

# U.S. Small Cap Portfolio-Institutional Class

As of April 30, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		101,801,088.00	0.702%	0.702%
2	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		64,472,860.39	0.445%	1.147%
3	MUELLER INDUSTRIES INC COMMON STOCK USD.01		44,286,650.88	0.305%	1.452%
4	BELLRING BRANDS INC COMMON STOCK USD.01		44,009,681.38	0.304%	1.756%
5	APPLIED INDUSTRIAL TECH INC COMMON STOCK		42,514,396.40	0.293%	2.049%
6	UMB FINANCIAL CORP COMMON STOCK USD1.0		41,432,535.55	0.286%	2.335%
7	STRIDE INC COMMON STOCK USD.0001		40,880,800.75	0.282%	2.616%
8	CORVEL CORP COMMON STOCK USD.0001		40,532,785.56	0.280%	2.896%
9	SOUTHSTATE CORP COMMON STOCK USD2.5		39,862,479.78	0.275%	3.171%
10	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		39,857,603.76	0.275%	3.446%
11	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		39,692,016.23	0.274%	3.719%
12	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		38,575,846.65	0.266%	3.986%
13	H+R BLOCK INC COMMON STOCK		37,061,807.07	0.256%	4.241%
14	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		36,490,071.84	0.252%	4.493%
15	IES HOLDINGS INC COMMON STOCK USD.01		35,214,767.28	0.243%	4.736%
16	INGREDION INC COMMON STOCK USD.01		34,619,267.36	0.239%	4.974%
17	ANTERO MIDSTREAM CORP COMMON STOCK		34,581,390.50	0.238%	5.213%
18	MR COOPER GROUP INC COMMON STOCK USD.01		34,297,491.90	0.237%	5.449%
19	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		34,285,331.28	0.236%	5.686%
20	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		34,186,695.48	0.236%	5.922%
21	ENSIGN GROUP INC/THE COMMON STOCK USD.001		34,117,339.04	0.235%	6.157%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
22	UNITED STATES STEEL CORP COMMON STOCK USD1.0		33,878,615.67	0.234%	6.390%
23	INTERDIGITAL INC COMMON STOCK USD.01		33,700,866.00	0.232%	6.623%
24	WINTRUST FINANCIAL CORP COMMON STOCK		33,606,579.83	0.232%	6.855%
25	ATI INC COMMON STOCK USD.1		33,470,563.72	0.231%	7.085%
26	FABRINET COMMON STOCK USD.01		33,443,850.58	0.231%	7.316%
27	AAON INC COMMON STOCK USD.004		33,357,177.06	0.230%	7.546%
28	ACI WORLDWIDE INC COMMON STOCK USD.005		32,969,329.76	0.227%	7.774%
29	MOOG INC CLASS A COMMON STOCK USD1.0		32,895,900.75	0.227%	8.000%
30	GATX CORP COMMON STOCK USD.625		32,582,358.88	0.225%	8.225%
31	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		32,441,810.16	0.224%	8.449%
32	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		31,938,420.20	0.220%	8.669%
33	UFP INDUSTRIES INC COMMON STOCK		31,909,570.80	0.220%	8.889%
34	MASIMO CORP COMMON STOCK USD.001		31,804,086.40	0.219%	9.108%
35	HEALTH EQUITY INC COMMON STOCK USD.0001		31,639,080.56	0.218%	9.327%
36	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		31,611,432.60	0.218%	9.545%
37	AZEK CO INC/THE COMMON STOCK		31,504,895.52	0.217%	9.762%
38	SILGAN HOLDINGS INC COMMON STOCK USD.01		31,345,042.10	0.216%	9.978%
39	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		31,315,847.36	0.216%	10.194%
40	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		31,158,495.84	0.215%	10.409%
41	HENRY SCHEIN INC COMMON STOCK USD.01		30,994,783.11	0.214%	10.623%
42	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		30,942,968.29	0.213%	10.836%
43	AMCOR PLC COMMON STOCK USD.01		30,930,519.60	0.213%	11.049%
44	URBAN OUTFITTERS INC COMMON STOCK USD.0001		30,866,905.16	0.213%	11.262%
45	DT MIDSTREAM INC COMMON STOCK USD.01		30,866,734.80	0.213%	11.475%
46	VALMONT INDUSTRIES COMMON STOCK USD1.0		30,788,100.00	0.212%	11.687%
47	RLI CORP COMMON STOCK USD1.0		30,776,688.45	0.212%	11.900%
48	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		30,673,905.30	0.212%	12.111%
49	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		30,654,476.32	0.211%	12.323%
50	GAP INC/THE COMMON STOCK USD.05		30,519,423.90	0.210%	12.533%
51	AUTONATION INC COMMON STOCK USD.01		30,410,247.15	0.210%	12.743%
52	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		30,324,139.65	0.209%	12.952%
53	OPTION CARE HEALTH INC COMMON STOCK USD.0001		30,160,060.29	0.208%	13.160%
54	COMMVault SYSTEMS INC COMMON STOCK USD.01		30,134,708.91	0.208%	13.368%
55	EXELIXIS INC COMMON STOCK USD.001		30,075,264.90	0.207%	13.575%
56	CRANE CO COMMON STOCK USD1.0		30,004,257.30	0.207%	13.782%
57	CIENA CORP COMMON STOCK USD.01		29,918,974.08	0.206%	13.988%
58	REPLIGEN CORP COMMON STOCK USD.01		29,884,908.27	0.206%	14.194%
59	BADGER METER INC COMMON STOCK USD1.0		29,556,977.82	0.204%	14.398%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
60	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		29,465,261.46	0.203%	14.602%
61	GENPACT LTD COMMON STOCK USD.01		29,411,548.88	0.203%	14.804%
62	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		29,372,541.45	0.203%	15.007%
63	OLD NATIONAL BANCORP COMMON STOCK		28,899,238.63	0.199%	15.206%
64	VALVOLINE INC COMMON STOCK USD.01		28,895,397.90	0.199%	15.405%
65	ESAB CORP COMMON STOCK USD.001		28,862,793.96	0.199%	15.605%
66	UNITY SOFTWARE INC COMMON STOCK USD.000005		28,800,877.98	0.199%	15.803%
67	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		28,712,220.05	0.198%	16.001%
68	MGIC INVESTMENT CORP COMMON STOCK USD1.0		28,543,123.50	0.197%	16.198%
69	NEW YORK TIMES CO A COMMON STOCK USD.1		28,519,613.32	0.197%	16.395%
70	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		28,516,735.00	0.197%	16.591%
71	MSA SAFETY INC COMMON STOCK		28,512,540.08	0.197%	16.788%
72	SPX TECHNOLOGIES INC COMMON STOCK USD.01		28,196,988.50	0.194%	16.982%
73	POST HOLDINGS INC COMMON STOCK USD.01		28,143,341.94	0.194%	17.177%
74	RANGE RESOURCES CORP COMMON STOCK USD.01		28,100,384.91	0.194%	17.370%
75	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		27,775,866.60	0.192%	17.562%
76	PLANET FITNESS INC CL A COMMON STOCK		27,694,911.51	0.191%	17.753%
77	OGE ENERGY CORP COMMON STOCK USD.01		27,606,832.24	0.190%	17.943%
78	SLM CORP COMMON STOCK USD.2		27,567,679.79	0.190%	18.133%
79	ESSENT GROUP LTD COMMON STOCK USD.015		27,561,008.53	0.190%	18.323%
80	ITRON INC COMMON STOCK		27,455,465.58	0.189%	18.513%
81	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		27,345,715.84	0.189%	18.701%
82	POPULAR INC COMMON STOCK USD.01		27,325,425.40	0.188%	18.890%
83	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		27,258,510.51	0.188%	19.078%
84	CADENCE BANK COMMON STOCK USD2.5		27,214,491.92	0.188%	19.265%
85	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		27,012,968.00	0.186%	19.452%
86	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		26,847,405.20	0.185%	19.637%
87	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		26,775,867.44	0.185%	19.822%
88	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		26,708,948.00	0.184%	20.006%
89	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		26,686,734.00	0.184%	20.190%
90	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		26,658,873.75	0.184%	20.374%
91	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		26,565,532.50	0.183%	20.557%
92	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		26,471,403.10	0.183%	20.739%
93	BELDEN INC COMMON STOCK USD.01		26,249,331.36	0.181%	20.920%
94	BWX TECHNOLOGIES INC COMMON STOCK USD.01		26,025,010.88	0.179%	21.100%
95	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		25,937,345.50	0.179%	21.279%
96	HOME BANCSHARES INC COMMON STOCK USD.01		25,853,093.25	0.178%	21.457%
97	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		25,830,661.02	0.178%	21.635%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
98	FTI CONSULTING INC COMMON STOCK USD.01		25,785,538.44	0.178%	21.813%
99	BANK OZK COMMON STOCK		25,779,262.20	0.178%	21.991%
100	PENUMBRA INC COMMON STOCK USD.001		25,395,963.32	0.175%	22.166%
101	HASBRO INC COMMON STOCK USD.5		25,365,196.30	0.175%	22.341%
102	ACUITY INC COMMON STOCK USD.01		25,280,871.36	0.174%	22.515%
103	MOSAIC CO/THE COMMON STOCK USD.01		25,225,616.00	0.174%	22.689%
104	MERIT MEDICAL SYSTEMS INC COMMON STOCK		25,182,164.55	0.174%	22.863%
105	PRIMERICA INC COMMON STOCK		24,988,112.43	0.172%	23.035%
106	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		24,708,420.88	0.170%	23.206%
107	CABOT CORP COMMON STOCK USD1.0		24,661,638.54	0.170%	23.376%
108	ASSURED GUARANTY LTD COMMON STOCK USD.01		24,528,255.24	0.169%	23.545%
109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		24,391,455.04	0.168%	23.713%
110	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		24,354,310.55	0.168%	23.881%
111	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		24,212,290.76	0.167%	24.048%
112	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		24,209,385.90	0.167%	24.215%
113	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		24,139,349.83	0.166%	24.381%
114	ADMA BIOLOGICS INC COMMON STOCK USD.0001		24,017,008.40	0.166%	24.547%
115	NELNET INC CL A COMMON STOCK USD.01		23,911,412.92	0.165%	24.712%
116	UNITED BANKSHARES INC COMMON STOCK USD2.5		23,903,799.03	0.165%	24.877%
117	EAGLE MATERIALS INC COMMON STOCK USD.01		23,798,116.80	0.164%	25.041%
118	MASTEC INC COMMON STOCK USD.1		23,791,524.48	0.164%	25.205%
119	CSW INDUSTRIALS INC COMMON STOCK USD.01		23,765,666.40	0.164%	25.369%
120	CNX RESOURCES CORP COMMON STOCK USD.01		23,750,304.30	0.164%	25.533%
121	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001		23,690,693.32	0.163%	25.696%
122	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		23,592,842.15	0.163%	25.859%
123	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		23,554,456.50	0.162%	26.021%
124	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		23,548,942.51	0.162%	26.183%
125	WESCO INTERNATIONAL INC COMMON STOCK USD.01		23,496,876.48	0.162%	26.346%
126	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		23,400,572.12	0.161%	26.507%
127	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		23,285,445.82	0.161%	26.668%
128	MATCH GROUP INC COMMON STOCK USD.001		23,258,838.12	0.160%	26.828%
129	EXACT SCIENCES CORP COMMON STOCK USD.01		23,248,468.32	0.160%	26.988%
130	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		23,200,405.80	0.160%	27.148%
131	CIRRUS LOGIC INC COMMON STOCK USD.001		23,129,793.40	0.160%	27.308%
132	KIRBY CORP COMMON STOCK USD.1		23,117,717.45	0.159%	27.467%
133	BALCHEM CORP COMMON STOCK USD.0667		23,079,853.40	0.159%	27.626%
134	SANMINA CORP COMMON STOCK USD.01		23,014,116.58	0.159%	27.785%
135	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		22,984,400.12	0.159%	27.944%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
136	AIR LEASE CORP COMMON STOCK USD.01		22,974,684.32	0.158%	28.102%
137	ARAMARK COMMON STOCK USD.01		22,947,354.90	0.158%	28.260%
138	CHEMED CORP COMMON STOCK USD1.0		22,909,749.47	0.158%	28.418%
139	PINNACLE WEST CAPITAL COMMON STOCK		22,900,117.64	0.158%	28.576%
140	COMMERCIAL METALS CO COMMON STOCK USD.01		22,808,087.74	0.157%	28.733%
141	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		22,731,823.44	0.157%	28.890%
142	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		22,707,349.96	0.157%	29.047%
143	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		22,676,872.13	0.156%	29.203%
144	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		22,638,962.72	0.156%	29.359%
145	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		22,606,859.52	0.156%	29.515%
146	CHAMPION HOMES INC COMMON STOCK USD.028		22,557,470.00	0.156%	29.671%
147	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		22,545,686.96	0.155%	29.826%
148	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		22,520,594.43	0.155%	29.982%
149	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		22,420,978.16	0.155%	30.136%
150	ROYAL GOLD INC COMMON STOCK USD.01		22,369,185.30	0.154%	30.290%
151	TXNM ENERGY INC COMMON STOCK		22,338,733.20	0.154%	30.445%
152	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		22,338,123.56	0.154%	30.599%
153	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		22,242,153.32	0.153%	30.752%
154	ALASKA AIR GROUP INC COMMON STOCK USD.01		22,204,990.87	0.153%	30.905%
155	ARROW ELECTRONICS INC COMMON STOCK USD1.0		22,181,352.96	0.153%	31.058%
156	AVNET INC COMMON STOCK USD1.0		22,165,793.87	0.153%	31.211%
157	MERITAGE HOMES CORP COMMON STOCK USD.01		22,160,422.66	0.153%	31.364%
158	COHEN + STEERS INC COMMON STOCK USD.01		22,044,726.72	0.152%	31.516%
159	FLOWERVE CORP COMMON STOCK USD1.25		22,024,612.81	0.152%	31.668%
160	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		22,003,336.20	0.152%	31.819%
161	AMERIS BANCORP COMMON STOCK USD1.0		21,904,035.40	0.151%	31.970%
162	VALLEY NATIONAL BANCORP COMMON STOCK		21,878,984.80	0.151%	32.121%
163	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		21,859,638.57	0.151%	32.272%
164	RAMBUS INC COMMON STOCK USD.001		21,849,528.12	0.151%	32.423%
165	COMERICA INC COMMON STOCK USD5.0		21,783,585.00	0.150%	32.573%
166	BOX INC CLASS A COMMON STOCK USD.0001		21,764,148.84	0.150%	32.723%
167	UGI CORP COMMON STOCK		21,634,645.26	0.149%	32.872%
168	JACKSON FINANCIAL INC A COMMON STOCK USD.01		21,585,199.23	0.149%	33.021%
169	LANCASTER COLONY CORP COMMON STOCK		21,554,513.70	0.149%	33.170%
170	GLACIER BANCORP INC COMMON STOCK USD.01		21,421,051.16	0.148%	33.318%
171	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		21,372,468.42	0.147%	33.465%
172	KNIFE RIVER CORP COMMON STOCK USD.01		21,346,854.76	0.147%	33.612%
173	FNB CORP COMMON STOCK USD.01		21,338,283.89	0.147%	33.759%

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174	LITHIA MOTORS INC COMMON STOCK		21,329,322.56	0.147%	33.906%
175	ALKERMES PLC COMMON STOCK USD.01		21,313,362.63	0.147%	34.053%
176	CAL MAINE FOODS INC COMMON STOCK USD.01		21,139,808.33	0.146%	34.199%
177	MIDDLEBY CORP COMMON STOCK USD.01		21,130,107.60	0.146%	34.345%
178	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		21,121,714.44	0.146%	34.491%
179	IDACORP INC COMMON STOCK		21,118,388.97	0.146%	34.636%
180	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		21,117,767.43	0.146%	34.782%
181	CAVCO INDUSTRIES INC COMMON STOCK USD.01		21,018,749.85	0.145%	34.927%
182	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		21,005,294.85	0.145%	35.072%
183	MATSON INC COMMON STOCK		20,962,407.13	0.145%	35.216%
184	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		20,902,607.60	0.144%	35.360%
185	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		20,871,398.66	0.144%	35.504%
186	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		20,860,087.36	0.144%	35.648%
187	LINCOLN NATIONAL CORP COMMON STOCK		20,838,422.59	0.144%	35.792%
188	QUALYS INC COMMON STOCK USD.001		20,780,491.55	0.143%	35.935%
189	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		20,776,143.44	0.143%	36.078%
190	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		20,754,538.24	0.143%	36.222%
191	GENERAC HOLDINGS INC COMMON STOCK USD.01		20,746,587.54	0.143%	36.365%
192	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		20,720,595.35	0.143%	36.508%
193	TIMKEN CO COMMON STOCK		20,698,908.50	0.143%	36.650%
194	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		20,677,232.29	0.143%	36.793%
195	ZIONS BANCORP NA COMMON STOCK USD.001		20,607,637.41	0.142%	36.935%
196	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		20,597,431.20	0.142%	37.077%
197	DROPBOX INC CLASS A COMMON STOCK USD.00001		20,586,405.75	0.142%	37.219%
198	SPS COMMERCE INC COMMON STOCK USD.001		20,584,643.87	0.142%	37.361%
199	FLUOR CORP COMMON STOCK USD.01		20,548,674.84	0.142%	37.503%
200	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		20,543,259.87	0.142%	37.644%
201	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		20,437,885.14	0.141%	37.785%
202	PEGASYSTEMS INC COMMON STOCK USD.01		20,381,815.92	0.141%	37.926%
203	CORE + MAIN INC CLASS A COMMON STOCK USD.01		20,366,930.88	0.140%	38.066%
204	EVERCORE INC A COMMON STOCK USD.01		20,328,636.96	0.140%	38.206%
205	SPIRE INC COMMON STOCK USD1.0		20,237,482.16	0.140%	38.346%
206	CROCS INC COMMON STOCK USD.001		20,234,990.46	0.140%	38.486%
207	BORGWARNER INC COMMON STOCK USD.01		20,172,816.18	0.139%	38.625%
208	STONEX GROUP INC COMMON STOCK USD.01		20,152,700.06	0.139%	38.764%
209	NOVANTA INC COMMON STOCK		20,138,212.08	0.139%	38.903%
210	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		20,103,457.10	0.139%	39.041%
211	CHOICE HOTELS INTL INC COMMON STOCK USD.01		20,066,497.09	0.138%	39.180%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
212	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		20,061,297.54	0.138%	39.318%
213	AUTOLIV INC COMMON STOCK USD1.0		20,049,111.50	0.138%	39.456%
214	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		19,913,149.68	0.137%	39.594%
215	BOISE CASCADE CO COMMON STOCK USD.01		19,825,358.08	0.137%	39.730%
216	TRI POINTE HOMES INC COMMON STOCK USD.01		19,808,412.00	0.137%	39.867%
217	CHART INDUSTRIES INC COMMON STOCK USD.01		19,721,117.92	0.136%	40.003%
218	FEDERATED HERMES INC COMMON STOCK		19,620,274.79	0.135%	40.138%
219	COMSTOCK RESOURCES INC COMMON STOCK USD.5		19,588,418.01	0.135%	40.273%
220	PARSONS CORP COMMON STOCK USD1.0		19,549,195.40	0.135%	40.408%
221	ONE GAS INC COMMON STOCK		19,547,027.25	0.135%	40.543%
222	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		19,536,618.65	0.135%	40.678%
223	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		19,535,067.00	0.135%	40.812%
224	OSHKOSH CORP COMMON STOCK USD.01		19,516,498.80	0.135%	40.947%
225	KBR INC COMMON STOCK USD.001		19,515,829.88	0.135%	41.082%
226	MODINE MANUFACTURING CO COMMON STOCK USD.625		19,450,566.72	0.134%	41.216%
227	AEROVIRONMENT INC COMMON STOCK USD.0001		19,376,074.56	0.134%	41.349%
228	PIPER SANDLER COS COMMON STOCK USD.01		19,373,509.76	0.134%	41.483%
229	FRESHPET INC COMMON STOCK USD.001		19,363,596.78	0.134%	41.616%
230	DUTCH BROS INC CLASS A COMMON STOCK USD.00001		19,344,947.06	0.133%	41.750%
231	AURORA INNOVATION INC COMMON STOCK USD.0001		19,334,014.56	0.133%	41.883%
232	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		19,322,555.76	0.133%	42.016%
233	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		19,313,269.80	0.133%	42.150%
234	INTEGER HOLDINGS CORP COMMON STOCK USD.001		19,242,444.33	0.133%	42.282%
235	KEMPER CORP COMMON STOCK USD.1		19,116,097.28	0.132%	42.414%
236	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		19,101,097.68	0.132%	42.546%
237	SKYWEST INC COMMON STOCK		19,099,768.15	0.132%	42.678%
238	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		19,083,448.26	0.132%	42.809%
239	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		19,070,463.96	0.132%	42.941%
240	NEWMARKET CORP COMMON STOCK		19,069,992.90	0.132%	43.072%
241	DOXIMITY INC CLASS A COMMON STOCK USD.001		18,990,127.44	0.131%	43.203%
242	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		18,978,519.56	0.131%	43.334%
243	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		18,864,740.34	0.130%	43.464%
244	ALLETE INC COMMON STOCK		18,814,687.59	0.130%	43.594%
245	GLOBE LIFE INC COMMON STOCK USD1.0		18,805,896.48	0.130%	43.724%
246	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		18,790,281.85	0.130%	43.853%
247	Q2 HOLDINGS INC COMMON STOCK USD.0001		18,775,276.00	0.129%	43.983%
248	DAYFORCE INC COMMON STOCK USD.01		18,770,828.94	0.129%	44.112%
249	HURON CONSULTING GROUP INC COMMON STOCK USD.01		18,757,645.98	0.129%	44.241%



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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
250	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		18,747,662.91	0.129%	44.371%
251	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		18,701,143.02	0.129%	44.500%
252	AES CORP COMMON STOCK USD.01		18,664,920.00	0.129%	44.628%
253	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		18,661,244.28	0.129%	44.757%
