

U.S. Small Cap Value Portfolio- Institutional Class

As of April 30, 2023 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,105,427,907.12			99.949%
1	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		123,176,686.19	0.939%	0.939%
2	TRITON INTERNATIONAL LTD COMMON STOCK USD.01		117,940,576.81	0.899%	1.839%
3	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		108,876,109.83	0.830%	2.669%
4	COMMERCIAL METALS CO COMMON STOCK USD.01		105,249,158.28	0.803%	3.472%
5	FNB CORP COMMON STOCK USD.01		92,640,523.36	0.707%	4.178%
6	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		90,215,304.56	0.688%	4.866%
7	GATX CORP COMMON STOCK USD.625		90,029,338.05	0.687%	5.553%
8	MURPHY OIL CORP COMMON STOCK USD1.0		89,837,079.10	0.685%	6.238%
9	AVNET INC COMMON STOCK USD1.0		85,454,534.98	0.652%	6.890%
10	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		82,691,655.24	0.631%	7.521%
11	UNUM GROUP COMMON STOCK USD.1		82,407,105.00	0.628%	8.149%
12	FOOT LOCKER INC COMMON STOCK USD.01		82,404,829.13	0.628%	8.778%
13	UNITED STATES STEEL CORP COMMON STOCK USD1.0		82,319,929.12	0.628%	9.405%
14	AIR LEASE CORP COMMON STOCK USD.01		82,104,062.28	0.626%	10.032%
15	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		81,206,276.25	0.619%	10.651%
16	PDC ENERGY INC COMMON STOCK USD.01		80,096,260.15	0.611%	11.262%
17	PERRIGO CO PLC COMMON STOCK EUR.001		79,679,500.62	0.608%	11.869%
18	WESCO INTERNATIONAL INC COMMON STOCK USD.01		78,091,488.00	0.596%	12.465%
19	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		77,749,702.25	0.593%	13.058%
20	SANMINA CORP COMMON STOCK USD.01		77,643,465.90	0.592%	13.650%
21	BANK OZK COMMON STOCK		77,395,881.36	0.590%	14.240%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
22	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		76,996,864.48	0.587%	14.828%
23	MDC HOLDINGS INC COMMON STOCK USD.01		76,302,446.06	0.582%	15.409%
24	TRI POINTE HOMES INC COMMON STOCK USD.01		75,678,202.80	0.577%	15.987%
25	ENCORE WIRE CORP COMMON STOCK USD.01		75,655,434.51	0.577%	16.564%
26	MERITAGE HOMES CORP COMMON STOCK USD.01		73,749,885.30	0.562%	17.126%
27	HOSTESS BRANDS INC COMMON STOCK USD.0001		71,183,148.96	0.543%	17.669%
28	ASSURED GUARANTY LTD COMMON STOCK USD.01		70,129,582.10	0.535%	18.204%
29	POPULAR INC COMMON STOCK USD.01		69,971,239.93	0.534%	18.737%
30	UNITED BANKSHARES INC COMMON STOCK USD2.5		69,268,601.56	0.528%	19.266%
31	NELNET INC CL A COMMON STOCK USD.01		68,605,275.60	0.523%	19.789%
32	PBF ENERGY INC CLASS A COMMON STOCK USD.001		68,253,753.54	0.521%	20.309%
33	SEABOARD CORP COMMON STOCK USD1.0		67,951,928.94	0.518%	20.828%
34	MGIC INVESTMENT CORP COMMON STOCK USD1.0		67,711,541.29	0.516%	21.344%
35	CNX RESOURCES CORP COMMON STOCK USD.01		66,864,880.90	0.510%	21.854%
36	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		66,695,505.03	0.509%	22.363%
37	HECLA MINING CO COMMON STOCK USD.25		66,477,375.80	0.507%	22.870%
38	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		66,077,943.32	0.504%	23.374%
39	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		65,588,677.02	0.500%	23.874%
40	ASSOCIATED BANC CORP COMMON STOCK USD.01		65,262,364.48	0.498%	24.372%
41	UNIVAR SOLUTIONS INC COMMON STOCK USD.01		64,580,712.50	0.493%	24.864%
42	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		64,522,107.95	0.492%	25.356%
43	HUNTSMAN CORP COMMON STOCK USD.01		64,042,084.38	0.488%	25.845%
44	THOR INDUSTRIES INC COMMON STOCK USD.1		63,081,112.86	0.481%	26.326%
45	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		62,154,876.00	0.474%	26.800%
46	ABM INDUSTRIES INC COMMON STOCK USD.01		59,404,379.92	0.453%	27.253%
47	INGREDION INC COMMON STOCK USD.01		59,187,970.11	0.451%	27.704%
48	HUB GROUP INC CL A COMMON STOCK USD.01		58,687,514.60	0.448%	28.152%
49	SKECHERS USA INC CL A COMMON STOCK USD.001		58,616,018.28	0.447%	28.599%
50	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		58,075,800.39	0.443%	29.042%
51	KIRBY CORP COMMON STOCK USD.1		57,995,641.76	0.442%	29.484%
52	ARCBEST CORP COMMON STOCK USD.01		57,893,726.40	0.442%	29.926%
53	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		57,291,600.72	0.437%	30.363%
54	SCORPIO TANKERS INC COMMON STOCK USD.01		56,806,774.75	0.433%	30.796%
55	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		56,065,122.56	0.428%	31.223%
56	NAVIENT CORP COMMON STOCK USD.01		56,059,981.32	0.428%	31.651%
57	VALLEY NATIONAL BANCORP COMMON STOCK		55,070,786.68	0.420%	32.071%
58	CENTURY COMMUNITIES INC COMMON STOCK USD.01		55,026,409.62	0.420%	32.491%
59	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		54,628,665.30	0.417%	32.907%

