009%	92.555%
1674	ORRSTOWN FINL SERVICES INC COMMON STOCK		453,286.83	0.009%	92.565%
1675	SUZUKEN CO LTD COMMON STOCK		452,851.12	0.009%	92.574%
1676	SFS GROUP AG COMMON STOCK CHF.1		452,713.38	0.009%	92.583%
1677	HEIWADO CO LTD COMMON STOCK		451,413.13	0.009%	92.593%
1678	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		451,334.32	0.009%	92.602%
1679	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		451,171.58	0.009%	92.611%
1680	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		450,838.49	0.009%	92.620%
1681	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		450,706.27	0.009%	92.630%
1682	SDIPTCH AB B COMMON STOCK SEK.025		450,597.83	0.009%	92.639%
1683	STAAR SURGICAL CO COMMON STOCK USD.01		449,967.92	0.009%	92.648%
1684	REALOGY HOLDINGS CORP COMMON STOCK USD.01		449,780.15	0.009%	92.658%
1685	AFRICA OIL CORP COMMON STOCK		449,146.24	0.009%	92.667%
1686	FARO TECHNOLOGIES INC COMMON STOCK USD.001		449,048.66	0.009%	92.676%
1687	OPKO HEALTH INC COMMON STOCK USD.01		448,421.73	0.009%	92.685%
1688	HALFORDS GROUP PLC COMMON STOCK GBP.01		447,400.62	0.009%	92.695%
1689	DFDS A/S COMMON STOCK DKK20.0		447,167.96	0.009%	92.704%
1690	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		446,013.11	0.009%	92.713%
1691	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		445,468.39	0.009%	92.722%
1692	COMPUGROUP MEDICAL TEND COMMON STOCK		444,840.20	0.009%	92.731%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1693	SHENANDOAH TELECOMMUNICATION COMMON STOCK		444,754.31	0.009%	92.740%
1694	SAN A CO LTD COMMON STOCK		443,125.07	0.009%	92.750%
1695	JACCS CO LTD COMMON STOCK		442,824.46	0.009%	92.759%
1696	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		442,089.32	0.009%	92.768%
1697	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		440,698.57	0.009%	92.777%
1698	TOHO BANK LTD/THE COMMON STOCK		440,566.79	0.009%	92.786%
1699	PEAPACK GLADSTONE FINL CORP COMMON STOCK		440,128.74	0.009%	92.795%
1700	YAMAZEN CORP COMMON STOCK		439,558.20	0.009%	92.804%
1701	PRECISION DRILLING CORP COMMON STOCK		439,428.81	0.009%	92.813%
1702	CARRIAGE SERVICES INC COMMON STOCK USD.01		438,524.71	0.009%	92.822%
1703	REACH PLC COMMON STOCK GBP.1		438,454.22	0.009%	92.831%
1704	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		438,404.85	0.009%	92.840%
1705	SHINMAYWA INDUSTRIES LTD COMMON STOCK		437,529.76	0.009%	92.849%
1706	ARKO CORP COMMON STOCK USD.0001		436,505.63	0.009%	92.858%
1707	OOH MEDIA LTD COMMON STOCK		435,295.19	0.009%	92.867%
1708	MARINEMAX INC COMMON STOCK USD.001		435,186.11	0.009%	92.876%
1709	GUNZE LTD COMMON STOCK		434,951.45	0.009%	92.885%
1710	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		434,806.44	0.009%	92.894%
1711	SENECA FOODS CORP CL A COMMON STOCK USD.25		434,337.59	0.009%	92.903%
1712	DAIO PAPER CORP COMMON STOCK		433,357.29	0.009%	92.912%
1713	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		432,342.15	0.009%	92.921%
1714	TEJON RANCH CO COMMON STOCK USD.5		431,988.86	0.009%	92.930%
1715	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		430,383.75	0.009%	92.939%
1716	ASTRONICS CORP COMMON STOCK USD.01		429,885.22	0.009%	92.948%
1717	SHUTTERSTOCK INC COMMON STOCK USD.01		429,046.95	0.009%	92.956%
1718	CASIO COMPUTER CO LTD COMMON STOCK		428,704.26	0.009%	92.965%
1719	CONDUENT INC COMMON STOCK USD.01		427,524.35	0.009%	92.974%
1720	TOYOBO CO LTD COMMON STOCK		427,255.03	0.009%	92.983%
1721	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		427,246.86	0.009%	92.992%
1722	TAKASAGO INTERNATIONAL CORP COMMON STOCK		427,081.33	0.009%	93.000%
1723	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0		426,691.33	0.009%	93.009%
1724	NEINOR HOMES SA COMMON STOCK EUR5.55		426,024.81	0.009%	93.018%
1725	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		425,925.22	0.009%	93.027%
1726	SUSS MICROTEC SE COMMON STOCK		425,799.70	0.009%	93.036%
1727	KOPPERS HOLDINGS INC COMMON STOCK USD.01		425,213.68	0.009%	93.044%
1728	ITOCHU ENEX CO LTD COMMON STOCK		424,910.60	0.009%	93.053%
1729	LASSONDE INDS INC CLASS A COMMON STOCK		424,407.72	0.009%	93.062%
1730	TASEKO MINES LTD COMMON STOCK		424,119.57	0.009%	93.071%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1731	CENTRAL GLASS CO LTD COMMON STOCK		423,317.67	0.009%	93.079%
1732	HOMETRUST BANCSHARES INC COMMON STOCK		422,994.25	0.009%	93.088%
1733	SUMITOMO RIKO COMPANY LTD COMMON STOCK		421,975.25	0.009%	93.097%
1734	HAMAKYOREX CO LTD COMMON STOCK		421,592.33	0.009%	93.105%
1735	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		421,508.73	0.009%	93.114%
1736	DANIELI + CO COMMON STOCK EUR1.0		420,607.94	0.009%	93.123%
1737	N ABLE INC COMMON STOCK USD.001		420,583.68	0.009%	93.131%
1738	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		420,577.43	0.009%	93.140%
1739	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		420,431.05	0.009%	93.149%
1740	ODFJELL DRILLING LTD COMMON STOCK USD.01		418,747.35	0.009%	93.157%
1741	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		418,733.32	0.009%	93.166%
1742	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		417,457.03	0.009%	93.175%
1743	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		417,298.37	0.009%	93.183%
1744	JOYFUL HONDA CO LTD COMMON STOCK		417,081.79	0.009%	93.192%
1745	GAMBLING.COM GROUP LTD COMMON STOCK		416,529.71	0.009%	93.200%
1746	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		416,295.26	0.009%	93.209%
1747	MARCUS CORPORATION COMMON STOCK USD1.0		416,125.64	0.009%	93.217%
1748	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		415,717.46	0.009%	93.226%
1749	RYMAN HEALTHCARE LTD COMMON STOCK		415,582.51	0.009%	93.235%
1750	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		414,648.65	0.009%	93.243%
1751	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		413,812.28	0.009%	93.252%
1752	XPERI INC COMMON STOCK USD.001		413,673.00	0.009%	93.260%
1753	PIOLAX INC COMMON STOCK		412,846.09	0.009%	93.269%
1754	TOA CORP COMMON STOCK		412,777.45	0.009%	93.277%
1755	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		412,666.11	0.009%	93.286%
1756	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		411,794.52	0.008%	93.294%
1757	YAMABIKO CORP COMMON STOCK		410,545.02	0.008%	93.303%
1758	COSMO PHARMACEUTICALS NV COMMON STOCK		410,310.58	0.008%	93.311%
1759	CANCOM SE COMMON STOCK		409,590.02	0.008%	93.320%
1760	NORITAKE CO LTD COMMON STOCK		409,505.93	0.008%	93.328%
1761	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		409,174.89	0.008%	93.336%
1762	FRP HOLDINGS INC COMMON STOCK USD.1		407,346.45	0.008%	93.345%
1763	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		407,253.24	0.008%	93.353%
1764	NISHIO RENT ALL CO LTD COMMON STOCK		406,397.71	0.008%	93.362%
1765	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		405,880.44	0.008%	93.370%
1766	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		405,820.44	0.008%	93.378%
1767	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		405,726.99	0.008%	93.387%
1768	SHOE CARNIVAL INC COMMON STOCK USD.01		405,500.09	0.008%	93.395%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1769	VIRIDIEN COMMON STOCK EUR1.0		405,397.59	0.008%	93.403%
1770	VITAL ENERGY INC COMMON STOCK USD.01		404,039.56	0.008%	93.412%
1771	TOTETSU KOGYO CO LTD COMMON STOCK		403,310.75	0.008%	93.420%
1772	TESSENDERLO GROUP COMMON STOCK		403,011.78	0.008%	93.428%
1773	MYSTATE LTD COMMON STOCK		402,892.37	0.008%	93.437%
1774	UMICORE COMMON STOCK		402,566.27	0.008%	93.445%
1775	SINGAPORE POST LTD COMMON STOCK		402,370.23	0.008%	93.453%
1776	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		402,140.83	0.008%	93.461%
1777	HAFNIA LTD COMMON STOCK USD.01		401,527.32	0.008%	93.470%
1778	CARD FACTORY PLC COMMON STOCK		400,979.11	0.008%	93.478%
1779	GANNETT CO INC COMMON STOCK USD.01		400,793.04	0.008%	93.486%
1780	SELECT HARVESTS LTD COMMON STOCK		400,461.19	0.008%	93.495%
1781	CANACCORD GENUITY GROUP INC COMMON STOCK		400,168.53	0.008%	93.503%
1782	UPWORK INC COMMON STOCK USD.0001		400,135.63	0.008%	93.511%
1783	WORLD CO LTD COMMON STOCK		400,093.66	0.008%	93.519%
1784	ARROW FINANCIAL CORP COMMON STOCK USD1.0		399,807.49	0.008%	93.527%
1785	MATTR CORP COMMON STOCK		398,600.28	0.008%	93.536%
1786	CALAVO GROWERS INC COMMON STOCK USD.001		398,239.03	0.008%	93.544%
1787	YURTEC CORP COMMON STOCK		397,810.52	0.008%	93.552%
1788	GREEN DOT CORP CLASS A COMMON STOCK USD.001		397,505.73	0.008%	93.560%
1789	UNITED SUPER MARKETS HOLDING COMMON STOCK		396,892.58	0.008%	93.568%
1790	AXIAL RETAILING INC COMMON STOCK		394,840.50	0.008%	93.577%
1791	YIT OYJ COMMON STOCK		394,505.78	0.008%	93.585%
1792	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		394,301.24	0.008%	93.593%
1793	ELKEM ASA COMMON STOCK NOK5.0		394,290.21	0.008%	93.601%
1794	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		392,259.04	0.008%	93.609%
1795	JELD WEN HOLDING INC COMMON STOCK USD.01		392,200.91	0.008%	93.617%
1796	WORLDLINE SA COMMON STOCK EUR.68		391,962.76	0.008%	93.625%
1797	WILLDAN GROUP INC COMMON STOCK USD.01		391,948.10	0.008%	93.633%
1798	ANGIODYNAMICS INC COMMON STOCK USD.01		390,789.30	0.008%	93.641%
1799	MERSEN COMMON STOCK EUR2.0		390,737.30	0.008%	93.649%
1800	KYUDENKO CORP COMMON STOCK		390,639.18	0.008%	93.657%
1801	TOSEI CORP COMMON STOCK		390,040.85	0.008%	93.665%
1802	TOKEN CORP COMMON STOCK		389,744.67	0.008%	93.674%
1803	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		389,663.72	0.008%	93.682%
1804	SIERRA BANCORP COMMON STOCK		389,641.81	0.008%	93.690%
1805	NORTHWEST PIPE CO COMMON STOCK USD.01		389,105.49	0.008%	93.698%
1806	MENICON CO LTD COMMON STOCK		388,831.92	0.008%	93.706%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1807	EMBRACER GROUP AB COMMON STOCK SEK.0013		388,680.00	0.008%	93.714%
1808	NICHIHA CORP COMMON STOCK		388,643.84	0.008%	93.722%
1809	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		388,403.51	0.008%	93.730%
1810	DAH SING BANKING GROUP LTD COMMON STOCK		388,320.26	0.008%	93.738%
1811	TITAN INTERNATIONAL INC COMMON STOCK		388,005.52	0.008%	93.746%
1812	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		385,945.57	0.008%	93.754%
1813	NITTA CORP COMMON STOCK		385,881.19	0.008%	93.762%
1814	DEUTZ AG COMMON STOCK		385,715.97	0.008%	93.769%
1815	HONG LEONG FINANCE LTD COMMON STOCK		385,517.35	0.008%	93.777%
1816	HYSTER YALE INC COMMON STOCK USD.01		384,690.12	0.008%	93.785%
1817	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		382,696.20	0.008%	93.793%
1818	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		382,643.88	0.008%	93.801%
1819	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		382,513.17	0.008%	93.809%
1820	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		381,927.27	0.008%	93.817%
1821	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		381,878.19	0.008%	93.825%
1822	STEF COMMON STOCK EUR1.0		381,709.95	0.008%	93.833%
1823	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		381,643.51	0.008%	93.840%
1824	COGNYTE SOFTWARE LTD COMMON STOCK		381,610.45	0.008%	93.848%
1825	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		381,485.17	0.008%	93.856%
1826	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		381,147.24	0.008%	93.864%
1827	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		380,842.17	0.008%	93.872%
1828	FISKARS OYJ ABP COMMON STOCK		380,224.84	0.008%	93.880%
1829	ACCO BRANDS CORP COMMON STOCK USD.01		380,023.53	0.008%	93.888%
1830	REPAY HOLDINGS CORP COMMON STOCK USD.0001		379,919.67	0.008%	93.895%
1831	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		379,875.79	0.008%	93.903%
1832	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		378,466.93	0.008%	93.911%
1833	RATHBONES GROUP PLC COMMON STOCK GBP.05		378,396.95	0.008%	93.919%
1834	COLLINS FOODS LTD COMMON STOCK		377,943.48	0.008%	93.927%
1835	YUASA TRADING CO LTD COMMON STOCK		377,518.72	0.008%	93.934%
1836	AZELIS GROUP NV COMMON STOCK		377,428.67	0.008%	93.942%
1837	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		377,066.25	0.008%	93.950%
1838	SANDISK CORP COMMON STOCK USD.01		377,009.41	0.008%	93.958%
1839	BML INC COMMON STOCK		375,609.60	0.008%	93.965%
1840	OKUMURA CORP COMMON STOCK		374,933.94	0.008%	93.973%
1841	CEVA INC COMMON STOCK USD.001		374,901.21	0.008%	93.981%
1842	LSB INDUSTRIES INC COMMON STOCK USD.1		374,149.53	0.008%	93.989%
1843	T HASEGAWA CO LTD COMMON STOCK		374,071.34	0.008%	93.996%
1844	DELTA GALIL LTD COMMON STOCK ILS1.0		373,196.28	0.008%	94.004%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1845	CITIC TELECOM INTERNATIONAL COMMON STOCK		372,847.68	0.008%	94.012%
1846	JCDECAUX SE COMMON STOCK		371,836.47	0.008%	94.019%
1847	SCANDI STANDARD AB COMMON STOCK SEK.01		370,343.12	0.008%	94.027%
1848	MARTINREA INTERNATIONAL INC COMMON STOCK		369,860.57	0.008%	94.035%
1849	ELIOR GROUP COMMON STOCK EUR.01		369,796.71	0.008%	94.042%
1850	HCI GROUP INC COMMON STOCK		369,737.30	0.008%	94.050%
1851	MAJOR DRILLING GROUP INTL COMMON STOCK		369,705.26	0.008%	94.057%
1852	BIGLARI HOLDINGS INC B COMMON STOCK		369,456.92	0.008%	94.065%
1853	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		368,564.16	0.008%	94.073%
1854	CIVISTA BANCSHARES INC COMMON STOCK		368,334.62	0.008%	94.080%
1855	VENTURE CORP LTD COMMON STOCK		367,508.50	0.008%	94.088%
1856	REV GROUP INC COMMON STOCK USD.001		367,137.13	0.008%	94.095%
1857	CNB FINANCIAL CORP/PA COMMON STOCK		367,096.00	0.008%	94.103%
1858	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		366,980.26	0.008%	94.110%
1859	AIR NEW ZEALAND LTD COMMON STOCK		366,941.18	0.008%	94.118%
1860	LSI INDUSTRIES INC COMMON STOCK		366,816.81	0.008%	94.126%
1861	FURUKAWA CO LTD COMMON STOCK		366,572.34	0.008%	94.133%
1862	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		366,246.44	0.008%	94.141%
1863	BENETEAU COMMON STOCK EUR.1		365,721.74	0.008%	94.148%
1864	AIXTRON SE COMMON STOCK		365,683.75	0.008%	94.156%
1865	B+G FOODS INC COMMON STOCK USD.01		365,516.37	0.008%	94.163%
1866	SEVEN BANK LTD COMMON STOCK		364,876.17	0.008%	94.171%
1867	KONOIKE TRANSPORT CO LTD COMMON STOCK		364,649.16	0.008%	94.178%
1868	ELECNR SA COMMON STOCK EUR.1		364,597.03	0.008%	94.186%
1869	ENNIS INC COMMON STOCK USD2.5		364,545.75	0.008%	94.193%
1870	TAMAR PETROLEUM LTD COMMON STOCK		363,800.71	0.007%	94.201%
1871	INTREPID POTASH INC COMMON STOCK USD.001		363,721.45	0.007%	94.208%
1872	NORTHRIM BANCORP INC COMMON STOCK USD1.0		362,026.15	0.007%	94.216%
1873	ROGERS SUGAR INC COMMON STOCK		361,940.76	0.007%	94.223%
1874	KNIGHT THERAPEUTICS INC COMMON STOCK		361,386.47	0.007%	94.231%
1875	ARDMORE SHIPPING CORP COMMON STOCK USD.01		361,363.76	0.007%	94.238%
1876	SMARTFINANCIAL INC COMMON STOCK USD1.0		361,302.11	0.007%	94.246%
1877	VILLAGE SUPER MARKET CLASS A COMMON STOCK		361,132.28	0.007%	94.253%
1878	INVESTIS HOLDING SA COMMON STOCK CHF.1		360,363.56	0.007%	94.260%
1879	ERAMET COMMON STOCK EUR3.05		360,192.22	0.007%	94.268%
1880	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		360,003.67	0.007%	94.275%
1881	FORBO HOLDING AG REG COMMON STOCK CHF.1		359,101.11	0.007%	94.283%
1882	CHIBA KOGYO BANK LTD/THE COMMON STOCK		358,961.73	0.007%	94.290%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
1883	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		358,510.41	0.007%	94.297%
1884	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		358,418.48	0.007%	94.305%
1885	DOWLAIS GROUP PLC COMMON STOCK		357,941.73	0.007%	94.312%
1886	VAREX IMAGING CORP COMMON STOCK USD.01		356,999.50	0.007%	94.320%
1887	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		356,685.17	0.007%	94.327%
1888	KITZ CORP COMMON STOCK		356,384.45	0.007%	94.334%
1889	BUMBLE INC A COMMON STOCK USD.01		355,070.80	0.007%	94.342%
1890	TITAN MACHINERY INC COMMON STOCK USD.00001		354,411.08	0.007%	94.349%
1891	RYOBI LTD COMMON STOCK		353,932.10	0.007%	94.356%
1892	SHIBAURA MACHINE CO LTD COMMON STOCK		352,100.85	0.007%	94.363%
1893	KINROSS GOLD CORP COMMON STOCK		351,563.83	0.007%	94.371%
1894	CLEARWATER PAPER CORP COMMON STOCK USD.0001		351,383.85	0.007%	94.378%
1895	NISSIN CORP COMMON STOCK		351,054.23	0.007%	94.385%
1896	TOKYO TEKKO CO LTD COMMON STOCK		350,958.11	0.007%	94.392%
1897	TV ASAHI HOLDINGS CORP COMMON STOCK		350,723.39	0.007%	94.400%
1898	H H INTERNATIONAL A/S B COMMON STOCK DKK1.0		350,124.21	0.007%	94.407%
1899	IWATANI CORP COMMON STOCK		350,083.12	0.007%	94.414%
1900	TORII PHARMACEUTICAL CO LTD COMMON STOCK		350,005.50	0.007%	94.421%
1901	DFS FURNITURE PLC COMMON STOCK GBP.1		350,004.65	0.007%	94.428%
1902	MONRO INC COMMON STOCK USD.01		349,801.28	0.007%	94.436%
1903	AISAN INDUSTRY CO LTD COMMON STOCK		349,554.56	0.007%	94.443%
1904	TOPRE CORP COMMON STOCK		349,138.28	0.007%	94.450%
1905	WAKITA + CO LTD COMMON STOCK		349,053.25	0.007%	94.457%
1906	FILA SPA COMMON STOCK		348,462.95	0.007%	94.464%
1907	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		347,948.94	0.007%	94.472%
1908	PORR AG COMMON STOCK		347,822.96	0.007%	94.479%
1909	PALTAC CORPORATION COMMON STOCK		347,609.15	0.007%	94.486%
1910	INVESTORS TITLE CO COMMON STOCK		347,545.19	0.007%	94.493%
1911	VP BANK AG A COMMON STOCK CHF10.0		347,358.61	0.007%	94.500%
1912	AEDAS HOMES SA COMMON STOCK EUR1.0		347,302.34	0.007%	94.507%
1913	SKISTAR AB COMMON STOCK SEK.5		346,856.49	0.007%	94.515%
1914	UNITY BANCORP INC COMMON STOCK		346,775.48	0.007%	94.522%
1915	NISSAN SHATAI CO LTD COMMON STOCK		346,532.87	0.007%	94.529%
1916	MAYNE PHARMA GROUP LTD COMMON STOCK		346,347.48	0.007%	94.536%
1917	TAKUMA CO LTD COMMON STOCK		345,772.20	0.007%	94.543%
1918	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		345,069.59	0.007%	94.550%
1919	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		345,039.86	0.007%	94.557%
1920	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		344,864.17	0.007%	94.564%

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1921	FURUNO ELECTRIC CO LTD COMMON STOCK		344,475.71	0.007%	94.572%
1922	BURKE + HERBERT FINANCIAL SE COMMON STOCK		344,239.97	0.007%	94.579%
1923	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		343,027.41	0.007%	94.586%
1924	GOLDCREST CO LTD COMMON STOCK		342,265.26	0.007%	94.593%
1925	SAF HOLLAND SE COMMON STOCK EUR.01		342,221.79	0.007%	94.600%
1926	ONWARD HOLDINGS CO LTD COMMON STOCK		341,702.36	0.007%	94.607%
1927	ENTERPRISE BANCORP INC COMMON STOCK USD.01		341,641.70	0.007%	94.614%
1928	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		341,486.55	0.007%	94.621%
1929	BOSTON OMAHA CORP CL A COMMON STOCK		340,567.41	0.007%	94.628%
1930	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		339,367.26	0.007%	94.635%
1931	ASMODEE GROUP AB B COMMON STOCK SEK.0036		339,364.41	0.007%	94.642%
1932	VBG GROUP AB B SHS COMMON STOCK		339,226.92	0.007%	94.649%
1933	SHIN ETSU POLYMER CO LTD COMMON STOCK		338,424.65	0.007%	94.656%
1934	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		338,411.44	0.007%	94.663%
1935	COMPAGNIE DES ALPES COMMON STOCK		338,108.25	0.007%	94.670%
1936	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		337,767.26	0.007%	94.677%
1937	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		336,917.42	0.007%	94.684%
1938	JAPAN PULP + PAPER CO LTD COMMON STOCK		336,412.52	0.007%	94.691%
1939	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		336,315.81	0.007%	94.698%
1940	SIPEF NV COMMON STOCK		335,780.47	0.007%	94.704%
1941	METHANEX CORP COMMON STOCK		335,756.05	0.007%	94.711%
1942	REPLIGEN CORP COMMON STOCK USD.01		335,093.34	0.007%	94.718%
1943	NICHIREKI GROUP CO LTD COMMON STOCK		335,045.08	0.007%	94.725%
1944	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		334,923.16	0.007%	94.732%
1945	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		334,268.69	0.007%	94.739%
1946	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		333,986.49	0.007%	94.746%
1947	XENCOR INC COMMON STOCK USD.01		333,805.27	0.007%	94.753%
1948	NORMA GROUP SE COMMON STOCK		333,614.23	0.007%	94.760%
1949	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		333,476.09	0.007%	94.766%
1950	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		332,745.84	0.007%	94.773%
1951	DAILY JOURNAL CORP COMMON STOCK USD.01		331,525.96	0.007%	94.780%
1952	GFT TECHNOLOGIES SE COMMON STOCK		331,508.23	0.007%	94.787%
1953	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		331,116.96	0.007%	94.794%
1954	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		330,759.13	0.007%	94.801%
1955	GUARDIAN CAP GRP LTD CL A COMMON STOCK		330,505.51	0.007%	94.807%
1956	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		330,367.14	0.007%	94.814%
1957	ARBONIA AG COMMON STOCK CHF.2		330,194.57	0.007%	94.821%
1958	RIKEN VITAMIN CO LTD COMMON STOCK		329,552.99	0.007%	94.828%

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1959	GENIE ENERGY LTD B COMMON STOCK		328,920.47	0.007%	94.835%
1960	SIGMAROC PLC COMMON STOCK GBP.01		328,476.94	0.007%	94.841%
1961	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		328,310.36	0.007%	94.848%
1962	PATRIZIA SE COMMON STOCK		328,125.80	0.007%	94.855%
1963	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		328,113.98	0.007%	94.862%
1964	SYNSAM GROUP AB COMMON STOCK SEK.013447		327,636.37	0.007%	94.868%
1965	KELLY SERVICES INC A COMMON STOCK USD1.0		327,439.47	0.007%	94.875%
1966	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		327,362.07	0.007%	94.882%
1967	SP GROUP A/S COMMON STOCK DKK2.0		327,000.73	0.007%	94.889%
1968	CALIAN GROUP LTD COMMON STOCK		326,929.38	0.007%	94.895%
1969	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		326,904.62	0.007%	94.902%
1970	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		326,779.16	0.007%	94.909%
1971	ARCLANDS CORP COMMON STOCK		326,318.06	0.007%	94.916%
1972	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		326,223.05	0.007%	94.922%
1973	OLVI OYJ A SHARES COMMON STOCK EUR2.0		325,489.01	0.007%	94.929%
1974	HOGY MEDICAL CO LTD COMMON STOCK		325,064.27	0.007%	94.936%
1975	OLAM GROUP LTD COMMON STOCK		324,752.00	0.007%	94.942%
1976	KOMORI CORP COMMON STOCK		324,676.86	0.007%	94.949%
1977	ENHABIT INC COMMON STOCK USD.01		324,487.73	0.007%	94.956%
1978	DYDO GROUP HOLDINGS INC COMMON STOCK		324,042.94	0.007%	94.962%
1979	MORITA HOLDINGS CORP COMMON STOCK		322,699.08	0.007%	94.969%
1980	NIPPON SEIKI CO LTD COMMON STOCK		322,422.28	0.007%	94.976%
1981	EIZO CORP COMMON STOCK		321,126.63	0.007%	94.982%
1982	GWA GROUP LTD COMMON STOCK		320,565.06	0.007%	94.989%
1983	LEON S FURNITURE LTD COMMON STOCK		320,005.09	0.007%	94.996%
1984	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		319,969.25	0.007%	95.002%
1985	SHOWA SANGYO CO LTD COMMON STOCK		319,642.15	0.007%	95.009%
1986	NPR RIKEN CORP COMMON STOCK		319,491.59	0.007%	95.015%
1987	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		319,053.69	0.007%	95.022%
1988	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		318,891.64	0.007%	95.028%
1989	DIEBOLD NIXDORF INC COMMON STOCK		318,412.16	0.007%	95.035%
1990	ALICO INC COMMON STOCK USD1.0		317,130.71	0.007%	95.042%
1991	AMADA CO LTD COMMON STOCK		317,029.85	0.007%	95.048%
1992	NIKKISO CO LTD COMMON STOCK		316,903.01	0.007%	95.055%
1993	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		316,873.31	0.007%	95.061%
1994	TAIHEI DENGYO KAISHA LTD COMMON STOCK		316,438.76	0.007%	95.068%
1995	SHORE BANCSHARES INC COMMON STOCK USD.01		316,142.19	0.007%	95.074%
1996	SCHAEFFLER AG COMMON STOCK		315,719.24	0.007%	95.081%