254	RBC BEARINGS INC COMMON STOCK USD.01		18,655,876.03	0.129%	44.886%
255	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		18,621,399.68	0.128%	45.014%
256	BANCFIRST CORP COMMON STOCK USD1.0		18,537,916.62	0.128%	45.142%
257	PLEXUS CORP COMMON STOCK USD.01		18,515,701.05	0.128%	45.270%
258	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		18,473,622.18	0.127%	45.397%
259	WSFS FINANCIAL CORP COMMON STOCK USD.01		18,460,158.10	0.127%	45.524%
260	VONTIER CORP COMMON STOCK USD.0001		18,459,565.67	0.127%	45.652%
261	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		18,401,061.60	0.127%	45.779%
262	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		18,371,859.48	0.127%	45.905%
263	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		18,234,869.62	0.126%	46.031%
264	TORO CO COMMON STOCK USD1.0		18,204,677.04	0.126%	46.157%
265	BANKUNITED INC COMMON STOCK USD.01		18,203,147.71	0.126%	46.282%
266	ALCOA CORP COMMON STOCK USD.01		18,149,158.28	0.125%	46.407%
267	EXPONENT INC COMMON STOCK USD.001		18,119,295.88	0.125%	46.532%
268	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		18,069,954.10	0.125%	46.657%
269	OTTER TAIL CORP COMMON STOCK USD5.0		18,039,978.18	0.124%	46.781%
270	OSI SYSTEMS INC COMMON STOCK		18,002,583.46	0.124%	46.905%
271	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		17,880,349.50	0.123%	47.029%
272	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		17,864,831.60	0.123%	47.152%
273	TELEFLEX INC COMMON STOCK USD1.0		17,863,508.15	0.123%	47.275%
274	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		17,819,811.25	0.123%	47.398%
275	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		17,675,231.13	0.122%	47.520%
276	API GROUP CORP COMMON STOCK USD.0001		17,663,734.92	0.122%	47.642%
277	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		17,640,124.88	0.122%	47.763%
278	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		17,601,688.00	0.121%	47.885%
279	RADNET INC COMMON STOCK USD.0001		17,575,166.16	0.121%	48.006%
280	BLACK HILLS CORP COMMON STOCK USD1.0		17,549,370.30	0.121%	48.127%
281	POWELL INDUSTRIES INC COMMON STOCK USD.01		17,543,219.77	0.121%	48.248%
282	KB HOME COMMON STOCK USD1.0		17,493,563.25	0.121%	48.369%
283	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		17,488,828.74	0.121%	48.489%
284	BRINK S CO/THE COMMON STOCK USD1.0		17,470,961.00	0.120%	48.610%
285	EURONET WORLDWIDE INC COMMON STOCK USD.02		17,465,978.60	0.120%	48.730%
286	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		17,448,783.25	0.120%	48.851%
287	BRADY CORPORATION CL A COMMON STOCK USD.01		17,438,738.13	0.120%	48.971%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
288	WINGSTOP INC COMMON STOCK USD.01		17,436,795.64	0.120%	49.091%
289	NEXTRACKER INC CL A COMMON STOCK USD.0001		17,431,030.30	0.120%	49.211%
290	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		17,406,255.72	0.120%	49.331%
291	WYNN RESORTS LTD COMMON STOCK USD.01		17,373,944.16	0.120%	49.451%
292	ARCHROCK INC COMMON STOCK USD.01		17,340,880.57	0.120%	49.571%
293	TREX COMPANY INC COMMON STOCK USD.01		17,322,814.18	0.119%	49.690%
294	INTERPARFUMS INC COMMON STOCK USD.001		17,310,711.60	0.119%	49.810%
295	MGE ENERGY INC COMMON STOCK USD1.0		17,310,547.32	0.119%	49.929%
296	FULTON FINANCIAL CORP COMMON STOCK USD2.5		17,259,963.60	0.119%	50.048%
297	GENWORTH FINANCIAL INC COMMON STOCK USD.001		17,111,625.16	0.118%	50.166%
298	CINEMARK HOLDINGS INC COMMON STOCK USD.001		17,092,847.16	0.118%	50.284%
299	ELANCO ANIMAL HEALTH INC COMMON STOCK		17,079,841.08	0.118%	50.402%
300	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01		17,073,921.40	0.118%	50.519%
301	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		17,048,620.82	0.118%	50.637%
302	FIRST HORIZON CORP COMMON STOCK USD.625		17,046,619.52	0.118%	50.755%
303	INVESCO LTD COMMON STOCK USD.2		17,041,850.56	0.118%	50.872%
304	ARCOSA INC COMMON STOCK USD.01		17,033,931.66	0.117%	50.990%
305	BATH + BODY WORKS INC COMMON STOCK USD.5		17,028,576.81	0.117%	51.107%
306	ALBEMARLE CORP COMMON STOCK USD.01		16,852,914.90	0.116%	51.223%
307	DILLARDS INC CL A COMMON STOCK		16,850,102.62	0.116%	51.339%
308	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		16,769,948.85	0.116%	51.455%
309	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		16,725,004.77	0.115%	51.570%
310	MATTEL INC COMMON STOCK USD1.0		16,722,969.69	0.115%	51.686%
311	AXOS FINANCIAL INC COMMON STOCK USD.01		16,697,271.36	0.115%	51.801%
312	ENPRO INC COMMON STOCK USD.01		16,682,153.40	0.115%	51.916%
313	BIO TECHNE CORP COMMON STOCK USD.01		16,589,166.95	0.114%	52.030%
314	PVH CORP COMMON STOCK USD1.0		16,574,721.34	0.114%	52.145%
315	ASSOCIATED BANC CORP COMMON STOCK USD.01		16,558,721.32	0.114%	52.259%
316	ABM INDUSTRIES INC COMMON STOCK USD.01		16,490,447.90	0.114%	52.373%
317	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01		16,484,303.25	0.114%	52.486%
318	MATADOR RESOURCES CO COMMON STOCK USD.01		16,457,338.80	0.113%	52.600%
319	VOYA FINANCIAL INC COMMON STOCK USD.01		16,403,846.40	0.113%	52.713%
320	VAIL RESORTS INC COMMON STOCK USD.01		16,358,644.80	0.113%	52.826%
321	STIFEL FINANCIAL CORP COMMON STOCK USD.15		16,334,056.42	0.113%	52.938%
322	TOPBUILD CORP COMMON STOCK		16,241,956.16	0.112%	53.050%
323	SKECHERS USA INC CL A COMMON STOCK USD.001		16,156,473.06	0.111%	53.162%
324	ADT INC COMMON STOCK USD.01		16,080,452.88	0.111%	53.273%
325	DORMAN PRODUCTS INC COMMON STOCK USD.01		16,077,270.00	0.111%	53.383%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
326	MEDPACE HOLDINGS INC COMMON STOCK USD.01		16,059,409.25	0.111%	53.494%
327	ONTO INNOVATION INC COMMON STOCK		15,997,829.14	0.110%	53.605%
328	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		15,937,005.86	0.110%	53.714%
329	SENTINELONE INC CLASS A COMMON STOCK USD.0001		15,921,414.50	0.110%	53.824%
330	AGCO CORP COMMON STOCK USD.01		15,872,710.96	0.109%	53.934%
331	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		15,856,023.15	0.109%	54.043%
332	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		15,846,642.24	0.109%	54.152%
333	CHAMPIONX CORP COMMON STOCK USD.01		15,838,980.26	0.109%	54.262%
334	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		15,775,396.56	0.109%	54.370%
335	KADANT INC COMMON STOCK USD.01		15,774,240.00	0.109%	54.479%
336	FRONTDOOR INC COMMON STOCK USD.01		15,739,004.61	0.109%	54.588%
337	HECLA MINING CO COMMON STOCK USD.25		15,688,552.88	0.108%	54.696%
338	BILL HOLDINGS INC COMMON STOCK USD.00001		15,650,651.94	0.108%	54.804%
339	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		15,637,252.24	0.108%	54.912%
340	AVISTA CORP COMMON STOCK		15,580,071.65	0.107%	55.019%
341	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		15,570,072.30	0.107%	55.126%
342	ENERSYS COMMON STOCK USD.01		15,473,428.20	0.107%	55.233%
343	JFROG LTD COMMON STOCK		15,441,298.73	0.106%	55.340%
344	REMITLY GLOBAL INC COMMON STOCK USD.0001		15,435,927.78	0.106%	55.446%
345	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		15,367,432.05	0.106%	55.552%
346	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		15,338,086.18	0.106%	55.658%
347	ANTERO RESOURCES CORP COMMON STOCK USD.01		15,333,837.84	0.106%	55.764%
348	CBIZ INC COMMON STOCK USD.01		15,307,586.10	0.106%	55.869%
349	NVENT ELECTRIC PLC COMMON STOCK USD.01		15,299,463.48	0.106%	55.975%
350	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		15,216,796.90	0.105%	56.080%
351	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		15,094,623.96	0.104%	56.184%
352	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		15,084,916.77	0.104%	56.288%
353	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		15,058,980.48	0.104%	56.392%
354	MURPHY USA INC COMMON STOCK USD.01		15,037,868.34	0.104%	56.495%
355	PJT PARTNERS INC A COMMON STOCK USD.01		14,961,458.38	0.103%	56.599%
356	DARLING INGREDIENTS INC COMMON STOCK USD.01		14,960,592.21	0.103%	56.702%
357	TRINET GROUP INC COMMON STOCK USD.000025		14,901,185.88	0.103%	56.804%
358	WEX INC COMMON STOCK USD.01		14,860,615.56	0.102%	56.907%
359	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		14,752,146.72	0.102%	57.009%
360	THOR INDUSTRIES INC COMMON STOCK USD.1		14,741,453.10	0.102%	57.110%
361	FMC CORP COMMON STOCK USD.1		14,740,916.48	0.102%	57.212%
362	WEIS MARKETS INC COMMON STOCK		14,734,386.50	0.102%	57.314%
363	TETRA TECH INC COMMON STOCK USD.01		14,708,143.54	0.101%	57.415%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
364	KONTOOR BRANDS INC COMMON STOCK		14,677,321.80	0.101%	57.516%
365	LITTELFUSE INC COMMON STOCK USD.01		14,670,485.70	0.101%	57.617%
366	GRIFFON CORP COMMON STOCK USD.25		14,670,281.01	0.101%	57.719%
367	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		14,613,599.88	0.101%	57.819%
368	LEONARDO DRS INC COMMON STOCK USD.01		14,508,426.24	0.100%	57.919%
369	VERRA MOBILITY CORP COMMON STOCK USD.0001		14,503,627.20	0.100%	58.019%
370	PERRIGO CO PLC COMMON STOCK EUR.001		14,474,007.16	0.100%	58.119%
371	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		14,465,384.58	0.100%	58.219%
372	KORN FERRY COMMON STOCK USD.01		14,440,391.40	0.100%	58.319%
373	DONALDSON CO INC COMMON STOCK USD5.0		14,423,725.47	0.099%	58.418%
374	LANDSTAR SYSTEM INC COMMON STOCK USD.01		14,395,368.20	0.099%	58.517%
375	GENTEX CORP COMMON STOCK USD.06		14,367,634.38	0.099%	58.616%
376	MAXIMUS INC COMMON STOCK		14,360,978.16	0.099%	58.715%
377	DXC TECHNOLOGY CO COMMON STOCK USD.01		14,359,662.72	0.099%	58.814%
378	BGC GROUP INC A COMMON STOCK USD.01		14,350,052.46	0.099%	58.913%
379	SMITH (A.O.) CORP COMMON STOCK USD1.0		14,328,571.14	0.099%	59.012%
380	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		14,286,497.16	0.099%	59.111%
381	INTAPP INC COMMON STOCK USD.001		14,256,435.18	0.098%	59.209%
382	ARGAN INC COMMON STOCK USD.15		14,252,115.36	0.098%	59.307%
383	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		14,244,849.30	0.098%	59.406%
384	HAWKINS INC COMMON STOCK USD.01		14,200,400.46	0.098%	59.504%
385	BANNER CORPORATION COMMON STOCK USD.01		14,198,664.48	0.098%	59.601%
386	PRICESMART INC COMMON STOCK USD.0001		14,167,496.55	0.098%	59.699%
387	HERC HOLDINGS INC COMMON STOCK USD.01		14,112,397.44	0.097%	59.797%
388	COLUMBIA SPORTSWEAR CO COMMON STOCK		14,112,030.47	0.097%	59.894%
389	LAUREATE EDUCATION INC COMMON STOCK USD.001		14,111,959.59	0.097%	59.991%
390	CELSIUS HOLDINGS INC COMMON STOCK USD.001		14,092,725.60	0.097%	60.088%
391	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		14,092,041.18	0.097%	60.186%
392	GLOBANT SA COMMON STOCK USD1.2		14,065,134.24	0.097%	60.283%
393	AMERICAN STATES WATER CO COMMON STOCK		14,024,973.43	0.097%	60.379%
394	WD 40 CO COMMON STOCK USD.001		14,018,335.32	0.097%	60.476%
395	QORVO INC COMMON STOCK USD.0001		13,976,438.37	0.096%	60.572%
396	AVIENT CORP COMMON STOCK USD.01		13,959,921.21	0.096%	60.669%
397	SILICON LABORATORIES INC COMMON STOCK USD.0001		13,927,789.44	0.096%	60.765%
398	VF CORP COMMON STOCK		13,885,189.56	0.096%	60.860%
399	FIRST FINANCIAL BANCORP COMMON STOCK		13,855,413.90	0.096%	60.956%
400	BIO RAD LABORATORIES A COMMON STOCK USD.0001		13,843,729.44	0.095%	61.051%
401	LYFT INC A COMMON STOCK USD.00001		13,827,066.40	0.095%	61.147%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
402	LEAR CORP COMMON STOCK USD.01		13,826,501.50	0.095%	61.242%
403	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		13,822,535.04	0.095%	61.337%
404	TRAVEL LEISURE CO COMMON STOCK USD.01		13,814,930.68	0.095%	61.433%
405	CATHAY GENERAL BANCORP COMMON STOCK USD.01		13,802,224.92	0.095%	61.528%
406	UIPATH INC CLASS A COMMON STOCK USD.00001		13,770,103.50	0.095%	61.623%
407	SONOCO PRODUCTS CO COMMON STOCK		13,739,346.00	0.095%	61.718%
408	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		13,730,942.61	0.095%	61.812%
409	HEXCEL CORP COMMON STOCK USD.01		13,655,453.10	0.094%	61.906%
410	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		13,654,328.30	0.094%	62.001%
411	NOV INC COMMON STOCK USD.01		13,615,569.45	0.094%	62.095%
412	FLOWERS FOODS INC COMMON STOCK USD.01		13,578,600.50	0.094%	62.188%
413	BLACKBAUD INC COMMON STOCK USD.001		13,507,866.42	0.093%	62.281%
414	GXO LOGISTICS INC COMMON STOCK USD.01		13,504,980.96	0.093%	62.374%
415	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		13,489,320.00	0.093%	62.467%
416	ETSY INC COMMON STOCK USD.001		13,421,754.24	0.093%	62.560%
417	NMI HOLDINGS INC COMMON STOCK USD.01		13,381,127.67	0.092%	62.652%
418	ROBERT HALF INC COMMON STOCK USD.001		13,367,702.20	0.092%	62.745%
419	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		13,319,302.29	0.092%	62.836%
420	HOWARD HUGHES HOLDINGS INC COMMON STOCK		13,308,860.79	0.092%	62.928%
421	H.B. FULLER CO. COMMON STOCK USD1.0		13,270,494.72	0.092%	63.020%
422	HAEMONETICS CORP/MASS COMMON STOCK USD.01		13,152,778.16	0.091%	63.110%
423	MERCURY SYSTEMS INC COMMON STOCK USD.01		13,150,650.00	0.091%	63.201%
424	M/I HOMES INC COMMON STOCK USD.01		13,108,198.32	0.090%	63.291%
425	HF SINCLAIR CORP COMMON STOCK		13,102,010.19	0.090%	63.382%
426	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		13,094,285.96	0.090%	63.472%
427	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		13,084,504.32	0.090%	63.562%
428	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		13,040,186.25	0.090%	63.652%
429	RENASANT CORP COMMON STOCK USD5.0		13,001,210.07	0.090%	63.742%
430	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		12,993,582.24	0.090%	63.832%
431	BRUNSWICK CORP COMMON STOCK USD.75		12,957,134.55	0.089%	63.921%
432	GOODYEAR TIRE + RUBBER CO COMMON STOCK		12,940,128.00	0.089%	64.010%
433	ALARM.COM HOLDINGS INC COMMON STOCK		12,930,196.00	0.089%	64.099%
434	WESBANCO INC COMMON STOCK USD2.0833		12,912,727.12	0.089%	64.188%
435	POWER INTEGRATIONS INC COMMON STOCK USD.001		12,804,454.24	0.088%	64.277%
436	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		12,783,731.28	0.088%	64.365%
437	MACY S INC COMMON STOCK USD.01		12,767,023.26	0.088%	64.453%
438	FRESHWORKS INC CL A COMMON STOCK USD.00001		12,757,484.11	0.088%	64.541%
439	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		12,750,658.80	0.088%	64.629%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
440	GMS INC COMMON STOCK USD.01		12,744,822.42	0.088%	64.717%
441	WHIRLPOOL CORP COMMON STOCK USD1.0		12,676,896.92	0.087%	64.804%
442	TRUSTMARK CORP COMMON STOCK		12,640,734.15	0.087%	64.891%
443	COGNEX CORP COMMON STOCK USD.002		12,632,310.60	0.087%	64.978%
444	ENPHASE ENERGY INC COMMON STOCK USD.00001		12,630,072.91	0.087%	65.065%
445	TEGNA INC COMMON STOCK USD1.0		12,614,150.76	0.087%	65.152%
446	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		12,612,576.16	0.087%	65.239%
447	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		12,585,481.48	0.087%	65.326%
448	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		12,581,946.09	0.087%	65.413%
449	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		12,571,915.76	0.087%	65.500%
450	PATHWARD FINANCIAL INC COMMON STOCK USD.01		12,529,030.72	0.086%	65.586%
451	BANK OF HAWAII CORP COMMON STOCK USD.01		12,514,623.00	0.086%	65.672%
452	UNIFIRST CORP/MA COMMON STOCK USD.1		12,484,511.91	0.086%	65.759%
453	CALIX INC COMMON STOCK		12,436,394.54	0.086%	65.844%
454	WESTERN UNION CO COMMON STOCK USD.01		12,389,809.03	0.085%	65.930%
455	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		12,329,193.24	0.085%	66.015%
456	CVB FINANCIAL CORP COMMON STOCK		12,314,583.18	0.085%	66.100%
457	SEALED AIR CORP COMMON STOCK USD.1		12,313,422.16	0.085%	66.185%
458	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		12,289,619.52	0.085%	66.269%
459	MKS INSTRUMENTS INC COMMON STOCK		12,289,229.40	0.085%	66.354%
460	TEREX CORP COMMON STOCK USD.01		12,257,484.80	0.085%	66.439%
461	APPFOLIO INC A COMMON STOCK USD.0001		12,227,223.12	0.084%	66.523%
462	EVERTEC INC COMMON STOCK USD.01		12,150,418.18	0.084%	66.607%
463	TECNOGLASS INC COMMON STOCK USD.0001		12,054,108.91	0.083%	66.690%
464	STOCK YARDS BANCORP INC COMMON STOCK		12,034,953.02	0.083%	66.773%
465	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		12,016,859.36	0.083%	66.856%
466	MCGRATH RENTCORP COMMON STOCK		12,005,068.48	0.083%	66.939%
467	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		11,850,227.70	0.082%	67.020%
468	SM ENERGY CO COMMON STOCK USD.01		11,821,264.16	0.082%	67.102%
469	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		11,814,078.65	0.081%	67.183%
470	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		11,806,728.00	0.081%	67.265%
471	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		11,795,218.05	0.081%	67.346%
472	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		11,784,358.52	0.081%	67.427%
473	WALKER + DUNLOP INC COMMON STOCK		11,781,955.28	0.081%	67.509%
474	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		11,744,870.04	0.081%	67.590%
475	PATRICK INDUSTRIES INC COMMON STOCK		11,736,909.66	0.081%	67.670%
476	MURPHY OIL CORP COMMON STOCK USD1.0		11,715,136.55	0.081%	67.751%
477	BRUKER CORP COMMON STOCK USD.01		11,714,144.90	0.081%	67.832%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
478	J + J SNACK FOODS CORP COMMON STOCK		11,676,059.00	0.081%	67.913%
479	SURGERY PARTNERS INC COMMON STOCK USD.01		11,652,750.15	0.080%	67.993%
480	CARGURUS INC COMMON STOCK USD.001		11,584,750.68	0.080%	68.073%
481	GLAUKOS CORP COMMON STOCK USD.001		11,535,540.25	0.080%	68.152%
482	SIGNET JEWELERS LTD COMMON STOCK USD.18		11,527,267.70	0.079%	68.232%
483	CACTUS INC A COMMON STOCK USD.01		11,506,936.42	0.079%	68.311%
484	HARLEY DAVIDSON INC COMMON STOCK USD.01		11,499,307.68	0.079%	68.391%
485	TTM TECHNOLOGIES COMMON STOCK USD.001		11,482,731.26	0.079%	68.470%
486	WORTHINGTON ENTERPRISES INC COMMON STOCK		11,482,023.29	0.079%	68.549%
487	AZZ INC COMMON STOCK USD1.0		11,477,827.44	0.079%	68.628%
488	COMPASS INC CLASS A COMMON STOCK USD.00001		11,470,128.96	0.079%	68.707%
489	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		11,408,683.57	0.079%	68.786%
490	WENDY S CO/THE COMMON STOCK USD.1		11,356,650.00	0.078%	68.864%
491	RH COMMON STOCK USD.0001		11,297,785.73	0.078%	68.942%
492	TRANSMEDICS GROUP INC COMMON STOCK		11,278,769.82	0.078%	69.020%
493	FIRST HAWAIIAN INC COMMON STOCK USD.01		11,239,027.56	0.078%	69.097%
494	ASHLAND INC COMMON STOCK		11,233,710.60	0.077%	69.175%
495	ST JOE CO/THE COMMON STOCK		11,185,853.12	0.077%	69.252%
496	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		11,180,348.30	0.077%	69.329%
497	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		11,141,871.09	0.077%	69.406%
498	PARK NATIONAL CORP COMMON STOCK		11,131,416.00	0.077%	69.483%
499	FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001		11,111,814.22	0.077%	69.559%
500	AMDOCS LTD COMMON STOCK GBP.0001		11,063,730.58	0.076%	69.636%
501	N B T BANCORP INC COMMON STOCK USD.01		11,008,611.70	0.076%	69.712%
502	WAFD INC COMMON STOCK USD1.0		11,005,932.51	0.076%	69.787%
503	OVINTIV INC COMMON STOCK		10,980,827.90	0.076%	69.863%
504	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		10,885,131.45	0.075%	69.938%
505	CITY HOLDING CO COMMON STOCK USD2.5		10,856,671.39	0.075%	70.013%
506	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		10,784,589.81	0.074%	70.087%
507	VIAVI SOLUTIONS INC COMMON STOCK USD.001		10,732,478.96	0.074%	70.161%
508	YELP INC COMMON STOCK USD.000001		10,724,026.16	0.074%	70.235%
509	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		10,693,597.00	0.074%	70.309%
510	ORGANON + CO COMMON STOCK USD.01		10,673,495.19	0.074%	70.383%
511	NOBLE CORP PLC COMMON STOCK USD.00001		10,662,056.90	0.074%	70.456%
