

U.S. Small Cap Portfolio-Institutional Class

As of February 29, 2024 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		80,148,342.42	0.529%	0.529%
2	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		70,018,609.08	0.462%	0.991%
3	FABRINET COMMON STOCK USD.01		56,207,937.37	0.371%	1.361%
4	ELF BEAUTY INC COMMON STOCK USD.01		54,866,536.83	0.362%	1.723%
5	ONTO INNOVATION INC COMMON STOCK		52,362,396.96	0.345%	2.069%
6	APPLIED INDUSTRIAL TECH INC COMMON STOCK		51,112,691.30	0.337%	2.406%
7	EVERCORE INC A COMMON STOCK USD.01		49,584,431.52	0.327%	2.733%
8	ENSIGN GROUP INC/THE COMMON STOCK USD.001		48,975,635.52	0.323%	3.056%
9	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		48,905,625.98	0.323%	3.379%
10	UFP INDUSTRIES INC COMMON STOCK		47,377,496.04	0.313%	3.692%
11	MSA SAFETY INC COMMON STOCK		47,219,190.55	0.312%	4.003%
12	AAON INC COMMON STOCK USD.004		46,566,154.18	0.307%	4.310%
13	QUALYS INC COMMON STOCK USD.001		45,456,110.70	0.300%	4.610%
14	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		44,777,088.00	0.295%	4.906%
15	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		44,638,570.08	0.294%	5.200%
16	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		44,086,027.26	0.291%	5.491%
17	SAIA INC COMMON STOCK USD.001		43,968,615.60	0.290%	5.781%
18	ATKORE INC COMMON STOCK USD.01		43,223,087.60	0.285%	6.066%
19	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		43,115,383.20	0.284%	6.351%
20	MUELLER INDUSTRIES INC COMMON STOCK USD.01		41,655,769.82	0.275%	6.625%
21	BOISE CASCADE CO COMMON STOCK USD.01		41,021,851.21	0.271%	6.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
22	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		40,999,205.76	0.270%	7.166%
23	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		40,886,240.00	0.270%	7.436%
24	NOVANTA INC COMMON STOCK		40,866,932.58	0.270%	7.706%
25	WINGSTOP INC COMMON STOCK USD.01		40,401,993.45	0.267%	7.972%
26	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		40,231,215.92	0.265%	8.238%
27	EAGLE MATERIALS INC COMMON STOCK USD.01		39,784,530.50	0.262%	8.500%
28	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		39,310,729.92	0.259%	8.760%
29	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		39,043,962.09	0.258%	9.017%
30	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		38,859,938.95	0.256%	9.273%
31	COMMERCIAL METALS CO COMMON STOCK USD.01		38,658,492.00	0.255%	9.529%
32	KB HOME COMMON STOCK USD1.0		38,580,019.66	0.255%	9.783%
33	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		38,427,267.06	0.254%	10.037%
34	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		38,141,505.30	0.252%	10.288%
35	MURPHY USA INC COMMON STOCK		37,824,058.03	0.250%	10.538%
36	VALVOLINE INC COMMON STOCK USD.01		37,360,741.60	0.246%	10.784%
37	MERITAGE HOMES CORP COMMON STOCK USD.01		36,580,115.54	0.241%	11.025%
38	CORVEL CORP COMMON STOCK USD.0001		36,437,252.00	0.240%	11.266%
39	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		35,993,547.48	0.237%	11.503%
40	TECHNIPFMC PLC COMMON STOCK USD1.0		35,496,791.19	0.234%	11.738%
41	TIMKEN CO COMMON STOCK		35,493,418.09	0.234%	11.972%
42	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		34,864,448.50	0.230%	12.202%
43	BALCHEM CORP COMMON STOCK USD.0667		34,767,441.39	0.229%	12.431%
44	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		34,648,828.40	0.229%	12.660%
45	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		34,017,520.96	0.224%	12.884%
46	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		33,887,620.80	0.224%	13.108%
47	ACUITY BRANDS INC COMMON STOCK USD.01		33,848,811.48	0.223%	13.331%
48	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		33,528,775.98	0.221%	13.552%
49	RLI CORP COMMON STOCK USD1.0		33,374,051.15	0.220%	13.772%
50	PVH CORP COMMON STOCK USD1.0		33,140,151.61	0.219%	13.991%
51	LANCASTER COLONY CORP COMMON STOCK		33,115,269.88	0.218%	14.209%
52	SIGNET JEWELERS LTD COMMON STOCK USD.18		32,907,759.36	0.217%	14.426%
53	MDC HOLDINGS INC COMMON STOCK USD.01		32,785,077.60	0.216%	14.643%
54	BELLRING BRANDS INC COMMON STOCK USD.01		32,692,660.05	0.216%	14.858%
55	ASGN INC COMMON STOCK USD.01		32,582,323.28	0.215%	15.073%
56	INTER PARFUMS INC COMMON STOCK USD.001		32,387,412.96	0.214%	15.287%
57	GATX CORP COMMON STOCK USD.625		32,349,527.28	0.213%	15.500%
58	FTI CONSULTING INC COMMON STOCK USD.01		32,081,502.24	0.212%	15.712%
59	H+R BLOCK INC COMMON STOCK		31,865,030.45	0.210%	15.922%

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Equity			15,147,424,902.82		99.930%
60	TENET HEALTHCARE CORP COMMON STOCK USD.05		31,755,501.00	0.209%	16.132%
61	SM ENERGY CO COMMON STOCK USD.01		31,714,735.29	0.209%	16.341%
62	BADGER METER INC COMMON STOCK USD1.0		31,605,335.16	0.209%	16.550%
63	CABOT CORP COMMON STOCK USD1.0		31,480,006.45	0.208%	16.757%
64	AZEK CO INC/THE COMMON STOCK		31,381,768.12	0.207%	16.964%
65	MOOG INC CLASS A COMMON STOCK USD1.0		31,029,303.45	0.205%	17.169%
66	HERC HOLDINGS INC COMMON STOCK USD.01		30,866,274.92	0.204%	17.373%
67	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		30,601,277.63	0.202%	17.575%
68	CIRRUS LOGIC INC COMMON STOCK USD.001		30,595,709.48	0.202%	17.776%
69	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		30,557,054.60	0.202%	17.978%
70	FRESHPET INC COMMON STOCK USD.001		30,471,757.70	0.201%	18.179%
71	MERIT MEDICAL SYSTEMS INC COMMON STOCK		30,400,066.20	0.201%	18.380%
72	ATI INC COMMON STOCK USD.1		30,269,994.92	0.200%	18.579%
73	ASSURED GUARANTY LTD COMMON STOCK USD.01		30,196,306.40	0.199%	18.778%
74	OPTION CARE HEALTH INC COMMON STOCK USD.0001		30,122,721.93	0.199%	18.977%
75	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		30,039,413.05	0.198%	19.175%
76	UNITED BANKSHARES INC COMMON STOCK USD2.5		30,024,229.69	0.198%	19.373%
77	ITRON INC COMMON STOCK		29,648,888.08	0.196%	19.569%
78	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		29,608,920.80	0.195%	19.764%
79	POWER INTEGRATIONS INC COMMON STOCK USD.001		29,548,710.00	0.195%	19.959%
80	MATSON INC COMMON STOCK		29,431,581.50	0.194%	20.153%
81	HEALTHEQUITY INC COMMON STOCK USD.0001		29,237,992.08	0.193%	20.346%
82	SPX TECHNOLOGIES INC COMMON STOCK USD.01		29,185,817.93	0.193%	20.539%
83	SOUTHSTATE CORP COMMON STOCK USD2.5		28,938,753.80	0.191%	20.730%
84	SPS COMMERCE INC COMMON STOCK USD.001		28,904,216.64	0.191%	20.920%
85	EXPONENT INC COMMON STOCK USD.001		28,783,250.48	0.190%	21.110%
86	SILGAN HOLDINGS INC COMMON STOCK USD.01		28,539,260.59	0.188%	21.299%
87	ENSTAR GROUP LTD COMMON STOCK USD1.0		28,474,903.86	0.188%	21.487%
88	DXC TECHNOLOGY CO COMMON STOCK USD.01		28,343,916.46	0.187%	21.673%
89	BANK OZK COMMON STOCK		28,309,297.80	0.187%	21.860%
90	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		28,248,440.00	0.186%	22.047%
91	AUTONATION INC COMMON STOCK USD.01		28,180,975.20	0.186%	22.233%
92	ANTERO MIDSTREAM CORP COMMON STOCK		27,999,434.00	0.185%	22.417%
93	PARSONS CORP COMMON STOCK USD1.0		27,892,672.20	0.184%	22.601%
94	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		27,751,387.55	0.183%	22.784%
95	WINTRUST FINANCIAL CORP COMMON STOCK		27,707,369.50	0.183%	22.967%
96	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		27,660,786.48	0.182%	23.150%
97	UMB FINANCIAL CORP COMMON STOCK USD1.0		27,627,678.13	0.182%	23.332%

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Equity			15,147,424,902.82		99.930%
98	CADENCE BANK COMMON STOCK USD2.5		27,622,480.96	0.182%	23.514%
99	GLACIER BANCORP INC COMMON STOCK USD.01		27,469,273.60	0.181%	23.695%
100	CBIZ INC COMMON STOCK USD.01		27,363,612.64	0.181%	23.876%
101	H.B. FULLER CO. COMMON STOCK USD1.0		27,225,186.78	0.180%	24.055%
102	OTTER TAIL CORP COMMON STOCK USD5.0		27,183,953.68	0.179%	24.235%
103	HOME BANCSHARES INC COMMON STOCK USD.01		27,148,170.06	0.179%	24.414%
104	INGREDION INC COMMON STOCK USD.01		27,143,240.13	0.179%	24.593%
105	ENERSYS COMMON STOCK USD.01		27,033,944.28	0.178%	24.771%
106	MGIC INVESTMENT CORP COMMON STOCK USD1.0		26,877,814.47	0.177%	24.949%
107	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		26,764,060.80	0.177%	25.125%
108	MATADOR RESOURCES CO COMMON STOCK USD.01		26,732,215.95	0.176%	25.302%
109	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		26,731,764.15	0.176%	25.478%
110	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		26,676,543.74	0.176%	25.654%
111	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		26,632,375.73	0.176%	25.830%
112	MODINE MANUFACTURING CO COMMON STOCK USD.625		26,546,983.20	0.175%	26.005%
113	BRUNSWICK CORP COMMON STOCK USD.75		26,543,642.20	0.175%	26.180%
114	RAMBUS INC COMMON STOCK USD.001		26,529,330.72	0.175%	26.355%
115	PBF ENERGY INC CLASS A COMMON STOCK USD.001		26,320,120.00	0.174%	26.529%
116	SANMINA CORP COMMON STOCK USD.01		26,159,996.80	0.173%	26.701%
117	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		26,153,870.40	0.173%	26.874%
118	KEMPER CORP COMMON STOCK USD.1		26,084,634.03	0.172%	27.046%
119	BELDEN INC COMMON STOCK USD.01		25,957,327.30	0.171%	27.217%
120	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		25,956,721.07	0.171%	27.388%
121	ESSENT GROUP LTD COMMON STOCK USD.015		25,934,361.97	0.171%	27.559%
122	MEDPACE HOLDINGS INC COMMON STOCK USD.01		25,879,347.04	0.171%	27.730%
123	ALKERMES PLC COMMON STOCK USD.01		25,859,930.62	0.171%	27.901%
124	BRINK S CO/THE COMMON STOCK USD1.0		25,815,294.78	0.170%	28.071%
125	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		25,718,489.76	0.170%	28.241%
126	ACI WORLDWIDE INC COMMON STOCK USD.005		25,676,019.99	0.169%	28.410%
127	CSW INDUSTRIALS INC COMMON STOCK USD.01		25,500,025.98	0.168%	28.578%
128	TEREX CORP COMMON STOCK USD.01		25,498,612.90	0.168%	28.746%
129	ENCORE WIRE CORP COMMON STOCK USD.01		25,349,103.00	0.167%	28.914%
130	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		25,327,567.54	0.167%	29.081%
131	POST HOLDINGS INC COMMON STOCK USD.01		25,235,259.84	0.166%	29.247%
132	TRI POINTE HOMES INC COMMON STOCK USD.01		25,233,546.70	0.166%	29.414%
133	KORN FERRY COMMON STOCK USD.01		25,150,538.16	0.166%	29.580%
134	ALARM.COM HOLDINGS INC COMMON STOCK		25,141,795.92	0.166%	29.746%
135	EXELIXIS INC COMMON STOCK USD.001		25,000,623.90	0.165%	29.910%

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Equity			15,147,424,902.82		99.930%
136	THOR INDUSTRIES INC COMMON STOCK USD.1		24,986,640.12	0.165%	30.075%
137	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		24,954,523.68	0.165%	30.240%
138	ARCBEST CORP COMMON STOCK USD.01		24,727,637.40	0.163%	30.403%
139	COHEN + STEERS INC COMMON STOCK USD.01		24,660,800.15	0.163%	30.566%
140	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		24,604,342.62	0.162%	30.728%
141	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		24,525,111.60	0.162%	30.890%
142	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		24,372,844.45	0.161%	31.051%
143	CNX RESOURCES CORP COMMON STOCK USD.01		24,370,883.60	0.161%	31.211%
144	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		24,354,128.25	0.161%	31.372%
145	URBAN OUTFITTERS INC COMMON STOCK USD.0001		24,299,354.10	0.160%	31.532%
146	INTEGER HOLDINGS CORP COMMON STOCK USD.001		24,236,006.92	0.160%	31.692%
147	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		24,192,380.16	0.160%	31.852%
148	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		24,182,539.52	0.160%	32.011%
149	STIFEL FINANCIAL CORP COMMON STOCK USD.15		24,178,023.34	0.160%	32.171%
150	AVNET INC COMMON STOCK USD1.0		24,140,794.86	0.159%	32.330%
151	TRINET GROUP INC COMMON STOCK USD.000025		23,977,425.09	0.158%	32.488%
152	FORMFACTOR INC COMMON STOCK USD.001		23,954,241.61	0.158%	32.646%
153	WD 40 CO COMMON STOCK USD.001		23,816,123.43	0.157%	32.804%
154	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		23,717,372.94	0.156%	32.960%
155	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		23,706,360.40	0.156%	33.116%
156	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		23,694,886.67	0.156%	33.273%
157	ESAB CORP COMMON STOCK USD.001		23,675,604.96	0.156%	33.429%
158	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		23,647,458.80	0.156%	33.585%
159	POPULAR INC COMMON STOCK USD.01		23,496,423.52	0.155%	33.740%
160	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		23,466,916.53	0.155%	33.895%
161	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		23,366,844.40	0.154%	34.049%
162	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		23,222,480.24	0.153%	34.202%
163	LIGHT + WONDER INC COMMON STOCK USD.001		23,196,602.39	0.153%	34.355%
164	SYNAPTICS INC COMMON STOCK USD.001		23,168,145.00	0.153%	34.508%
165	DIODES INC COMMON STOCK USD.667		23,085,260.22	0.152%	34.660%
166	LCI INDUSTRIES COMMON STOCK USD.01		22,985,428.94	0.152%	34.812%
167	SLM CORP COMMON STOCK USD.2		22,947,681.95	0.151%	34.963%
168	WALKER + DUNLOP INC COMMON STOCK		22,913,614.30	0.151%	35.114%
169	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		22,880,053.97	0.151%	35.265%
170	FNB CORP COMMON STOCK USD.01		22,823,579.42	0.151%	35.416%
171	MR COOPER GROUP INC COMMON STOCK USD.01		22,601,890.08	0.149%	35.565%
172	PNM RESOURCES INC COMMON STOCK		22,577,966.55	0.149%	35.714%
173	AMERIS BANCORP COMMON STOCK USD1.0		22,430,437.85	0.148%	35.862%

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Equity			15,147,424,902.82		99.930%
174	CHAMPIONX CORP COMMON STOCK USD.01		22,326,052.24	0.147%	36.009%
175	SKYLINE CHAMPION CORP COMMON STOCK USD.028		22,308,668.55	0.147%	36.156%
176	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		22,272,870.48	0.147%	36.303%
177	VALMONT INDUSTRIES COMMON STOCK USD1.0		22,252,650.00	0.147%	36.450%
178	FEDERATED HERMES INC COMMON STOCK		22,033,335.22	0.145%	36.596%
179	IES HOLDINGS INC COMMON STOCK USD.01		21,951,683.52	0.145%	36.740%
180	GAP INC/THE COMMON STOCK USD.05		21,936,819.38	0.145%	36.885%
181	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		21,865,138.40	0.144%	37.029%
182	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		21,811,293.75	0.144%	37.173%
183	GLAUKOS CORP COMMON STOCK USD.001		21,791,988.33	0.144%	37.317%
184	ENPRO INC COMMON STOCK USD.01		21,714,140.28	0.143%	37.460%
185	HELEN OF TROY LTD COMMON STOCK USD.1		21,642,625.00	0.143%	37.603%
186	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		21,604,357.72	0.143%	37.746%
187	DILLARDS INC CL A COMMON STOCK		21,532,781.60	0.142%	37.888%
188	INNOSPEC INC COMMON STOCK USD.01		21,501,319.67	0.142%	38.029%
189	SCORPIO TANKERS INC COMMON STOCK USD.01		21,478,981.93	0.142%	38.171%
190	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		21,363,800.04	0.141%	38.312%
191	INTERDIGITAL INC COMMON STOCK USD.01		21,338,503.76	0.141%	38.453%
192	CIENA CORP COMMON STOCK USD.01		21,323,169.56	0.141%	38.594%
193	EVOLENT HEALTH INC A COMMON STOCK USD.01		21,285,171.36	0.140%	38.734%
194	ICF INTERNATIONAL INC COMMON STOCK USD.001		21,278,093.35	0.140%	38.874%
195	ALBANY INTL CORP CL A COMMON STOCK USD.001		21,222,974.43	0.140%	39.014%
196	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		21,037,960.29	0.139%	39.153%
197	CAVCO INDUSTRIES INC COMMON STOCK USD.01		20,984,260.11	0.138%	39.292%
198	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		20,972,619.14	0.138%	39.430%
199	MCGRATH RENTCORP COMMON STOCK		20,942,888.64	0.138%	39.568%
200	BANCORP INC/THE COMMON STOCK USD1.0		20,912,590.08	0.138%	39.706%
201	ENLINK MIDSTREAM LLC UNIT USD.01		20,860,300.89	0.138%	39.844%
202	ALASKA AIR GROUP INC COMMON STOCK USD.01		20,800,019.61	0.137%	39.981%
203	MURPHY OIL CORP COMMON STOCK USD1.0		20,760,699.45	0.137%	40.118%
204	OSHKOSH CORP COMMON STOCK USD.01		20,754,322.32	0.137%	40.255%
205	VONTIER CORP COMMON STOCK USD.0001		20,715,465.00	0.137%	40.391%
206	JFROG LTD COMMON STOCK		20,654,863.71	0.136%	40.528%
207	WORTHINGTON ENTERPRISES INC COMMON STOCK		20,621,106.72	0.136%	40.664%
208	BLACKBAUD INC COMMON STOCK USD.001		20,595,508.62	0.136%	40.800%
209	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		20,529,697.85	0.135%	40.935%
210	ASSOCIATED BANC CORP COMMON STOCK USD.01		20,510,915.56	0.135%	41.070%
211	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		20,478,389.40	0.135%	41.206%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
212	NELNET INC CL A COMMON STOCK USD.01		20,460,502.51	0.135%	41.340%
213	DORMAN PRODUCTS INC COMMON STOCK USD.01		20,412,197.68	0.135%	41.475%
214	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		20,317,918.11	0.134%	41.609%
215	SILICON LABORATORIES INC COMMON STOCK USD.0001		20,112,199.12	0.133%	41.742%
216	EQUITRANS MIDSTREAM CORP COMMON STOCK		20,054,140.68	0.132%	41.874%
217	FLOWSERVE CORP COMMON STOCK USD1.25		19,991,121.60	0.132%	42.006%
218	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		19,987,307.50	0.132%	42.138%
219	M/I HOMES INC COMMON STOCK USD.01		19,962,828.00	0.132%	42.270%
220	CENTURY COMMUNITIES INC COMMON STOCK USD.01		19,906,585.26	0.131%	42.401%
221	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		19,892,484.75	0.131%	42.532%
222	OLD NATIONAL BANCORP COMMON STOCK		19,807,022.20	0.131%	42.663%
223	COLUMBIA SPORTSWEAR CO COMMON STOCK		19,806,818.39	0.131%	42.794%
224	CATHAY GENERAL BANCORP COMMON STOCK USD.01		19,792,180.10	0.131%	42.924%
225	HUB GROUP INC CL A COMMON STOCK USD.01		19,725,073.76	0.130%	43.054%
226	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		19,704,439.44	0.130%	43.184%
227	AEROVIRONMENT INC COMMON STOCK USD.0001		19,663,100.36	0.130%	43.314%
228	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		19,593,322.80	0.129%	43.443%
229	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		19,548,653.22	0.129%	43.572%
230	ABM INDUSTRIES INC COMMON STOCK USD.01		19,503,772.92	0.129%	43.701%
231	PLEXUS CORP COMMON STOCK USD.01		19,467,262.40	0.128%	43.829%
232	LANDSTAR SYSTEM INC COMMON STOCK USD.01		19,452,324.60	0.128%	43.958%
233	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		19,448,436.48	0.128%	44.086%
234	AIR LEASE CORP COMMON STOCK USD.01		19,443,808.30	0.128%	44.214%
235	SENTINELONE INC CLASS A COMMON STOCK USD.0001		19,394,735.13	0.128%	44.342%
236	HAMILTON LANE INC CLASS A COMMON STOCK		19,355,211.10	0.128%	44.470%
237	COMMVault SYSTEMS INC COMMON STOCK USD.01		19,337,152.69	0.128%	44.597%
238	MOELIS + CO CLASS A COMMON STOCK USD.01		19,141,184.16	0.126%	44.724%
239	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		19,137,312.02	0.126%	44.850%
240	KIRBY CORP COMMON STOCK USD.1		19,107,433.56	0.126%	44.976%
241	BRADY CORPORATION CL A COMMON STOCK USD.01		19,079,706.40	0.126%	45.102%
242	KADANT INC COMMON STOCK USD.01		19,009,216.10	0.125%	45.227%
243	AVIENT CORP COMMON STOCK USD.01		18,999,854.72	0.125%	45.353%
244	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		18,997,971.52	0.125%	45.478%