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1997	WEST BANCORPORATION COMMON STOCK		315,471.50	0.006%	95.087%
1998	DOMAN BUILDING MATERIALS GRO COMMON STOCK		314,518.04	0.006%	95.094%
1999	KH NEOCHEM CO LTD COMMON STOCK		314,450.76	0.006%	95.100%
2000	TRUBRIDGE INC COMMON STOCK USD.001		314,147.65	0.006%	95.107%
2001	COMMUNITY WEST BANCSHARES COMMON STOCK		313,867.68	0.006%	95.113%
2002	TECAN GROUP AG REG COMMON STOCK CHF.1		312,893.46	0.006%	95.120%
2003	GRENKE AG COMMON STOCK		312,634.44	0.006%	95.126%
2004	SANDRIDGE ENERGY INC COMMON STOCK USD.001		312,273.93	0.006%	95.132%
2005	X FAB SILICON FOUNDRIES SE COMMON STOCK		312,156.36	0.006%	95.139%
2006	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		311,665.07	0.006%	95.145%
2007	COLRUYT GROUP N.V COMMON STOCK		311,486.34	0.006%	95.152%
2008	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		311,198.06	0.006%	95.158%
2009	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		311,170.95	0.006%	95.164%
2010	ZACROS CORP COMMON STOCK		311,085.77	0.006%	95.171%
2011	ITOCHU SHOKUHIN CO LTD COMMON STOCK		310,208.00	0.006%	95.177%
2012	FARMERS NATL BANC CORP COMMON STOCK		309,824.46	0.006%	95.184%
2013	TOA ROAD CORP COMMON STOCK		309,568.95	0.006%	95.190%
2014	HOME BANCORP INC COMMON STOCK USD.01		309,367.60	0.006%	95.196%
2015	KNOW IT AB COMMON STOCK SEK1.0		309,121.23	0.006%	95.203%
2016	MITEK SYSTEMS INC COMMON STOCK USD.001		309,090.28	0.006%	95.209%
2017	NISHIKAWA RUBBER CO LTD COMMON STOCK		308,528.98	0.006%	95.216%
2018	INSTONE REAL ESTATE GROUP SE COMMON STOCK		307,846.68	0.006%	95.222%
2019	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		307,547.55	0.006%	95.228%
2020	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		306,563.80	0.006%	95.235%
2021	MONGOLIAN MINING CORP COMMON STOCK USD.1		306,295.44	0.006%	95.241%
2022	BHG GROUP AB COMMON STOCK SEK.03		305,796.34	0.006%	95.247%
2023	UNIQA INSURANCE GROUP AG COMMON STOCK		305,779.11	0.006%	95.253%
2024	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		305,400.44	0.006%	95.260%
2025	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		304,895.98	0.006%	95.266%
2026	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		304,802.17	0.006%	95.272%
2027	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		304,077.53	0.006%	95.279%
2028	FUCHS SE COMMON STOCK		303,477.68	0.006%	95.285%
2029	STARZEN CO LTD COMMON STOCK		302,994.50	0.006%	95.291%
2030	MAUREL ET PROM COMMON STOCK EUR.77		302,958.45	0.006%	95.297%
2031	SAKATA SEED CORP COMMON STOCK		302,586.63	0.006%	95.304%
2032	TRE HOLDINGS CORP COMMON STOCK		302,513.07	0.006%	95.310%
2033	ENQUEST PLC COMMON STOCK GBP.05		302,238.31	0.006%	95.316%
2034	PRESS KOGYO CO LTD COMMON STOCK		302,059.46	0.006%	95.322%

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2035	TSI HOLDINGS CO LTD COMMON STOCK		301,627.28	0.006%	95.328%
2036	IBEX LTD COMMON STOCK USD.0001		301,492.34	0.006%	95.335%
2037	ADENTRA INC COMMON STOCK		301,481.81	0.006%	95.341%
2038	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		301,135.45	0.006%	95.347%
2039	ESSENTRA PLC COMMON STOCK GBP.25		301,090.51	0.006%	95.353%
2040	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		300,932.71	0.006%	95.359%
2041	NISSHA CO LTD COMMON STOCK		300,564.10	0.006%	95.366%
2042	STARTS CORP INC COMMON STOCK		300,107.93	0.006%	95.372%
2043	HIBIYA ENGINEERING LTD COMMON STOCK		300,015.79	0.006%	95.378%
2044	S FOODS INC COMMON STOCK		299,375.53	0.006%	95.384%
2045	RELAY THERAPEUTICS INC COMMON STOCK USD.001		298,549.19	0.006%	95.390%
2046	NICHICON CORP COMMON STOCK		298,045.64	0.006%	95.396%
2047	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		297,715.12	0.006%	95.403%
2048	STANMORE RESOURCES LTD COMMON STOCK		297,692.43	0.006%	95.409%
2049	BYSTRONIC AG COMMON STOCK CHF2.0		296,697.50	0.006%	95.415%
2050	LIFE CORP COMMON STOCK		296,649.57	0.006%	95.421%
2051	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		296,272.59	0.006%	95.427%
2052	TIMBERCREEK FINANCIAL CORP COMMON STOCK		296,048.51	0.006%	95.433%
2053	CERENCE INC COMMON STOCK USD.01		295,612.64	0.006%	95.439%
2054	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		294,909.11	0.006%	95.445%
2055	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		294,575.84	0.006%	95.451%
2056	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		294,425.25	0.006%	95.457%
2057	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		294,352.15	0.006%	95.464%
2058	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		293,758.98	0.006%	95.470%
2059	STAR MICRONICS CO LTD COMMON STOCK		293,566.61	0.006%	95.476%
2060	CANON ELECTRONICS INC COMMON STOCK		293,478.62	0.006%	95.482%
2061	OKINAWA FINANCIAL GROUP INC COMMON STOCK		293,421.18	0.006%	95.488%
2062	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		292,763.69	0.006%	95.494%
2063	VITAL KSK HOLDINGS INC COMMON STOCK		292,528.04	0.006%	95.500%
2064	MANITOWOC COMPANY INC COMMON STOCK USD.01		292,475.05	0.006%	95.506%
2065	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		292,326.45	0.006%	95.512%
2066	AMERANT BANCORP INC COMMON STOCK USD.1		291,490.98	0.006%	95.518%
2067	AUSSIE BROADBAND LTD COMMON STOCK		290,914.06	0.006%	95.524%
2068	NORION BANK AB COMMON STOCK SEK100.0		290,383.40	0.006%	95.530%
2069	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		290,364.62	0.006%	95.536%
2070	BANK OF THE RYUKYUS LTD COMMON STOCK		290,101.78	0.006%	95.542%
2071	DENTALCORP HOLDINGS LTD COMMON STOCK		289,955.06	0.006%	95.548%
2072	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		289,757.77	0.006%	95.554%

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2073	MITSUI DM SUGAR CO LTD COMMON STOCK		289,655.82	0.006%	95.560%
2074	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		288,303.70	0.006%	95.566%
2075	MITSUBISHI PENCIL CO LTD COMMON STOCK		287,680.05	0.006%	95.572%
2076	FIRST MAJESTIC SILVER CORP COMMON STOCK		287,522.45	0.006%	95.577%
2077	KELSIAN GROUP LTD COMMON STOCK		287,293.38	0.006%	95.583%
2078	LIBERTY MEDIA CORP FORMULA A TRACKING STK		286,761.84	0.006%	95.589%
2079	KONISHI CO LTD COMMON STOCK		286,756.61	0.006%	95.595%
2080	ERO COPPER CORP COMMON STOCK		286,704.88	0.006%	95.601%
2081	GRAY TELEVISION INC COMMON STOCK		286,573.82	0.006%	95.607%
2082	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		286,555.70	0.006%	95.613%
2083	KYOEI STEEL LTD COMMON STOCK		286,174.00	0.006%	95.619%
2084	NORITZ CORP COMMON STOCK		286,076.89	0.006%	95.625%
2085	ITALMOBILIARE SPA COMMON STOCK		285,948.44	0.006%	95.631%
2086	PRIMA MEAT PACKERS LTD COMMON STOCK		285,577.58	0.006%	95.636%
2087	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		284,598.75	0.006%	95.642%
2088	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		284,453.33	0.006%	95.648%
2089	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		284,337.03	0.006%	95.654%
2090	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		284,221.31	0.006%	95.660%
2091	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		284,066.43	0.006%	95.666%
2092	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		283,983.69	0.006%	95.672%
2093	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		283,209.87	0.006%	95.677%
2094	ATN INTERNATIONAL INC COMMON STOCK USD.01		283,030.63	0.006%	95.683%
2095	MIYAZAKI BANK LTD/THE COMMON STOCK		282,655.82	0.006%	95.689%
2096	MEDMIX AG COMMON STOCK CHF.01		282,439.15	0.006%	95.695%
2097	MANDOM CORP COMMON STOCK		282,111.85	0.006%	95.701%
2098	GYM GROUP PLC COMMON STOCK GBP.0001		281,459.55	0.006%	95.707%
2099	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		281,345.92	0.006%	95.712%
2100	IRISO ELECTRONICS CO LTD COMMON STOCK		281,322.43	0.006%	95.718%
2101	SATO CORP COMMON STOCK		281,018.76	0.006%	95.724%
2102	REPLIMUNE GROUP INC COMMON STOCK USD.001		280,575.54	0.006%	95.730%
2103	BANDWIDTH INC CLASS A COMMON STOCK USD.001		280,501.13	0.006%	95.736%
2104	TACHI S CO LTD COMMON STOCK		280,144.13	0.006%	95.741%
2105	ASPEN AEROGELS INC COMMON STOCK USD.00001		280,126.94	0.006%	95.747%
2106	OLYMPIC STEEL INC COMMON STOCK		279,584.46	0.006%	95.753%
2107	COSTAIN GROUP PLC COMMON STOCK GBP.01		279,564.98	0.006%	95.759%
2108	AI HOLDINGS CORP COMMON STOCK		279,543.72	0.006%	95.764%
2109	VISHAY PRECISION GROUP COMMON STOCK		279,417.82	0.006%	95.770%
2110	HALLADOR ENERGY CO COMMON STOCK USD.01		279,263.85	0.006%	95.776%

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2111	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		278,275.77	0.006%	95.782%
2112	CENTRAL ASIA METALS PLC COMMON STOCK		277,945.10	0.006%	95.787%
2113	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		277,768.60	0.006%	95.793%
2114	FS BANCORP INC COMMON STOCK USD.01		277,567.37	0.006%	95.799%
2115	TENMA CORP COMMON STOCK		277,509.89	0.006%	95.804%
2116	RYOYO RYOSAN HOLDINGS INC COMMON STOCK		277,223.69	0.006%	95.810%
2117	PROCREA HOLDINGS INC COMMON STOCK		277,090.50	0.006%	95.816%
2118	BELLUNA CO LTD COMMON STOCK		276,625.28	0.006%	95.822%
2119	FIRST FOUNDATION INC COMMON STOCK USD.001		276,304.95	0.006%	95.827%
2120	CRONOS GROUP INC COMMON STOCK		276,295.36	0.006%	95.833%
2121	ADAIRS LTD COMMON STOCK		275,622.12	0.006%	95.839%
2122	ASAHI YUKIZAI CORP COMMON STOCK		275,328.49	0.006%	95.844%
2123	BANK OF MARIN BANCORP/CA COMMON STOCK		274,185.67	0.006%	95.850%
2124	AMERICA S CAR MART INC COMMON STOCK USD.01		274,134.78	0.006%	95.856%
2125	MATSUDA SANGYO CO LTD COMMON STOCK		273,931.98	0.006%	95.861%
2126	BW OFFSHORE LTD COMMON STOCK USD.5		273,911.17	0.006%	95.867%
2127	TPR CO LTD COMMON STOCK		273,440.66	0.006%	95.873%
2128	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		272,835.02	0.006%	95.878%
2129	MISSION PRODUCE INC COMMON STOCK USD.001		272,755.93	0.006%	95.884%
2130	WEYCO GROUP INC COMMON STOCK USD1.0		272,514.01	0.006%	95.889%
2131	YOKOREI CO LTD COMMON STOCK		272,487.12	0.006%	95.895%
2132	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		272,423.26	0.006%	95.901%
2133	KONECRANES OYJ COMMON STOCK EUR.5		272,404.03	0.006%	95.906%
2134	ACNB CORP COMMON STOCK USD2.5		272,210.60	0.006%	95.912%
2135	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		272,200.96	0.006%	95.917%
2136	MATIV HOLDINGS INC COMMON STOCK USD.1		271,916.86	0.006%	95.923%
2137	RECTICEL COMMON STOCK		271,759.87	0.006%	95.929%
2138	SHIZUOKA GAS CO LTD COMMON STOCK		271,060.71	0.006%	95.934%
2139	PARK AEROSPACE CORP COMMON STOCK USD.1		270,952.86	0.006%	95.940%
2140	LISI COMMON STOCK EUR.4		270,944.93	0.006%	95.945%
2141	TSURUMI MANUFACTURING CO LTD COMMON STOCK		270,396.54	0.006%	95.951%
2142	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		270,266.36	0.006%	95.957%
2143	GRAHAM CORP COMMON STOCK USD.1		270,185.96	0.006%	95.962%
2144	RAISIO OYJ V SHS COMMON STOCK		270,064.56	0.006%	95.968%
2145	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		269,645.29	0.006%	95.973%
2146	BARCO N.V. COMMON STOCK		269,622.39	0.006%	95.979%
2147	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		269,539.62	0.006%	95.984%
2148	AYVENS SA COMMON STOCK EUR1.5		269,146.29	0.006%	95.990%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2149	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		268,800.45	0.006%	95.995%
2150	DAIICHI JITSUGYO CO LTD COMMON STOCK		266,988.75	0.006%	96.001%
2151	CATHAY PACIFIC AIRWAYS COMMON STOCK		266,764.58	0.005%	96.006%
2152	JACQUET METALS SA COMMON STOCK		266,748.37	0.005%	96.012%
2153	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		266,709.23	0.005%	96.017%
2154	GEO HOLDINGS CORP COMMON STOCK		266,498.12	0.005%	96.023%
2155	BYGGMAX GROUP AB COMMON STOCK SEK.33		266,430.56	0.005%	96.028%
2156	DIAMOND HILL INVESTMENT GRP COMMON STOCK		266,116.56	0.005%	96.034%
2157	BANDO CHEMICAL INDUSTRIES COMMON STOCK		265,731.36	0.005%	96.039%
2158	OITA BANK LTD/THE COMMON STOCK		265,470.58	0.005%	96.045%
2159	AURELIA METALS LTD COMMON STOCK		265,469.21	0.005%	96.050%
2160	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		265,188.11	0.005%	96.056%
2161	WAJAX CORP COMMON STOCK		265,113.71	0.005%	96.061%
2162	EAGLE INDUSTRY CO LTD COMMON STOCK		265,043.60	0.005%	96.067%
2163	FIRST BANCORP INC/ME COMMON STOCK USD.01		264,474.13	0.005%	96.072%
2164	MYERS INDUSTRIES INC COMMON STOCK		264,453.37	0.005%	96.078%
2165	FLEX LNG LTD COMMON STOCK USD.1		264,397.08	0.005%	96.083%
2166	SUPERLOOP LTD COMMON STOCK		264,029.74	0.005%	96.088%
2167	ONITY GROUP INC COMMON STOCK USD.01		263,829.88	0.005%	96.094%
2168	SALA CORP COMMON STOCK		263,468.52	0.005%	96.099%
2169	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		263,336.26	0.005%	96.105%
2170	KIMBALL ELECTRONICS INC COMMON STOCK		262,761.81	0.005%	96.110%
2171	mitsui matsushima holdings c common stock		262,363.06	0.005%	96.116%
2172	VOLTALIA SA REGR COMMON STOCK EUR5.7		262,265.67	0.005%	96.121%
2173	DOSHISHA CO LTD COMMON STOCK		261,474.05	0.005%	96.126%
2174	AMERISAFE INC COMMON STOCK USD.01		261,371.59	0.005%	96.132%
2175	AOKI HOLDINGS INC COMMON STOCK		260,353.21	0.005%	96.137%
2176	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		260,186.17	0.005%	96.142%
2177	NACHI FUJIKOSHI CORP COMMON STOCK		259,798.59	0.005%	96.148%
2178	CORP ACCIONA ENERGIAS RENOVIA COMMON STOCK		259,743.01	0.005%	96.153%
2179	MATRIX SERVICE CO COMMON STOCK USD.01		259,483.25	0.005%	96.159%
2180	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		259,444.93	0.005%	96.164%
2181	RADIANT LOGISTICS INC COMMON STOCK USD.001		257,893.68	0.005%	96.169%
2182	ALLIENT INC COMMON STOCK		257,854.70	0.005%	96.174%
2183	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		257,313.32	0.005%	96.180%
2184	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		256,852.19	0.005%	96.185%
2185	ARISAWA MFG CO LTD COMMON STOCK		256,622.70	0.005%	96.190%
2186	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		256,574.44	0.005%	96.196%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2187	LANDS END INC COMMON STOCK USD.01		256,362.63	0.005%	96.201%
2188	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		255,952.30	0.005%	96.206%
2189	HOSOKAWA MICRON CORP COMMON STOCK		255,859.08	0.005%	96.211%
2190	KLOECKNER + CO SE COMMON STOCK		255,437.19	0.005%	96.217%
2191	AMPLITUDE ENERGY LTD COMMON STOCK		255,339.45	0.005%	96.222%
2192	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		254,921.00	0.005%	96.227%
2193	KATAKURA INDUSTRIES CO LTD COMMON STOCK		254,884.49	0.005%	96.233%
2194	SHIKOKU BANK LTD/THE COMMON STOCK		254,669.91	0.005%	96.238%
2195	FUTABA INDUSTRIAL CO LTD COMMON STOCK		254,509.79	0.005%	96.243%
2196	BANK OF IWATE LTD/THE COMMON STOCK		254,280.60	0.005%	96.248%
2197	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		253,542.05	0.005%	96.253%
2198	VIR BIOTECHNOLOGY INC COMMON STOCK		253,524.72	0.005%	96.259%
2199	GODO STEEL LTD COMMON STOCK		253,159.06	0.005%	96.264%
2200	LASSILA + TIKANOJA OYJ COMMON STOCK		252,343.60	0.005%	96.269%
2201	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		251,882.48	0.005%	96.274%
2202	NRW HOLDINGS LTD COMMON STOCK		251,756.68	0.005%	96.279%
2203	MISTRAS GROUP INC COMMON STOCK USD.01		251,336.36	0.005%	96.285%
2204	BAYCOM CORP COMMON STOCK		251,226.04	0.005%	96.290%
2205	TOENEC CORP COMMON STOCK		250,271.00	0.005%	96.295%
2206	KYOKUYO CO LTD COMMON STOCK		249,894.68	0.005%	96.300%
2207	RIETER HOLDING AG REG COMMON STOCK CHF5.0		249,892.41	0.005%	96.305%
2208	BANKWELL FINANCIAL GROUP INC COMMON STOCK		249,883.64	0.005%	96.310%
2209	CIVEO CORP COMMON STOCK USD.01		249,735.64	0.005%	96.316%
2210	LIGHTSPEED COMMERCE INC COMMON STOCK		248,674.41	0.005%	96.321%
2211	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		248,656.89	0.005%	96.326%
2212	ORIENTAL SHIRAISHI CORP COMMON STOCK		248,371.12	0.005%	96.331%
2213	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		248,299.37	0.005%	96.336%
2214	PARETO BANK ASA COMMON STOCK NOK12.0		248,144.21	0.005%	96.341%
2215	TREDEGAR CORP COMMON STOCK		248,110.50	0.005%	96.346%
2216	STO SE + CO. KGAA PREF SHRS PREFERENCE		247,808.31	0.005%	96.351%
2217	SEKISUI JUSHI CORP COMMON STOCK		247,673.16	0.005%	96.356%
2218	MUTARES SE + CO KGAA COMMON STOCK		247,649.68	0.005%	96.362%
2219	VERTU MOTORS PLC COMMON STOCK GBP.1		247,585.83	0.005%	96.367%
2220	NS UNITED KAIUN KAISHA LTD COMMON STOCK		247,567.04	0.005%	96.372%
2221	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		247,299.23	0.005%	96.377%
2222	ALPEN CO LTD COMMON STOCK		245,676.31	0.005%	96.382%
2223	RBB BANCORP COMMON STOCK		245,407.18	0.005%	96.387%
2224	FIT HON TENG LTD COMMON STOCK USD.01953125		244,877.76	0.005%	96.392%

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2225	JOSHIN DENKI CO LTD COMMON STOCK		244,332.78	0.005%	96.397%
2226	PUBMATIC INC CLASS A COMMON STOCK USD.0001		243,782.13	0.005%	96.402%
2227	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		242,872.86	0.005%	96.407%
2228	TIMBERLAND BANCORP INC COMMON STOCK USD.01		242,777.76	0.005%	96.412%
2229	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		242,718.36	0.005%	96.417%
2230	L.D.C. SA COMMON STOCK EUR.2		242,521.78	0.005%	96.422%
2231	SANYO CHEMICAL INDUSTRIES COMMON STOCK		242,445.96	0.005%	96.427%
2232	OBSIDIAN ENERGY LTD COMMON STOCK		242,398.78	0.005%	96.432%
2233	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		242,181.58	0.005%	96.437%
2234	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		241,578.16	0.005%	96.442%
2235	REGENXBIO INC COMMON STOCK USD.0001		241,494.88	0.005%	96.447%
2236	NIPPON SHEET GLASS CO LTD COMMON STOCK		241,046.37	0.005%	96.452%
2237	LOVESAC CO/THE COMMON STOCK USD.00001		241,036.81	0.005%	96.457%
2238	KAMEI CORP COMMON STOCK		241,004.78	0.005%	96.462%
2239	TOYO TANSO CO LTD COMMON STOCK		240,624.13	0.005%	96.467%
2240	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		240,178.06	0.005%	96.472%
2241	CLEARFIELD INC COMMON STOCK USD.01		240,146.21	0.005%	96.477%
2242	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		239,905.51	0.005%	96.482%
2243	MEISEI INDUSTRIAL CO LTD COMMON STOCK		239,898.90	0.005%	96.487%
2244	TILE SHOP HLDGS INC COMMON STOCK USD.0001		239,663.04	0.005%	96.492%
2245	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		239,264.46	0.005%	96.497%
2246	SHINAGAWA REFRACTORIES CO COMMON STOCK		239,254.99	0.005%	96.501%
2247	FUJIBO HOLDINGS INC COMMON STOCK		238,206.33	0.005%	96.506%
2248	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		238,201.57	0.005%	96.511%
2249	DAIHEN CORP COMMON STOCK		237,594.71	0.005%	96.516%
2250	WICKES GROUP PLC COMMON STOCK GBP.1		237,251.87	0.005%	96.521%
2251	AKITA BANK LTD/THE COMMON STOCK		237,230.97	0.005%	96.526%
2252	ORIENT CORP COMMON STOCK		236,967.44	0.005%	96.531%
2253	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		236,422.25	0.005%	96.536%
2254	CHOW SANG SANG HLDG COMMON STOCK HKD.25		236,170.55	0.005%	96.541%
2255	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		236,036.92	0.005%	96.545%
2256	CEDAR WOODS PROPERTIES LTD COMMON STOCK		235,639.43	0.005%	96.550%
2257	ESPEC CORP COMMON STOCK		235,378.83	0.005%	96.555%
2258	COLONY BANKCORP COMMON STOCK USD1.0		235,118.72	0.005%	96.560%
2259	OYO CORP COMMON STOCK		234,978.85	0.005%	96.565%
2260	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		234,803.51	0.005%	96.570%
2261	SOLAR A/S B SHS COMMON STOCK DKK100.0		234,606.44	0.005%	96.575%
2262	HONGKONG + SHANGHAI HOTELS COMMON STOCK		234,515.09	0.005%	96.579%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2263	HELICAL PLC REIT GBP.01		234,319.99	0.005%	96.584%
2264	FURUYA METAL CO LTD COMMON STOCK		233,697.35	0.005%	96.589%
2265	ALCONIX CORP COMMON STOCK		233,575.05	0.005%	96.594%
2266	CAWACHI LTD COMMON STOCK		233,414.60	0.005%	96.599%
2267	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		233,011.33	0.005%	96.603%
2268	NIPPON CARBON CO LTD COMMON STOCK		232,959.72	0.005%	96.608%
2269	BLACK DIAMOND GROUP LTD COMMON STOCK		232,798.98	0.005%	96.613%
2270	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		232,517.10	0.005%	96.618%
2271	TAKKT AG COMMON STOCK		232,404.17	0.005%	96.623%
2272	BELLEVUE GOLD LTD COMMON STOCK		232,251.75	0.005%	96.627%
2273	MIRARTH HOLDINGS INC COMMON STOCK		232,199.05	0.005%	96.632%
2274	ALZCHEM GROUP AG COMMON STOCK		231,818.90	0.005%	96.637%
2275	B2 IMPACT ASA COMMON STOCK NOK.1		231,648.40	0.005%	96.642%
2276	MID PENN BANCORP INC COMMON STOCK USD1.0		231,584.54	0.005%	96.646%
2277	PCB BANCORP COMMON STOCK		231,542.89	0.005%	96.651%
2278	LIFESTYLE COMMUNITIES LTD COMMON STOCK		231,027.35	0.005%	96.656%
2279	WING TAI HOLDINGS LTD COMMON STOCK		230,910.35	0.005%	96.661%
2280	PIZZA PIZZA ROYALTY CORP COMMON STOCK		229,633.67	0.005%	96.665%
2281	SAVENCIA SA COMMON STOCK EUR1.0		228,897.37	0.005%	96.670%
2282	PAMT CORP COMMON STOCK USD.01		228,358.97	0.005%	96.675%
2283	NIPPON SIGNAL COMPANY LTD COMMON STOCK		228,292.95	0.005%	96.680%
2284	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		228,022.31	0.005%	96.684%
2285	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		227,518.20	0.005%	96.689%
2286	NICHIDEN CORP COMMON STOCK		227,516.45	0.005%	96.694%
2287	TOKYU CONSTRUCTION CO LTD COMMON STOCK		227,153.81	0.005%	96.698%
2288	ISSTA LTD COMMON STOCK ILS1.0		227,037.68	0.005%	96.703%
2289	J OIL MILLS INC COMMON STOCK		226,873.46	0.005%	96.708%
2290	CTI ENGINEERING CO LTD COMMON STOCK		226,804.18	0.005%	96.712%
2291	KLN LOGISTICS GROUP LTD COMMON STOCK HKD.5		226,711.89	0.005%	96.717%
2292	OILES CORP COMMON STOCK		226,371.09	0.005%	96.722%
2293	CECONOMY AG COMMON STOCK		225,957.30	0.005%	96.726%
2294	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		225,517.59	0.005%	96.731%
2295	FLEXSTEEL INDS COMMON STOCK USD1.0		225,331.29	0.005%	96.736%
2296	PEET LTD COMMON STOCK		225,098.95	0.005%	96.740%
2297	RESTAR CORP COMMON STOCK		224,973.34	0.005%	96.745%
2298	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		224,864.90	0.005%	96.750%
2299	TOTAL ENERGY SERVICES INC COMMON STOCK		224,650.43	0.005%	96.754%
2300	KOMAX HOLDING AG REG COMMON STOCK CHF.1		224,475.27	0.005%	96.759%

