

U.S. Small Cap Value Portfolio- Institutional Class

As of April 30, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
1	UNITED STATES STEEL CORP COMMON STOCK USD1.0		128,317,917.15	0.929%	0.929%
2	MGIC INVESTMENT CORP COMMON STOCK USD1.0		93,840,403.98	0.679%	1.608%
3	LITHIA MOTORS INC COMMON STOCK		93,350,039.12	0.676%	2.284%
4	ASSURED GUARANTY LTD COMMON STOCK USD.01		92,864,047.33	0.672%	2.956%
5	OLD NATIONAL BANCORP COMMON STOCK		91,251,565.01	0.661%	3.617%
6	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		90,368,344.90	0.654%	4.271%
7	POST HOLDINGS INC COMMON STOCK USD.01		88,987,834.40	0.644%	4.915%
8	MOSAIC CO/THE COMMON STOCK USD.01		84,978,366.40	0.615%	5.530%
9	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		83,910,820.00	0.607%	6.138%
10	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		83,011,386.15	0.601%	6.738%
11	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		82,733,656.15	0.599%	7.337%
12	BORGWARNER INC COMMON STOCK USD.01		82,292,067.00	0.596%	7.933%
13	INVESCO LTD COMMON STOCK USD.2		80,365,805.73	0.582%	8.515%
14	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		80,173,358.10	0.580%	9.095%
15	AVNET INC COMMON STOCK USD1.0		79,240,505.73	0.574%	9.669%
16	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		78,697,974.63	0.570%	10.238%
17	WESCO INTERNATIONAL INC COMMON STOCK USD.01		78,106,402.08	0.565%	10.804%
18	JACKSON FINANCIAL INC A COMMON STOCK USD.01		77,826,168.84	0.563%	11.367%
19	AIR LEASE CORP COMMON STOCK USD.01		77,234,614.24	0.559%	11.926%
20	ARROW ELECTRONICS INC COMMON STOCK USD1.0		76,717,240.32	0.555%	12.482%
21	FNB CORP COMMON STOCK USD.01		76,318,744.81	0.552%	13.034%

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Equity			13,805,460,931.67		99.934%
22	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		75,895,356.16	0.549%	13.583%
23	ZIONS BANCORP NA COMMON STOCK USD.001		73,955,008.77	0.535%	14.119%
24	SANMINA CORP COMMON STOCK USD.01		73,661,959.35	0.533%	14.652%
25	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		73,462,108.16	0.532%	15.184%
26	COMMERCIAL METALS CO COMMON STOCK USD.01		72,568,309.36	0.525%	15.709%
27	COMSTOCK RESOURCES INC COMMON STOCK USD.5		72,160,343.01	0.522%	16.231%
28	SOUTHSTATE CORP COMMON STOCK USD2.5		71,821,731.40	0.520%	16.751%
29	POPULAR INC COMMON STOCK USD.01		71,775,019.42	0.520%	17.271%
30	FIRST HORIZON CORP COMMON STOCK USD.625		71,387,017.76	0.517%	17.788%
31	MERITAGE HOMES CORP COMMON STOCK USD.01		71,310,009.08	0.516%	18.304%
32	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		70,864,481.60	0.513%	18.817%
33	ALASKA AIR GROUP INC COMMON STOCK USD.01		70,794,813.20	0.512%	19.329%
34	CADENCE BANK COMMON STOCK USD2.5		69,892,133.08	0.506%	19.835%
35	COMERICA INC COMMON STOCK USD5.0		69,041,660.00	0.500%	20.335%
36	KIRBY CORP COMMON STOCK USD.1		67,753,313.98	0.490%	20.825%
37	ESSENT GROUP LTD COMMON STOCK USD.015		67,517,442.89	0.489%	21.314%
38	UNITED BANKSHARES INC COMMON STOCK USD2.5		67,220,367.21	0.487%	21.801%
39	BANK OZK COMMON STOCK		66,656,305.20	0.483%	22.283%
40	HF SINCLAIR CORP COMMON STOCK		66,060,963.42	0.478%	22.761%
41	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		65,784,489.00	0.476%	23.238%
42	NELNET INC CL A COMMON STOCK USD.01		64,767,202.37	0.469%	23.706%
43	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		64,356,593.28	0.466%	24.172%
44	DARLING INGREDIENTS INC COMMON STOCK USD.01		64,302,711.81	0.465%	24.638%
45	GATX CORP COMMON STOCK USD.625		64,116,724.96	0.464%	25.102%
46	CNX RESOURCES CORP COMMON STOCK USD.01		62,725,659.93	0.454%	25.556%
47	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		62,159,482.60	0.450%	26.006%
48	AGCO CORP COMMON STOCK USD.01		61,975,440.72	0.449%	26.455%
49	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		61,480,600.80	0.445%	26.900%
50	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		60,670,473.16	0.439%	27.339%
51	VALLEY NATIONAL BANCORP COMMON STOCK		60,255,685.00	0.436%	27.775%
52	LEAR CORP COMMON STOCK USD.01		59,952,712.75	0.434%	28.209%
53	INGREDION INC COMMON STOCK USD.01		59,488,484.16	0.431%	28.640%
54	AMERIS BANCORP COMMON STOCK USD1.0		59,066,514.60	0.428%	29.067%
55	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		58,962,587.58	0.427%	29.494%
56	ADT INC COMMON STOCK USD.01		58,306,226.06	0.422%	29.916%
57	NOV INC COMMON STOCK USD.01		57,379,882.41	0.415%	30.331%
58	ARCOSA INC COMMON STOCK USD.01		56,662,976.76	0.410%	30.741%
59	BIO RAD LABORATORIES A COMMON STOCK USD.0001		56,548,698.48	0.409%	31.151%

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Equity			13,805,460,931.67		99.934%
60	WINTRUST FINANCIAL CORP COMMON STOCK		56,111,612.29	0.406%	31.557%
61	THOR INDUSTRIES INC COMMON STOCK USD.1		55,838,644.38	0.404%	31.961%
62	ASSOCIATED BANC CORP COMMON STOCK USD.01		54,985,322.10	0.398%	32.359%
63	CLEVELAND CLIFFS INC COMMON STOCK USD.125		54,777,006.80	0.397%	32.756%
64	PVH CORP COMMON STOCK USD1.0		54,233,041.72	0.393%	33.148%
65	MATSON INC COMMON STOCK		54,179,657.59	0.392%	33.541%
66	ANTERO RESOURCES CORP COMMON STOCK USD.01		53,674,074.90	0.389%	33.929%
67	OSHKOSH CORP COMMON STOCK USD.01		52,954,412.16	0.383%	34.312%
68	SKYWEST INC COMMON STOCK		52,942,012.40	0.383%	34.696%
69	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		52,360,589.80	0.379%	35.075%
70	DT MIDSTREAM INC COMMON STOCK USD.01		51,846,188.40	0.375%	35.450%
71	COLUMBIA BANKING SYSTEM INC COMMON STOCK		51,593,374.82	0.373%	35.823%
72	RADIAN GROUP INC COMMON STOCK USD.001		50,803,764.00	0.368%	36.191%
73	WEIS MARKETS INC COMMON STOCK		50,663,330.23	0.367%	36.558%
74	ELANCO ANIMAL HEALTH INC COMMON STOCK		49,240,475.64	0.356%	36.914%
75	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		49,051,397.96	0.355%	37.269%
76	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		47,668,199.00	0.345%	37.614%
77	PERRIGO CO PLC COMMON STOCK EUR.001		47,525,647.48	0.344%	37.958%
78	ABM INDUSTRIES INC COMMON STOCK USD.01		47,287,986.66	0.342%	38.301%
79	MR COOPER GROUP INC COMMON STOCK USD.01		46,682,981.61	0.338%	38.639%
80	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		46,484,402.31	0.336%	38.975%
81	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		45,778,766.13	0.331%	39.307%
82	GOODYEAR TIRE + RUBBER CO COMMON STOCK		45,256,687.36	0.328%	39.634%
83	FULTON FINANCIAL CORP COMMON STOCK USD2.5		44,528,827.92	0.322%	39.957%
84	GENWORTH FINANCIAL INC COMMON STOCK USD.001		44,004,992.92	0.319%	40.275%
85	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		43,491,760.45	0.315%	40.590%
86	MACY S INC COMMON STOCK USD.01		43,067,480.86	0.312%	40.902%
87	ALCOA CORP COMMON STOCK USD.01		42,802,495.12	0.310%	41.211%
88	MATADOR RESOURCES CO COMMON STOCK USD.01		42,709,091.46	0.309%	41.521%
89	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		42,450,637.60	0.307%	41.828%
90	MURPHY OIL CORP COMMON STOCK USD1.0		42,236,718.01	0.306%	42.134%
91	WESBANCO INC COMMON STOCK USD2.0833		41,767,283.84	0.302%	42.436%
92	M/I HOMES INC COMMON STOCK USD.01		41,180,293.56	0.298%	42.734%
93	KORN FERRY COMMON STOCK USD.01		41,139,894.10	0.298%	43.032%
94	RANGE RESOURCES CORP COMMON STOCK USD.01		40,844,017.89	0.296%	43.328%
95	TRI POINTE HOMES INC COMMON STOCK USD.01		40,670,349.75	0.294%	43.622%
96	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		40,521,606.20	0.293%	43.915%
97	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		40,478,269.64	0.293%	44.208%

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Equity			13,805,460,931.67		99.934%
98	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		40,317,768.00	0.292%	44.500%
99	RENASANT CORP COMMON STOCK USD5.0		39,667,799.91	0.287%	44.787%
100	WSFS FINANCIAL CORP COMMON STOCK USD.01		39,440,028.65	0.285%	45.073%
101	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		39,327,790.92	0.285%	45.357%
102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		39,178,752.34	0.284%	45.641%
103	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		38,987,667.86	0.282%	45.923%
104	CATHAY GENERAL BANCORP COMMON STOCK USD.01		38,979,816.48	0.282%	46.205%
105	ENSTAR GROUP LTD COMMON STOCK USD1.0		38,882,853.93	0.281%	46.487%
106	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		38,683,262.10	0.280%	46.767%
107	HARLEY DAVIDSON INC COMMON STOCK USD.01		38,340,128.12	0.278%	47.044%
108	APA CORP COMMON STOCK USD.625		37,887,328.08	0.274%	47.319%
109	DXC TECHNOLOGY CO COMMON STOCK USD.01		37,784,572.96	0.274%	47.592%
110	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		37,674,894.18	0.273%	47.865%
111	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		37,641,133.92	0.272%	48.137%
112	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		37,363,764.72	0.270%	48.408%
113	TEGNA INC COMMON STOCK USD1.0		37,332,521.91	0.270%	48.678%
114	US CELLULAR CORP COMMON STOCK USD1.0		37,268,716.66	0.270%	48.948%
115	FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001		37,039,939.56	0.268%	49.216%
116	ASHLAND INC COMMON STOCK		36,509,559.45	0.264%	49.480%
117	ALIGHT INC CLASS A COMMON STOCK USD.0001		36,108,808.33	0.261%	49.742%
118	SEABOARD CORP COMMON STOCK USD1.0		35,921,848.18	0.260%	50.002%
119	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		35,905,406.24	0.260%	50.262%
120	BANKUNITED INC COMMON STOCK USD.01		35,735,675.00	0.259%	50.520%
121	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		35,369,277.45	0.256%	50.776%
122	SM ENERGY CO COMMON STOCK USD.01		34,605,247.60	0.250%	51.027%
123	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		34,270,626.52	0.248%	51.275%
124	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		34,184,037.72	0.247%	51.522%
125	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		34,126,408.04	0.247%	51.769%
126	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		33,785,840.09	0.245%	52.014%
127	FIRST FINANCIAL BANCORP COMMON STOCK		33,740,245.30	0.244%	52.258%