245	TEXAS ROADHOUSE INC COMMON STOCK USD.001		18,989,856.21	0.125%	45.603%
246	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		18,983,414.44	0.125%	45.728%
247	ADIENT PLC COMMON STOCK USD.001		18,894,126.48	0.125%	45.853%
248	STEVEN MADDEN LTD COMMON STOCK USD.0001		18,883,620.00	0.125%	45.978%
249	WENDY S CO/THE COMMON STOCK USD.1		18,868,120.82	0.124%	46.102%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
250	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		18,808,515.68	0.124%	46.226%
251	GMS INC COMMON STOCK USD.01		18,743,311.08	0.124%	46.350%
252	VISTEON CORP COMMON STOCK		18,725,206.08	0.124%	46.473%
253	VARONIS SYSTEMS INC COMMON STOCK USD.001		18,693,231.60	0.123%	46.597%
254	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		18,648,218.68	0.123%	46.720%
255	AMERICAN STATES WATER CO COMMON STOCK		18,638,152.82	0.123%	46.843%
256	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		18,633,087.96	0.123%	46.966%
257	HEXCEL CORP COMMON STOCK USD.01		18,610,457.94	0.123%	47.088%
258	SPIRE INC COMMON STOCK USD1.0		18,583,473.00	0.123%	47.211%
259	VALLEY NATIONAL BANCORP COMMON STOCK		18,551,660.40	0.122%	47.333%
260	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		18,539,594.28	0.122%	47.456%
261	AGILYSYS INC COMMON STOCK USD.3		18,514,143.80	0.122%	47.578%
262	BANKUNITED INC COMMON STOCK USD.01		18,513,792.36	0.122%	47.700%
263	ASHLAND INC COMMON STOCK		18,508,133.28	0.122%	47.822%
264	STRIDE INC COMMON STOCK USD.0001		18,507,323.50	0.122%	47.944%
265	PATRICK INDUSTRIES INC COMMON STOCK		18,462,604.08	0.122%	48.066%
266	WERNER ENTERPRISES INC COMMON STOCK USD.01		18,331,978.14	0.121%	48.187%
267	WSFS FINANCIAL CORP COMMON STOCK USD.01		18,296,880.48	0.121%	48.308%
268	FULTON FINANCIAL CORP COMMON STOCK USD2.5		18,199,134.80	0.120%	48.428%
269	UNIFIRST CORP/MA COMMON STOCK USD.1		18,121,709.04	0.120%	48.547%
270	ELANCO ANIMAL HEALTH INC COMMON STOCK		18,035,340.68	0.119%	48.666%
271	PIPER SANDLER COS COMMON STOCK USD.01		18,011,790.90	0.119%	48.785%
272	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		17,991,939.98	0.119%	48.904%
273	BOX INC CLASS A COMMON STOCK USD.0001		17,978,776.38	0.119%	49.022%
274	AXOS FINANCIAL INC COMMON STOCK USD.01		17,936,993.76	0.118%	49.141%
275	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		17,902,469.13	0.118%	49.259%
276	ARCH RESOURCES INC COMMON STOCK USD.01		17,889,006.12	0.118%	49.377%
277	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		17,868,166.89	0.118%	49.495%
278	CHOICE HOTELS INTL INC COMMON STOCK USD.01		17,811,780.86	0.118%	49.612%
279	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		17,796,700.40	0.117%	49.730%
280	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		17,793,768.00	0.117%	49.847%
281	FLUOR CORP COMMON STOCK USD.01		17,790,849.60	0.117%	49.964%
282	POWELL INDUSTRIES INC COMMON STOCK USD.01		17,747,288.68	0.117%	50.081%
283	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		17,734,814.46	0.117%	50.198%
284	BANCFIRST CORP COMMON STOCK USD1.0		17,659,517.54	0.117%	50.315%
285	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		17,647,284.38	0.116%	50.431%
286	TIDEWATER INC COMMON STOCK		17,602,740.80	0.116%	50.548%
287	ENOVIS CORP COMMON STOCK USD.001		17,601,185.85	0.116%	50.664%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
288	ODP CORP/THE COMMON STOCK USD.01		17,575,841.76	0.116%	50.780%
289	HOWARD HUGHES HOLDINGS INC COMMON STOCK		17,559,317.60	0.116%	50.895%
290	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		17,556,116.76	0.116%	51.011%
291	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		17,547,149.45	0.116%	51.127%
292	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		17,546,392.80	0.116%	51.243%
293	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		17,531,272.15	0.116%	51.358%
294	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		17,503,963.75	0.115%	51.474%
295	KENNAMETAL INC COMMON STOCK USD1.25		17,475,595.48	0.115%	51.589%
296	API GROUP CORP COMMON STOCK USD.0001		17,431,591.75	0.115%	51.704%
297	INSPERITY INC COMMON STOCK USD.01		17,163,219.06	0.113%	51.817%
298	GOODYEAR TIRE + RUBBER CO COMMON STOCK		17,159,365.08	0.113%	51.931%
299	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		17,157,762.27	0.113%	52.044%
300	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		17,119,366.35	0.113%	52.157%
301	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		17,086,363.55	0.113%	52.269%
302	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		17,077,900.68	0.113%	52.382%
303	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		17,062,003.26	0.113%	52.495%
304	BLOOMIN BRANDS INC COMMON STOCK USD.01		17,055,450.00	0.113%	52.607%
305	ALAMO GROUP INC COMMON STOCK USD.1		16,988,921.07	0.112%	52.719%
306	DT MIDSTREAM INC COMMON STOCK USD.01		16,967,482.23	0.112%	52.831%
307	XPO INC COMMON STOCK USD.001		16,965,962.24	0.112%	52.943%
308	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		16,960,449.16	0.112%	53.055%
309	PAPA JOHN S INTL INC COMMON STOCK USD.01		16,955,687.84	0.112%	53.167%
310	HELMERICH + PAYNE COMMON STOCK USD.1		16,903,424.12	0.112%	53.278%
311	AAR CORP COMMON STOCK USD1.0		16,833,835.62	0.111%	53.389%
312	NAVIENT CORP COMMON STOCK USD.01		16,826,156.94	0.111%	53.501%
313	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		16,706,505.36	0.110%	53.611%
314	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		16,691,165.46	0.110%	53.721%
315	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		16,671,478.24	0.110%	53.831%
316	CALIX INC COMMON STOCK		16,661,199.83	0.110%	53.941%
317	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		16,644,206.49	0.110%	54.051%
318	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		16,595,854.86	0.109%	54.160%
319	MGE ENERGY INC COMMON STOCK USD1.0		16,564,437.03	0.109%	54.269%
320	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		16,498,930.68	0.109%	54.378%
321	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		16,349,390.85	0.108%	54.486%
322	ST JOE CO/THE COMMON STOCK		16,346,743.76	0.108%	54.594%
323	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		16,317,287.12	0.108%	54.702%
324	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		16,292,743.17	0.107%	54.809%
325	ALLETE INC COMMON STOCK		16,272,162.24	0.107%	54.916%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
326	ALTAIR ENGINEERING INC A COMMON STOCK		16,253,598.12	0.107%	55.024%
327	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		16,186,181.00	0.107%	55.130%
328	ZIONS BANCORP NA COMMON STOCK USD.001		16,163,539.90	0.107%	55.237%
329	TREX COMPANY INC COMMON STOCK USD.01		16,157,559.60	0.107%	55.344%
330	CONMED CORP COMMON STOCK USD.01		16,090,023.68	0.106%	55.450%
331	PGT INNOVATIONS INC COMMON STOCK USD.01		16,076,103.44	0.106%	55.556%
332	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		16,016,675.67	0.106%	55.661%
333	BWX TECHNOLOGIES INC COMMON STOCK USD.01		16,001,721.00	0.106%	55.767%
334	ZIFF DAVIS INC COMMON STOCK USD.01		16,000,933.32	0.106%	55.873%
335	KULICKE + SOFFA INDUSTRIES COMMON STOCK		15,987,938.80	0.105%	55.978%
336	GRIFFON CORP COMMON STOCK USD.25		15,924,984.60	0.105%	56.083%
337	IPG PHOTONICS CORP COMMON STOCK USD.0001		15,924,148.90	0.105%	56.188%
338	OSI SYSTEMS INC COMMON STOCK		15,903,344.94	0.105%	56.293%
339	SONOCO PRODUCTS CO COMMON STOCK		15,874,140.88	0.105%	56.398%
340	HAEMONETICS CORP/MASS COMMON STOCK USD.01		15,860,232.54	0.105%	56.502%
341	TERADATA CORP COMMON STOCK USD.01		15,837,154.74	0.104%	56.607%
342	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		15,802,867.68	0.104%	56.711%
343	LIBERTY ENERGY INC COMMON STOCK		15,776,259.24	0.104%	56.815%
344	HURON CONSULTING GROUP INC COMMON STOCK USD.01		15,762,916.29	0.104%	56.919%
345	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		15,739,394.24	0.104%	57.023%
346	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		15,679,477.80	0.103%	57.127%
347	AXONICS INC COMMON STOCK USD.0001		15,675,252.68	0.103%	57.230%
348	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		15,635,715.55	0.103%	57.333%
349	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		15,612,393.15	0.103%	57.436%
350	LIVANOVA PLC COMMON STOCK GBP1.0		15,583,195.53	0.103%	57.539%
351	ARCOSA INC COMMON STOCK USD.01		15,498,507.00	0.102%	57.641%
352	STONEX GROUP INC COMMON STOCK USD.01		15,480,856.68	0.102%	57.743%
353	CONSOL ENERGY INC COMMON STOCK USD.01		15,401,600.48	0.102%	57.845%
354	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		15,356,249.85	0.101%	57.946%
355	FLOWERS FOODS INC COMMON STOCK USD.01		15,350,391.08	0.101%	58.047%
356	IDACORP INC COMMON STOCK		15,330,523.23	0.101%	58.149%
357	RADNET INC COMMON STOCK USD.0001		15,327,621.00	0.101%	58.250%
358	EVERTEC INC COMMON STOCK USD.01		15,319,445.17	0.101%	58.351%
359	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		15,300,557.02	0.101%	58.452%
360	AVISTA CORP COMMON STOCK		15,280,300.00	0.101%	58.553%
361	MATERION CORP COMMON STOCK		15,243,976.80	0.101%	58.653%
362	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		15,198,906.24	0.100%	58.753%
363	TENNANT CO COMMON STOCK USD.375		15,154,669.53	0.100%	58.853%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
364	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		15,103,874.16	0.100%	58.953%
365	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		15,069,857.00	0.099%	59.052%
366	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		15,025,080.32	0.099%	59.152%
367	PJT PARTNERS INC A COMMON STOCK		15,023,083.60	0.099%	59.251%
368	PATTERSON COS INC COMMON STOCK USD.01		14,930,138.79	0.098%	59.349%
369	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		14,887,872.78	0.098%	59.447%
370	PEABODY ENERGY CORP COMMON STOCK		14,856,426.75	0.098%	59.545%
371	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		14,849,384.34	0.098%	59.643%
372	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		14,847,178.50	0.098%	59.741%
373	PERFICIENT INC COMMON STOCK USD.001		14,802,036.60	0.098%	59.839%
374	J + J SNACK FOODS CORP COMMON STOCK		14,798,740.32	0.098%	59.937%
375	SKYWEST INC COMMON STOCK		14,790,636.64	0.098%	60.034%
376	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		14,784,386.46	0.098%	60.132%
377	YETI HOLDINGS INC COMMON STOCK USD.01		14,782,033.44	0.098%	60.229%
378	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		14,769,042.01	0.097%	60.327%
379	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		14,730,946.30	0.097%	60.424%
380	CVB FINANCIAL CORP COMMON STOCK		14,705,041.72	0.097%	60.521%
381	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		14,680,830.96	0.097%	60.618%
382	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		14,675,936.35	0.097%	60.714%
383	EPLUS INC COMMON STOCK USD.01		14,669,951.45	0.097%	60.811%
384	NEWMARKET CORP COMMON STOCK		14,648,684.43	0.097%	60.908%
385	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		14,639,028.27	0.097%	61.004%
386	FIRST HORIZON CORP COMMON STOCK USD.625		14,616,722.70	0.096%	61.101%
387	STEPAN CO COMMON STOCK USD1.0		14,574,298.80	0.096%	61.197%
388	WESTERN UNION CO COMMON STOCK USD.01		14,558,110.56	0.096%	61.293%
389	KONTOOR BRANDS INC COMMON STOCK		14,500,155.88	0.096%	61.389%
390	FIRST FINANCIAL BANCORP COMMON STOCK		14,425,769.40	0.095%	61.484%
391	STRATEGIC EDUCATION INC COMMON STOCK USD.01		14,410,676.88	0.095%	61.579%
392	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		14,394,796.83	0.095%	61.674%
393	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		14,361,722.30	0.095%	61.769%
394	INTERNATIONAL SEAWAYS INC COMMON STOCK		14,348,317.33	0.095%	61.863%
395	VALARIS LTD COMMON STOCK USD.01		14,339,209.30	0.095%	61.958%
396	NEW YORK TIMES CO A COMMON STOCK USD.1		14,260,506.84	0.094%	62.052%
397	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		14,218,326.36	0.094%	62.146%
398	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		14,211,825.60	0.094%	62.240%
399	TRIPADVISOR INC COMMON STOCK USD.001		14,206,339.44	0.094%	62.333%
400	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		14,175,270.50	0.094%	62.427%
401	HILLTOP HOLDINGS INC COMMON STOCK USD.01		14,164,038.40	0.093%	62.520%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
402	UNITED STATES STEEL CORP COMMON STOCK USD1.0		14,144,765.94	0.093%	62.614%
403	TRAVEL LEISURE CO COMMON STOCK USD.01		14,134,374.44	0.093%	62.707%
404	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		14,110,536.96	0.093%	62.800%
405	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		13,988,631.58	0.092%	62.892%
406	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		13,983,249.30	0.092%	62.984%
407	VERRA MOBILITY CORP COMMON STOCK USD.0001		13,981,783.72	0.092%	63.077%
408	ROGERS CORP COMMON STOCK USD1.0		13,968,628.94	0.092%	63.169%
409	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		13,944,614.40	0.092%	63.261%
410	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		13,943,049.12	0.092%	63.353%
411	CACTUS INC A COMMON STOCK USD.01		13,921,148.70	0.092%	63.445%
412	MAXIMUS INC COMMON STOCK		13,899,774.36	0.092%	63.536%
413	CIVITAS RESOURCES INC COMMON STOCK		13,777,963.48	0.091%	63.627%
414	LINCOLN NATIONAL CORP COMMON STOCK		13,752,759.96	0.091%	63.718%
415	WINMARK CORP COMMON STOCK		13,747,680.55	0.091%	63.809%
416	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		13,697,949.20	0.090%	63.899%
417	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		13,669,111.26	0.090%	63.989%
418	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		13,651,660.91	0.090%	64.079%
419	REVOLUTION MEDICINES INC COMMON STOCK		13,633,969.36	0.090%	64.169%
420	STERICYCLE INC COMMON STOCK USD.01		13,587,546.63	0.090%	64.259%
421	CIMPRESS PLC COMMON STOCK EUR.01		13,545,962.10	0.089%	64.348%
422	ONE GAS INC COMMON STOCK		13,482,712.00	0.089%	64.437%
423	DENTSPLY SIRONA INC COMMON STOCK USD.01		13,469,258.08	0.089%	64.526%
424	ANDERSONS INC/THE COMMON STOCK		13,442,492.88	0.089%	64.615%
425	OWENS + MINOR INC COMMON STOCK USD2.0		13,414,905.09	0.089%	64.703%
426	PRIMERICA INC COMMON STOCK		13,412,533.62	0.088%	64.792%
427	AZENTA INC COMMON STOCK USD.01		13,405,915.50	0.088%	64.880%
428	ARCHROCK INC COMMON STOCK USD.01		13,337,081.73	0.088%	64.968%
429	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		13,322,152.00	0.088%	65.056%
430	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		13,314,340.48	0.088%	65.144%
431	BARNES GROUP INC COMMON STOCK USD.01		13,302,845.96	0.088%	65.232%
432	HUNTSMAN CORP COMMON STOCK USD.01		13,297,356.80	0.088%	65.319%
433	JACKSON FINANCIAL INC A COMMON STOCK USD.01		13,284,005.40	0.088%	65.407%
434	BANNER CORPORATION COMMON STOCK USD.01		13,189,527.04	0.087%	65.494%
435	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		13,163,298.42	0.087%	65.581%
436	GREIF INC CL A COMMON STOCK		13,140,235.46	0.087%	65.668%
437	MASONITE INTERNATIONAL CORP COMMON STOCK		13,134,573.76	0.087%	65.754%
438	GREENBRIER COMPANIES INC COMMON STOCK		13,111,794.00	0.087%	65.841%
439	CVR ENERGY INC COMMON STOCK USD.01		13,109,650.26	0.086%	65.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
440	VISTA OUTDOOR INC COMMON STOCK USD.01		13,038,480.00	0.086%	66.013%
441	KOSMOS ENERGY LTD COMMON STOCK USD.01		13,033,347.30	0.086%	66.099%
442	CARTER S INC COMMON STOCK USD.01		13,018,621.85	0.086%	66.185%
443	CAL MAINE FOODS INC COMMON STOCK USD.01		13,016,253.41	0.086%	66.271%
444	PHOTRONICS INC COMMON STOCK USD.01		12,973,810.44	0.086%	66.357%
445	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		12,938,826.15	0.085%	66.442%
446	CURTISS WRIGHT CORP COMMON STOCK USD1.0		12,865,374.04	0.085%	66.527%
447	CHEMOURS CO/THE COMMON STOCK USD.01		12,751,411.89	0.084%	66.611%
448	HAWKINS INC COMMON STOCK USD.01		12,707,944.00	0.084%	66.695%
449	PRICESMART INC COMMON STOCK USD.0001		12,688,312.00	0.084%	66.778%
450	FRESHWORKS INC CL A COMMON STOCK USD.00001		12,677,501.20	0.084%	66.862%
451	CSG SYSTEMS INTL INC COMMON STOCK USD.01		12,663,157.76	0.084%	66.946%
452	DHT HOLDINGS INC COMMON STOCK USD.01		12,658,815.72	0.084%	67.029%
453	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		12,648,099.20	0.083%	67.113%
454	GENTHERM INC COMMON STOCK		12,621,669.08	0.083%	67.196%
455	NORDSTROM INC COMMON STOCK		12,604,731.48	0.083%	67.279%
456	IDEAYA BIOSCIENCES INC COMMON STOCK		12,583,541.70	0.083%	67.362%
457	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		12,579,447.79	0.083%	67.445%
458	VIAVI SOLUTIONS INC COMMON STOCK USD.001		12,570,302.10	0.083%	67.528%
459	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		12,534,362.40	0.083%	67.611%
460	CLEAN HARBORS INC COMMON STOCK USD.01		12,534,125.10	0.083%	67.693%
461	WAFD INC COMMON STOCK USD1.0		12,507,246.00	0.083%	67.776%
462	PILGRIM S PRIDE CORP COMMON STOCK USD.01		12,495,830.88	0.082%	67.858%
463	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		12,465,629.17	0.082%	67.941%
464	MANPOWERGROUP INC COMMON STOCK USD.01		12,433,168.00	0.082%	68.023%
465	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		12,408,319.60	0.082%	68.104%
466	AMERICAN WOODMARK CORP COMMON STOCK		12,390,165.20	0.082%	68.186%
467	TRUSTMARK CORP COMMON STOCK		12,373,864.80	0.082%	68.268%
468	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		12,318,012.32	0.081%	68.349%
469	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		12,314,371.68	0.081%	68.430%
470	TEGNA INC COMMON STOCK USD1.0		12,288,142.98	0.081%	68.511%
471	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		12,261,978.79	0.081%	68.592%
472	MATTEL INC COMMON STOCK USD1.0		12,199,343.20	0.080%	68.673%
473	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		12,195,771.54	0.080%	68.753%
474	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		12,172,359.50	0.080%	68.833%
475	YELP INC COMMON STOCK USD.000001		12,149,077.32	0.080%	68.914%
476	PLANET FITNESS INC CL A COMMON STOCK		12,070,958.80	0.080%	68.993%
477	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		12,069,836.94	0.080%	69.073%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
478	OFG BANCORP COMMON STOCK USD1.0		12,039,853.98	0.079%	69.152%
479	HOPE BANCORP INC COMMON STOCK USD.001		12,013,400.58	0.079%	69.232%
480	FRONTDOOR INC COMMON STOCK USD.01		12,006,207.36	0.079%	69.311%
481	HNI CORP COMMON STOCK USD1.0		11,947,735.11	0.079%	69.390%
482	PROG HOLDINGS INC COMMON STOCK USD.5		11,937,058.56	0.079%	69.468%
483	FASTLY INC CLASS A COMMON STOCK USD.00002		11,914,895.34	0.079%	69.547%
484	EMCOR GROUP INC COMMON STOCK USD.01		11,909,997.76	0.079%	69.626%
485	WEIS MARKETS INC COMMON STOCK		11,901,034.28	0.079%	69.704%
486	XEROX HOLDINGS CORP COMMON STOCK USD1.0		11,865,987.90	0.078%	69.782%