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2301	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		224,298.57	0.005%	96.763%
2302	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		224,258.69	0.005%	96.768%
2303	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		223,706.68	0.005%	96.773%
2304	INDUS HOLDING AG COMMON STOCK		223,459.58	0.005%	96.777%
2305	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		223,352.26	0.005%	96.782%
2306	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		222,803.33	0.005%	96.786%
2307	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		222,638.10	0.005%	96.791%
2308	ASTRANA HEALTH INC COMMON STOCK USD.001		221,960.89	0.005%	96.796%
2309	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		221,750.57	0.005%	96.800%
2310	DAIWA INDUSTRIES LTD COMMON STOCK		221,438.20	0.005%	96.805%
2311	KANTO DENKA KOGYO CO LTD COMMON STOCK		220,606.21	0.005%	96.809%
2312	HAVERTY FURNITURE COMMON STOCK USD1.0		220,577.83	0.005%	96.814%
2313	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		220,077.78	0.005%	96.818%
2314	MAXLINEAR INC COMMON STOCK		219,923.74	0.005%	96.823%
2315	RIDLEY CORP LTD COMMON STOCK		219,120.46	0.005%	96.827%
2316	PPHE HOTEL GROUP LTD COMMON STOCK		217,965.29	0.004%	96.832%
2317	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		217,466.88	0.004%	96.836%
2318	TILRAY BRANDS INC COMMON STOCK USD.0001		217,383.12	0.004%	96.841%
2319	NILFISK HOLDING A/S COMMON STOCK DKK20.0		217,225.97	0.004%	96.845%
2320	WAKACHIKU CONSTRUCTION COMMON STOCK		217,204.08	0.004%	96.850%
2321	DENYO CO LTD COMMON STOCK		216,665.83	0.004%	96.854%
2322	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		216,490.60	0.004%	96.859%
2323	KAWADA TECHNOLOGIES INC COMMON STOCK		216,322.33	0.004%	96.863%
2324	NIPPON HUME CORP COMMON STOCK		216,070.09	0.004%	96.868%
2325	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		215,898.23	0.004%	96.872%
2326	PROACT IT GROUP AB COMMON STOCK SEK1.14		215,829.54	0.004%	96.877%
2327	RANK GROUP PLC COMMON STOCK GBP.1388889		215,717.73	0.004%	96.881%
2328	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		215,553.20	0.004%	96.885%
2329	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		215,365.75	0.004%	96.890%
2330	ONEWATER MARINE INC CL A COMMON STOCK USD.01		215,361.73	0.004%	96.894%
2331	ST BARBARA LTD COMMON STOCK		214,960.18	0.004%	96.899%
2332	VERMILION ENERGY INC COMMON STOCK		214,457.96	0.004%	96.903%
2333	ONESPAN INC COMMON STOCK USD.001		214,245.61	0.004%	96.908%
2334	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		214,120.00	0.004%	96.912%
2335	GENESCO INC COMMON STOCK USD1.0		213,770.76	0.004%	96.916%
2336	COGECO INC COMMON STOCK		213,617.42	0.004%	96.921%
2337	HOOSIERS HOLDINGS CO LTD COMMON STOCK		213,542.58	0.004%	96.925%
2338	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		213,400.19	0.004%	96.930%