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Equity			13,105,427,907.12		99.949%
60	DILLARDS INC CL A COMMON STOCK		54,552,554.97	0.416%	33.323%
61	TECHNIPFMC PLC COMMON STOCK USD1.0		54,248,938.61	0.414%	33.737%
62	HOWARD HUGHES CORP/THE COMMON STOCK		53,874,974.73	0.411%	34.148%
63	WEIS MARKETS INC COMMON STOCK		53,863,000.36	0.411%	34.559%
64	ALASKA AIR GROUP INC COMMON STOCK USD.01		53,393,565.28	0.407%	34.966%
65	ASHLAND INC COMMON STOCK		52,791,272.28	0.403%	35.368%
66	TELADOC HEALTH INC COMMON STOCK USD.001		52,612,067.48	0.401%	35.770%
67	HELMERICH + PAYNE COMMON STOCK USD.1		52,229,122.24	0.398%	36.168%
68	PEABODY ENERGY CORP COMMON STOCK		52,210,568.58	0.398%	36.566%
69	ENOVIS CORP COMMON STOCK USD.001		50,903,976.00	0.388%	36.954%
70	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		50,461,828.30	0.385%	37.339%
71	RUSH ENTERPRISES INC CL A COMMON STOCK		50,412,330.66	0.384%	37.724%
72	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		50,286,231.01	0.384%	38.107%
73	OLD NATIONAL BANCORP COMMON STOCK		50,025,039.48	0.382%	38.489%
74	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		49,825,068.80	0.380%	38.869%
75	INTEGER HOLDINGS CORP COMMON STOCK USD.001		49,201,983.90	0.375%	39.244%
76	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		48,664,838.88	0.371%	39.615%
77	GOODYEAR TIRE + RUBBER CO COMMON STOCK		47,928,103.52	0.366%	39.981%
78	FULTON FINANCIAL CORP COMMON STOCK USD2.5		47,723,221.10	0.364%	40.345%
79	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		47,583,919.87	0.363%	40.708%
80	AAR CORP COMMON STOCK USD1.0		46,931,395.42	0.358%	41.065%
81	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		46,428,867.06	0.354%	41.420%
82	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		46,420,752.76	0.354%	41.774%
83	PVH CORP COMMON STOCK USD1.0		46,371,123.33	0.354%	42.127%
84	GMS INC COMMON STOCK USD.01		46,202,232.02	0.352%	42.480%
85	MACY S INC COMMON STOCK USD.01		46,099,829.58	0.352%	42.831%
86	BARNES GROUP INC COMMON STOCK USD.01		45,603,138.42	0.348%	43.179%
87	ODP CORP/THE COMMON STOCK USD.01		45,518,018.94	0.347%	43.526%
88	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		45,393,653.91	0.346%	43.872%
89	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		45,028,170.75	0.343%	44.216%
90	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		44,744,393.52	0.341%	44.557%
91	BOISE CASCADE CO COMMON STOCK USD.01		44,530,332.66	0.340%	44.897%
92	URBAN OUTFITTERS INC COMMON STOCK USD.0001		44,418,665.28	0.339%	45.235%
93	ARCOSA INC COMMON STOCK USD.01		43,916,196.50	0.335%	45.570%
94	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		42,042,588.51	0.321%	45.891%
95	LGI HOMES INC COMMON STOCK USD.01		42,020,866.80	0.320%	46.211%
96	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		41,526,667.17	0.317%	46.528%
97	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		40,335,390.48	0.308%	46.836%