512	COPA HOLDINGS SA CLASS A COMMON STOCK		10,579,469.20	0.073%	70.529%
513	CENTURY COMMUNITIES INC COMMON STOCK USD.01		10,574,215.20	0.073%	70.602%
514	INSPERITY INC COMMON STOCK USD.01		10,572,446.28	0.073%	70.675%
515	PILGRIM S PRIDE CORP COMMON STOCK USD.01		10,564,559.38	0.073%	70.748%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
516	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		10,547,810.70	0.073%	70.821%
517	BANCORP INC/THE COMMON STOCK USD1.0		10,542,111.58	0.073%	70.893%
518	MP MATERIALS CORP COMMON STOCK USD.0001		10,540,719.02	0.073%	70.966%
519	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		10,514,575.82	0.073%	71.039%
520	TOWNE BANK COMMON STOCK USD1.667		10,498,397.20	0.072%	71.111%
521	DXP ENTERPRISES INC COMMON STOCK USD.01		10,481,448.48	0.072%	71.183%
522	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		10,441,320.82	0.072%	71.255%
523	VISTEON CORP COMMON STOCK		10,420,216.15	0.072%	71.327%
524	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		10,395,942.57	0.072%	71.399%
525	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		10,380,067.10	0.072%	71.470%
526	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		10,354,492.16	0.071%	71.542%
527	VERACYTE INC COMMON STOCK USD.001		10,334,955.50	0.071%	71.613%
528	MERCURY GENERAL CORP COMMON STOCK		10,323,194.24	0.071%	71.684%
529	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		10,295,431.08	0.071%	71.755%
530	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		10,242,484.80	0.071%	71.826%
531	VERTEX INC CLASS A COMMON STOCK USD.001		10,239,593.94	0.071%	71.897%
532	OFG BANCORP COMMON STOCK USD1.0		10,217,070.10	0.070%	71.967%
533	ASGN INC COMMON STOCK USD.01		10,182,402.56	0.070%	72.037%
534	MOELIS + CO CLASS A COMMON STOCK USD.01		10,151,427.54	0.070%	72.107%
535	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		10,145,579.52	0.070%	72.177%
536	INNOSPEC INC COMMON STOCK USD.01		10,120,993.32	0.070%	72.247%
537	YETI HOLDINGS INC COMMON STOCK USD.01		10,094,166.55	0.070%	72.317%
538	CERTARA INC COMMON STOCK USD.01		10,082,706.48	0.070%	72.386%
539	SYLVAMO CORP COMMON STOCK USD1.0		10,062,484.74	0.069%	72.456%
540	ALBANY INTL CORP CL A COMMON STOCK USD.001		10,050,363.84	0.069%	72.525%
541	AVEPOINT INC COMMON STOCK USD.0001		9,986,318.40	0.069%	72.594%
542	ATKORE INC COMMON STOCK USD.01		9,956,311.08	0.069%	72.662%
543	TRINITY INDUSTRIES INC COMMON STOCK USD.01		9,955,940.10	0.069%	72.731%
544	1ST SOURCE CORP COMMON STOCK		9,936,592.60	0.069%	72.800%
545	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		9,935,979.96	0.069%	72.868%
546	KENNAMETAL INC COMMON STOCK USD1.25		9,909,670.80	0.068%	72.936%
547	SOTERA HEALTH CO COMMON STOCK USD.01		9,907,721.50	0.068%	73.005%
548	NCR ATLEOS CORP COMMON STOCK USD.01		9,905,401.76	0.068%	73.073%
549	CLEVELAND CLIFFS INC COMMON STOCK USD.125		9,901,736.08	0.068%	73.141%
550	FORMFACTOR INC COMMON STOCK USD.001		9,891,294.42	0.068%	73.210%
551	SYNAPTICS INC COMMON STOCK USD.001		9,884,158.46	0.068%	73.278%
552	STRATEGIC EDUCATION INC COMMON STOCK USD.01		9,869,874.72	0.068%	73.346%
553	PAYONEER GLOBAL INC COMMON STOCK USD.01		9,853,641.68	0.068%	73.414%



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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
554	LAZARD INC COMMON STOCK USD.01		9,847,651.70	0.068%	73.482%
555	VSE CORP COMMON STOCK USD.05		9,827,075.72	0.068%	73.549%
556	AAR CORP COMMON STOCK USD1.0		9,822,205.80	0.068%	73.617%
557	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		9,812,630.24	0.068%	73.685%
558	COEUR MINING INC COMMON STOCK USD.01		9,808,542.75	0.068%	73.753%
559	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		9,780,361.20	0.067%	73.820%
560	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		9,726,039.06	0.067%	73.887%
561	CRANE NXT CO COMMON STOCK USD1.0		9,670,962.72	0.067%	73.954%
562	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		9,594,784.80	0.066%	74.020%
563	CLEARWAY ENERGY INC C COMMON STOCK		9,584,585.82	0.066%	74.086%
564	FIRST MERCHANTS CORP COMMON STOCK		9,583,203.96	0.066%	74.152%
565	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		9,566,044.40	0.066%	74.218%
566	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		9,545,739.88	0.066%	74.284%
567	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		9,537,682.51	0.066%	74.350%
568	IDT CORP CLASS B COMMON STOCK USD.01		9,526,043.25	0.066%	74.415%
569	LIQUIDITY SERVICES INC COMMON STOCK USD.001		9,519,889.68	0.066%	74.481%
570	BLACKLINE INC COMMON STOCK USD.01		9,511,791.39	0.066%	74.547%
571	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		9,498,117.64	0.066%	74.612%
572	IPG PHOTONICS CORP COMMON STOCK USD.0001		9,484,120.51	0.065%	74.678%
573	SITIME CORP COMMON STOCK USD.0001		9,470,413.96	0.065%	74.743%
574	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		9,427,762.08	0.065%	74.808%
575	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		9,420,815.00	0.065%	74.873%
576	COHERENT CORP COMMON STOCK		9,368,786.88	0.065%	74.937%
577	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		9,367,306.28	0.065%	75.002%
578	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		9,308,478.12	0.064%	75.066%
579	LEMAITRE VASCULAR INC COMMON STOCK USD.01		9,276,168.72	0.064%	75.130%
580	ALIGHT INC CLASS A COMMON STOCK USD.0001		9,261,323.12	0.064%	75.194%
581	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		9,225,335.70	0.064%	75.258%
582	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		9,205,010.64	0.063%	75.321%
583	CLARIVATE PLC COMMON STOCK USD.01		9,191,587.89	0.063%	75.385%
584	URANIUM ENERGY CORP COMMON STOCK USD.001		9,187,300.50	0.063%	75.448%
585	EASTERN BANKSHARES INC COMMON STOCK USD.01		9,183,379.36	0.063%	75.511%
586	ALAMO GROUP INC COMMON STOCK USD.1		9,147,832.32	0.063%	75.574%
587	NAVIENT CORP COMMON STOCK USD.01		9,133,567.84	0.063%	75.637%
588	HNI CORP COMMON STOCK USD1.0		9,130,708.80	0.063%	75.700%
589	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		9,061,093.02	0.062%	75.763%
590	PREMIER INC CLASS A COMMON STOCK USD.01		9,028,542.05	0.062%	75.825%
591	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		9,026,028.00	0.062%	75.887%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
592	SIRIUSPOINT LTD COMMON STOCK USD.1		9,025,900.80	0.062%	75.950%
593	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		9,011,950.26	0.062%	76.012%
594	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		9,000,666.40	0.062%	76.074%
595	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		8,977,921.04	0.062%	76.136%
596	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		8,972,589.60	0.062%	76.198%
597	FIVE BELOW COMMON STOCK USD.01		8,963,747.35	0.062%	76.259%
598	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		8,960,886.27	0.062%	76.321%
599	SAIA INC COMMON STOCK USD.001		8,932,840.00	0.062%	76.383%
600	INTERNATIONAL SEAWAYS INC COMMON STOCK		8,923,805.04	0.062%	76.444%
601	SEABOARD CORP COMMON STOCK USD1.0		8,916,459.04	0.061%	76.506%
602	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		8,906,864.40	0.061%	76.567%
603	LCI INDUSTRIES COMMON STOCK USD.01		8,894,338.28	0.061%	76.629%
604	OPENLANE INC COMMON STOCK USD.01		8,887,687.56	0.061%	76.690%
605	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		8,882,559.84	0.061%	76.751%
606	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		8,872,293.60	0.061%	76.812%
607	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		8,867,260.35	0.061%	76.873%
608	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		8,864,855.04	0.061%	76.935%
609	GREIF INC CL A COMMON STOCK		8,842,302.72	0.061%	76.996%
610	GULFPORT ENERGY CORP COMMON STOCK USD.0001		8,833,552.50	0.061%	77.056%
611	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		8,794,829.00	0.061%	77.117%
612	HILLTOP HOLDINGS INC COMMON STOCK USD.01		8,771,059.66	0.060%	77.178%
613	RYDER SYSTEM INC COMMON STOCK USD.5		8,752,645.59	0.060%	77.238%
614	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		8,737,511.40	0.060%	77.298%
615	HUB GROUP INC CL A COMMON STOCK USD.01		8,722,156.95	0.060%	77.358%
616	VALARIS LTD COMMON STOCK USD.01		8,682,407.82	0.060%	77.418%
617	REV GROUP INC COMMON STOCK USD.001		8,665,205.70	0.060%	77.478%
618	COTY INC CL A COMMON STOCK USD.01		8,657,967.45	0.060%	77.538%
619	HAYWARD HOLDINGS INC COMMON STOCK USD.001		8,648,730.61	0.060%	77.597%
620	COLUMBIA BANKING SYSTEM INC COMMON STOCK		8,646,003.96	0.060%	77.657%
621	ADDUS HOMECARE CORP COMMON STOCK USD.001		8,610,006.15	0.059%	77.716%
622	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		8,600,416.62	0.059%	77.776%
623	SJW GROUP COMMON STOCK USD.001		8,589,982.08	0.059%	77.835%
624	INFORMATICA INC CLASS A COMMON STOCK USD.01		8,587,967.57	0.059%	77.894%
625	LIVANOVA PLC COMMON STOCK GBP1.0		8,579,819.00	0.059%	77.953%
626	ICU MEDICAL INC COMMON STOCK USD.1		8,565,558.90	0.059%	78.012%
627	KINETIK HOLDINGS INC COMMON STOCK USD.0001		8,561,141.94	0.059%	78.071%
628	SUNRISE COMMUNICAT CL A ADR		8,553,545.28	0.059%	78.130%
629	HOPE BANCORP INC COMMON STOCK USD.001		8,553,163.30	0.059%	78.189%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
630	SCORPIO TANKERS INC COMMON STOCK USD.01		8,525,666.45	0.059%	78.248%
631	LIBERTY ENERGY INC COMMON STOCK		8,485,827.00	0.059%	78.307%
632	MATERION CORP COMMON STOCK		8,433,899.01	0.058%	78.365%
633	GORMAN RUPP CO COMMON STOCK		8,403,826.86	0.058%	78.423%
634	WARRIOR MET COAL INC COMMON STOCK USD.01		8,385,858.66	0.058%	78.481%
635	PROGYNY INC COMMON STOCK USD.0001		8,351,103.40	0.058%	78.538%
636	PBF ENERGY INC CLASS A COMMON STOCK USD.001		8,331,818.96	0.057%	78.596%
637	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		8,303,237.18	0.057%	78.653%
638	TIDEWATER INC COMMON STOCK		8,299,307.94	0.057%	78.710%
639	DANA INC COMMON STOCK USD.01		8,274,873.78	0.057%	78.767%
640	ENOVIS CORP COMMON STOCK USD.001		8,214,121.89	0.057%	78.824%
641	CSG SYSTEMS INTL INC COMMON STOCK USD.01		8,201,010.44	0.057%	78.880%
642	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01		8,194,154.47	0.057%	78.937%
643	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		8,177,967.34	0.056%	78.993%
644	WERNER ENTERPRISES INC COMMON STOCK USD.01		8,173,828.26	0.056%	79.050%
645	MARQETA INC A COMMON STOCK USD.0001		8,165,057.34	0.056%	79.106%
646	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		8,146,537.92	0.056%	79.162%
647	DENALI THERAPEUTICS INC COMMON STOCK USD.01		8,144,763.75	0.056%	79.218%
648	HORACE MANN EDUCATORS COMMON STOCK USD.001		8,137,104.44	0.056%	79.275%
649	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		8,112,514.60	0.056%	79.330%
650	FB FINANCIAL CORP COMMON STOCK USD1.0		8,072,951.04	0.056%	79.386%
651	DIODES INC COMMON STOCK USD.667		8,062,848.00	0.056%	79.442%
652	HUNTSMAN CORP COMMON STOCK USD.01		8,048,437.21	0.056%	79.497%
653	BLOOM ENERGY CORP A COMMON STOCK USD.0001		8,042,828.08	0.055%	79.553%
654	WESTAMERICA BANCORPORATION COMMON STOCK		7,969,156.50	0.055%	79.608%
655	UNIVERSAL CORP/VA COMMON STOCK		7,933,751.85	0.055%	79.662%
656	KNOWLES CORP COMMON STOCK USD.01		7,896,049.70	0.054%	79.717%
657	BUCKLE INC/THE COMMON STOCK USD.01		7,882,003.80	0.054%	79.771%
658	MANPOWERGROUP INC COMMON STOCK USD.01		7,868,716.72	0.054%	79.825%
659	NEWELL BRANDS INC COMMON STOCK USD1.0		7,840,906.46	0.054%	79.880%
660	KULICKE + SOFFA INDUSTRIES COMMON STOCK		7,833,018.05	0.054%	79.934%
661	OCEANEERING INTL INC COMMON STOCK USD.25		7,817,153.25	0.054%	79.987%
662	VERICEL CORP COMMON STOCK		7,794,936.44	0.054%	80.041%
663	EVERUS CONSTRUCTION GROUP COMMON STOCK		7,791,470.00	0.054%	80.095%
664	DHT HOLDINGS INC COMMON STOCK USD.01		7,778,001.24	0.054%	80.149%
665	FIRST BANCORP/NC COMMON STOCK		7,772,244.62	0.054%	80.202%
666	SWEETGREEN INC CLASS A COMMON STOCK USD.001		7,761,903.40	0.054%	80.256%
667	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		7,761,122.85	0.054%	80.309%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
668	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		7,714,075.68	0.053%	80.362%
669	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		7,711,208.02	0.053%	80.416%
670	EPLUS INC COMMON STOCK USD.01		7,698,529.08	0.053%	80.469%
671	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		7,698,062.54	0.053%	80.522%
672	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		7,639,465.10	0.053%	80.574%
673	HCI GROUP INC COMMON STOCK		7,636,713.70	0.053%	80.627%
674	DNOW INC COMMON STOCK USD.01		7,632,597.15	0.053%	80.680%
675	OLIN CORP COMMON STOCK USD1.0		7,630,130.40	0.053%	80.732%
676	ROCKET LAB USA INC COMMON STOCK USD.0001		7,626,500.00	0.053%	80.785%
677	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		7,600,555.50	0.052%	80.837%
678	NICOLET BANKSHARES INC COMMON STOCK USD.01		7,587,627.17	0.052%	80.890%
679	S + T BANCORP INC COMMON STOCK USD2.5		7,587,391.04	0.052%	80.942%
680	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		7,574,898.08	0.052%	80.994%
681	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		7,572,046.50	0.052%	81.047%
682	NATIONAL BANK HOLD CL A COMMON STOCK		7,546,772.80	0.052%	81.099%
683	ACV AUCTIONS INC A COMMON STOCK USD.001		7,544,901.52	0.052%	81.151%
684	HELMERICH + PAYNE COMMON STOCK USD.1		7,516,066.54	0.052%	81.202%
685	TREEHOUSE FOODS INC COMMON STOCK USD.01		7,464,654.61	0.051%	81.254%
686	LA Z BOY INC COMMON STOCK USD1.0		7,459,496.00	0.051%	81.305%
687	NCINO INC COMMON STOCK USD.0005		7,439,428.00	0.051%	81.357%
688	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		7,428,429.18	0.051%	81.408%
689	PROG HOLDINGS INC COMMON STOCK USD.5		7,402,678.80	0.051%	81.459%
690	PC CONNECTION INC COMMON STOCK USD.01		7,396,222.68	0.051%	81.510%
691	UNITED NATURAL FOODS INC COMMON STOCK USD.01		7,286,247.61	0.050%	81.560%
692	FIRST BUSEY CORP COMMON STOCK USD.001		7,275,148.65	0.050%	81.610%
693	UFP TECHNOLOGIES INC COMMON STOCK USD.01		7,258,234.70	0.050%	81.660%
694	ICF INTERNATIONAL INC COMMON STOCK USD.001		7,257,283.20	0.050%	81.710%
695	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		7,243,802.12	0.050%	81.760%
696	BUNGE GLOBAL SA COMMON STOCK USD.01		7,224,134.40	0.050%	81.810%
697	VITA COCO CO INC/THE COMMON STOCK USD.01		7,211,410.85	0.050%	81.860%
698	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		7,177,852.50	0.050%	81.909%
699	EPAM SYSTEMS INC COMMON STOCK USD.001		7,151,173.25	0.049%	81.959%
700	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		7,136,973.76	0.049%	82.008%
701	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		7,136,100.00	0.049%	82.057%
702	RADIAN GROUP INC COMMON STOCK USD.001		7,128,113.68	0.049%	82.106%
703	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		7,125,390.35	0.049%	82.156%
704	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		7,120,451.25	0.049%	82.205%
705	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		7,114,057.61	0.049%	82.254%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
706	WORTHINGTON STEEL INC COMMON STOCK USD.0001		7,106,126.44	0.049%	82.303%
707	MAGNITE INC COMMON STOCK USD.00001		7,095,512.07	0.049%	82.352%
708	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		7,094,450.25	0.049%	82.401%
709	SCHNEIDER NATIONAL INC CL B COMMON STOCK		7,075,475.05	0.049%	82.449%
710	LAKELAND FINANCIAL CORP COMMON STOCK		7,060,459.09	0.049%	82.498%
711	PTC THERAPEUTICS INC COMMON STOCK USD.001		7,047,326.16	0.049%	82.547%
712	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		7,042,270.56	0.049%	82.595%
713	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		7,018,305.60	0.048%	82.644%
714	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		7,007,019.12	0.048%	82.692%
715	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		6,995,943.36	0.048%	82.740%
716	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		6,995,377.20	0.048%	82.788%
717	ANDERSONS INC/THE COMMON STOCK		6,991,509.42	0.048%	82.837%
718	WISDOMTREE INC COMMON STOCK USD.01		6,989,058.00	0.048%	82.885%
719	GARRETT MOTION INC COMMON STOCK USD.001		6,921,251.16	0.048%	82.933%
720	TRICO BANCSHARES COMMON STOCK		6,917,664.06	0.048%	82.980%
721	STEVEN MADDEN LTD COMMON STOCK USD.0001		6,901,860.00	0.048%	83.028%
722	REPUBLIC BANCORP INC CLASS A COMMON STOCK		6,884,739.50	0.047%	83.075%
723	CONMED CORP COMMON STOCK USD.01		6,878,788.59	0.047%	83.123%
724	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		6,876,638.96	0.047%	83.170%
725	NORTHWEST NATURAL HOLDING CO COMMON STOCK		6,866,002.40	0.047%	83.218%
726	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		6,863,367.63	0.047%	83.265%
727	TRANSOCEAN LTD COMMON STOCK CHF.1		6,840,863.49	0.047%	83.312%
728	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001		6,759,326.82	0.047%	83.359%
729	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		6,728,446.51	0.046%	83.405%
730	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		6,711,026.28	0.046%	83.451%
731	OMNICELL INC COMMON STOCK USD.001		6,707,239.38	0.046%	83.498%
732	BEAM THERAPEUTICS INC COMMON STOCK USD.01		6,676,609.79	0.046%	83.544%
733	CTS CORP COMMON STOCK		6,674,053.12	0.046%	83.590%
734	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		6,671,567.76	0.046%	83.636%
735	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		6,660,433.84	0.046%	83.682%
736	CORE SCIENTIFIC INC COMMON STOCK USD.0001		6,653,461.50	0.046%	83.728%
737	WINMARK CORP COMMON STOCK		6,644,704.57	0.046%	83.773%
738	WORLD KINECT CORP COMMON STOCK USD.01		6,633,946.54	0.046%	83.819%
739	REGAL REXNORD CORP COMMON STOCK USD.01		6,610,131.36	0.046%	83.865%
740	O I GLASS INC COMMON STOCK USD.01		6,606,114.60	0.046%	83.910%
741	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		6,584,418.68	0.045%	83.956%
742	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		6,571,674.98	0.045%	84.001%
743	UPWORK INC COMMON STOCK USD.0001		6,568,951.00	0.045%	84.046%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
744	TERADATA CORP COMMON STOCK USD.01		6,536,924.50	0.045%	84.091%
745	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		6,477,065.66	0.045%	84.136%
746	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		6,476,483.93	0.045%	84.181%
747	AMEDISYS INC COMMON STOCK USD.001		6,468,763.60	0.045%	84.225%
748	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		6,455,193.64	0.045%	84.270%
749	QCR HOLDINGS INC COMMON STOCK USD1.0		6,454,081.50	0.045%	84.314%
750	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		6,446,268.65	0.044%	84.359%
751	TRIPADVISOR INC COMMON STOCK USD.001		6,421,834.50	0.044%	84.403%
752	PEABODY ENERGY CORP COMMON STOCK		6,403,744.28	0.044%	84.447%
753	HANESBRANDS INC COMMON STOCK USD.01		6,385,603.41	0.044%	84.491%
754	BIRKENSTOCK HOLDING PLC COMMON STOCK		6,385,240.22	0.044%	84.535%
755	REVOLUTION MEDICINES INC COMMON STOCK		6,381,009.12	0.044%	84.579%
756	TFS FINANCIAL CORP COMMON STOCK USD.01		6,357,061.44	0.044%	84.623%
757	ELF BEAUTY INC COMMON STOCK USD.01		6,304,738.61	0.043%	84.667%
758	VITAL FARMS INC COMMON STOCK USD.0001		6,302,282.88	0.043%	84.710%
759	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		6,283,671.02	0.043%	84.753%
760	MARTEN TRANSPORT LTD COMMON STOCK USD.01		6,283,600.68	0.043%	84.797%
761	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		6,236,074.65	0.043%	84.840%
762	ARCBEST CORP COMMON STOCK USD.01		6,234,135.60	0.043%	84.883%
763	TURNING POINT BRANDS INC COMMON STOCK USD.01		6,224,361.66	0.043%	84.926%
764	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		6,211,842.48	0.043%	84.968%
765	LINDSAY CORP COMMON STOCK USD1.0		6,199,397.10	0.043%	85.011%