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2339	MJ GLEESON PLC COMMON STOCK GBP.02		213,363.38	0.004%	96.934%
2340	KURIMOTO LTD COMMON STOCK		213,360.02	0.004%	96.938%
2341	ASCOPIAVE SPA COMMON STOCK EUR1.0		213,358.26	0.004%	96.943%
2342	NIHON CHOUZAI CO LTD COMMON STOCK		213,048.36	0.004%	96.947%
2343	NABORS INDUSTRIES LTD COMMON STOCK USD.001		213,018.88	0.004%	96.952%
2344	UCHIDA YOKO CO LTD COMMON STOCK		212,477.96	0.004%	96.956%
2345	RAIZNEXT CORP COMMON STOCK		212,103.42	0.004%	96.960%
2346	TOKYO CENTURY CORP COMMON STOCK		211,956.04	0.004%	96.965%
2347	MOVADO GROUP INC COMMON STOCK USD.01		211,295.73	0.004%	96.969%
2348	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		211,038.30	0.004%	96.973%
2349	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		210,873.18	0.004%	96.978%
2350	BOOT (HENRY) PLC COMMON STOCK GBP.1		210,781.26	0.004%	96.982%
2351	RIKEN TECHNOS CORP COMMON STOCK		210,302.88	0.004%	96.986%
2352	BALLARD POWER SYSTEMS INC COMMON STOCK		210,260.86	0.004%	96.991%
2353	SHINNIHON CORP COMMON STOCK		210,145.11	0.004%	96.995%
2354	CAIRO COMMUNICATIONS SPA COMMON STOCK		209,673.73	0.004%	96.999%
2355	C + F FINANCIAL CORP COMMON STOCK USD1.0		209,429.77	0.004%	97.004%
2356	MARUDAI FOOD CO LTD COMMON STOCK		209,176.97	0.004%	97.008%
2357	EINHELL GERMANY AG VORZUG PREFERENCE		209,159.08	0.004%	97.012%
2358	TOKAI CORP/GIFU COMMON STOCK		209,027.41	0.004%	97.017%
2359	SGL CARBON SE COMMON STOCK		208,781.27	0.004%	97.021%
2360	K+O ENERGY GROUP INC COMMON STOCK		208,475.81	0.004%	97.025%
2361	OY NOFAR ENERGY LTD COMMON STOCK		208,446.45	0.004%	97.030%
2362	VT HOLDINGS CO LTD COMMON STOCK		208,347.69	0.004%	97.034%
2363	YAMATANE CORP COMMON STOCK		208,302.91	0.004%	97.038%
2364	THG PLC COMMON STOCK GBP.005		208,137.86	0.004%	97.042%
2365	HARMONIC INC COMMON STOCK USD.001		207,843.58	0.004%	97.047%
2366	DAINICHISEIKA COLOR + CHEM COMMON STOCK		207,573.91	0.004%	97.051%
2367	UNIPRES CORP COMMON STOCK		207,147.71	0.004%	97.055%
2368	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		206,938.06	0.004%	97.059%
2369	SODICK CO LTD COMMON STOCK		206,918.93	0.004%	97.064%
2370	HEADWATER EXPLORATION INC COMMON STOCK		206,896.51	0.004%	97.068%
2371	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		205,884.10	0.004%	97.072%
2372	CHOFU SEISAKUSHO CO LTD COMMON STOCK		205,740.95	0.004%	97.077%
2373	WESTSHORE TERMINALS INVESTME COMMON STOCK		205,489.11	0.004%	97.081%
2374	OKAMOTO INDUSTRIES INC COMMON STOCK		205,392.61	0.004%	97.085%
2375	HIRATA CORP COMMON STOCK		205,309.02	0.004%	97.089%
2376	TOBISHIMA HOLDINGS INC COMMON STOCK		205,060.77	0.004%	97.093%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2377	DAIHO CORP COMMON STOCK		204,868.25	0.004%	97.098%
2378	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		204,815.68	0.004%	97.102%
2379	RYODEN CORP COMMON STOCK		204,792.97	0.004%	97.106%
2380	TOPY INDUSTRIES LTD COMMON STOCK		204,721.39	0.004%	97.110%
2381	ALLIGO AB B COMMON STOCK		204,665.68	0.004%	97.115%
2382	ZUMIEZ INC COMMON STOCK		204,513.75	0.004%	97.119%
2383	ZENRIN CO LTD COMMON STOCK		204,295.96	0.004%	97.123%
2384	ZIMVIE INC COMMON STOCK USD.01		204,256.87	0.004%	97.127%
2385	TACHIBANA ELETECH CO LTD COMMON STOCK		204,131.92	0.004%	97.131%
2386	RANGER ENERGY SERVICES CL A COMMON STOCK		204,061.48	0.004%	97.136%
2387	PACIFIC METALS CO LTD COMMON STOCK		203,995.40	0.004%	97.140%
2388	CHORI CO LTD COMMON STOCK		203,775.04	0.004%	97.144%
2389	XEBIO HOLDINGS CO LTD COMMON STOCK		203,740.80	0.004%	97.148%
2390	G TEKT CORP COMMON STOCK		203,684.45	0.004%	97.152%
2391	LIONS GATE ENTERTAINMENT B COMMON STOCK		203,654.31	0.004%	97.157%
2392	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		203,604.28	0.004%	97.161%
2393	NATURES SUNSHINE PRODS INC COMMON STOCK		203,508.11	0.004%	97.165%
2394	WIDOPENWEST INC COMMON STOCK USD.01		203,223.34	0.004%	97.169%
2395	ELMOS SEMICONDUCTOR SE COMMON STOCK		203,197.41	0.004%	97.173%
2396	PASONA GROUP INC COMMON STOCK		202,667.80	0.004%	97.177%
2397	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		202,662.41	0.004%	97.182%
2398	TASKUS INC A COMMON STOCK USD.01		202,144.89	0.004%	97.186%
2399	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		202,011.40	0.004%	97.190%
2400	COOPER STANDARD HOLDING COMMON STOCK USD.001		201,690.65	0.004%	97.194%
2401	STITCH FIX INC CLASS A COMMON STOCK USD.00002		201,511.21	0.004%	97.198%
2402	AMC NETWORKS INC A COMMON STOCK		201,256.65	0.004%	97.202%
2403	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		200,531.88	0.004%	97.207%
2404	SOLVAR LTD COMMON STOCK		200,424.50	0.004%	97.211%
2405	AIDA ENGINEERING LTD COMMON STOCK		200,035.31	0.004%	97.215%
2406	FLEX LNG LTD COMMON STOCK USD.1		199,763.15	0.004%	97.219%
2407	PZ CUSSONS PLC COMMON STOCK GBP.01		199,755.26	0.004%	97.223%
2408	SURGE ENERGY INC COMMON STOCK		199,547.75	0.004%	97.227%
2409	FUKUI BANK LTD/THE COMMON STOCK		199,489.89	0.004%	97.231%
2410	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		198,837.58	0.004%	97.235%
2411	LAURENT PERRIER COMMON STOCK EUR3.8		198,513.94	0.004%	97.239%
2412	TAMURA CORP COMMON STOCK		198,507.08	0.004%	97.244%
2413	SEIKA CORP COMMON STOCK		198,283.16	0.004%	97.248%
2414	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		198,013.70	0.004%	97.252%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2415	SUMIDA CORP COMMON STOCK		197,680.94	0.004%	97.256%
2416	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		197,535.86	0.004%	97.260%
2417	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		196,919.98	0.004%	97.264%
2418	SOUTHERN CROSS ELECTRICAL COMMON STOCK		196,676.98	0.004%	97.268%
2419	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		196,265.98	0.004%	97.272%
2420	FUTUREFUEL CORP COMMON STOCK USD.0001		196,101.62	0.004%	97.276%
2421	MVB FINANCIAL CORP COMMON STOCK USD1.0		195,591.01	0.004%	97.280%
2422	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		195,441.19	0.004%	97.284%
2423	MURAKAMI CORP COMMON STOCK		195,365.08	0.004%	97.288%
2424	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		195,255.59	0.004%	97.292%
2425	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		195,098.41	0.004%	97.296%
2426	NIPPON ROAD CO LTD COMMON STOCK		195,083.14	0.004%	97.300%
2427	FOXTONS GROUP PLC COMMON STOCK GBP.01		194,838.54	0.004%	97.304%
2428	CHUBU SHIRYO CO LTD COMMON STOCK		194,412.06	0.004%	97.308%
2429	METHODE ELECTRONICS INC COMMON STOCK USD.5		194,146.67	0.004%	97.312%
2430	MONASH IVF GROUP LTD COMMON STOCK		193,816.82	0.004%	97.316%
2431	AVIAT NETWORKS INC COMMON STOCK USD.01		193,666.10	0.004%	97.320%
2432	YAMAGATA BANK LTD/THE COMMON STOCK		193,192.76	0.004%	97.324%
2433	ALKANE RESOURCES LTD COMMON STOCK		192,920.00	0.004%	97.328%
2434	FUDO TETRA CORP COMMON STOCK		192,900.03	0.004%	97.332%
2435	KOJIMA CO LTD COMMON STOCK		192,752.87	0.004%	97.336%
2436	IWAICOSMO HOLDINGS INC COMMON STOCK		192,710.14	0.004%	97.340%
2437	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		192,675.44	0.004%	97.344%
2438	PVA TEPLA AG COMMON STOCK		192,665.08	0.004%	97.348%
2439	KOENIG + BAUER AG COMMON STOCK NPV		192,399.62	0.004%	97.352%
2440	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		192,355.25	0.004%	97.356%
2441	RETAIL PARTNERS CO LTD COMMON STOCK		191,784.68	0.004%	97.360%
2442	K WAH INTL HOLDINGS COMMON STOCK HKD.1		191,249.24	0.004%	97.364%
2443	SUN HUNG KAI + CO LTD COMMON STOCK		191,147.12	0.004%	97.368%
2444	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		191,067.53	0.004%	97.372%
2445	ALARIS EQUITY PARTNERS INCOM UNIT		190,679.46	0.004%	97.376%
2446	AICHI CORP COMMON STOCK		190,660.16	0.004%	97.380%
2447	PACK CORP/THE COMMON STOCK		190,602.86	0.004%	97.383%
2448	TT ELECTRONICS PLC COMMON STOCK GBP.25		190,018.06	0.004%	97.387%
2449	FULLER SMITH + TURNER A COMMON STOCK GBP.4		189,859.48	0.004%	97.391%
2450	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		189,782.50	0.004%	97.395%
2451	MANITOU BF COMMON STOCK EUR1.0		189,370.13	0.004%	97.399%
2452	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		189,099.65	0.004%	97.403%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2453	OKURA INDUSTRIAL CO LTD COMMON STOCK		189,056.78	0.004%	97.407%
2454	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		189,021.59	0.004%	97.411%
2455	ADTRAN HOLDINGS INC COMMON STOCK USD.01		188,992.89	0.004%	97.415%
2456	MIQUEL Y COSTAS COMMON STOCK EUR2.0		188,752.44	0.004%	97.419%
2457	TASEKO MINES LTD COMMON STOCK		188,315.10	0.004%	97.422%
2458	HEALTH CATALYST INC COMMON STOCK USD.001		187,560.93	0.004%	97.426%
2459	GLOBERIDE INC COMMON STOCK		187,520.47	0.004%	97.430%
2460	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		186,928.73	0.004%	97.434%
2461	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		186,655.21	0.004%	97.438%
2462	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		186,615.87	0.004%	97.442%
2463	RESOURCES CONNECTION INC COMMON STOCK USD.01		186,460.27	0.004%	97.446%
2464	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		186,268.56	0.004%	97.449%
2465	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		186,139.98	0.004%	97.453%
2466	GAKKEN HOLDINGS CO LTD COMMON STOCK		186,129.85	0.004%	97.457%
2467	SERICA ENERGY PLC COMMON STOCK USD.1		186,049.95	0.004%	97.461%
2468	NIHON NOHYAKU CO LTD COMMON STOCK		185,800.87	0.004%	97.465%
2469	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		185,616.76	0.004%	97.469%
2470	TOMOE CORP COMMON STOCK		185,445.74	0.004%	97.472%
2471	ERCROS SA COMMON STOCK EUR.3		185,438.28	0.004%	97.476%
2472	HOMESTREET INC COMMON STOCK		185,353.97	0.004%	97.480%
2473	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		185,094.11	0.004%	97.484%
2474	ON24 INC COMMON STOCK USD.0001		185,080.71	0.004%	97.488%
2475	NETUREN CO LTD COMMON STOCK		184,653.74	0.004%	97.491%
2476	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		184,557.94	0.004%	97.495%
2477	PARKE BANCORP INC COMMON STOCK USD.1		184,315.18	0.004%	97.499%
2478	CITI TRENDS INC COMMON STOCK USD.01		184,301.10	0.004%	97.503%
2479	ESCALADE INC COMMON STOCK		184,247.69	0.004%	97.507%
2480	EHIME BANK LTD/THE COMMON STOCK		184,212.97	0.004%	97.510%
2481	FOSTER (LB) CO A COMMON STOCK USD.01		184,178.45	0.004%	97.514%
2482	JAKKS PACIFIC INC COMMON STOCK USD.001		184,088.09	0.004%	97.518%
2483	GREE HOLDINGS INC COMMON STOCK		183,960.07	0.004%	97.522%
2484	M P EVANS GROUP PLC COMMON STOCK GBP.1		183,553.93	0.004%	97.526%
2485	FIRST UNITED CORP COMMON STOCK USD.01		183,295.01	0.004%	97.529%
2486	NL INDUSTRIES COMMON STOCK USD.125		182,513.87	0.004%	97.533%
2487	INVESTAR HOLDING CORP COMMON STOCK USD1.0		182,493.63	0.004%	97.537%
2488	SANYO SHOKAI LTD COMMON STOCK		180,644.79	0.004%	97.541%
2489	DAIHATSU INFINEARTH MFG CO L COMMON STOCK		180,441.96	0.004%	97.544%
2490	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		180,014.16	0.004%	97.548%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2491	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		179,952.79	0.004%	97.552%
2492	SIIX CORP COMMON STOCK		179,943.32	0.004%	97.555%
2493	YONDENKO CORP COMMON STOCK		179,788.55	0.004%	97.559%
2494	TOCHIGI BANK LTD/THE COMMON STOCK		179,347.00	0.004%	97.563%
2495	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		179,281.78	0.004%	97.567%
2496	TV TOKYO HOLDINGS CORP COMMON STOCK		179,156.83	0.004%	97.570%
2497	CARASSO MOTORS LTD COMMON STOCK ILS.001		179,103.84	0.004%	97.574%
2498	TEKKEN CORP COMMON STOCK		178,162.96	0.004%	97.578%
2499	OSAKA STEEL CO LTD COMMON STOCK		177,833.73	0.004%	97.581%
2500	IVE GROUP LTD COMMON STOCK		177,098.06	0.004%	97.585%
2501	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		177,025.87	0.004%	97.589%
2502	JAPAN TRANCITY CORP COMMON STOCK		176,978.28	0.004%	97.592%
2503	PORTILLO S INC CL A COMMON STOCK USD.01		176,898.57	0.004%	97.596%
2504	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		176,803.07	0.004%	97.600%
2505	PROVIDENT BANCORP INC COMMON STOCK USD.01		176,241.96	0.004%	97.603%
2506	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		176,014.42	0.004%	97.607%
2507	OSAKI ELECTRIC CO LTD COMMON STOCK		175,474.39	0.004%	97.610%
2508	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		175,109.01	0.004%	97.614%
2509	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		175,031.11	0.004%	97.618%
2510	HI LEX CORP COMMON STOCK		174,835.72	0.004%	97.621%
2511	NIPPON DENKO CO LTD COMMON STOCK		174,565.40	0.004%	97.625%
2512	FUJICCO CO LTD COMMON STOCK		174,466.59	0.004%	97.628%
2513	FUJI OIL CO LTD /OSAKA COMMON STOCK		174,290.82	0.004%	97.632%
2514	FIRST INTERNET BANCORP COMMON STOCK		173,855.89	0.004%	97.636%
2515	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		173,720.81	0.004%	97.639%
2516	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		173,633.01	0.004%	97.643%
2517	NLIGHT INC COMMON STOCK		173,583.04	0.004%	97.646%
2518	PIAGGIO + C. S.P.A. COMMON STOCK		173,577.63	0.004%	97.650%
2519	KROSAKI HARIMA CORP COMMON STOCK		173,548.96	0.004%	97.653%
2520	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		173,498.12	0.004%	97.657%
2521	MACMAHON HOLDINGS LTD COMMON STOCK		173,171.82	0.004%	97.661%
2522	SKY NETWORK TELEVISION LTD COMMON STOCK		173,122.51	0.004%	97.664%
2523	ATALAYA MINING COPPER SA COMMON STOCK GBP.075		172,807.53	0.004%	97.668%
2524	NAWI GROUP LTD COMMON STOCK ILS1.0		172,785.84	0.004%	97.671%
2525	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		172,461.31	0.004%	97.675%
2526	QUANTERIX CORP COMMON STOCK USD.001		171,938.17	0.004%	97.678%
2527	FUSO CHEMICAL CO LTD COMMON STOCK		171,721.35	0.004%	97.682%
2528	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		171,676.51	0.004%	97.685%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2529	MOBICO GROUP PLC COMMON STOCK GBP.05		171,458.45	0.004%	97.689%
2530	GL EVENTS COMMON STOCK EUR4.0		170,813.29	0.004%	97.693%
2531	G RESOURCES GROUP LTD COMMON STOCK HKD.01		170,773.28	0.004%	97.696%
2532	NAKAYAMA STEEL WORKS LTD COMMON STOCK		170,765.58	0.004%	97.700%
2533	BERRY CORP COMMON STOCK USD.001		170,658.85	0.004%	97.703%
2534	INSTALCO AB COMMON STOCK SEK.005		170,409.19	0.004%	97.707%
2535	AKATSUKI INC COMMON STOCK		170,032.98	0.004%	97.710%
2536	STERLING BANCORP INC/MI COMMON STOCK		169,764.22	0.003%	97.714%
2537	NI HOLDINGS INC COMMON STOCK USD.01		169,473.01	0.003%	97.717%
2538	EQT HOLDINGS LTD COMMON STOCK		169,248.08	0.003%	97.721%
2539	NORTH AMERICAN CONSTRUCTION COMMON STOCK		168,841.84	0.003%	97.724%
2540	NIPPON THOMPSON CO LTD COMMON STOCK		168,664.40	0.003%	97.728%
2541	OBARA GROUP INC COMMON STOCK		168,514.06	0.003%	97.731%
2542	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		168,316.36	0.003%	97.734%
2543	VIOHALCO SA COMMON STOCK		168,149.04	0.003%	97.738%
2544	BORR DRILLING LTD COMMON STOCK USD.05		167,861.59	0.003%	97.741%
2545	SINTOKOGIO LTD COMMON STOCK		167,741.29	0.003%	97.745%
2546	FUKUDA CORP COMMON STOCK		167,682.32	0.003%	97.748%
2547	GUERBET COMMON STOCK EUR1.0		167,592.40	0.003%	97.752%
2548	ICHINEN HOLDINGS CO LTD COMMON STOCK		167,350.63	0.003%	97.755%
2549	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		167,248.13	0.003%	97.759%
2550	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		166,845.28	0.003%	97.762%
2551	FOSTER ELECTRIC CO LTD COMMON STOCK		166,833.53	0.003%	97.766%
2552	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		166,811.94	0.003%	97.769%
2553	MITO SECURITIES CO LTD COMMON STOCK		166,805.47	0.003%	97.772%
2554	AMERESCO INC CL A COMMON STOCK USD.0001		166,001.97	0.003%	97.776%
2555	GUOCO GROUP LTD COMMON STOCK USD.5		165,922.27	0.003%	97.779%
2556	LATHAM GROUP INC COMMON STOCK USD.0001		165,795.22	0.003%	97.783%
2557	ESLEAD CORP COMMON STOCK		165,550.03	0.003%	97.786%
2558	ATS CORP COMMON STOCK		165,549.40	0.003%	97.789%
2559	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		165,288.77	0.003%	97.793%
2560	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		164,958.58	0.003%	97.796%
2561	FRASERS PROPERTY LTD COMMON STOCK		164,896.04	0.003%	97.800%
2562	POLARIS RENEWABLE ENERGY INC COMMON STOCK		164,740.63	0.003%	97.803%
2563	MITSUBISHI PAPER MILLS LTD COMMON STOCK		164,476.01	0.003%	97.806%
2564	CONSUMER PORTFOLIO SERVICES COMMON STOCK		164,426.56	0.003%	97.810%
2565	IPH LTD COMMON STOCK		164,404.21	0.003%	97.813%
2566	PASON SYSTEMS INC COMMON STOCK		163,904.10	0.003%	97.817%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2567	FUJI CO LTD COMMON STOCK		163,783.48	0.003%	97.820%
2568	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		163,649.15	0.003%	97.823%
2569	TOHOKUSHINSHA FILM CORP COMMON STOCK		163,568.40	0.003%	97.827%
2570	KPP GROUP HOLDINGS CO LTD COMMON STOCK		163,473.26	0.003%	97.830%
2571	SULZER AG REG COMMON STOCK CHF.01		163,306.16	0.003%	97.833%
2572	SCROLL CORP COMMON STOCK		163,159.81	0.003%	97.837%
2573	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		162,248.44	0.003%	97.840%
2574	SUPERIOR GROUP OF COS INC COMMON STOCK		162,152.85	0.003%	97.843%
2575	SAVARIA CORP COMMON STOCK		161,500.83	0.003%	97.847%
2576	SEIKAGAKU CORP COMMON STOCK		161,430.34	0.003%	97.850%
2577	TELOS CORPORATION COMMON STOCK USD.001		160,903.36	0.003%	97.853%
2578	MARUZEN CO LTD COMMON STOCK		160,648.03	0.003%	97.857%
2579	BANK OF SAGA LTD/THE COMMON STOCK		160,632.60	0.003%	97.860%
2580	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		160,443.62	0.003%	97.863%
2581	DIGITAL TURBINE INC COMMON STOCK USD.0001		160,347.80	0.003%	97.867%
2582	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		160,190.21	0.003%	97.870%
2583	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		160,022.29	0.003%	97.873%
2584	NH FOODS LTD COMMON STOCK		159,964.56	0.003%	97.877%
2585	MARINE PRODUCTS CORP COMMON STOCK USD.1		159,391.27	0.003%	97.880%
2586	KYOKUTO SECURITIES COMMON STOCK		159,225.70	0.003%	97.883%
2587	STADLER RAIL AG COMMON STOCK CHF.2		158,911.59	0.003%	97.886%
2588	FIDEA HOLDINGS CO LTD COMMON STOCK		158,827.86	0.003%	97.890%
2589	SPOK HOLDINGS INC COMMON STOCK USD.0001		158,735.58	0.003%	97.893%
2590	ESPRINET SPA COMMON STOCK NPV		158,448.79	0.003%	97.896%
2591	KOA CORP COMMON STOCK		158,145.76	0.003%	97.899%
2592	FRONTERA ENERGY CORP COMMON STOCK		157,995.52	0.003%	97.903%
2593	AUTOCANADA INC COMMON STOCK		157,682.16	0.003%	97.906%
2594	OKABE CO LTD COMMON STOCK		157,504.71	0.003%	97.909%
2595	LCNB CORPORATION COMMON STOCK		157,127.62	0.003%	97.912%
2596	MITSUBA CORP COMMON STOCK		157,065.14	0.003%	97.916%
2597	LACTO JAPAN CO LTD COMMON STOCK		156,617.46	0.003%	97.919%
2598	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		156,603.26	0.003%	97.922%
2599	HONG FOK CORP LTD COMMON STOCK		156,545.15	0.003%	97.925%
2600	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		156,383.19	0.003%	97.929%
2601	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		156,293.53	0.003%	97.932%
2602	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		156,163.79	0.003%	97.935%
2603	NITTO KOGYO CORP COMMON STOCK		155,660.91	0.003%	97.938%
2604	KMD BRANDS LTD COMMON STOCK		155,592.12	0.003%	97.941%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2605	AIPHONE CO LTD COMMON STOCK		155,384.46	0.003%	97.945%
2606	GUOCOLAND LTD COMMON STOCK		155,299.28	0.003%	97.948%
2607	ENSIGN ENERGY SERVICES INC COMMON STOCK		154,833.15	0.003%	97.951%
2608	MARS GROUP HOLDINGS CORP COMMON STOCK		154,826.39	0.003%	97.954%
2609	ORORA LTD COMMON STOCK		154,719.53	0.003%	97.957%
2610	VELOCITY FINANCIAL INC COMMON STOCK		154,683.52	0.003%	97.961%
2611	HEXATRONIC GROUP AB COMMON STOCK SEK.05		154,658.68	0.003%	97.964%
2612	GEVO INC COMMON STOCK		154,044.67	0.003%	97.967%
2613	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		153,970.87	0.003%	97.970%
2614	BIGLARI HOLDINGS INC A COMMON STOCK		153,898.57	0.003%	97.973%
2615	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		153,745.30	0.003%	97.976%
2616	OMNIAB INC COMMON STOCK USD.0001		153,525.97	0.003%	97.980%
2617	FORFARMERS NV COMMON STOCK EUR.01		153,464.40	0.003%	97.983%
2618	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		153,418.05	0.003%	97.986%
2619	DECEUNINCK NV COMMON STOCK		153,403.79	0.003%	97.989%
2620	SHIBUYA CORPORATION COMMON STOCK		153,317.61	0.003%	97.992%
2621	PRINCETON BANCORP INC COMMON STOCK		153,254.25	0.003%	97.995%
2622	RWS HOLDINGS PLC COMMON STOCK GBP.01		153,147.42	0.003%	97.999%
2623	CHUBU STEEL PLATE CO LTD COMMON STOCK		152,950.64	0.003%	98.002%
2624	HOKUTO CORP COMMON STOCK		152,941.75	0.003%	98.005%
2625	EPENDION AB COMMON STOCK SEK.33		152,898.07	0.003%	98.008%
2626	RENOVA INC COMMON STOCK		152,842.53	0.003%	98.011%
2627	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		152,833.80	0.003%	98.014%
2628	V ZUG HOLDING AG COMMON STOCK CHF.27		152,681.77	0.003%	98.018%
2629	KYODO PRINTING CO LTD COMMON STOCK		152,539.13	0.003%	98.021%
2630	KENDRION NV COMMON STOCK EUR2.0		152,443.07	0.003%	98.024%
2631	STELLA CHEMIFA CORP COMMON STOCK		152,156.71	0.003%	98.027%
2632	ONOKEN CO LTD COMMON STOCK		151,609.97	0.003%	98.030%
2633	EASTNINE AB COMMON STOCK		151,569.50	0.003%	98.033%
2634	METALS X LTD COMMON STOCK		151,505.26	0.003%	98.036%
2635	SUGIMOTO + CO LTD COMMON STOCK		151,115.51	0.003%	98.039%
2636	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		151,099.02	0.003%	98.043%
2637	OKUWA CO LTD COMMON STOCK		150,992.09	0.003%	98.046%
2638	PLUMAS BANCORP COMMON STOCK		150,891.05	0.003%	98.049%
2639	SAGA PLC COMMON STOCK GBP.15		150,827.87	0.003%	98.052%
2640	NICHIRIN CO LTD COMMON STOCK		150,715.20	0.003%	98.055%
2641	YOTAI REFRACTORIES CO LTD COMMON STOCK		150,482.78	0.003%	98.058%
2642	LAND DEVELOPMENT NIMRODI GRO COMMON STOCK ILS.01		149,844.13	0.003%	98.061%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2643	BANKFINANCIAL CORP COMMON STOCK USD.01		149,712.67	0.003%	98.064%
2644	DEXTERRA GROUP INC COMMON STOCK		149,690.87	0.003%	98.067%
2645	EHEALTH INC COMMON STOCK USD.001		149,570.55	0.003%	98.070%
2646	PIHLAJALINNA OYJ COMMON STOCK NPV		149,552.80	0.003%	98.073%
2647	IBERPAPEL GESTION SA COMMON STOCK EUR.6		149,464.24	0.003%	98.077%
2648	J TRUST CO LTD COMMON STOCK		149,357.16	0.003%	98.080%
2649	SHIMA SEIKI MFG LTD COMMON STOCK		149,253.25	0.003%	98.083%
2650	YONDOSHI HOLDINGS INC COMMON STOCK		149,060.11	0.003%	98.086%
2651	HIGH LINER FOODS INC COMMON STOCK		148,601.54	0.003%	98.089%
2652	STILLFRONT GROUP AB COMMON STOCK SEK.07		148,597.79	0.003%	98.092%
2653	NEXA RESOURCES SA COMMON STOCK		148,509.26	0.003%	98.095%
2654	ELRINGKLINGER AG COMMON STOCK		148,418.16	0.003%	98.098%
2655	YOKOWO CO LTD COMMON STOCK		148,258.62	0.003%	98.101%
2656	VIASAT INC COMMON STOCK USD.0001		148,143.25	0.003%	98.104%
2657	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		148,021.57	0.003%	98.107%
2658	PANORO ENERGY ASA COMMON STOCK NOK.05		147,711.20	0.003%	98.110%
2659	SIG PLC COMMON STOCK GBP.1		147,594.32	0.003%	98.113%
2660	KARAT PACKAGING INC COMMON STOCK USD.001		147,333.06	0.003%	98.116%
2661	ROCKY BRANDS INC COMMON STOCK		146,351.14	0.003%	98.119%
2662	AKASTOR ASA COMMON STOCK NOK.592		145,906.55	0.003%	98.122%
2663	ASHTROM GROUP LTD COMMON STOCK		145,324.79	0.003%	98.125%
2664	HONEYS HOLDINGS CO LTD COMMON STOCK		145,271.13	0.003%	98.128%
2665	METROCITY BANKSHARES INC COMMON STOCK		145,266.65	0.003%	98.131%
2666	HO BEE LAND LTD COMMON STOCK		145,222.01	0.003%	98.134%
2667	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		145,011.19	0.003%	98.137%
2668	DEEP YELLOW LTD COMMON STOCK		144,956.23	0.003%	98.140%
2669	3D SYSTEMS CORP COMMON STOCK USD.001		144,940.71	0.003%	98.143%
2670	NERDWALLET INC CL A COMMON STOCK USD.0001		144,850.10	0.003%	98.146%
2671	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		144,440.45	0.003%	98.149%
2672	HAMILTON BEACH BRAND A COMMON STOCK USD.01		144,316.19	0.003%	98.152%
2673	CHIYODA INTEGRE CO LTD COMMON STOCK		144,062.22	0.003%	98.155%
2674	KI STAR REAL ESTATE CO LTD COMMON STOCK		144,026.35	0.003%	98.158%
2675	TOMOE ENGINEERING CO LTD COMMON STOCK		143,599.37	0.003%	98.161%
2676	FAGERHULT GROUP AB COMMON STOCK SEK.57		143,297.52	0.003%	98.164%
2677	PERIMETER SOLUTIONS INC COMMON STOCK		143,251.62	0.003%	98.167%
2678	GENESIS ENERGY LTD COMMON STOCK		143,170.18	0.003%	98.170%
2679	YASUDA LOGISTICS CORP COMMON STOCK		142,946.43	0.003%	98.173%
2680	ENENTO GROUP OYJ COMMON STOCK		142,857.22	0.003%	98.176%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2681	YAMATO CORP COMMON STOCK		142,701.18	0.003%	98.179%
2682	ASURE SOFTWARE INC COMMON STOCK USD.01		142,671.39	0.003%	98.182%
2683	SINGAPORE LAND GROUP LTD COMMON STOCK		142,449.10	0.003%	98.185%
2684	NOBIA AB COMMON STOCK SEK.33		142,152.15	0.003%	98.188%
2685	INES CORP COMMON STOCK		142,034.30	0.003%	98.190%
2686	SHIBUSAWA LOGISTICS CORP COMMON STOCK		141,856.20	0.003%	98.193%
2687	ALMIRALL SA COMMON STOCK EUR.12		141,834.76	0.003%	98.196%
2688	COSEL CO LTD COMMON STOCK		141,668.30	0.003%	98.199%
2689	LUCID GROUP INC COMMON STOCK USD.0001		141,650.99	0.003%	98.202%
2690	SYNERGIE SA COMMON STOCK EUR5.0		141,481.20	0.003%	98.205%
2691	GENCOR INDUSTRIES INC COMMON STOCK USD.1		141,467.99	0.003%	98.208%
2692	FJ NEXT HOLDINGS CO LTD COMMON STOCK		141,436.12	0.003%	98.211%
2693	KODIAK SCIENCES INC COMMON STOCK USD.0001		141,331.97	0.003%	98.214%
2694	FEED ONE CO LTD COMMON STOCK		141,138.24	0.003%	98.217%
2695	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		141,107.91	0.003%	98.220%
2696	KOATSU GAS KOGYO CO LTD COMMON STOCK		141,057.21	0.003%	98.223%
2697	LEIFHEIT AG COMMON STOCK		140,920.68	0.003%	98.225%
2698	SAFILO GROUP SPA COMMON STOCK		140,897.60	0.003%	98.228%
2699	SHYFT GROUP INC/THE COMMON STOCK USD.01		140,829.48	0.003%	98.231%
2700	STRATEC SE COMMON STOCK		140,815.48	0.003%	98.234%
2701	DAIKYONISHIKAWA CORP COMMON STOCK		140,207.63	0.003%	98.237%
2702	RIVERVIEW BANCORP INC COMMON STOCK USD.01		140,029.13	0.003%	98.240%
2703	BONHEUR ASA COMMON STOCK NOK1.25		139,769.27	0.003%	98.243%
2704	EMECO HOLDINGS LTD COMMON STOCK		139,670.86	0.003%	98.246%
2705	ALGOMA STEEL GROUP INC COMMON STOCK		139,590.71	0.003%	98.249%
2706	DRAEGERWERK AG COMMON STOCK		139,381.15	0.003%	98.251%
2707	NEO PERFORMANCE MATERIALS IN COMMON STOCK		139,250.47	0.003%	98.254%
2708	BCB BANCORP INC COMMON STOCK		139,228.81	0.003%	98.257%
2709	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		139,192.80	0.003%	98.260%
2710	CHIYODA CO LTD COMMON STOCK		139,020.98	0.003%	98.263%
2711	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		138,962.35	0.003%	98.266%
2712	MAGELLAN AEROSPACE CORP COMMON STOCK		138,887.03	0.003%	98.269%
2713	HONG LEONG ASIA LTD COMMON STOCK		138,777.91	0.003%	98.271%
2714	EGAIN CORP COMMON STOCK USD.001		138,548.83	0.003%	98.274%
2715	BOUSTEAD SINGAPORE LTD COMMON STOCK		138,492.72	0.003%	98.277%
2716	KINGSTONE COS INC COMMON STOCK USD.01		138,374.01	0.003%	98.280%
2717	CIPHER MINING INC COMMON STOCK USD1.0		137,774.11	0.003%	98.283%
2718	SPEEDY HIRE PLC COMMON STOCK GBP.05		137,622.21	0.003%	98.286%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2719	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		137,595.95	0.003%	98.289%
2720	INOGEN INC COMMON STOCK USD.001		137,426.45	0.003%	98.291%
2721	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		137,411.57	0.003%	98.294%
2722	DAI NIPPON TORYO CO LTD COMMON STOCK		137,389.92	0.003%	98.297%
2723	PROCREDIT HOLDING AG COMMON STOCK		137,277.45	0.003%	98.300%
2724	ADDIKO BANK AG COMMON STOCK		137,206.41	0.003%	98.303%
2725	AEM HOLDINGS LTD COMMON STOCK		137,106.77	0.003%	98.306%
2726	TAKAOKA TOKO CO LTD COMMON STOCK		136,287.00	0.003%	98.308%
2727	TOMOKU CO LTD COMMON STOCK		136,148.34	0.003%	98.311%
2728	NITTO BOSEKI CO LTD COMMON STOCK		136,071.42	0.003%	98.314%
2729	ASIA PILE HOLDINGS CORP COMMON STOCK		135,879.20	0.003%	98.317%
2730	NAFCO CO LTD COMMON STOCK		135,761.20	0.003%	98.320%
2731	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		135,743.36	0.003%	98.322%
2732	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		135,468.49	0.003%	98.325%
2733	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		135,300.07	0.003%	98.328%
2734	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		135,203.07	0.003%	98.331%
2735	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		135,116.07	0.003%	98.333%
2736	KENKO MAYONNAISE CO LTD COMMON STOCK		134,890.81	0.003%	98.336%
2737	FRANCE BED HOLDINGS CO LTD COMMON STOCK		134,790.35	0.003%	98.339%
2738	VEREN INC COMMON STOCK		134,242.06	0.003%	98.342%
2739	FOROYA BANKI P/F COMMON STOCK		134,026.83	0.003%	98.345%
2740	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		133,891.75	0.003%	98.347%
2741	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		133,886.60	0.003%	98.350%
2742	SANYO TRADING CO LTD COMMON STOCK		133,712.56	0.003%	98.353%
2743	CRICUT INC CLASS A COMMON STOCK USD.001		133,620.59	0.003%	98.356%
2744	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		133,238.25	0.003%	98.358%
2745	OCEANIA HEALTHCARE LTD COMMON STOCK		133,130.63	0.003%	98.361%
2746	MORITO CO LTD COMMON STOCK		133,037.35	0.003%	98.364%
2747	NORCROS PLC COMMON STOCK GBP.1		132,724.25	0.003%	98.367%
2748	LANDSEA HOMES CORP COMMON STOCK USD.0001		132,688.53	0.003%	98.369%
2749	JSP CORP COMMON STOCK		132,657.43	0.003%	98.372%
2750	ECORA RESOURCES PLC COMMON STOCK GBP.02		132,630.49	0.003%	98.375%
2751	FUJIYA CO LTD COMMON STOCK		132,566.36	0.003%	98.377%
2752	PEOPLES BANCORP OF NC COMMON STOCK		132,461.90	0.003%	98.380%
2753	H ONE CO LTD COMMON STOCK		132,368.32	0.003%	98.383%
2754	GEO ENERGY RESOURCES LTD COMMON STOCK		132,282.99	0.003%	98.386%
2755	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		132,256.28	0.003%	98.388%
2756	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		131,893.88	0.003%	98.391%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2757	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		131,848.70	0.003%	98.394%
2758	OAK VALLEY BANCORP COMMON STOCK		131,711.17	0.003%	98.397%
2759	ACACIA RESEARCH CORP COMMON STOCK USD.001		131,695.62	0.003%	98.399%
2760	FUNKO INC CLASS A COMMON STOCK USD.0001		131,402.41	0.003%	98.402%
2761	TRUEBLUE INC COMMON STOCK		131,155.85	0.003%	98.405%
2762	CMK CORP COMMON STOCK		131,146.54	0.003%	98.407%
2763	KOMATSU MATERE CO LTD COMMON STOCK		131,022.57	0.003%	98.410%
2764	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		130,979.75	0.003%	98.413%
2765	STRAITS TRADING CO LTD COMMON STOCK		130,647.56	0.003%	98.415%
2766	HISAKA WORKS LTD COMMON STOCK		130,503.77	0.003%	98.418%
2767	KITA NIPPON BANK LTD/THE COMMON STOCK		130,459.76	0.003%	98.421%
2768	CINT GROUP AB COMMON STOCK SEK.1		129,699.24	0.003%	98.424%
2769	EDITAS MEDICINE INC COMMON STOCK USD.0001		129,679.79	0.003%	98.426%
2770	MORIROKU CO LTD COMMON STOCK		129,385.20	0.003%	98.429%
2771	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		129,290.70	0.003%	98.432%
2772	MORY INDUSTRIES INC COMMON STOCK		129,207.01	0.003%	98.434%
2773	DESIGNER BRANDS INC CLASS A COMMON STOCK		128,770.75	0.003%	98.437%
2774	IWATSUKA CONFECTIONERY CO COMMON STOCK		128,747.82	0.003%	98.439%
2775	SMCP SA COMMON STOCK EUR1.1		128,585.96	0.003%	98.442%
2776	JDC CORP COMMON STOCK		128,444.60	0.003%	98.445%
2777	FLEETWOOD LTD COMMON STOCK		128,388.21	0.003%	98.447%
2778	ANEST IWATA CORP COMMON STOCK		128,327.35	0.003%	98.450%
2779	BONDUELLE SCA COMMON STOCK EUR1.75		128,308.27	0.003%	98.453%
2780	FIRST COMMUNITY CORP COMMON STOCK USD1.0		128,074.33	0.003%	98.455%
2781	FATE THERAPEUTICS INC COMMON STOCK USD.001		127,902.83	0.003%	98.458%
2782	AGFA GEVAERT NV COMMON STOCK		127,864.93	0.003%	98.461%
2783	HUMANA AB COMMON STOCK SEK.022		127,605.18	0.003%	98.463%
2784	MIDDLEFIELD BANC CORP COMMON STOCK		127,538.47	0.003%	98.466%
2785	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		127,391.41	0.003%	98.468%
2786	WELLNEO SUGAR CO LTD COMMON STOCK		127,256.50	0.003%	98.471%
2787	TOYO KANETSU K K COMMON STOCK		127,209.88	0.003%	98.474%
2788	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		127,127.69	0.003%	98.476%
2789	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		127,087.18	0.003%	98.479%
2790	RICARDO PLC COMMON STOCK GBP.25		127,075.90	0.003%	98.482%
2791	HOCHIKI CORP COMMON STOCK		126,905.59	0.003%	98.484%
2792	SUN WA TECHNOS CORP COMMON STOCK		126,848.92	0.003%	98.487%
2793	HUMM GROUP LTD COMMON STOCK		126,766.89	0.003%	98.489%
2794	KANADEN CORP COMMON STOCK		126,566.87	0.003%	98.492%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2795	DAITRON CO LTD COMMON STOCK		126,393.57	0.003%	98.495%
2796	AGRANA BETEILIGUNGS AG COMMON STOCK		126,185.02	0.003%	98.497%
2797	LOUIS HACHETTE GROUP COMMON STOCK EUR.2		126,071.17	0.003%	98.500%
2798	KAMADA LTD COMMON STOCK ILS1.0		126,013.94	0.003%	98.502%
2799	TOWA BANK LTD/THE COMMON STOCK		125,776.47	0.003%	98.505%
2800	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		125,751.47	0.003%	98.508%
2801	SHINSHO CORP COMMON STOCK		125,659.36	0.003%	98.510%
2802	NOTE AB COMMON STOCK SEK.5		125,414.24	0.003%	98.513%
2803	HARWORTH GROUP PLC COMMON STOCK GBP.1		125,287.48	0.003%	98.515%
2804	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		125,175.27	0.003%	98.518%
2805	TECHNO RYOWA LTD COMMON STOCK		125,099.46	0.003%	98.521%
2806	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		125,095.64	0.003%	98.523%
2807	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		124,927.19	0.003%	98.526%
2808	KONDOTEC INC COMMON STOCK		124,893.06	0.003%	98.528%
2809	SANKEN ELECTRIC CO LTD COMMON STOCK		124,756.68	0.003%	98.531%
2810	PHX MINERALS INC COMMON STOCK USD.01666		124,415.41	0.003%	98.533%
2811	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		124,210.04	0.003%	98.536%
2812	CRYOPORT INC COMMON STOCK USD.001		124,022.44	0.003%	98.539%
2813	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		124,002.90	0.003%	98.541%
2814	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		123,807.72	0.003%	98.544%
2815	SHINKO SHOJI CO LTD COMMON STOCK		123,269.50	0.003%	98.546%
2816	PURETECH HEALTH PLC COMMON STOCK GBP.01		122,946.11	0.003%	98.549%
2817	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		122,650.78	0.003%	98.551%
2818	UNITED SECURITY BANCSHARE/CA COMMON STOCK		122,621.00	0.003%	98.554%
2819	ILLIMITY BANK SPA COMMON STOCK		122,588.90	0.003%	98.556%
2820	AMES NATIONAL CORP COMMON STOCK USD2.0		122,195.03	0.003%	98.559%
2821	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		122,075.17	0.003%	98.561%
2822	TRUECAR INC COMMON STOCK USD.0001		121,922.60	0.003%	98.564%
2823	SHINWA CO LTD COMMON STOCK		121,710.32	0.003%	98.566%
2824	EW SCRIPPS CO/THE A COMMON STOCK USD.01		121,684.09	0.003%	98.569%
2825	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		121,645.28	0.003%	98.571%
2826	SATORI ELECTRIC CO LTD COMMON STOCK		121,602.23	0.003%	98.574%
2827	CAC HOLDINGS CORP COMMON STOCK		121,542.35	0.003%	98.576%
2828	FUJIKURA COMPOSITES INC COMMON STOCK		121,443.58	0.003%	98.579%
2829	T RAD CO LTD COMMON STOCK		120,876.26	0.002%	98.581%
2830	NCR VOYIX CORP COMMON STOCK USD.01		120,752.39	0.002%	98.584%
2831	BOOZT AB COMMON STOCK SEK.0833		120,695.26	0.002%	98.586%
2832	ACME UNITED CORP COMMON STOCK USD2.5		120,301.68	0.002%	98.589%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2833	EVANS BANCORP INC COMMON STOCK USD.5		120,049.12	0.002%	98.591%
2834	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		120,045.34	0.002%	98.594%
2835	RESERVOIR MEDIA INC COMMON STOCK USD.0001		120,035.75	0.002%	98.596%
2836	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		120,033.35	0.002%	98.599%
2837	MORROW BANK ASA COMMON STOCK NOK1.0		119,853.56	0.002%	98.601%
2838	SINARMAS LAND LTD COMMON STOCK		119,269.53	0.002%	98.604%
2839	IES HOLDINGS LTD COMMON STOCK ILS1.0		119,127.49	0.002%	98.606%
2840	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		118,946.35	0.002%	98.609%
2841	ENERFLEX LTD COMMON STOCK		118,777.11	0.002%	98.611%
2842	ASAHI CO LTD COMMON STOCK		118,730.64	0.002%	98.613%
2843	SCANFIL OYJ COMMON STOCK		118,543.32	0.002%	98.616%
2844	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		118,478.90	0.002%	98.618%
2845	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		117,965.41	0.002%	98.621%
2846	NIPPON CHEMI CON CORP COMMON STOCK		117,651.00	0.002%	98.623%
2847	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		117,288.11	0.002%	98.626%
2848	CHINA AVIATION OIL SINGAPORE COMMON STOCK		117,285.38	0.002%	98.628%
2849	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		117,239.37	0.002%	98.630%
2850	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		117,056.06	0.002%	98.633%
2851	SANOH INDUSTRIAL CO LTD COMMON STOCK		116,981.43	0.002%	98.635%
2852	STRATTEC SECURITY CORP COMMON STOCK USD.01		116,914.86	0.002%	98.638%
2853	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		116,860.71	0.002%	98.640%
2854	HANZA AB COMMON STOCK SEK.1		116,836.45	0.002%	98.642%
2855	ARAYA INDUSTRIAL CO LTD COMMON STOCK		116,685.44	0.002%	98.645%
2856	ATRIA OYJ COMMON STOCK		116,683.08	0.002%	98.647%
2857	LIMONEIRA CO COMMON STOCK USD.01		116,434.90	0.002%	98.650%
2858	OFX GROUP LTD COMMON STOCK		116,353.51	0.002%	98.652%
2859	SAN HOLDINGS INC COMMON STOCK		116,120.92	0.002%	98.654%
2860	SUBARU ENTERPRISE CO LTD COMMON STOCK		116,054.26	0.002%	98.657%
2861	TOA CORP COMMON STOCK		115,817.90	0.002%	98.659%
2862	TSUKUBA BANK LTD COMMON STOCK		115,817.46	0.002%	98.662%
2863	YOMEISHU SEIZO CO LTD COMMON STOCK		115,715.77	0.002%	98.664%
2864	TOC CO LTD COMMON STOCK		115,590.99	0.002%	98.666%
2865	CARLIT CO LTD COMMON STOCK		115,355.42	0.002%	98.669%
2866	BAUSCH LOMB CORP COMMON STOCK		115,309.18	0.002%	98.671%
2867	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		115,073.13	0.002%	98.673%
2868	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		115,027.92	0.002%	98.676%
2869	YAKUODO HOLDINGS CO LTD COMMON STOCK		114,870.79	0.002%	98.678%
2870	NITTO FUJI FLOUR MILLING CO COMMON STOCK		114,658.60	0.002%	98.681%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2871	HS HOLDINGS CO LTD COMMON STOCK		114,632.66	0.002%	98.683%
2872	GROUPE CRIT COMMON STOCK EUR.36		114,625.21	0.002%	98.685%
2873	JINUSHI CO LTD COMMON STOCK		114,545.23	0.002%	98.688%
2874	TULLOW OIL PLC COMMON STOCK GBP.1		114,534.93	0.002%	98.690%
2875	V TECHNOLOGY CO LTD COMMON STOCK		114,458.38	0.002%	98.692%
2876	PHC HOLDINGS CORP COMMON STOCK		114,352.58	0.002%	98.695%
2877	SYNTHOMER PLC COMMON STOCK GBP.1		113,732.19	0.002%	98.697%
2878	GREEN PLAINS INC COMMON STOCK USD.001		113,402.75	0.002%	98.699%
2879	GSI CREOS CORP COMMON STOCK		113,005.55	0.002%	98.702%
2880	KURIYAMA HOLDINGS CORP COMMON STOCK		112,873.50	0.002%	98.704%
2881	STAR MICA HOLDINGS CO LTD COMMON STOCK		112,768.05	0.002%	98.706%
2882	HAGIHARA INDUSTRIES INC COMMON STOCK		112,611.70	0.002%	98.709%
2883	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		112,590.93	0.002%	98.711%
2884	ODFJELL SE A SHS COMMON STOCK NOK2.5		112,389.38	0.002%	98.713%
2885	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		112,352.03	0.002%	98.716%
2886	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		111,630.24	0.002%	98.718%
2887	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		111,612.63	0.002%	98.720%
2888	QUARTERHILL INC COMMON STOCK		111,491.11	0.002%	98.723%
2889	DMC GLOBAL INC COMMON STOCK		111,444.56	0.002%	98.725%
2890	ESSA BANCORP INC COMMON STOCK USD.01		111,422.96	0.002%	98.727%
2891	SHINDENGEN ELECTRIC MFG COMMON STOCK		111,080.93	0.002%	98.729%
2892	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		111,061.70	0.002%	98.732%
2893	SATO SHOJI CORP COMMON STOCK		111,021.58	0.002%	98.734%
2894	JAPAN SECURITIES FINANCE CO COMMON STOCK		110,906.40	0.002%	98.736%
2895	ALBIS CO LTD COMMON STOCK		110,904.52	0.002%	98.739%
2896	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		110,665.45	0.002%	98.741%
2897	TOLI CORP COMMON STOCK		110,467.10	0.002%	98.743%
2898	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		110,274.20	0.002%	98.745%
2899	AMUSE INC COMMON STOCK		110,230.19	0.002%	98.748%
2900	7C SOLARPARKEN AG COMMON STOCK EUR1.0		109,916.31	0.002%	98.750%
2901	TAYCA CORP COMMON STOCK		109,311.17	0.002%	98.752%
2902	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		108,933.94	0.002%	98.754%
2903	MOUNT GIBSON IRON LTD COMMON STOCK		108,407.89	0.002%	98.757%
2904	AMERICAN VANGUARD CORP COMMON STOCK USD.1		108,352.51	0.002%	98.759%
2905	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		108,238.03	0.002%	98.761%
2906	NATORI CO LTD COMMON STOCK		108,217.73	0.002%	98.763%
2907	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		108,046.15	0.002%	98.766%
2908	GLTECHNO HOLDINGS INC COMMON STOCK		107,931.89	0.002%	98.768%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2909	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		107,907.18	0.002%	98.770%
2910	GULF ISLAND FABRICATION INC COMMON STOCK		107,901.66	0.002%	98.772%
2911	CHUGAI RO CO LTD COMMON STOCK		107,865.15	0.002%	98.775%
2912	NEDERMAN HOLDING AB COMMON STOCK SEK.03		107,711.77	0.002%	98.777%
2913	2020 BULKERS LTD COMMON STOCK USD1.0		107,535.51	0.002%	98.779%
2914	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		107,348.91	0.002%	98.781%
2915	RHYTHM CO LTD COMMON STOCK		107,188.67	0.002%	98.783%
2916	GESCO SE NA O.N COMMON STOCK EUR1.0		106,993.40	0.002%	98.786%
2917	MEITO SANGYO CO LTD COMMON STOCK		106,731.79	0.002%	98.788%
2918	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		106,543.36	0.002%	98.790%
2919	SANKYO SEIKO CO LTD COMMON STOCK		106,185.92	0.002%	98.792%
2920	FUJI PHARMA CO LTD COMMON STOCK		105,889.21	0.002%	98.794%
2921	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		105,871.32	0.002%	98.797%
2922	SOGEFI COMMON STOCK EUR.52		105,762.18	0.002%	98.799%
2923	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		105,756.89	0.002%	98.801%
2924	TAKEBISHI CORP COMMON STOCK		105,611.78	0.002%	98.803%
2925	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		105,377.23	0.002%	98.805%
2926	SK ELECTRONICS LTD COMMON STOCK		105,350.67	0.002%	98.807%
2927	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		105,228.08	0.002%	98.810%
2928	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		105,100.35	0.002%	98.812%
2929	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		104,970.37	0.002%	98.814%
2930	HODOGAYA CHEMICAL CO LTD COMMON STOCK		104,943.98	0.002%	98.816%
2931	S + B FOODS INC COMMON STOCK		104,892.08	0.002%	98.818%
2932	DAIDO METAL CO LTD COMMON STOCK		104,716.45	0.002%	98.820%
2933	MEDIOS AG COMMON STOCK		104,648.60	0.002%	98.823%
2934	FORTREA HOLDINGS INC COMMON STOCK USD.001		104,620.66	0.002%	98.825%
2935	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		104,413.06	0.002%	98.827%
2936	ZUMTOBEL GROUP AG COMMON STOCK		104,323.85	0.002%	98.829%
2937	ALANDSBANKEN B COMMON STOCK		104,300.38	0.002%	98.831%
2938	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		103,805.27	0.002%	98.833%
2939	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		103,708.93	0.002%	98.835%
2940	RMR GROUP INC/THE A COMMON STOCK		103,434.49	0.002%	98.838%
2941	RION CO LTD COMMON STOCK		103,212.62	0.002%	98.840%
2942	MARUBUN CORP COMMON STOCK		103,087.90	0.002%	98.842%
2943	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		102,918.60	0.002%	98.844%
2944	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		102,422.09	0.002%	98.846%
2945	DOUGLAS ELLIMAN INC COMMON STOCK		102,249.32	0.002%	98.848%
2946	OHASHI TECHNICA INC COMMON STOCK		102,072.83	0.002%	98.850%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
2947	AIRPORT FACILITIES CO LTD COMMON STOCK		101,986.59	0.002%	98.852%
2948	KRS CORP COMMON STOCK		101,978.97	0.002%	98.854%
2949	NIPPON RIETEC CO LTD COMMON STOCK		101,926.27	0.002%	98.857%
2950	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		101,889.74	0.002%	98.859%
2951	SB FINANCIAL GROUP INC COMMON STOCK		101,794.66	0.002%	98.861%
2952	K FAST HOLDING AB COMMON STOCK SEK.27		101,757.49	0.002%	98.863%
2953	TOYO ENGINEERING CORP COMMON STOCK		101,691.17	0.002%	98.865%
2954	HURCO COMPANIES INC COMMON STOCK		101,624.54	0.002%	98.867%
2955	ORIOLA CORP B COMMON STOCK		101,486.76	0.002%	98.869%
2956	KVH INDUSTRIES INC COMMON STOCK USD.01		101,451.22	0.002%	98.871%
2957	PLATINUM ASSET MANAGEMENT COMMON STOCK		101,442.30	0.002%	98.873%
2958	74SOFTWARE SA COMMON STOCK		101,254.35	0.002%	98.875%
2959	BPOST SA COMMON STOCK		101,099.03	0.002%	98.877%
2960	STONERIDGE INC COMMON STOCK		100,932.09	0.002%	98.880%
2961	TOKYO STEEL MFG CO LTD COMMON STOCK		100,806.50	0.002%	98.882%
2962	HOOKE FURNISHINGS CORP COMMON STOCK		100,444.72	0.002%	98.884%
2963	ICOM INC COMMON STOCK		100,364.88	0.002%	98.886%
2964	TTEC HOLDINGS INC COMMON STOCK USD.01		100,207.44	0.002%	98.888%
2965	CSI PROPERTIES LTD COMMON STOCK HKD.016		100,172.42	0.002%	98.890%
2966	RASA INDUSTRIES LTD COMMON STOCK		100,103.80	0.002%	98.892%
2967	CHUO SPRING CO LTD COMMON STOCK		99,942.15	0.002%	98.894%
2968	NICHIBAN CO LTD COMMON STOCK		99,794.60	0.002%	98.896%
2969	KOHSOKU CORP COMMON STOCK		99,605.35	0.002%	98.898%
2970	S + U PLC COMMON STOCK GBP.125		99,463.39	0.002%	98.900%
2971	SANKYO TATEYAMA INC COMMON STOCK		99,387.69	0.002%	98.902%
2972	NORSKE SKOG ASA COMMON STOCK NOK4.0		99,367.05	0.002%	98.904%
2973	DKS CO LTD COMMON STOCK		99,289.73	0.002%	98.906%
2974	SK KAKEN CO LTD COMMON STOCK		99,227.04	0.002%	98.908%
2975	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		99,225.79	0.002%	98.910%
2976	STRABAG SE BR COMMON STOCK		99,051.14	0.002%	98.912%
2977	ISEKI + CO LTD COMMON STOCK		98,848.62	0.002%	98.914%
2978	FUJI CORP LTD COMMON STOCK		98,774.18	0.002%	98.916%
2979	SODA NIKKA CO LTD COMMON STOCK		98,605.64	0.002%	98.919%
2980	TOYO CORP COMMON STOCK		98,595.37	0.002%	98.921%
2981	BANK7 CORP COMMON STOCK USD.01		98,546.85	0.002%	98.923%
2982	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		98,377.31	0.002%	98.925%
2983	VILLEROY + BOCH AG PREF PREFERENCE		98,223.75	0.002%	98.927%
2984	PANTORO GOLD LTD COMMON STOCK		97,837.30	0.002%	98.929%