487	BANK OF HAWAII CORP COMMON STOCK USD.01		11,830,432.24	0.078%	69.860%
488	KFORCE INC COMMON STOCK USD.01		11,827,239.76	0.078%	69.938%
489	RH COMMON STOCK USD.0001		11,814,017.60	0.078%	70.016%
490	LA Z BOY INC COMMON STOCK USD1.0		11,783,282.32	0.078%	70.094%
491	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		11,778,196.05	0.078%	70.172%
492	LGI HOMES INC COMMON STOCK USD.01		11,740,887.81	0.077%	70.249%
493	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		11,681,901.00	0.077%	70.326%
494	KNIFE RIVER CORP COMMON STOCK USD.01		11,650,059.78	0.077%	70.403%
495	KOHL'S CORP COMMON STOCK USD.01		11,629,788.69	0.077%	70.480%
496	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		11,561,089.44	0.076%	70.556%
497	LAKELAND FINANCIAL CORP COMMON STOCK		11,519,953.90	0.076%	70.632%
498	VERINT SYSTEMS INC COMMON STOCK USD.001		11,487,390.10	0.076%	70.708%
499	MGP INGREDIENTS INC COMMON STOCK		11,485,671.20	0.076%	70.784%
500	TRINITY INDUSTRIES INC COMMON STOCK USD.01		11,452,801.14	0.076%	70.859%
501	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		11,433,164.16	0.075%	70.935%
502	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		11,410,329.21	0.075%	71.010%
503	POLARIS INC COMMON STOCK USD.01		11,326,102.57	0.075%	71.085%
504	LITTELFUSE INC COMMON STOCK USD.01		11,319,735.36	0.075%	71.159%
505	LEMAITRE VASCULAR INC COMMON STOCK USD.01		11,295,200.00	0.075%	71.234%
506	BLACK HILLS CORP COMMON STOCK USD1.0		11,263,558.46	0.074%	71.308%
507	MACY'S INC COMMON STOCK USD.01		11,259,665.12	0.074%	71.382%
508	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		11,240,276.58	0.074%	71.457%
509	RENASANT CORP COMMON STOCK USD5.0		11,165,726.74	0.074%	71.530%
510	PROGYNY INC COMMON STOCK USD.0001		11,143,639.76	0.074%	71.604%
511	CLEANSARK INC COMMON STOCK		11,119,418.64	0.073%	71.677%
512	NCR VOYIX CORP COMMON STOCK USD.01		11,102,942.55	0.073%	71.750%
513	REMITLY GLOBAL INC COMMON STOCK USD.0001		11,101,704.90	0.073%	71.824%
514	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		11,100,652.40	0.073%	71.897%
515	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		11,030,625.00	0.073%	71.970%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
516	COPA HOLDINGS SA CLASS A COMMON STOCK		11,020,543.02	0.073%	72.042%
517	BUCKLE INC/THE COMMON STOCK USD.01		10,996,443.06	0.073%	72.115%
518	CITY HOLDING CO COMMON STOCK USD2.5		10,989,095.68	0.072%	72.187%
519	COMERICA INC COMMON STOCK USD5.0		10,984,087.20	0.072%	72.260%
520	TREEHOUSE FOODS INC COMMON STOCK USD.01		10,945,369.38	0.072%	72.332%
521	CTS CORP COMMON STOCK		10,921,967.92	0.072%	72.404%
522	COHU INC COMMON STOCK USD1.0		10,889,531.73	0.072%	72.476%
523	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		10,888,340.35	0.072%	72.548%
524	TTM TECHNOLOGIES COMMON STOCK USD.001		10,876,347.90	0.072%	72.620%
525	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		10,719,283.77	0.071%	72.690%
526	MARTEN TRANSPORT LTD COMMON STOCK USD.01		10,683,916.10	0.070%	72.761%
527	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		10,678,647.22	0.070%	72.831%
528	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		10,603,045.34	0.070%	72.901%
529	APOGEE ENTERPRISES INC COMMON STOCK USD.333		10,588,083.54	0.070%	72.971%
530	HARMONIC INC COMMON STOCK USD.001		10,586,732.13	0.070%	73.041%
531	CROCS INC COMMON STOCK USD.001		10,586,116.50	0.070%	73.111%
532	CRANE CO COMMON STOCK		10,580,582.40	0.070%	73.180%
533	JACK IN THE BOX INC COMMON STOCK USD.01		10,575,510.00	0.070%	73.250%
534	SHUTTERSTOCK INC COMMON STOCK USD.01		10,544,642.56	0.070%	73.320%
535	N B T BANCORP INC COMMON STOCK USD.01		10,517,012.24	0.069%	73.389%
536	WORTHINGTON STEEL INC COMMON STOCK USD.0001		10,509,726.96	0.069%	73.459%
537	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		10,497,943.89	0.069%	73.528%
538	KNOWLES CORP COMMON STOCK USD.01		10,474,626.28	0.069%	73.597%
539	PATHWARD FINANCIAL INC COMMON STOCK USD.01		10,464,956.44	0.069%	73.666%
540	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		10,459,279.60	0.069%	73.735%
541	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		10,401,850.75	0.069%	73.804%
542	FIRST MERCHANTS CORP COMMON STOCK		10,384,096.80	0.069%	73.872%
543	PARK NATIONAL CORP COMMON STOCK		10,363,174.91	0.068%	73.940%
544	DANA INC COMMON STOCK USD.01		10,357,375.00	0.068%	74.009%
545	CRANE NXT CO COMMON STOCK USD1.0		10,356,171.82	0.068%	74.077%
546	G III APPAREL GROUP LTD COMMON STOCK USD.01		10,354,655.37	0.068%	74.145%
547	GXO LOGISTICS INC COMMON STOCK USD.01		10,255,053.52	0.068%	74.213%
548	EURONET WORLDWIDE INC COMMON STOCK USD.02		10,245,444.48	0.068%	74.281%
549	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		10,207,392.30	0.067%	74.348%
550	DORIAN LPG LTD COMMON STOCK USD.01		10,192,203.30	0.067%	74.415%
551	HOULIHAN LOKEY INC COMMON STOCK USD.001		10,183,053.02	0.067%	74.482%
552	BGC GROUP INC A COMMON STOCK USD.01		10,182,340.75	0.067%	74.550%
553	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		10,180,711.98	0.067%	74.617%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
554	VEECO INSTRUMENTS INC COMMON STOCK USD.01		10,177,653.33	0.067%	74.684%
555	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		10,169,378.55	0.067%	74.751%
556	LAUREATE EDUCATION INC COMMON STOCK USD.001		10,139,582.61	0.067%	74.818%
557	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		10,082,043.79	0.067%	74.884%
558	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		10,001,860.43	0.066%	74.950%
559	CINEMARK HOLDINGS INC COMMON STOCK USD.001		9,949,397.16	0.066%	75.016%
560	HORACE MANN EDUCATORS COMMON STOCK USD.001		9,920,945.65	0.065%	75.081%
561	OLIN CORP COMMON STOCK USD1.0		9,904,203.40	0.065%	75.147%
562	CALERES INC COMMON STOCK USD.01		9,885,974.67	0.065%	75.212%
563	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		9,876,048.32	0.065%	75.277%
564	SURGERY PARTNERS INC COMMON STOCK USD.01		9,850,411.44	0.065%	75.342%
565	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		9,803,220.18	0.065%	75.407%
566	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		9,776,070.81	0.064%	75.471%
567	COHERENT CORP COMMON STOCK		9,728,786.72	0.064%	75.535%
568	WARRIOR MET COAL INC COMMON STOCK USD.01		9,715,948.65	0.064%	75.600%
569	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		9,709,316.15	0.064%	75.664%
570	RIOT PLATFORMS INC COMMON STOCK		9,685,529.28	0.064%	75.728%
571	GUESS? INC COMMON STOCK USD.01		9,646,201.98	0.064%	75.791%
572	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		9,559,926.53	0.063%	75.854%
573	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		9,531,484.09	0.063%	75.917%
574	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		9,530,351.30	0.063%	75.980%
575	GORMAN RUPP CO COMMON STOCK		9,506,644.45	0.063%	76.043%
576	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		9,489,907.20	0.063%	76.105%
577	MARQETA INC A COMMON STOCK USD.0001		9,480,404.19	0.063%	76.168%
578	FLYWIRE CORP VOTING COMMON STOCK USD.0001		9,476,525.22	0.063%	76.230%
579	HILLENBRAND INC COMMON STOCK		9,450,419.85	0.062%	76.293%
580	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		9,429,636.33	0.062%	76.355%
581	KAISER ALUMINUM CORP COMMON STOCK USD.01		9,423,031.24	0.062%	76.417%
582	UPBOUND GROUP INC COMMON STOCK USD.01		9,407,460.32	0.062%	76.479%
583	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		9,398,072.26	0.062%	76.541%
584	HARLEY DAVIDSON INC COMMON STOCK USD.01		9,381,598.20	0.062%	76.603%
585	HECLA MINING CO COMMON STOCK USD.25		9,372,500.46	0.062%	76.665%
586	SEABOARD CORP COMMON STOCK USD1.0		9,366,343.91	0.062%	76.727%
587	SJW GROUP COMMON STOCK USD.001		9,360,310.12	0.062%	76.788%
588	CALLON PETROLEUM CO COMMON STOCK USD.01		9,321,295.88	0.061%	76.850%
589	CARGURUS INC COMMON STOCK USD.001		9,306,172.62	0.061%	76.911%
590	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		9,286,002.67	0.061%	76.973%
591	WABASH NATIONAL CORP COMMON STOCK USD.01		9,268,298.16	0.061%	77.034%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
592	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		9,252,014.10	0.061%	77.095%
593	GLOBUS MEDICAL INC A COMMON STOCK USD.001		9,239,038.75	0.061%	77.156%
594	UFP TECHNOLOGIES INC COMMON STOCK USD.01		9,217,717.50	0.061%	77.217%
595	NV5 GLOBAL INC COMMON STOCK USD.01		9,178,818.95	0.061%	77.277%
596	ARROW ELECTRONICS INC COMMON STOCK USD1.0		9,166,997.50	0.060%	77.338%
597	CHORD ENERGY CORP COMMON STOCK		9,154,869.75	0.060%	77.398%
598	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		9,145,694.62	0.060%	77.458%
599	LIONS GATE ENTERTAINMENT B COMMON STOCK		9,135,633.16	0.060%	77.519%
600	AMBARELLA INC COMMON STOCK USD.00045		9,135,272.80	0.060%	77.579%
601	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		9,121,641.76	0.060%	77.639%
602	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		9,114,164.50	0.060%	77.699%
603	WESBANCO INC COMMON STOCK USD2.0833		9,084,795.30	0.060%	77.759%
604	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		9,013,335.96	0.059%	77.819%
605	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		9,004,982.48	0.059%	77.878%
606	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		8,992,620.00	0.059%	77.937%
607	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		8,984,684.28	0.059%	77.997%
608	ADDUS HOMECARE CORP COMMON STOCK USD.001		8,952,451.92	0.059%	78.056%
609	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		8,924,421.26	0.059%	78.114%
610	STOCK YARDS BANCORP INC COMMON STOCK		8,900,424.90	0.059%	78.173%
611	PC CONNECTION INC COMMON STOCK USD.01		8,892,463.94	0.059%	78.232%
612	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		8,891,535.18	0.059%	78.291%
613	CORE + MAIN INC CLASS A COMMON STOCK USD.01		8,851,958.07	0.058%	78.349%
614	1ST SOURCE CORP COMMON STOCK		8,827,238.50	0.058%	78.407%
615	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		8,794,717.78	0.058%	78.465%
616	SYLVAMO CORP COMMON STOCK USD1.0		8,783,009.90	0.058%	78.523%
617	INVESCO LTD COMMON STOCK USD.2		8,765,685.71	0.058%	78.581%
618	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		8,732,001.00	0.058%	78.639%
619	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		8,729,766.32	0.058%	78.696%
620	OGE ENERGY CORP COMMON STOCK USD.01		8,704,398.81	0.057%	78.754%
621	OCEANEERING INTL INC COMMON STOCK USD.25		8,702,343.52	0.057%	78.811%
622	GENERAC HOLDINGS INC COMMON STOCK USD.01		8,678,233.83	0.057%	78.868%
623	AZZ INC COMMON STOCK USD1.0		8,596,078.40	0.057%	78.925%
624	SP PLUS CORP COMMON STOCK USD.001		8,594,620.98	0.057%	78.982%
625	VERICEL CORP COMMON STOCK		8,584,048.56	0.057%	79.038%
626	NVENT ELECTRIC PLC COMMON STOCK USD.01		8,551,524.96	0.056%	79.095%
627	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		8,542,623.20	0.056%	79.151%
628	DNOW INC COMMON STOCK USD.01		8,538,760.90	0.056%	79.207%
629	OMNICELL INC COMMON STOCK USD.001		8,534,297.60	0.056%	79.264%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
630	UNIVERSAL CORP/VA COMMON STOCK		8,521,630.97	0.056%	79.320%
631	KOPPERS HOLDINGS INC COMMON STOCK USD.01		8,514,345.74	0.056%	79.376%
632	CARS.COM INC COMMON STOCK USD.01		8,495,014.64	0.056%	79.432%
633	IDT CORP CLASS B COMMON STOCK USD.01		8,466,949.45	0.056%	79.488%
634	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		8,455,050.48	0.056%	79.544%
635	PDF SOLUTIONS INC COMMON STOCK USD.00015		8,447,330.76	0.056%	79.599%
636	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		8,421,832.51	0.056%	79.655%
637	LINDSAY CORP COMMON STOCK USD1.0		8,409,088.11	0.055%	79.711%
638	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		8,336,222.72	0.055%	79.766%
639	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		8,305,716.20	0.055%	79.820%
640	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		8,296,315.63	0.055%	79.875%
641	NCINO INC COMMON STOCK USD.0005		8,275,437.68	0.055%	79.930%
642	NCR ATLEOS CORP COMMON STOCK USD.01		8,268,321.28	0.055%	79.984%
643	WESTAMERICA BANCORPORATION COMMON STOCK		8,256,871.56	0.054%	80.039%
644	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		8,229,002.60	0.054%	80.093%
645	GENPACT LTD COMMON STOCK USD.01		8,222,424.00	0.054%	80.147%
646	JONES LANG LASALLE INC COMMON STOCK USD.01		8,210,187.68	0.054%	80.201%
647	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		8,189,661.48	0.054%	80.255%
648	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		8,171,641.17	0.054%	80.309%
649	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		8,163,778.05	0.054%	80.363%
650	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		8,146,944.00	0.054%	80.417%
651	TRONOX HOLDINGS PLC COMMON STOCK USD.01		8,076,238.80	0.053%	80.470%
652	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		8,059,404.54	0.053%	80.523%
653	ANTERO RESOURCES CORP COMMON STOCK USD.01		8,046,078.90	0.053%	80.576%
654	NATIONAL BANK HOLD CL A COMMON STOCK		8,017,981.92	0.053%	80.629%
655	RANGE RESOURCES CORP COMMON STOCK USD.01		8,008,302.54	0.053%	80.682%
656	MAXLINEAR INC COMMON STOCK		7,876,621.44	0.052%	80.734%
657	RYERSON HOLDING CORP COMMON STOCK USD.01		7,824,229.22	0.052%	80.786%
658	FIRST BANCORP/NC COMMON STOCK		7,755,748.96	0.051%	80.837%
659	S + T BANCORP INC COMMON STOCK USD2.5		7,746,597.92	0.051%	80.888%
660	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		7,746,410.20	0.051%	80.939%
661	VERACYTE INC COMMON STOCK USD.001		7,745,006.25	0.051%	80.990%
662	LIVE OAK BANCSHARES INC COMMON STOCK NPV		7,743,811.20	0.051%	81.041%
663	VECTOR GROUP LTD COMMON STOCK USD.1		7,735,330.80	0.051%	81.092%
664	DELEK US HOLDINGS INC COMMON STOCK USD.01		7,726,723.90	0.051%	81.143%
665	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		7,715,033.56	0.051%	81.194%
666	INARI MEDICAL INC COMMON STOCK USD.001		7,699,826.24	0.051%	81.245%
667	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		7,693,826.94	0.051%	81.296%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
668	Q2 HOLDINGS INC COMMON STOCK USD.0001		7,678,803.00	0.051%	81.346%
669	COURSERA INC COMMON STOCK USD.00001		7,671,400.18	0.051%	81.397%
670	ARAMARK COMMON STOCK USD.01		7,650,317.88	0.050%	81.447%
671	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		7,637,546.29	0.050%	81.498%
672	SCANSOURCE INC COMMON STOCK		7,622,918.82	0.050%	81.548%
673	NEOGENOMICS INC COMMON STOCK USD.001		7,586,404.80	0.050%	81.598%
674	JAMF HOLDING CORP COMMON STOCK		7,516,905.62	0.050%	81.648%
675	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		7,516,149.76	0.050%	81.697%
676	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		7,509,782.42	0.050%	81.747%
677	ORION SA COMMON STOCK		7,507,916.22	0.050%	81.796%
678	AMERISAFE INC COMMON STOCK USD.01		7,476,408.56	0.049%	81.846%
679	SCHOLASTIC CORP COMMON STOCK USD.01		7,475,299.84	0.049%	81.895%
680	BRP GROUP INC A COMMON STOCK USD.01		7,453,256.20	0.049%	81.944%
681	TRIMAS CORP COMMON STOCK USD.01		7,445,928.00	0.049%	81.993%
682	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		7,434,383.50	0.049%	82.042%
683	MERCURY SYSTEMS INC COMMON STOCK USD.01		7,426,070.31	0.049%	82.091%
684	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		7,408,043.82	0.049%	82.140%
685	RBC BEARINGS INC COMMON STOCK USD.01		7,397,239.79	0.049%	82.189%
686	APPFOLIO INC A COMMON STOCK USD.0001		7,371,398.41	0.049%	82.238%
687	TOPBUILD CORP COMMON STOCK		7,333,375.50	0.048%	82.286%
688	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		7,332,725.12	0.048%	82.334%
689	SFL CORP LTD COMMON STOCK USD.01		7,328,040.16	0.048%	82.383%
690	HIBBETT INC COMMON STOCK USD.01		7,317,889.15	0.048%	82.431%
691	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		7,309,297.28	0.048%	82.479%
692	MILLERKNOLL INC COMMON STOCK USD.2		7,304,932.70	0.048%	82.528%
693	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		7,287,546.55	0.048%	82.576%
694	GULFPORT ENERGY CORP COMMON STOCK USD.0001		7,271,165.91	0.048%	82.624%
695	CRA INTERNATIONAL INC COMMON STOCK		7,258,950.72	0.048%	82.671%
696	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		7,234,713.96	0.048%	82.719%
697	PREFERRED BANK/LOS ANGELES COMMON STOCK		7,218,410.25	0.048%	82.767%
698	OPENLANE INC COMMON STOCK USD.01		7,203,515.61	0.048%	82.814%
699	VF CORP COMMON STOCK		7,189,109.80	0.047%	82.862%
700	DIGI INTERNATIONAL INC COMMON STOCK USD.01		7,187,100.16	0.047%	82.909%
701	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		7,145,985.28	0.047%	82.956%
702	PERRIGO CO PLC COMMON STOCK EUR.001		7,099,863.68	0.047%	83.003%
703	WISDOMTREE INC COMMON STOCK USD.01		7,083,297.26	0.047%	83.050%
704	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		7,042,046.07	0.046%	83.096%
705	TRICO BANCSHARES COMMON STOCK		7,018,906.44	0.046%	83.143%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
706	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		7,015,846.44	0.046%	83.189%
707	PROTHENA CORP PLC COMMON STOCK USD.01		7,011,143.21	0.046%	83.235%
708	SOLARWINDS CORP COMMON STOCK USD.001		7,007,359.14	0.046%	83.281%
709	R1 RCM INC COMMON STOCK USD.01		6,965,498.25	0.046%	83.327%
710	FIRST INTERSTATE BANCSYS A COMMON STOCK		6,959,508.08	0.046%	83.373%
711	METALLUS INC COMMON STOCK		6,951,169.50	0.046%	83.419%
712	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		6,931,394.40	0.046%	83.465%
713	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		6,925,507.26	0.046%	83.511%
714	WORLD KINECT CORP COMMON STOCK USD.01		6,923,842.80	0.046%	83.556%
715	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		6,905,232.00	0.046%	83.602%
716	TOWNE BANK COMMON STOCK USD1.667		6,901,501.14	0.046%	83.647%
717	HEARTLAND EXPRESS INC COMMON STOCK USD.01		6,894,797.22	0.045%	83.693%
718	FORWARD AIR CORP COMMON STOCK USD.01		6,873,765.51	0.045%	83.738%
719	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		6,842,648.31	0.045%	83.783%
720	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		6,835,226.86	0.045%	83.828%
721	MATIV HOLDINGS INC COMMON STOCK USD.1		6,827,625.90	0.045%	83.873%
722	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		6,821,802.79	0.045%	83.918%
723	FIRST BUSEY CORP COMMON STOCK USD.001		6,769,355.24	0.045%	83.963%
724	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		6,765,138.96	0.045%	84.008%
725	FORESTAR GROUP INC COMMON STOCK USD1.0		6,765,041.28	0.045%	84.052%
726	COSTAMARE INC COMMON STOCK USD.0001		6,758,214.30	0.045%	84.097%
727	ORGANON + CO COMMON STOCK USD.01		6,753,687.20	0.045%	84.141%
728	SEMTECH CORP COMMON STOCK USD.01		6,717,241.20	0.044%	84.186%
729	ALCOA CORP COMMON STOCK USD.01		6,714,149.13	0.044%	84.230%
730	HCI GROUP INC COMMON STOCK		6,692,046.24	0.044%	84.274%
731	QCR HOLDINGS INC COMMON STOCK USD1.0		6,684,333.00	0.044%	84.318%