128	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		33,647,323.12	0.244%	52.502%
129	GXO LOGISTICS INC COMMON STOCK USD.01		33,359,898.48	0.241%	52.743%
130	WAFD INC COMMON STOCK USD1.0		33,291,057.87	0.241%	52.984%
131	UNIVERSAL CORP/VA COMMON STOCK		32,917,305.70	0.238%	53.223%
132	SKECHERS USA INC CL A COMMON STOCK USD.001		32,809,809.06	0.238%	53.460%
133	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		32,598,103.44	0.236%	53.696%
134	EASTERN BANKSHARES INC COMMON STOCK USD.01		32,496,580.60	0.235%	53.931%
135	TOWNE BANK COMMON STOCK USD1.667		32,446,919.40	0.235%	54.166%

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Equity			13,805,460,931.67		99.934%
136	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		32,381,099.28	0.234%	54.401%
137	HUNTSMAN CORP COMMON STOCK USD.01		32,251,713.89	0.233%	54.634%
138	AVIENT CORP COMMON STOCK USD.01		32,110,207.11	0.232%	54.866%
139	TIMKEN CO COMMON STOCK		32,013,140.75	0.232%	55.098%
140	TTM TECHNOLOGIES COMMON STOCK USD.001		31,969,737.80	0.231%	55.330%
141	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		31,950,365.04	0.231%	55.561%
142	FMC CORP COMMON STOCK USD.1		31,948,280.00	0.231%	55.792%
143	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		31,841,927.82	0.230%	56.023%
144	HUB GROUP INC CL A COMMON STOCK USD.01		30,474,936.18	0.221%	56.243%
145	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		29,885,995.62	0.216%	56.460%
146	DHT HOLDINGS INC COMMON STOCK USD.01		29,816,109.71	0.216%	56.675%
147	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		29,124,601.92	0.211%	56.886%
148	GREIF INC CL A COMMON STOCK		29,056,601.60	0.210%	57.097%
149	DANA INC COMMON STOCK USD.01		29,019,635.70	0.210%	57.307%
150	BOISE CASCADE CO COMMON STOCK USD.01		28,889,655.52	0.209%	57.516%
151	CIVITAS RESOURCES INC COMMON STOCK		28,594,624.00	0.207%	57.723%
152	FIRST MERCHANTS CORP COMMON STOCK		28,166,363.28	0.204%	57.927%
153	TRUSTMARK CORP COMMON STOCK		28,088,932.30	0.203%	58.130%
154	STRATEGIC EDUCATION INC COMMON STOCK USD.01		27,779,866.34	0.201%	58.331%
155	WHIRLPOOL CORP COMMON STOCK USD1.0		27,752,037.04	0.201%	58.532%
156	CHART INDUSTRIES INC COMMON STOCK USD.01		27,675,354.34	0.200%	58.732%
157	DENTSPLY SIRONA INC COMMON STOCK USD.01		27,322,674.00	0.198%	58.930%
158	PBF ENERGY INC CLASS A COMMON STOCK USD.001		27,319,275.22	0.198%	59.128%
159	GAP INC/THE COMMON STOCK USD.05		27,289,721.40	0.198%	59.325%
160	OPENLANE INC COMMON STOCK USD.01		27,239,353.02	0.197%	59.523%
161	MANPOWERGROUP INC COMMON STOCK USD.01		26,987,317.44	0.195%	59.718%
162	RYDER SYSTEM INC COMMON STOCK USD.5		26,978,501.55	0.195%	59.913%
163	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		26,931,654.42	0.195%	60.108%
164	SCORPIO TANKERS INC COMMON STOCK USD.01		26,892,191.90	0.195%	60.303%
165	MIDDLEBY CORP COMMON STOCK USD.01		26,789,481.60	0.194%	60.497%
166	HELMERICH + PAYNE COMMON STOCK USD.1		26,499,005.34	0.192%	60.689%
167	NAVIENT CORP COMMON STOCK USD.01		26,364,002.32	0.191%	60.879%
168	BANNER CORPORATION COMMON STOCK USD.01		26,213,408.16	0.190%	61.069%
169	PC CONNECTION INC COMMON STOCK USD.01		26,189,937.84	0.190%	61.259%
170	PREMIER INC CLASS A COMMON STOCK USD.01		26,189,880.20	0.190%	61.448%
171	ENOVIS CORP COMMON STOCK USD.001		26,138,625.30	0.189%	61.637%
172	NEWELL BRANDS INC COMMON STOCK USD1.0		26,051,764.80	0.189%	61.826%
173	FIRST HAWAIIAN INC COMMON STOCK USD.01		26,023,389.66	0.188%	62.014%

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Equity			13,805,460,931.67		99.934%
174	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		25,963,150.72	0.188%	62.202%
175	O I GLASS INC COMMON STOCK USD.01		25,962,874.80	0.188%	62.390%
176	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		25,952,699.43	0.188%	62.578%
177	SCHNEIDER NATIONAL INC CL B COMMON STOCK		25,899,318.20	0.187%	62.766%
178	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		25,725,053.90	0.186%	62.952%
179	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		25,691,645.84	0.186%	63.138%
180	LIBERTY ENERGY INC COMMON STOCK		25,561,786.00	0.185%	63.323%
181	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		25,384,155.44	0.184%	63.507%
182	FIRST BUSEY CORP COMMON STOCK USD.001		25,294,340.61	0.183%	63.690%
183	HOWARD HUGHES HOLDINGS INC COMMON STOCK		25,061,984.06	0.181%	63.871%
184	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		25,032,449.75	0.181%	64.052%
185	TRANSOCEAN LTD COMMON STOCK CHF.1		24,957,697.77	0.181%	64.233%
186	ANDERSONS INC/THE COMMON STOCK		24,751,599.57	0.179%	64.412%
187	LA Z BOY INC COMMON STOCK USD1.0		24,622,246.00	0.178%	64.590%
188	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		24,584,131.11	0.178%	64.768%
189	HILLTOP HOLDINGS INC COMMON STOCK USD.01		24,576,401.56	0.178%	64.946%
190	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		24,504,434.40	0.177%	65.124%
191	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		24,387,756.30	0.177%	65.300%
192	UMB FINANCIAL CORP COMMON STOCK USD1.0		24,367,662.76	0.176%	65.477%
193	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		24,347,555.70	0.176%	65.653%
194	AAR CORP COMMON STOCK USD1.0		24,306,444.36	0.176%	65.829%
195	UNIFIRST CORP/MA COMMON STOCK USD.1		24,203,209.05	0.175%	66.004%
196	INTERNATIONAL SEAWAYS INC COMMON STOCK		24,156,495.12	0.175%	66.179%
197	CENTURY COMMUNITIES INC COMMON STOCK USD.01		24,103,680.30	0.174%	66.353%
198	INTEGER HOLDINGS CORP COMMON STOCK USD.001		24,025,046.17	0.174%	66.527%
199	TRINITY INDUSTRIES INC COMMON STOCK USD.01		23,939,702.30	0.173%	66.701%
200	WORLD KINECT CORP COMMON STOCK USD.01		23,793,549.52	0.172%	66.873%
201	REGAL REXNORD CORP COMMON STOCK USD.01		23,735,466.72	0.172%	67.045%
202	SIGNET JEWELERS LTD COMMON STOCK USD.18		23,600,688.40	0.171%	67.215%
203	ENPRO INC COMMON STOCK USD.01		23,523,328.80	0.170%	67.386%
204	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		23,475,092.34	0.170%	67.556%
205	CAL MAINE FOODS INC COMMON STOCK USD.01		23,470,416.90	0.170%	67.726%
206	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		22,852,094.20	0.165%	67.891%
207	UNITED NATURAL FOODS INC COMMON STOCK USD.01		22,785,392.86	0.165%	68.056%
208	DNOW INC COMMON STOCK USD.01		22,733,632.17	0.165%	68.220%
209	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		22,709,450.00	0.164%	68.385%
210	VALARIS LTD COMMON STOCK USD.01		22,623,785.10	0.164%	68.549%
211	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		22,616,278.47	0.164%	68.712%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
212	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		22,516,194.78	0.163%	68.875%
213	SIRIUSPOINT LTD COMMON STOCK USD.1		22,505,481.60	0.163%	69.038%
214	CVB FINANCIAL CORP COMMON STOCK		22,356,032.58	0.162%	69.200%
215	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		22,048,887.63	0.160%	69.360%
216	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		22,024,566.62	0.159%	69.519%
217	ENACT HOLDINGS INC COMMON STOCK USD.01		21,937,337.34	0.159%	69.678%
218	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		21,843,800.55	0.158%	69.836%
219	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		21,629,644.50	0.157%	69.993%
220	KENNAMETAL INC COMMON STOCK USD1.25		21,574,567.52	0.156%	70.149%
221	COPA HOLDINGS SA CLASS A COMMON STOCK		21,231,245.28	0.154%	70.302%
222	SONOCO PRODUCTS CO COMMON STOCK		21,169,776.00	0.153%	70.456%
223	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		21,085,255.80	0.153%	70.608%
224	KB HOME COMMON STOCK USD1.0		21,044,955.15	0.152%	70.761%
225	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		21,004,583.04	0.152%	70.913%
226	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		20,935,179.45	0.152%	71.064%
227	WERNER ENTERPRISES INC COMMON STOCK USD.01		20,873,777.58	0.151%	71.215%
228	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		20,774,103.84	0.150%	71.366%
229	PEABODY ENERGY CORP COMMON STOCK		20,742,725.56	0.150%	71.516%
230	AZENTA INC COMMON STOCK USD.01		20,593,902.66	0.149%	71.665%
231	HECLA MINING CO COMMON STOCK USD.25		20,566,345.80	0.149%	71.814%
232	LCI INDUSTRIES COMMON STOCK USD.01		20,417,952.44	0.148%	71.962%
233	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		20,293,611.86	0.147%	72.109%
234	INNOVIVA INC COMMON STOCK USD.01		19,866,628.95	0.144%	72.252%
235	OFG BANCORP COMMON STOCK USD1.0		19,801,746.35	0.143%	72.396%
236	NMI HOLDINGS INC COMMON STOCK USD.01		19,790,921.88	0.143%	72.539%
237	HORACE MANN EDUCATORS COMMON STOCK USD.001		19,505,730.10	0.141%	72.680%
238	S + T BANCORP INC COMMON STOCK USD2.5		19,457,976.12	0.141%	72.821%
239	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		19,208,872.10	0.139%	72.960%
240	GREENBRIER COMPANIES INC COMMON STOCK		19,198,613.28	0.139%	73.099%
241	DIODES INC COMMON STOCK USD.667		19,172,582.40	0.139%	73.238%
242	SEADRILL LIMITED COMMON STOCK USD.01		19,128,840.38	0.138%	73.376%
243	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		19,112,611.07	0.138%	73.515%
244	LGI HOMES INC COMMON STOCK USD.01		19,107,219.85	0.138%	73.653%
245	GMS INC COMMON STOCK USD.01		19,030,530.42	0.138%	73.791%
246	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		18,887,520.75	0.137%	73.927%
247	SUNRISE COMMUNICAT CL A ADR		18,861,809.12	0.137%	74.064%
248	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		18,762,266.88	0.136%	74.200%
249	ARCBEST CORP COMMON STOCK USD.01		18,740,854.44	0.136%	74.335%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
250	IPG PHOTONICS CORP COMMON STOCK USD.0001		18,716,403.57	0.135%	74.471%
251	FLUOR CORP COMMON STOCK USD.01		18,693,015.30	0.135%	74.606%
252	TELEFLEX INC COMMON STOCK USD1.0		18,646,200.70	0.135%	74.741%
253	BILL HOLDINGS INC COMMON STOCK USD.00001		18,644,008.53	0.135%	74.876%
254	KNOWLES CORP COMMON STOCK USD.01		18,586,311.42	0.135%	75.011%
255	H.B. FULLER CO. COMMON STOCK USD1.0		18,411,211.84	0.133%	75.144%
256	JONES LANG LASALLE INC COMMON STOCK USD.01		18,279,215.80	0.132%	75.276%