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2985	SABAF SPA COMMON STOCK EUR1.0		97,539.03	0.002%	98.931%
2986	PENNANT GROUP INC/THE COMMON STOCK USD.001		97,359.84	0.002%	98.933%
2987	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		97,291.04	0.002%	98.935%
2988	STURM RUGER + CO INC COMMON STOCK USD1.0		96,979.58	0.002%	98.937%
2989	HBT FINANCIAL INC/DE COMMON STOCK USD.01		96,742.36	0.002%	98.939%
2990	INABA SEISAKUSHO CO LTD COMMON STOCK		96,703.13	0.002%	98.941%
2991	FIRST NORTHWEST BANCORP COMMON STOCK		96,576.42	0.002%	98.943%
2992	STRATUS PROPERTIES INC COMMON STOCK USD.01		96,535.44	0.002%	98.945%
2993	ANORA GROUP OYJ COMMON STOCK NPV		96,521.23	0.002%	98.947%
2994	ARISTON HOLDING NV COMMON STOCK EUR.01		96,430.60	0.002%	98.949%
2995	MATSUI MANUFACTURING CO LTD COMMON STOCK		96,409.62	0.002%	98.951%
2996	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		96,305.02	0.002%	98.953%
2997	AMA GROUP LTD COMMON STOCK		96,285.00	0.002%	98.955%
2998	SUZUKI CO LTD COMMON STOCK		95,869.40	0.002%	98.957%
2999	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		95,859.58	0.002%	98.959%
3000	FUTABA CORP COMMON STOCK		95,822.29	0.002%	98.960%
3001	SPK CORP COMMON STOCK		95,727.96	0.002%	98.962%
3002	EASTERN CO/THE COMMON STOCK		95,514.37	0.002%	98.964%
3003	NETLINK NBN TRUST UNIT		95,511.88	0.002%	98.966%
3004	JUPITER MINES LTD COMMON STOCK		95,450.47	0.002%	98.968%
3005	ASHDOD REFINERY LTD COMMON STOCK		95,443.01	0.002%	98.970%
3006	ARISE AB COMMON STOCK SEK.08		94,990.89	0.002%	98.972%
3007	NITTO KOHKI CO LTD COMMON STOCK		94,948.97	0.002%	98.974%
3008	CHUO WAREHOUSE CO LTD COMMON STOCK		94,794.63	0.002%	98.976%
3009	ALGOMA CENTRAL CORP COMMON STOCK		94,663.22	0.002%	98.978%
3010	MAISONS DU MONDE SA COMMON STOCK EUR3.24		94,657.35	0.002%	98.980%
3011	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		94,652.34	0.002%	98.982%
3012	BANCA SISTEMA SPA COMMON STOCK NPV		94,330.23	0.002%	98.984%
3013	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		94,152.65	0.002%	98.986%
3014	GENEL ENERGY PLC COMMON STOCK GBP.1		94,070.95	0.002%	98.988%
3015	TAKASHIMA + CO LTD COMMON STOCK		93,815.67	0.002%	98.990%
3016	SAKAI MOVING SERVICE CO LTD COMMON STOCK		93,623.12	0.002%	98.992%
3017	ORSERO SPA COMMON STOCK NPV		93,543.14	0.002%	98.994%
3018	H+T GROUP PLC COMMON STOCK GBP.05		93,534.47	0.002%	98.996%
3019	DKK CO LTD COMMON STOCK		93,510.40	0.002%	98.998%
3020	ORRON ENERGY AB COMMON STOCK SEK.01		93,485.17	0.002%	98.999%
3021	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		93,262.50	0.002%	99.001%
3022	SECURE TRUST BANK PLC COMMON STOCK		93,239.93	0.002%	99.003%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3023	ACADIAN TIMBER CORP COMMON STOCK		93,220.03	0.002%	99.005%
3024	LEGACY HOUSING CORP COMMON STOCK USD.001		93,039.88	0.002%	99.007%
3025	VESTJYSK BANK A/S COMMON STOCK DKK1.0		92,879.23	0.002%	99.009%
3026	CARNARVON ENERGY LTD COMMON STOCK		92,577.31	0.002%	99.011%
3027	AERSALE CORP COMMON STOCK USD.0001		92,400.11	0.002%	99.013%
3028	AMPLIFY ENERGY CORP COMMON STOCK USD.01		92,255.99	0.002%	99.015%
3029	BEIJER ALMA AB COMMON STOCK SEK2.09		92,252.64	0.002%	99.017%
3030	PRECISION DRILLING CORP COMMON STOCK		92,068.68	0.002%	99.019%
3031	AFFINITY BANCSHARES INC COMMON STOCK USD.01		92,039.05	0.002%	99.020%
3032	KIMURA UNITY CO LTD COMMON STOCK		92,001.88	0.002%	99.022%
3033	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		91,801.58	0.002%	99.024%
3034	FALCO HOLDINGS CO LTD COMMON STOCK		91,646.95	0.002%	99.026%
3035	NRJ GROUP COMMON STOCK		91,520.46	0.002%	99.028%
3036	JANOME CORP COMMON STOCK		91,384.25	0.002%	99.030%
3037	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		91,378.03	0.002%	99.032%
3038	MONTANA AEROSPACE AG COMMON STOCK		91,263.75	0.002%	99.034%
3039	YASHIMA DENKI CO LTD COMMON STOCK		91,135.77	0.002%	99.036%
3040	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		90,932.43	0.002%	99.037%
3041	VERBIO SE COMMON STOCK		90,795.91	0.002%	99.039%
3042	MONTAUK RENEWABLES INC COMMON STOCK USD.01		89,974.58	0.002%	99.041%
3043	KEIHAN HOLDINGS CO LTD COMMON STOCK		89,959.49	0.002%	99.043%
3044	ASTENA HOLDINGS CO LTD COMMON STOCK		89,944.27	0.002%	99.045%
3045	AICHI TOKEI DENKI CO LTD COMMON STOCK		89,924.22	0.002%	99.047%
3046	LIFETIME BRANDS INC COMMON STOCK USD.01		89,906.73	0.002%	99.049%
3047	BERTRANDT AG COMMON STOCK		89,730.42	0.002%	99.050%
3048	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		89,640.99	0.002%	99.052%
3049	NIKKO CO LTD COMMON STOCK		89,473.97	0.002%	99.054%
3050	FUKOKU CO LTD COMMON STOCK		89,451.47	0.002%	99.056%
3051	KVUTZAT ACRO LTD COMMON STOCK		89,446.29	0.002%	99.058%
3052	HF FOODS GROUP INC COMMON STOCK USD.0001		89,303.53	0.002%	99.060%
3053	CENTRAL SPORTS CO LTD COMMON STOCK		89,219.98	0.002%	99.061%
3054	VALQUA LTD COMMON STOCK		89,138.64	0.002%	99.063%
3055	OUE LTD COMMON STOCK		89,098.80	0.002%	99.065%
3056	YUSHIRO INC COMMON STOCK		88,840.28	0.002%	99.067%
3057	RICHELIEU HARDWARE LTD COMMON STOCK		88,637.56	0.002%	99.069%
3058	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		88,573.17	0.002%	99.071%
3059	NEXXEN INTERNATIONAL LTD COMMON STOCK		88,437.66	0.002%	99.072%
3060	NIPPON COKE + ENGINEERING CO COMMON STOCK		88,426.55	0.002%	99.074%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3061	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		88,341.19	0.002%	99.076%
3062	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		88,284.76	0.002%	99.078%
3063	RASA CORPORATION COMMON STOCK		88,119.73	0.002%	99.080%
3064	MAXVALU TOKAI CO LTD COMMON STOCK		88,032.84	0.002%	99.081%
3065	COSCO SHIPPING INTERNATIONAL COMMON STOCK		87,861.29	0.002%	99.083%
3066	NAGANO KEIKI CO LTD COMMON STOCK		87,711.83	0.002%	99.085%
3067	AD WORKS GROUP CO LTD COMMON STOCK		87,573.19	0.002%	99.087%
3068	KITANO CONSTRUCTION CORP COMMON STOCK		87,567.90	0.002%	99.089%
3069	ICHIKEN CO LTD COMMON STOCK		87,551.85	0.002%	99.091%
3070	CENTRAL SECURITY PATROLS CO COMMON STOCK		87,470.51	0.002%	99.092%
3071	SAMUDERA SHIPPING LINE LTD COMMON STOCK		87,468.85	0.002%	99.094%
3072	RED RIVER BANCSHARES INC COMMON STOCK		87,457.30	0.002%	99.096%
3073	AUDICODES LTD COMMON STOCK ILS.01		87,354.02	0.002%	99.098%
3074	DYE + DURHAM LTD COMMON STOCK		87,267.85	0.002%	99.100%
3075	ST CORP COMMON STOCK		87,207.74	0.002%	99.101%
3076	MEIWA CORP COMMON STOCK		86,931.28	0.002%	99.103%
3077	TEIKOKU SEN I CO LTD COMMON STOCK		86,835.41	0.002%	99.105%
3078	STAMFORD LAND CORP LTD COMMON STOCK		86,643.18	0.002%	99.107%
3079	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		86,582.62	0.002%	99.108%
3080	ICHIKOH INDUSTRIES LTD COMMON STOCK		86,533.47	0.002%	99.110%
3081	TELEKOM AUSTRIA AG COMMON STOCK		86,191.05	0.002%	99.112%
3082	PRIORTECH LTD COMMON STOCK ILS1.0		86,173.94	0.002%	99.114%
3083	JAPAN CASH MACHINE CO LTD COMMON STOCK		86,161.67	0.002%	99.116%
3084	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		85,947.80	0.002%	99.117%
3085	AHRESTY CORP COMMON STOCK		85,793.87	0.002%	99.119%
3086	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		85,433.07	0.002%	99.121%
3087	DIPLOMAT HOLDINGS LTD COMMON STOCK		85,071.32	0.002%	99.123%
3088	TAALERI OYJ COMMON STOCK		84,981.33	0.002%	99.124%
3089	DUSTIN GROUP AB COMMON STOCK SEK5.0		84,868.69	0.002%	99.126%
3090	MIYOSHI OIL + FAT CO LTD COMMON STOCK		84,688.10	0.002%	99.128%
3091	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		84,663.54	0.002%	99.130%
3092	TOKYO ROPE MFG CO LTD COMMON STOCK		84,654.16	0.002%	99.131%
3093	SHIMIZU BANK LTD/THE COMMON STOCK		84,471.61	0.002%	99.133%
3094	SYRAH RESOURCES LTD COMMON STOCK		84,373.09	0.002%	99.135%
3095	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		84,317.80	0.002%	99.137%
3096	NIHON DEMPA KOGYO CO LTD COMMON STOCK		84,243.77	0.002%	99.138%
3097	PS CONSTRUCTION CO LTD COMMON STOCK		84,102.21	0.002%	99.140%
3098	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		83,877.41	0.002%	99.142%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3099	PIONEER BANCORP INC/NY COMMON STOCK USD.01		83,799.64	0.002%	99.144%
3100	SPACE CO LTD COMMON STOCK		83,778.51	0.002%	99.145%
3101	RAITO KOGYO CO LTD COMMON STOCK		83,733.40	0.002%	99.147%
3102	EJ HOLDINGS INC COMMON STOCK		83,697.82	0.002%	99.149%
3103	GECOSS CORP COMMON STOCK		83,642.51	0.002%	99.150%
3104	DAISUE CONSTRUCTION CO LTD COMMON STOCK		83,580.04	0.002%	99.152%
3105	FORRESTER RESEARCH INC COMMON STOCK USD.01		83,566.89	0.002%	99.154%
3106	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		83,509.81	0.002%	99.156%
3107	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		83,500.04	0.002%	99.157%
3108	JAPAN ELECTRONIC MATERIALS COMMON STOCK		83,469.65	0.002%	99.159%
3109	BOIRON SA COMMON STOCK EUR1.0		83,465.53	0.002%	99.161%
3110	ARTNATURE INC COMMON STOCK		83,430.74	0.002%	99.162%
3111	MARUKA FURUSATO CORP COMMON STOCK		83,254.54	0.002%	99.164%
3112	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		83,235.79	0.002%	99.166%
3113	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		83,228.45	0.002%	99.168%
3114	CASTRO MODEL LTD COMMON STOCK ILS1.0		83,220.46	0.002%	99.169%
3115	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		83,212.38	0.002%	99.171%
3116	WESTERN FOREST PRODUCTS INC COMMON STOCK		83,156.46	0.002%	99.173%
3117	K BRO LINEN INC COMMON STOCK		83,078.16	0.002%	99.174%
3118	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		82,892.25	0.002%	99.176%
3119	RICHARDSON ELEC LTD COMMON STOCK USD.05		82,804.54	0.002%	99.178%
3120	VIRCO MFG CORPORATION COMMON STOCK USD.01		82,664.17	0.002%	99.180%
3121	LANDMARK BANCORP INC COMMON STOCK USD.01		82,524.55	0.002%	99.181%
3122	JK HOLDINGS CO LTD COMMON STOCK		82,484.83	0.002%	99.183%
3123	TOMEN DEVICES CORP COMMON STOCK		82,465.15	0.002%	99.185%
3124	NIHON FLUSH CO LTD COMMON STOCK		82,455.74	0.002%	99.186%
3125	YOROZU CORP COMMON STOCK		82,311.15	0.002%	99.188%
3126	UNIFI INC COMMON STOCK USD.1		82,299.98	0.002%	99.190%
3127	NITTO SEIKO CO LTD COMMON STOCK		82,283.23	0.002%	99.191%
3128	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		82,178.52	0.002%	99.193%
3129	SANTHERA PHARMACEUTICALS REG COMMON STOCK CHF.1		81,882.71	0.002%	99.195%
3130	EASTMAN KODAK CO COMMON STOCK USD.01		81,836.35	0.002%	99.197%
3131	QB NET HOLDINGS CO LTD COMMON STOCK		81,668.90	0.002%	99.198%
3132	FUSO PHARMACEUTICAL INDUST COMMON STOCK		81,668.65	0.002%	99.200%
3133	ACHILLES CORP COMMON STOCK		81,608.89	0.002%	99.202%
3134	BITTIUM OYJ COMMON STOCK		81,196.86	0.002%	99.203%
3135	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		81,050.63	0.002%	99.205%
3136	FAR EAST ORCHARD LTD COMMON STOCK		81,002.50	0.002%	99.207%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3137	DAISHINKU CORP COMMON STOCK		80,927.26	0.002%	99.208%
3138	NICHIMO CO LTD (FISHING) COMMON STOCK		80,849.08	0.002%	99.210%
3139	SANSHIN ELECTRONICS CO LTD COMMON STOCK		80,670.86	0.002%	99.212%
3140	BROTHER INDUSTRIES LTD COMMON STOCK		80,666.08	0.002%	99.213%
3141	TESS HOLDINGS CO LTD COMMON STOCK		80,643.31	0.002%	99.215%
3142	SURTECO GROUP SE COMMON STOCK		80,617.79	0.002%	99.217%
3143	TIKEHAU CAPITAL COMMON STOCK EUR12.0		80,585.70	0.002%	99.218%
3144	BULTEN AB COMMON STOCK SEK.5		80,300.14	0.002%	99.220%
3145	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		80,122.06	0.002%	99.222%
3146	MRMAX HOLDINGS LTD COMMON STOCK		80,119.49	0.002%	99.223%
3147	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		80,062.04	0.002%	99.225%
3148	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		79,991.09	0.002%	99.226%
3149	NIPPON CONCRETE INDUSTRIES COMMON STOCK		79,987.99	0.002%	99.228%
3150	LOOK HOLDINGS INC COMMON STOCK		79,974.67	0.002%	99.230%
3151	TORIGOE CO LTD/THE COMMON STOCK		79,911.89	0.002%	99.231%
3152	RANI ZIM SHOPPING CENTERS LT COMMON STOCK		79,759.77	0.002%	99.233%
3153	USCB FINANCIAL HOLDINGS INC COMMON STOCK		79,376.72	0.002%	99.235%
3154	J. JILL INC COMMON STOCK USD.01		79,092.68	0.002%	99.236%
3155	JET2 PLC COMMON STOCK GBP.0125		78,941.10	0.002%	99.238%
3156	KANEKO SEEDS CO LTD COMMON STOCK		78,875.72	0.002%	99.240%
3157	PHX ENERGY SERVICES CORP COMMON STOCK		78,828.97	0.002%	99.241%
3158	ECO S CO LTD COMMON STOCK		78,527.76	0.002%	99.243%
3159	TWIN DISC INC COMMON STOCK		78,418.17	0.002%	99.244%
3160	SEC CARBON LTD COMMON STOCK		78,365.49	0.002%	99.246%
3161	SHAVER SHOP GROUP LTD COMMON STOCK		78,312.52	0.002%	99.248%
3162	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		78,116.34	0.002%	99.249%
3163	SSR MINING INC COMMON STOCK		77,955.60	0.002%	99.251%
3164	AMSC ASA COMMON STOCK NOK10.0		77,896.53	0.002%	99.252%
3165	RCS MEDIAGROUP SPA COMMON STOCK		77,864.12	0.002%	99.254%
3166	AEON CREDIT SERVICE ASIA CO COMMON STOCK		77,732.22	0.002%	99.256%
3167	AMREP CORP COMMON STOCK USD.1		77,711.26	0.002%	99.257%
3168	CORONA CORP COMMON STOCK		77,559.48	0.002%	99.259%
3169	AMMO INC COMMON STOCK USD.001		77,480.12	0.002%	99.260%
3170	EBARA FOODS INDUSTRY INC COMMON STOCK		77,461.91	0.002%	99.262%
3171	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		77,337.69	0.002%	99.264%
3172	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		77,283.81	0.002%	99.265%
3173	DYNACOR GROUP INC COMMON STOCK		77,250.19	0.002%	99.267%
3174	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK		77,132.11	0.002%	99.268%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3175	ROKKO BUTTER CO LTD COMMON STOCK		76,963.98	0.002%	99.270%
3176	NEW FORTRESS ENERGY INC COMMON STOCK USD.01		76,950.36	0.002%	99.272%
3177	SAC S BAR HOLDINGS INC COMMON STOCK		76,946.88	0.002%	99.273%
3178	HOWA MACHINERY LTD COMMON STOCK		76,915.62	0.002%	99.275%
3179	ALL FOR ONE GROUP SE COMMON STOCK		76,866.74	0.002%	99.276%
3180	NIPPON SEISEN CO LTD COMMON STOCK		76,764.42	0.002%	99.278%
3181	SANKO METAL INDUSTRIAL CO COMMON STOCK		76,753.67	0.002%	99.280%
3182	QOL HOLDINGS CO LTD COMMON STOCK		76,650.79	0.002%	99.281%
3183	SANKO GOSEI LTD COMMON STOCK		76,595.60	0.002%	99.283%
3184	IMAGICA GROUP INC COMMON STOCK		76,528.60	0.002%	99.284%
3185	ENEA AB COMMON STOCK SEK1.0		76,440.67	0.002%	99.286%
3186	HOKKAN HOLDINGS LTD COMMON STOCK		76,410.80	0.002%	99.287%
3187	ZOTEFOAMS PLC COMMON STOCK GBP.05		76,252.53	0.002%	99.289%
3188	MACFARLANE GROUP PLC COMMON STOCK GBP.25		76,230.66	0.002%	99.291%
3189	STEP CO LTD COMMON STOCK		76,156.82	0.002%	99.292%
3190	MELCOR DEVELOPMENTS LTD COMMON STOCK		76,120.50	0.002%	99.294%
3191	ENDO LIGHTING CORP COMMON STOCK		75,970.10	0.002%	99.295%
3192	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		75,949.67	0.002%	99.297%
3193	AYALON INSURANCE COMPANY LTD COMMON STOCK ILS1.0		75,942.89	0.002%	99.298%
3194	FINWISE BANCORP COMMON STOCK USD.001		75,903.64	0.002%	99.300%
3195	JUKI CORP COMMON STOCK		75,808.54	0.002%	99.302%
3196	PERSONALIS INC COMMON STOCK		75,626.69	0.002%	99.303%
3197	ALINCO INC COMMON STOCK		75,320.34	0.002%	99.305%
3198	IBERSOL SGPS SA COMMON STOCK EUR1.0		75,160.75	0.002%	99.306%
3199	TACHIKAWA CORP COMMON STOCK		75,146.38	0.002%	99.308%
3200	QAF LTD COMMON STOCK		75,093.59	0.002%	99.309%
3201	MARR SPA COMMON STOCK EUR.5		74,868.50	0.002%	99.311%
3202	SAXA INC COMMON STOCK		74,760.08	0.002%	99.312%
3203	ALPHA SYSTEMS INC COMMON STOCK		74,724.80	0.002%	99.314%
3204	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		74,662.62	0.002%	99.315%
3205	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		74,574.80	0.002%	99.317%
3206	TSUZUKI DENKI CO LTD COMMON STOCK		74,179.07	0.002%	99.318%
3207	ALLIANCE AVIATION SERVICES L COMMON STOCK		74,043.08	0.002%	99.320%
3208	FONAR CORP COMMON STOCK USD.0001		74,035.97	0.002%	99.322%
3209	NITTOKU CO LTD COMMON STOCK		73,988.65	0.002%	99.323%
3210	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		73,930.04	0.002%	99.325%
3211	AKATSUKI CORP COMMON STOCK		73,758.79	0.002%	99.326%
3212	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		73,499.32	0.002%	99.328%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3213	RHEON AUTOMATIC MACHINERY COMMON STOCK		73,351.21	0.002%	99.329%
3214	SINGAMAS CONTAINER HLDGS COMMON STOCK		73,344.34	0.002%	99.331%
3215	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		73,295.49	0.002%	99.332%
3216	CHUETSU PULP + PAPER CO LTD COMMON STOCK		73,278.64	0.002%	99.334%
3217	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		73,249.99	0.002%	99.335%
3218	TUAN SING HOLDINGS LTD COMMON STOCK		73,199.39	0.002%	99.337%
3219	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		73,180.14	0.002%	99.338%
3220	SUMINOE CO LTD COMMON STOCK		73,104.30	0.002%	99.340%
3221	SEA1 OFFSHORE INC COMMON STOCK USD1.0		72,982.69	0.002%	99.341%
3222	MAEZAWA INDUSTRIES INC COMMON STOCK		72,962.71	0.002%	99.343%
3223	RAMACO RESOURCES INC A COMMON STOCK		72,891.70	0.002%	99.344%
3224	NICCA CHEMICAL CO LTD COMMON STOCK		72,776.36	0.001%	99.346%
3225	COLUMBUS A/S COMMON STOCK DKK1.25		72,766.05	0.001%	99.347%
3226	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		72,716.68	0.001%	99.349%
3227	TELEVISION BROADCASTS LTD COMMON STOCK		72,660.01	0.001%	99.350%
3228	KLAIVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		72,566.76	0.001%	99.352%
3229	FUJI OIL CO LTD COMMON STOCK		72,441.71	0.001%	99.353%
3230	NAKAMURAYA CO LTD COMMON STOCK		72,414.43	0.001%	99.355%
3231	SHUN TAK HOLDINGS LTD COMMON STOCK		72,366.36	0.001%	99.356%
3232	KEIWA INC COMMON STOCK		72,276.14	0.001%	99.358%
3233	IDEA CONSULTANTS INC COMMON STOCK		72,251.44	0.001%	99.359%
3234	SANGOMA TECHNOLOGIES CORP COMMON STOCK		72,069.98	0.001%	99.361%
3235	EXCO TECHNOLOGIES LTD COMMON STOCK		71,900.25	0.001%	99.362%
3236	GRANGE RESOURCES LTD COMMON STOCK		71,668.97	0.001%	99.364%
3237	ATSUGI CO LTD COMMON STOCK		71,657.55	0.001%	99.365%
3238	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		71,638.13	0.001%	99.367%
3239	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		71,561.77	0.001%	99.368%
3240	TRIFAST PLC COMMON STOCK GBP.05		71,441.55	0.001%	99.369%
3241	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		71,431.58	0.001%	99.371%
3242	RANDSTAD NV COMMON STOCK EUR.1		71,254.76	0.001%	99.372%
3243	KSB SE + CO KGAA COMMON STOCK		71,155.14	0.001%	99.374%
3244	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		71,149.31	0.001%	99.375%
3245	CHEGG INC COMMON STOCK USD.001		70,712.72	0.001%	99.377%
3246	ELANDERS AB B SHS COMMON STOCK SEK10.0		70,410.92	0.001%	99.378%
3247	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		70,354.77	0.001%	99.380%
3248	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		70,240.97	0.001%	99.381%
3249	EMPEROR WATCH + JEWELLERY COMMON STOCK		70,212.21	0.001%	99.383%
3250	SHIMOJIMA CO LTD COMMON STOCK		70,188.13	0.001%	99.384%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3251	ALLIED GROUP LTD COMMON STOCK		70,155.10	0.001%	99.386%
3252	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		70,079.70	0.001%	99.387%
3253	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		69,896.32	0.001%	99.388%
3254	NIPPON SHARYO LTD COMMON STOCK		69,850.32	0.001%	99.390%
3255	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		69,820.19	0.001%	99.391%
3256	SMARTRENT INC COMMON STOCK USD.0001		69,545.13	0.001%	99.393%
3257	VICTREX PLC COMMON STOCK GBP.01		69,293.44	0.001%	99.394%
3258	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		69,177.20	0.001%	99.396%
3259	KU HOLDINGS CO LTD COMMON STOCK		68,995.78	0.001%	99.397%
3260	CATO CORP CLASS A COMMON STOCK USD.033		68,913.62	0.001%	99.398%
3261	SANKYO FRONTIER CO LTD COMMON STOCK		68,869.47	0.001%	99.400%
3262	CATELLA AB COMMON STOCK SEK2.0		68,516.70	0.001%	99.401%
3263	REJLERS AB COMMON STOCK SEK2.0		68,273.50	0.001%	99.403%
3264	AUMANN AG COMMON STOCK		68,271.78	0.001%	99.404%
3265	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		68,026.73	0.001%	99.405%
3266	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		68,019.49	0.001%	99.407%
3267	B+S GROUP SARL COMMON STOCK EUR.06		67,714.65	0.001%	99.408%
3268	IMMSI SPA COMMON STOCK		67,694.92	0.001%	99.410%
3269	FUJI MEDIA HOLDINGS INC COMMON STOCK		67,632.37	0.001%	99.411%
3270	SEVERFIELD PLC COMMON STOCK GBP.025		67,603.35	0.001%	99.412%
3271	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		67,584.12	0.001%	99.414%
3272	MIRAIAL CO LTD COMMON STOCK		67,488.38	0.001%	99.415%
3273	CEGEDIM SA COMMON STOCK EUR.9528		67,302.58	0.001%	99.417%
3274	SANSEI TECHNOLOGIES INC COMMON STOCK		67,200.84	0.001%	99.418%
3275	ARN MEDIA LTD COMMON STOCK		67,193.34	0.001%	99.419%
3276	HOKURIKU ELECTRICAL CONST COMMON STOCK		66,961.18	0.001%	99.421%
3277	KNT CT HOLDINGS CO LTD COMMON STOCK		66,956.65	0.001%	99.422%
3278	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25		66,901.07	0.001%	99.423%
3279	NAKANO CORP COMMON STOCK		66,806.23	0.001%	99.425%
3280	SMK CORP COMMON STOCK		66,587.26	0.001%	99.426%
3281	OENON HOLDINGS INC COMMON STOCK		66,416.13	0.001%	99.428%
3282	OUSTER INC COMMON STOCK USD.0001		66,413.19	0.001%	99.429%
3283	ALTO INGREDIENTS INC COMMON STOCK USD.001		66,351.97	0.001%	99.430%
3284	INNOTECH CORP COMMON STOCK		66,286.52	0.001%	99.432%
3285	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		66,151.21	0.001%	99.433%
3286	DR. MARTENS PLC COMMON STOCK		66,128.99	0.001%	99.434%
3287	Q.BEYOND AG COMMON STOCK		66,092.16	0.001%	99.436%
3288	NIHON DENKEI CO LTD COMMON STOCK		65,894.75	0.001%	99.437%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3289	CLEANUP CORP COMMON STOCK		65,868.69	0.001%	99.439%
3290	SHIKIBO LTD COMMON STOCK		65,833.15	0.001%	99.440%
3291	DAIICHI KENSETSU CORP COMMON STOCK		65,802.93	0.001%	99.441%
3292	RS TECHNOLOGIES CO LTD COMMON STOCK		65,737.24	0.001%	99.443%
3293	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		65,620.72	0.001%	99.444%
3294	FLYWIRE CORP VOTING COMMON STOCK USD.0001		65,380.33	0.001%	99.445%
3295	FVCBANKCORP INC COMMON STOCK USD.01		65,303.23	0.001%	99.447%
3296	JAPAN FOUNDATION ENGINEERING COMMON STOCK		65,196.81	0.001%	99.448%
3297	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		65,170.24	0.001%	99.449%
3298	ROBERT WALTERS PLC COMMON STOCK GBP.2		65,013.66	0.001%	99.451%
3299	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		64,683.91	0.001%	99.452%
3300	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		64,593.34	0.001%	99.453%
3301	TIGERS POLYMER CORP COMMON STOCK		64,562.40	0.001%	99.455%
3302	HIRAKAWA HEWTECH CORP COMMON STOCK		64,528.55	0.001%	99.456%
3303	HEIWA REAL ESTATE CO LTD COMMON STOCK		64,491.00	0.001%	99.457%
3304	ECONOCOM GROUP COMMON STOCK		64,473.48	0.001%	99.459%
3305	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		64,458.99	0.001%	99.460%
3306	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		64,342.31	0.001%	99.461%
3307	FIRST WESTERN FINANCIAL INC COMMON STOCK		64,283.68	0.001%	99.463%
3308	NN INC COMMON STOCK USD.01		64,172.38	0.001%	99.464%
3309	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001		64,163.52	0.001%	99.465%
3310	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		64,103.08	0.001%	99.467%
3311	ASSYSTEM COMMON STOCK EUR1.0		63,981.74	0.001%	99.468%
3312	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		63,948.09	0.001%	99.469%
3313	BEWI AS COMMON STOCK NOK1.0		63,910.28	0.001%	99.471%
3314	ULTRALIFE CORP COMMON STOCK USD.1		63,875.15	0.001%	99.472%
3315	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		63,874.51	0.001%	99.473%
3316	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		63,861.58	0.001%	99.474%
3317	KYUSHU LEASING SERVICE CO COMMON STOCK		63,445.30	0.001%	99.476%
3318	TREATT PLC COMMON STOCK GBP.02		63,414.76	0.001%	99.477%
3319	HENNESSY ADVISORS INC COMMON STOCK		63,223.13	0.001%	99.478%
3320	HEADLAM GROUP PLC COMMON STOCK GBP.05		63,001.12	0.001%	99.480%
3321	CHINO CORP COMMON STOCK		62,852.82	0.001%	99.481%
3322	BONTERRA ENERGY CORP COMMON STOCK		62,835.84	0.001%	99.482%
3323	OMA SAASTOPANKKI OYJ COMMON STOCK		62,805.81	0.001%	99.484%
3324	GOPRO INC CLASS A COMMON STOCK USD.0001		62,742.48	0.001%	99.485%
3325	DATALOGIC SPA COMMON STOCK EUR.52		62,728.08	0.001%	99.486%
3326	AKWEL COMMON STOCK EUR.8		62,672.98	0.001%	99.487%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3327	SANFORD LIMITED COMMON STOCK		62,671.22	0.001%	99.489%
3328	ADF GROUP INC COMMON STOCK		62,651.28	0.001%	99.490%
3329	MEIWA ESTATE CO LTD COMMON STOCK		62,588.62	0.001%	99.491%
3330	FRASER AND NEAVE LTD COMMON STOCK		62,537.63	0.001%	99.493%
3331	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		62,436.19	0.001%	99.494%
3332	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		62,183.34	0.001%	99.495%
3333	VITROLIFE AB COMMON STOCK SEK1.02		62,124.72	0.001%	99.496%
3334	CRONOS GROUP INC COMMON STOCK		62,077.19	0.001%	99.498%
3335	CUMBERLAND PHARMACEUTICALS COMMON STOCK		62,026.61	0.001%	99.499%
3336	TAIKO BANK LTD/THE COMMON STOCK		61,990.72	0.001%	99.500%
3337	PRONEXUS INC COMMON STOCK		61,821.85	0.001%	99.502%
3338	DIGIA OYJ COMMON STOCK EUR.1		61,730.31	0.001%	99.503%
3339	PRICER AB B SHS COMMON STOCK SEK1.0		61,460.47	0.001%	99.504%
3340	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		61,356.31	0.001%	99.505%
3341	HOOR GLASS LTD/THE COMMON STOCK		61,129.80	0.001%	99.507%
3342	TAYLOR DEVICES INC COMMON STOCK USD.025		61,048.86	0.001%	99.508%
3343	MAXCYTE INC COMMON STOCK		61,046.78	0.001%	99.509%
3344	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		61,041.89	0.001%	99.510%
3345	POLE TO WIN HOLDINGS INC COMMON STOCK		60,779.52	0.001%	99.512%
3346	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		60,764.08	0.001%	99.513%
3347	CLARUS CORP COMMON STOCK USD.0001		60,566.67	0.001%	99.514%
3348	ARCHER COMMON STOCK USD.01		60,545.29	0.001%	99.515%
3349	VAALCO ENERGY INC COMMON STOCK USD.1		60,397.65	0.001%	99.517%
3350	OPTIMIZERX CORP COMMON STOCK USD.001		60,394.79	0.001%	99.518%
3351	COSMOS INITIA CO LTD COMMON STOCK		60,377.43	0.001%	99.519%
3352	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		60,289.39	0.001%	99.520%
3353	CARTER BANKSHARES INC COMMON STOCK USD1.0		60,166.94	0.001%	99.522%
3354	DAI ICHI CUTTER KOGYO KK COMMON STOCK		60,003.99	0.001%	99.523%
3355	ASPO OYJ COMMON STOCK		60,001.65	0.001%	99.524%
3356	IMPERIAL METALS CORP COMMON STOCK		59,896.00	0.001%	99.525%
3357	IQE PLC COMMON STOCK GBP.01		59,808.47	0.001%	99.527%
3358	DHI GROUP INC COMMON STOCK USD.01		59,707.03	0.001%	99.528%
3359	SATA CONSTRUCTION CO LTD COMMON STOCK		59,679.22	0.001%	99.529%
3360	LIU CHONG HING INVESTMENT COMMON STOCK		59,603.25	0.001%	99.530%
3361	TOTTORI BANK LTD/THE COMMON STOCK		59,488.07	0.001%	99.531%
3362	CAPRAL LTD COMMON STOCK		59,438.36	0.001%	99.533%
3363	BRAGG GAMING GROUP INC COMMON STOCK		59,396.38	0.001%	99.534%
3364	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		59,283.25	0.001%	99.535%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3365	MEDIUS HOLDINGS CO LTD COMMON STOCK		59,086.98	0.001%	99.536%
3366	KITAGAWA CORP COMMON STOCK		59,084.81	0.001%	99.538%
3367	KATO WORKS CO LTD COMMON STOCK		59,035.68	0.001%	99.539%
3368	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		58,828.89	0.001%	99.540%
3369	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		58,780.10	0.001%	99.541%
3370	TOKYO SANGYO CO LTD COMMON STOCK		58,744.94	0.001%	99.542%
3371	SOFT99 CORP COMMON STOCK		58,733.34	0.001%	99.544%
3372	NKARTA INC COMMON STOCK		58,673.58	0.001%	99.545%
3373	TOHO CO LTD COMMON STOCK		58,569.64	0.001%	99.546%
3374	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		58,443.97	0.001%	99.547%
3375	ZENITAKA CORP COMMON STOCK		58,368.40	0.001%	99.548%
3376	MAGNERA CORP COMMON STOCK USD.01		58,338.13	0.001%	99.550%
3377	FRENCKEN GROUP LTD COMMON STOCK		58,216.21	0.001%	99.551%
3378	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		57,977.31	0.001%	99.552%
3379	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		57,941.51	0.001%	99.553%
3380	SYSTEMAIR AB COMMON STOCK SEK.25		57,911.98	0.001%	99.554%
3381	OPTORUN CO LTD COMMON STOCK		57,911.49	0.001%	99.556%
3382	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		57,788.45	0.001%	99.557%
3383	GRUVAKTIEBOLAGET VISCARIA COMMON STOCK SEK.4		57,734.28	0.001%	99.558%
3384	BANK FIRST CORP COMMON STOCK USD1.0		57,633.08	0.001%	99.559%
3385	NAKABAYASHI CO LTD COMMON STOCK		57,505.12	0.001%	99.560%
3386	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		57,497.46	0.001%	99.562%
3387	PHAROS ENERGY PLC COMMON STOCK GBP.05		57,303.85	0.001%	99.563%
3388	TANABE ENGINEERING CORP COMMON STOCK		57,288.34	0.001%	99.564%
3389	TSUTSUMI JEWELRY CO LTD COMMON STOCK		57,236.59	0.001%	99.565%
3390	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		57,180.24	0.001%	99.566%
3391	TYK CORP COMMON STOCK		57,140.84	0.001%	99.567%
3392	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		57,075.11	0.001%	99.569%
3393	VERA BRADLEY INC COMMON STOCK		56,898.31	0.001%	99.570%
3394	TRYG A/S COMMON STOCK DKK5.0		56,717.84	0.001%	99.571%
3395	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		56,693.59	0.001%	99.572%
3396	TAISEI LAMICK GROUP COMMON STOCK		56,665.26	0.001%	99.573%
3397	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		56,645.73	0.001%	99.574%
3398	WATKIN JONES PLC COMMON STOCK GBP.01		56,628.67	0.001%	99.576%
3399	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		56,579.97	0.001%	99.577%
3400	OUG HOLDINGS INC COMMON STOCK		56,529.59	0.001%	99.578%
3401	TAKI CHEMICAL CO LTD COMMON STOCK		56,326.53	0.001%	99.579%
3402	ADVAN GROUP CO LTD COMMON STOCK		56,283.74	0.001%	99.580%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3403	LANTRONIX INC COMMON STOCK USD.0001		56,152.58	0.001%	99.581%
3404	KADOYA SESAME MILLS INC COMMON STOCK		56,115.14	0.001%	99.583%
3405	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		55,951.18	0.001%	99.584%
3406	AIMIA INC COMMON STOCK		55,919.04	0.001%	99.585%
3407	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		55,768.87	0.001%	99.586%
3408	TOYO INNOVEX CO LTD COMMON STOCK		55,681.86	0.001%	99.587%
3409	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		55,656.48	0.001%	99.588%
3410	GEFRAN SPA COMMON STOCK EUR1.0		55,510.98	0.001%	99.590%
3411	INTEST CORP COMMON STOCK USD.01		55,380.50	0.001%	99.591%
3412	TECHNO SMART CORP COMMON STOCK		55,302.72	0.001%	99.592%
3413	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		55,218.30	0.001%	99.593%
3414	YUSHIN CO COMMON STOCK		55,191.67	0.001%	99.594%
3415	GRANDY HOUSE CORP COMMON STOCK		54,841.83	0.001%	99.595%
3416	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		54,815.59	0.001%	99.596%
3417	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		54,679.79	0.001%	99.597%
3418	CARL ZEISS MEDITEC AG BR COMMON STOCK		54,601.02	0.001%	99.599%
3419	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		54,452.40	0.001%	99.600%
3420	TECHNOTRANS SE COMMON STOCK		54,428.26	0.001%	99.601%
3421	MITANI SANGYO CO LTD COMMON STOCK		54,329.43	0.001%	99.602%
3422	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		54,325.82	0.001%	99.603%
3423	SENSUS HEALTHCARE INC COMMON STOCK USD.01		54,309.40	0.001%	99.604%
3424	PEGASUS CO LTD COMMON STOCK		54,289.55	0.001%	99.605%
3425	YAC HOLDINGS CO LTD COMMON STOCK		54,265.10	0.001%	99.606%
3426	FENIX RESOURCES LTD COMMON STOCK		54,215.37	0.001%	99.608%
3427	PROFRAC HOLDING CORP A COMMON STOCK USD.01		54,107.34	0.001%	99.609%
3428	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		54,037.82	0.001%	99.610%
3429	FUJIKURA KASEI CO LTD COMMON STOCK		53,890.45	0.001%	99.611%
3430	MASTECH DIGITAL INC COMMON STOCK USD.01		53,690.29	0.001%	99.612%
3431	PREVAS AB B SHS COMMON STOCK SEK2.5		53,586.62	0.001%	99.613%
3432	NORVA24 GROUP AB COMMON STOCK SEK.003333		53,555.01	0.001%	99.614%
3433	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		53,531.31	0.001%	99.615%
3434	PORVAIR PLC COMMON STOCK GBP.02		53,450.54	0.001%	99.616%
3435	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		53,441.14	0.001%	99.617%
3436	RTX A/S COMMON STOCK DKK5.0		53,078.64	0.001%	99.619%
3437	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		52,862.89	0.001%	99.620%
3438	FUJISHOJI CO LTD COMMON STOCK		52,851.43	0.001%	99.621%
3439	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		52,759.44	0.001%	99.622%
3440	COMPX INTERNATIONAL INC COMMON STOCK USD.01		52,750.50	0.001%	99.623%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3441	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		52,683.01	0.001%	99.624%
3442	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		52,652.50	0.001%	99.625%
3443	WEBJET GROUP LTD COMMON STOCK		52,585.35	0.001%	99.626%
3444	YUASA FUNASHOKU CO LTD COMMON STOCK		52,544.64	0.001%	99.627%
3445	NAGACORP LTD COMMON STOCK USD.0125		52,492.77	0.001%	99.628%
3446	SEMPERIT AG HOLDING COMMON STOCK		52,316.48	0.001%	99.629%
3447	YUTAKA GIKEN CO LTD COMMON STOCK		52,181.21	0.001%	99.631%
3448	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		52,141.10	0.001%	99.632%
3449	DIGITAL HOLDINGS INC COMMON STOCK		52,138.85	0.001%	99.633%
3450	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		51,868.15	0.001%	99.634%
3451	LIFULL CO LTD COMMON STOCK		51,805.66	0.001%	99.635%
3452	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		51,665.93	0.001%	99.636%
3453	TAIHO KOGYO CO COMMON STOCK		51,512.61	0.001%	99.637%
3454	ASHIMORI INDUSTRY CO LTD COMMON STOCK		51,472.07	0.001%	99.638%
3455	SKYMARK AIRLINES INC COMMON STOCK		51,424.35	0.001%	99.639%
3456	NARASAKI SANGYO CO LTD COMMON STOCK		51,414.87	0.001%	99.640%
3457	FUMAKILLA LTD COMMON STOCK		51,334.21	0.001%	99.641%
3458	BOURBON CORP COMMON STOCK		51,316.88	0.001%	99.642%
3459	EPSILON ENERGY LTD COMMON STOCK		51,282.98	0.001%	99.643%
3460	GROWGENERATION CORP COMMON STOCK USD.001		51,174.91	0.001%	99.644%
3461	ZAOH COMPANY LTD COMMON STOCK		50,966.16	0.001%	99.645%
3462	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		50,862.99	0.001%	99.646%
3463	CULP INC COMMON STOCK USD.05		50,838.86	0.001%	99.647%
3464	TERA PROBE INC COMMON STOCK		50,777.96	0.001%	99.649%
3465	LPKF LASER + ELECTRONICS SE COMMON STOCK		50,702.42	0.001%	99.650%
3466	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		50,698.97	0.001%	99.651%
3467	ANDREW PELLER LTD A COMMON STOCK		50,660.57	0.001%	99.652%
3468	ASTRONOVA INC COMMON STOCK USD.05		50,651.50	0.001%	99.653%
3469	PICKLES HOLDINGS CO LTD COMMON STOCK		50,504.74	0.001%	99.654%
3470	KIMURA CHEMICAL PLANTS CO COMMON STOCK		50,347.65	0.001%	99.655%
3471	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		50,326.53	0.001%	99.656%
3472	METRO HOLDINGS LTD COMMON STOCK		50,190.34	0.001%	99.657%
3473	MAYVILLE ENGINEERING CO INC COMMON STOCK		50,077.61	0.001%	99.658%
3474	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		49,888.33	0.001%	99.659%
3475	TOHOKU BANK LTD/THE COMMON STOCK		49,832.38	0.001%	99.660%
3476	TOSHO CO LTD COMMON STOCK		49,581.08	0.001%	99.661%
3477	CPH GROUP AG COMMON STOCK CHF2.0		49,514.82	0.001%	99.662%
3478	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		49,382.36	0.001%	99.663%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3479	CREXENDO INC COMMON STOCK USD.001		49,345.69	0.001%	99.664%
3480	DULUTH HOLDINGS INC CL B COMMON STOCK		49,280.93	0.001%	99.665%
3481	KITWAVE GROUP PLC COMMON STOCK		49,179.22	0.001%	99.666%
3482	TOREX SEMICONDUCTOR LTD COMMON STOCK		49,050.91	0.001%	99.667%
3483	TOMATO BANK LTD COMMON STOCK		48,919.89	0.001%	99.668%
3484	HERITAGE GLOBAL INC COMMON STOCK USD.007		48,850.17	0.001%	99.669%
3485	TORISHIMA PUMP MFG CO LTD COMMON STOCK		48,702.18	0.001%	99.670%
3486	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		48,634.25	0.001%	99.671%
3487	BABY BUNTING GROUP LTD COMMON STOCK		48,496.48	0.001%	99.672%
3488	NAKAMOTO PACKS CO LTD COMMON STOCK		48,388.53	0.001%	99.673%
3489	NIHON TRIM CO LTD COMMON STOCK		48,292.13	0.001%	99.674%
3490	YAMAYA CORP COMMON STOCK		47,972.41	0.001%	99.675%
3491	FOSSIL GROUP INC COMMON STOCK USD.01		47,958.62	0.001%	99.676%
3492	ATENOR COMMON STOCK		47,657.21	0.001%	99.677%
3493	MEDICAL SYSTEM NETWORK CO COMMON STOCK		47,634.97	0.001%	99.678%
3494	AOI ELECTRONICS CO LTD COMMON STOCK		47,589.90	0.001%	99.679%