732	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		6,676,454.26	0.044%	84.362%
733	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		6,666,541.40	0.044%	84.406%
734	WORLD ACCEPTANCE CORP COMMON STOCK		6,659,494.32	0.044%	84.450%
735	SHENANDOAH TELECOMMUNICATION COMMON STOCK		6,655,984.68	0.044%	84.494%
736	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		6,626,576.05	0.044%	84.538%
737	HAYWARD HOLDINGS INC COMMON STOCK USD.001		6,618,184.83	0.044%	84.582%
738	HACKETT GROUP INC/THE COMMON STOCK USD.001		6,611,413.44	0.044%	84.625%
739	NORTHWEST NATURAL HOLDING CO COMMON STOCK		6,565,144.08	0.043%	84.669%
740	HANESBRANDS INC COMMON STOCK USD.01		6,543,514.80	0.043%	84.712%
741	MIDDLESEX WATER CO COMMON STOCK		6,507,100.74	0.043%	84.755%
742	RADIAN GROUP INC COMMON STOCK USD.001		6,503,232.08	0.043%	84.798%
743	TAPESTRY INC COMMON STOCK USD.01		6,479,764.90	0.043%	84.840%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
744	SHOE CARNIVAL INC COMMON STOCK USD.01		6,459,458.55	0.043%	84.883%
745	MALIBU BOATS INC A COMMON STOCK USD.01		6,457,585.36	0.043%	84.925%
746	N ABL INC COMMON STOCK USD.001		6,441,542.58	0.042%	84.968%
747	10X GENOMICS INC CLASS A COMMON STOCK		6,422,048.16	0.042%	85.010%
748	REV GROUP INC COMMON STOCK USD.001		6,402,197.76	0.042%	85.053%
749	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		6,396,946.64	0.042%	85.095%
750	TECHTARGET COMMON STOCK USD.001		6,386,489.13	0.042%	85.137%
751	O I GLASS INC COMMON STOCK		6,379,482.96	0.042%	85.179%
752	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		6,365,987.58	0.042%	85.221%
753	VSE CORP COMMON STOCK USD.05		6,358,595.10	0.042%	85.263%
754	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		6,347,830.84	0.042%	85.305%
755	AMEDISYS INC COMMON STOCK USD.001		6,340,615.28	0.042%	85.347%
756	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		6,340,002.20	0.042%	85.388%
757	SCHNEIDER NATIONAL INC CL B COMMON STOCK		6,332,288.85	0.042%	85.430%
758	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		6,313,089.31	0.042%	85.472%
759	ENVESTNET INC COMMON STOCK		6,280,115.69	0.041%	85.513%
760	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		6,256,290.36	0.041%	85.555%
761	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		6,242,751.90	0.041%	85.596%
762	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		6,235,230.51	0.041%	85.637%
763	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		6,230,831.44	0.041%	85.678%
764	HEALTHSTREAM INC COMMON STOCK		6,224,423.04	0.041%	85.719%
765	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		6,199,501.92	0.041%	85.760%
766	UNITED NATURAL FOODS INC COMMON STOCK USD.01		6,181,872.20	0.041%	85.801%
767	PROTO LABS INC COMMON STOCK USD.001		6,179,147.31	0.041%	85.842%
768	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		6,166,973.54	0.041%	85.882%
769	LIQUIDITY SERVICES INC COMMON STOCK USD.001		6,136,004.60	0.040%	85.923%
770	MYRIAD GENETICS INC COMMON STOCK USD.01		6,129,350.50	0.040%	85.963%
771	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		6,119,598.00	0.040%	86.004%
772	CLARIVATE PLC COMMON STOCK USD.01		6,113,683.84	0.040%	86.044%
773	ALIGHT INC CLASS A COMMON STOCK USD.0001		6,110,410.81	0.040%	86.084%
774	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		6,098,408.00	0.040%	86.124%
775	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		6,080,850.14	0.040%	86.165%
776	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		6,073,528.50	0.040%	86.205%
777	INNOVIVA INC COMMON STOCK USD.01		6,061,117.60	0.040%	86.245%
778	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		6,053,689.18	0.040%	86.285%
779	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		6,053,075.16	0.040%	86.324%
780	NEW FORTRESS ENERGY INC COMMON STOCK		6,044,147.95	0.040%	86.364%
781	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		6,018,125.83	0.040%	86.404%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
782	VERTEX INC CLASS A COMMON STOCK USD.001		5,994,567.28	0.040%	86.444%
783	BROOKLINE BANCORP INC COMMON STOCK USD.01		5,991,833.53	0.040%	86.483%
784	AURORA INNOVATION INC COMMON STOCK USD.0001		5,956,896.90	0.039%	86.522%
785	RPC INC COMMON STOCK USD.1		5,940,828.39	0.039%	86.562%
786	MYERS INDUSTRIES INC COMMON STOCK		5,929,647.42	0.039%	86.601%
787	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		5,917,623.39	0.039%	86.640%
788	TTEC HOLDINGS INC COMMON STOCK USD.01		5,916,701.70	0.039%	86.679%
789	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		5,912,816.64	0.039%	86.718%
790	UNITIL CORP COMMON STOCK		5,908,302.40	0.039%	86.757%
791	TOOTSIE ROLL INDS COMMON STOCK USD.694		5,885,144.40	0.039%	86.796%
792	KRISPY KREME INC COMMON STOCK USD.01		5,872,327.28	0.039%	86.834%
793	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		5,840,438.48	0.039%	86.873%
794	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		5,834,146.14	0.038%	86.911%
795	NUVALENT INC A COMMON STOCK USD.0001		5,825,646.48	0.038%	86.950%
796	RXO INC COMMON STOCK		5,819,761.20	0.038%	86.988%
797	COGNEX CORP COMMON STOCK USD.002		5,812,247.40	0.038%	87.027%
798	RYDER SYSTEM INC COMMON STOCK USD.5		5,798,904.30	0.038%	87.065%
799	MASIMO CORP COMMON STOCK USD.001		5,783,400.22	0.038%	87.103%
800	LIONS GATE ENTERTAINMENT A COMMON STOCK		5,778,401.58	0.038%	87.141%
801	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		5,774,471.60	0.038%	87.179%
802	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		5,744,120.00	0.038%	87.217%
803	NEWELL BRANDS INC COMMON STOCK USD1.0		5,733,037.50	0.038%	87.255%
804	ATRICURE INC COMMON STOCK USD.001		5,699,900.18	0.038%	87.292%
805	SITIME CORP COMMON STOCK USD.0001		5,694,022.50	0.038%	87.330%
806	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		5,693,041.56	0.038%	87.368%
807	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		5,680,940.96	0.037%	87.405%
808	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		5,679,877.14	0.037%	87.443%
809	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		5,667,582.50	0.037%	87.480%
810	NATIONAL RESEARCH CORP COMMON STOCK USD.001		5,662,137.60	0.037%	87.517%
811	BANC OF CALIFORNIA INC COMMON STOCK USD.01		5,651,627.52	0.037%	87.555%
812	TITAN INTERNATIONAL INC COMMON STOCK		5,624,493.16	0.037%	87.592%
813	STELLAR BANCORP INC COMMON STOCK USD.01		5,619,578.10	0.037%	87.629%
814	STEELCASE INC CL A COMMON STOCK		5,619,398.94	0.037%	87.666%
815	KAMAN CORP COMMON STOCK USD1.0		5,616,351.81	0.037%	87.703%
816	TFS FINANCIAL CORP COMMON STOCK USD.01		5,590,505.25	0.037%	87.740%
817	TELADOC HEALTH INC COMMON STOCK USD.001		5,577,624.52	0.037%	87.777%
818	CABLE ONE INC COMMON STOCK USD.01		5,559,552.00	0.037%	87.813%
819	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		5,538,385.80	0.037%	87.850%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
820	REPUBLIC BANCORP INC CLASS A COMMON STOCK		5,531,602.44	0.036%	87.886%
821	QUINSTREET INC COMMON STOCK USD.001		5,512,232.88	0.036%	87.923%
822	CONCENTRIX CORP COMMON STOCK		5,477,799.60	0.036%	87.959%
823	VITAL ENERGY INC COMMON STOCK USD.01		5,470,669.68	0.036%	87.995%
824	OLYMPIC STEEL INC COMMON STOCK		5,455,612.12	0.036%	88.031%
825	GREEN PLAINS INC COMMON STOCK USD.001		5,434,482.00	0.036%	88.067%
826	URANIUM ENERGY CORP COMMON STOCK USD.001		5,396,764.32	0.036%	88.102%
827	IMAX CORP COMMON STOCK		5,388,532.71	0.036%	88.138%
828	ARTIVION INC COMMON STOCK USD.01		5,386,668.60	0.036%	88.173%
829	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		5,371,828.02	0.035%	88.209%
830	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		5,371,528.25	0.035%	88.244%
831	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		5,357,445.54	0.035%	88.280%
832	FB FINANCIAL CORP COMMON STOCK USD1.0		5,344,289.28	0.035%	88.315%
833	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		5,338,041.14	0.035%	88.350%
834	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		5,330,595.90	0.035%	88.385%
835	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		5,328,844.40	0.035%	88.420%
836	ASTEC INDUSTRIES INC COMMON STOCK USD.2		5,322,863.00	0.035%	88.456%
837	ADMA BIOLOGICS INC COMMON STOCK USD.0001		5,312,419.28	0.035%	88.491%
838	SCHRODINGER INC COMMON STOCK USD.01		5,304,692.84	0.035%	88.526%
839	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		5,300,032.05	0.035%	88.561%
840	SPARTANNASH CO COMMON STOCK		5,254,794.79	0.035%	88.595%
841	BILL HOLDINGS INC COMMON STOCK USD.00001		5,234,794.47	0.035%	88.630%
842	MARATHON DIGITAL HOLDINGS IN COMMON STOCK USD.001		5,229,313.60	0.034%	88.664%
843	SONOS INC COMMON STOCK USD.001		5,228,864.64	0.034%	88.699%
844	TALOS ENERGY INC COMMON STOCK		5,221,749.53	0.034%	88.733%
845	FRP HOLDINGS INC COMMON STOCK USD.1		5,214,283.20	0.034%	88.768%
846	STANDARD MOTOR PRODS COMMON STOCK USD2.0		5,207,877.76	0.034%	88.802%
847	INSTEEL INDUSTRIES INC COMMON STOCK		5,205,756.16	0.034%	88.836%
848	PEOPLES BANCORP INC COMMON STOCK		5,202,886.78	0.034%	88.871%
849	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		5,185,913.58	0.034%	88.905%
850	ADT INC COMMON STOCK USD.01		5,180,939.28	0.034%	88.939%
851	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		5,177,264.68	0.034%	88.973%
852	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		5,172,264.30	0.034%	89.007%
853	NICOLET BANKSHARES INC COMMON STOCK USD.01		5,171,967.18	0.034%	89.041%
854	SPRINKLR INC A COMMON STOCK USD.00003		5,136,829.93	0.034%	89.075%
855	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		5,119,949.16	0.034%	89.109%
856	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		5,096,811.60	0.034%	89.143%
857	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		5,094,687.87	0.034%	89.176%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
858	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		5,072,335.62	0.033%	89.210%
859	OMEGA FLEX INC COMMON STOCK USD.01		5,057,286.50	0.033%	89.243%
860	C3.AI INC A COMMON STOCK USD.001		5,052,505.05	0.033%	89.276%
861	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		5,014,857.96	0.033%	89.310%
862	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		5,013,810.00	0.033%	89.343%
863	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		4,999,128.09	0.033%	89.376%
864	ADEIA INC COMMON STOCK		4,998,864.78	0.033%	89.409%
865	PREMIER FINANCIAL CORP COMMON STOCK USD.01		4,988,838.36	0.033%	89.441%
866	GERMAN AMERICAN BANCORP COMMON STOCK		4,970,742.92	0.033%	89.474%
867	MASTEC INC COMMON STOCK USD.1		4,969,191.92	0.033%	89.507%
868	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		4,936,086.00	0.033%	89.540%
869	HERITAGE FINANCIAL CORP COMMON STOCK		4,933,617.70	0.033%	89.572%
870	METHODE ELECTRONICS INC COMMON STOCK USD.5		4,931,077.80	0.033%	89.605%
871	TRANSCAT INC COMMON STOCK USD.5		4,919,069.32	0.032%	89.637%
872	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		4,910,520.00	0.032%	89.670%
873	SUNCOKE ENERGY INC COMMON STOCK USD.01		4,905,469.17	0.032%	89.702%
874	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		4,903,623.10	0.032%	89.734%
875	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		4,888,784.25	0.032%	89.767%
876	ACV AUCTIONS INC A COMMON STOCK USD.001		4,876,084.75	0.032%	89.799%
877	SIRIUSPOINT LTD COMMON STOCK USD.1		4,872,564.24	0.032%	89.831%
878	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		4,857,514.08	0.032%	89.863%
879	BLUELINX HOLDINGS INC COMMON STOCK USD.01		4,856,832.80	0.032%	89.895%
880	TIPTREE INC COMMON STOCK USD.001		4,828,680.17	0.032%	89.927%
881	US SILICA HOLDINGS INC COMMON STOCK USD.01		4,826,780.00	0.032%	89.959%
882	LAZARD INC COMMON STOCK USD.01		4,822,857.06	0.032%	89.990%
883	ARGAN INC COMMON STOCK USD.15		4,805,867.88	0.032%	90.022%
884	VERADIGM INC COMMON STOCK USD.01		4,798,325.44	0.032%	90.054%
885	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		4,753,834.01	0.031%	90.085%
886	BATH + BODY WORKS INC COMMON STOCK USD.5		4,744,254.10	0.031%	90.116%
887	MAGNITE INC COMMON STOCK USD.00001		4,716,179.22	0.031%	90.148%
888	HASBRO INC COMMON STOCK USD.5		4,713,480.54	0.031%	90.179%
889	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		4,712,618.61	0.031%	90.210%
890	LAKELAND BANCORP INC COMMON STOCK		4,709,224.16	0.031%	90.241%
891	ECOVYST INC COMMON STOCK		4,706,034.80	0.031%	90.272%
892	HORIZON BANCORP INC/IN COMMON STOCK		4,697,117.04	0.031%	90.303%
893	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		4,694,254.11	0.031%	90.334%
894	YORK WATER CO COMMON STOCK		4,692,659.40	0.031%	90.365%
895	SHARKNINJA INC COMMON STOCK USD.2		4,689,036.00	0.031%	90.396%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
896	ASTRANA HEALTH INC COMMON STOCK USD.001		4,667,134.88	0.031%	90.427%
897	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		4,660,613.49	0.031%	90.457%
898	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		4,651,203.05	0.031%	90.488%
899	GRAY TELEVISION INC COMMON STOCK		4,617,477.76	0.030%	90.518%
900	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		4,599,022.68	0.030%	90.549%
901	CLEARWATER PAPER CORP COMMON STOCK USD.0001		4,590,486.44	0.030%	90.579%
902	INTAPP INC COMMON STOCK USD.001		4,588,497.72	0.030%	90.609%
903	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		4,550,693.29	0.030%	90.639%
904	DOXIMITY INC CLASS A COMMON STOCK USD.001		4,550,337.24	0.030%	90.669%
905	WOODWARD INC COMMON STOCK USD.001455		4,544,517.31	0.030%	90.699%
906	INFORMATICA INC CLASS A COMMON STOCK USD.01		4,540,642.02	0.030%	90.729%
907	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		4,533,928.86	0.030%	90.759%
908	DUCOMMUN INC COMMON STOCK USD.01		4,531,109.44	0.030%	90.789%
909	DXP ENTERPRISES INC COMMON STOCK USD.01		4,488,555.84	0.030%	90.819%
910	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		4,475,528.42	0.030%	90.848%
911	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,449,828.40	0.029%	90.878%
912	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		4,413,811.80	0.029%	90.907%
913	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		4,405,308.77	0.029%	90.936%
914	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		4,404,308.58	0.029%	90.965%
915	CHUY S HOLDINGS INC COMMON STOCK USD.01		4,396,580.63	0.029%	90.994%
916	MERCANTILE BANK CORP COMMON STOCK		4,387,828.20	0.029%	91.023%
917	TRANSOCEAN LTD COMMON STOCK CHF.1		4,384,437.12	0.029%	91.052%
918	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		4,380,609.60	0.029%	91.081%
919	PRA GROUP INC COMMON STOCK USD.01		4,379,884.92	0.029%	91.109%
920	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		4,375,415.28	0.029%	91.138%
921	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		4,363,553.10	0.029%	91.167%
922	AMERESCO INC CL A COMMON STOCK USD.0001		4,358,778.72	0.029%	91.196%
923	CONDUENT INC COMMON STOCK USD.01		4,347,595.84	0.029%	91.225%
924	A10 NETWORKS INC COMMON STOCK USD.00001		4,320,279.59	0.029%	91.253%
925	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		4,304,763.97	0.028%	91.281%
926	SOVOS BRANDS INC COMMON STOCK USD.001		4,301,658.08	0.028%	91.310%
927	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		4,296,267.15	0.028%	91.338%
928	XENON PHARMACEUTICALS INC COMMON STOCK		4,281,181.60	0.028%	91.366%
929	MONRO INC COMMON STOCK USD.01		4,277,757.96	0.028%	91.395%
930	WHIRLPOOL CORP COMMON STOCK USD1.0		4,272,940.71	0.028%	91.423%
931	FIRST HAWAIIAN INC COMMON STOCK USD.01		4,266,030.72	0.028%	91.451%
932	VICOR CORP COMMON STOCK USD.01		4,250,126.72	0.028%	91.479%
933	KELLY SERVICES INC A COMMON STOCK USD1.0		4,245,873.17	0.028%	91.507%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
934	MRC GLOBAL INC COMMON STOCK USD.01		4,230,357.00	0.028%	91.535%
935	PAYCOR HCM INC COMMON STOCK USD.001		4,223,556.48	0.028%	91.563%
936	FRANKLIN COVEY CO COMMON STOCK USD.05		4,202,701.68	0.028%	91.591%
937	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		4,171,746.90	0.028%	91.618%
938	TITAN MACHINERY INC COMMON STOCK USD.00001		4,156,011.75	0.027%	91.645%
939	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		4,152,916.08	0.027%	91.673%
940	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		4,148,605.30	0.027%	91.700%
941	DARLING INGREDIENTS INC COMMON STOCK USD.01		4,135,887.12	0.027%	91.728%
942	CORSAIR GAMING INC COMMON STOCK		4,124,898.75	0.027%	91.755%
943	ALLIENT INC COMMON STOCK		4,118,768.50	0.027%	91.782%
944	LSI INDUSTRIES INC COMMON STOCK		4,091,164.74	0.027%	91.809%
945	HYSTER YALE MATERIALS COMMON STOCK USD.01		4,081,679.36	0.027%	91.836%
946	MACROGENICS INC COMMON STOCK USD.01		4,075,788.60	0.027%	91.863%
947	EXTREME NETWORKS INC COMMON STOCK USD.001		4,061,990.40	0.027%	91.890%
948	MERCURY GENERAL CORP COMMON STOCK		4,055,584.86	0.027%	91.916%
949	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		4,019,937.61	0.027%	91.943%
950	EZCORP INC CL A COMMON STOCK USD.01		4,015,634.94	0.026%	91.969%
951	LITHIA MOTORS INC COMMON STOCK		4,008,002.12	0.026%	91.996%
952	ATRION CORPORATION COMMON STOCK USD.1		3,986,803.66	0.026%	92.022%
953	QUANTERIX CORP COMMON STOCK USD.001		3,984,548.00	0.026%	92.048%
954	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		3,960,356.40	0.026%	92.074%
955	CLEARWAY ENERGY INC C COMMON STOCK		3,938,409.80	0.026%	92.100%
956	DIAMOND HILL INVESTMENT GRP COMMON STOCK		3,938,189.60	0.026%	92.126%
957	INTERFACE INC COMMON STOCK USD.1		3,937,655.64	0.026%	92.152%
958	MARINEMAX INC COMMON STOCK USD.001		3,933,801.60	0.026%	92.178%
959	PENNANT GROUP INC/THE COMMON STOCK USD.001		3,931,270.80	0.026%	92.204%
960	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		3,879,721.44	0.026%	92.230%
961	ADVANSIX INC COMMON STOCK USD.01		3,874,698.38	0.026%	92.255%
962	KIMBALL ELECTRONICS INC COMMON STOCK		3,873,408.25	0.026%	92.281%
963	GARRETT MOTION INC COMMON STOCK USD.001		3,867,172.66	0.026%	92.306%
964	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		3,850,756.40	0.025%	92.332%
965	ANTERIX INC COMMON STOCK USD.0001		3,840,300.10	0.025%	92.357%
966	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		3,839,285.94	0.025%	92.383%
967	RADIUS RECYCLING INC COMMON STOCK USD1.0		3,824,804.88	0.025%	92.408%
968	DENALI THERAPEUTICS INC COMMON STOCK USD.01		3,822,821.26	0.025%	92.433%
969	NATHAN S FAMOUS INC COMMON STOCK USD.01		3,817,806.50	0.025%	92.458%
970	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		3,810,366.56	0.025%	92.483%
971	ENNIS INC COMMON STOCK USD2.5		3,784,823.52	0.025%	92.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
972	SURMODICS INC COMMON STOCK USD.05		3,780,692.30	0.025%	92.533%
973	ARDMORE SHIPPING CORP COMMON STOCK USD.01		3,758,137.65	0.025%	92.558%
974	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		3,741,233.60	0.025%	92.583%