766	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001		6,185,777.58	0.043%	85.054%
767	INNOVIVA INC COMMON STOCK USD.01		6,170,821.23	0.043%	85.096%
768	POLARIS INC COMMON STOCK USD.01		6,169,411.32	0.043%	85.139%
769	TENNANT CO COMMON STOCK USD.375		6,149,691.68	0.042%	85.181%
770	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		6,124,400.79	0.042%	85.224%
771	CRA INTERNATIONAL INC COMMON STOCK		6,113,966.80	0.042%	85.266%
772	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		6,113,362.90	0.042%	85.308%
773	GREENBRIER COMPANIES INC COMMON STOCK		6,028,263.78	0.042%	85.350%
774	PREFERRED BANK/LOS ANGELES COMMON STOCK		6,013,857.30	0.041%	85.391%
775	TIPTREE INC COMMON STOCK USD.001		5,995,299.37	0.041%	85.432%
776	CROWN HOLDINGS INC COMMON STOCK USD5.0		5,977,950.81	0.041%	85.474%
777	DENTSPLY SIRONA INC COMMON STOCK USD.01		5,938,802.80	0.041%	85.515%
778	TUTOR PERINI CORP COMMON STOCK USD1.0		5,933,947.52	0.041%	85.555%
779	AMBARELLA INC COMMON STOCK USD.00045		5,923,069.77	0.041%	85.596%
780	RXO INC COMMON STOCK USD.01		5,905,710.78	0.041%	85.637%
781	FIRST ADVANTAGE CORP COMMON STOCK USD.001		5,869,463.40	0.040%	85.678%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
782	US CELLULAR CORP COMMON STOCK USD1.0		5,859,444.40	0.040%	85.718%
783	ROKU INC COMMON STOCK USD.0001		5,858,025.60	0.040%	85.758%
784	UNITIL CORP COMMON STOCK		5,853,329.44	0.040%	85.799%
785	CIVITAS RESOURCES INC COMMON STOCK		5,850,575.00	0.040%	85.839%
786	ASTRANA HEALTH INC COMMON STOCK USD.001		5,841,476.19	0.040%	85.879%
787	IMAX CORP COMMON STOCK		5,835,428.85	0.040%	85.920%
788	AVIS BUDGET GROUP INC COMMON STOCK USD.01		5,803,084.24	0.040%	85.960%
789	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		5,787,047.06	0.040%	85.999%
790	AGILYSYS INC COMMON STOCK USD.3		5,778,184.60	0.040%	86.039%
791	ARCELLX INC COMMON STOCK USD.001		5,763,338.25	0.040%	86.079%
792	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		5,756,059.98	0.040%	86.119%
793	TOOTSIE ROLL INDS COMMON STOCK USD.694		5,750,624.00	0.040%	86.158%
794	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		5,731,354.08	0.040%	86.198%
795	HARMONIC INC COMMON STOCK USD.001		5,729,266.94	0.040%	86.237%
796	STEPAN CO COMMON STOCK USD1.0		5,725,818.88	0.039%	86.277%
797	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		5,721,951.84	0.039%	86.316%
798	ADEIA INC COMMON STOCK		5,715,200.63	0.039%	86.356%
799	PHOTRONICS INC COMMON STOCK USD.01		5,710,434.66	0.039%	86.395%
800	JAMF HOLDING CORP COMMON STOCK		5,706,324.00	0.039%	86.435%
801	GERMAN AMERICAN BANCORP COMMON STOCK		5,686,575.82	0.039%	86.474%
802	LGI HOMES INC COMMON STOCK USD.01		5,636,571.15	0.039%	86.513%
803	CIMPRESS PLC COMMON STOCK EUR.01		5,631,814.54	0.039%	86.552%
804	HEALTHSTREAM INC COMMON STOCK		5,626,130.85	0.039%	86.590%
805	SUNRUN INC COMMON STOCK USD.0001		5,589,188.67	0.039%	86.629%
806	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		5,586,410.72	0.039%	86.667%
807	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		5,584,451.04	0.039%	86.706%
808	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		5,568,710.10	0.038%	86.744%
809	MASTERBRAND INC COMMON STOCK USD.01		5,565,125.25	0.038%	86.783%
810	HACKETT GROUP INC/THE COMMON STOCK USD.001		5,545,806.68	0.038%	86.821%
811	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		5,531,086.96	0.038%	86.859%
812	CRESCENT ENERGY INC A COMMON STOCK USD.0001		5,525,674.56	0.038%	86.897%
813	VICTORIA S SECRET + CO COMMON STOCK USD.01		5,498,342.00	0.038%	86.935%
814	PAPA JOHN S INTL INC COMMON STOCK USD.01		5,488,025.55	0.038%	86.973%
815	ZIFF DAVIS INC COMMON STOCK USD.01		5,451,562.83	0.038%	87.011%
816	AZENTA INC COMMON STOCK USD.01		5,428,621.32	0.037%	87.048%
817	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		5,423,217.60	0.037%	87.085%
818	HOULIHAN LOKEY INC COMMON STOCK USD.001		5,418,172.32	0.037%	87.123%
819	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		5,392,357.18	0.037%	87.160%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
820	HILLENBRAND INC COMMON STOCK		5,390,566.72	0.037%	87.197%
821	ENERGIZER HOLDINGS INC COMMON STOCK		5,378,364.16	0.037%	87.234%
822	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		5,373,230.40	0.037%	87.271%
823	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		5,332,290.60	0.037%	87.308%
824	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		5,327,738.46	0.037%	87.345%
825	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		5,326,649.40	0.037%	87.381%
826	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		5,324,205.55	0.037%	87.418%
827	A10 NETWORKS INC COMMON STOCK USD.00001		5,314,519.84	0.037%	87.455%
828	NV5 GLOBAL INC COMMON STOCK USD.01		5,282,131.05	0.036%	87.491%
829	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		5,280,907.60	0.036%	87.528%
830	ROGERS CORP COMMON STOCK USD1.0		5,277,214.18	0.036%	87.564%
831	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		5,273,760.96	0.036%	87.600%
832	SENECA FOODS CORP CL A COMMON STOCK USD.25		5,266,327.73	0.036%	87.637%
833	VICOR CORP COMMON STOCK USD.01		5,261,713.68	0.036%	87.673%
834	DIGI INTERNATIONAL INC COMMON STOCK USD.01		5,245,438.40	0.036%	87.709%
835	STELLAR BANCORP INC COMMON STOCK USD.01		5,243,996.16	0.036%	87.745%
836	SEADRILL LIMITED COMMON STOCK USD.01		5,237,946.48	0.036%	87.782%
837	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		5,194,007.06	0.036%	87.817%
838	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		5,190,881.23	0.036%	87.853%
839	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		5,168,232.30	0.036%	87.889%
840	NCR VOYIX CORP COMMON STOCK USD.01		5,157,494.56	0.036%	87.924%
841	ELASTIC NV COMMON STOCK EUR.01		5,154,932.40	0.036%	87.960%
842	HORIZON BANCORP INC/IN COMMON STOCK		5,119,253.64	0.035%	87.995%
843	MIDDLESEX WATER CO COMMON STOCK		5,116,507.20	0.035%	88.030%
844	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		5,114,344.30	0.035%	88.066%
845	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		5,112,010.20	0.035%	88.101%
846	V2X INC COMMON STOCK USD.01		5,107,565.44	0.035%	88.136%
847	LIVE OAK BANCSHARES INC COMMON STOCK		5,099,835.58	0.035%	88.171%
848	DUCOMMUN INC COMMON STOCK USD.01		5,064,222.00	0.035%	88.206%
849	CARTER S INC COMMON STOCK USD.01		5,017,617.95	0.035%	88.241%
850	G III APPAREL GROUP LTD COMMON STOCK USD.01		5,015,350.08	0.035%	88.276%
851	SFL CORP LTD COMMON STOCK USD.01		5,005,684.08	0.035%	88.310%
852	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		5,001,828.80	0.034%	88.345%
853	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		4,998,693.76	0.034%	88.379%
854	COSTAMARE INC COMMON STOCK USD.0001		4,992,865.53	0.034%	88.413%
855	PEOPLES BANCORP INC COMMON STOCK		4,989,255.84	0.034%	88.448%
856	VERINT SYSTEMS INC COMMON STOCK USD.001		4,978,078.56	0.034%	88.482%
857	EVOLENT HEALTH INC A COMMON STOCK USD.01		4,974,379.86	0.034%	88.516%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
858	VERITEX HOLDINGS INC COMMON STOCK USD.01		4,961,666.40	0.034%	88.551%
859	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		4,954,505.67	0.034%	88.585%
860	AMERISAFE INC COMMON STOCK USD.01		4,941,282.63	0.034%	88.619%
861	COASTAL FINANCIAL CORP/WA COMMON STOCK		4,938,611.55	0.034%	88.653%
862	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		4,920,548.00	0.034%	88.687%
863	INGEVITY CORP COMMON STOCK USD.01		4,907,292.08	0.034%	88.721%
864	AMERICAN WOODMARK CORP COMMON STOCK		4,906,440.00	0.034%	88.755%
865	APA CORP COMMON STOCK USD.625		4,901,720.04	0.034%	88.788%
866	WORLD ACCEPTANCE CORP COMMON STOCK		4,898,296.32	0.034%	88.822%
867	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		4,895,496.84	0.034%	88.856%
868	UPBOUND GROUP INC COMMON STOCK USD.01		4,868,097.20	0.034%	88.890%
869	ENACT HOLDINGS INC COMMON STOCK USD.01		4,850,582.91	0.033%	88.923%
870	SCANSOURCE INC COMMON STOCK		4,848,276.38	0.033%	88.956%
871	NATHAN S FAMOUS INC COMMON STOCK USD.01		4,834,910.50	0.033%	88.990%
872	INTERFACE INC COMMON STOCK USD.1		4,830,810.40	0.033%	89.023%
873	VEECO INSTRUMENTS INC COMMON STOCK USD.01		4,811,360.40	0.033%	89.056%
874	MERCHANTS BANCORP/IN COMMON STOCK		4,809,521.28	0.033%	89.089%
875	KINIKA PHARMACEUTICALS INTE COMMON STOCK USD.000273		4,772,988.78	0.033%	89.122%
876	N ABL INC COMMON STOCK USD.001		4,763,050.18	0.033%	89.155%
877	CHEMOURS CO/THE COMMON STOCK USD.01		4,749,450.82	0.033%	89.188%
878	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		4,744,084.95	0.033%	89.221%
879	SCHRODINGER INC COMMON STOCK USD.01		4,727,350.98	0.033%	89.253%
880	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		4,723,943.68	0.033%	89.286%
881	MILLERKNOLL INC COMMON STOCK USD.2		4,703,602.00	0.032%	89.318%
882	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,702,775.00	0.032%	89.351%
883	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		4,693,294.32	0.032%	89.383%
884	TRIMAS CORP COMMON STOCK USD.01		4,691,193.00	0.032%	89.415%
885	APOGEE ENTERPRISES INC COMMON STOCK USD.333		4,690,184.10	0.032%	89.448%
886	TALOS ENERGY INC COMMON STOCK		4,681,743.68	0.032%	89.480%
887	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		4,678,443.77	0.032%	89.512%
888	KAISER ALUMINUM CORP COMMON STOCK USD.01		4,677,926.66	0.032%	89.545%
889	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		4,672,956.12	0.032%	89.577%
890	FOOT LOCKER INC COMMON STOCK USD.01		4,655,103.03	0.032%	89.609%
891	FLYWIRE CORP VOTING COMMON STOCK USD.0001		4,651,212.44	0.032%	89.641%
892	CHORD ENERGY CORP COMMON STOCK		4,642,423.73	0.032%	89.673%
893	BYLINE BANCORP INC COMMON STOCK USD.01		4,620,977.74	0.032%	89.705%
894	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		4,616,813.70	0.032%	89.737%
895	SONOS INC COMMON STOCK USD.001		4,613,804.76	0.032%	89.769%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
896	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		4,609,447.96	0.032%	89.800%
897	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		4,602,242.40	0.032%	89.832%
898	PHINIA INC COMMON STOCK USD.01		4,594,725.85	0.032%	89.864%
899	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		4,573,684.59	0.032%	89.895%
900	EZCORP INC CL A COMMON STOCK USD.01		4,573,123.20	0.032%	89.927%
901	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		4,572,915.00	0.032%	89.958%
902	LIBERTY BROADBAND C COMMON STOCK USD.01		4,570,751.13	0.032%	89.990%
903	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		4,570,482.21	0.032%	90.021%
904	PROTO LABS INC COMMON STOCK USD.001		4,553,817.72	0.031%	90.053%
905	HERITAGE FINANCIAL CORP COMMON STOCK		4,539,605.42	0.031%	90.084%
906	RYERSON HOLDING CORP COMMON STOCK USD.01		4,518,559.08	0.031%	90.115%
907	ARTIVION INC COMMON STOCK USD.01		4,514,058.43	0.031%	90.146%
908	LENDINGCLUB CORP COMMON STOCK USD.01		4,498,430.41	0.031%	90.177%
909	QUINSTREET INC COMMON STOCK USD.001		4,483,315.44	0.031%	90.208%
910	BLUE BIRD CORP COMMON STOCK USD.0001		4,469,985.30	0.031%	90.239%
911	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		4,465,211.85	0.031%	90.270%
912	RADIUS RECYCLING INC COMMON STOCK USD1.0		4,458,365.31	0.031%	90.301%
913	LIGHT + WONDER INC COMMON STOCK USD.001		4,446,675.78	0.031%	90.331%
914	PROASSURANCE CORP COMMON STOCK USD.01		4,432,181.60	0.031%	90.362%
915	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		4,429,312.08	0.031%	90.392%
916	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		4,425,960.86	0.031%	90.423%
917	MANNKIND CORP COMMON STOCK USD.01		4,413,875.76	0.030%	90.453%
918	MERCANTILE BANK CORP COMMON STOCK		4,401,720.85	0.030%	90.484%
919	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		4,350,363.24	0.030%	90.514%
920	UTZ BRANDS INC COMMON STOCK USD.0001		4,341,710.10	0.030%	90.544%
921	FRP HOLDINGS INC COMMON STOCK USD.1		4,333,886.70	0.030%	90.574%
922	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		4,326,929.58	0.030%	90.603%
923	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		4,326,191.87	0.030%	90.633%
924	QUANTUMSCAPE CORP COMMON STOCK USD.0001		4,270,502.00	0.029%	90.663%
925	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		4,268,327.70	0.029%	90.692%
926	ADIENT PLC COMMON STOCK USD.001		4,245,074.35	0.029%	90.721%
927	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		4,240,733.64	0.029%	90.751%
928	MRC GLOBAL INC COMMON STOCK USD.01		4,234,984.70	0.029%	90.780%
929	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		4,234,138.00	0.029%	90.809%
930	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		4,217,160.57	0.029%	90.838%
931	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		4,213,155.42	0.029%	90.867%
932	RPC INC COMMON STOCK USD.1		4,210,130.43	0.029%	90.896%
933	YORK WATER CO COMMON STOCK		4,180,809.60	0.029%	90.925%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
934	DORIAN LPG LTD COMMON STOCK USD.01		4,174,201.08	0.029%	90.954%
935	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		4,173,235.20	0.029%	90.983%
936	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		4,143,957.84	0.029%	91.011%
937	STEELCASE INC CL A COMMON STOCK		4,108,824.32	0.028%	91.040%
938	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		4,094,756.70	0.028%	91.068%
939	LEGALZOOMCOM INC COMMON STOCK		4,086,565.68	0.028%	91.096%
940	FORESTAR GROUP INC COMMON STOCK USD1.0		4,076,687.16	0.028%	91.124%
941	KFORCE INC COMMON STOCK USD.01		4,062,455.40	0.028%	91.152%
942	BROOKLINE BANCORP INC COMMON STOCK USD.01		4,023,085.32	0.028%	91.180%
943	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		4,020,357.25	0.028%	91.208%
944	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		4,010,917.10	0.028%	91.235%
945	APTARGROUP INC COMMON STOCK USD.01		3,999,916.25	0.028%	91.263%
946	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		3,998,657.52	0.028%	91.290%
947	PENNANT GROUP INC/THE COMMON STOCK USD.001		3,997,360.50	0.028%	91.318%
948	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		3,988,752.02	0.028%	91.346%
949	CARS.COM INC COMMON STOCK USD.01		3,986,537.04	0.027%	91.373%
950	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		3,978,166.50	0.027%	91.400%
951	ATLANTICUS HOLDINGS CORP COMMON STOCK		3,966,007.72	0.027%	91.428%
952	LSI INDUSTRIES INC COMMON STOCK		3,962,830.17	0.027%	91.455%
953	ASTEC INDUSTRIES INC COMMON STOCK USD.2		3,950,627.89	0.027%	91.482%
954	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		3,924,007.65	0.027%	91.509%
955	AVANTOR INC COMMON STOCK USD.01		3,919,680.54	0.027%	91.536%
956	EASTMAN CHEMICAL CO COMMON STOCK USD.01		3,897,894.00	0.027%	91.563%
957	XENON PHARMACEUTICALS INC COMMON STOCK		3,892,732.80	0.027%	91.590%
958	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		3,881,980.48	0.027%	91.617%
959	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		3,874,469.90	0.027%	91.644%
960	TENABLE HOLDINGS INC COMMON STOCK USD.01		3,874,258.38	0.027%	91.670%
961	CVR ENERGY INC COMMON STOCK USD.01		3,862,603.44	0.027%	91.697%
962	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		3,854,228.70	0.027%	91.724%
963	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		3,847,390.17	0.027%	91.750%
964	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		3,825,640.13	0.026%	91.777%
965	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		3,786,770.55	0.026%	91.803%
966	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		3,781,412.40	0.026%	91.829%
967	CONNECTONE BANCORP INC COMMON STOCK		3,776,118.12	0.026%	91.855%
968	COURSERA INC COMMON STOCK USD.00001		3,772,446.28	0.026%	91.881%
969	STAAR SURGICAL CO COMMON STOCK USD.01		3,753,160.40	0.026%	91.907%
970	NORTHEAST BANK COMMON STOCK USD1.0		3,746,445.52	0.026%	91.933%
971	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		3,729,985.79	0.026%	91.958%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
972	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		3,729,495.75	0.026%	91.984%
973	KODIAK GAS SERVICES INC COMMON STOCK USD.01		3,697,125.07	0.025%	92.009%
974	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		3,683,460.76	0.025%	92.035%
975	FIVE9 INC COMMON STOCK USD.001		3,649,825.20	0.025%	92.060%
976	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		3,647,733.60	0.025%	92.085%
977	DONEGAL GROUP INC CL A COMMON STOCK USD.01		3,643,953.30	0.025%	92.110%
978	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		3,631,052.88	0.025%	92.135%
979	NEOGEN CORP COMMON STOCK USD.16		3,627,611.95	0.025%	92.160%
980	CLEARWAY ENERGY INC A COMMON STOCK USD.01		3,627,403.15	0.025%	92.185%
981	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		3,610,448.80	0.025%	92.210%
982	XOMETRY INC A COMMON STOCK USD.000001		3,598,266.32	0.025%	92.235%
983	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		3,590,944.72	0.025%	92.260%
984	VIATRIS INC COMMON STOCK		3,578,887.32	0.025%	92.285%
985	GENTHERM INC COMMON STOCK		3,569,092.20	0.025%	92.309%
986	TRONOX HOLDINGS PLC COMMON STOCK USD.01		3,566,872.51	0.025%	92.334%
987	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		3,553,992.15	0.025%	92.358%
988	COHU INC COMMON STOCK USD1.0		3,545,856.00	0.024%	92.383%
989	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		3,541,254.48	0.024%	92.407%
990	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		3,532,524.66	0.024%	92.431%
991	ALLEGiant TRAVEL CO COMMON STOCK USD.001		3,522,049.57	0.024%	92.456%
992	NEOGENOMICS INC COMMON STOCK USD.001		3,516,258.78	0.024%	92.480%
993	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		3,506,426.88	0.024%	92.504%
994	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		3,506,233.60	0.024%	92.528%
995	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,495,127.65	0.024%	92.552%
996	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		3,492,494.39	0.024%	92.577%
997	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		3,491,627.26	0.024%	92.601%
998	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		3,488,654.00	0.024%	92.625%
999	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		3,486,605.85	0.024%	92.649%
1000	DELEK US HOLDINGS INC COMMON STOCK USD.01		3,478,618.50	0.024%	92.673%
1001	VIMEO INC COMMON STOCK USD.01		3,474,313.92	0.024%	92.697%
1002	SUNCOKE ENERGY INC COMMON STOCK USD.01		3,468,557.58	0.024%	92.721%
1003	BJ S RESTAURANTS INC COMMON STOCK		3,457,000.05	0.024%	92.744%
1004	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		3,442,143.60	0.024%	92.768%
1005	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		3,422,659.80	0.024%	92.792%
1006	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		3,397,353.57	0.023%	92.815%
1007	METALLUS INC COMMON STOCK		3,366,493.90	0.023%	92.838%
1008	INSTEEL INDUSTRIES INC COMMON STOCK		3,346,950.91	0.023%	92.862%
1009	MAXLINEAR INC COMMON STOCK		3,346,610.04	0.023%	92.885%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1010	BRISTOW GROUP INC COMMON STOCK USD.01		3,346,017.84	0.023%	92.908%
1011	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		3,310,930.00	0.023%	92.931%
1012	TRANSCAT INC COMMON STOCK USD.5		3,289,577.11	0.023%	92.953%
1013	PDF SOLUTIONS INC COMMON STOCK USD.00015		3,252,555.85	0.022%	92.976%
1014	NORTHRIM BANCORP INC COMMON STOCK USD1.0		3,249,416.59	0.022%	92.998%
1015	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		3,246,931.17	0.022%	93.020%
1016	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		3,244,142.72	0.022%	93.043%
1017	ATRICURE INC COMMON STOCK USD.001		3,241,885.08	0.022%	93.065%
1018	CADRE HOLDINGS INC COMMON STOCK USD.01		3,236,903.45	0.022%	93.087%
1019	XENCOR INC COMMON STOCK USD.01		3,233,400.24	0.022%	93.110%