257	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		18,272,263.32	0.132%	75.409%
258	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		18,264,062.52	0.132%	75.541%
259	WARRIOR MET COAL INC COMMON STOCK USD.01		18,185,611.26	0.132%	75.672%
260	ZIFF DAVIS INC COMMON STOCK USD.01		18,156,136.61	0.131%	75.804%
261	PHINIA INC COMMON STOCK USD.01		17,966,603.05	0.130%	75.934%
262	GULFPORT ENERGY CORP COMMON STOCK USD.0001		17,963,805.00	0.130%	76.064%
263	TD SYNEX CORP COMMON STOCK USD.001		17,851,098.80	0.129%	76.193%
264	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		17,611,399.44	0.127%	76.321%
265	MARTEN TRANSPORT LTD COMMON STOCK USD.01		17,505,940.44	0.127%	76.447%
266	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		17,482,467.00	0.127%	76.574%
267	VIATRIS INC COMMON STOCK		17,376,977.08	0.126%	76.700%
268	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		17,118,452.41	0.124%	76.824%
269	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		17,085,424.32	0.124%	76.947%
270	SUNRUN INC COMMON STOCK USD.0001		16,989,244.87	0.123%	77.070%
271	SFL CORP LTD COMMON STOCK USD.01		16,966,671.84	0.123%	77.193%
272	NOBLE CORP PLC COMMON STOCK USD.00001		16,943,786.42	0.123%	77.316%
273	HOPE BANCORP INC COMMON STOCK USD.001		16,859,140.39	0.122%	77.438%
274	PHOTRONICS INC COMMON STOCK USD.01		16,743,651.12	0.121%	77.559%
275	VERITEX HOLDINGS INC COMMON STOCK USD.01		16,706,519.52	0.121%	77.680%
276	PEOPLES BANCORP INC COMMON STOCK		16,695,167.97	0.121%	77.801%
277	LKQ CORP COMMON STOCK USD.01		16,622,840.19	0.120%	77.921%
278	PLEXUS CORP COMMON STOCK USD.01		16,607,629.50	0.120%	78.041%
279	TALOS ENERGY INC COMMON STOCK		16,605,272.16	0.120%	78.161%
280	COSTAMARE INC COMMON STOCK USD.0001		16,475,175.24	0.119%	78.281%
281	TREEHOUSE FOODS INC COMMON STOCK USD.01		16,394,413.25	0.119%	78.399%
282	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		16,220,044.88	0.117%	78.517%
283	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		16,027,446.64	0.116%	78.633%
284	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		15,877,867.56	0.115%	78.748%
285	PILGRIM S PRIDE CORP COMMON STOCK USD.01		15,784,590.58	0.114%	78.862%
286	CERTARA INC COMMON STOCK USD.01		15,683,546.34	0.114%	78.976%
287	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		15,656,233.71	0.113%	79.089%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
288	FIRST BANCORP/NC COMMON STOCK		15,644,830.04	0.113%	79.202%
289	FOOT LOCKER INC COMMON STOCK USD.01		15,628,667.10	0.113%	79.315%
290	MILLERKNOLL INC COMMON STOCK USD.2		15,612,832.80	0.113%	79.428%
291	PROASSURANCE CORP COMMON STOCK USD.01		15,421,025.73	0.112%	79.540%
292	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		15,412,994.24	0.112%	79.652%
293	G III APPAREL GROUP LTD COMMON STOCK USD.01		15,205,617.18	0.110%	79.762%
294	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		14,946,178.00	0.108%	79.870%
295	AMERICAN WOODMARK CORP COMMON STOCK		14,943,579.00	0.108%	79.978%
296	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		14,835,079.28	0.107%	80.085%
297	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		14,792,953.55	0.107%	80.192%
298	1ST SOURCE CORP COMMON STOCK		14,563,773.40	0.105%	80.298%
299	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		14,526,388.80	0.105%	80.403%
300	BRUNSWICK CORP COMMON STOCK USD.75		14,425,576.95	0.104%	80.507%
301	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		14,420,667.75	0.104%	80.612%
302	DUCOMMUN INC COMMON STOCK USD.01		14,342,954.32	0.104%	80.716%
303	PATRICK INDUSTRIES INC COMMON STOCK		14,281,714.50	0.103%	80.819%
304	STEPAN CO COMMON STOCK USD1.0		14,270,863.36	0.103%	80.922%
305	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		14,262,548.51	0.103%	81.026%
306	SUNCOKE ENERGY INC COMMON STOCK USD.01		14,074,229.82	0.102%	81.127%
307	ASGN INC COMMON STOCK USD.01		13,954,756.20	0.101%	81.228%
308	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		13,894,629.21	0.101%	81.329%
309	NEOGEN CORP COMMON STOCK USD.16		13,830,788.50	0.100%	81.429%
310	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		13,583,695.04	0.098%	81.527%
311	TRIMAS CORP COMMON STOCK USD.01		13,571,126.40	0.098%	81.626%
312	RPC INC COMMON STOCK USD.1		13,556,790.17	0.098%	81.724%
313	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		13,538,968.30	0.098%	81.822%
314	STEELCASE INC CL A COMMON STOCK		13,534,877.76	0.098%	81.920%
315	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		13,495,561.30	0.098%	82.018%
316	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		13,484,814.98	0.098%	82.115%
317	FORESTAR GROUP INC COMMON STOCK USD1.0		13,434,023.34	0.097%	82.212%
318	BROOKLINE BANCORP INC COMMON STOCK USD.01		13,250,719.44	0.096%	82.308%
319	DORIAN LPG LTD COMMON STOCK USD.01		13,219,802.82	0.096%	82.404%
320	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		13,185,094.30	0.095%	82.499%
321	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		13,142,768.10	0.095%	82.595%
322	DXP ENTERPRISES INC COMMON STOCK USD.01		13,130,913.94	0.095%	82.690%
323	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		12,989,535.58	0.094%	82.784%
324	LENDINGCLUB CORP COMMON STOCK USD.01		12,884,373.13	0.093%	82.877%
325	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		12,852,832.86	0.093%	82.970%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
326	CRESCENT ENERGY INC A COMMON STOCK USD.0001		12,851,056.80	0.093%	83.063%
327	BYLINE BANCORP INC COMMON STOCK USD.01		12,719,124.32	0.092%	83.155%
328	EZCORP INC CL A COMMON STOCK USD.01		12,679,121.58	0.092%	83.247%
329	SCANSOURCE INC COMMON STOCK		12,450,656.93	0.090%	83.337%
330	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		12,448,837.50	0.090%	83.427%
331	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		12,301,872.00	0.089%	83.516%
332	MASTERBRAND INC COMMON STOCK USD.01		12,278,024.55	0.089%	83.605%
333	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		12,271,641.68	0.089%	83.694%
334	RADIUS RECYCLING INC COMMON STOCK USD1.0		12,211,398.85	0.088%	83.782%
335	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		12,200,102.20	0.088%	83.871%
336	EASTMAN CHEMICAL CO COMMON STOCK USD.01		12,194,721.00	0.088%	83.959%
337	UFP INDUSTRIES INC COMMON STOCK		12,046,750.65	0.087%	84.046%
338	ASTEC INDUSTRIES INC COMMON STOCK USD.2		12,022,744.35	0.087%	84.133%
339	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		11,958,470.61	0.087%	84.220%
340	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		11,926,065.96	0.086%	84.306%
341	SCHOLASTIC CORP COMMON STOCK USD.01		11,914,909.14	0.086%	84.392%
342	CONNECTONE BANCORP INC COMMON STOCK		11,913,210.63	0.086%	84.478%
343	BUNGE GLOBAL SA COMMON STOCK USD.01		11,812,014.72	0.086%	84.564%
344	REPUBLIC BANCORP INC CLASS A COMMON STOCK		11,799,250.70	0.085%	84.649%
345	TRONOX HOLDINGS PLC COMMON STOCK USD.01		11,773,680.21	0.085%	84.735%
346	SURGERY PARTNERS INC COMMON STOCK USD.01		11,726,919.20	0.085%	84.819%
347	ROGERS CORP COMMON STOCK USD1.0		11,710,831.65	0.085%	84.904%
348	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		11,493,236.16	0.083%	84.987%
349	SPARTANNASH CO COMMON STOCK		11,489,344.00	0.083%	85.071%
350	BRISTOW GROUP INC COMMON STOCK USD.01		11,265,138.72	0.082%	85.152%
351	MERCANTILE BANK CORP COMMON STOCK		11,189,979.56	0.081%	85.233%
352	TEREX CORP COMMON STOCK USD.01		11,177,548.80	0.081%	85.314%
353	VISTEON CORP COMMON STOCK		11,081,531.84	0.080%	85.394%
354	TIPTREE INC COMMON STOCK USD.001		11,079,926.85	0.080%	85.474%
355	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		10,927,838.11	0.079%	85.554%
356	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		10,879,244.24	0.079%	85.632%
357	ENERSYS COMMON STOCK USD.01		10,819,890.60	0.078%	85.711%
358	STELLAR BANCORP INC COMMON STOCK USD.01		10,787,337.60	0.078%	85.789%
359	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		10,721,765.28	0.078%	85.866%
360	OMNICELL INC COMMON STOCK USD.001		10,618,615.62	0.077%	85.943%
361	DIGI INTERNATIONAL INC COMMON STOCK USD.01		10,588,932.80	0.077%	86.020%
362	ICF INTERNATIONAL INC COMMON STOCK USD.001		10,564,266.24	0.076%	86.096%
363	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		10,526,939.98	0.076%	86.173%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
364	COHU INC COMMON STOCK USD1.0		10,476,032.00	0.076%	86.248%
365	CABLE ONE INC COMMON STOCK USD.01		10,405,622.91	0.075%	86.324%
366	FRANKLIN RESOURCES INC COMMON STOCK USD.1		10,379,232.64	0.075%	86.399%
367	BEL FUSE INC CL B COMMON STOCK USD.1		10,350,948.37	0.075%	86.474%
368	RYERSON HOLDING CORP COMMON STOCK USD.01		10,314,905.30	0.075%	86.548%
369	EPLUS INC COMMON STOCK USD.01		10,297,132.64	0.075%	86.623%
370	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		10,231,037.88	0.074%	86.697%
371	TEEKAY CORP LTD COMMON STOCK USD.001		10,154,607.26	0.074%	86.771%
372	NATIONAL BANK HOLD CL A COMMON STOCK		10,082,745.92	0.073%	86.844%
373	ENNIS INC COMMON STOCK USD2.5		9,953,346.80	0.072%	86.916%
374	ADIENT PLC COMMON STOCK USD.001		9,900,636.35	0.072%	86.987%
375	KOHL'S CORP COMMON STOCK USD.01		9,894,620.30	0.072%	87.059%
376	HERITAGE FINANCIAL CORP COMMON STOCK		9,855,296.22	0.071%	87.130%
377	PERIMETER SOLUTIONS INC COMMON STOCK		9,854,970.50	0.071%	87.202%
378	OLIN CORP COMMON STOCK USD1.0		9,838,008.04	0.071%	87.273%
379	DOLE PLC COMMON STOCK USD.01		9,827,064.17	0.071%	87.344%
380	PROTO LABS INC COMMON STOCK USD.001		9,712,106.16	0.070%	87.414%
381	ECOVYST INC COMMON STOCK		9,707,525.36	0.070%	87.484%
382	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		9,616,089.60	0.070%	87.554%
383	WORTHINGTON ENTERPRISES INC COMMON STOCK		9,541,780.43	0.069%	87.623%
384	DELEK US HOLDINGS INC COMMON STOCK USD.01		9,510,784.50	0.069%	87.692%
385	AZZ INC COMMON STOCK USD1.0		9,453,196.08	0.068%	87.760%
386	MATERION CORP COMMON STOCK		9,441,391.38	0.068%	87.829%