975	HERITAGE COMMERCE CORP COMMON STOCK		3,712,212.26	0.024%	92.607%
976	PROPETRO HOLDING CORP COMMON STOCK		3,694,923.60	0.024%	92.632%
977	MERCHANTS BANCORP/IN COMMON STOCK		3,674,516.38	0.024%	92.656%
978	DELUXE CORP COMMON STOCK USD1.0		3,664,316.85	0.024%	92.680%
979	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		3,643,647.62	0.024%	92.704%
980	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		3,629,576.86	0.024%	92.728%
981	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		3,625,202.38	0.024%	92.752%
982	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		3,603,777.12	0.024%	92.776%
983	EDITAS MEDICINE INC COMMON STOCK USD.0001		3,591,077.96	0.024%	92.799%
984	DRIL QUIP INC COMMON STOCK USD.01		3,580,857.00	0.024%	92.823%
985	CONNECTONE BANCORP INC COMMON STOCK		3,574,113.58	0.024%	92.847%
986	HASHICORP INC CL A COMMON STOCK USD.000015		3,571,616.07	0.024%	92.870%
987	TEEKAY CORP COMMON STOCK USD.001		3,566,310.27	0.024%	92.894%
988	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		3,558,761.96	0.023%	92.917%
989	BJ S RESTAURANTS INC COMMON STOCK		3,556,105.90	0.023%	92.941%
990	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		3,549,948.12	0.023%	92.964%
991	UGI CORP COMMON STOCK		3,548,449.44	0.023%	92.987%
992	QUIDELORTHO CORP COMMON STOCK USD.001		3,547,269.60	0.023%	93.011%
993	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		3,543,200.80	0.023%	93.034%
994	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		3,540,704.28	0.023%	93.058%
995	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		3,512,602.17	0.023%	93.081%
996	ACCOLADE INC COMMON STOCK		3,507,857.50	0.023%	93.104%
997	MASTERBRAND INC COMMON STOCK		3,497,762.46	0.023%	93.127%
998	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		3,491,320.10	0.023%	93.150%
999	SOTERA HEALTH CO COMMON STOCK USD.01		3,485,877.37	0.023%	93.173%
1000	STONERIDGE INC COMMON STOCK		3,483,849.88	0.023%	93.196%
1001	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		3,478,716.72	0.023%	93.219%
1002	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		3,474,630.93	0.023%	93.242%
1003	INTERNATIONAL MONEY EXPRESS COMMON STOCK		3,471,947.70	0.023%	93.265%
1004	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		3,470,838.80	0.023%	93.288%
1005	V2X INC COMMON STOCK USD.01		3,440,475.50	0.023%	93.310%
1006	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		3,425,375.10	0.023%	93.333%
1007	RESOURCES CONNECTION INC COMMON STOCK USD.01		3,423,893.10	0.023%	93.356%
1008	BYLINE BANCORP INC COMMON STOCK USD.01		3,415,676.00	0.023%	93.378%
1009	EVERBRIDGE INC COMMON STOCK USD.001		3,398,025.73	0.022%	93.400%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1010	CAMDEN NATIONAL CORP COMMON STOCK		3,395,756.56	0.022%	93.423%
1011	JELD WEN HOLDING INC COMMON STOCK USD.01		3,364,215.40	0.022%	93.445%
1012	PEAPACK GLADSTONE FINL CORP COMMON STOCK		3,356,339.60	0.022%	93.467%
1013	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		3,335,788.05	0.022%	93.489%
1014	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		3,335,051.72	0.022%	93.511%
1015	KURA ONCOLOGY INC COMMON STOCK USD.0001		3,334,982.48	0.022%	93.533%
1016	NOV INC COMMON STOCK USD.01		3,323,300.50	0.022%	93.555%
1017	CARRIAGE SERVICES INC COMMON STOCK USD.01		3,309,747.00	0.022%	93.577%
1018	VIMEO INC COMMON STOCK USD.01		3,307,121.38	0.022%	93.599%
1019	CEVA INC COMMON STOCK USD.001		3,304,828.72	0.022%	93.621%
1020	SWEETGREEN INC CLASS A COMMON STOCK USD.001		3,282,601.14	0.022%	93.642%
1021	GENIE ENERGY LTD B COMMON STOCK		3,275,539.20	0.022%	93.664%
1022	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		3,271,278.01	0.022%	93.685%
1023	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		3,267,990.80	0.022%	93.707%
1024	HARBORONE BANCORP INC COMMON STOCK USD.01		3,266,273.36	0.022%	93.729%
1025	HAVERTY FURNITURE COMMON STOCK USD1.0		3,255,721.70	0.021%	93.750%
1026	MOVADO GROUP INC COMMON STOCK USD.01		3,239,808.66	0.021%	93.771%
1027	AVIS BUDGET GROUP INC COMMON STOCK USD.01		3,229,423.64	0.021%	93.793%
1028	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		3,216,291.54	0.021%	93.814%
1029	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		3,211,206.24	0.021%	93.835%
1030	SIMULATIONS PLUS INC COMMON STOCK USD.001		3,210,357.00	0.021%	93.856%
1031	NORTHFIELD BANCORP INC COMMON STOCK USD.01		3,205,487.50	0.021%	93.877%
1032	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		3,204,570.04	0.021%	93.899%
1033	VITA COCO CO INC/THE COMMON STOCK USD.01		3,200,460.30	0.021%	93.920%
1034	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		3,194,560.04	0.021%	93.941%
1035	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		3,185,124.32	0.021%	93.962%
1036	VISHAY PRECISION GROUP COMMON STOCK		3,184,577.15	0.021%	93.983%
1037	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		3,180,897.03	0.021%	94.004%
1038	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		3,167,821.86	0.021%	94.025%
1039	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		3,164,642.54	0.021%	94.046%
1040	BEL FUSE INC CL B COMMON STOCK USD.1		3,158,424.78	0.021%	94.066%
1041	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		3,145,308.95	0.021%	94.087%
1042	TUTOR PERINI CORP COMMON STOCK USD1.0		3,132,880.96	0.021%	94.108%
1043	COMSTOCK RESOURCES INC COMMON STOCK USD.5		3,120,604.65	0.021%	94.128%
1044	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		3,110,244.94	0.021%	94.149%
1045	AMERICA S CAR MART INC COMMON STOCK USD.01		3,096,293.20	0.020%	94.169%
1046	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		3,091,977.36	0.020%	94.190%
1047	REGENXBIO INC COMMON STOCK USD.0001		3,082,188.64	0.020%	94.210%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1048	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		3,081,444.00	0.020%	94.230%
1049	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,070,142.35	0.020%	94.251%
1050	SHYFT GROUP INC/THE COMMON STOCK USD.01		3,069,060.18	0.020%	94.271%
1051	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		3,063,031.36	0.020%	94.291%
1052	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		3,062,593.28	0.020%	94.311%
1053	FIVE9 INC COMMON STOCK USD.001		3,056,771.00	0.020%	94.331%
1054	DENNY S CORP COMMON STOCK USD.01		3,054,188.54	0.020%	94.352%
1055	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		3,051,493.30	0.020%	94.372%
1056	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		3,050,022.69	0.020%	94.392%
1057	SENECA FOODS CORP CL A COMMON STOCK USD.25		3,045,121.94	0.020%	94.412%
1058	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		3,038,609.70	0.020%	94.432%
1059	VAREX IMAGING CORP COMMON STOCK USD.01		3,032,893.20	0.020%	94.452%
1060	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		3,029,465.64	0.020%	94.472%
1061	VOYA FINANCIAL INC COMMON STOCK USD.01		3,027,732.76	0.020%	94.492%
1062	LEGGETT + PLATT INC COMMON STOCK USD.01		3,011,664.12	0.020%	94.512%
1063	SEADRILL LIMITED COMMON STOCK USD.01		3,011,223.20	0.020%	94.532%
1064	AVANOS MEDICAL INC COMMON STOCK USD.01		3,000,707.73	0.020%	94.552%
1065	VITAL FARMS INC COMMON STOCK USD.0001		2,998,761.72	0.020%	94.571%
1066	MITEK SYSTEMS INC COMMON STOCK USD.001		2,992,442.67	0.020%	94.591%
1067	NORTHEAST BANK COMMON STOCK USD1.0		2,990,053.56	0.020%	94.611%
1068	BUMBLE INC A COMMON STOCK USD.01		2,984,156.25	0.020%	94.630%
1069	UPWORK INC COMMON STOCK USD.0001		2,972,953.30	0.020%	94.650%
1070	UNITED FIRE GROUP INC COMMON STOCK USD.001		2,968,846.17	0.020%	94.670%
1071	ANAPTYSBIO INC COMMON STOCK USD.001		2,967,990.15	0.020%	94.689%
1072	CHART INDUSTRIES INC COMMON STOCK USD.01		2,933,344.38	0.019%	94.709%
1073	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,925,262.08	0.019%	94.728%
1074	SANDRIDGE ENERGY INC COMMON STOCK USD.001		2,917,087.12	0.019%	94.747%
1075	VIAD CORP COMMON STOCK USD1.5		2,916,672.66	0.019%	94.766%
1076	BLACKLINE INC COMMON STOCK USD.01		2,913,198.96	0.019%	94.786%
1077	TRUEBLUE INC COMMON STOCK		2,899,406.50	0.019%	94.805%
1078	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		2,891,207.34	0.019%	94.824%
1079	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		2,884,396.36	0.019%	94.843%
1080	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		2,883,360.28	0.019%	94.862%
1081	AVEPOINT INC COMMON STOCK USD.0001		2,881,240.00	0.019%	94.881%
1082	NEWPARK RESOURCES INC COMMON STOCK USD.01		2,865,915.30	0.019%	94.900%
1083	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		2,859,700.14	0.019%	94.919%
1084	FOOT LOCKER INC COMMON STOCK USD.01		2,847,602.01	0.019%	94.937%
1085	FULGENT GENETICS INC COMMON STOCK USD.0001		2,843,281.92	0.019%	94.956%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1086	DAKTRONICS INC COMMON STOCK		2,830,461.20	0.019%	94.975%
1087	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		2,828,652.96	0.019%	94.994%
1088	ATN INTERNATIONAL INC COMMON STOCK USD.01		2,825,577.30	0.019%	95.012%
1089	TURNING POINT BRANDS INC COMMON STOCK USD.01		2,814,397.30	0.019%	95.031%
1090	COMPASS INC CLASS A COMMON STOCK USD.00001		2,806,194.55	0.019%	95.049%
1091	ATLANTICUS HOLDINGS CORP COMMON STOCK		2,762,621.55	0.018%	95.067%
1092	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		2,761,456.35	0.018%	95.086%
1093	FORRESTER RESEARCH INC COMMON STOCK USD.01		2,754,031.97	0.018%	95.104%
1094	PUBMATIC INC CLASS A COMMON STOCK USD.0001		2,747,725.86	0.018%	95.122%
1095	MANITOWOC COMPANY INC COMMON STOCK USD.01		2,745,803.62	0.018%	95.140%
1096	DONEGAL GROUP INC CL A COMMON STOCK USD.01		2,740,864.00	0.018%	95.158%
1097	OLD SECOND BANCORP INC COMMON STOCK USD1.0		2,729,701.22	0.018%	95.176%
1098	FARMERS NATL BANC CORP COMMON STOCK		2,720,938.00	0.018%	95.194%
1099	MEDIFAST INC COMMON STOCK USD.001		2,693,967.82	0.018%	95.212%
1100	BRISTOW GROUP INC COMMON STOCK USD.01		2,689,475.25	0.018%	95.230%
1101	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		2,674,600.30	0.018%	95.247%
1102	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		2,669,481.66	0.018%	95.265%
1103	PITNEY BOWES INC COMMON STOCK USD1.0		2,666,252.03	0.018%	95.282%
1104	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		2,662,034.88	0.018%	95.300%
1105	CLEARWAY ENERGY INC A COMMON STOCK USD.01		2,658,760.32	0.018%	95.318%
1106	KINIKA PHARMACEUTICALS A COMMON STOCK USD.000273		2,657,995.62	0.018%	95.335%
1107	GENESCO INC COMMON STOCK USD1.0		2,645,976.48	0.017%	95.353%
1108	SLEEP NUMBER CORP COMMON STOCK USD.01		2,643,910.36	0.017%	95.370%
1109	STRATASYS LTD COMMON STOCK ILS.01		2,642,776.50	0.017%	95.387%
1110	ASSURANT INC COMMON STOCK USD.01		2,625,944.40	0.017%	95.405%
1111	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		2,614,626.10	0.017%	95.422%
1112	MODIVCARE INC COMMON STOCK USD.001		2,594,653.36	0.017%	95.439%
1113	PROASSURANCE CORP COMMON STOCK USD.01		2,592,937.35	0.017%	95.456%
1114	COGENT BIOSCIENCES INC COMMON STOCK USD.001		2,589,783.00	0.017%	95.473%
1115	SI BONE INC COMMON STOCK USD.0001		2,570,593.35	0.017%	95.490%
1116	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		2,566,833.50	0.017%	95.507%
1117	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		2,556,355.00	0.017%	95.524%
1118	MARCUS CORPORATION COMMON STOCK USD1.0		2,511,269.28	0.017%	95.541%
1119	COASTAL FINANCIAL CORP/WA COMMON STOCK		2,498,267.64	0.016%	95.557%
1120	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		2,489,043.15	0.016%	95.574%
1121	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		2,477,085.18	0.016%	95.590%
1122	NORTHRIM BANCORP INC COMMON STOCK USD1.0		2,454,821.99	0.016%	95.606%
1123	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		2,450,637.28	0.016%	95.622%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1124	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		2,449,581.08	0.016%	95.638%
1125	US CELLULAR CORP COMMON STOCK USD1.0		2,430,158.28	0.016%	95.654%
1126	NORTHWEST PIPE CO COMMON STOCK USD.01		2,419,302.49	0.016%	95.670%
1127	REPAY HOLDINGS CORP COMMON STOCK USD.0001		2,419,026.61	0.016%	95.686%
1128	BERRY CORP COMMON STOCK USD.001		2,413,673.25	0.016%	95.702%
1129	PETIQ INC COMMON STOCK USD.001		2,404,630.50	0.016%	95.718%
1130	IRADIMED CORP COMMON STOCK USD.0001		2,399,173.08	0.016%	95.734%
1131	RCM TECHNOLOGIES INC COMMON STOCK USD.05		2,379,699.60	0.016%	95.750%
1132	OPEN LENDING CORP COMMON STOCK		2,375,261.46	0.016%	95.765%
1133	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		2,374,028.30	0.016%	95.781%
1134	ZUMIEZ INC COMMON STOCK		2,352,904.32	0.016%	95.797%
1135	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,344,808.09	0.015%	95.812%
1136	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		2,340,162.72	0.015%	95.827%
1137	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		2,336,363.30	0.015%	95.843%
1138	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		2,335,197.83	0.015%	95.858%
1139	LSB INDUSTRIES INC COMMON STOCK USD.1		2,329,395.84	0.015%	95.874%
1140	MACATAWA BANK CORP COMMON STOCK		2,325,618.40	0.015%	95.889%
1141	INVESTORS TITLE CO COMMON STOCK		2,302,391.88	0.015%	95.904%
1142	BEYOND INC COMMON STOCK USD.0001		2,301,331.55	0.015%	95.919%
1143	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		2,299,684.64	0.015%	95.935%
1144	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		2,291,129.82	0.015%	95.950%
1145	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		2,289,148.80	0.015%	95.965%
1146	NVE CORP COMMON STOCK USD.01		2,283,428.03	0.015%	95.980%
1147	GOPRO INC CLASS A COMMON STOCK USD.0001		2,282,471.10	0.015%	95.995%
1148	XPEL INC COMMON STOCK		2,278,291.40	0.015%	96.010%
1149	FERROGLOBE PLC COMMON STOCK USD7.5		2,276,829.10	0.015%	96.025%
1150	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,273,076.00	0.015%	96.040%
1151	TRIUMPH GROUP INC COMMON STOCK USD.001		2,270,481.60	0.015%	96.055%
1152	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		2,269,316.03	0.015%	96.070%
1153	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		2,268,960.94	0.015%	96.085%
1154	THRYV HOLDINGS INC COMMON STOCK		2,267,048.16	0.015%	96.100%
1155	NABORS INDUSTRIES LTD COMMON STOCK USD.001		2,265,049.74	0.015%	96.115%
1156	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		2,262,679.30	0.015%	96.130%
1157	CALAVO GROWERS INC COMMON STOCK USD.001		2,247,126.18	0.015%	96.144%
1158	MODEL N INC COMMON STOCK USD.00015		2,241,591.20	0.015%	96.159%
1159	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		2,239,488.00	0.015%	96.174%
1160	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		2,238,681.68	0.015%	96.189%
1161	IMMUNOVANT INC COMMON STOCK USD.0001		2,235,065.67	0.015%	96.204%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1162	ARROW FINANCIAL CORP COMMON STOCK USD1.0		2,225,248.08	0.015%	96.218%
1163	HERBALIFE LTD COMMON STOCK USD.002		2,224,577.22	0.015%	96.233%
1164	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		2,220,970.82	0.015%	96.248%
1165	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		2,219,486.10	0.015%	96.262%
1166	SEALED AIR CORP COMMON STOCK USD.1		2,211,594.88	0.015%	96.277%
1167	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		2,210,924.12	0.015%	96.291%
1168	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		2,203,820.64	0.015%	96.306%
1169	TEJON RANCH CO COMMON STOCK USD.5		2,199,517.06	0.015%	96.320%
1170	OMNIAB INC COMMON STOCK USD.0001		2,190,087.60	0.014%	96.335%
1171	PDL BIOPHARMA INC COMMON STOCK USD.01		2,180,690.26	0.014%	96.349%
1172	OLO INC CLASS A COMMON STOCK USD.001		2,163,311.46	0.014%	96.364%
1173	PREMIER INC CLASS A COMMON STOCK USD.01		2,162,889.96	0.014%	96.378%
1174	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		2,135,289.42	0.014%	96.392%
1175	CHEGG INC COMMON STOCK USD.001		2,125,869.42	0.014%	96.406%
1176	RADIANT LOGISTICS INC COMMON STOCK USD.001		2,124,638.60	0.014%	96.420%
1177	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		2,122,761.99	0.014%	96.434%
1178	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,122,445.88	0.014%	96.448%
1179	NLIGHT INC COMMON STOCK		2,121,258.51	0.014%	96.462%
1180	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		2,109,026.40	0.014%	96.476%
1181	ENERGY RECOVERY INC COMMON STOCK USD.001		2,102,078.70	0.014%	96.490%
1182	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		2,099,415.78	0.014%	96.504%
1183	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		2,098,966.20	0.014%	96.517%
1184	XPERI INC COMMON STOCK		2,092,340.72	0.014%	96.531%
1185	CANTALOUPE INC COMMON STOCK		2,078,329.50	0.014%	96.545%
1186	ENACT HOLDINGS INC COMMON STOCK USD.01		2,078,057.52	0.014%	96.559%
1187	ARLO TECHNOLOGIES INC COMMON STOCK USD.001		2,072,172.96	0.014%	96.572%
1188	RAMACO RESOURCES INC A COMMON STOCK		2,068,831.98	0.014%	96.586%
1189	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		2,067,366.50	0.014%	96.600%
1190	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		2,059,271.40	0.014%	96.613%
1191	ASTRONICS CORP COMMON STOCK USD.01		2,055,924.99	0.014%	96.627%
1192	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		2,040,389.13	0.013%	96.640%
1193	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		2,022,792.66	0.013%	96.654%
1194	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		2,020,803.12	0.013%	96.667%
1195	BEAZER HOMES USA INC COMMON STOCK USD.001		2,020,315.05	0.013%	96.680%
1196	MAUI LAND + PINEAPPLE CO COMMON STOCK		2,014,242.25	0.013%	96.694%
1197	BRAZE INC A COMMON STOCK USD.0001		2,011,016.70	0.013%	96.707%
1198	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		2,002,455.50	0.013%	96.720%
1199	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		2,001,580.00	0.013%	96.733%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1200	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		1,996,277.32	0.013%	96.746%
1201	STAAR SURGICAL CO COMMON STOCK USD.01		1,992,612.16	0.013%	96.760%
1202	DESIGNER BRANDS INC CLASS A COMMON STOCK		1,988,374.08	0.013%	96.773%
1203	BIGLARI HOLDINGS INC B COMMON STOCK		1,974,767.21	0.013%	96.786%
1204	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001		1,969,362.56	0.013%	96.799%
1205	CORE LABORATORIES INC COMMON STOCK		1,963,465.20	0.013%	96.812%
1206	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		1,959,387.54	0.013%	96.825%
1207	MKS INSTRUMENTS INC COMMON STOCK		1,958,144.76	0.013%	96.837%
1208	ENHABIT INC COMMON STOCK USD.01		1,953,279.00	0.013%	96.850%
1209	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,951,753.98	0.013%	96.863%
1210	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,947,166.14	0.013%	96.876%
1211	ROYAL GOLD INC COMMON STOCK USD.01		1,947,096.36	0.013%	96.889%
1212	AVIAT NETWORKS INC COMMON STOCK USD.01		1,938,179.88	0.013%	96.902%