1020	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		3,233,131.20	0.022%	93.132%
1021	REVOLVE GROUP INC COMMON STOCK USD.001		3,220,997.36	0.022%	93.154%
1022	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		3,193,232.16	0.022%	93.176%
1023	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,176,686.44	0.022%	93.198%
1024	PRA GROUP INC COMMON STOCK USD.01		3,165,570.60	0.022%	93.220%
1025	DAKTRONICS INC COMMON STOCK		3,164,924.07	0.022%	93.242%
1026	BLOOMIN BRANDS INC COMMON STOCK USD.01		3,161,556.18	0.022%	93.264%
1027	CAMDEN NATIONAL CORP COMMON STOCK		3,160,681.56	0.022%	93.285%
1028	NETGEAR INC COMMON STOCK USD.001		3,144,645.00	0.022%	93.307%
1029	TELADOC HEALTH INC COMMON STOCK USD.001		3,136,975.43	0.022%	93.329%
1030	MIMEDX GROUP INC COMMON STOCK USD.001		3,134,624.32	0.022%	93.350%
1031	INNODATA INC COMMON STOCK USD.01		3,130,739.60	0.022%	93.372%
1032	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		3,129,126.22	0.022%	93.394%
1033	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		3,118,302.74	0.022%	93.415%
1034	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		3,108,444.66	0.021%	93.437%
1035	HAWAIIAN ELECTRIC INDS COMMON STOCK		3,089,992.50	0.021%	93.458%
1036	KOHL'S CORP COMMON STOCK USD.01		3,085,370.10	0.021%	93.479%
1037	BEL FUSE INC CL B COMMON STOCK USD.1		3,071,195.92	0.021%	93.500%
1038	OLD SECOND BANCORP INC COMMON STOCK USD1.0		3,064,807.42	0.021%	93.521%
1039	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		3,054,578.70	0.021%	93.543%
1040	CAREDx INC COMMON STOCK USD.001		3,051,566.40	0.021%	93.564%
1041	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		3,049,505.76	0.021%	93.585%
1042	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		3,048,931.44	0.021%	93.606%
1043	AXOGEN INC COMMON STOCK USD.01		3,019,321.52	0.021%	93.626%
1044	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		3,000,626.04	0.021%	93.647%
1045	MISTER CAR WASH INC COMMON STOCK USD.01		2,999,836.84	0.021%	93.668%
1046	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		2,996,948.52	0.021%	93.688%
1047	IRADIMED CORP COMMON STOCK USD.0001		2,995,965.24	0.021%	93.709%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1048	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		2,993,129.38	0.021%	93.730%
1049	HERITAGE COMMERCE CORP COMMON STOCK		2,989,555.12	0.021%	93.750%
1050	SHENANDOAH TELECOMMUNICATION COMMON STOCK		2,969,344.72	0.020%	93.771%
1051	SPARTANNASH CO COMMON STOCK		2,967,448.96	0.020%	93.791%
1052	MALIBU BOATS INC A COMMON STOCK USD.01		2,954,703.36	0.020%	93.812%
1053	HARBORONE BANCORP INC COMMON STOCK USD.01		2,944,524.44	0.020%	93.832%
1054	CARRIAGE SERVICES INC COMMON STOCK USD.01		2,939,297.76	0.020%	93.852%
1055	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		2,931,805.46	0.020%	93.873%
1056	TEEKAY CORP LTD COMMON STOCK USD.001		2,924,960.01	0.020%	93.893%
1057	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		2,924,766.88	0.020%	93.913%
1058	ORION SA COMMON STOCK		2,917,316.08	0.020%	93.933%
1059	ECOVYST INC COMMON STOCK		2,912,654.68	0.020%	93.953%
1060	MYRIAD GENETICS INC COMMON STOCK USD.01		2,897,821.29	0.020%	93.973%
1061	ENNIS INC COMMON STOCK USD2.5		2,848,593.20	0.020%	93.993%
1062	SIMULATIONS PLUS INC COMMON STOCK USD.001		2,845,176.15	0.020%	94.012%
1063	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		2,840,672.70	0.020%	94.032%
1064	MGP INGREDIENTS INC COMMON STOCK		2,840,613.30	0.020%	94.051%
1065	ASTRONICS CORP COMMON STOCK USD.01		2,840,583.79	0.020%	94.071%
1066	UNITED FIRE GROUP INC COMMON STOCK USD.001		2,840,463.85	0.020%	94.091%
1067	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,834,054.59	0.020%	94.110%
1068	NORTHWEST PIPE CO COMMON STOCK USD.01		2,834,053.44	0.020%	94.130%
1069	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		2,826,996.20	0.019%	94.149%
1070	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5		2,824,083.22	0.019%	94.169%
1071	CEVA INC COMMON STOCK USD.001		2,819,252.44	0.019%	94.188%
1072	SPRINKLR INC A COMMON STOCK USD.00003		2,811,610.11	0.019%	94.208%
1073	ZYMEWORKS INC COMMON STOCK USD.00001		2,804,305.50	0.019%	94.227%
1074	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		2,782,148.16	0.019%	94.246%
1075	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		2,776,874.88	0.019%	94.265%
1076	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		2,757,045.06	0.019%	94.284%
1077	DELUXE CORP COMMON STOCK USD1.0		2,756,261.00	0.019%	94.303%
1078	TD SYNEX CORP COMMON STOCK USD.001		2,738,089.60	0.019%	94.322%
1079	ADAPTHEALTH CORP COMMON STOCK USD.0001		2,734,126.84	0.019%	94.341%
1080	HELEN OF TROY LTD COMMON STOCK USD.1		2,730,112.84	0.019%	94.360%
1081	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,727,606.93	0.019%	94.379%
1082	MERIDIANLINK INC COMMON STOCK USD.001		2,707,595.38	0.019%	94.397%
1083	KOPPERS HOLDINGS INC COMMON STOCK USD.01		2,692,421.34	0.019%	94.416%
1084	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		2,672,015.04	0.018%	94.434%
1085	BIGLARI HOLDINGS INC B COMMON STOCK		2,655,406.91	0.018%	94.453%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1086	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01		2,654,634.36	0.018%	94.471%
1087	STANDARD MOTOR PRODS COMMON STOCK USD2.0		2,654,445.00	0.018%	94.489%
1088	SINCLAIR INC COMMON STOCK USD.01		2,639,750.40	0.018%	94.507%
1089	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		2,635,737.80	0.018%	94.526%
1090	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		2,632,415.48	0.018%	94.544%
1091	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		2,627,902.86	0.018%	94.562%
1092	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		2,626,556.10	0.018%	94.580%
1093	VESTIS CORP COMMON STOCK USD.01		2,625,433.32	0.018%	94.598%
1094	DIAMOND HILL INVESTMENT GRP COMMON STOCK		2,624,541.34	0.018%	94.616%
1095	FIRST FINANCIAL CORP COMMON STOCK		2,622,794.20	0.018%	94.634%
1096	ORIGIN BANCORP INC COMMON STOCK		2,621,865.24	0.018%	94.652%
1097	SHOE CARNIVAL INC COMMON STOCK USD.01		2,606,982.62	0.018%	94.670%
1098	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		2,594,065.50	0.018%	94.688%
1099	PAYSAFE LTD COMMON STOCK USD.0001		2,569,971.12	0.018%	94.706%
1100	NORTHFIELD BANCORP INC COMMON STOCK USD.01		2,558,195.65	0.018%	94.724%
1101	PEAPACK GLADSTONE FINL CORP COMMON STOCK		2,554,005.92	0.018%	94.741%
1102	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		2,541,113.40	0.018%	94.759%
1103	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		2,525,038.19	0.017%	94.776%
1104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,521,638.28	0.017%	94.794%
1105	FTAI AVIATION LTD COMMON STOCK USD1.0		2,509,908.63	0.017%	94.811%
1106	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,507,488.83	0.017%	94.828%
1107	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		2,497,939.95	0.017%	94.845%
1108	ASSURANT INC COMMON STOCK USD.01		2,497,910.40	0.017%	94.863%
1109	BLUELINX HOLDINGS INC COMMON STOCK USD.01		2,494,080.32	0.017%	94.880%
1110	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		2,492,055.04	0.017%	94.897%
1111	GUESS? INC COMMON STOCK USD.01		2,491,571.25	0.017%	94.914%
1112	ONESPAN INC COMMON STOCK USD.001		2,482,814.16	0.017%	94.931%
1113	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		2,477,106.45	0.017%	94.948%
1114	YEXT INC COMMON STOCK USD.001		2,476,301.60	0.017%	94.965%
1115	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		2,471,030.64	0.017%	94.982%
1116	AVANOS MEDICAL INC COMMON STOCK USD.01		2,464,506.25	0.017%	94.999%
1117	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		2,461,251.84	0.017%	95.016%
1118	HYSTER YALE INC COMMON STOCK USD.01		2,458,405.53	0.017%	95.033%
1119	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		2,458,142.72	0.017%	95.050%
1120	VILLAGE SUPER MARKET CLASS A COMMON STOCK		2,455,757.70	0.017%	95.067%
1121	CANTALOUPE INC COMMON STOCK		2,455,008.00	0.017%	95.084%
1122	LKQ CORP COMMON STOCK USD.01		2,451,935.70	0.017%	95.101%
1123	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		2,450,058.60	0.017%	95.118%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1124	GENIE ENERGY LTD B COMMON STOCK		2,447,743.48	0.017%	95.135%
1125	AKERO THERAPEUTICS INC COMMON STOCK USD.0001		2,436,303.76	0.017%	95.152%
1126	OWENS + MINOR INC COMMON STOCK USD2.0		2,435,022.24	0.017%	95.169%
1127	HALLADOR ENERGY CO COMMON STOCK USD.01		2,434,229.55	0.017%	95.185%
1128	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		2,423,971.84	0.017%	95.202%
1129	ADVANSIX INC COMMON STOCK USD.01		2,420,352.90	0.017%	95.219%
1130	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		2,415,129.65	0.017%	95.235%
1131	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,414,390.80	0.017%	95.252%
1132	RAPID7 INC COMMON STOCK USD.01		2,411,625.62	0.017%	95.269%
1133	DAVE INC COMMON STOCK USD.0001		2,390,507.02	0.016%	95.285%
1134	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,385,661.20	0.016%	95.302%
1135	CLEARWATER PAPER CORP COMMON STOCK USD.0001		2,383,878.72	0.016%	95.318%
1136	MESA LABORATORIES INC COMMON STOCK		2,364,814.75	0.016%	95.334%
1137	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		2,363,083.64	0.016%	95.351%
1138	KOSMOS ENERGY LTD COMMON STOCK USD.01		2,354,569.14	0.016%	95.367%
1139	SURMODICS INC COMMON STOCK USD.05		2,352,840.00	0.016%	95.383%
1140	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		2,351,197.96	0.016%	95.399%
1141	SHUTTERSTOCK INC COMMON STOCK USD.01		2,340,087.12	0.016%	95.415%
1142	CALERES INC COMMON STOCK USD.01		2,333,259.24	0.016%	95.432%
1143	NPK INTERNATIONAL INC COMMON STOCK USD.01		2,332,802.22	0.016%	95.448%
1144	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		2,321,609.55	0.016%	95.464%
1145	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		2,316,454.08	0.016%	95.480%
1146	QUIDELORTHO CORP COMMON STOCK USD.001		2,296,704.55	0.016%	95.495%
1147	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		2,293,052.62	0.016%	95.511%
1148	ALLIENT INC COMMON STOCK		2,287,951.40	0.016%	95.527%
1149	HERBALIFE LTD COMMON STOCK USD.002		2,286,309.60	0.016%	95.543%
1150	DOLE PLC COMMON STOCK USD.01		2,281,355.72	0.016%	95.559%
1151	XEROX HOLDINGS CORP COMMON STOCK USD1.0		2,267,189.82	0.016%	95.574%
1152	FULGENT GENETICS INC COMMON STOCK USD.0001		2,256,107.25	0.016%	95.590%
1153	HOMETRUST BANCSHARES INC COMMON STOCK		2,251,806.12	0.016%	95.605%
1154	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		2,249,728.00	0.016%	95.621%
1155	TRUPANION INC COMMON STOCK USD.00001		2,241,750.00	0.015%	95.636%
1156	ACCO BRANDS CORP COMMON STOCK USD.01		2,237,865.88	0.015%	95.652%
1157	EVERI HOLDINGS INC COMMON STOCK USD.001		2,236,479.00	0.015%	95.667%
1158	JACK IN THE BOX INC COMMON STOCK USD.01		2,235,351.72	0.015%	95.683%
1159	OLO INC CLASS A COMMON STOCK USD.001		2,234,672.20	0.015%	95.698%
1160	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		2,232,138.40	0.015%	95.713%
1161	CABLE ONE INC COMMON STOCK USD.01		2,224,755.48	0.015%	95.729%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1162	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		2,212,751.64	0.015%	95.744%
1163	EVERQUOTE INC CLASS A COMMON STOCK USD.001		2,208,698.38	0.015%	95.759%
1164	EAGLE BANCORP INC COMMON STOCK USD.01		2,201,657.25	0.015%	95.774%
1165	SCHOLASTIC CORP COMMON STOCK USD.01		2,198,668.35	0.015%	95.789%
1166	CORE LABORATORIES INC COMMON STOCK USD.01		2,196,956.88	0.015%	95.805%
1167	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		2,192,694.00	0.015%	95.820%
1168	PROPETRO HOLDING CORP COMMON STOCK		2,192,265.72	0.015%	95.835%
1169	FARO TECHNOLOGIES INC COMMON STOCK USD.001		2,186,986.42	0.015%	95.850%
1170	LUCID GROUP INC COMMON STOCK USD.0001		2,180,740.71	0.015%	95.865%
1171	ORRSTOWN FINL SERVICES INC COMMON STOCK		2,169,947.88	0.015%	95.880%
1172	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		2,166,517.10	0.015%	95.895%
1173	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		2,163,370.80	0.015%	95.910%
1174	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		2,158,677.36	0.015%	95.925%
1175	CONDUENT INC COMMON STOCK USD.01		2,150,851.71	0.015%	95.940%
1176	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		2,146,321.80	0.015%	95.954%
1177	MARINEMAX INC COMMON STOCK USD.001		2,135,291.46	0.015%	95.969%
1178	OLYMPIC STEEL INC COMMON STOCK		2,117,309.25	0.015%	95.984%
1179	PROTHENA CORP PLC COMMON STOCK USD.01		2,116,671.60	0.015%	95.998%
1180	DAILY JOURNAL CORP COMMON STOCK USD.01		2,116,603.30	0.015%	96.013%
1181	XPEL INC COMMON STOCK		2,111,512.64	0.015%	96.027%
1182	INVESTORS TITLE CO COMMON STOCK		2,105,678.52	0.015%	96.042%
1183	TITAN INTERNATIONAL INC COMMON STOCK		2,104,973.85	0.015%	96.056%
1184	LSB INDUSTRIES INC COMMON STOCK USD.1		2,104,411.10	0.015%	96.071%
1185	UNITY BANCORP INC COMMON STOCK		2,096,951.40	0.014%	96.085%
1186	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		2,088,302.64	0.014%	96.100%
1187	PAMT CORP COMMON STOCK USD.01		2,087,774.59	0.014%	96.114%
1188	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		2,080,757.56	0.014%	96.129%
1189	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		2,078,937.63	0.014%	96.143%
1190	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		2,074,213.32	0.014%	96.157%
1191	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		2,069,672.66	0.014%	96.172%
1192	SMARTFINANCIAL INC COMMON STOCK USD1.0		2,058,551.82	0.014%	96.186%
1193	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		2,054,442.07	0.014%	96.200%
1194	CALAVO GROWERS INC COMMON STOCK USD.001		2,036,008.30	0.014%	96.214%
1195	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		2,035,145.52	0.014%	96.228%
1196	WABASH NATIONAL CORP COMMON STOCK USD.01		2,032,998.01	0.014%	96.242%
1197	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		2,029,657.73	0.014%	96.256%
1198	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,019,925.40	0.014%	96.270%
1199	FARMERS NATL BANC CORP COMMON STOCK		2,011,785.12	0.014%	96.284%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1200	STAGWELL INC COMMON STOCK USD.00001		2,005,301.34	0.014%	96.298%
1201	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,999,106.34	0.014%	96.311%
1202	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,996,659.84	0.014%	96.325%
1203	JBT MAREL CORP COMMON STOCK USD.01		1,989,729.78	0.014%	96.339%
1204	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,986,706.80	0.014%	96.353%
1205	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,981,714.89	0.014%	96.366%
1206	INTREPID POTASH INC COMMON STOCK USD.001		1,979,988.08	0.014%	96.380%
1207	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		1,976,462.40	0.014%	96.394%
1208	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		1,970,478.10	0.014%	96.407%
1209	REGENXBIO INC COMMON STOCK USD.0001		1,966,244.44	0.014%	96.421%
1210	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		1,957,392.80	0.013%	96.434%
1211	TEJON RANCH CO COMMON STOCK USD.5		1,942,378.90	0.013%	96.448%
1212	METROCITY BANKSHARES INC COMMON STOCK		1,941,975.66	0.013%	96.461%
1213	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,937,016.90	0.013%	96.474%
1214	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		1,932,128.72	0.013%	96.488%
1215	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		1,929,878.93	0.013%	96.501%
1216	TITAN MACHINERY INC COMMON STOCK USD.00001		1,907,020.50	0.013%	96.514%
1217	MYERS INDUSTRIES INC COMMON STOCK		1,902,831.00	0.013%	96.527%
1218	SABRE CORP COMMON STOCK USD.01		1,889,039.31	0.013%	96.540%
1219	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,888,897.92	0.013%	96.553%
1220	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		1,887,290.65	0.013%	96.566%
1221	ANTERIX INC COMMON STOCK USD.0001		1,868,938.35	0.013%	96.579%
1222	EXCELERATE ENERGY INC A COMMON STOCK USD.001		1,865,677.30	0.013%	96.592%
1223	ENVIRI CORP COMMON STOCK USD1.25		1,858,231.95	0.013%	96.605%
1224	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,857,558.78	0.013%	96.618%
1225	RXSIGHT INC COMMON STOCK USD.001		1,847,492.48	0.013%	96.630%
1226	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		1,846,275.12	0.013%	96.643%
1227	VISHAY PRECISION GROUP COMMON STOCK		1,844,088.54	0.013%	96.656%
1228	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,840,909.95	0.013%	96.669%
1229	KRONOS WORLDWIDE INC COMMON STOCK USD.01		1,840,330.74	0.013%	96.681%
1230	ENTERPRISE BANCORP INC COMMON STOCK USD.01		1,840,135.20	0.013%	96.694%
1231	JELD WEN HOLDING INC COMMON STOCK USD.01		1,829,195.52	0.013%	96.707%
1232	ODP CORP/THE COMMON STOCK USD.01		1,828,892.88	0.013%	96.719%
1233	DIEBOLD NIXDORF INC COMMON STOCK		1,822,184.65	0.013%	96.732%
1234	B+G FOODS INC COMMON STOCK USD.01		1,820,110.63	0.013%	96.744%
1235	ARDMORE SHIPPING CORP COMMON STOCK USD.01		1,812,390.12	0.012%	96.757%
1236	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		1,808,136.12	0.012%	96.769%
1237	ASPEN AEROGELS INC COMMON STOCK USD.00001		1,806,067.80	0.012%	96.782%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1238	BOSTON OMAHA CORP CL A COMMON STOCK		1,799,802.76	0.012%	96.794%
1239	AMERICA S CAR MART INC COMMON STOCK USD.01		1,781,616.82	0.012%	96.806%
1240	ENERGY RECOVERY INC COMMON STOCK USD.001		1,771,898.70	0.012%	96.819%
1241	KIMBALL ELECTRONICS INC COMMON STOCK		1,767,103.86	0.012%	96.831%
1242	VITAL ENERGY INC COMMON STOCK USD.01		1,767,012.34	0.012%	96.843%
1243	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,755,014.17	0.012%	96.855%
1244	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		1,749,103.15	0.012%	96.867%
1245	KRISPY KREME INC COMMON STOCK USD.01		1,728,232.00	0.012%	96.879%
1246	CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001		1,724,134.77	0.012%	96.891%
1247	BURKE + HERBERT FINANCIAL SE COMMON STOCK		1,718,114.30	0.012%	96.903%
1248	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		1,713,765.92	0.012%	96.915%
1249	ARHAUS INC COMMON STOCK USD.001		1,706,531.76	0.012%	96.926%
1250	FS BANCORP INC COMMON STOCK USD.01		1,703,782.50	0.012%	96.938%
1251	MARCUS CORPORATION COMMON STOCK USD1.0		1,702,421.49	0.012%	96.950%
1252	GAMBLING.COM GROUP LTD COMMON STOCK		1,701,336.78	0.012%	96.962%
1253	SHYFT GROUP INC/THE COMMON STOCK USD.01		1,700,806.86	0.012%	96.973%
1254	WEYCO GROUP INC COMMON STOCK USD1.0		1,695,060.90	0.012%	96.985%
1255	CORSAIR GAMING INC COMMON STOCK		1,690,286.28	0.012%	96.997%
1256	MONRO INC COMMON STOCK USD.01		1,686,990.92	0.012%	97.008%
1257	HONEST CO INC/THE COMMON STOCK USD.001		1,671,302.85	0.012%	97.020%
1258	GOGO INC COMMON STOCK USD.0001		1,669,094.16	0.012%	97.031%
1259	PUBMATIC INC CLASS A COMMON STOCK USD.0001		1,667,211.42	0.011%	97.043%
1260	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		1,663,323.66	0.011%	97.054%
1261	SIERRA BANCORP COMMON STOCK		1,662,481.80	0.011%	97.066%
1262	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		1,662,424.38	0.011%	97.077%
1263	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		1,656,883.23	0.011%	97.089%
1264	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		1,655,554.74	0.011%	97.100%
1265	AMERESCO INC CL A COMMON STOCK USD.0001		1,648,564.18	0.011%	97.112%
1266	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		1,642,367.79	0.011%	97.123%
1267	NERDWALLET INC CL A COMMON STOCK USD.0001		1,641,409.28	0.011%	97.134%
1268	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		1,635,556.50	0.011%	97.145%
1269	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		1,632,708.00	0.011%	97.157%
1270	PITNEY BOWES INC COMMON STOCK USD1.0		1,630,720.28	0.011%	97.168%