387	SENECA FOODS CORP CL A COMMON STOCK USD.25		9,390,901.76	0.068%	87.897%
388	NORTHTRIM BANCORP INC COMMON STOCK USD1.0		9,347,361.80	0.068%	87.964%
389	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		9,295,976.20	0.067%	88.032%
390	QCR HOLDINGS INC COMMON STOCK USD1.0		9,085,660.65	0.066%	88.097%
391	COHERENT CORP COMMON STOCK		9,050,081.28	0.066%	88.163%
392	LAUREATE EDUCATION INC COMMON STOCK USD.001		9,014,480.64	0.065%	88.228%
393	HILLENBRAND INC COMMON STOCK		8,992,680.06	0.065%	88.293%
394	FIRST ADVANTAGE CORP COMMON STOCK USD.001		8,969,559.90	0.065%	88.358%
395	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		8,865,722.43	0.064%	88.422%
396	VERINT SYSTEMS INC COMMON STOCK USD.001		8,791,581.96	0.064%	88.486%
397	STANDARD MOTOR PRODS COMMON STOCK USD2.0		8,779,343.10	0.064%	88.550%
398	CELANESE CORP COMMON STOCK USD.0001		8,773,455.12	0.064%	88.613%
399	ATKORE INC COMMON STOCK USD.01		8,709,951.90	0.063%	88.676%
400	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		8,649,319.65	0.063%	88.739%
401	DELUXE CORP COMMON STOCK USD1.0		8,588,026.60	0.062%	88.801%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
402	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		8,579,317.95	0.062%	88.863%
403	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		8,568,429.03	0.062%	88.925%
404	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		8,566,482.24	0.062%	88.987%
405	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		8,349,399.24	0.060%	89.048%
406	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		8,348,663.52	0.060%	89.108%
407	BLUELINX HOLDINGS INC COMMON STOCK USD.01		8,314,990.72	0.060%	89.168%
408	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		8,283,222.85	0.060%	89.228%
409	KAISER ALUMINUM CORP COMMON STOCK USD.01		8,274,343.44	0.060%	89.288%
410	TUTOR PERINI CORP COMMON STOCK USD1.0		8,239,416.78	0.060%	89.348%
411	AVANOS MEDICAL INC COMMON STOCK USD.01		8,144,648.80	0.059%	89.407%
412	FIRST FINANCIAL CORP COMMON STOCK		8,115,926.00	0.059%	89.465%
413	METALLUS INC COMMON STOCK		8,062,376.30	0.058%	89.524%
414	ODP CORP/THE COMMON STOCK USD.01		8,056,863.36	0.058%	89.582%
415	COTY INC CL A COMMON STOCK USD.01		8,032,610.80	0.058%	89.640%
416	ADVANSIX INC COMMON STOCK USD.01		8,017,741.62	0.058%	89.698%
417	CHORD ENERGY CORP COMMON STOCK		7,971,549.81	0.058%	89.756%
418	VESTIS CORP COMMON STOCK USD.01		7,958,284.80	0.058%	89.814%
419	WORTHINGTON STEEL INC COMMON STOCK USD.0001		7,854,243.74	0.057%	89.870%
420	ORIGIN BANCORP INC COMMON STOCK		7,851,690.36	0.057%	89.927%
421	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		7,844,167.98	0.057%	89.984%
422	KELLY SERVICES INC A COMMON STOCK USD1.0		7,765,434.60	0.056%	90.040%
423	OWENS + MINOR INC COMMON STOCK USD2.0		7,718,902.74	0.056%	90.096%
424	GUESS? INC COMMON STOCK USD.01		7,692,120.00	0.056%	90.152%
425	SIERRA BANCORP COMMON STOCK		7,659,138.06	0.055%	90.207%
426	KIMBALL ELECTRONICS INC COMMON STOCK		7,619,716.74	0.055%	90.262%
427	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		7,603,637.20	0.055%	90.317%
428	ALLEGiant TRAVEL CO COMMON STOCK USD.001		7,574,736.65	0.055%	90.372%
429	UNITED FIRE GROUP INC COMMON STOCK USD.001		7,567,523.64	0.055%	90.427%
430	HOMETRUST BANCSHARES INC COMMON STOCK		7,482,702.78	0.054%	90.481%
431	TRICO BANCSHARES COMMON STOCK		7,479,234.54	0.054%	90.535%
432	ENVIRI CORP COMMON STOCK USD1.25		7,430,976.72	0.054%	90.589%
433	V2X INC COMMON STOCK USD.01		7,412,398.88	0.054%	90.643%
434	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		7,408,632.60	0.054%	90.696%
435	PROPETRO HOLDING CORP COMMON STOCK		7,396,241.22	0.054%	90.750%
436	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		7,392,552.96	0.054%	90.803%
437	DONEGAL GROUP INC CL A COMMON STOCK USD.01		7,372,698.30	0.053%	90.857%
438	HALLADOR ENERGY CO COMMON STOCK USD.01		7,362,380.51	0.053%	90.910%
439	HERITAGE COMMERCE CORP COMMON STOCK		7,304,401.36	0.053%	90.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
440	SHOE CARNIVAL INC COMMON STOCK USD.01		7,299,982.36	0.053%	91.016%
441	MRC GLOBAL INC COMMON STOCK USD.01		7,275,925.95	0.053%	91.069%
442	NPK INTERNATIONAL INC COMMON STOCK USD.01		7,257,420.02	0.053%	91.121%
443	QUIDELORTHO CORP COMMON STOCK USD.001		7,222,065.20	0.052%	91.173%
444	HEARTLAND EXPRESS INC COMMON STOCK USD.01		7,212,954.80	0.052%	91.226%
445	TEJON RANCH CO COMMON STOCK USD.5		7,140,515.31	0.052%	91.277%
446	INSTEEL INDUSTRIES INC COMMON STOCK		7,129,001.03	0.052%	91.329%
447	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		7,093,832.60	0.051%	91.380%
448	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		7,070,618.17	0.051%	91.431%
449	NORTHWEST PIPE CO COMMON STOCK USD.01		7,062,216.84	0.051%	91.482%
450	HELEN OF TROY LTD COMMON STOCK USD.1		7,061,813.50	0.051%	91.534%
451	MARINEMAX INC COMMON STOCK USD.001		7,026,046.92	0.051%	91.584%
452	PRA GROUP INC COMMON STOCK USD.01		7,007,362.80	0.051%	91.635%
453	HOME BANCSHARES INC COMMON STOCK USD.01		6,936,806.25	0.050%	91.685%
454	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,934,608.71	0.050%	91.736%
455	EAGLE BANCORP INC COMMON STOCK USD.01		6,933,223.40	0.050%	91.786%
456	XEROX HOLDINGS CORP COMMON STOCK USD1.0		6,891,771.60	0.050%	91.836%
457	HORIZON BANCORP INC/IN COMMON STOCK		6,813,428.40	0.049%	91.885%
458	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		6,802,796.94	0.049%	91.934%
459	NL INDUSTRIES COMMON STOCK USD.125		6,757,093.20	0.049%	91.983%
460	KOPPERS HOLDINGS INC COMMON STOCK USD.01		6,729,712.64	0.049%	92.032%
461	TITAN MACHINERY INC COMMON STOCK USD.00001		6,690,713.82	0.048%	92.080%
462	CAPRI HOLDINGS LTD COMMON STOCK		6,676,857.60	0.048%	92.129%
463	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		6,632,854.20	0.048%	92.177%
464	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		6,611,336.00	0.048%	92.224%
465	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,597,159.76	0.048%	92.272%
466	VILLAGE SUPER MARKET CLASS A COMMON STOCK		6,568,696.75	0.048%	92.320%
467	POLARIS INC COMMON STOCK USD.01		6,524,734.80	0.047%	92.367%
468	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		6,433,285.47	0.047%	92.414%
469	PEAPACK GLADSTONE FINL CORP COMMON STOCK		6,431,614.08	0.047%	92.460%
470	VITAL ENERGY INC COMMON STOCK USD.01		6,305,051.92	0.046%	92.506%
471	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		6,287,556.58	0.046%	92.551%
472	BOSTON OMAHA CORP CL A COMMON STOCK		6,206,952.75	0.045%	92.596%
473	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		6,082,104.68	0.044%	92.640%
474	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		6,062,236.50	0.044%	92.684%
475	OLYMPIC STEEL INC COMMON STOCK		6,054,486.00	0.044%	92.728%
476	CLEARWATER PAPER CORP COMMON STOCK USD.0001		6,052,175.78	0.044%	92.772%
477	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,049,971.35	0.044%	92.816%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
478	MARCUS CORPORATION COMMON STOCK USD1.0		6,007,837.43	0.043%	92.859%
479	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		6,002,337.12	0.043%	92.903%
480	HARBORONE BANCORP INC COMMON STOCK USD.01		5,970,575.52	0.043%	92.946%
481	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		5,965,130.36	0.043%	92.989%
482	B+G FOODS INC COMMON STOCK USD.01		5,927,591.02	0.043%	93.032%
483	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		5,921,206.48	0.043%	93.075%
484	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		5,900,142.60	0.043%	93.117%
485	CALERES INC COMMON STOCK USD.01		5,879,592.00	0.043%	93.160%
486	SMARTFINANCIAL INC COMMON STOCK USD1.0		5,847,241.14	0.042%	93.202%
487	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		5,830,107.08	0.042%	93.244%
488	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		5,828,858.47	0.042%	93.287%
489	EVERUS CONSTRUCTION GROUP COMMON STOCK		5,776,371.52	0.042%	93.328%
490	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		5,775,990.05	0.042%	93.370%
491	LEGACY HOUSING CORP COMMON STOCK USD.001		5,696,404.18	0.041%	93.412%
492	INNOSPEC INC COMMON STOCK USD.01		5,695,759.92	0.041%	93.453%
493	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		5,679,268.36	0.041%	93.494%
494	CAMDEN NATIONAL CORP COMMON STOCK		5,643,565.20	0.041%	93.535%
495	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		5,629,185.92	0.041%	93.575%
496	ARDMORE SHIPPING CORP COMMON STOCK USD.01		5,607,984.06	0.041%	93.616%
497	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		5,599,807.40	0.041%	93.657%
498	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		5,554,873.73	0.040%	93.697%
499	MONRO INC COMMON STOCK USD.01		5,550,963.76	0.040%	93.737%
500	ORION SA COMMON STOCK		5,523,807.52	0.040%	93.777%
501	BUMBLE INC A COMMON STOCK USD.01		5,504,656.62	0.040%	93.817%
502	DIEBOLD NIXDORF INC COMMON STOCK		5,486,369.46	0.040%	93.857%
503	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		5,469,890.13	0.040%	93.896%
504	SHENANDOAH TELECOMMUNICATION COMMON STOCK		5,418,618.54	0.039%	93.935%
505	KRONOS WORLDWIDE INC COMMON STOCK USD.01		5,364,178.53	0.039%	93.974%
506	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		5,359,398.84	0.039%	94.013%
507	REALOGY HOLDINGS CORP COMMON STOCK USD.01		5,349,166.92	0.039%	94.052%
508	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		5,346,108.00	0.039%	94.090%
509	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		5,343,746.40	0.039%	94.129%
510	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		5,318,092.56	0.038%	94.168%
511	INTERFACE INC COMMON STOCK USD.1		5,298,385.20	0.038%	94.206%
512	CNB FINANCIAL CORP/PA COMMON STOCK		5,253,776.40	0.038%	94.244%
513	HOME BANCORP INC COMMON STOCK USD.01		5,074,574.04	0.037%	94.281%
514	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		5,041,146.24	0.036%	94.317%
515	NICOLET BANKSHARES INC COMMON STOCK USD.01		5,020,727.42	0.036%	94.354%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