1213	NETGEAR INC COMMON STOCK USD.001		1,937,517.46	0.013%	96.914%
1214	B+G FOODS INC COMMON STOCK USD.01		1,920,661.05	0.013%	96.927%
1215	PINNACLE WEST CAPITAL COMMON STOCK		1,918,159.76	0.013%	96.940%
1216	CITI TRENDS INC COMMON STOCK USD.01		1,912,731.00	0.013%	96.952%
1217	COLUMBIA BANKING SYSTEM INC COMMON STOCK		1,910,581.70	0.013%	96.965%
1218	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		1,906,696.54	0.013%	96.978%
1219	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,906,431.75	0.013%	96.990%
1220	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		1,898,736.84	0.013%	97.003%
1221	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		1,890,206.18	0.012%	97.015%
1222	EVERI HOLDINGS INC COMMON STOCK USD.001		1,887,874.80	0.012%	97.028%
1223	WEYCO GROUP INC COMMON STOCK USD1.0		1,887,361.84	0.012%	97.040%
1224	LENDINGCLUB CORP COMMON STOCK USD.01		1,887,245.66	0.012%	97.053%
1225	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		1,885,460.85	0.012%	97.065%
1226	ROCKET LAB USA INC COMMON STOCK USD.0001		1,867,713.51	0.012%	97.077%
1227	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		1,859,832.56	0.012%	97.090%
1228	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		1,858,891.12	0.012%	97.102%
1229	FIRST INTERNET BANCORP COMMON STOCK		1,858,760.61	0.012%	97.114%
1230	LEGALZOOMCOM INC COMMON STOCK		1,850,811.60	0.012%	97.126%
1231	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		1,847,731.86	0.012%	97.138%
1232	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		1,841,549.28	0.012%	97.151%
1233	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		1,839,227.28	0.012%	97.163%
1234	MIDDLEBY CORP COMMON STOCK USD.01		1,834,136.64	0.012%	97.175%
1235	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,826,203.92	0.012%	97.187%
1236	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		1,816,871.98	0.012%	97.199%
1237	COEUR MINING INC COMMON STOCK USD.01		1,814,023.05	0.012%	97.211%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1238	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,796,457.60	0.012%	97.223%
1239	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		1,796,150.19	0.012%	97.235%
1240	HOOKE FURNISHINGS CORP COMMON STOCK		1,795,382.01	0.012%	97.246%
1241	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,792,525.40	0.012%	97.258%
1242	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		1,792,495.03	0.012%	97.270%
1243	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		1,792,152.60	0.012%	97.282%
1244	UNITY BANCORP INC COMMON STOCK		1,789,200.86	0.012%	97.294%
1245	NERDWALLET INC CL A COMMON STOCK USD.0001		1,787,848.86	0.012%	97.305%
1246	AXOGEN INC COMMON STOCK USD.01		1,785,981.12	0.012%	97.317%
1247	CHEMED CORP COMMON STOCK USD1.0		1,780,087.59	0.012%	97.329%
1248	ROCKY BRANDS INC COMMON STOCK		1,772,123.65	0.012%	97.341%
1249	SINCLAIR INC COMMON STOCK USD.01		1,765,590.75	0.012%	97.352%
1250	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		1,760,015.18	0.012%	97.364%
1251	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,754,383.12	0.012%	97.376%
1252	SPOK HOLDINGS INC COMMON STOCK USD.0001		1,751,212.44	0.012%	97.387%
1253	POTBELLY CORP COMMON STOCK USD.01		1,747,963.92	0.012%	97.399%
1254	FIRST FOUNDATION INC COMMON STOCK USD.001		1,740,238.50	0.011%	97.410%
1255	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,732,375.68	0.011%	97.422%
1256	AARON S CO INC/THE COMMON STOCK USD.5		1,723,592.25	0.011%	97.433%
1257	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,718,578.00	0.011%	97.444%
1258	AXT INC COMMON STOCK USD.001		1,716,875.16	0.011%	97.456%
1259	RMR GROUP INC/THE A COMMON STOCK		1,716,056.63	0.011%	97.467%
1260	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		1,714,218.75	0.011%	97.478%
1261	MERIDIANLINK INC COMMON STOCK USD.001		1,686,643.68	0.011%	97.489%
1262	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		1,677,616.01	0.011%	97.500%
1263	TECNOGLASS INC COMMON STOCK USD.0001		1,677,327.96	0.011%	97.511%
1264	CERTARA INC COMMON STOCK USD.01		1,676,217.76	0.011%	97.523%
1265	FIGS INC CLASS A COMMON STOCK USD.0001		1,675,503.72	0.011%	97.534%
1266	EASTERN BANKSHARES INC COMMON STOCK USD.01		1,668,217.48	0.011%	97.545%
1267	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		1,663,841.90	0.011%	97.556%
1268	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		1,661,266.52	0.011%	97.567%
1269	GAMESTOP CORP CLASS A COMMON STOCK USD.001		1,650,182.80	0.011%	97.577%
1270	FUTUREFUEL CORP COMMON STOCK USD.0001		1,632,683.18	0.011%	97.588%
1271	GREIF INC CL B COMMON STOCK		1,619,770.02	0.011%	97.599%
1272	ONESPAN INC COMMON STOCK USD.001		1,610,760.93	0.011%	97.609%
1273	YEXT INC COMMON STOCK USD.001		1,609,346.08	0.011%	97.620%
1274	WEST BANCORPORATION COMMON STOCK		1,609,169.40	0.011%	97.631%
1275	ARKO CORP COMMON STOCK USD.0001		1,597,349.01	0.011%	97.641%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1276	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		1,591,407.30	0.010%	97.652%
1277	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		1,589,978.64	0.010%	97.662%
1278	DMC GLOBAL INC COMMON STOCK USD.05		1,580,129.76	0.010%	97.673%
1279	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,576,169.28	0.010%	97.683%
1280	SABRE CORP COMMON STOCK USD.01		1,565,696.85	0.010%	97.693%
1281	GENTEX CORP COMMON STOCK USD.06		1,559,831.00	0.010%	97.704%
1282	LIBERTY GLOBAL LTD C COMMON STOCK		1,553,877.85	0.010%	97.714%
1283	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		1,548,199.36	0.010%	97.724%
1284	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		1,540,935.42	0.010%	97.734%
1285	FS BANCORP INC COMMON STOCK USD.01		1,537,823.08	0.010%	97.744%
1286	ZIPRECRUITER INC A COMMON STOCK USD.00001		1,519,404.00	0.010%	97.754%
1287	DONALDSON CO INC COMMON STOCK USD5.0		1,505,667.26	0.010%	97.764%
1288	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		1,503,759.32	0.010%	97.774%
1289	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,497,572.70	0.010%	97.784%
1290	IROBOT CORP COMMON STOCK USD.01		1,484,486.64	0.010%	97.794%
1291	PAYONEER GLOBAL INC COMMON STOCK USD.01		1,481,162.76	0.010%	97.804%
1292	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		1,480,334.72	0.010%	97.814%
1293	HOMETRUST BANCSHARES INC COMMON STOCK		1,471,811.25	0.010%	97.823%
1294	FIRST ADVANTAGE CORP COMMON STOCK USD.001		1,471,554.54	0.010%	97.833%
1295	EVERQUOTE INC CLASS A COMMON STOCK USD.001		1,467,592.20	0.010%	97.843%
1296	ECHOSTAR CORP A COMMON STOCK USD.001		1,467,441.63	0.010%	97.852%
1297	NATURES SUNSHINE PRODS INC COMMON STOCK		1,463,594.00	0.010%	97.862%
1298	ALTICE USA INC A COMMON STOCK USD.01		1,461,795.39	0.010%	97.872%
1299	ACCO BRANDS CORP COMMON STOCK USD.01		1,456,530.66	0.010%	97.881%
1300	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		1,456,068.48	0.010%	97.891%
1301	VICTORIA S SECRET + CO COMMON STOCK USD.01		1,442,194.32	0.010%	97.900%
1302	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		1,437,598.50	0.009%	97.910%
1303	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		1,436,079.52	0.009%	97.919%
1304	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,425,168.24	0.009%	97.929%
1305	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,424,966.72	0.009%	97.938%
1306	ORIGIN BANCORP INC COMMON STOCK		1,416,594.32	0.009%	97.947%
1307	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		1,411,214.35	0.009%	97.957%
1308	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		1,399,082.10	0.009%	97.966%
1309	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		1,387,185.75	0.009%	97.975%
1310	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		1,377,297.46	0.009%	97.984%
1311	METROCITY BANKSHARES INC COMMON STOCK		1,375,890.30	0.009%	97.993%
1312	XENCOR INC COMMON STOCK USD.01		1,369,311.75	0.009%	98.002%
1313	PARK AEROSPACE CORP COMMON STOCK USD.1		1,364,686.08	0.009%	98.011%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1314	ITERIS INC COMMON STOCK USD.1		1,364,304.42	0.009%	98.020%
1315	CERENCE INC COMMON STOCK USD.01		1,349,999.60	0.009%	98.029%
1316	MARINE PRODUCTS CORP COMMON STOCK USD.1		1,338,585.30	0.009%	98.038%
1317	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		1,337,778.00	0.009%	98.047%
1318	HALLADOR ENERGY CO COMMON STOCK USD.01		1,335,631.60	0.009%	98.056%
1319	CSP INC COMMON STOCK USD.01		1,330,094.40	0.009%	98.064%
1320	SMARTFINANCIAL INC COMMON STOCK USD1.0		1,327,375.12	0.009%	98.073%
1321	CONSUMER PORTFOLIO SERVICES COMMON STOCK		1,323,201.99	0.009%	98.082%
1322	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		1,304,018.10	0.009%	98.091%
1323	MATRIX SERVICE CO COMMON STOCK USD.01		1,298,424.80	0.009%	98.099%
1324	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		1,298,359.66	0.009%	98.108%
1325	STITCH FIX INC CLASS A COMMON STOCK USD.00002		1,297,581.44	0.009%	98.116%
1326	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		1,288,730.00	0.009%	98.125%
1327	COOPER STANDARD HOLDING COMMON STOCK USD.001		1,282,707.86	0.008%	98.133%
1328	EW SCRIPPS CO/THE A COMMON STOCK USD.01		1,279,166.33	0.008%	98.142%
1329	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,274,130.96	0.008%	98.150%
1330	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,270,559.85	0.008%	98.158%
1331	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		1,264,974.58	0.008%	98.167%
1332	CADRE HOLDINGS INC COMMON STOCK USD.01		1,253,777.35	0.008%	98.175%
1333	UNISYS CORP COMMON STOCK USD.01		1,252,108.26	0.008%	98.183%
1334	VERA BRADLEY INC COMMON STOCK		1,249,926.60	0.008%	98.192%
1335	ORRSTOWN FINL SERVICES INC COMMON STOCK		1,248,701.30	0.008%	98.200%
1336	HOME BANCORP INC COMMON STOCK USD.01		1,244,722.50	0.008%	98.208%
1337	KRONOS WORLDWIDE INC COMMON STOCK USD.01		1,238,803.38	0.008%	98.216%
1338	W+T OFFSHORE INC COMMON STOCK USD.00001		1,237,580.90	0.008%	98.224%
1339	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,236,585.00	0.008%	98.233%
1340	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		1,232,947.64	0.008%	98.241%
1341	KINETIK HOLDINGS INC COMMON STOCK USD.0001		1,228,253.00	0.008%	98.249%
1342	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		1,227,939.00	0.008%	98.257%
1343	LENDINGTREE INC COMMON STOCK USD.01		1,218,320.73	0.008%	98.265%
1344	J. JILL INC COMMON STOCK USD.01		1,209,041.19	0.008%	98.273%
1345	SIERRA BANCORP COMMON STOCK		1,200,326.39	0.008%	98.281%
1346	SILVERBOW RESOURCES INC COMMON STOCK		1,199,080.04	0.008%	98.289%
1347	C + F FINANCIAL CORP COMMON STOCK USD1.0		1,184,649.96	0.008%	98.297%
1348	MP MATERIALS CORP COMMON STOCK USD.0001		1,179,489.87	0.008%	98.304%
1349	LOVESAC CO/THE COMMON STOCK USD.00001		1,176,629.76	0.008%	98.312%
1350	TRUECAR INC COMMON STOCK USD.0001		1,171,211.40	0.008%	98.320%
1351	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		1,171,097.00	0.008%	98.328%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1352	ARHAUS INC COMMON STOCK USD.001		1,168,317.50	0.008%	98.335%
1353	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		1,166,486.40	0.008%	98.343%
1354	DROPBOX INC CLASS A COMMON STOCK USD.00001		1,157,431.65	0.008%	98.351%
1355	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		1,148,974.16	0.008%	98.358%
1356	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		1,144,590.80	0.008%	98.366%
1357	LUNA INNOVATIONS INC COMMON STOCK USD.001		1,144,104.66	0.008%	98.373%
1358	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		1,140,533.52	0.008%	98.381%
1359	FOSTER (LB) CO A COMMON STOCK USD.01		1,139,918.01	0.008%	98.388%
1360	UTZ BRANDS INC COMMON STOCK USD.0001		1,136,299.46	0.007%	98.396%
1361	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,132,342.12	0.007%	98.403%
1362	CNB FINANCIAL CORP/PA COMMON STOCK		1,131,533.95	0.007%	98.411%
1363	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		1,131,088.98	0.007%	98.418%
1364	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		1,129,851.66	0.007%	98.426%
1365	FLEXSTEEL INDS COMMON STOCK USD1.0		1,128,896.05	0.007%	98.433%
1366	DAILY JOURNAL CORP COMMON STOCK USD.01		1,125,001.65	0.007%	98.441%
1367	HEALTH CATALYST INC COMMON STOCK USD.001		1,123,815.68	0.007%	98.448%
1368	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		1,122,725.43	0.007%	98.455%
1369	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		1,120,379.12	0.007%	98.463%
1370	HBT FINANCIAL INC/DE COMMON STOCK USD.01		1,119,317.56	0.007%	98.470%
1371	PACTIV EVERGREEN INC COMMON STOCK		1,115,424.50	0.007%	98.477%
1372	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		1,113,043.15	0.007%	98.485%
1373	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		1,111,759.86	0.007%	98.492%
1374	CLEVELAND CLIFFS INC COMMON STOCK USD.125		1,111,302.40	0.007%	98.499%
1375	BCB BANCORP INC COMMON STOCK		1,092,460.07	0.007%	98.507%
1376	BAYCOM CORP COMMON STOCK		1,090,589.50	0.007%	98.514%
1377	INTREPID POTASH INC COMMON STOCK USD.001		1,080,560.80	0.007%	98.521%
1378	FARO TECHNOLOGIES INC COMMON STOCK USD.001		1,079,959.26	0.007%	98.528%
1379	ENTERPRISE BANCORP INC COMMON STOCK USD.01		1,058,092.40	0.007%	98.535%
1380	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		1,047,990.68	0.007%	98.542%
1381	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		1,047,318.00	0.007%	98.549%
1382	CAREDY INC COMMON STOCK USD.001		1,042,177.36	0.007%	98.556%
1383	OPTIMIZERX CORP COMMON STOCK USD.001		1,036,991.64	0.007%	98.563%
1384	HURCO COMPANIES INC COMMON STOCK		1,033,354.98	0.007%	98.569%
1385	LEGACY HOUSING CORP COMMON STOCK USD.001		1,032,915.20	0.007%	98.576%
1386	PURE CYCLE CORP COMMON STOCK USD.0033		1,032,901.97	0.007%	98.583%
1387	LANDS END INC COMMON STOCK USD.01		1,032,722.74	0.007%	98.590%
1388	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		1,031,828.00	0.007%	98.597%
1389	FUBOTV INC COMMON STOCK		1,030,203.81	0.007%	98.604%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1390	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		1,029,807.60	0.007%	98.610%
1391	BANK OF MARIN BANCORP/CA COMMON STOCK		1,027,893.24	0.007%	98.617%
1392	STERLING CHECK CORP COMMON STOCK USD.01		1,026,949.12	0.007%	98.624%
1393	FUNKO INC CLASS A COMMON STOCK USD.0001		1,022,834.56	0.007%	98.631%
1394	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,017,276.48	0.007%	98.637%
1395	ITT INC COMMON STOCK USD1.0		1,011,264.38	0.007%	98.644%
1396	EGAIN CORP COMMON STOCK USD.001		1,009,948.15	0.007%	98.651%
1397	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		1,005,443.92	0.007%	98.657%
1398	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		1,000,539.10	0.007%	98.664%
1399	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		1,000,426.18	0.007%	98.670%
1400	LEAR CORP COMMON STOCK USD.01		994,963.40	0.007%	98.677%
1401	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		993,761.56	0.007%	98.684%
1402	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		992,543.50	0.007%	98.690%
1403	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		987,577.81	0.007%	98.697%
1404	QUANTUMSCAPE CORP COMMON STOCK USD.0001		986,302.35	0.007%	98.703%
1405	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001		985,821.07	0.007%	98.710%
1406	ASURE SOFTWARE INC COMMON STOCK USD.01		983,045.64	0.006%	98.716%
1407	LIBERTY GLOBAL LTD A COMMON STOCK		965,387.50	0.006%	98.723%
1408	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		963,698.30	0.006%	98.729%
1409	MISTRAS GROUP INC COMMON STOCK USD.01		961,931.90	0.006%	98.735%
1410	FIRST UNITED CORP COMMON STOCK USD.01		957,018.40	0.006%	98.742%
1411	INFINERA CORP COMMON STOCK USD.001		955,346.16	0.006%	98.748%
1412	ACME UNITED CORP COMMON STOCK USD2.5		954,987.50	0.006%	98.754%
1413	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		954,340.66	0.006%	98.760%
1414	HAMILTON BEACH BRAND A COMMON STOCK		948,467.52	0.006%	98.767%
1415	ULTRALIFE CORP COMMON STOCK USD.1		947,437.20	0.006%	98.773%
1416	INGEVITY CORP COMMON STOCK USD.01		945,804.40	0.006%	98.779%
1417	CENTRAL VALLEY COMM BANCORP COMMON STOCK		944,536.53	0.006%	98.785%
1418	STRATUS PROPERTIES INC COMMON STOCK USD.01		944,357.00	0.006%	98.792%
1419	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		942,030.00	0.006%	98.798%
1420	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		941,869.35	0.006%	98.804%
1421	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		938,068.80	0.006%	98.810%
1422	TURTLE BEACH CORP COMMON STOCK		937,543.80	0.006%	98.816%
1423	ELECTROMED INC COMMON STOCK USD.01		937,171.20	0.006%	98.823%
1424	IMMERSION CORPORATION COMMON STOCK USD.001		930,467.25	0.006%	98.829%
1425	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		930,031.36	0.006%	98.835%
1426	INTEST CORP COMMON STOCK USD.01		927,310.24	0.006%	98.841%
1427	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		926,274.92	0.006%	98.847%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1428	ALICO INC COMMON STOCK USD1.0		923,020.10	0.006%	98.853%
1429	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		921,344.20	0.006%	98.859%
1430	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		918,302.10	0.006%	98.865%
1431	STAGWELL INC COMMON STOCK USD.00001		918,245.04	0.006%	98.871%
1432	OOMA INC COMMON STOCK		914,297.40	0.006%	98.877%
1433	ENERGIZER HOLDINGS INC COMMON STOCK		914,285.20	0.006%	98.883%
1434	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		910,885.14	0.006%	98.890%
1435	VALUE LINE INC COMMON STOCK USD.1		907,513.60	0.006%	98.895%
1436	PAYSAFE LTD COMMON STOCK USD.0001		906,076.80	0.006%	98.901%
1437	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		904,220.16	0.006%	98.907%
1438	AEHR TEST SYSTEMS COMMON STOCK USD.01		890,668.61	0.006%	98.913%
1439	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		890,316.77	0.006%	98.919%
1440	ALTUS POWER INC COMMON STOCK USD.0001		888,269.16	0.006%	98.925%
1441	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		888,252.75	0.006%	98.931%
1442	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		882,575.94	0.006%	98.937%
1443	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		877,237.50	0.006%	98.943%
1444	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		876,001.46	0.006%	98.948%
1445	CARTER BANKSHARES INC COMMON STOCK USD1.0		871,384.80	0.006%	98.954%
1446	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		871,293.24	0.006%	98.960%
1447	CADELER A/S ADR ADR		869,941.60	0.006%	98.966%
1448	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		862,095.39	0.006%	98.971%
1449	ESSA BANCORP INC COMMON STOCK USD.01		861,316.40	0.006%	98.977%
1450	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		861,001.90	0.006%	98.983%
1451	BOSTON OMAHA CORP CL A COMMON STOCK		856,749.69	0.006%	98.988%