3495	HARIMA CHEMICALS GROUP INC COMMON STOCK		47,499.62	0.001%	99.680%
3496	FERRETTI SPA COMMON STOCK		47,298.95	0.001%	99.681%
3497	PDL BIOPHARMA INC COMMON STOCK USD.01		47,245.94	0.001%	99.682%
3498	CASH CONVERTERS INTL LTD COMMON STOCK		47,168.80	0.001%	99.683%
3499	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		47,103.84	0.001%	99.684%
3500	CARR S GROUP PLC COMMON STOCK GBP.025		47,083.51	0.001%	99.685%
3501	AXACTOR ASA COMMON STOCK NOK5.09		47,038.56	0.001%	99.686%
3502	TECHNO MEDICA CO LTD COMMON STOCK		47,014.49	0.001%	99.687%
3503	UEKI CORP COMMON STOCK		46,973.39	0.001%	99.688%
3504	SHELF DRILLING LTD COMMON STOCK USD.01		46,922.07	0.001%	99.689%
3505	AZKOYEN SA COMMON STOCK EUR.6		46,602.37	0.001%	99.690%
3506	JMS CO LTD COMMON STOCK		46,411.66	0.001%	99.691%
3507	NAC CO LTD COMMON STOCK		46,362.29	0.001%	99.692%
3508	ISRAIR GROUP LTD COMMON STOCK		45,915.83	0.001%	99.692%
3509	KANEMI CO LTD COMMON STOCK		45,915.50	0.001%	99.693%
3510	CIPHER PHARMACEUTICALS INC COMMON STOCK		45,881.95	0.001%	99.694%
3511	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		45,819.95	0.001%	99.695%
3512	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		45,794.89	0.001%	99.696%
3513	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		45,479.38	0.001%	99.697%
3514	DKK TOA CORP COMMON STOCK		45,321.22	0.001%	99.698%
3515	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		45,316.50	0.001%	99.699%
3516	DESTINATION XL GROUP INC COMMON STOCK USD.01		45,215.77	0.001%	99.700%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3517	MARCHEX INC CLASS B COMMON STOCK USD.01		45,145.23	0.001%	99.701%
3518	NORTHERN OCEAN LTD COMMON STOCK		45,034.51	0.001%	99.702%
3519	OHARA INC COMMON STOCK		44,732.87	0.001%	99.703%
3520	NIPPI INC COMMON STOCK		44,466.37	0.001%	99.704%
3521	INTER ACTION CORP COMMON STOCK		44,433.98	0.001%	99.705%
3522	CALFRAC WELL SERVICES LTD COMMON STOCK		44,295.91	0.001%	99.706%
3523	AKER BIOMARINE ASA COMMON STOCK NOK6.0		44,064.88	0.001%	99.706%
3524	NITTA GELATIN INC COMMON STOCK		44,016.62	0.001%	99.707%
3525	CERAGON NETWORKS LTD COMMON STOCK ILS.01		44,009.89	0.001%	99.708%
3526	SHINWA CO LTD/GIFU COMMON STOCK		43,982.42	0.001%	99.709%
3527	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		43,966.19	0.001%	99.710%
3528	SERVCORP LTD COMMON STOCK		43,923.18	0.001%	99.711%
3529	INMOCEMENTO SA COMMON STOCK EUR.5		43,891.01	0.001%	99.712%
3530	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		43,778.77	0.001%	99.713%
3531	CMC MARKETS PLC COMMON STOCK GBP.25		43,746.45	0.001%	99.714%
3532	PONSSE OYJ COMMON STOCK		43,656.59	0.001%	99.715%
3533	ANABUKI KOSAN INC COMMON STOCK		43,500.72	0.001%	99.715%
3534	CFE COMMON STOCK		43,488.92	0.001%	99.716%
3535	CLEARVIEW WEALTH LTD COMMON STOCK		43,390.85	0.001%	99.717%
3536	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		43,370.68	0.001%	99.718%
3537	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		43,241.40	0.001%	99.719%
3538	DOCMORRIS AG COMMON STOCK CHF5.75		43,151.96	0.001%	99.720%
3539	PWO AG COMMON STOCK		43,010.63	0.001%	99.721%
3540	EUROAPI SASU COMMON STOCK		42,988.29	0.001%	99.722%
3541	KP TISSUE INC COMMON STOCK		42,974.95	0.001%	99.723%
3542	RHI MAGNESITA NV COMMON STOCK EUR1.0		42,951.42	0.001%	99.723%
3543	BANCA PROFILO SPA COMMON STOCK		42,754.24	0.001%	99.724%
3544	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		42,275.57	0.001%	99.725%
3545	ST JOE CO/THE COMMON STOCK		42,250.89	0.001%	99.726%
3546	CIELO BLU GROUP LTD COMMON STOCK ILS1.0		42,102.87	0.001%	99.727%
3547	NICE CORP COMMON STOCK		41,918.10	0.001%	99.728%
3548	SBI ARUHI CORP COMMON STOCK		41,914.43	0.001%	99.729%
3549	JICHODO CO LTD COMMON STOCK		41,845.86	0.001%	99.730%
3550	PLUG POWER INC COMMON STOCK USD.01		41,789.44	0.001%	99.730%
3551	WILH WILHELMSSEN HOLDING B COMMON STOCK NOK20.0		41,625.15	0.001%	99.731%
3552	MATSUOKA CORP COMMON STOCK		41,601.84	0.001%	99.732%
3553	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		41,596.69	0.001%	99.733%
3554	H+R GMBH + CO KGAA COMMON STOCK		41,567.29	0.001%	99.734%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3555	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		41,324.89	0.001%	99.735%
3556	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		41,109.53	0.001%	99.736%
3557	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		40,972.15	0.001%	99.736%
3558	FIVE STAR BANCORP COMMON STOCK		40,926.87	0.001%	99.737%
3559	PUNCH INDUSTRY CO LTD COMMON STOCK		40,895.98	0.001%	99.738%
3560	ROTTNEROS AB COMMON STOCK SEK1.0		40,809.52	0.001%	99.739%
3561	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		40,809.17	0.001%	99.740%
3562	ALPHA PRO TECH LTD COMMON STOCK USD.01		40,712.72	0.001%	99.741%
3563	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		40,590.53	0.001%	99.741%
3564	PARACA INC COMMON STOCK		40,575.27	0.001%	99.742%
3565	HAIVISION SYSTEMS INC COMMON STOCK		40,554.58	0.001%	99.743%
3566	VIEL ET COMPAGNIE COMMON STOCK EUR.2		40,337.05	0.001%	99.744%
3567	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		40,202.19	0.001%	99.745%
3568	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		40,140.49	0.001%	99.746%
3569	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		40,079.81	0.001%	99.746%
3570	WOWOW INC COMMON STOCK		40,046.98	0.001%	99.747%
3571	WHAT S COOKING COMMON STOCK		40,039.40	0.001%	99.748%
3572	PETMED EXPRESS INC COMMON STOCK USD.001		40,010.42	0.001%	99.749%
3573	NITTOC CONSTRUCTION CO LTD COMMON STOCK		39,981.68	0.001%	99.750%
3574	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		39,878.56	0.001%	99.751%
3575	FUJI DIE CO LTD COMMON STOCK		39,796.13	0.001%	99.751%
3576	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		39,587.18	0.001%	99.752%
3577	NIRECO CORP COMMON STOCK		39,565.36	0.001%	99.753%
3578	NZME LTD COMMON STOCK		39,558.32	0.001%	99.754%
3579	ANNEXON INC COMMON STOCK		39,552.81	0.001%	99.755%
3580	NASU DENKI TEKKO CO LTD COMMON STOCK		39,537.56	0.001%	99.755%
3581	AMCON DISTRIBUTING CO COMMON STOCK USD.01		39,390.81	0.001%	99.756%
3582	TERA LIGHT LTD COMMON STOCK		39,364.09	0.001%	99.757%
3583	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0		39,355.46	0.001%	99.758%
3584	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		39,246.54	0.001%	99.759%
3585	ISHIZUKA GLASS CO LTD COMMON STOCK		39,168.17	0.001%	99.759%
3586	URBANET CORP CO LTD COMMON STOCK		39,158.19	0.001%	99.760%
3587	FNM SPA COMMON STOCK		39,121.26	0.001%	99.761%
3588	AIRTECH JAPAN LTD COMMON STOCK		39,087.89	0.001%	99.762%
3589	IMMOBEL COMMON STOCK		39,038.02	0.001%	99.763%
3590	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		38,987.69	0.001%	99.764%
3591	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		38,981.37	0.001%	99.764%
3592	BR HOLDINGS CORP COMMON STOCK		38,893.14	0.001%	99.765%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3593	BAYTEX ENERGY CORP COMMON STOCK		38,589.38	0.001%	99.766%
3594	NIPPON KODOSHI CORP COMMON STOCK		38,565.27	0.001%	99.767%
3595	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		38,486.90	0.001%	99.767%
3596	OHMOTO GUMI CO LTD COMMON STOCK		38,449.19	0.001%	99.768%
3597	SUPREMEX INC COMMON STOCK		38,141.39	0.001%	99.769%
3598	BANYAN TREE HOLDINGS LTD COMMON STOCK		38,088.57	0.001%	99.770%
3599	BCI MINERALS LTD COMMON STOCK		38,059.97	0.001%	99.771%
3600	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		38,034.92	0.001%	99.771%
3601	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		37,969.42	0.001%	99.772%
3602	TAKAMIYA CO LTD COMMON STOCK		37,941.25	0.001%	99.773%
3603	ENOMOTO CO LTD COMMON STOCK		37,869.43	0.001%	99.774%
3604	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		37,844.23	0.001%	99.775%
3605	METAWATER CO LTD COMMON STOCK		37,773.73	0.001%	99.775%
3606	AVANTIA CO LTD COMMON STOCK		37,625.35	0.001%	99.776%
3607	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		37,532.59	0.001%	99.777%
3608	VERIDIS ENVIRONMENT LTD COMMON STOCK		37,527.91	0.001%	99.778%
3609	ASTRIA THERAPEUTICS INC COMMON STOCK USD.001		37,527.69	0.001%	99.778%
3610	MUTO SEIKO CO COMMON STOCK		37,407.58	0.001%	99.779%
3611	ASAHI BROADCASTING GROUP HOL COMMON STOCK		37,339.94	0.001%	99.780%
3612	THYSSENKRUPP NUCERA AG + CO COMMON STOCK		37,203.66	0.001%	99.781%
3613	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		37,005.63	0.001%	99.781%
3614	BRAEMAR PLC COMMON STOCK GBP.1		36,798.34	0.001%	99.782%
3615	GR LIFE STYLE COMPANY LTD COMMON STOCK		36,654.01	0.001%	99.783%
3616	CK SAN ETSU CO LTD COMMON STOCK		36,519.68	0.001%	99.784%
3617	MIKUNI CORP COMMON STOCK		36,454.94	0.001%	99.785%
3618	SWIRE PACIFIC LTD CL B COMMON STOCK		36,448.68	0.001%	99.785%
3619	MAYR MELNHOF KARTON AG COMMON STOCK		36,395.39	0.001%	99.786%
3620	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		36,366.69	0.001%	99.787%
3621	SENSHUKAI CO LTD COMMON STOCK		36,321.04	0.001%	99.788%
3622	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		36,262.51	0.001%	99.788%
3623	NODA CORP COMMON STOCK		36,176.73	0.001%	99.789%
3624	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		36,143.60	0.001%	99.790%
3625	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		36,119.87	0.001%	99.790%
3626	ASAX CO LTD COMMON STOCK		36,031.77	0.001%	99.791%
3627	ALLIED TELESIS HOLDINGS KK COMMON STOCK		35,836.58	0.001%	99.792%
3628	GDI INTEGRATED FACILITY SERV COMMON STOCK		35,819.64	0.001%	99.793%
3629	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		35,569.96	0.001%	99.793%
3630	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		35,563.08	0.001%	99.794%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3631	CALIFORNIA BANCORP COMMON STOCK USD.01		35,540.05	0.001%	99.795%
3632	SEKISUI KASEI CO LTD COMMON STOCK		35,425.61	0.001%	99.796%
3633	PSC CORP LTD COMMON STOCK		35,399.85	0.001%	99.796%
3634	AMTECH SYSTEMS INC COMMON STOCK USD.01		35,387.74	0.001%	99.797%
3635	IDEC CORP COMMON STOCK		35,355.80	0.001%	99.798%
3636	KIWETINOHK ENERGY CORP COMMON STOCK		35,314.62	0.001%	99.799%
3637	SEMITEC CORP COMMON STOCK		35,270.20	0.001%	99.799%
3638	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		35,202.60	0.001%	99.800%
3639	OMNI BRIDGEWAY LTD COMMON STOCK		35,099.26	0.001%	99.801%
3640	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		35,085.35	0.001%	99.801%
3641	1STDIBS.COM INC COMMON STOCK USD.0001		34,950.88	0.001%	99.802%
3642	SAINT CARE HOLDING CORP COMMON STOCK		34,887.87	0.001%	99.803%
3643	DAINICHI CO LTD COMMON STOCK		34,812.53	0.001%	99.804%
3644	PALFINGER AG COMMON STOCK		34,726.95	0.001%	99.804%
3645	SING INVESTMENTS + FINANCE COMMON STOCK		34,686.38	0.001%	99.805%
3646	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		34,661.42	0.001%	99.806%
3647	POLLEN STREET GROUP LTD COMMON STOCK GBP.0001		34,568.14	0.001%	99.806%
3648	BUFFALO INC /JAPAN COMMON STOCK		34,493.39	0.001%	99.807%
3649	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		34,476.15	0.001%	99.808%
3650	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		34,385.76	0.001%	99.809%
3651	OP BANCORP COMMON STOCK		34,059.41	0.001%	99.809%
3652	AIRBOSS OF AMERICA CORP COMMON STOCK		34,016.90	0.001%	99.810%
3653	MERIDIAN CORP COMMON STOCK		33,855.76	0.001%	99.811%
3654	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		33,719.12	0.001%	99.811%
3655	VETOQUINOL SA COMMON STOCK EUR2.5		33,712.49	0.001%	99.812%
3656	STEP ENERGY SERVICES LTD COMMON STOCK		33,642.33	0.001%	99.813%
3657	EMAK SPA COMMON STOCK EUR.26		33,497.29	0.001%	99.813%
3658	SEVEN WEST MEDIA LTD COMMON STOCK		33,463.12	0.001%	99.814%
3659	MORESCO CORP COMMON STOCK		33,346.08	0.001%	99.815%
3660	MITSUBOSHI BELTING LTD COMMON STOCK		33,202.90	0.001%	99.816%
3661	OZU CORP COMMON STOCK		33,186.64	0.001%	99.816%
3662	FARMER BROS CO COMMON STOCK USD1.0		33,180.80	0.001%	99.817%
3663	EVERCOMMERCE INC COMMON STOCK USD.00001		33,169.44	0.001%	99.818%
3664	TOKYO THEATRES CO INC COMMON STOCK		33,071.97	0.001%	99.818%
3665	MARUYAMA MFG CO INC COMMON STOCK		33,071.66	0.001%	99.819%
3666	ALPHA CORP COMMON STOCK		33,024.12	0.001%	99.820%
3667	ERASCA INC COMMON STOCK USD.0001		32,932.32	0.001%	99.820%
3668	BASSETT FURNITURE INDS COMMON STOCK USD5.0		32,889.75	0.001%	99.821%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3669	YANGARRA RESOURCES LTD COMMON STOCK		32,779.83	0.001%	99.822%
3670	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		32,769.48	0.001%	99.822%
3671	KIMOTO CO LTD COMMON STOCK		32,727.87	0.001%	99.823%
3672	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		32,684.79	0.001%	99.824%
3673	LUXFER HOLDINGS PLC COMMON STOCK USD.5		32,597.71	0.001%	99.824%
3674	TELUS INTERNATIONAL CDA INC COMMON STOCK		32,501.74	0.001%	99.825%
3675	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		32,468.47	0.001%	99.826%
3676	CANACOL ENERGY LTD COMMON STOCK		32,433.77	0.001%	99.826%
3677	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		32,427.87	0.001%	99.827%
3678	TOYO WHARF + WAREHOUSE CO COMMON STOCK		32,313.44	0.001%	99.828%
3679	OLD MARKET CAPITAL CORP COMMON STOCK		32,238.30	0.001%	99.828%
3680	TRINITY INDUSTRIAL CORP COMMON STOCK		32,189.07	0.001%	99.829%
3681	EIDAI CO LTD COMMON STOCK		32,100.90	0.001%	99.830%
3682	FIRST JUEN CO LTD COMMON STOCK		32,077.73	0.001%	99.830%
3683	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		31,930.67	0.001%	99.831%
3684	FREUND CORP COMMON STOCK		31,898.05	0.001%	99.832%
3685	TOBA INC COMMON STOCK		31,892.37	0.001%	99.832%
3686	IDENTIV INC COMMON STOCK USD.001		31,870.94	0.001%	99.833%
3687	PROTHENA CORP PLC COMMON STOCK USD.01		31,810.39	0.001%	99.834%
3688	SIGMA KOKI CO LTD COMMON STOCK		31,802.35	0.001%	99.834%
3689	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		31,698.86	0.001%	99.835%
3690	NAKED WINES PLC COMMON STOCK GBP.075		31,692.53	0.001%	99.836%
3691	AOZORA BANK LTD COMMON STOCK		31,688.47	0.001%	99.836%
3692	TRIFORK GROUP AG COMMON STOCK CHF.1		31,613.62	0.001%	99.837%
3693	TYRO PAYMENTS LTD COMMON STOCK		31,565.20	0.001%	99.838%
3694	F TECH INC COMMON STOCK		31,548.90	0.001%	99.838%
3695	OVAL CORP COMMON STOCK		31,470.84	0.001%	99.839%
3696	NANYO CORP COMMON STOCK		31,445.12	0.001%	99.839%
3697	BANK OF KOCHI LTD/THE COMMON STOCK		31,372.27	0.001%	99.840%
3698	MANDALAY RESOURCES CORP COMMON STOCK		31,348.23	0.001%	99.841%
3699	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		31,325.76	0.001%	99.841%
3700	MUTOH HOLDINGS CO LTD COMMON STOCK		31,155.99	0.001%	99.842%
3701	PEOPLEIN LTD COMMON STOCK		31,121.17	0.001%	99.843%
3702	MAMMY MART CORP COMMON STOCK		31,099.74	0.001%	99.843%
3703	SBS HOLDINGS INC COMMON STOCK		31,096.07	0.001%	99.844%
3704	S4 CAPITAL PLC COMMON STOCK GBP.25		31,089.54	0.001%	99.845%
3705	WEE HUR HOLDINGS LTD COMMON STOCK		31,063.34	0.001%	99.845%
3706	BIESSE SPA COMMON STOCK EUR1.0		31,057.40	0.001%	99.846%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3707	WORLD HOLDINGS CO LTD COMMON STOCK		30,917.48	0.001%	99.847%
3708	SUNCALL CORP COMMON STOCK		30,677.28	0.001%	99.847%
3709	ANGI INC COMMON STOCK		30,580.91	0.001%	99.848%
3710	GSI TECHNOLOGY INC COMMON STOCK USD.001		30,569.89	0.001%	99.848%
3711	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		30,395.33	0.001%	99.849%
3712	CIVMEC LTD COMMON STOCK		30,276.94	0.001%	99.850%
3713	NIHON PLAST CO LTD COMMON STOCK		30,181.67	0.001%	99.850%
3714	ACT ENERGY TECHNOLOGIES LTD COMMON STOCK		30,123.32	0.001%	99.851%
3715	ENSUIKO SUGAR REFINING CO COMMON STOCK		30,093.31	0.001%	99.852%
3716	SANYO ENGINEERING + CONSTRUC COMMON STOCK		30,053.42	0.001%	99.852%
3717	CONDUIT HOLDINGS LTD COMMON STOCK		29,954.47	0.001%	99.853%
3718	A+D HOLON HOLDINGS CO LTD COMMON STOCK		29,829.27	0.001%	99.853%
3719	TERASAKI ELECTRIC CO LTD COMMON STOCK		29,819.16	0.001%	99.854%
3720	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		29,810.16	0.001%	99.855%
3721	KEIHIN CO LTD/THE COMMON STOCK		29,795.43	0.001%	99.855%
3722	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		29,791.04	0.001%	99.856%
3723	YUKEN KOGYO CO LTD COMMON STOCK		29,782.23	0.001%	99.856%
3724	TECHNO HORIZON CO LTD COMMON STOCK		29,780.54	0.001%	99.857%
3725	KABE GROUP AB B COMMON STOCK SEK5.0		29,761.53	0.001%	99.858%
3726	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		29,756.72	0.001%	99.858%
3727	SEIKO ELECTRIC CO LTD COMMON STOCK		29,688.26	0.001%	99.859%
3728	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		29,681.50	0.001%	99.860%
3729	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		29,663.54	0.001%	99.860%
3730	HUNG HING PRINT GROUP LTD COMMON STOCK		29,483.18	0.001%	99.861%
3731	ORGANIGRAM GLOBAL INC COMMON STOCK		29,337.95	0.001%	99.861%
3732	VIRTRA INC COMMON STOCK USD.005		29,273.50	0.001%	99.862%
3733	HAKUDO CO LTD COMMON STOCK		29,211.40	0.001%	99.863%
3734	YAMAU HOLDINGS CO LTD COMMON STOCK		29,160.57	0.001%	99.863%
3735	WATTS CO LTD COMMON STOCK		29,127.51	0.001%	99.864%
3736	DOCGO INC COMMON STOCK USD.0001		29,098.17	0.001%	99.864%
3737	TRAEGER INC COMMON STOCK		29,004.10	0.001%	99.865%
3738	TBK CO LTD COMMON STOCK		28,936.19	0.001%	99.866%
3739	WOOD ONE CO LTD COMMON STOCK		28,933.66	0.001%	99.866%
3740	ALLGEIER SE COMMON STOCK		28,900.08	0.001%	99.867%
3741	CAVOTEC SA COMMON STOCK CHF1.28		28,890.87	0.001%	99.867%
3742	VP PLC COMMON STOCK GBP.05		28,785.44	0.001%	99.868%
3743	AIC MINES LTD COMMON STOCK		28,737.61	0.001%	99.869%
3744	NICHIA STEEL WORKS LTD COMMON STOCK		28,696.69	0.001%	99.869%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3745	TFF GROUP COMMON STOCK EUR.4		28,602.29	0.001%	99.870%
3746	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		28,463.06	0.001%	99.870%
3747	FUJISASH CO LTD COMMON STOCK		28,367.12	0.001%	99.871%
3748	HURXLEY CORP COMMON STOCK		28,295.44	0.001%	99.871%
3749	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		28,278.24	0.001%	99.872%
3750	KNAUS TABBERT AG COMMON STOCK		27,938.49	0.001%	99.873%
3751	OBSIDIAN ENERGY LTD COMMON STOCK		27,901.44	0.001%	99.873%
3752	MARUFUJI SHEET PILING CO LTD COMMON STOCK		27,845.13	0.001%	99.874%
3753	BGSF INC COMMON STOCK USD.01		27,775.52	0.001%	99.874%
3754	HLS THERAPEUTICS INC COMMON STOCK		27,692.07	0.001%	99.875%
3755	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		27,639.84	0.001%	99.875%
3756	ISB CORP COMMON STOCK		27,611.53	0.001%	99.876%
3757	8X8 INC COMMON STOCK USD.001		27,608.16	0.001%	99.877%
3758	ILEX MEDICAL LTD COMMON STOCK ILS1.0		27,570.31	0.001%	99.877%
3759	ISROTEL LTD COMMON STOCK ILS1.0		27,561.25	0.001%	99.878%
3760	MIPOX CORP COMMON STOCK		27,557.57	0.001%	99.878%
3761	GIKEN LTD COMMON STOCK		27,460.80	0.001%	99.879%
3762	KEL CORP COMMON STOCK		27,459.62	0.001%	99.879%
3763	ASTI CORP COMMON STOCK		27,436.04	0.001%	99.880%
3764	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		27,431.51	0.001%	99.881%
3765	MARVELOUS INC COMMON STOCK		27,233.44	0.001%	99.881%
3766	DAIDO KOGYO CO LTD COMMON STOCK		27,219.21	0.001%	99.882%
3767	SBI INSURANCE GROUP CO LTD COMMON STOCK		27,179.83	0.001%	99.882%
3768	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		27,161.27	0.001%	99.883%
3769	FINBAR GROUP LTD COMMON STOCK		27,156.99	0.001%	99.883%
3770	VERVE THERAPEUTICS INC COMMON STOCK USD.001		27,122.51	0.001%	99.884%
3771	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		26,993.35	0.001%	99.884%
3772	VOCENTO SA COMMON STOCK EUR.2		26,908.51	0.001%	99.885%
3773	CAPITAL LTD COMMON STOCK USD.0001		26,880.10	0.001%	99.886%
3774	TECHNOFLEX CORP COMMON STOCK		26,806.05	0.001%	99.886%
3775	SD STANDARD ETC PLC COMMON STOCK USD.03		26,686.82	0.001%	99.887%
3776	DOREL INDUSTRIES CL B COMMON STOCK		26,621.70	0.001%	99.887%
3777	ASOS PLC COMMON STOCK GBP.035		26,544.60	0.001%	99.888%
3778	NORTHEAST COMMUNITY BANCORP COMMON STOCK		26,459.74	0.001%	99.888%
3779	DAITO BANK LTD/THE COMMON STOCK		26,449.49	0.001%	99.889%
3780	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		26,418.26	0.001%	99.889%
3781	ILLUMIN HOLDINGS INC COMMON STOCK		26,407.35	0.001%	99.890%
3782	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		26,343.13	0.001%	99.891%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3783	FIRST GUARANTY BANCSHARES IN COMMON STOCK		26,112.72	0.001%	99.891%
3784	JAPFA LTD COMMON STOCK		25,859.69	0.001%	99.892%
3785	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK		25,808.84	0.001%	99.892%
3786	KING CO LTD COMMON STOCK		25,802.79	0.001%	99.893%
3787	SANSEI LANDIC CO LTD COMMON STOCK		25,735.02	0.001%	99.893%
3788	SOLGOLD PLC COMMON STOCK GBP.01		25,693.27	0.001%	99.894%
3789	OREZONE GOLD CORP COMMON STOCK		25,586.73	0.001%	99.894%
3790	PRIM SA COMMON STOCK EUR.25		25,574.23	0.001%	99.895%
3791	TAIHEIYO KOUHATSU INC COMMON STOCK		25,436.09	0.001%	99.895%
3792	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		25,401.73	0.001%	99.896%
3793	NIITAKA CO LTD COMMON STOCK		25,365.63	0.001%	99.896%
3794	KUDELSKI SA BR COMMON STOCK CHF8.0		25,132.80	0.001%	99.897%
3795	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		25,116.30	0.001%	99.897%
3796	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		25,024.39	0.001%	99.898%
3797	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		24,991.55	0.001%	99.898%
3798	UNION TOOL CO COMMON STOCK		24,861.16	0.001%	99.899%
3799	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		24,845.04	0.001%	99.899%
3800	TAKASHO CO LTD COMMON STOCK		24,711.09	0.001%	99.900%
3801	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		24,694.74	0.001%	99.900%
3802	SEIBU GIKEN CO LTD COMMON STOCK		24,665.46	0.001%	99.901%
3803	SOUNDTHINKING INC COMMON STOCK		24,659.93	0.001%	99.901%
3804	STEEL + TUBE HOLDINGS LTD COMMON STOCK		24,486.81	0.001%	99.902%
3805	HELLOWORLD TRAVEL LTD COMMON STOCK		24,485.92	0.001%	99.902%
3806	AMERIGO RESOURCES LTD COMMON STOCK		24,370.15	0.001%	99.903%
3807	CORONADO GLOBAL RESOURCE CDI CDI		24,274.22	0.001%	99.903%
3808	ARK RESTAURANTS CORP COMMON STOCK USD.01		24,268.83	0.001%	99.904%
3809	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		24,248.77	0.000%	99.904%
3810	FUJI NIHON CORP COMMON STOCK		24,010.04	0.000%	99.905%
3811	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		23,844.42	0.000%	99.905%
3812	HKFOODS OYJ COMMON STOCK		23,609.84	0.000%	99.906%
3813	AVAL DATA CORP COMMON STOCK		23,533.63	0.000%	99.906%
3814	BANK OF TOYAMA LTD/THE COMMON STOCK		23,533.06	0.000%	99.907%
3815	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		23,497.18	0.000%	99.907%
3816	APAC RESOURCES LTD COMMON STOCK HKD1.0		23,394.11	0.000%	99.908%
3817	GREENYARD NV COMMON STOCK		23,390.49	0.000%	99.908%
3818	KONAKA CO LTD COMMON STOCK		23,376.70	0.000%	99.909%
3819	TAKANO CO LTD COMMON STOCK		23,341.03	0.000%	99.909%
3820	NOZAWA CORP COMMON STOCK		23,330.37	0.000%	99.910%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3821	NOHO PARTNERS OYJ COMMON STOCK		23,304.95	0.000%	99.910%
3822	OXLEY HOLDINGS LTD COMMON STOCK		23,254.94	0.000%	99.911%
3823	TRANSCAT INC COMMON STOCK USD.5		23,248.94	0.000%	99.911%
3824	TODA KOGYO CORP COMMON STOCK		23,108.88	0.000%	99.912%
3825	AWARE INC/MASS COMMON STOCK USD.01		22,976.39	0.000%	99.912%
3826	KAMADA LTD COMMON STOCK ILS1.0		22,936.42	0.000%	99.913%
3827	ADWAYS INC COMMON STOCK		22,906.55	0.000%	99.913%
3828	IMAGINEER CO LTD COMMON STOCK		22,858.75	0.000%	99.914%
3829	MESHEK ENERGY RENEWABLE ENER COMMON STOCK		22,791.28	0.000%	99.914%
3830	BICO GROUP AB COMMON STOCK SEK.1		22,637.33	0.000%	99.915%
3831	CREATE MEDIC CO LTD COMMON STOCK		22,597.61	0.000%	99.915%
3832	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		22,551.09	0.000%	99.915%
3833	ORIGIN CO LTD COMMON STOCK		22,413.83	0.000%	99.916%
3834	EF ON INC COMMON STOCK		22,410.99	0.000%	99.916%
3835	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		22,351.53	0.000%	99.917%
3836	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		22,312.57	0.000%	99.917%
3837	EC HEALTHCARE COMMON STOCK HKD.00001		22,230.59	0.000%	99.918%
3838	TELESTE OYJ COMMON STOCK		22,029.55	0.000%	99.918%
3839	JAPAN OIL TRANSPORTATION CO COMMON STOCK		21,941.01	0.000%	99.919%
3840	2SEVENTY BIO INC COMMON STOCK USD.0001		21,887.55	0.000%	99.919%
3841	KINKI SHARYO CO LTD COMMON STOCK		21,760.61	0.000%	99.920%
3842	CSC HOLDINGS LTD/HK COMMON STOCK		21,673.13	0.000%	99.920%
3843	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001		21,669.17	0.000%	99.920%
3844	SOURCE ENERGY SERVICES LTD COMMON STOCK		21,511.81	0.000%	99.921%
3845	ENERO GROUP LTD COMMON STOCK		21,333.20	0.000%	99.921%
3846	LENSAR INC COMMON STOCK		21,232.82	0.000%	99.922%
3847	TOYO LOGISTICS CO LTD COMMON STOCK		21,202.58	0.000%	99.922%
3848	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		21,066.36	0.000%	99.923%
3849	DLH HOLDINGS CORP COMMON STOCK USD.001		20,909.46	0.000%	99.923%
3850	OPTIMUS GROUP CO LTD COMMON STOCK		20,890.82	0.000%	99.924%
3851	OKADA AIYON CORP COMMON STOCK		20,807.11	0.000%	99.924%
3852	ICHIMASA KAMABOKO CO LTD COMMON STOCK		20,756.38	0.000%	99.924%
3853	HAULOTTE GROUP COMMON STOCK EUR.13		20,755.19	0.000%	99.925%
3854	POLYTEC HOLDING AG COMMON STOCK		20,734.01	0.000%	99.925%
3855	VALEURA ENERGY INC COMMON STOCK		20,705.02	0.000%	99.926%
3856	VILLAR INTERNATIONAL LTD COMMON STOCK ILS1.0		20,669.99	0.000%	99.926%
3857	ABSCI CORP COMMON STOCK USD.0001		20,620.23	0.000%	99.927%
3858	CHEUK NANG HOLDINGS LTD COMMON STOCK		20,615.76	0.000%	99.927%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3859	KLAB INC COMMON STOCK		20,602.02	0.000%	99.927%
3860	AVINO SILVER + GOLD MINES COMMON STOCK		20,497.56	0.000%	99.928%
3861	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		20,424.31	0.000%	99.928%
3862	KOMAIHALTEC INC COMMON STOCK		20,334.94	0.000%	99.929%
3863	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		20,284.46	0.000%	99.929%
3864	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		20,271.22	0.000%	99.929%
3865	OCHI HOLDINGS CO LTD COMMON STOCK		20,213.86	0.000%	99.930%
3866	WDB HOLDINGS CO LTD COMMON STOCK		20,177.82	0.000%	99.930%
3867	NORTH MEDIA AS COMMON STOCK DKK5.0		20,157.58	0.000%	99.931%
3868	MEGACHIPS CORP COMMON STOCK		20,104.52	0.000%	99.931%
3869	WABASH NATIONAL CORP COMMON STOCK USD.01		19,915.39	0.000%	99.932%
3870	KYORITSU CO LTD COMMON STOCK		19,907.84	0.000%	99.932%
3871	ALLEANZA HOLDINGS CO LTD COMMON STOCK		19,883.66	0.000%	99.932%
3872	OTELLO CORP ASA COMMON STOCK NOK.02		19,859.43	0.000%	99.933%
3873	GOLDMONEY INC COMMON STOCK		19,825.49	0.000%	99.933%
3874	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25		19,815.32	0.000%	99.934%
3875	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		19,707.16	0.000%	99.934%
3876	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		19,623.78	0.000%	99.934%
3877	HAMAT GROUP LTD COMMON STOCK ILS1.0		19,617.95	0.000%	99.935%
3878	AURORA CANNABIS INC COMMON STOCK		19,592.47	0.000%	99.935%
3879	AXELL CORP COMMON STOCK		19,521.31	0.000%	99.936%
3880	29METALS LTD COMMON STOCK		19,519.90	0.000%	99.936%
3881	LNA SANTE COMMON STOCK EUR2.0		19,509.57	0.000%	99.936%
3882	NIHON SHOKUHIN KAKO CO LTD COMMON STOCK		19,375.46	0.000%	99.937%
3883	GOGOLD RESOURCES INC COMMON STOCK		19,338.29	0.000%	99.937%
3884	ASAHI PRINTING CO LTD COMMON STOCK		19,333.28	0.000%	99.938%
3885	GAROFALO HEALTH CARE SPA COMMON STOCK		19,326.26	0.000%	99.938%
3886	RF INDUSTRIES LTD COMMON STOCK USD.01		19,281.01	0.000%	99.938%
3887	TOYO SECURITIES CO LTD COMMON STOCK		19,262.97	0.000%	99.939%
3888	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		19,178.74	0.000%	99.939%
3889	908 DEVICES INC COMMON STOCK		19,148.92	0.000%	99.940%
3890	GPI SPA COMMON STOCK NPV		19,101.09	0.000%	99.940%
3891	NIPPON FILCON CO LTD COMMON STOCK		19,076.14	0.000%	99.940%
3892	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0		18,974.79	0.000%	99.941%
3893	KEY TRONIC CORP COMMON STOCK		18,848.74	0.000%	99.941%
3894	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		18,835.11	0.000%	99.942%
3895	LINDSAY AUSTRALIA LTD COMMON STOCK		18,810.90	0.000%	99.942%
3896	INPLAY OIL CORP COMMON STOCK		18,713.04	0.000%	99.942%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3897	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		18,502.68	0.000%	99.943%
3898	COLTENE HOLDING AG REG COMMON STOCK CHF.1		18,281.03	0.000%	99.943%
3899	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		18,191.99	0.000%	99.943%
3900	RENISHAW PLC COMMON STOCK GBP.2		18,113.10	0.000%	99.944%
3901	CASTINGS PLC COMMON STOCK GBP.1		18,098.57	0.000%	99.944%
3902	NAIGAI TEC CORPORATION COMMON STOCK		17,939.75	0.000%	99.945%
3903	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		17,896.37	0.000%	99.945%
3904	XAAR PLC COMMON STOCK GBP.1		17,896.33	0.000%	99.945%
3905	XBIOTECH INC COMMON STOCK		17,842.57	0.000%	99.946%
3906	AEFFE SPA COMMON STOCK EUR.25		17,801.73	0.000%	99.946%
3907	METRO BANK HOLDINGS PLC COMMON STOCK		17,795.29	0.000%	99.946%
3908	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		17,779.94	0.000%	99.947%
3909	DIGITAL BROS SPA COMMON STOCK EUR.4		17,718.04	0.000%	99.947%
3910	KEYHOLDER INC COMMON STOCK		17,654.05	0.000%	99.947%
3911	MIDSONA AB B SHS COMMON STOCK SEK20.0		17,640.09	0.000%	99.948%
3912	SING HOLDINGS LIMITED COMMON STOCK		17,462.30	0.000%	99.948%
3913	CANARE ELECTRIC CO LTD COMMON STOCK		17,448.97	0.000%	99.949%
3914	HUMBLE GROUP AB COMMON STOCK SEK.22		17,436.25	0.000%	99.949%
3915	WISE HOLDINGS CO LTD COMMON STOCK		17,259.90	0.000%	99.949%
3916	WILLIAM PENN BANCORP COMMON STOCK USD.01		17,215.48	0.000%	99.950%
3917	TAKEMOTO YOHKI CO LTD COMMON STOCK		17,102.19	0.000%	99.950%
3918	HOTEL GRAND CENTRAL LTD COMMON STOCK		17,070.27	0.000%	99.950%
3919	AQUAFIL SPA COMMON STOCK		16,983.61	0.000%	99.951%
3920	IKENA ONCOLOGY INC COMMON STOCK USD.001		16,956.13	0.000%	99.951%
3921	BK TECHNOLOGIES CORP COMMON STOCK USD.6		16,897.19	0.000%	99.951%
3922	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		16,677.53	0.000%	99.952%
3923	CORE LABORATORIES INC COMMON STOCK USD.01		16,540.37	0.000%	99.952%
3924	SEER INC COMMON STOCK USD.00001		16,493.01	0.000%	99.952%
3925	FIRST CAPITAL INC COMMON STOCK USD.01		16,485.45	0.000%	99.953%
3926	ELTEL AB COMMON STOCK		16,461.77	0.000%	99.953%
3927	INOTIV INC COMMON STOCK		16,429.85	0.000%	99.953%
3928	HOLLEY INC COMMON STOCK USD.0001		16,352.03	0.000%	99.954%
3929	GEOX SPA COMMON STOCK EUR.1		16,293.28	0.000%	99.954%
3930	CB FINANCIAL SERVICES INC COMMON STOCK		16,227.99	0.000%	99.954%
3931	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		16,137.65	0.000%	99.955%
3932	DMS INC COMMON STOCK		16,107.40	0.000%	99.955%
3933	RENOLD PLC COMMON STOCK GBP.05		15,980.39	0.000%	99.955%
3934	BEAM THERAPEUTICS INC COMMON STOCK USD.01		15,833.52	0.000%	99.956%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3935	NADEX CO LTD COMMON STOCK		15,778.15	0.000%	99.956%
3936	FERRONORDIC AB COMMON STOCK SEK.089		15,740.29	0.000%	99.956%
3937	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		15,691.49	0.000%	99.957%
3938	LUCARA DIAMOND CORP COMMON STOCK		15,668.74	0.000%	99.957%
3939	SEA HOLDINGS LTD COMMON STOCK HKD.1		15,225.99	0.000%	99.957%
3940	KAMUX CORP COMMON STOCK		15,158.23	0.000%	99.958%
3941	PLAYMATES TOYS LTD COMMON STOCK HKD.01		15,134.46	0.000%	99.958%
3942	SAFETY GODOWN CO COMMON STOCK		15,133.37	0.000%	99.958%
3943	CALIDA HOLDING REG COMMON STOCK CHF.1		15,126.63	0.000%	99.959%
3944	NAKANISHI MANUF CO LTD COMMON STOCK		15,045.80	0.000%	99.959%
3945	SHOWA SHINKU CO LTD COMMON STOCK		15,028.53	0.000%	99.959%
3946	SATUDORA HOLDINGS CO LTD COMMON STOCK		15,028.39	0.000%	99.960%
3947	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001		14,850.70	0.000%	99.960%
3948	NAKAYAMAFUKU CO LTD COMMON STOCK		14,766.26	0.000%	99.960%
3949	APETIT OYJ COMMON STOCK EUR2.0		14,669.40	0.000%	99.960%
3950	TOKYO PRINTING INK MFG CO COMMON STOCK		14,620.96	0.000%	99.961%
3951	SAYONA MINING LTD COMMON STOCK		14,620.45	0.000%	99.961%
3952	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		14,584.18	0.000%	99.961%
3953	CS DISCO INC COMMON STOCK USD.005		14,559.79	0.000%	99.962%
3954	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		14,527.93	0.000%	99.962%
3955	ABITARE IN SPA COMMON STOCK NPV		14,471.21	0.000%	99.962%
3956	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		14,394.61	0.000%	99.963%
3957	ICAD INC COMMON STOCK USD.01		14,267.48	0.000%	99.963%
3958	FINWARD BANCORP COMMON STOCK		14,262.98	0.000%	99.963%
3959	HIMARAYA CO LTD COMMON STOCK		14,119.55	0.000%	99.963%
3960	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		14,067.68	0.000%	99.964%
3961	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		13,906.09	0.000%	99.964%
3962	BELL FINANCIAL GROUP LTD COMMON STOCK		13,905.93	0.000%	99.964%
3963	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		13,896.39	0.000%	99.965%
3964	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001		13,893.68	0.000%	99.965%
3965	CENIT AG COMMON STOCK		13,893.17	0.000%	99.965%
3966	FU YU CORP LTD COMMON STOCK		13,888.39	0.000%	99.965%
3967	CROWN CRAFTS INC COMMON STOCK USD.01		13,753.71	0.000%	99.966%
3968	EDP RENOVAVEIS SA RIGHT		13,706.47	0.000%	99.966%
3969	AIN HOLDINGS INC COMMON STOCK		13,609.69	0.000%	99.966%
3970	WAVELOCK HOLDINGS CO LTD COMMON STOCK		13,608.53	0.000%	99.967%
3971	INNOTEK LTD COMMON STOCK		13,593.07	0.000%	99.967%
3972	+DO HOLDINGS CO LTD COMMON STOCK		13,512.40	0.000%	99.967%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
3973	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		13,410.82	0.000%	99.967%
3974	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		13,392.49	0.000%	99.968%
3975	FIRST US BANCSHARES INC COMMON STOCK USD.01		13,240.94	0.000%	99.968%
3976	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		13,093.83	0.000%	99.968%
3977	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		13,057.58	0.000%	99.969%
3978	SBI LEASING SERVICES CO LTD COMMON STOCK		13,010.35	0.000%	99.969%
3979	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		12,954.68	0.000%	99.969%
3980	RELIEF THERAPEUTICS HOLDING COMMON STOCK CHF.01		12,915.80	0.000%	99.969%
3981	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		12,883.54	0.000%	99.970%
3982	VIAPLAY GROUP AB COMMON STOCK SEK1.0		12,844.26	0.000%	99.970%
3983	SOPHIA GENETICS SA COMMON STOCK USD.05		12,645.85	0.000%	99.970%
3984	URBAN ONE INC COMMON STOCK USD.001		12,599.21	0.000%	99.970%
3985	NCC GROUP PLC COMMON STOCK GBP.01		12,461.34	0.000%	99.971%
3986	AC IMMUNE SA COMMON STOCK CHF.02		12,337.62	0.000%	99.971%
3987	YAMAZAWA CO LTD COMMON STOCK		12,223.16	0.000%	99.971%
3988	SELECTQUOTE INC COMMON STOCK USD.01		12,214.37	0.000%	99.971%
3989	TRAJAN GROUP HOLDINGS LTD COMMON STOCK		12,110.98	0.000%	99.972%
3990	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		12,096.95	0.000%	99.972%
3991	HUDSON GLOBAL INC COMMON STOCK USD.001		11,938.04	0.000%	99.972%
3992	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		11,933.39	0.000%	99.972%
3993	NIPPON FINE CHEMICAL CO LTD COMMON STOCK		11,892.60	0.000%	99.973%
3994	ISDN HOLDINGS LTD COMMON STOCK		11,890.67	0.000%	99.973%
3995	TCM GROUP A/S COMMON STOCK DKK.1		11,875.86	0.000%	99.973%
3996	PMV PHARMACEUTICALS INC COMMON STOCK USD.00001		11,666.59	0.000%	99.973%
3997	CY4GATE SPA COMMON STOCK		11,649.01	0.000%	99.974%
3998	IPE GROUP LTD COMMON STOCK HKD.1		11,608.86	0.000%	99.974%
3999	NSW INC COMMON STOCK		11,497.69	0.000%	99.974%
4000	ALITHYA GROUP INC CLASS A COMMON STOCK		11,467.71	0.000%	99.974%
4001	KECK SENG INVESTMENTS COMMON STOCK		11,438.28	0.000%	99.975%
4002	MOLECULAR PARTNERS AG COMMON STOCK CHF.1		11,400.93	0.000%	99.975%
4003	POWERFLEET INC COMMON STOCK USD.01		11,335.94	0.000%	99.975%
4004	GLASTON OYJ ABP COMMON STOCK		11,326.95	0.000%	99.975%
4005	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		11,286.25	0.000%	99.975%
4006	PETRONOR E+P ASA COMMON STOCK NOK.01		11,258.52	0.000%	99.976%
4007	MISTER SPEX SE COMMON STOCK		11,228.47	0.000%	99.976%
4008	LAI SUN GARMENT (INTL) COMMON STOCK		11,222.41	0.000%	99.976%
4009	KOIKE SANSEI KOGYO CO LTD COMMON STOCK		11,119.23	0.000%	99.976%
4010	BV FINANCIAL INC COMMON STOCK USD.01		11,110.91	0.000%	99.977%