516	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		4,998,236.76	0.036%	94.390%
517	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		4,864,779.00	0.035%	94.425%
518	PAMT CORP COMMON STOCK USD.01		4,853,583.13	0.035%	94.460%
519	ICU MEDICAL INC COMMON STOCK USD.1		4,835,422.59	0.035%	94.495%
520	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		4,808,709.15	0.035%	94.530%
521	NV5 GLOBAL INC COMMON STOCK USD.01		4,794,451.55	0.035%	94.565%
522	BURKE + HERBERT FINANCIAL SE COMMON STOCK		4,761,742.88	0.034%	94.599%
523	FRP HOLDINGS INC COMMON STOCK USD.1		4,714,105.37	0.034%	94.633%
524	VEECO INSTRUMENTS INC COMMON STOCK USD.01		4,676,813.90	0.034%	94.667%
525	INTREPID POTASH INC COMMON STOCK USD.001		4,633,959.12	0.034%	94.701%
526	VAREX IMAGING CORP COMMON STOCK USD.01		4,608,539.52	0.033%	94.734%
527	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		4,586,629.43	0.033%	94.767%
528	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		4,575,956.25	0.033%	94.800%
529	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		4,558,989.66	0.033%	94.833%
530	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		4,549,426.68	0.033%	94.866%
531	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		4,487,959.98	0.032%	94.899%
532	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		4,487,612.85	0.032%	94.931%
533	CIVISTA BANCSHARES INC COMMON STOCK		4,486,062.92	0.032%	94.964%
534	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		4,480,679.20	0.032%	94.996%
535	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		4,400,671.31	0.032%	95.028%
536	VISHAY PRECISION GROUP COMMON STOCK		4,399,440.94	0.032%	95.060%
537	VITESSE ENERGY INC COMMON STOCK USD.01		4,398,447.35	0.032%	95.092%
538	GENTHERM INC COMMON STOCK		4,381,306.47	0.032%	95.123%
539	RAMACO RESOURCES INC A COMMON STOCK		4,359,005.28	0.032%	95.155%
540	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		4,331,836.30	0.031%	95.186%
541	MGP INGREDIENTS INC COMMON STOCK		4,296,843.88	0.031%	95.217%
542	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,279,055.00	0.031%	95.248%
543	CARTER S INC COMMON STOCK USD.01		4,222,633.25	0.031%	95.279%
544	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		4,166,047.90	0.030%	95.309%
545	REPAY HOLDINGS CORP COMMON STOCK USD.0001		4,145,100.00	0.030%	95.339%
546	TIMBERLAND BANCORP INC COMMON STOCK USD.01		4,127,890.16	0.030%	95.369%
547	GRAY TELEVISION INC COMMON STOCK		4,101,857.25	0.030%	95.399%
548	TRIPADVISOR INC COMMON STOCK USD.001		4,097,556.45	0.030%	95.428%
549	HAVERTY FURNITURE COMMON STOCK USD1.0		4,076,193.60	0.030%	95.458%
550	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		4,048,218.36	0.029%	95.487%
551	KRISPY KREME INC COMMON STOCK USD.01		4,040,722.20	0.029%	95.516%
552	MALIBU BOATS INC A COMMON STOCK USD.01		4,012,451.52	0.029%	95.545%
553	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		3,976,086.70	0.029%	95.574%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
554	GREEN DOT CORP CLASS A COMMON STOCK USD.001		3,942,152.82	0.029%	95.603%
555	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		3,912,790.17	0.028%	95.631%
556	JELD WEN HOLDING INC COMMON STOCK USD.01		3,900,023.52	0.028%	95.659%
557	MANITOWOC COMPANY INC COMMON STOCK USD.01		3,865,746.76	0.028%	95.687%
558	WEYCO GROUP INC COMMON STOCK USD1.0		3,857,428.90	0.028%	95.715%
559	CAESARS ENTERTAINMENT INC COMMON STOCK		3,844,955.40	0.028%	95.743%
560	LIBERTY BROADBAND C COMMON STOCK USD.01		3,826,299.09	0.028%	95.771%
561	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		3,818,835.50	0.028%	95.798%
562	ORRSTOWN FINL SERVICES INC COMMON STOCK		3,769,266.96	0.027%	95.826%
563	LINCOLN NATIONAL CORP COMMON STOCK		3,754,668.44	0.027%	95.853%
564	SHORE BANCSHARES INC COMMON STOCK USD.01		3,727,862.67	0.027%	95.880%
565	ATN INTERNATIONAL INC COMMON STOCK USD.01		3,716,492.10	0.027%	95.907%
566	BAYCOM CORP COMMON STOCK		3,691,885.41	0.027%	95.933%
567	BJ S RESTAURANTS INC COMMON STOCK		3,677,513.01	0.027%	95.960%
568	RADIANT LOGISTICS INC COMMON STOCK USD.001		3,677,397.75	0.027%	95.987%
569	CARS.COM INC COMMON STOCK USD.01		3,674,910.96	0.027%	96.013%
570	LATHAM GROUP INC COMMON STOCK USD.0001		3,643,952.70	0.026%	96.040%
571	LOVESAC CO/THE COMMON STOCK USD.00001		3,643,101.70	0.026%	96.066%
572	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		3,622,514.95	0.026%	96.092%
573	MOVADO GROUP INC COMMON STOCK USD.01		3,611,677.80	0.026%	96.118%
574	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		3,585,412.71	0.026%	96.144%
575	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		3,579,475.98	0.026%	96.170%
576	OLD SECOND BANCORP INC COMMON STOCK USD1.0		3,531,322.97	0.026%	96.196%
577	BANK OF MARIN BANCORP/CA COMMON STOCK		3,525,294.96	0.026%	96.221%
578	FLEXSTEEL INDS COMMON STOCK USD1.0		3,514,798.35	0.025%	96.247%
579	TIDEWATER INC COMMON STOCK		3,492,733.09	0.025%	96.272%
580	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		3,461,308.20	0.025%	96.297%
581	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,436,460.50	0.025%	96.322%
582	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		3,390,582.50	0.025%	96.347%
583	CARTER BANKSHARES INC COMMON STOCK USD1.0		3,376,773.60	0.024%	96.371%
584	CONSUMER PORTFOLIO SERVICES COMMON STOCK		3,361,372.17	0.024%	96.395%
585	RANGER ENERGY SERVICES CL A COMMON STOCK		3,360,624.88	0.024%	96.420%
586	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		3,356,634.27	0.024%	96.444%
587	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		3,310,879.96	0.024%	96.468%
588	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		3,309,915.80	0.024%	96.492%
589	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		3,309,450.20	0.024%	96.516%
590	BANDWIDTH INC CLASS A COMMON STOCK USD.001		3,305,446.38	0.024%	96.540%
591	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		3,288,482.86	0.024%	96.564%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
592	ZIMVIE INC COMMON STOCK USD.01		3,287,493.48	0.024%	96.587%
593	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		3,272,983.56	0.024%	96.611%
594	MISTRAS GROUP INC COMMON STOCK USD.01		3,263,592.00	0.024%	96.635%
595	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		3,259,883.52	0.024%	96.658%
596	FOSTER (LB) CO A COMMON STOCK USD.01		3,208,579.90	0.023%	96.681%
597	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		3,205,372.14	0.023%	96.705%
598	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		3,191,574.60	0.023%	96.728%
599	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		3,184,329.36	0.023%	96.751%
600	CONMED CORP COMMON STOCK USD.01		3,168,086.10	0.023%	96.774%
601	MISSION PRODUCE INC COMMON STOCK USD.001		3,153,771.10	0.023%	96.797%
602	CONCENTRIX CORP COMMON STOCK		3,142,181.34	0.023%	96.819%
603	ESSA BANCORP INC COMMON STOCK USD.01		3,136,656.50	0.023%	96.842%
604	ONITY GROUP INC COMMON STOCK USD.01		3,066,404.99	0.022%	96.864%
605	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		3,033,529.38	0.022%	96.886%
606	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		2,982,614.04	0.022%	96.908%
607	GENESCO INC COMMON STOCK USD1.0		2,978,947.60	0.022%	96.929%
608	ZUMIEZ INC COMMON STOCK		2,929,925.70	0.021%	96.951%
609	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		2,917,704.16	0.021%	96.972%
610	COEUR MINING INC COMMON STOCK USD.01		2,909,681.85	0.021%	96.993%
611	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		2,891,163.50	0.021%	97.014%
612	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		2,885,802.85	0.021%	97.035%
613	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		2,885,136.03	0.021%	97.055%
614	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		2,868,134.22	0.021%	97.076%
615	JAKKS PACIFIC INC COMMON STOCK USD.001		2,863,754.82	0.021%	97.097%
616	C + F FINANCIAL CORP COMMON STOCK USD1.0		2,863,740.78	0.021%	97.118%
617	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		2,810,293.20	0.020%	97.138%
618	ROCKY BRANDS INC COMMON STOCK		2,791,972.53	0.020%	97.158%
619	TITAN INTERNATIONAL INC COMMON STOCK		2,790,420.15	0.020%	97.178%
620	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		2,779,701.20	0.020%	97.199%
621	LITTELFUSE INC COMMON STOCK USD.01		2,776,034.37	0.020%	97.219%
622	NETGEAR INC COMMON STOCK USD.001		2,742,757.56	0.020%	97.239%
623	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		2,734,914.00	0.020%	97.258%
624	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		2,724,316.27	0.020%	97.278%
625	PAYSAFE LTD COMMON STOCK USD.0001		2,716,453.26	0.020%	97.298%
626	FIRST UNITED CORP COMMON STOCK USD.01		2,700,853.48	0.020%	97.317%
627	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		2,697,610.89	0.020%	97.337%
628	PCB BANCORP COMMON STOCK		2,692,021.58	0.019%	97.356%
629	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,676,710.75	0.019%	97.376%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
630	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		2,642,114.80	0.019%	97.395%
631	KOSMOS ENERGY LTD COMMON STOCK USD.01		2,629,885.72	0.019%	97.414%
632	ACCO BRANDS CORP COMMON STOCK USD.01		2,625,379.00	0.019%	97.433%
633	LANDSEA HOMES CORP COMMON STOCK USD.0001		2,611,952.90	0.019%	97.452%
634	VAALCO ENERGY INC COMMON STOCK USD.1		2,605,081.47	0.019%	97.471%
635	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		2,601,161.46	0.019%	97.489%
636	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		2,553,336.09	0.018%	97.508%
637	BERRY CORP COMMON STOCK USD.001		2,546,049.84	0.018%	97.526%
638	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		2,504,967.40	0.018%	97.544%
639	BIGLARI HOLDINGS INC B COMMON STOCK		2,483,752.24	0.018%	97.562%
640	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		2,482,043.52	0.018%	97.580%
641	RESOURCES CONNECTION INC COMMON STOCK USD.01		2,476,223.89	0.018%	97.598%
642	VIASAT INC COMMON STOCK USD.0001		2,473,810.74	0.018%	97.616%