1452	AMPLIFY ENERGY CORP COMMON STOCK		850,335.36	0.006%	98.994%
1453	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		848,227.62	0.006%	98.999%
1454	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		835,926.21	0.006%	99.005%
1455	ESCALADE INC COMMON STOCK		832,852.80	0.005%	99.010%
1456	LIMONEIRA CO COMMON STOCK USD.01		830,736.92	0.005%	99.016%
1457	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		829,405.08	0.005%	99.021%
1458	LANTRONIX INC COMMON STOCK USD.0001		828,666.45	0.005%	99.027%
1459	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		820,402.80	0.005%	99.032%
1460	GRAHAM CORP COMMON STOCK USD.1		819,579.24	0.005%	99.038%
1461	GAMBLING.COM GROUP LTD COMMON STOCK		819,224.60	0.005%	99.043%
1462	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		812,722.80	0.005%	99.048%
1463	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		810,485.20	0.005%	99.054%
1464	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		802,933.56	0.005%	99.059%
1465	FORTITUDE GOLD CORP COMMON STOCK USD.01		798,094.44	0.005%	99.064%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1466	SMARTSHEET INC CLASS A COMMON STOCK		797,684.58	0.005%	99.070%
1467	CANNAE HOLDINGS INC COMMON STOCK USD.0001		795,600.84	0.005%	99.075%
1468	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		788,760.28	0.005%	99.080%
1469	PORTILLO S INC CL A COMMON STOCK USD.01		788,107.20	0.005%	99.085%
1470	EASTERN CO/THE COMMON STOCK		787,671.50	0.005%	99.090%
1471	QUAD GRAPHICS INC COMMON STOCK USD.025		780,712.64	0.005%	99.096%
1472	ASTRONOVA INC COMMON STOCK USD.05		776,420.70	0.005%	99.101%
1473	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		776,206.08	0.005%	99.106%
1474	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		772,661.85	0.005%	99.111%
1475	ACACIA RESEARCH CORP COMMON STOCK USD.001		768,012.08	0.005%	99.116%
1476	ASTRONICS CORP CL B COMMON STOCK USD.01		767,848.51	0.005%	99.121%
1477	TILE SHOP HLDGS INC COMMON STOCK USD.0001		763,269.85	0.005%	99.126%
1478	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		762,198.59	0.005%	99.131%
1479	TASKUS INC A COMMON STOCK USD.01		759,170.16	0.005%	99.136%
1480	BANKFINANCIAL CORP COMMON STOCK USD.01		756,422.82	0.005%	99.141%
1481	FONAR CORP COMMON STOCK USD.0001		756,289.20	0.005%	99.146%
1482	SMARTRENT INC COMMON STOCK USD.0001		754,725.00	0.005%	99.151%
1483	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		750,206.51	0.005%	99.156%
1484	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		749,760.76	0.005%	99.161%
1485	EAGLE BANCORP INC COMMON STOCK USD.01		749,424.84	0.005%	99.166%
1486	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		741,938.89	0.005%	99.171%
1487	PARKE BANCORP INC COMMON STOCK USD.1		740,542.50	0.005%	99.176%
1488	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		739,311.30	0.005%	99.181%
1489	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		739,298.75	0.005%	99.185%
1490	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		738,268.95	0.005%	99.190%
1491	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		732,362.40	0.005%	99.195%
1492	ASPEN AEROGELS INC COMMON STOCK USD.00001		728,449.18	0.005%	99.200%
1493	RICHARDSON ELEC LTD COMMON STOCK USD.05		725,500.23	0.005%	99.205%
1494	TWIN DISC INC COMMON STOCK		724,825.87	0.005%	99.210%
1495	ON24 INC COMMON STOCK USD.0001		723,628.62	0.005%	99.214%
1496	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		722,796.48	0.005%	99.219%
1497	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		721,610.67	0.005%	99.224%
1498	ACNB CORP COMMON STOCK USD2.5		721,116.12	0.005%	99.229%
1499	CATALENT INC COMMON STOCK USD.01		717,036.70	0.005%	99.233%
1500	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		713,540.62	0.005%	99.238%
1501	FIRST CITIZENS BANC CORP COMMON STOCK		701,208.70	0.005%	99.243%
1502	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		689,776.92	0.005%	99.247%
1503	MASTECH DIGITAL INC COMMON STOCK USD.01		686,507.88	0.005%	99.252%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1504	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		684,702.76	0.005%	99.256%
1505	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		683,616.24	0.005%	99.261%
1506	LANDSEA HOMES CORP COMMON STOCK USD.0001		682,198.56	0.005%	99.265%
1507	SUTRO BIOPHARMA INC COMMON STOCK USD.001		680,584.92	0.004%	99.270%
1508	BEL FUSE INC CL A COMMON STOCK USD.1		680,204.00	0.004%	99.274%
1509	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		679,766.87	0.004%	99.279%
1510	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		674,142.30	0.004%	99.283%
1511	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		671,988.00	0.004%	99.288%
1512	GREEN DOT CORP CLASS A COMMON STOCK USD.001		671,249.60	0.004%	99.292%
1513	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		669,033.60	0.004%	99.296%
1514	ARVINAS INC COMMON STOCK USD.001		665,284.62	0.004%	99.301%
1515	HMN FINANCIAL INC COMMON STOCK USD.01		661,257.10	0.004%	99.305%
1516	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		661,128.16	0.004%	99.310%
1517	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		660,596.64	0.004%	99.314%
1518	FIRST NORTHWEST BANCORP COMMON STOCK		660,551.36	0.004%	99.318%
1519	CLEARFIELD INC COMMON STOCK USD.01		660,179.94	0.004%	99.323%
1520	LIFETIME BRANDS INC COMMON STOCK USD.01		659,746.72	0.004%	99.327%
1521	ENCORE ENERGY CORP COMMON STOCK		656,439.32	0.004%	99.331%
1522	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		654,982.90	0.004%	99.336%
1523	WOLFSPEED INC COMMON STOCK USD.00125		654,038.72	0.004%	99.340%
1524	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		651,154.59	0.004%	99.344%
1525	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		649,352.82	0.004%	99.349%
1526	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		645,866.55	0.004%	99.353%
1527	SUPERIOR GROUP OF COS INC COMMON STOCK		641,088.81	0.004%	99.357%
1528	AMES NATIONAL CORP COMMON STOCK USD2.0		640,673.81	0.004%	99.361%
1529	JAKKS PACIFIC INC COMMON STOCK USD.001		629,662.74	0.004%	99.365%
1530	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		629,509.75	0.004%	99.370%
1531	DIEBOLD NIXDORF INC COMMON STOCK		625,811.52	0.004%	99.374%
1532	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		618,254.00	0.004%	99.378%
1533	MATTERPORT INC COMMON STOCK USD.0001		617,572.96	0.004%	99.382%
1534	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		615,745.70	0.004%	99.386%
1535	AMCON DISTRIBUTING CO COMMON STOCK USD.01		613,264.27	0.004%	99.390%
1536	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		609,405.72	0.004%	99.394%
1537	ALECTOR INC COMMON STOCK USD.0001		605,309.65	0.004%	99.398%
1538	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		603,709.50	0.004%	99.402%
1539	RGC RESOURCES INC COMMON STOCK USD5.0		593,116.16	0.004%	99.406%
1540	DESTINATION XL GROUP INC COMMON STOCK USD.01		592,766.37	0.004%	99.410%
1541	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		591,167.50	0.004%	99.414%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1542	BIOMEA FUSION INC COMMON STOCK USD.0001		589,435.00	0.004%	99.418%
1543	AMC NETWORKS INC A COMMON STOCK		589,158.20	0.004%	99.421%
1544	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		588,997.54	0.004%	99.425%
1545	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		588,553.95	0.004%	99.429%
1546	DAVITA INC COMMON STOCK USD.001		579,618.05	0.004%	99.433%
1547	LCNB CORPORATION COMMON STOCK		579,307.52	0.004%	99.437%
1548	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		577,471.04	0.004%	99.441%
1549	INTEVAC INC COMMON STOCK		576,541.18	0.004%	99.445%
1550	BEAM THERAPEUTICS INC COMMON STOCK USD.01		575,092.87	0.004%	99.448%
1551	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		572,371.96	0.004%	99.452%
1552	CAMBRIDGE BANCORP COMMON STOCK USD1.0		572,313.22	0.004%	99.456%
1553	KVH INDUSTRIES INC COMMON STOCK USD.01		570,161.50	0.004%	99.460%
1554	DHI GROUP INC COMMON STOCK USD.01		567,947.04	0.004%	99.463%
1555	METROPOLITAN BANK HOLDING CO COMMON STOCK		567,800.01	0.004%	99.467%
1556	GANNETT CO INC COMMON STOCK USD.01		567,468.21	0.004%	99.471%
1557	NURIX THERAPEUTICS INC COMMON STOCK		566,716.80	0.004%	99.475%
1558	ACHILLION PHARMACE COMMON STOCK		562,719.15	0.004%	99.478%
1559	8X8 INC COMMON STOCK USD.001		561,027.69	0.004%	99.482%
1560	AMTECH SYSTEMS INC COMMON STOCK USD.01		541,822.45	0.004%	99.486%
1561	NL INDUSTRIES COMMON STOCK USD.125		540,860.10	0.004%	99.489%
1562	CLARUS CORP COMMON STOCK USD.0001		538,439.04	0.004%	99.493%
1563	CATO CORP CLASS A COMMON STOCK USD.033		535,542.20	0.004%	99.496%
1564	AMERISERV FINANCIAL INC COMMON STOCK USD.01		534,798.24	0.004%	99.500%
1565	PHX MINERALS INC COMMON STOCK USD.01666		529,129.85	0.003%	99.503%
1566	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		528,585.00	0.003%	99.507%
1567	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		527,292.72	0.003%	99.510%
1568	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		526,817.76	0.003%	99.514%
1569	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		512,315.50	0.003%	99.517%
1570	RED RIVER BANCSHARES INC COMMON STOCK		510,997.80	0.003%	99.520%
1571	SHORE BANCSHARES INC COMMON STOCK USD.01		510,904.64	0.003%	99.524%
1572	COMPX INTERNATIONAL INC COMMON STOCK USD.01		510,652.17	0.003%	99.527%
1573	UNITED SECURITY BANCSHARE/CA COMMON STOCK		507,250.92	0.003%	99.531%
1574	PCB BANCORP COMMON STOCK		505,737.25	0.003%	99.534%
1575	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		503,182.01	0.003%	99.537%
1576	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		502,684.74	0.003%	99.541%
1577	LENSAR INC COMMON STOCK		501,542.00	0.003%	99.544%
1578	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		501,008.28	0.003%	99.547%
1579	ZIMVIE INC COMMON STOCK USD.01		499,363.95	0.003%	99.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1580	LUTHER BURBANK CORP COMMON STOCK		497,156.10	0.003%	99.554%
1581	CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001		496,717.50	0.003%	99.557%
1582	LIFEVANTAGE CORP COMMON STOCK USD.0001		495,998.14	0.003%	99.560%
1583	PULMONX CORP COMMON STOCK		487,138.70	0.003%	99.563%
1584	EHEALTH INC COMMON STOCK USD.001		483,832.80	0.003%	99.567%
1585	AVITA MEDICAL INC COMMON STOCK		483,490.84	0.003%	99.570%
1586	FATE THERAPEUTICS INC COMMON STOCK USD.001		474,576.24	0.003%	99.573%
1587	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		470,961.54	0.003%	99.576%
1588	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		470,258.32	0.003%	99.579%
1589	EXCELERATE ENERGY INC A COMMON STOCK USD.001		466,007.40	0.003%	99.582%
1590	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		465,441.60	0.003%	99.585%
1591	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		455,609.40	0.003%	99.588%
1592	TERAWULF INC COMMON STOCK		443,411.25	0.003%	99.591%
1593	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		439,546.00	0.003%	99.594%
1594	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		436,100.00	0.003%	99.597%
1595	CORECARD CORP COMMON STOCK USD.01		434,044.16	0.003%	99.600%
1596	PARAGON 28 INC COMMON STOCK USD.01		431,758.08	0.003%	99.603%
1597	MVB FINANCIAL CORP COMMON STOCK USD1.0		428,992.17	0.003%	99.606%
1598	MIMEDX GROUP INC COMMON STOCK USD.001		428,750.88	0.003%	99.608%
1599	RIVERVIEW BANCORP INC COMMON STOCK USD.01		423,272.50	0.003%	99.611%
1600	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		419,203.68	0.003%	99.614%
1601	PLAYAGS INC COMMON STOCK USD.01		417,544.32	0.003%	99.617%
1602	PRO DEX INC COMMON STOCK		417,066.73	0.003%	99.619%
1603	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		412,303.22	0.003%	99.622%
1604	PEOPLES BANCORP OF NC COMMON STOCK		412,062.30	0.003%	99.625%
1605	RED VIOLET INC COMMON STOCK USD.001		410,083.46	0.003%	99.628%
1606	F+G ANNUITIES + LIFE INC COMMON STOCK		400,014.64	0.003%	99.630%
1607	ACCURAY INC COMMON STOCK USD.001		399,167.60	0.003%	99.633%
1608	VIZIO HOLDING CORP A COMMON STOCK USD.0001		393,387.30	0.003%	99.635%
1609	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		393,114.28	0.003%	99.638%
1610	MONTAUK RENEWABLES INC COMMON STOCK USD.01		392,152.88	0.003%	99.641%
1611	MAMA S CREATIONS INC COMMON STOCK		381,891.30	0.003%	99.643%
1612	DOLE PLC COMMON STOCK USD.01		378,286.11	0.002%	99.646%
1613	NEOGEN CORP COMMON STOCK USD.16		377,543.97	0.002%	99.648%
1614	INNODATA INC COMMON STOCK USD.01		377,178.00	0.002%	99.651%
1615	EPSILON ENERGY LTD COMMON STOCK		372,235.09	0.002%	99.653%
1616	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		370,228.04	0.002%	99.656%
1617	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		368,908.20	0.002%	99.658%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1618	OP BANCORP COMMON STOCK		368,215.12	0.002%	99.660%
1619	EVANS BANCORP INC COMMON STOCK USD.5		362,844.90	0.002%	99.663%
1620	EVI INDUSTRIES INC COMMON STOCK USD.025		362,543.67	0.002%	99.665%
1621	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		356,742.10	0.002%	99.668%
1622	SCPHARMACEUTICALS INC COMMON STOCK		353,897.74	0.002%	99.670%
1623	CARDLYTICS INC COMMON STOCK		349,282.57	0.002%	99.672%
1624	SPIRIT AIRLINES INC COMMON STOCK USD.0001		349,215.90	0.002%	99.674%
1625	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01		346,905.00	0.002%	99.677%
1626	ENVIRI CORP COMMON STOCK USD1.25		340,872.48	0.002%	99.679%
1627	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		340,749.02	0.002%	99.681%
1628	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		337,367.25	0.002%	99.684%
1629	DASEKE INC COMMON STOCK		337,276.50	0.002%	99.686%
1630	NORTHEAST COMMUNITY BANCORP COMMON STOCK		336,603.69	0.002%	99.688%
1631	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		335,467.84	0.002%	99.690%
1632	KARAT PACKAGING INC COMMON STOCK USD.001		334,899.62	0.002%	99.692%
1633	DUTCH BROS INC CLASS A COMMON STOCK USD.00001		324,129.51	0.002%	99.695%
1634	KEY TRONIC CORP COMMON STOCK		323,706.90	0.002%	99.697%
1635	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		321,601.28	0.002%	99.699%
1636	EASTMAN KODAK CO COMMON STOCK USD.01		317,575.14	0.002%	99.701%
1637	TERRITORIAL BANCORP INC COMMON STOCK USD.01		317,525.82	0.002%	99.703%
1638	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		312,781.32	0.002%	99.705%
1639	CUE BIOPHARMA INC COMMON STOCK USD.001		311,743.85	0.002%	99.707%
1640	SMITH MIDLAND CORP COMMON STOCK USD.01		310,589.91	0.002%	99.709%
1641	M TRON INDUSTRIES INC COMMON STOCK		306,888.75	0.002%	99.711%
1642	COGNYTE SOFTWARE LTD COMMON STOCK		306,156.62	0.002%	99.713%
1643	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		304,423.44	0.002%	99.715%
1644	RBB BANCORP COMMON STOCK		303,536.94	0.002%	99.717%
1645	REPLIMUNE GROUP INC COMMON STOCK USD.001		300,411.54	0.002%	99.719%
1646	LANDMARK BANCORP INC COMMON STOCK USD.01		299,942.88	0.002%	99.721%
1647	RANGER ENERGY SERVICES INC COMMON STOCK		295,933.39	0.002%	99.723%
1648	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		295,656.17	0.002%	99.725%
1649	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		295,349.34	0.002%	99.727%
1650	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		293,880.45	0.002%	99.729%
1651	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		293,859.70	0.002%	99.731%
1652	FIVE STAR BANCORP COMMON STOCK		292,780.74	0.002%	99.733%
1653	AMERANT BANCORP INC COMMON STOCK USD.1		292,443.19	0.002%	99.735%
1654	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		291,490.55	0.002%	99.737%
1655	PHREESIA INC COMMON STOCK USD.01		289,401.75	0.002%	99.739%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1656	SOUNDTHINKING INC COMMON STOCK		286,587.20	0.002%	99.740%
1657	CRESCENT ENERGY INC A COMMON STOCK USD.0001		285,548.38	0.002%	99.742%
1658	COLONY BANKCORP COMMON STOCK USD1.0		284,520.60	0.002%	99.744%
1659	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		283,742.42	0.002%	99.746%
1660	EVERCOMMERCE INC COMMON STOCK USD.00001		282,245.70	0.002%	99.748%
1661	STERLING BANCORP INC/MI COMMON STOCK		281,811.60	0.002%	99.750%
1662	MAYVILLE ENGINEERING CO INC COMMON STOCK		280,981.44	0.002%	99.752%
1663	CRYOPORT INC COMMON STOCK USD.001		279,981.15	0.002%	99.754%
1664	IONQ INC COMMON STOCK USD.0001		275,741.76	0.002%	99.755%
1665	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		271,568.80	0.002%	99.757%
1666	RAPT THERAPEUTICS INC COMMON STOCK		270,871.99	0.002%	99.759%
1667	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		270,291.60	0.002%	99.761%
1668	ALTO INGREDIENTS INC COMMON STOCK USD.001		269,506.60	0.002%	99.762%
1669	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		269,402.40	0.002%	99.764%
1670	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		265,909.98	0.002%	99.766%
1671	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		265,820.28	0.002%	99.768%
1672	CARPARTS.COM INC COMMON STOCK USD.001		260,921.10	0.002%	99.769%
1673	STRATTEC SECURITY CORP COMMON STOCK USD.01		259,411.50	0.002%	99.771%
1674	CS DISCO INC COMMON STOCK USD.005		256,503.24	0.002%	99.773%
1675	ISSUER DIRECT CORP COMMON STOCK USD.01		255,195.00	0.002%	99.775%
1676	MERIDIAN CORP COMMON STOCK		250,640.78	0.002%	99.776%
1677	ONEWATER MARINE INC CL A COMMON STOCK USD.01		246,860.91	0.002%	99.778%
1678	GATOS SILVER INC COMMON STOCK USD.001		245,054.88	0.002%	99.779%
1679	BANDWIDTH INC CLASS A COMMON STOCK USD.001		244,405.46	0.002%	99.781%
1680	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		244,005.71	0.002%	99.783%
1681	ARK RESTAURANTS CORP COMMON STOCK USD.01		241,814.08	0.002%	99.784%
1682	BGSF INC COMMON STOCK USD.01		237,960.03	0.002%	99.786%
1683	AURA BIOSCIENCES INC COMMON STOCK USD.00001		231,801.99	0.002%	99.787%
1684	GULF ISLAND FABRICATION INC COMMON STOCK		231,422.40	0.002%	99.789%
1685	NICHOLAS FINANCIAL INC COMMON STOCK		229,515.65	0.002%	99.790%
1686	AERSALE CORP COMMON STOCK USD.0001		228,186.92	0.002%	99.792%
1687	ATHIRA PHARMA INC COMMON STOCK USD.0001		225,660.05	0.001%	99.793%
1688	LIVE VENTURES INC COMMON STOCK USD.001		225,573.96	0.001%	99.795%
1689	DYNE THERAPEUTICS INC COMMON STOCK		222,947.20	0.001%	99.796%
1690	DAKOTA GOLD CORP COMMON STOCK USD.001		222,328.64	0.001%	99.798%
1691	MANITEX INTERNATIONAL INC COMMON STOCK		222,245.28	0.001%	99.799%
1692	ZYMEWORKS INC COMMON STOCK		220,395.51	0.001%	99.801%
1693	CIVEO CORP COMMON STOCK USD.01		219,984.06	0.001%	99.802%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1694	DOUGLAS ELLIMAN INC COMMON STOCK		210,534.64	0.001%	99.804%
1695	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		206,519.04	0.001%	99.805%
1696	CONTRA ALBIREO PHARMA COMMON STOCK		205,699.20	0.001%	99.806%
1697	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		201,771.00	0.001%	99.808%