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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
4011	LAI SUN DEVELOPMENT COMMON STOCK		11,011.42	0.000%	99.977%
4012	CORECARD CORP COMMON STOCK USD.01		10,954.12	0.000%	99.977%
4013	TECHTARGET INC COMMON STOCK USD.001		10,932.94	0.000%	99.977%
4014	UNTRADE CONVOY		10,794.41	0.000%	99.978%
4015	MENIF FINANCIAL SERVICES LTD COMMON STOCK		10,743.80	0.000%	99.978%
4016	UEX LTD COMMON STOCK		10,691.27	0.000%	99.978%
4017	PEC LTD COMMON STOCK		10,644.00	0.000%	99.978%
4018	PLAYSTUDIOS INC COMMON STOCK USD.0001		10,629.95	0.000%	99.978%
4019	BROADWIND INC COMMON STOCK USD.001		10,599.21	0.000%	99.979%
4020	GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001		10,588.16	0.000%	99.979%
4021	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		10,549.04	0.000%	99.979%
4022	MITANI CORP COMMON STOCK		10,518.85	0.000%	99.979%
4023	NRC GROUP ASA COMMON STOCK NOK1.0		10,515.54	0.000%	99.979%
4024	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		10,510.66	0.000%	99.980%
4025	NS TOOL CO LTD COMMON STOCK		10,507.35	0.000%	99.980%
4026	COMER INDUSTRIES SPA COMMON STOCK		10,461.72	0.000%	99.980%
4027	BEACON MINERALS LTD COMMON STOCK		10,440.20	0.000%	99.980%
4028	STUDIO ALICE CO LTD COMMON STOCK		10,428.05	0.000%	99.981%
4029	CHUAN HUP HOLDINGS LTD COMMON STOCK		10,423.58	0.000%	99.981%
4030	PARKER CORP COMMON STOCK		10,382.33	0.000%	99.981%
4031	TESEC CORP COMMON STOCK		10,370.83	0.000%	99.981%
4032	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		10,360.69	0.000%	99.981%
4033	KOMPLETT ASA COMMON STOCK NOK.4		10,295.07	0.000%	99.982%
4034	MAMIYA OP CO LTD COMMON STOCK		10,235.14	0.000%	99.982%
4035	TERRACOM LTD COMMON STOCK		10,206.71	0.000%	99.982%
4036	YAGI + CO LTD COMMON STOCK		10,127.39	0.000%	99.982%
4037	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		10,079.78	0.000%	99.982%
4038	RAPALA VMC OYJ COMMON STOCK		10,051.00	0.000%	99.983%
4039	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		10,011.49	0.000%	99.983%
4040	ARAD LTD COMMON STOCK ILS.1		9,993.23	0.000%	99.983%
4041	GLARNER KANTONALBANK COMMON STOCK CHF10.0		9,802.97	0.000%	99.983%
4042	SEED CO LTD/TOKYO COMMON STOCK		9,702.34	0.000%	99.983%
4043	GAM HOLDING AG COMMON STOCK CHF.05		9,640.19	0.000%	99.984%
4044	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		9,597.25	0.000%	99.984%
4045	SOLUTIONS 30 SE COMMON STOCK EUR.1275		9,583.58	0.000%	99.984%
4046	TEN SIXTY FOUR LIMITED		9,530.10	0.000%	99.984%
4047	SOTOH CO LTD COMMON STOCK		9,457.40	0.000%	99.984%
4048	MCPHERSON S LTD COMMON STOCK		9,441.88	0.000%	99.985%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
4049	SOLID BIOSCIENCES INC COMMON STOCK USD.001		9,428.76	0.000%	99.985%
4050	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		9,398.93	0.000%	99.985%
4051	SMART SAND INC COMMON STOCK USD.001		9,391.00	0.000%	99.985%
4052	SHINOBU FOODS PRODUCTS CO COMMON STOCK		9,270.70	0.000%	99.985%
4053	MERCURIA HOLDINGS CO LTD COMMON STOCK		9,234.04	0.000%	99.986%
4054	UNTRADE.ECOGREEN		9,229.97	0.000%	99.986%
4055	TRIBUNE RESOURCES LTD COMMON STOCK		9,225.94	0.000%	99.986%
4056	BW ENERGY LTD COMMON STOCK USD.01		9,212.25	0.000%	99.986%
4057	KAFRIT INDUSTRIES (1993) LTD COMMON STOCK ILS1.0		9,196.11	0.000%	99.986%
4058	COLABOR GROUP INC COMMON STOCK		9,191.63	0.000%	99.987%
4059	MICHAEL HILL INTERNATIONAL L COMMON STOCK		9,189.89	0.000%	99.987%
4060	SRV GROUP OYJ COMMON STOCK		9,178.96	0.000%	99.987%
4061	SATURN OIL + GAS INC COMMON STOCK		9,170.50	0.000%	99.987%
4062	ASCOT RESOURCES LTD COMMON STOCK		9,124.39	0.000%	99.987%
4063	YAMADA CORP COMMON STOCK		9,080.40	0.000%	99.988%
4064	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		9,014.41	0.000%	99.988%
4065	FORACO INTERNATIONAL SA COMMON STOCK		9,004.02	0.000%	99.988%
4066	IMURA + CO LTD COMMON STOCK		8,982.72	0.000%	99.988%
4067	CTEK AB COMMON STOCK SEK1.0		8,955.54	0.000%	99.988%
4068	I 80 GOLD CORP COMMON STOCK		8,810.65	0.000%	99.988%
4069	BEL FUSE INC CL A COMMON STOCK USD.1		8,726.13	0.000%	99.989%
4070	WANG ON GROUP LTD COMMON STOCK HKD.01		8,651.64	0.000%	99.989%
4071	SPARTAN DELTA CORP COMMON STOCK		8,644.16	0.000%	99.989%
4072	ENVVENO MEDICAL CORP COMMON STOCK USD.00001		8,614.56	0.000%	99.989%
4073	SHS HOLDINGS LTD COMMON STOCK		8,372.47	0.000%	99.989%
4074	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		8,305.55	0.000%	99.989%
4075	TOURISM HOLDINGS LTD COMMON STOCK		8,237.24	0.000%	99.990%
4076	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		8,195.61	0.000%	99.990%
4077	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		8,183.08	0.000%	99.990%
4078	IOMART GROUP PLC COMMON STOCK GBP.01		8,018.45	0.000%	99.990%
4079	HIAP HOE LTD COMMON STOCK		7,977.60	0.000%	99.990%
4080	JENSEN GROUP NV COMMON STOCK		7,947.87	0.000%	99.990%
4081	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		7,929.14	0.000%	99.991%
4082	YONKYU CO LTD COMMON STOCK		7,905.19	0.000%	99.991%
4083	LGL GROUP INC/THE COMMON STOCK USD.01		7,860.71	0.000%	99.991%
4084	HOT CHILI LTD COMMON STOCK		7,846.21	0.000%	99.991%
4085	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK		7,843.55	0.000%	99.991%
4086	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		7,781.33	0.000%	99.991%