643	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		2,437,366.86	0.018%	97.634%
644	HOOKE FURNISHINGS CORP COMMON STOCK		2,420,054.40	0.018%	97.651%
645	FUTUREFUEL CORP COMMON STOCK USD.0001		2,400,938.70	0.017%	97.669%
646	AMERANT BANCORP INC COMMON STOCK USD.1		2,384,089.32	0.017%	97.686%
647	CSP INC COMMON STOCK USD.01		2,366,024.96	0.017%	97.703%
648	UNITED SECURITY BANCSHARE/CA COMMON STOCK		2,364,098.10	0.017%	97.720%
649	MERCHANTS BANCORP/IN COMMON STOCK		2,353,308.80	0.017%	97.737%
650	SUPERIOR GROUP OF COS INC COMMON STOCK		2,349,647.94	0.017%	97.754%
651	FS BANCORP INC COMMON STOCK USD.01		2,334,817.40	0.017%	97.771%
652	EASTMAN KODAK CO COMMON STOCK USD.01		2,331,344.47	0.017%	97.788%
653	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		2,328,306.25	0.017%	97.805%
654	GENCOR INDUSTRIES INC COMMON STOCK USD.1		2,323,805.49	0.017%	97.822%
655	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		2,319,144.96	0.017%	97.839%
656	FIRST INTERNET BANCORP COMMON STOCK		2,303,839.90	0.017%	97.855%
657	PARKE BANCORP INC COMMON STOCK USD.1		2,282,961.20	0.017%	97.872%
658	AMC NETWORKS INC A COMMON STOCK		2,272,825.60	0.016%	97.888%
659	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,260,854.90	0.016%	97.905%
660	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		2,259,163.29	0.016%	97.921%
661	UNITY BANCORP INC COMMON STOCK		2,233,530.00	0.016%	97.937%
662	OVINTIV INC COMMON STOCK		2,211,545.22	0.016%	97.953%
663	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		2,211,135.20	0.016%	97.969%
664	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		2,171,963.60	0.016%	97.985%
665	SENECA FOODS CORP CL B COMMON STOCK USD.25		2,162,040.20	0.016%	98.000%
666	NORTHEAST COMMUNITY BANCORP COMMON STOCK		2,159,081.88	0.016%	98.016%
667	RICHARDSON ELEC LTD COMMON STOCK USD.05		2,151,958.04	0.016%	98.032%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
668	BANKFINANCIAL CORP COMMON STOCK USD.01		2,124,732.07	0.015%	98.047%
669	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		2,121,740.57	0.015%	98.062%
670	ADAPTHEALTH CORP COMMON STOCK USD.0001		2,111,203.35	0.015%	98.078%
671	OLO INC CLASS A COMMON STOCK USD.001		2,084,371.80	0.015%	98.093%
672	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		2,070,068.00	0.015%	98.108%
673	EASTERN CO/THE COMMON STOCK		2,017,432.86	0.015%	98.122%
674	LIBERTY BROADBAND A COMMON STOCK USD.01		2,015,913.90	0.015%	98.137%
675	RIVERVIEW BANCORP INC COMMON STOCK USD.01		2,011,011.36	0.015%	98.152%
676	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		1,991,662.98	0.014%	98.166%
677	SHUTTERSTOCK INC COMMON STOCK USD.01		1,987,051.92	0.014%	98.180%
678	MID PENN BANCORP INC COMMON STOCK USD1.0		1,983,795.45	0.014%	98.195%
679	EW SCRIPPS CO/THE A COMMON STOCK USD.01		1,979,606.79	0.014%	98.209%
680	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		1,978,369.38	0.014%	98.223%
681	DAKTRONICS INC COMMON STOCK		1,968,980.40	0.014%	98.238%
682	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		1,956,207.51	0.014%	98.252%
683	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		1,943,575.64	0.014%	98.266%
684	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		1,933,231.50	0.014%	98.280%
685	GANNETT CO INC COMMON STOCK USD.01		1,905,059.20	0.014%	98.294%
686	CIVEO CORP COMMON STOCK USD.01		1,902,798.00	0.014%	98.307%
687	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		1,901,218.40	0.014%	98.321%
688	BCB BANCORP INC COMMON STOCK		1,884,163.74	0.014%	98.335%
689	HURCO COMPANIES INC COMMON STOCK		1,876,366.56	0.014%	98.348%
690	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,875,449.52	0.014%	98.362%
691	ECHOSTAR CORP A COMMON STOCK USD.001		1,875,191.68	0.014%	98.376%
692	RBB BANCORP COMMON STOCK		1,874,959.52	0.014%	98.389%
693	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		1,864,526.40	0.013%	98.403%
694	CITI TRENDS INC COMMON STOCK USD.01		1,860,758.90	0.013%	98.416%
695	AMERESCO INC CL A COMMON STOCK USD.0001		1,853,967.67	0.013%	98.429%
696	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		1,852,020.00	0.013%	98.443%
697	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		1,845,183.34	0.013%	98.456%
698	OP BANCORP COMMON STOCK		1,818,285.24	0.013%	98.469%
699	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		1,817,583.95	0.013%	98.483%
700	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		1,813,110.20	0.013%	98.496%
701	COMPX INTERNATIONAL INC COMMON STOCK USD.01		1,804,312.00	0.013%	98.509%
702	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		1,792,505.76	0.013%	98.522%
703	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		1,772,900.32	0.013%	98.535%
704	COLONY BANCORP COMMON STOCK USD1.0		1,770,878.56	0.013%	98.547%
705	JBT MAREL CORP COMMON STOCK USD.01		1,765,631.24	0.013%	98.560%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
706	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,741,369.44	0.013%	98.573%
707	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,738,018.92	0.013%	98.585%
708	LCNB CORPORATION COMMON STOCK		1,727,360.08	0.013%	98.598%
709	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,685,362.50	0.012%	98.610%
710	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,678,913.74	0.012%	98.622%
711	MYERS INDUSTRIES INC COMMON STOCK		1,673,731.50	0.012%	98.634%
712	LSB INDUSTRIES INC COMMON STOCK USD.1		1,673,595.22	0.012%	98.646%
713	AMPLIFY ENERGY CORP COMMON STOCK USD.01		1,661,426.00	0.012%	98.658%
714	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		1,657,731.60	0.012%	98.670%
715	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		1,640,057.84	0.012%	98.682%
716	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		1,628,416.00	0.012%	98.694%
717	ALICO INC COMMON STOCK USD1.0		1,622,356.30	0.012%	98.706%
718	ALLIENT INC COMMON STOCK		1,609,811.35	0.012%	98.717%
719	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,592,319.94	0.012%	98.729%
720	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		1,561,284.00	0.011%	98.740%
721	LANDMARK BANCORP INC COMMON STOCK USD.01		1,556,797.06	0.011%	98.752%
722	COMMUNITY WEST BANCSHARES COMMON STOCK		1,555,085.00	0.011%	98.763%
723	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		1,550,404.85	0.011%	98.774%
724	GREIF INC CL B COMMON STOCK		1,547,124.37	0.011%	98.785%
725	ASURE SOFTWARE INC COMMON STOCK USD.01		1,539,219.68	0.011%	98.796%
726	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		1,539,118.84	0.011%	98.808%
727	NEOGENOMICS INC COMMON STOCK USD.001		1,528,008.51	0.011%	98.819%
728	INVESTAR HOLDING CORP COMMON STOCK USD1.0		1,517,927.24	0.011%	98.830%
729	PHX MINERALS INC COMMON STOCK USD.01666		1,513,857.29	0.011%	98.841%
730	DESIGNER BRANDS INC CLASS A COMMON STOCK		1,506,608.37	0.011%	98.851%
731	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		1,497,657.51	0.011%	98.862%
732	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		1,488,273.93	0.011%	98.873%
733	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,485,275.27	0.011%	98.884%
734	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		1,482,455.04	0.011%	98.895%
735	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		1,480,781.25	0.011%	98.905%
736	ENHABIT INC COMMON STOCK USD.01		1,461,554.77	0.011%	98.916%
737	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,452,599.85	0.011%	98.926%
738	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,444,982.65	0.010%	98.937%
739	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,442,096.61	0.010%	98.947%
740	STEVEN MADDEN LTD COMMON STOCK USD.0001		1,430,898.00	0.010%	98.958%
741	ASTRONOVA INC COMMON STOCK USD.05		1,413,938.19	0.010%	98.968%
742	MAYVILLE ENGINEERING CO INC COMMON STOCK		1,394,131.86	0.010%	98.978%
743	SYNAPTICS INC COMMON STOCK USD.001		1,373,577.48	0.010%	98.988%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
744	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		1,366,198.88	0.010%	98.998%
745	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		1,364,503.69	0.010%	99.008%
746	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		1,363,471.88	0.010%	99.018%
747	LSI INDUSTRIES INC COMMON STOCK		1,358,794.14	0.010%	99.027%
748	SHYFT GROUP INC/THE COMMON STOCK USD.01		1,353,143.16	0.010%	99.037%
749	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,348,706.70	0.010%	99.047%
750	ASPEN AEROGELS INC COMMON STOCK USD.00001		1,341,225.00	0.010%	99.057%
751	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,340,158.00	0.010%	99.066%
752	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		1,327,903.70	0.010%	99.076%
753	CONDUENT INC COMMON STOCK USD.01		1,292,602.88	0.009%	99.085%
754	SB FINANCIAL GROUP INC COMMON STOCK		1,274,058.72	0.009%	99.095%
755	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,246,347.00	0.009%	99.104%
756	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,241,886.15	0.009%	99.113%
757	PRINCETON BANCORP INC COMMON STOCK		1,226,271.36	0.009%	99.121%
758	ALLY FINANCIAL INC COMMON STOCK USD.01		1,207,864.78	0.009%	99.130%
759	CALEDONIA MINING CORP PLC COMMON STOCK		1,198,167.09	0.009%	99.139%
760	ANGI INC COMMON STOCK		1,176,323.16	0.009%	99.147%
761	ACNB CORP COMMON STOCK USD2.5		1,165,349.46	0.008%	99.156%
762	LUXFER HOLDINGS PLC COMMON STOCK USD.5		1,145,229.84	0.008%	99.164%
763	LIFETIME BRANDS INC COMMON STOCK USD.01		1,142,785.28	0.008%	99.172%
764	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		1,130,393.04	0.008%	99.181%
765	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		1,114,071.25	0.008%	99.189%
766	KODIAK GAS SERVICES INC COMMON STOCK USD.01		1,109,338.18	0.008%	99.197%
767	FERROGLOBE PLC COMMON STOCK USD7.5		1,098,009.84	0.008%	99.205%
768	BANKWELL FINANCIAL GROUP INC COMMON STOCK		1,097,395.42	0.008%	99.213%
769	NATURES SUNSHINE PRODS INC COMMON STOCK		1,095,543.68	0.008%	99.220%
770	LANDS END INC COMMON STOCK USD.01		1,093,518.72	0.008%	99.228%