1698	BK TECHNOLOGIES CORP COMMON STOCK USD.6		201,667.56	0.001%	99.809%
1699	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		200,589.21	0.001%	99.810%
1700	LIFEWAY FOODS INC COMMON STOCK		200,065.32	0.001%	99.812%
1701	AMREP CORP COMMON STOCK USD.1		199,883.76	0.001%	99.813%
1702	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		198,797.32	0.001%	99.814%
1703	FVCBANKCORP INC COMMON STOCK USD.01		197,090.25	0.001%	99.816%
1704	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		196,182.00	0.001%	99.817%
1705	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		196,168.44	0.001%	99.818%
1706	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		192,630.88	0.001%	99.819%
1707	BIGLARI HOLDINGS INC A COMMON STOCK		192,496.64	0.001%	99.821%
1708	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001		192,071.04	0.001%	99.822%
1709	STANDARD BIOTOOLS INC COMMON STOCK USD.001		189,348.75	0.001%	99.823%
1710	IBEX LTD COMMON STOCK USD.0001		187,992.84	0.001%	99.824%
1711	UNIFI INC COMMON STOCK USD.1		187,742.52	0.001%	99.826%
1712	ORGANOGENESIS HOLDINGS INC COMMON STOCK		187,346.46	0.001%	99.827%
1713	LIBERTY BROADBAND CORP PREFERRED STOCK 7		186,320.84	0.001%	99.828%
1714	MORPHIC HOLDING INC COMMON STOCK USD.0001		185,119.50	0.001%	99.829%
1715	MISSION PRODUCE INC COMMON STOCK USD.001		182,747.10	0.001%	99.831%
1716	ENFUSION INC CLASS A COMMON STOCK USD.001		181,133.64	0.001%	99.832%
1717	MCEWEN MINING INC COMMON STOCK		181,056.32	0.001%	99.833%
1718	CONN S INC COMMON STOCK USD.01		180,457.80	0.001%	99.834%
1719	NINE ENERGY SERVICE INC COMMON STOCK		177,573.27	0.001%	99.835%
1720	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		175,952.94	0.001%	99.836%
1721	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		175,755.52	0.001%	99.838%
1722	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		173,466.44	0.001%	99.839%
1723	ENVELA CORP COMMON STOCK USD.01		169,626.40	0.001%	99.840%
1724	MID PENN BANCORP INC COMMON STOCK USD1.0		169,543.86	0.001%	99.841%
1725	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		165,305.44	0.001%	99.842%
1726	URBAN ONE INC COMMON STOCK USD.001		163,859.19	0.001%	99.843%
1727	IDENTIV INC COMMON STOCK USD.001		163,339.80	0.001%	99.844%
1728	PLUMAS BANCORP COMMON STOCK		162,110.52	0.001%	99.845%
1729	INVESTAR HOLDING CORP COMMON STOCK USD1.0		161,669.20	0.001%	99.846%
1730	VITESSE ENERGY INC COMMON STOCK		160,792.02	0.001%	99.847%
1731	OAK VALLEY BANCORP COMMON STOCK		160,574.13	0.001%	99.849%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1732	CONTRA RESOLUTE FOREST COMMON STOCK		158,656.21	0.001%	99.850%
1733	RXSIGHT INC COMMON STOCK USD.001		156,725.04	0.001%	99.851%
1734	GRITSTONE BIO INC COMMON STOCK USD.0001		156,312.80	0.001%	99.852%
1735	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		152,432.01	0.001%	99.853%
1736	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001		152,174.97	0.001%	99.854%
1737	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		151,077.55	0.001%	99.855%
1738	CULP INC COMMON STOCK USD.05		150,955.44	0.001%	99.856%
1739	MURAL ONCOLOGY PLC COMMON STOCK USD.01		148,876.47	0.001%	99.857%
1740	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		144,614.16	0.001%	99.858%
1741	PETMED EXPRESS INC COMMON STOCK USD.001		141,260.02	0.001%	99.859%
1742	SENECA FOODS CORP CL B COMMON STOCK USD.25		140,677.90	0.001%	99.859%
1743	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01		135,803.50	0.001%	99.860%
1744	TRAVELZOO COMMON STOCK USD.01		135,040.50	0.001%	99.861%
1745	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		133,525.80	0.001%	99.862%
1746	FIRST WESTERN FINANCIAL INC COMMON STOCK		132,047.80	0.001%	99.863%
1747	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		130,796.61	0.001%	99.864%
1748	CALEDONIA MINING CORP PLC COMMON STOCK		130,785.36	0.001%	99.865%
1749	MAXCYTE INC COMMON STOCK NPV		128,652.80	0.001%	99.866%
1750	URBAN ONE INC COMMON STOCK USD.001		126,428.76	0.001%	99.866%
1751	HILLEVAX INC COMMON STOCK USD.0001		125,906.55	0.001%	99.867%
1752	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		125,415.98	0.001%	99.868%
1753	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		124,250.50	0.001%	99.869%
1754	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		124,226.40	0.001%	99.870%
1755	DULUTH HOLDINGS INC CL B COMMON STOCK		123,426.80	0.001%	99.870%
1756	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001		121,544.41	0.001%	99.871%
1757	MEXCO ENERGY CORP COMMON STOCK USD.5		120,017.10	0.001%	99.872%
1758	SAVARA INC COMMON STOCK USD.001		119,422.40	0.001%	99.873%
1759	SUPERIOR INDUSTRIES INTL COMMON STOCK		118,719.10	0.001%	99.874%
1760	ALPHA PRO TECH LTD COMMON STOCK USD.01		116,582.10	0.001%	99.874%
1761	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		115,491.00	0.001%	99.875%
1762	HOMESTREET INC COMMON STOCK		114,348.15	0.001%	99.876%
1763	DATA I/O CORP COMMON STOCK		113,994.00	0.001%	99.877%
1764	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		109,481.85	0.001%	99.877%
1765	KEROS THERAPEUTICS INC COMMON STOCK USD.0001		107,257.50	0.001%	99.878%
1766	CONTRA CHINOOK THERAPE COMMON STOCK		105,332.93	0.001%	99.879%
1767	BANK FIRST CORP COMMON STOCK USD1.0		104,924.50	0.001%	99.880%
1768	LGL GROUP INC/THE COMMON STOCK USD.01		103,326.56	0.001%	99.880%
1769	SECUREWORKS CORP A COMMON STOCK USD.01		103,204.20	0.001%	99.881%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1770	HERITAGE GLOBAL INC COMMON STOCK USD.007		102,576.44	0.001%	99.882%
1771	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		101,589.84	0.001%	99.882%
1772	CABALETTA BIO INC COMMON STOCK USD.00001		101,221.12	0.001%	99.883%
1773	SOHO HOUSE + CO INC COMMON STOCK USD.01		100,039.98	0.001%	99.884%
1774	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01		97,610.07	0.001%	99.884%
1775	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		96,080.04	0.001%	99.885%
1776	ANGI INC COMMON STOCK		95,668.58	0.001%	99.885%
1777	GOGO INC COMMON STOCK USD.0001		95,243.52	0.001%	99.886%
1778	MBIA INC COMMON STOCK USD1.0		94,351.97	0.001%	99.887%
1779	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001		93,888.08	0.001%	99.887%
1780	UPLAND SOFTWARE INC COMMON STOCK USD.0001		93,253.11	0.001%	99.888%
1781	KINGSWAY FINANCIAL SERVICES COMMON STOCK		93,139.20	0.001%	99.889%
1782	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01		89,313.12	0.001%	99.889%
1783	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		86,535.00	0.001%	99.890%
1784	COMMUNITY WEST BANCSHARES COMMON STOCK		85,395.45	0.001%	99.890%
1785	BROADWIND INC COMMON STOCK USD.001		84,143.92	0.001%	99.891%
1786	FTAI INFRASTRUCTURE INC COMMON STOCK		84,120.86	0.001%	99.891%
1787	ALITHYA GROUP INC CLASS A COMMON STOCK		81,862.13	0.001%	99.892%
1788	LYRA THERAPEUTICS INC COMMON STOCK USD.001		81,798.26	0.001%	99.892%
1789	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		81,755.91	0.001%	99.893%
1790	XOMA CORP COMMON STOCK USD.0005		81,438.50	0.001%	99.894%
1791	AWARE INC/MASS COMMON STOCK USD.01		81,106.43	0.001%	99.894%
1792	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		80,059.53	0.001%	99.895%
1793	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		77,570.73	0.001%	99.895%
1794	AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001		76,833.32	0.001%	99.896%
1795	WILLDAN GROUP INC COMMON STOCK USD.01		76,713.12	0.001%	99.896%
1796	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001		75,916.50	0.001%	99.897%
1797	TELOS CORPORATION COMMON STOCK USD.001		75,253.35	0.000%	99.897%
1798	PMV PHARMACEUTICALS INC COMMON STOCK		75,071.15	0.000%	99.898%
1799	ANNEXON INC COMMON STOCK		74,927.64	0.000%	99.898%
1800	TRIO TECH INTERNATIONAL COMMON STOCK		74,529.00	0.000%	99.899%
1801	HUDSON GLOBAL INC COMMON STOCK USD.001		72,651.32	0.000%	99.899%
1802	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001		72,601.90	0.000%	99.900%
1803	KBR INC COMMON STOCK USD.001		71,975.97	0.000%	99.900%
1804	DONEGAL GROUP INC B COMMON STOCK USD.01		71,841.88	0.000%	99.901%
1805	EMBECTA CORP COMMON STOCK USD.01		71,542.80	0.000%	99.901%
1806	LEE ENTERPRISES COMMON STOCK USD.01		71,087.25	0.000%	99.901%
1807	KLX ENERGY SERVICES HOLDING COMMON STOCK USD.01		70,879.48	0.000%	99.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1808	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		70,109.01	0.000%	99.902%
1809	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		68,348.20	0.000%	99.903%
1810	UNITED GUARDIAN INC COMMON STOCK USD.1		67,832.96	0.000%	99.903%
1811	CKX LANDS INC COMMON STOCK		67,412.40	0.000%	99.904%
1812	AVALON HOLDINGS CORP A COMMON STOCK USD.01		67,285.32	0.000%	99.904%
1813	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		66,249.01	0.000%	99.905%
1814	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		65,890.20	0.000%	99.905%
1815	RAMACO RESOURCES INC B COMMON STOCK		65,400.00	0.000%	99.905%
1816	WIDEOPENWEST INC COMMON STOCK USD.01		65,348.00	0.000%	99.906%
1817	BANK7 CORP COMMON STOCK USD.01		65,011.21	0.000%	99.906%
1818	VIRCO MFG CORPORATION COMMON STOCK USD.01		64,694.52	0.000%	99.907%
1819	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		62,944.13	0.000%	99.907%
1820	RF INDUSTRIES LTD COMMON STOCK USD.01		62,401.43	0.000%	99.908%
1821	RIMINI STREET INC COMMON STOCK		61,938.48	0.000%	99.908%
1822	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		61,872.32	0.000%	99.908%
1823	FG GROUP HOLDINGS INC COMMON STOCK USD.01		61,802.84	0.000%	99.909%
1824	IMMIX BIOPHARMA INC COMMON STOCK USD.0001		61,519.40	0.000%	99.909%
1825	SB FINANCIAL GROUP INC COMMON STOCK		61,354.60	0.000%	99.910%
1826	CONTRA STRONGBRIDGE BI COMMON STOCK		61,055.33	0.000%	99.910%
1827	NOBLE CORP PLC COMMON STOCK		60,122.78	0.000%	99.910%
1828	TOURMALINE BIO INC COMMON STOCK USD.0001		59,821.62	0.000%	99.911%
1829	OPTICAL CABLE CORP COMMON STOCK		59,045.76	0.000%	99.911%
1830	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		59,033.15	0.000%	99.912%
1831	AMMO INC COMMON STOCK		58,890.72	0.000%	99.912%
1832	WVS FINANCIAL CORP COMMON STOCK USD.01		58,051.88	0.000%	99.912%
1833	FIDELITY D+D BANCORP INC COMMON STOCK		57,880.46	0.000%	99.913%
1834	APYX MEDICAL CORP COMMON STOCK USD.001		57,787.80	0.000%	99.913%
1835	MARKER THERAPEUTICS INC COMMON STOCK USD.001		57,717.00	0.000%	99.914%
1836	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		57,252.30	0.000%	99.914%
1837	PRINCETON BANCORP INC COMMON STOCK		57,189.24	0.000%	99.914%
1838	CONTRA ADURO BIOTECH I COMMON STOCK		56,592.36	0.000%	99.915%
1839	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		56,457.00	0.000%	99.915%
1840	CVRX INC COMMON STOCK USD.01		56,122.17	0.000%	99.915%
1841	MAGYAR BANCORP INC COMMON STOCK USD.01		52,928.04	0.000%	99.916%
1842	CALIFORNIA BANCORP INC COMMON STOCK		51,589.56	0.000%	99.916%
1843	NEXA RESOURCES SA COMMON STOCK		51,578.00	0.000%	99.916%
1844	JOINT CORP/THE COMMON STOCK USD.001		50,828.30	0.000%	99.917%
1845	TUCOWS INC CLASS A COMMON STOCK		50,085.00	0.000%	99.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1846	INOZYME PHARMA INC COMMON STOCK USD.0001		49,449.00	0.000%	99.917%
1847	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		47,066.20	0.000%	99.918%
1848	SIFCO INDUSTRIES COMMON STOCK USD1.0		44,618.15	0.000%	99.918%
1849	THREDUP INC CLASS A COMMON STOCK USD.0001		43,314.00	0.000%	99.918%
1850	CROWN CRAFTS INC COMMON STOCK USD.01		42,861.50	0.000%	99.919%
1851	CCUR HOLDINGS INC COMMON STOCK USD.01		41,600.00	0.000%	99.919%
1852	HOLLEY INC COMMON STOCK USD.0001		41,149.68	0.000%	99.919%
1853	READING INTERNATIONAL INC B COMMON STOCK USD.01		40,704.20	0.000%	99.919%
1854	HONEST CO INC/THE COMMON STOCK USD.001		39,512.60	0.000%	99.920%
1855	NI HOLDINGS INC COMMON STOCK USD.01		39,256.00	0.000%	99.920%
1856	CVD EQUIPMENT CORP COMMON STOCK USD.01		39,171.24	0.000%	99.920%
1857	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		37,572.99	0.000%	99.920%
1858	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		37,570.80	0.000%	99.921%
1859	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		37,084.32	0.000%	99.921%
1860	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		37,002.36	0.000%	99.921%
1861	DELTA APPAREL INC COMMON STOCK USD.01		36,718.52	0.000%	99.921%
1862	LATHAM GROUP INC COMMON STOCK USD.0001		36,174.69	0.000%	99.922%
1863	OVID THERAPEUTICS INC COMMON STOCK USD.001		35,190.00	0.000%	99.922%
1864	TYRA BIOSCIENCES INC COMMON STOCK USD.0001		34,002.99	0.000%	99.922%
1865	SANARA MEDTECH INC COMMON STOCK USD.001		33,779.52	0.000%	99.922%
1866	908 DEVICES INC COMMON STOCK		32,817.75	0.000%	99.923%
1867	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		30,541.68	0.000%	99.923%
1868	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		29,490.92	0.000%	99.923%
1869	CITIZENS INC COMMON STOCK		29,336.40	0.000%	99.923%
1870	FIRST US BANCSHARES INC COMMON STOCK USD.01		29,037.14	0.000%	99.923%
1871	FIRST COMMUNITY CORP COMMON STOCK USD1.0		28,588.20	0.000%	99.924%
1872	RENOVARO INC COMMON STOCK		28,137.48	0.000%	99.924%
1873	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		28,111.04	0.000%	99.924%
1874	OMEGA THERAPEUTICS INC COMMON STOCK USD.001		27,980.88	0.000%	99.924%
1875	ABEONA THERAPEUTICS INC COMMON STOCK USD.01		27,475.80	0.000%	99.924%
1876	TAYLOR DEVICES INC COMMON STOCK USD.025		27,153.39	0.000%	99.924%
1877	LIVEPERSON INC COMMON STOCK USD.001		27,054.81	0.000%	99.925%
1878	ANGIODYNAMICS INC COMMON STOCK USD.01		26,901.00	0.000%	99.925%
1879	SURGEPAYS INC COMMON STOCK USD.001		25,980.48	0.000%	99.925%
1880	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		25,935.00	0.000%	99.925%
1881	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001		25,894.78	0.000%	99.925%
1882	MEDIAALPHA INC CLASS A COMMON STOCK USD.01		25,709.25	0.000%	99.925%
1883	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		25,220.25	0.000%	99.926%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1884	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		25,042.50	0.000%	99.926%
1885	GRAY TELEVISION INC A COMMON STOCK		23,830.24	0.000%	99.926%
1886	LEAP THERAPEUTICS INC COMMON STOCK		23,608.98	0.000%	99.926%
1887	LIGHTBRIDGE CORP COMMON STOCK USD.001		23,503.15	0.000%	99.926%
1888	MEI PHARMA INC COMMON STOCK USD.00000002		23,140.40	0.000%	99.926%
1889	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		22,443.79	0.000%	99.927%
1890	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		22,374.87	0.000%	99.927%
1891	ZEDGE INC CL B COMMON STOCK		21,635.28	0.000%	99.927%
1892	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		21,100.12	0.000%	99.927%
1893	GROWGENERATION CORP COMMON STOCK USD.001		20,986.98	0.000%	99.927%
1894	AIR T INC COMMON STOCK USD.25		20,154.94	0.000%	99.927%
1895	SERVOTRONICS INC COMMON STOCK USD.2		19,905.00	0.000%	99.927%
1896	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		19,542.00	0.000%	99.928%
1897	AIRSCULPT TECHNOLOGIES INC COMMON STOCK USD.001		19,024.65	0.000%	99.928%
1898	MIDDLEFIELD BANC CORP COMMON STOCK		18,871.26	0.000%	99.928%
1899	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		18,562.72	0.000%	99.928%
1900	KOSS CORP COMMON STOCK USD.005		18,242.68	0.000%	99.928%
1901	US GOLD CORP COMMON STOCK USD1.0		17,599.32	0.000%	99.928%
1902	ELECTROCORE INC COMMON STOCK USD.001		17,595.27	0.000%	99.928%
1903	PALTALK INC COMMON STOCK USD.001		17,417.58	0.000%	99.928%
1904	EBIX INC COMMON STOCK USD.1		17,189.30	0.000%	99.928%
1905	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		16,974.00	0.000%	99.929%
1906	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		15,672.30	0.000%	99.929%
1907	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		12,248.50	0.000%	99.929%
1908	SERA PROGNOSTICS INC A COMMON STOCK USD.0001		12,024.16	0.000%	99.929%
1909	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		12,021.30	0.000%	99.929%
1910	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		11,882.49	0.000%	99.929%
1911	VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001		11,707.01	0.000%	99.929%
1912	ETON PHARMACEUTICALS INC COMMON STOCK		11,396.45	0.000%	99.929%
1913	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		10,769.18	0.000%	99.929%
1914	TRAEGER INC COMMON STOCK		10,707.06	0.000%	99.929%
1915	BIOATLA INC COMMON STOCK USD.0001		10,686.60	0.000%	99.929%
1916	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		10,647.68	0.000%	99.929%
1917	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		10,421.32	0.000%	99.930%
1918	CPS TECHNOLOGIES CORP COMMON STOCK USD.01		9,667.90	0.000%	99.930%
1919	HIREQUEST INC COMMON STOCK USD.001		9,420.20	0.000%	99.930%
1920	CONTRA MIRATI THERAPEU COMMON STOCK		9,370.20	0.000%	99.930%
1921	AMERICAN SHARED HOSPITAL SER COMMON STOCK		9,338.66	0.000%	99.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			15,147,424,902.82		99.930%
1922	PENN ENTERTAINMENT INC COMMON STOCK USD.01		9,131.70	0.000%	99.930%
1923	SUMMIT STATE BANK COMMON STOCK		9,076.87	0.000%	99.930%
1924	MAYS (J.W.) INC COMMON STOCK USD1.0		8,666.00	0.000%	99.930%
1925	CONTRA COMMUNICATIONS COMMON STOCK		7,859.28	0.000%	99.930%
1926	NEXIMMUNE INC COMMON STOCK USD.0001		7,738.50	0.000%	99.930%
1927	ESC SRAX, INC. COMMON STOCK		7,065.30	0.000%	99.930%
1928	LAKE SHORE BANCORP INC COMMON STOCK USD.01		6,239.94	0.000%	99.930%
1929	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		4,007.00	0.000%	99.930%
1930	ALPINE 4 HOLDINGS INC COMMON STOCK USD.0001		3,765.71	0.000%	99.930%
1931	SPHERE 3D CORP COMMON STOCK		2,922.02	0.000%	99.930%
1932	CONTRA OPIANT PHARMACE COMMON STOCK		2,192.76	0.000%	99.930%
1933	NEUROBO PHARMACEUTICALS INC COMMON STOCK USD.001		2,055.45	0.000%	99.930%
1934	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		1,734.00	0.000%	99.930%
1935	BACKBLAZE INC A COMMON STOCK USD.001		1,062.00	0.000%	99.930%
1936	CONTRA CVR IMARA INC COMMON STOCK		527.70	0.000%	99.930%
1937	NEXGEL INC COMMON STOCK USD.001		367.84	0.000%	99.930%
1938	IMPERALIS HOLDING CORP IMPERALIS HOLDING CORP 28		204.66	0.000%	99.930%
1939	TETRAPHAASE PHARMACEUTICALS INC COMMON STOCK		175.84	0.000%	99.930%
1940	ORLEANS HOMEBUILDERS INC COMMON STOCK USD.1		0.00	0.000%	99.930%
1941	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	99.930%
1942	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	99.930%
1943	ESC FRESH MKT INC COMMON STOCK		0.00	0.000%	99.930%
1944	CONTRA REXAHN PHARMACE COMMON STOCK		0.00	0.000%	99.930%
1945	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		0.00	0.000%	99.930%
1946	SILICON GRAPHICS INC COM		0.00	0.000%	99.930%
Index Future			10,570,975.43		0.070%
1947	S+P500 EMINI FUT MAR24 XCME 20240315	135,504,562.50	10,570,975.43	0.070%	100.000%
Total			15,157,995,878.25		100.00%