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<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
4087	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		7,680.21	0.000%	99.992%
4088	QUESTERRE ENERGY CORP A COMMON STOCK		7,500.45	0.000%	99.992%
4089	TRANSTEMA GROUP AB COMMON STOCK SEK1.0		7,480.42	0.000%	99.992%
4090	THERMADOR GROUPE COMMON STOCK EUR8.0		7,467.90	0.000%	99.992%
4091	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		7,431.55	0.000%	99.992%
4092	BASLER AG COMMON STOCK		7,316.32	0.000%	99.992%
4093	ODAWARA ENGINEERING CO LTD COMMON STOCK		7,307.92	0.000%	99.993%
4094	HON KWOK LAND INVESTMENT COMMON STOCK		7,246.63	0.000%	99.993%
4095	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		7,211.51	0.000%	99.993%
4096	GALILEI CO LTD COMMON STOCK		7,085.55	0.000%	99.993%
4097	MANNATECH INC COMMON STOCK USD.0001		7,078.29	0.000%	99.993%
4098	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		6,826.01	0.000%	99.993%
4099	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		6,792.50	0.000%	99.993%
4100	CONTRA RESOLUTE FOREST COMMON STOCK		6,772.63	0.000%	99.994%
4101	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		6,761.84	0.000%	99.994%
4102	SUMMIT STATE BANK COMMON STOCK		6,623.30	0.000%	99.994%
4103	FUNDAMENTAL GLOBAL INC COMMON STOCK		6,452.31	0.000%	99.994%
4104	FURY GOLD MINES LTD COMMON STOCK		6,447.91	0.000%	99.994%
4105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		6,363.76	0.000%	99.994%
4106	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		6,271.79	0.000%	99.994%
4107	KAWATA MFG CO LTD COMMON STOCK		6,265.16	0.000%	99.994%
4108	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		6,135.27	0.000%	99.995%
4109	ROULARTA MEDIA GROUP NV COMMON STOCK		6,050.77	0.000%	99.995%
4110	OM HOLDINGS LTD COMMON STOCK AUD.1		6,043.98	0.000%	99.995%
4111	FORTEC ELEKTRONIK AG COMMON STOCK		5,933.00	0.000%	99.995%
4112	AVANCE GAS HOLDING LTD COMMON STOCK USD.01		5,911.28	0.000%	99.995%
4113	TAO HEUNG COMMON STOCK HKD.1		5,875.30	0.000%	99.995%
4114	IMMUNEERING CORP CLASS A COMMON STOCK USD.001		5,869.90	0.000%	99.995%
4115	SHOWROOMPRIVE COMMON STOCK		5,831.95	0.000%	99.995%
4116	EUROZ HARTLEYS GROUP LTD COMMON STOCK		5,784.52	0.000%	99.996%
4117	NIPPON FELT CO LTD COMMON STOCK		5,727.16	0.000%	99.996%
4118	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		5,568.32	0.000%	99.996%
4119	BELLEVUE GROUP AG COMMON STOCK CHF.1		5,557.17	0.000%	99.996%
4120	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		5,553.58	0.000%	99.996%
4121	XXL ASA COMMON STOCK NOK.1		5,533.68	0.000%	99.996%
4122	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		5,425.98	0.000%	99.996%
4123	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		5,408.69	0.000%	99.996%
4124	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		5,381.17	0.000%	99.996%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
4125	JERASH HOLDINGS US INC COMMON STOCK USD.001		5,348.56	0.000%	99.997%
4126	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		5,302.20	0.000%	99.997%
4127	FIRST MINING GOLD CORP COMMON STOCK		5,282.54	0.000%	99.997%
4128	UBM DEVELOPMENT AG COMMON STOCK		5,142.22	0.000%	99.997%
4129	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		5,054.30	0.000%	99.997%
4130	ILKKA OYJ COMMON STOCK EUR.25		5,045.67	0.000%	99.997%
4131	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		5,029.47	0.000%	99.997%
4132	KFC LTD COMMON STOCK		4,984.42	0.000%	99.997%
4133	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		4,946.92	0.000%	99.997%
4134	MAHA ENERGY AB COMMON STOCK SEK.011		4,870.59	0.000%	99.998%
4135	CENTAUR MEDIA PLC COMMON STOCK GBP.1		4,790.23	0.000%	99.998%
4136	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		4,733.44	0.000%	99.998%
4137	CALEDONIA MINING CORP PLC COMMON STOCK		4,650.22	0.000%	99.998%
4138	JOURNEY ENERGY INC COMMON STOCK		4,513.54	0.000%	99.998%
4139	LARGO INC COMMON STOCK		4,512.18	0.000%	99.998%
4140	ACCESS NEWSWIRE INC COMMON STOCK USD.01		4,323.74	0.000%	99.998%
4141	PEPGEN INC COMMON STOCK USD.0001		4,305.95	0.000%	99.998%
4142	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		4,236.02	0.000%	99.998%
4143	REJECT SHOP LTD/THE COMMON STOCK		4,208.04	0.000%	99.998%
4144	URBAN ONE INC COMMON STOCK USD.001		4,057.02	0.000%	99.998%
4145	CITY CHIC COLLECTIVE LTD COMMON STOCK		4,031.02	0.000%	99.999%
4146	CENTURY CASINOS INC COMMON STOCK USD.01		3,990.65	0.000%	99.999%
4147	ADICET BIO INC COMMON STOCK USD.0001		3,981.31	0.000%	99.999%
4148	DREAM INTERNATIONAL LTD COMMON STOCK		3,972.50	0.000%	99.999%
4149	GRONLANDSBANKEN COMMON STOCK DKK100.0		3,902.47	0.000%	99.999%
4150	ANDROMEDA METALS LTD COMMON STOCK		3,802.51	0.000%	99.999%
4151	DIALIGHT PLC COMMON STOCK GBP.0189		3,322.66	0.000%	99.999%
4152	SHRIRO HOLDINGS LTD COMMON STOCK		2,930.14	0.000%	99.999%
4153	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		2,754.57	0.000%	99.999%
4154	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		2,699.00	0.000%	99.999%
4155	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		2,660.26	0.000%	99.999%
4156	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		2,649.12	0.000%	99.999%
4157	OTONOMY INC COMMON STOCK USD.001		2,520.42	0.000%	99.999%
4158	SIFCO INDUSTRIES COMMON STOCK USD1.0		2,353.27	0.000%	99.999%
4159	BALCO GROUP AB COMMON STOCK SEK6.0002		2,122.51	0.000%	99.999%
4160	RAMACO RESOURCES INC B COMMON STOCK		1,942.71	0.000%	99.999%
4161	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		1,884.62	0.000%	100.000%
4162	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		1,849.50	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
4163	CCUR HOLDINGS INC COMMON STOCK USD.01		1,840.49	0.000%	100.000%
4164	PLIANT THERAPEUTICS INC COMMON STOCK		1,750.21	0.000%	100.000%
4165	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		1,676.57	0.000%	100.000%
4166	XP POWER LTD COMMON STOCK GBP.01		1,633.65	0.000%	100.000%
4167	CARDLYTICS INC COMMON STOCK USD.0001		1,623.23	0.000%	100.000%
4168	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		1,581.79	0.000%	100.000%
4169	OBRASCON HUARTE LAIN SA RIGHT		1,544.50	0.000%	100.000%
4170	ZENSUN ENTERPRISES LTD COMMON STOCK		1,462.67	0.000%	100.000%
4171	EVI INDUSTRIES INC COMMON STOCK USD.025		1,423.84	0.000%	100.000%
4172	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		1,411.09	0.000%	100.000%
4173	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		1,313.24	0.000%	100.000%
4174	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001		1,228.54	0.000%	100.000%
4175	OVZON AB COMMON STOCK SEK.1		990.40	0.000%	100.000%
4176	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		574.95	0.000%	100.000%
4177	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		302.78	0.000%	100.000%
4178	CSI PROPERTIES LTD CSI PROPERTIES LTD CW27		277.79	0.000%	100.000%
4179	CONTRA COMMUNICATIONS COMMON STOCK		254.09	0.000%	100.000%
4180	VICTORIA GOLD CORP COMMON STOCK		243.54	0.000%	100.000%
4181	TILRAY BRANDS INC COMMON STOCK USD.0001		148.48	0.000%	100.000%
4182	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		98.71	0.000%	100.000%
4183	DELEK GROUP LTD COMMON STOCK ILS1.0		77.45	0.000%	100.000%
4184	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		74.07	0.000%	100.000%
4185	ONKURE THERAPEUTICS INC A COMMON STOCK USD.0001		10.99	0.000%	100.000%
4186	OPC ENERGY LTD COMMON STOCK		4.42	0.000%	100.000%
4187	UNTRADE.GENTING HK		0.00	0.000%	100.000%
4188	UNTRADE.GOODRESOURCES		0.00	0.000%	100.000%
4189	UNTRADE.HSIN CHONG GP		0.00	0.000%	100.000%
4190	UNTRADE.PAC ANDES INTL HLDGS		0.00	0.000%	100.000%
4191	UNTRADE.UP ENERGY DEV		0.00	0.000%	100.000%
4192	UNTRADE.CW GROUP HOLD		0.00	0.000%	100.000%
4193	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
4194	UNTRADE.BURWILL		0.00	0.000%	100.000%
4195	JOY FAITH INV		0.00	0.000%	100.000%
4196	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
4197	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4198	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	100.000%
4199	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4200	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,827,725,842.81</b>		<b>99.468%</b>
4201	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
4202	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4203	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
4204	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
4205	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
4206	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
4207	3 D GOLD JEWELLERY HOLD LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
4208	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
4209	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
4210	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	100.000%
4211	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
4212	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
4213	ESC GCI LIBERTY INC SR COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>4,853,550,969.76</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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## RISKS

Investments involve risks. The investment return and principal value of an investment may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original value. Past performance is not a guarantee of future results. There is no guarantee strategies will be successful.

Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than the performance shown. Performance may increase or decrease as a result of currency fluctuations.

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