771	BIGLARI HOLDINGS INC A COMMON STOCK		1,090,797.00	0.008%	99.236%
772	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		1,088,439.08	0.008%	99.244%
773	STERLING BANCORP INC/MI COMMON STOCK		1,084,503.64	0.008%	99.252%
774	ALAMO GROUP INC COMMON STOCK USD.1		1,082,197.38	0.008%	99.260%
775	BEAZER HOMES USA INC COMMON STOCK USD.001		1,069,658.16	0.008%	99.268%
776	PROVIDENT BANCORP INC COMMON STOCK USD.01		1,069,607.10	0.008%	99.275%
777	STONERIDGE INC COMMON STOCK		1,067,278.42	0.008%	99.283%
778	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,063,954.98	0.008%	99.291%
779	STURM RUGER + CO INC COMMON STOCK USD1.0		1,058,298.48	0.008%	99.298%
780	ACME UNITED CORP COMMON STOCK USD2.5		1,057,720.68	0.008%	99.306%
781	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		1,057,258.80	0.008%	99.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
782	HOMESTREET INC COMMON STOCK		1,033,282.88	0.007%	99.321%
783	EVANS BANCORP INC COMMON STOCK USD.5		1,017,540.80	0.007%	99.329%
784	ULTRALIFE CORP COMMON STOCK USD.1		1,016,776.32	0.007%	99.336%
785	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		1,009,276.05	0.007%	99.343%
786	WABASH NATIONAL CORP COMMON STOCK USD.01		1,002,205.67	0.007%	99.350%
787	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		999,703.48	0.007%	99.358%
788	VIRCO MFG CORPORATION COMMON STOCK USD.01		997,317.18	0.007%	99.365%
789	CLARIVATE PLC COMMON STOCK USD.01		976,572.73	0.007%	99.372%
790	FONAR CORP COMMON STOCK USD.0001		962,559.90	0.007%	99.379%
791	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		961,095.30	0.007%	99.386%
792	MATIV HOLDINGS INC COMMON STOCK USD.1		955,099.88	0.007%	99.393%
793	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		947,842.30	0.007%	99.400%
794	ARROW FINANCIAL CORP COMMON STOCK USD1.0		916,759.69	0.007%	99.406%
795	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		902,130.60	0.007%	99.413%
796	CADELER A/S ADR ADR		901,855.31	0.007%	99.419%
797	DONEGAL GROUP INC B COMMON STOCK USD.01		893,326.50	0.006%	99.426%
798	HYSTER YALE INC COMMON STOCK USD.01		892,882.62	0.006%	99.432%
799	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		890,456.40	0.006%	99.439%
800	HOLLEY INC COMMON STOCK USD.0001		884,845.40	0.006%	99.445%
801	LIVE OAK BANCSHARES INC COMMON STOCK		874,409.14	0.006%	99.452%
802	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		870,952.88	0.006%	99.458%
803	EVOLENT HEALTH INC A COMMON STOCK USD.01		860,344.16	0.006%	99.464%
804	IBEX LTD COMMON STOCK USD.0001		838,339.20	0.006%	99.470%
805	TOLL BROTHERS INC COMMON STOCK USD.01		835,102.73	0.006%	99.476%
806	WILLDAN GROUP INC COMMON STOCK USD.01		823,984.00	0.006%	99.482%
807	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		815,070.36	0.006%	99.488%
808	FB FINANCIAL CORP COMMON STOCK USD1.0		801,234.56	0.006%	99.494%
809	DHI GROUP INC COMMON STOCK USD.01		796,211.49	0.006%	99.500%
810	OLD MARKET CAPITAL CORP COMMON STOCK		789,487.44	0.006%	99.505%
811	AMERISERV FINANCIAL INC COMMON STOCK USD.01		782,753.54	0.006%	99.511%
812	ONEWATER MARINE INC CL A COMMON STOCK USD.01		780,625.07	0.006%	99.517%
813	ENTERPRISE BANCORP INC COMMON STOCK USD.01		778,633.20	0.006%	99.522%
814	WEBCO INDUSTRIES INC COMMON STOCK USD.01		764,209.00	0.006%	99.528%
815	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		763,390.60	0.006%	99.533%
816	MVB FINANCIAL CORP COMMON STOCK USD1.0		763,349.70	0.006%	99.539%
817	NEXA RESOURCES SA COMMON STOCK		759,626.32	0.005%	99.544%
818	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		755,554.30	0.005%	99.550%
819	BANC OF CALIFORNIA INC COMMON STOCK USD.01		754,394.72	0.005%	99.555%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
820	VERA BRADLEY INC COMMON STOCK		723,489.00	0.005%	99.561%
821	MERIDIAN CORP COMMON STOCK		689,836.50	0.005%	99.565%
822	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		680,660.97	0.005%	99.570%
823	TWIN DISC INC COMMON STOCK		678,693.10	0.005%	99.575%
824	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		676,961.04	0.005%	99.580%
825	ESCALADE INC COMMON STOCK		671,244.42	0.005%	99.585%
826	AWARE INC/MASS COMMON STOCK USD.01		665,699.84	0.005%	99.590%
827	TRUEBLUE INC COMMON STOCK		660,044.56	0.005%	99.595%
828	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		658,457.32	0.005%	99.599%
829	DMC GLOBAL INC COMMON STOCK		653,692.27	0.005%	99.604%
830	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		651,084.84	0.005%	99.609%
831	EPSILON ENERGY LTD COMMON STOCK		641,831.97	0.005%	99.614%
832	PDL BIOPHARMA INC COMMON STOCK USD.01		637,703.56	0.005%	99.618%
833	FORRESTER RESEARCH INC COMMON STOCK USD.01		637,464.30	0.005%	99.623%
834	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		636,821.34	0.005%	99.627%
835	BEL FUSE INC CL A COMMON STOCK USD.1		635,612.80	0.005%	99.632%
836	MAGYAR BANCORP INC COMMON STOCK USD.01		625,529.32	0.005%	99.637%
837	PUBMATIC INC CLASS A COMMON STOCK USD.0001		614,767.48	0.004%	99.641%
838	CLARUS CORP COMMON STOCK USD.0001		610,472.66	0.004%	99.645%
839	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		610,389.64	0.004%	99.650%
840	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		600,243.60	0.004%	99.654%
841	HEALTHSTREAM INC COMMON STOCK		595,688.19	0.004%	99.658%
842	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		594,287.84	0.004%	99.663%
843	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		577,821.69	0.004%	99.667%
844	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		573,141.38	0.004%	99.671%
845	AVIAT NETWORKS INC COMMON STOCK USD.01		566,836.80	0.004%	99.675%
846	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		562,053.84	0.004%	99.679%
847	AMCON DISTRIBUTING CO COMMON STOCK USD.01		558,219.48	0.004%	99.683%
848	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		551,030.61	0.004%	99.687%
849	CORSAIR GAMING INC COMMON STOCK		536,373.72	0.004%	99.691%
850	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		531,148.86	0.004%	99.695%
851	HNI CORP COMMON STOCK USD1.0		530,061.30	0.004%	99.699%
852	KEY TRONIC CORP COMMON STOCK		528,754.86	0.004%	99.703%
853	STRATASYS LTD COMMON STOCK ILS.01		521,078.56	0.004%	99.706%
854	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		494,687.04	0.004%	99.710%
855	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		491,670.41	0.004%	99.714%
856	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		491,303.56	0.004%	99.717%
857	FARMERS NATL BANC CORP COMMON STOCK		490,199.68	0.004%	99.721%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
858	MAXIMUS INC COMMON STOCK		486,732.24	0.004%	99.724%
859	WILLIAM PENN BANCORP COMMON STOCK USD.01		483,818.72	0.004%	99.728%
860	QUAD GRAPHICS INC COMMON STOCK USD.025		478,483.47	0.003%	99.731%
861	TILE SHOP HLDGS INC COMMON STOCK USD.0001		471,897.09	0.003%	99.735%
862	AMREP CORP COMMON STOCK USD.1		461,079.85	0.003%	99.738%
863	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		455,353.60	0.003%	99.741%
864	NCR VOYIX CORP COMMON STOCK USD.01		455,152.70	0.003%	99.745%
865	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		447,519.00	0.003%	99.748%
866	GRAHAM CORP COMMON STOCK USD.1		424,251.12	0.003%	99.751%
867	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		421,441.28	0.003%	99.754%
868	POWERFLEET INC COMMON STOCK USD.01		420,960.96	0.003%	99.757%
869	CROWN CRAFTS INC COMMON STOCK USD.01		417,735.89	0.003%	99.760%
870	SPOK HOLDINGS INC COMMON STOCK USD.0001		417,136.26	0.003%	99.763%
871	MKS INSTRUMENTS INC COMMON STOCK		405,198.78	0.003%	99.766%
872	FIRSTSUN CAPITAL BANCORP COMMON STOCK		403,819.59	0.003%	99.769%
873	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		399,238.29	0.003%	99.772%
874	VELOCITY FINANCIAL INC COMMON STOCK		389,923.40	0.003%	99.775%
875	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		388,681.20	0.003%	99.777%
876	CONTRA RESOLUTE FOREST COMMON STOCK		365,565.99	0.003%	99.780%
877	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		362,705.50	0.003%	99.783%
878	MITEK SYSTEMS INC COMMON STOCK USD.001		362,349.36	0.003%	99.785%
879	LENSAR INC COMMON STOCK		359,623.80	0.003%	99.788%
880	SENSUS HEALTHCARE INC COMMON STOCK USD.01		353,120.30	0.003%	99.790%
881	NORTHEAST BANK COMMON STOCK USD1.0		349,831.68	0.003%	99.793%
882	CVR ENERGY INC COMMON STOCK USD.01		341,762.06	0.002%	99.795%
883	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		339,280.31	0.002%	99.798%
884	PRICESMART INC COMMON STOCK USD.0001		338,164.68	0.002%	99.800%
885	MISTER CAR WASH INC COMMON STOCK USD.01		336,297.78	0.002%	99.803%
886	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		335,054.51	0.002%	99.805%
887	MIDDLEFIELD BANC CORP COMMON STOCK		329,414.72	0.002%	99.808%
888	DESTINATION XL GROUP INC COMMON STOCK USD.01		328,740.17	0.002%	99.810%
889	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		324,802.00	0.002%	99.812%
890	LANTRONIX INC COMMON STOCK USD.0001		324,539.58	0.002%	99.815%
891	AERSALE CORP COMMON STOCK USD.0001		322,418.26	0.002%	99.817%
892	OPTICAL CABLE CORP COMMON STOCK		322,034.96	0.002%	99.819%
893	AMERICAN SHARED HOSPITAL SER COMMON STOCK		319,450.50	0.002%	99.822%
894	FIRST WESTERN FINANCIAL INC COMMON STOCK		318,227.01	0.002%	99.824%
895	ADVANCED EMISSIONS SOLUTIONS COMMON STOCK		316,851.58	0.002%	99.826%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
896	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		313,954.68	0.002%	99.829%
897	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		303,666.20	0.002%	99.831%
898	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		301,267.20	0.002%	99.833%
899	KVH INDUSTRIES INC COMMON STOCK USD.01		300,871.69	0.002%	99.835%
900	TRIO TECH INTERNATIONAL COMMON STOCK		295,662.84	0.002%	99.837%
901	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		294,483.00	0.002%	99.839%
902	HAMILTON BEACH BRAND A COMMON STOCK USD.01		285,021.00	0.002%	99.841%
903	LIVANOVA PLC COMMON STOCK GBP1.0		283,790.00	0.002%	99.843%