1271	HOME BANCORP INC COMMON STOCK USD.01		1,629,858.18	0.011%	97.179%
1272	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		1,629,528.82	0.011%	97.190%
1273	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		1,619,866.29	0.011%	97.202%
1274	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,611,166.72	0.011%	97.213%
1275	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		1,606,474.56	0.011%	97.224%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1276	FLUENCE ENERGY INC COMMON STOCK USD.00001		1,605,623.57	0.011%	97.235%
1277	TERAWULF INC COMMON STOCK USD.001		1,604,271.28	0.011%	97.246%
1278	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		1,603,696.71	0.011%	97.257%
1279	MITEK SYSTEMS INC COMMON STOCK USD.001		1,601,004.24	0.011%	97.268%
1280	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,599,714.48	0.011%	97.279%
1281	HBT FINANCIAL INC/DE COMMON STOCK USD.01		1,599,631.20	0.011%	97.290%
1282	VITESSE ENERGY INC COMMON STOCK USD.01		1,597,247.25	0.011%	97.301%
1283	KELLY SERVICES INC A COMMON STOCK USD1.0		1,597,157.10	0.011%	97.312%
1284	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		1,595,405.60	0.011%	97.323%
1285	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,590,358.80	0.011%	97.334%
1286	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		1,587,077.97	0.011%	97.345%
1287	CNB FINANCIAL CORP/PA COMMON STOCK		1,584,658.30	0.011%	97.356%
1288	LENDINGTREE INC COMMON STOCK USD.01		1,573,082.28	0.011%	97.367%
1289	NLIGHT INC COMMON STOCK		1,567,496.97	0.011%	97.378%
1290	FIGS INC CLASS A COMMON STOCK USD.0001		1,562,584.14	0.011%	97.388%
1291	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,548,553.20	0.011%	97.399%
1292	TECHTARGET INC COMMON STOCK USD.001		1,539,724.30	0.011%	97.410%
1293	PORTILLO S INC CL A COMMON STOCK USD.01		1,537,154.74	0.011%	97.420%
1294	ANGIODYNAMICS INC COMMON STOCK USD.01		1,529,765.72	0.011%	97.431%
1295	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		1,528,692.00	0.011%	97.441%
1296	ENHABIT INC COMMON STOCK USD.01		1,527,887.75	0.011%	97.452%
1297	POWERFLEET INC COMMON STOCK USD.01		1,526,374.08	0.011%	97.462%
1298	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		1,514,410.83	0.010%	97.473%
1299	LIONS GATE ENTERTAINMENT B COMMON STOCK		1,508,770.62	0.010%	97.483%
1300	THRYV HOLDINGS INC COMMON STOCK		1,508,054.90	0.010%	97.494%
1301	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		1,504,683.00	0.010%	97.504%
1302	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		1,496,252.06	0.010%	97.514%
1303	CIVISTA BANCSHARES INC COMMON STOCK		1,496,059.62	0.010%	97.525%
1304	REPAY HOLDINGS CORP COMMON STOCK USD.0001		1,494,912.00	0.010%	97.535%
1305	SHORE BANCSHARES INC COMMON STOCK USD.01		1,491,427.20	0.010%	97.545%
1306	STITCH FIX INC CLASS A COMMON STOCK USD.00002		1,485,381.15	0.010%	97.556%
1307	MAGNERA CORP COMMON STOCK USD.01		1,483,004.97	0.010%	97.566%
1308	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,474,790.24	0.010%	97.576%
1309	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,461,695.13	0.010%	97.586%
1310	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,460,807.28	0.010%	97.596%
1311	PRO DEX INC COMMON STOCK		1,457,964.64	0.010%	97.606%
1312	UWM HOLDINGS CORP COMMON STOCK USD.0001		1,455,810.90	0.010%	97.616%
1313	KURA ONCOLOGY INC COMMON STOCK USD.0001		1,451,085.12	0.010%	97.626%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1314	ARVINAS INC COMMON STOCK USD.001		1,450,234.24	0.010%	97.636%
1315	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		1,450,058.35	0.010%	97.646%
1316	WEST BANCORPORATION COMMON STOCK		1,448,699.68	0.010%	97.656%
1317	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		1,448,285.90	0.010%	97.666%
1318	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,445,923.98	0.010%	97.676%
1319	FASTLY INC CLASS A COMMON STOCK USD.00002		1,439,288.25	0.010%	97.686%
1320	FERROGLOBE PLC COMMON STOCK USD7.5		1,437,590.33	0.010%	97.696%
1321	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,425,933.00	0.010%	97.706%
1322	LEGACY HOUSING CORP COMMON STOCK USD.001		1,418,998.88	0.010%	97.716%
1323	MAUI LAND + PINEAPPLE CO COMMON STOCK		1,417,593.93	0.010%	97.725%
1324	XPERI INC COMMON STOCK USD.001		1,402,791.97	0.010%	97.735%
1325	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		1,402,473.48	0.010%	97.745%
1326	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		1,400,918.53	0.010%	97.754%
1327	VAREX IMAGING CORP COMMON STOCK USD.01		1,399,607.04	0.010%	97.764%
1328	WILLDAN GROUP INC COMMON STOCK USD.01		1,379,252.00	0.010%	97.774%
1329	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001		1,373,322.21	0.009%	97.783%
1330	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,370,560.23	0.009%	97.792%
1331	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		1,366,847.55	0.009%	97.802%
1332	ELECTROMED INC COMMON STOCK USD.01		1,365,794.15	0.009%	97.811%
1333	LIFE360 INC COMMON STOCK USD.001		1,364,262.90	0.009%	97.821%
1334	CARTER BANKSHARES INC COMMON STOCK USD1.0		1,363,386.12	0.009%	97.830%
1335	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		1,362,592.59	0.009%	97.840%
1336	GREIF INC CL B COMMON STOCK		1,352,018.10	0.009%	97.849%
1337	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,348,815.20	0.009%	97.858%
1338	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		1,348,297.56	0.009%	97.867%
1339	CERENCE INC COMMON STOCK USD.01		1,346,560.62	0.009%	97.877%
1340	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001		1,345,645.82	0.009%	97.886%
1341	CONSUMER PORTFOLIO SERVICES COMMON STOCK		1,343,177.29	0.009%	97.895%
1342	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,340,071.15	0.009%	97.905%
1343	GRAHAM CORP COMMON STOCK USD.1		1,326,794.40	0.009%	97.914%
1344	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		1,324,564.64	0.009%	97.923%
1345	NEW FORTRESS ENERGY INC COMMON STOCK USD.01		1,323,502.77	0.009%	97.932%
1346	SPOK HOLDINGS INC COMMON STOCK USD.0001		1,323,481.62	0.009%	97.941%
1347	MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001		1,318,913.44	0.009%	97.950%
1348	CAPRI HOLDINGS LTD COMMON STOCK		1,317,173.12	0.009%	97.959%
1349	NVE CORP COMMON STOCK USD.01		1,312,879.23	0.009%	97.968%
1350	BAYCOM CORP COMMON STOCK		1,307,860.83	0.009%	97.977%
1351	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		1,307,596.72	0.009%	97.986%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1352	MATRIX SERVICE CO COMMON STOCK USD.01		1,306,113.60	0.009%	97.995%
1353	GLOBUS MEDICAL INC A COMMON STOCK USD.001		1,304,778.60	0.009%	98.004%
1354	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		1,282,739.88	0.009%	98.013%
1355	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,274,433.05	0.009%	98.022%
1356	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		1,272,428.19	0.009%	98.031%
1357	ROCKY BRANDS INC COMMON STOCK		1,267,485.84	0.009%	98.039%
1358	OMEGA FLEX INC COMMON STOCK USD.01		1,264,581.64	0.009%	98.048%
1359	RAMACO RESOURCES INC A COMMON STOCK		1,261,330.56	0.009%	98.057%
1360	BEAZER HOMES USA INC COMMON STOCK USD.001		1,261,326.60	0.009%	98.066%
1361	HAVERTY FURNITURE COMMON STOCK USD1.0		1,260,231.36	0.009%	98.074%
1362	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		1,252,088.60	0.009%	98.083%
1363	TALKSPACE INC COMMON STOCK USD.0001		1,230,480.56	0.008%	98.091%
1364	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		1,228,789.10	0.008%	98.100%
1365	ONITY GROUP INC COMMON STOCK USD.01		1,228,565.03	0.008%	98.108%
1366	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		1,223,683.20	0.008%	98.117%
1367	LOVESAC CO/THE COMMON STOCK USD.00001		1,223,599.50	0.008%	98.125%
1368	FRANKLIN COVEY CO COMMON STOCK USD.05		1,215,776.91	0.008%	98.134%
1369	IBEX LTD COMMON STOCK USD.0001		1,214,915.76	0.008%	98.142%
1370	ALTICE USA INC A COMMON STOCK USD.01		1,214,012.08	0.008%	98.150%
1371	WK KELLOGG CO COMMON STOCK USD.0001		1,196,271.67	0.008%	98.159%
1372	MATIV HOLDINGS INC COMMON STOCK USD.1		1,189,102.11	0.008%	98.167%
1373	RED VIOLET INC COMMON STOCK USD.001		1,177,424.64	0.008%	98.175%
1374	COMMUNITY WEST BANCSHARES COMMON STOCK		1,176,332.50	0.008%	98.183%
1375	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		1,174,567.68	0.008%	98.191%
1376	LANDS END INC COMMON STOCK USD.01		1,171,831.44	0.008%	98.199%
1377	BANDWIDTH INC CLASS A COMMON STOCK USD.001		1,169,814.96	0.008%	98.207%
1378	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		1,168,901.55	0.008%	98.215%
1379	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		1,162,375.08	0.008%	98.223%
1380	REALOGY HOLDINGS CORP COMMON STOCK USD.01		1,162,096.36	0.008%	98.231%
1381	COOPER STANDARD HOLDING COMMON STOCK USD.001		1,157,198.94	0.008%	98.239%
1382	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		1,157,079.00	0.008%	98.247%
1383	UNISYS CORP COMMON STOCK USD.01		1,154,591.13	0.008%	98.255%
1384	PLANET LABS PBC COMMON STOCK USD.0001		1,145,452.98	0.008%	98.263%
1385	MISTRAS GROUP INC COMMON STOCK USD.01		1,140,839.04	0.008%	98.271%
1386	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,140,486.48	0.008%	98.279%
1387	MANITOWOC COMPANY INC COMMON STOCK USD.01		1,136,611.20	0.008%	98.287%
1388	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		1,134,350.73	0.008%	98.295%
1389	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		1,134,017.82	0.008%	98.302%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1390	PARK AEROSPACE CORP COMMON STOCK USD.1		1,132,907.60	0.008%	98.310%
1391	NATIONAL RESEARCH CORP COMMON STOCK USD.001		1,132,251.20	0.008%	98.318%
1392	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		1,130,217.12	0.008%	98.326%
1393	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,127,994.75	0.008%	98.334%
1394	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		1,125,555.25	0.008%	98.341%
1395	JONES LANG LASALLE INC COMMON STOCK USD.01		1,120,676.48	0.008%	98.349%
1396	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		1,117,749.38	0.008%	98.357%
1397	ACNB CORP COMMON STOCK USD2.5		1,116,230.94	0.008%	98.365%
1398	ATN INTERNATIONAL INC COMMON STOCK USD.01		1,111,568.84	0.008%	98.372%
1399	LENSAR INC COMMON STOCK		1,108,615.25	0.008%	98.380%
1400	FIRST FOUNDATION INC COMMON STOCK USD.001		1,107,768.42	0.008%	98.387%
1401	ASURE SOFTWARE INC COMMON STOCK USD.01		1,104,524.08	0.008%	98.395%
1402	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001		1,103,921.28	0.008%	98.403%
1403	GANNETT CO INC COMMON STOCK USD.01		1,103,420.80	0.008%	98.410%
1404	FIRST UNITED CORP COMMON STOCK USD.01		1,102,591.49	0.008%	98.418%
1405	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		1,101,004.32	0.008%	98.426%
1406	LIMONEIRA CO COMMON STOCK USD.01		1,098,873.36	0.008%	98.433%
1407	TASKUS INC A COMMON STOCK USD.01		1,095,469.12	0.008%	98.441%
1408	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,094,825.68	0.008%	98.448%
1409	FIRST INTERNET BANCORP COMMON STOCK		1,093,593.14	0.008%	98.456%
1410	STOKE THERAPEUTICS INC COMMON STOCK		1,081,632.48	0.007%	98.463%
1411	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		1,080,633.11	0.007%	98.471%
1412	PERIMETER SOLUTIONS INC COMMON STOCK		1,079,037.47	0.007%	98.478%
1413	CLEARFIELD INC COMMON STOCK USD.01		1,078,880.77	0.007%	98.486%
1414	VIR BIOTECHNOLOGY INC COMMON STOCK		1,067,070.96	0.007%	98.493%
1415	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		1,057,989.93	0.007%	98.500%
1416	NABORS INDUSTRIES LTD COMMON STOCK USD.001		1,044,639.64	0.007%	98.507%
1417	BANKWELL FINANCIAL GROUP INC COMMON STOCK		1,040,731.81	0.007%	98.515%
1418	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,039,879.39	0.007%	98.522%
1419	STURM RUGER + CO INC COMMON STOCK USD1.0		1,036,220.10	0.007%	98.529%
1420	ZIMVIE INC COMMON STOCK USD.01		1,034,153.70	0.007%	98.536%
1421	AMERANT BANCORP INC COMMON STOCK USD.1		1,027,458.92	0.007%	98.543%
1422	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		1,024,474.65	0.007%	98.550%
1423	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		1,020,580.80	0.007%	98.557%
1424	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,018,449.75	0.007%	98.564%
1425	BANC OF CALIFORNIA INC COMMON STOCK USD.01		1,018,265.72	0.007%	98.571%
1426	METHODE ELECTRONICS INC COMMON STOCK USD.5		1,016,367.00	0.007%	98.578%
1427	PURE CYCLE CORP COMMON STOCK USD.0033		1,013,037.30	0.007%	98.585%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1428	CITI TRENDS INC COMMON STOCK USD.01		1,009,985.90	0.007%	98.592%
1429	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		1,002,458.88	0.007%	98.599%
1430	ARKO CORP COMMON STOCK USD.0001		999,343.10	0.007%	98.606%
1431	ZUMIEZ INC COMMON STOCK		998,641.80	0.007%	98.613%
1432	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		995,083.58	0.007%	98.620%
1433	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		994,628.70	0.007%	98.627%
1434	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		992,136.96	0.007%	98.633%
1435	FLEXSTEEL INDS COMMON STOCK USD1.0		986,707.89	0.007%	98.640%
1436	ROOT INC/OH CLASS A COMMON STOCK USD.0001		984,394.16	0.007%	98.647%
1437	EMBECTA CORP COMMON STOCK USD.01		980,783.02	0.007%	98.654%
1438	SI BONE INC COMMON STOCK USD.0001		976,575.60	0.007%	98.661%
1439	POTBELLY CORP COMMON STOCK USD.01		976,365.90	0.007%	98.667%
1440	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		966,957.63	0.007%	98.674%
1441	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		966,376.03	0.007%	98.681%
1442	RCM TECHNOLOGIES INC COMMON STOCK USD.05		965,652.80	0.007%	98.687%
1443	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		965,217.45	0.007%	98.694%
1444	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		965,135.40	0.007%	98.701%
1445	HAMILTON BEACH BRAND A COMMON STOCK USD.01		963,448.20	0.007%	98.707%
1446	EXTREME NETWORKS INC COMMON STOCK USD.001		961,982.84	0.007%	98.714%
1447	GREEN PLAINS INC COMMON STOCK USD.001		958,212.06	0.007%	98.720%
1448	SLEEP NUMBER CORP COMMON STOCK USD.01		955,833.00	0.007%	98.727%
1449	MISSION PRODUCE INC COMMON STOCK USD.001		954,083.95	0.007%	98.734%
1450	MOVADO GROUP INC COMMON STOCK USD.01		953,020.68	0.007%	98.740%
1451	ALICO INC COMMON STOCK USD1.0		950,667.40	0.007%	98.747%
1452	J. JILL INC COMMON STOCK USD.01		948,129.90	0.007%	98.753%
1453	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		946,539.00	0.007%	98.760%
1454	GENESCO INC COMMON STOCK USD1.0		944,896.40	0.007%	98.766%
1455	REPLIMUNE GROUP INC COMMON STOCK USD.001		943,320.12	0.007%	98.773%
1456	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		941,395.15	0.006%	98.779%
1457	RMR GROUP INC/THE A COMMON STOCK		939,446.60	0.006%	98.786%
1458	NL INDUSTRIES COMMON STOCK USD.125		938,377.44	0.006%	98.792%
1459	FOSTER (LB) CO A COMMON STOCK USD.01		935,334.89	0.006%	98.799%
1460	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		935,078.15	0.006%	98.805%
1461	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		933,191.20	0.006%	98.812%
1462	C + F FINANCIAL CORP COMMON STOCK USD1.0		932,234.61	0.006%	98.818%
1463	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		932,094.69	0.006%	98.824%
1464	WOODWARD INC COMMON STOCK USD.001455		924,532.53	0.006%	98.831%
1465	NATURES SUNSHINE PRODS INC COMMON STOCK		922,915.84	0.006%	98.837%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1466	QUANTERIX CORP COMMON STOCK USD.001		915,120.00	0.006%	98.844%
1467	BIOVENTUS INC A COMMON STOCK USD.001		907,931.24	0.006%	98.850%
1468	ASTRONICS CORP CL B COMMON STOCK USD.01		904,403.50	0.006%	98.856%
1469	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		899,753.96	0.006%	98.862%
1470	LIFEVANTAGE CORP COMMON STOCK USD.0001		899,632.99	0.006%	98.868%
1471	AVIAT NETWORKS INC COMMON STOCK USD.01		898,457.40	0.006%	98.875%
1472	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		897,867.15	0.006%	98.881%
1473	CADELER A/S ADR ADR		894,968.21	0.006%	98.887%
1474	JAKKS PACIFIC INC COMMON STOCK USD.001		881,668.74	0.006%	98.893%
1475	ESSA BANCORP INC COMMON STOCK USD.01		878,121.00	0.006%	98.899%
1476	MARINE PRODUCTS CORP COMMON STOCK USD.1		875,851.20	0.006%	98.905%
1477	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		874,092.21	0.006%	98.911%
1478	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		872,701.58	0.006%	98.917%
1479	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		866,680.82	0.006%	98.923%
1480	AMC NETWORKS INC A COMMON STOCK		864,076.80	0.006%	98.929%
1481	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		854,785.84	0.006%	98.935%
1482	ESCALADE INC COMMON STOCK		852,508.80	0.006%	98.941%
1483	LEGGETT + PLATT INC COMMON STOCK USD.01		850,456.10	0.006%	98.947%
1484	FUNKO INC CLASS A COMMON STOCK USD.0001		849,775.14	0.006%	98.953%
1485	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		845,918.52	0.006%	98.959%
1486	TREDEGAR CORP COMMON STOCK		845,849.97	0.006%	98.964%
1487	GREEN DOT CORP CLASS A COMMON STOCK USD.001		840,666.06	0.006%	98.970%
1488	CSP INC COMMON STOCK USD.01		834,196.48	0.006%	98.976%
1489	OMNIAB INC COMMON STOCK USD.0001		832,371.00	0.006%	98.982%
1490	NORTHEAST COMMUNITY BANCORP COMMON STOCK		827,348.76	0.006%	98.987%
1491	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		825,867.35	0.006%	98.993%
1492	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		812,007.17	0.006%	98.999%
1493	EASTMAN KODAK CO COMMON STOCK USD.01		807,648.58	0.006%	99.004%
1494	VALUE LINE INC COMMON STOCK USD.1		806,916.10	0.006%	99.010%
1495	BERRY CORP COMMON STOCK USD.001		803,351.36	0.006%	99.015%
1496	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001		796,210.79	0.005%	99.021%
1497	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		795,221.00	0.005%	99.026%
1498	RESOURCES CONNECTION INC COMMON STOCK USD.01		794,360.59	0.005%	99.032%
1499	TRIUMPH GROUP INC COMMON STOCK USD.001		791,006.80	0.005%	99.037%
1500	ON24 INC COMMON STOCK USD.0001		785,640.96	0.005%	99.043%
1501	ACACIA RESEARCH CORP COMMON STOCK USD.001		781,396.11	0.005%	99.048%
1502	QUAD GRAPHICS INC COMMON STOCK USD.025		768,294.36	0.005%	99.053%
1503	RED RIVER BANCSHARES INC COMMON STOCK		766,258.00	0.005%	99.059%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1504	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		765,243.20	0.005%	99.064%
1505	BK TECHNOLOGIES CORP COMMON STOCK USD.6		761,931.12	0.005%	99.069%
1506	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		759,508.30	0.005%	99.074%
1507	CRYOPORT INC COMMON STOCK USD.001		753,545.52	0.005%	99.080%
1508	DENNY S CORP COMMON STOCK USD.01		753,402.06	0.005%	99.085%
1509	BANKFINANCIAL CORP COMMON STOCK USD.01		752,701.05	0.005%	99.090%
1510	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		743,245.47	0.005%	99.095%
1511	FUTUREFUEL CORP COMMON STOCK USD.0001		739,088.97	0.005%	99.100%
1512	ACME UNITED CORP COMMON STOCK USD2.5		737,696.52	0.005%	99.105%
1513	DISC MEDICINE INC COMMON STOCK USD.0001		737,049.88	0.005%	99.110%
1514	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		732,282.81	0.005%	99.115%
1515	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		731,987.25	0.005%	99.120%
1516	EVANS BANCORP INC COMMON STOCK USD.5		729,127.35	0.005%	99.125%
1517	MAMA S CREATIONS INC COMMON STOCK		728,158.20	0.005%	99.130%
1518	BANK OF MARIN BANCORP/CA COMMON STOCK		728,049.60	0.005%	99.136%
1519	TURTLE BEACH CORP COMMON STOCK		727,280.40	0.005%	99.141%
1520	CONTRA CHINOOK THERAPE COMMON STOCK		726,434.00	0.005%	99.146%
1521	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		726,189.57	0.005%	99.151%
1522	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		725,509.40	0.005%	99.156%