904	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		273,015.75	0.002%	99.845%
905	NATIONAL ENERGY SERVICES REU COMMON STOCK		267,647.03	0.002%	99.847%
906	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		261,699.75	0.002%	99.849%
907	ARKO CORP COMMON STOCK USD.0001		246,676.15	0.002%	99.851%
908	HBT FINANCIAL INC/DE COMMON STOCK USD.01		246,628.35	0.002%	99.853%
909	N ABL INC COMMON STOCK USD.001		245,059.66	0.002%	99.855%
910	DOCGO INC COMMON STOCK USD.0001		241,397.50	0.002%	99.856%
911	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		236,332.80	0.002%	99.858%
912	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		229,180.57	0.002%	99.860%
913	VIRTRA INC COMMON STOCK USD.005		223,961.40	0.002%	99.861%
914	FIRST FOUNDATION INC COMMON STOCK USD.001		220,423.18	0.002%	99.863%
915	FIRST NORTHWEST BANCORP COMMON STOCK		220,059.50	0.002%	99.865%
916	CIPHER MINING INC COMMON STOCK USD1.0		219,133.65	0.002%	99.866%
917	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		218,794.40	0.002%	99.868%
918	EHEALTH INC COMMON STOCK USD.001		213,470.64	0.002%	99.869%
919	BV FINANCIAL INC COMMON STOCK USD.01		210,417.80	0.002%	99.871%
920	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		210,336.50	0.002%	99.872%
921	GREEN PLAINS INC COMMON STOCK USD.001		206,150.72	0.001%	99.874%
922	FUNKO INC CLASS A COMMON STOCK USD.0001		202,741.59	0.001%	99.875%
923	FIRST COMMUNITY CORP COMMON STOCK USD1.0		198,810.00	0.001%	99.877%
924	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		198,344.02	0.001%	99.878%
925	PEOPLES BANCORP OF NC COMMON STOCK		195,991.52	0.001%	99.880%
926	N B T BANCORP INC COMMON STOCK USD.01		194,044.22	0.001%	99.881%
927	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		183,448.20	0.001%	99.882%
928	OUTBRAIN INC COMMON STOCK USD.001		176,978.76	0.001%	99.884%
929	SINCLAIR INC COMMON STOCK USD.01		176,817.60	0.001%	99.885%
930	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		172,958.61	0.001%	99.886%
931	ALITHYA GROUP INC CLASS A COMMON STOCK		169,902.00	0.001%	99.887%
932	RAMACO RESOURCES INC B COMMON STOCK		169,379.07	0.001%	99.889%
933	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		167,172.04	0.001%	99.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
934	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		164,930.94	0.001%	99.891%
935	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		162,712.65	0.001%	99.892%
936	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		160,679.75	0.001%	99.893%
937	SERVOTRONICS INC COMMON STOCK USD.2		160,166.50	0.001%	99.894%
938	Q.E.P. COMPANY INC COMMON STOCK USD.001		159,436.80	0.001%	99.896%
939	CATO CORP CLASS A COMMON STOCK USD.033		155,158.20	0.001%	99.897%
940	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		154,690.06	0.001%	99.898%
941	HF FOODS GROUP INC COMMON STOCK USD.0001		146,448.75	0.001%	99.899%
942	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		144,457.25	0.001%	99.900%
943	FORTITUDE GOLD CORP COMMON STOCK USD.01		140,392.73	0.001%	99.901%
944	URBAN ONE INC COMMON STOCK USD.001		138,913.50	0.001%	99.902%
945	SIFCO INDUSTRIES COMMON STOCK USD1.0		130,091.15	0.001%	99.903%
946	FINWISE BANCORP COMMON STOCK USD.001		125,889.12	0.001%	99.904%
947	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		125,783.00	0.001%	99.905%
948	TRAEGER INC COMMON STOCK		121,377.10	0.001%	99.906%
949	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		118,577.30	0.001%	99.906%
950	GAIA INC COMMON STOCK USD.0001		118,334.92	0.001%	99.907%
951	NABORS INDUSTRIES LTD COMMON STOCK USD.001		116,485.60	0.001%	99.908%
952	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		112,332.21	0.001%	99.909%
953	TAYLOR DEVICES INC COMMON STOCK USD.025		111,745.70	0.001%	99.910%
954	CCUR HOLDINGS INC COMMON STOCK USD.01		110,505.00	0.001%	99.911%
955	LIVE VENTURES INC COMMON STOCK USD.001		109,581.64	0.001%	99.911%
956	BUZZFEED INC COMMON STOCK USD.0001		108,696.90	0.001%	99.912%
957	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		104,613.35	0.001%	99.913%
958	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		102,802.57	0.001%	99.914%
959	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		102,180.49	0.001%	99.914%
960	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		100,548.00	0.001%	99.915%
961	CULP INC COMMON STOCK USD.05		95,513.00	0.001%	99.916%
962	FVCBANKCORP INC COMMON STOCK USD.01		95,265.64	0.001%	99.917%
963	SUMMIT STATE BANK COMMON STOCK		92,180.88	0.001%	99.917%
964	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		89,930.40	0.001%	99.918%
965	CLEARFIELD INC COMMON STOCK USD.01		88,332.27	0.001%	99.918%
966	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		85,085.28	0.001%	99.919%
967	PORTILLO S INC CL A COMMON STOCK USD.01		82,906.12	0.001%	99.920%
968	DLH HOLDINGS CORP COMMON STOCK USD.001		82,137.18	0.001%	99.920%
969	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		81,325.20	0.001%	99.921%
970	NN INC COMMON STOCK USD.01		78,627.18	0.001%	99.921%
971	SWK HOLDINGS CORP COMMON STOCK USD.001		77,776.80	0.001%	99.922%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
972	URBAN ONE INC COMMON STOCK USD.001		69,942.78	0.001%	99.923%
973	ALTO INGREDIENTS INC COMMON STOCK USD.001		65,072.08	0.000%	99.923%
974	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		63,027.16	0.000%	99.923%
975	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		61,926.87	0.000%	99.924%
976	BROADWIND INC COMMON STOCK USD.001		61,612.20	0.000%	99.924%
977	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		61,396.96	0.000%	99.925%
978	CB FINANCIAL SERVICES INC COMMON STOCK		61,117.08	0.000%	99.925%
979	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		57,237.58	0.000%	99.926%
980	PETMED EXPRESS INC COMMON STOCK USD.001		56,824.56	0.000%	99.926%
981	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		55,112.29	0.000%	99.926%
982	RED RIVER BANCSHARES INC COMMON STOCK		54,333.70	0.000%	99.927%
983	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		52,424.92	0.000%	99.927%
984	FIRST BANCORP INC/ME COMMON STOCK USD.01		47,443.06	0.000%	99.928%
985	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		46,928.86	0.000%	99.928%
986	BGSF INC COMMON STOCK USD.01		45,262.80	0.000%	99.928%
987	CALIFORNIA BANCORP COMMON STOCK USD.01		43,656.25	0.000%	99.929%
988	QUIPT HOME MEDICAL CORP COMMON STOCK		38,762.35	0.000%	99.929%
989	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		36,928.71	0.000%	99.929%
990	SMART SAND INC COMMON STOCK USD.001		35,452.20	0.000%	99.929%
991	MEXCO ENERGY CORP COMMON STOCK USD.5		29,627.00	0.000%	99.930%
992	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		29,256.00	0.000%	99.930%
993	CREATIVE REALITIES INC COMMON STOCK USD.01		29,163.68	0.000%	99.930%
994	NOBILITY HOMES INC COMMON STOCK USD.1		28,560.60	0.000%	99.930%
995	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		28,010.08	0.000%	99.930%
996	AVALON HOLDINGS CORP A COMMON STOCK USD.01		27,808.26	0.000%	99.931%
997	TREDEGAR CORP COMMON STOCK		27,404.79	0.000%	99.931%
998	ARK RESTAURANTS CORP COMMON STOCK USD.01		27,326.26	0.000%	99.931%
999	HANOVER BANCORP INC/NY COMMON STOCK USD.01		27,201.87	0.000%	99.931%
1000	AFFINITY BANCSHARES INC COMMON STOCK USD.01		26,566.92	0.000%	99.931%
1001	OAK VALLEY BANCORP COMMON STOCK		25,571.20	0.000%	99.932%
1002	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		25,111.59	0.000%	99.932%
1003	GRAY MEDIA INC A COMMON STOCK		23,861.92	0.000%	99.932%
1004	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		22,720.96	0.000%	99.932%
1005	WVS FINANCIAL CORP COMMON STOCK USD.01		21,462.90	0.000%	99.932%
1006	THRYV HOLDINGS INC COMMON STOCK		18,029.20	0.000%	99.932%
1007	CALAVO GROWERS INC COMMON STOCK USD.001		18,008.24	0.000%	99.933%
1008	CF BANCSHARES INC COMMON STOCK USD.01		17,763.54	0.000%	99.933%
1009	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		16,226.73	0.000%	99.933%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,805,460,931.67		99.934%
1010	TAITRON COMPONENTS INC CL A COMMON STOCK USD.001		15,971.04	0.000%	99.933%
1011	MONTAUK RENEWABLES INC COMMON STOCK USD.01		14,567.70	0.000%	99.933%
1012	RESERVOIR MEDIA INC COMMON STOCK USD.0001		14,280.00	0.000%	99.933%
1013	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		14,073.12	0.000%	99.933%
1014	AIR INDUSTRIES GROUP COMMON STOCK USD.001		13,940.52	0.000%	99.933%
1015	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		13,484.50	0.000%	99.933%
1016	FUNDAMENTAL GLOBAL INC COMMON STOCK		12,936.00	0.000%	99.933%
1017	PIONEER BANCORP INC/NY COMMON STOCK USD.01		12,701.04	0.000%	99.934%
1018	MASTECH DIGITAL INC COMMON STOCK USD.01		12,423.68	0.000%	99.934%
1019	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		11,961.36	0.000%	99.934%
1020	JERASH HOLDINGS US INC COMMON STOCK USD.001		8,859.28	0.000%	99.934%
1021	FINWARD BANCORP COMMON STOCK		8,584.80	0.000%	99.934%
1022	RF INDUSTRIES LTD COMMON STOCK USD.01		8,456.64	0.000%	99.934%
1023	UNICO AMERICAN CORP COMMON STOCK		6,931.19	0.000%	99.934%
1024	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01		5,425.49	0.000%	99.934%
1025	NORTECH SYSTEMS INC COMMON STOCK USD.01		5,156.72	0.000%	99.934%
1026	SOUNDTHINKING INC COMMON STOCK		3,802.40	0.000%	99.934%
1027	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		2,191.22	0.000%	99.934%
1028	MIND TECHNOLOGY INC COMMON STOCK USD.01		1,583.56	0.000%	99.934%
1029	GULF ISLAND FABRICATION INC COMMON STOCK		908.05	0.000%	99.934%
1030	IMPERIAL SUGAR CO NEW COM		0.00	0.000%	99.934%
1031	OCA INC COM		0.00	0.000%	99.934%
1032	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	99.934%
1033	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	99.934%
1034	SILICON GRAPHICS INC COM		0.00	0.000%	99.934%
Index Future			9,099,418.31		0.066%
1035	S+P500 EMINI FUT JUN25 XCME 20250620	127,104,250.00	9,099,418.31	0.066%	100.000%
Total			13,814,560,349.98		100.00%