1523	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		721,208.80	0.005%	99.161%
1524	GRAY TELEVISION INC COMMON STOCK		716,313.75	0.005%	99.165%
1525	FIVE STAR BANCORP COMMON STOCK		710,573.28	0.005%	99.170%
1526	HIPPO HOLDINGS INC COMMON STOCK USD.0001		707,333.28	0.005%	99.175%
1527	C3.AI INC A COMMON STOCK USD.001		706,036.78	0.005%	99.180%
1528	PDL BIOPHARMA INC COMMON STOCK USD.01		704,322.32	0.005%	99.185%
1529	BUMBLE INC A COMMON STOCK USD.01		700,566.42	0.005%	99.190%
1530	MID PENN BANCORP INC COMMON STOCK USD1.0		696,038.00	0.005%	99.195%
1531	MAXCYTE INC COMMON STOCK		692,386.32	0.005%	99.199%
1532	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		687,172.81	0.005%	99.204%
1533	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		683,346.56	0.005%	99.209%
1534	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		677,684.70	0.005%	99.214%
1535	RELAY THERAPEUTICS INC COMMON STOCK USD.001		677,312.01	0.005%	99.218%
1536	EHEALTH INC COMMON STOCK USD.001		676,045.96	0.005%	99.223%
1537	89BIO INC COMMON STOCK USD.001		675,765.20	0.005%	99.227%
1538	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		671,052.60	0.005%	99.232%
1539	CHURCHILL DOWNS INC COMMON STOCK		670,751.79	0.005%	99.237%
1540	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		663,202.04	0.005%	99.241%
1541	RGC RESOURCES INC COMMON STOCK USD5.0		662,987.52	0.005%	99.246%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1542	OUSTER INC COMMON STOCK USD.0001		662,206.18	0.005%	99.250%
1543	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		661,724.50	0.005%	99.255%
1544	COLONY BANKCORP COMMON STOCK USD1.0		657,970.40	0.005%	99.260%
1545	RANGER ENERGY SERVICES CL A COMMON STOCK		652,324.89	0.004%	99.264%
1546	UNITED SECURITY BANCSHARE/CA COMMON STOCK		649,495.30	0.004%	99.269%
1547	CORECARD CORP COMMON STOCK USD.01		646,996.72	0.004%	99.273%
1548	CS DISCO INC COMMON STOCK USD.005		644,502.97	0.004%	99.277%
1549	EASTERN CO/THE COMMON STOCK		644,057.16	0.004%	99.282%
1550	EW SCRIPPS CO/THE A COMMON STOCK USD.01		637,996.11	0.004%	99.286%
1551	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		634,830.00	0.004%	99.291%
1552	LIBERTY BROADBAND A COMMON STOCK USD.01		633,679.80	0.004%	99.295%
1553	PHX MINERALS INC COMMON STOCK USD.01666		629,096.65	0.004%	99.299%
1554	GENEDX HOLDINGS CORP COMMON STOCK USD.0001		628,323.15	0.004%	99.304%
1555	FORTITUDE GOLD CORP COMMON STOCK USD.01		623,735.97	0.004%	99.308%
1556	BEL FUSE INC CL A COMMON STOCK USD.1		623,025.80	0.004%	99.312%
1557	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		621,772.80	0.004%	99.317%
1558	LCNB CORPORATION COMMON STOCK		618,088.02	0.004%	99.321%
1559	LANDSEA HOMES CORP COMMON STOCK USD.0001		617,472.50	0.004%	99.325%
1560	OOMA INC COMMON STOCK		616,893.43	0.004%	99.329%
1561	COGENT BIOSCIENCES INC COMMON STOCK USD.001		615,988.72	0.004%	99.334%
1562	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		611,296.20	0.004%	99.338%
1563	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		611,134.94	0.004%	99.342%
1564	AMES NATIONAL CORP COMMON STOCK USD2.0		610,030.40	0.004%	99.346%
1565	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01		606,730.53	0.004%	99.350%
1566	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		606,131.30	0.004%	99.355%
1567	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		597,698.92	0.004%	99.359%
1568	RICHARDSON ELEC LTD COMMON STOCK USD.05		583,926.48	0.004%	99.363%
1569	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		582,585.98	0.004%	99.367%
1570	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		580,456.80	0.004%	99.371%
1571	COMPX INTERNATIONAL INC COMMON STOCK USD.01		579,060.80	0.004%	99.375%
1572	NATIONAL BANKSHARES INC/A COMMON STOCK USD1.25		578,716.89	0.004%	99.379%
1573	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001		577,367.50	0.004%	99.383%
1574	KVH INDUSTRIES INC COMMON STOCK USD.01		575,840.79	0.004%	99.387%
1575	CIPHER MINING INC COMMON STOCK USD1.0		571,467.75	0.004%	99.391%
1576	HEALTH CATALYST INC COMMON STOCK USD.001		570,494.55	0.004%	99.395%
1577	MAYVILLE ENGINEERING CO INC COMMON STOCK		569,885.76	0.004%	99.399%
1578	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		569,061.68	0.004%	99.402%
1579	ANGI INC COMMON STOCK		568,862.94	0.004%	99.406%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1580	TRUECAR INC COMMON STOCK USD.0001		568,670.42	0.004%	99.410%
1581	SELECTQUOTE INC COMMON STOCK USD.01		565,803.79	0.004%	99.414%
1582	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		564,250.00	0.004%	99.418%
1583	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		563,244.78	0.004%	99.422%
1584	BIOTE CORP A COMMON STOCK USD.0001		560,452.32	0.004%	99.426%
1585	EGAIN CORP COMMON STOCK USD.001		553,321.00	0.004%	99.430%
1586	STRATUS PROPERTIES INC COMMON STOCK USD.01		549,197.22	0.004%	99.433%
1587	PCB BANCORP COMMON STOCK		547,295.49	0.004%	99.437%
1588	PLAYAGS INC COMMON STOCK USD.01		545,327.28	0.004%	99.441%
1589	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		542,787.24	0.004%	99.445%
1590	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		541,696.48	0.004%	99.448%
1591	OP BANCORP COMMON STOCK		540,666.72	0.004%	99.452%
1592	KARAT PACKAGING INC COMMON STOCK USD.001		538,758.74	0.004%	99.456%
1593	DMC GLOBAL INC COMMON STOCK		538,403.91	0.004%	99.460%
1594	CARMAX INC COMMON STOCK USD.5		537,213.69	0.004%	99.463%
1595	SUPERIOR GROUP OF COS INC COMMON STOCK		534,995.58	0.004%	99.467%
1596	AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001		530,791.03	0.004%	99.471%
1597	INOGEN INC COMMON STOCK USD.001		528,732.28	0.004%	99.474%
1598	MCEWEN MINING INC COMMON STOCK		527,163.00	0.004%	99.478%
1599	AURA BIOSCIENCES INC COMMON STOCK USD.00001		524,286.07	0.004%	99.482%
1600	STRATASYS LTD COMMON STOCK ILS.01		523,920.00	0.004%	99.485%
1601	HAIR CELESTIAL GROUP INC COMMON STOCK USD.01		523,712.96	0.004%	99.489%
1602	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		516,377.29	0.004%	99.492%
1603	INVESTAR HOLDING CORP COMMON STOCK USD1.0		515,056.12	0.004%	99.496%
1604	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		513,926.46	0.004%	99.499%
1605	HOMESTREET INC COMMON STOCK		509,564.16	0.004%	99.503%
1606	DESIGNER BRANDS INC CLASS A COMMON STOCK		508,480.29	0.004%	99.506%
1607	TRUEBLUE INC COMMON STOCK		502,328.96	0.003%	99.510%
1608	TRUBRIDGE INC COMMON STOCK USD.001		498,318.32	0.003%	99.513%
1609	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		498,256.00	0.003%	99.517%
1610	RBB BANCORP COMMON STOCK		495,895.82	0.003%	99.520%
1611	BCB BANCORP INC COMMON STOCK		494,761.80	0.003%	99.524%
1612	MASTECH DIGITAL INC COMMON STOCK USD.01		494,569.92	0.003%	99.527%
1613	EPSILON ENERGY LTD COMMON STOCK		494,194.94	0.003%	99.530%
1614	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		493,493.60	0.003%	99.534%
1615	RIVERVIEW BANCORP INC COMMON STOCK USD.01		488,125.20	0.003%	99.537%
1616	LANDMARK BANCORP INC COMMON STOCK USD.01		486,398.23	0.003%	99.541%
1617	ALTIMMUNE INC COMMON STOCK USD.0001		483,929.25	0.003%	99.544%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1618	BANK FIRST CORP COMMON STOCK USD1.0		482,138.88	0.003%	99.547%
1619	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		480,394.50	0.003%	99.551%
1620	SOUNDTHINKING INC COMMON STOCK		479,909.44	0.003%	99.554%
1621	ONEWATER MARINE INC CL A COMMON STOCK USD.01		478,173.57	0.003%	99.557%
1622	AMERISERV FINANCIAL INC COMMON STOCK USD.01		473,846.97	0.003%	99.560%
1623	GROUPON INC COMMON STOCK USD.0001		471,875.73	0.003%	99.564%
1624	STONERIDGE INC COMMON STOCK		469,758.14	0.003%	99.567%
1625	HOOKE FURNISHINGS CORP COMMON STOCK		463,046.40	0.003%	99.570%
1626	AMPLIFY ENERGY CORP COMMON STOCK USD.01		450,606.00	0.003%	99.573%
1627	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		450,328.32	0.003%	99.576%
1628	PEOPLES BANCORP OF NC COMMON STOCK		450,123.14	0.003%	99.579%
1629	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		447,057.87	0.003%	99.583%
1630	TRAVELZOO COMMON STOCK USD.01		444,103.53	0.003%	99.586%
1631	PULMONX CORP COMMON STOCK USD.001		440,838.93	0.003%	99.589%
1632	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		439,818.70	0.003%	99.592%
1633	MONTAUK RENEWABLES INC COMMON STOCK USD.01		438,393.90	0.003%	99.595%
1634	CLARUS CORP COMMON STOCK USD.0001		437,954.93	0.003%	99.598%
1635	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		437,568.72	0.003%	99.601%
1636	LIFEWAY FOODS INC COMMON STOCK		437,488.00	0.003%	99.604%
1637	M TRON INDUSTRIES INC COMMON STOCK USD.01		436,826.25	0.003%	99.607%
1638	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		435,542.80	0.003%	99.610%
1639	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		435,107.79	0.003%	99.613%
1640	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		432,254.24	0.003%	99.616%
1641	KLAVIYO INC A COMMON STOCK USD.001		431,456.56	0.003%	99.619%
1642	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		427,668.48	0.003%	99.622%
1643	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		424,479.00	0.003%	99.625%
1644	PERFORMANT HEALTHCARE INC COMMON STOCK USD.01		420,887.12	0.003%	99.627%
1645	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		419,353.76	0.003%	99.630%
1646	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		417,782.04	0.003%	99.633%
1647	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		414,675.94	0.003%	99.636%
1648	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		414,053.58	0.003%	99.639%
1649	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		414,007.44	0.003%	99.642%
1650	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		410,705.55	0.003%	99.645%
1651	TWIN DISC INC COMMON STOCK		410,181.22	0.003%	99.647%
1652	STRATTEC SECURITY CORP COMMON STOCK USD.01		409,836.00	0.003%	99.650%
1653	CIVEO CORP COMMON STOCK USD.01		408,019.14	0.003%	99.653%
1654	FORRESTER RESEARCH INC COMMON STOCK USD.01		407,257.95	0.003%	99.656%
1655	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		406,433.15	0.003%	99.659%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1656	PERSONALIS INC COMMON STOCK		405,518.40	0.003%	99.662%
1657	OPEN LENDING CORP COMMON STOCK		404,562.40	0.003%	99.664%
1658	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		399,486.64	0.003%	99.667%
1659	INTEST CORP COMMON STOCK USD.01		399,255.20	0.003%	99.670%
1660	PARKE BANCORP INC COMMON STOCK USD.1		398,696.35	0.003%	99.673%
1661	HURCO COMPANIES INC COMMON STOCK		396,283.44	0.003%	99.675%
1662	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		393,756.00	0.003%	99.678%
1663	UNIFI INC COMMON STOCK USD.1		388,382.27	0.003%	99.681%
1664	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		388,205.22	0.003%	99.683%
1665	UDEMY INC COMMON STOCK USD.00001		386,100.87	0.003%	99.686%
1666	MERIDIAN CORP COMMON STOCK		385,749.00	0.003%	99.689%
1667	FATE THERAPEUTICS INC COMMON STOCK USD.001		385,658.88	0.003%	99.691%
1668	ULTRALIFE CORP COMMON STOCK USD.1		385,638.40	0.003%	99.694%
1669	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		385,163.52	0.003%	99.697%
1670	MVB FINANCIAL CORP COMMON STOCK USD1.0		383,867.06	0.003%	99.699%
1671	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		379,785.25	0.003%	99.702%
1672	STERLING BANCORP INC/MI COMMON STOCK		378,352.48	0.003%	99.705%
1673	AMERICAN VANGUARD CORP COMMON STOCK USD.1		377,833.48	0.003%	99.707%
1674	AMCON DISTRIBUTING CO COMMON STOCK USD.01		371,665.20	0.003%	99.710%
1675	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		370,021.45	0.003%	99.712%
1676	MEDIFAST INC COMMON STOCK USD.001		367,289.28	0.003%	99.715%
1677	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		362,322.50	0.002%	99.717%
1678	SUTRO BIOPHARMA INC COMMON STOCK USD.001		360,404.10	0.002%	99.720%
1679	VIRCO MFG CORPORATION COMMON STOCK USD.01		359,806.88	0.002%	99.722%
1680	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		355,330.55	0.002%	99.725%
1681	VAALCO ENERGY INC COMMON STOCK USD.1		353,647.23	0.002%	99.727%
1682	CG ONCOLOGY INC COMMON STOCK		352,590.72	0.002%	99.730%
1683	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		349,285.06	0.002%	99.732%
1684	PHREESIA INC COMMON STOCK USD.01		347,393.28	0.002%	99.734%
1685	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		346,768.24	0.002%	99.737%
1686	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		345,589.72	0.002%	99.739%
1687	FONAR CORP COMMON STOCK USD.0001		340,468.95	0.002%	99.742%
1688	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01		338,384.43	0.002%	99.744%
1689	SMITH MIDLAND CORP COMMON STOCK USD.01		337,237.55	0.002%	99.746%
1690	PLUMAS BANCORP COMMON STOCK		336,362.61	0.002%	99.749%
1691	GLOBALSTAR INC COMMON STOCK USD.0001		335,043.04	0.002%	99.751%
1692	LATHAM GROUP INC COMMON STOCK USD.0001		329,588.69	0.002%	99.753%
1693	LANTRONIX INC COMMON STOCK USD.0001		329,483.31	0.002%	99.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1694	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001		327,781.74	0.002%	99.758%
1695	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		325,790.92	0.002%	99.760%
1696	ASTRONOVA INC COMMON STOCK USD.05		324,372.54	0.002%	99.762%
1697	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		322,996.24	0.002%	99.764%
1698	TTEC HOLDINGS INC COMMON STOCK USD.01		322,100.00	0.002%	99.767%
1699	ANNEXON INC COMMON STOCK		315,727.56	0.002%	99.769%
1700	TELOS CORPORATION COMMON STOCK USD.001		314,517.84	0.002%	99.771%
1701	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		310,106.25	0.002%	99.773%
1702	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		309,537.36	0.002%	99.775%
1703	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001		305,986.29	0.002%	99.777%
1704	FVCBANKCORP INC COMMON STOCK USD.01		303,326.62	0.002%	99.779%
1705	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		298,630.41	0.002%	99.781%
1706	OVERSTOCK.COM INC COMMON STOCK USD.0001		297,789.69	0.002%	99.783%
1707	AMTECH SYSTEMS INC COMMON STOCK USD.01		296,920.80	0.002%	99.786%
1708	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		295,930.88	0.002%	99.788%
1709	KINGSTONE COS INC COMMON STOCK USD.01		290,462.00	0.002%	99.790%
1710	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		286,670.16	0.002%	99.792%
1711	FIRSTSUN CAPITAL BANCORP COMMON STOCK		285,658.36	0.002%	99.794%
1712	EVI INDUSTRIES INC COMMON STOCK USD.025		285,501.00	0.002%	99.796%
1713	LUXFER HOLDINGS PLC COMMON STOCK USD.5		283,708.92	0.002%	99.797%
1714	JOINT CORP/THE COMMON STOCK USD.001		282,762.48	0.002%	99.799%
1715	BIGLARI HOLDINGS INC A COMMON STOCK		279,868.00	0.002%	99.801%
1716	SAVARA INC COMMON STOCK USD.001		277,344.00	0.002%	99.803%
1717	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		276,623.90	0.002%	99.805%
1718	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		272,311.60	0.002%	99.807%
1719	FIRST NORTHWEST BANCORP COMMON STOCK		270,117.50	0.002%	99.809%
1720	CONCENTRIX CORP COMMON STOCK		269,903.16	0.002%	99.811%
1721	SHARKNINJA INC COMMON STOCK USD.2		268,950.50	0.002%	99.813%
1722	SANARA MEDTECH INC COMMON STOCK USD.001		267,529.44	0.002%	99.814%
1723	WOLFSPEED INC COMMON STOCK USD.00125		260,981.80	0.002%	99.816%
1724	AMREP CORP COMMON STOCK USD.1		260,362.30	0.002%	99.818%
1725	FIRST COMMUNITY CORP COMMON STOCK USD1.0		257,748.00	0.002%	99.820%
1726	LIFETIME BRANDS INC COMMON STOCK USD.01		252,343.00	0.002%	99.822%
1727	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		252,117.55	0.002%	99.823%
1728	SENECA FOODS CORP CL B COMMON STOCK USD.25		251,667.96	0.002%	99.825%
1729	DHI GROUP INC COMMON STOCK USD.01		250,198.86	0.002%	99.827%
1730	FIRST WESTERN FINANCIAL INC COMMON STOCK		249,663.42	0.002%	99.829%
1731	GULF ISLAND FABRICATION INC COMMON STOCK		249,484.95	0.002%	99.830%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1732	ABSCI CORP COMMON STOCK USD.0001		249,330.05	0.002%	99.832%
1733	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		249,002.20	0.002%	99.834%
1734	OAK VALLEY BANCORP COMMON STOCK		247,694.80	0.002%	99.835%
1735	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		245,468.19	0.002%	99.837%
1736	DESTINATION XL GROUP INC COMMON STOCK USD.01		244,381.72	0.002%	99.839%
1737	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		244,124.75	0.002%	99.840%
1738	CRICUT INC CLASS A COMMON STOCK USD.001		243,875.58	0.002%	99.842%
1739	CODEXIS INC COMMON STOCK USD.0001		240,554.70	0.002%	99.844%
1740	OPTIMIZERX CORP COMMON STOCK USD.001		239,947.20	0.002%	99.845%
1741	VERA BRADLEY INC COMMON STOCK		234,994.50	0.002%	99.847%
1742	MACROGENICS INC COMMON STOCK USD.01		232,885.58	0.002%	99.849%
1743	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		232,284.50	0.002%	99.850%
1744	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		231,438.12	0.002%	99.852%
1745	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		230,907.56	0.002%	99.853%
1746	SENSUS HEALTHCARE INC COMMON STOCK USD.01		229,129.80	0.002%	99.855%
1747	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		222,365.60	0.002%	99.857%
1748	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		221,477.46	0.002%	99.858%
1749	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01		221,098.32	0.002%	99.860%
1750	BANK7 CORP COMMON STOCK USD.01		220,802.40	0.002%	99.861%
1751	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		219,293.47	0.002%	99.863%
1752	DOCGO INC COMMON STOCK USD.0001		219,088.58	0.002%	99.864%
1753	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001		216,820.31	0.001%	99.866%
1754	CALEDONIA MINING CORP PLC COMMON STOCK		216,712.35	0.001%	99.867%
1755	CONTRA ALBIREO PHARMA COMMON STOCK		213,412.92	0.001%	99.869%
1756	ATYR PHARMA INC COMMON STOCK USD.001		210,327.11	0.001%	99.870%
1757	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		207,848.20	0.001%	99.871%
1758	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		207,808.62	0.001%	99.873%
1759	DAKOTA GOLD CORP COMMON STOCK USD.001		205,189.20	0.001%	99.874%
1760	ERASCA INC COMMON STOCK USD.0001		201,920.92	0.001%	99.876%
1761	CPI CARD GROUP INC COMMON STOCK USD.001		201,068.88	0.001%	99.877%
1762	SB FINANCIAL GROUP INC COMMON STOCK		200,931.84	0.001%	99.879%
1763	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		200,235.78	0.001%	99.880%
1764	DULUTH HOLDINGS INC CL B COMMON STOCK		198,798.48	0.001%	99.881%
1765	EDITAS MEDICINE INC COMMON STOCK USD.0001		196,816.95	0.001%	99.883%
1766	8X8 INC COMMON STOCK USD.001		196,399.20	0.001%	99.884%
1767	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		196,342.20	0.001%	99.885%
1768	CELANESE CORP COMMON STOCK USD.0001		193,484.97	0.001%	99.887%
1769	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		192,572.60	0.001%	99.888%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1770	OLD MARKET CAPITAL CORP COMMON STOCK		189,657.65	0.001%	99.889%
1771	VELOCITY FINANCIAL INC COMMON STOCK		181,434.11	0.001%	99.891%
1772	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		179,830.25	0.001%	99.892%
1773	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		178,507.44	0.001%	99.893%
1774	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		176,390.76	0.001%	99.894%
1775	KODIAK SCIENCES INC COMMON STOCK USD.0001		175,110.68	0.001%	99.895%
1776	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		173,966.84	0.001%	99.897%
1777	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		172,182.79	0.001%	99.898%
1778	SOHO HOUSE + CO INC COMMON STOCK USD.01		170,611.88	0.001%	99.899%
1779	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		167,960.22	0.001%	99.900%
1780	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		164,771.48	0.001%	99.901%
1781	IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001		163,705.50	0.001%	99.902%
1782	908 DEVICES INC COMMON STOCK		162,476.46	0.001%	99.904%
1783	SIGHT SCIENCES INC COMMON STOCK USD.001		160,234.80	0.001%	99.905%
1784	SONIDA SENIOR LIVING INC COMMON STOCK USD.01		159,892.92	0.001%	99.906%
1785	CONTRA RESOLUTE FOREST COMMON STOCK		158,656.21	0.001%	99.907%
1786	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		158,422.96	0.001%	99.908%
1787	NI HOLDINGS INC COMMON STOCK USD.01		156,312.50	0.001%	99.909%
1788	CATO CORP CLASS A COMMON STOCK USD.033		155,925.20	0.001%	99.910%
1789	ARK RESTAURANTS CORP COMMON STOCK USD.01		155,716.16	0.001%	99.911%
1790	CONTEXTLOGIC INC A COMMON STOCK USD.0001		155,145.06	0.001%	99.912%
1791	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		153,889.40	0.001%	99.913%
1792	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		148,456.80	0.001%	99.914%
1793	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		146,703.31	0.001%	99.915%
1794	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		146,156.52	0.001%	99.916%
1795	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		145,320.93	0.001%	99.917%
1796	CARDLYTICS INC COMMON STOCK USD.0001		144,041.76	0.001%	99.918%
1797	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		143,265.64	0.001%	99.919%
1798	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25		142,403.73	0.001%	99.920%
1799	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		140,636.90	0.001%	99.921%
1800	VIRTRA INC COMMON STOCK USD.005		139,127.04	0.001%	99.922%
1801	TECHNIPFMC PLC COMMON STOCK USD1.0		137,723.13	0.001%	99.923%
1802	VERVE THERAPEUTICS INC COMMON STOCK USD.001		134,583.12	0.001%	99.924%
1803	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		133,677.84	0.001%	99.925%
1804	OUTBRAIN INC COMMON STOCK USD.001		132,144.66	0.001%	99.926%
1805	INSTIL BIO INC COMMON STOCK USD.000001		131,815.30	0.001%	99.927%
1806	NUVATION BIO INC COMMON STOCK USD.0001		130,171.50	0.001%	99.928%
1807	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		129,258.39	0.001%	99.929%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1808	REZOLUTE INC COMMON STOCK		128,648.40	0.001%	99.930%
1809	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		126,702.34	0.001%	99.930%
1810	TRINSEO PLC COMMON STOCK		125,760.04	0.001%	99.931%
1811	NURIX THERAPEUTICS INC COMMON STOCK		125,112.03	0.001%	99.932%
1812	PLIANT THERAPEUTICS INC COMMON STOCK		123,827.61	0.001%	99.933%
1813	PAYSIGN INC COMMON STOCK		123,799.20	0.001%	99.934%
1814	ENVELA CORP COMMON STOCK USD.01		121,749.81	0.001%	99.935%
1815	CULP INC COMMON STOCK USD.05		120,205.40	0.001%	99.936%
1816	KEY TRONIC CORP COMMON STOCK		119,666.70	0.001%	99.936%
1817	USCB FINANCIAL HOLDINGS INC COMMON STOCK		118,109.44	0.001%	99.937%
1818	MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001		118,042.47	0.001%	99.938%
1819	HOLLEY INC COMMON STOCK USD.0001		116,923.45	0.001%	99.939%
1820	CB FINANCIAL SERVICES INC COMMON STOCK		114,662.64	0.001%	99.940%
1821	CHEGG INC COMMON STOCK USD.001		113,305.03	0.001%	99.940%
1822	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		113,176.28	0.001%	99.941%
1823	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		111,636.00	0.001%	99.942%
1824	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		110,617.80	0.001%	99.943%
1825	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		108,881.30	0.001%	99.943%
1826	LGL GROUP INC/THE COMMON STOCK USD.01		107,894.35	0.001%	99.944%
1827	ACCESS NEWswire INC COMMON STOCK USD.01		106,944.30	0.001%	99.945%
1828	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		106,638.45	0.001%	99.946%
1829	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		105,977.16	0.001%	99.946%
1830	NKARTA INC COMMON STOCK		103,244.00	0.001%	99.947%
1831	AMICUS THERAPEUTICS INC COMMON STOCK USD.01		102,904.32	0.001%	99.948%
1832	EVERCOMMERCE INC COMMON STOCK USD.00001		101,679.68	0.001%	99.948%
1833	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		101,014.00	0.001%	99.949%
1834	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		98,362.80	0.001%	99.950%
1835	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		97,467.84	0.001%	99.951%
1836	LIVE VENTURES INC COMMON STOCK USD.001		97,418.58	0.001%	99.951%
1837	ALPHA PRO TECH LTD COMMON STOCK USD.01		96,657.84	0.001%	99.952%
1838	NATIONAL ENERGY SERVICES REU COMMON STOCK		92,478.12	0.001%	99.953%
1839	CVRX INC COMMON STOCK USD.01		89,077.08	0.001%	99.953%
1840	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001		88,411.92	0.001%	99.954%
1841	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		87,910.11	0.001%	99.954%
1842	DONEGAL GROUP INC B COMMON STOCK USD.01		86,905.50	0.001%	99.955%
1843	ECHOSTAR CORP A COMMON STOCK USD.001		86,278.24	0.001%	99.956%
1844	RAMACO RESOURCES INC B COMMON STOCK		84,804.16	0.001%	99.956%
1845	GOHEALTH INC CLASS A COMMON STOCK USD.0001		83,808.27	0.001%	99.957%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1846	THIRD HARMONIC BIO INC COMMON STOCK USD.0001		83,748.83	0.001%	99.957%
1847	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001		82,425.44	0.001%	99.958%
1848	ALECTOR INC COMMON STOCK USD.0001		80,121.60	0.001%	99.958%
1849	2SEVENTY BIO INC COMMON STOCK USD.0001		79,840.00	0.001%	99.959%
1850	NEXA RESOURCES SA COMMON STOCK		78,804.96	0.001%	99.959%
1851	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		76,599.00	0.001%	99.960%
1852	AVALON HOLDINGS CORP A COMMON STOCK USD.01		76,185.70	0.001%	99.961%
1853	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		76,125.94	0.001%	99.961%
1854	ALTO INGREDIENTS INC COMMON STOCK USD.001		75,829.66	0.001%	99.962%
1855	MAPLEBEAR INC COMMON STOCK USD.0001		75,112.87	0.001%	99.962%
1856	MAGYAR BANCORP INC COMMON STOCK USD.01		73,998.60	0.001%	99.963%
1857	HYLIION HOLDINGS CORP COMMON STOCK USD.0001		73,047.76	0.001%	99.963%
1858	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		72,978.28	0.001%	99.964%
1859	RF INDUSTRIES LTD COMMON STOCK USD.01		72,643.61	0.001%	99.964%
1860	DATA I/O CORP COMMON STOCK		72,196.20	0.000%	99.965%
1861	MEXCO ENERGY CORP COMMON STOCK USD.5		71,935.50	0.000%	99.965%
1862	GROWGENERATION CORP COMMON STOCK USD.001		71,417.97	0.000%	99.966%
1863	KINGSWAY FINANCIAL SERVICES COMMON STOCK		71,293.30	0.000%	99.966%
1864	PRINCETON BANCORP INC COMMON STOCK		71,109.84	0.000%	99.967%
1865	LAIRD SUPERFOOD INC COMMON STOCK USD.001		70,217.55	0.000%	99.967%
1866	HF FOODS GROUP INC COMMON STOCK USD.0001		69,738.75	0.000%	99.968%
1867	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		69,454.75	0.000%	99.968%
1868	ZEVEA PBC A COMMON STOCK USD.001		68,489.30	0.000%	99.969%
1869	INSEEGO CORP COMMON STOCK		67,822.48	0.000%	99.969%
1870	UNITED GUARDIAN INC COMMON STOCK USD.1		66,570.56	0.000%	99.969%
1871	TAYLOR DEVICES INC COMMON STOCK USD.025		66,192.50	0.000%	99.970%
1872	TRIO TECH INTERNATIONAL COMMON STOCK		65,738.40	0.000%	99.970%
1873	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01		65,148.40	0.000%	99.971%
1874	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		64,805.40	0.000%	99.971%
1875	JASPER THERAPEUTICS INC COMMON STOCK		63,656.55	0.000%	99.972%
1876	AMMO INC COMMON STOCK USD.001		62,841.03	0.000%	99.972%
1877	MODIVCARE INC COMMON STOCK USD.001		62,302.45	0.000%	99.973%
1878	GAIA INC COMMON STOCK USD.0001		60,139.48	0.000%	99.973%
1879	IROBOT CORP COMMON STOCK USD.01		59,713.85	0.000%	99.973%
1880	WIDEPOINT CORP COMMON STOCK USD.001		59,481.10	0.000%	99.974%
1881	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		59,354.88	0.000%	99.974%
1882	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1		58,811.22	0.000%	99.975%
1883	ALITHYA GROUP INC CLASS A COMMON STOCK		58,008.00	0.000%	99.975%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1884	NUTEX HEALTH INC COMMON STOCK		57,734.25	0.000%	99.975%
1885	OPTICAL CABLE CORP COMMON STOCK		57,695.04	0.000%	99.976%
1886	BGSF INC COMMON STOCK USD.01		57,552.00	0.000%	99.976%
1887	NN INC COMMON STOCK USD.01		57,397.56	0.000%	99.977%
1888	ADTRAN HOLDINGS INC COMMON STOCK USD.01		57,381.06	0.000%	99.977%
1889	URBAN ONE INC COMMON STOCK USD.001		57,294.00	0.000%	99.977%
1890	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001		57,274.62	0.000%	99.978%
1891	AERSALE CORP COMMON STOCK USD.0001		57,167.94	0.000%	99.978%
1892	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005		56,830.56	0.000%	99.979%
1893	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		56,431.19	0.000%	99.979%
1894	RESERVOIR MEDIA INC COMMON STOCK USD.0001		56,392.50	0.000%	99.979%
1895	SKILLSOFT CORP COMMON STOCK USD.0001		55,916.99	0.000%	99.980%
1896	FIDELITY D+D BANCORP INC COMMON STOCK		55,012.32	0.000%	99.980%
1897	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		53,973.79	0.000%	99.980%
1898	CKX LANDS INC COMMON STOCK		53,725.64	0.000%	99.981%
1899	BROADWIND INC COMMON STOCK USD.001		52,929.24	0.000%	99.981%
1900	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		52,668.75	0.000%	99.982%
1901	ASTRIA THERAPEUTICS INC COMMON STOCK USD.001		50,893.08	0.000%	99.982%
1902	CALIFORNIA BANCORP COMMON STOCK USD.01		49,830.99	0.000%	99.982%
1903	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		49,599.81	0.000%	99.983%
1904	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		48,807.06	0.000%	99.983%
1905	PROVIDENT BANCORP INC COMMON STOCK USD.01		47,929.80	0.000%	99.983%
1906	AWARE INC/MASS COMMON STOCK USD.01		47,361.46	0.000%	99.984%
1907	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		46,142.94	0.000%	99.984%
1908	WVS FINANCIAL CORP COMMON STOCK USD.01		44,677.37	0.000%	99.984%
1909	HAGERTY INC A COMMON STOCK USD.0001		44,173.34	0.000%	99.985%
1910	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		40,389.44	0.000%	99.985%
1911	SMART SAND INC COMMON STOCK USD.001		40,120.50	0.000%	99.985%
1912	CONTRA MIRATI THERAPEU COMMON STOCK		39,890.28	0.000%	99.985%
1913	OPPFI INC COMMON STOCK USD.0001		39,597.25	0.000%	99.986%
1914	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001		39,342.25	0.000%	99.986%
1915	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		39,090.40	0.000%	99.986%
1916	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001		38,836.80	0.000%	99.986%
1917	TEAM INC COMMON STOCK USD.3		38,557.08	0.000%	99.987%
1918	AEVA TECHNOLOGIES INC COMMON STOCK USD.0001		37,860.75	0.000%	99.987%
1919	SIFCO INDUSTRIES COMMON STOCK USD1.0		37,775.75	0.000%	99.987%
1920	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		37,410.42	0.000%	99.987%
1921	FIRST US BANCSHARES INC COMMON STOCK USD.01		37,075.00	0.000%	99.988%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1922	CLARITEV CORP COMMON STOCK		36,628.19	0.000%	99.988%
1923	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		36,362.24	0.000%	99.988%
1924	TREVI THERAPEUTICS INC COMMON STOCK		36,332.78	0.000%	99.989%
1925	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		35,834.76	0.000%	99.989%
1926	1STDIBS.COM INC COMMON STOCK USD.0001		34,476.26	0.000%	99.989%
1927	CCUR HOLDINGS INC COMMON STOCK USD.01		33,360.00	0.000%	99.989%
1928	FUNDAMENTAL GLOBAL INC COMMON STOCK		32,884.50	0.000%	99.989%
1929	ACCURAY INC COMMON STOCK USD.001		32,168.70	0.000%	99.990%
1930	HARTE HANKS INC COMMON STOCK USD1.0		30,345.00	0.000%	99.990%
1931	READING INTERNATIONAL INC B COMMON STOCK USD.01		30,108.10	0.000%	99.990%
1932	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		29,459.88	0.000%	99.990%
1933	TECTONIC THERAPEUTIC INC COMMON STOCK USD.0001		29,350.02	0.000%	99.990%
1934	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001		28,695.80	0.000%	99.991%
1935	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		28,493.50	0.000%	99.991%
1936	HERITAGE GLOBAL INC COMMON STOCK USD.007		28,374.94	0.000%	99.991%
1937	BUZZFEED INC COMMON STOCK USD.0001		27,838.20	0.000%	99.991%
1938	PRECISION BIOSCIENCES INC COMMON STOCK USD.000005		27,602.16	0.000%	99.991%
1939	GRAY MEDIA INC A COMMON STOCK		27,547.10	0.000%	99.992%
1940	COYA THERAPEUTICS INC COMMON STOCK USD.0001		27,460.53	0.000%	99.992%
1941	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		27,339.83	0.000%	99.992%
1942	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		26,912.14	0.000%	99.992%
1943	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		26,907.60	0.000%	99.992%
1944	TYRA BIOSCIENCES INC COMMON STOCK USD.0001		26,883.00	0.000%	99.993%
1945	IMMUNOVANT INC COMMON STOCK USD.0001		26,098.40	0.000%	99.993%
1946	AC IMMUNE SA COMMON STOCK CHF.02		25,721.64	0.000%	99.993%
1947	NET POWER INC COMMON STOCK USD.0001		24,741.80	0.000%	99.993%
1948	URBAN ONE INC COMMON STOCK USD.001		24,615.94	0.000%	99.993%
1949	MIDDLEFIELD BANC CORP COMMON STOCK		24,114.90	0.000%	99.993%
1950	CVD EQUIPMENT CORP COMMON STOCK USD.01		23,814.80	0.000%	99.994%
1951	CROWN CRAFTS INC COMMON STOCK USD.01		23,301.07	0.000%	99.994%
1952	WIDOPENWEST INC COMMON STOCK USD.01		22,613.94	0.000%	99.994%
1953	CREXENDO INC COMMON STOCK USD.001		22,495.59	0.000%	99.994%
1954	ZEDGE INC CL B COMMON STOCK		22,462.44	0.000%	99.994%
1955	EXPENSIFY INC A COMMON STOCK USD.0001		22,422.00	0.000%	99.994%
1956	CONTRA POSEIDA THERAPE COMMON STOCK		22,342.50	0.000%	99.995%
1957	SOLID BIOSCIENCES INC COMMON STOCK USD.001		22,057.84	0.000%	99.995%
1958	CONTRA ADURO BIOTECH I COMMON STOCK		21,722.32	0.000%	99.995%
1959	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		20,644.50	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1960	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		19,647.75	0.000%	99.995%
1961	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		19,050.50	0.000%	99.995%
1962	MARKER THERAPEUTICS INC COMMON STOCK USD.001		18,921.00	0.000%	99.995%
1963	ARLO TECHNOLOGIES INC COMMON STOCK USD.001		18,903.09	0.000%	99.996%
1964	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		18,879.00	0.000%	99.996%
1965	APYX MEDICAL CORP COMMON STOCK USD.001		18,000.32	0.000%	99.996%
1966	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		17,868.90	0.000%	99.996%
1967	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		17,843.20	0.000%	99.996%
1968	REPOSITRAK INC COMMON STOCK USD.01		17,776.80	0.000%	99.996%
1969	STAR HOLDINGS COMMON STOCK USD.001		17,497.04	0.000%	99.996%
1970	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		17,410.60	0.000%	99.996%
1971	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		17,099.80	0.000%	99.997%
1972	LESLIE S INC COMMON STOCK USD.001		16,941.85	0.000%	99.997%
1973	DOUGLAS ELLIMAN INC COMMON STOCK		16,824.10	0.000%	99.997%
1974	IDENTIV INC COMMON STOCK USD.001		16,802.52	0.000%	99.997%
1975	MIND TECHNOLOGY INC COMMON STOCK USD.01		16,473.05	0.000%	99.997%
1976	PROTALIX BIOTHERAPEUTICS INC COMMON STOCK USD.0001		16,439.85	0.000%	99.997%
1977	CARDIFF ONCOLOGY INC COMMON STOCK USD.0001		16,155.04	0.000%	99.997%
1978	SERVOTRONICS INC COMMON STOCK USD.2		15,990.00	0.000%	99.997%
1979	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001		15,007.85	0.000%	99.997%
1980	INOZYME PHARMA INC COMMON STOCK USD.0001		14,403.75	0.000%	99.998%
1981	PIONEER BANCORP INC/NY COMMON STOCK USD.01		14,271.84	0.000%	99.998%
1982	TOLL BROTHERS INC COMMON STOCK USD.01		13,920.06	0.000%	99.998%
1983	PETMED EXPRESS INC COMMON STOCK USD.001		13,854.62	0.000%	99.998%
1984	M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28		13,781.25	0.000%	99.998%
1985	VICARIOUS SURGICAL INC A COMMON STOCK USD.0001		12,778.22	0.000%	99.998%
1986	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		11,428.56	0.000%	99.998%
1987	KATAPULT HOLDINGS INC COMMON STOCK		11,248.00	0.000%	99.998%
1988	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		11,110.40	0.000%	99.998%
1989	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		10,789.76	0.000%	99.998%
1990	FARMER BROS CO COMMON STOCK USD1.0		10,281.26	0.000%	99.998%
1991	AIRGAIN INC COMMON STOCK USD.0001		10,155.00	0.000%	99.998%
1992	SUMMIT STATE BANK COMMON STOCK		10,097.68	0.000%	99.998%
1993	DLH HOLDINGS CORP COMMON STOCK USD.001		9,381.14	0.000%	99.999%
1994	ELECTROCORE INC COMMON STOCK USD.001		9,318.79	0.000%	99.999%
1995	AMERICAN SHARED HOSPITAL SER COMMON STOCK		9,304.20	0.000%	99.999%
1996	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		9,115.40	0.000%	99.999%
1997	WORKSPORT LTD COMMON STOCK USD.0001		9,075.72	0.000%	99.999%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
1998	US GOLD CORP COMMON STOCK USD1.0		8,874.73	0.000%	99.999%
1999	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		8,308.98	0.000%	99.999%
2000	RESEARCH SOLUTIONS INC COMMON STOCK USD.001		8,154.24	0.000%	99.999%
2001	LAKE SHORE BANCORP INC COMMON STOCK USD.01		7,915.38	0.000%	99.999%
2002	MAYS (J.W.) INC COMMON STOCK USD1.0		7,432.00	0.000%	99.999%
2003	HIREQUEST INC COMMON STOCK USD.001		7,226.84	0.000%	99.999%
2004	PEPGEN INC COMMON STOCK USD.0001		7,157.63	0.000%	99.999%
2005	ESC SRAX, INC. COMMON STOCK		7,065.30	0.000%	99.999%
2006	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		6,763.53	0.000%	99.999%
2007	INTELLIGENT PROTECTION MANAG COMMON STOCK USD.001		6,730.36	0.000%	99.999%
2008	KLX ENERGY SERVICES HOLDING COMMON STOCK USD.01		6,556.62	0.000%	99.999%
2009	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		5,693.51	0.000%	99.999%
2010	KEZAR LIFE SCIENCES INC COMMON STOCK USD.001		5,571.36	0.000%	99.999%
2011	BIOMEA FUSION INC COMMON STOCK USD.0001		5,382.30	0.000%	99.999%
2012	TRAEGER INC COMMON STOCK		5,207.82	0.000%	100.000%
2013	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		5,077.00	0.000%	100.000%
2014	ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001		4,179.42	0.000%	100.000%
2015	RUMBLEON INC B COMMON STOCK USD.001		2,767.82	0.000%	100.000%
2016	TWILIO INC A COMMON STOCK USD.001		2,417.75	0.000%	100.000%
2017	COFFEE HOLDING CO INC COMMON STOCK USD.001		2,415.00	0.000%	100.000%
2018	UNITY BIOTECHNOLOGY INC COMMON STOCK USD.0001		2,330.06	0.000%	100.000%
2019	INOTIV INC COMMON STOCK		1,371.12	0.000%	100.000%
2020	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		986.00	0.000%	100.000%
2021	CONTRA COMMUNICATIONS COMMON STOCK		893.10	0.000%	100.000%
2022	ACRIVON THERAPEUTICS INC COMMON STOCK USD.001		767.20	0.000%	100.000%
2023	BACKBLAZE INC A COMMON STOCK USD.001		440.00	0.000%	100.000%
2024	NEXGEL INC COMMON STOCK USD.001		396.72	0.000%	100.000%
2025	METAVIA INC COMMON STOCK USD.001		270.16	0.000%	100.000%
2026	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		220.57	0.000%	100.000%
2027	TURNONGREEN INC IMPERIALIS HOLDING CORP 28		127.34	0.000%	100.000%
2028	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK		65.94	0.000%	100.000%
2029	IONQ INC COMMON STOCK USD.0001		27.46	0.000%	100.000%
2030	SILICON GRAPHICS INC COM		0.00	0.000%	100.000%
2031	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		0.00	0.000%	100.000%
2032	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		0.00	0.000%	100.000%
2033	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
2034	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
2035	ESC FRESH MKT INC COMMON STOCK		0.00	0.000%	100.000%

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<b>Equity</b>			<b>14,500,482,932.56</b>		<b>100.000%</b>
2036	CONTRA CVR IMARA INC COMMON STOCK		0.00	0.000%	100.000%
2037	CONTRA OPIANT PHARMACE COMMON STOCK		0.00	0.000%	100.000%
2038	CONTRA REXAHN PHARMACE COMMON STOCK		0.00	0.000%	100.000%
2039	CONTRA STRONGBRIDGE BI COMMON STOCK		0.00	0.000%	100.000%
<b>Index Future</b>			<b>43,265.39</b>		<b>0.000%</b>
2040	S+P500 EMINI FUT JUN25 XCME 20250620	120,679,200.00	43,265.39	0.000%	100.000%
<b>Total</b>			<b>14,500,526,197.95</b>		<b>100.00%</b>