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Equity			13,105,427,907.12		99.949%
98	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		40,043,624.40	0.305%	47.141%
99	DHT HOLDINGS INC COMMON STOCK USD.01		39,925,825.03	0.304%	47.446%
100	ADIENT PLC COMMON STOCK USD.001		39,716,484.28	0.303%	47.749%
101	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		39,664,238.24	0.303%	48.051%
102	XEROX HOLDINGS CORP COMMON STOCK USD1.0		39,513,566.02	0.301%	48.352%
103	JACKSON FINANCIAL INC A COMMON STOCK USD.01		39,413,917.27	0.301%	48.653%
104	WINTRUST FINANCIAL CORP COMMON STOCK		39,097,316.13	0.298%	48.951%
105	TRINITY INDUSTRIES INC COMMON STOCK USD.01		38,942,939.50	0.297%	49.248%
106	RADIAN GROUP INC COMMON STOCK USD.001		38,603,862.00	0.294%	49.543%
107	WESBANCO INC COMMON STOCK USD2.0833		38,555,423.06	0.294%	49.837%
108	WERNER ENTERPRISES INC COMMON STOCK USD.01		38,440,483.06	0.293%	50.130%
109	MANPOWERGROUP INC COMMON STOCK USD.01		38,226,508.97	0.292%	50.421%
110	MATSON INC COMMON STOCK		37,785,698.81	0.288%	50.709%
111	FIRST FINANCIAL BANCORP COMMON STOCK		37,776,320.10	0.288%	50.998%
112	ENPRO INDUSTRIES INC COMMON STOCK USD.01		37,509,373.11	0.286%	51.284%
113	ICF INTERNATIONAL INC COMMON STOCK USD.001		37,383,792.00	0.285%	51.569%
114	NVENT ELECTRIC PLC COMMON STOCK USD.01		37,268,222.60	0.284%	51.853%
115	ESAB CORP COMMON STOCK USD.001		37,171,234.80	0.283%	52.136%
116	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		37,125,858.00	0.283%	52.420%
117	ANDERSONS INC/THE COMMON STOCK		37,006,593.60	0.282%	52.702%
118	KORN FERRY COMMON STOCK USD.01		36,790,715.08	0.281%	52.982%
119	GREIF INC CL A COMMON STOCK		36,758,521.80	0.280%	53.263%
120	POST HOLDINGS INC COMMON STOCK USD.01		36,365,668.75	0.277%	53.540%
121	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		36,010,378.80	0.275%	53.815%
122	DANA INC COMMON STOCK USD.01		35,911,155.30	0.274%	54.089%
123	MARTEN TRANSPORT LTD COMMON STOCK USD.01		35,881,809.33	0.274%	54.362%
124	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		35,829,013.86	0.273%	54.636%
125	KOHL'S CORP COMMON STOCK USD.01		35,591,557.85	0.271%	54.907%
126	UNIVERSAL CORP/VA COMMON STOCK		34,994,131.48	0.267%	55.174%
127	HILLTOP HOLDINGS INC COMMON STOCK USD.01		34,989,598.38	0.267%	55.441%
128	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		34,863,802.08	0.266%	55.707%
129	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		34,628,666.10	0.264%	55.971%
130	MATERION CORP COMMON STOCK		34,424,058.99	0.263%	56.233%
131	TRONOX HOLDINGS PLC COMMON STOCK USD.01		34,317,694.99	0.262%	56.495%
132	VIASAT INC COMMON STOCK USD.0001		34,231,316.00	0.261%	56.756%
133	WORLD FUEL SERVICES CORP COMMON STOCK USD.01		34,131,644.76	0.260%	57.016%
134	TREEHOUSE FOODS INC COMMON STOCK USD.01		34,082,982.00	0.260%	57.276%
135	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		34,049,847.84	0.260%	57.536%

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Equity			13,105,427,907.12		99.949%
136	DTE MIDSTREAM LLC W/I COMMON STOCK		33,828,141.49	0.258%	57.794%
137	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		33,606,418.72	0.256%	58.050%
138	CONSOL ENERGY INC COMMON STOCK USD.01		33,600,028.86	0.256%	58.306%
139	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		33,343,238.76	0.254%	58.561%
140	RENASANT CORP COMMON STOCK USD5.0		33,014,679.68	0.252%	58.813%
141	CBIZ INC COMMON STOCK USD.01		32,859,696.98	0.251%	59.063%
142	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		32,760,979.90	0.250%	59.313%
143	SCHOLASTIC CORP COMMON STOCK USD.01		32,640,333.14	0.249%	59.562%
144	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		32,135,619.20	0.245%	59.807%
145	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		32,126,383.40	0.245%	60.052%
146	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		31,610,134.53	0.241%	60.293%
147	SKYWEST INC COMMON STOCK		31,516,889.30	0.240%	60.533%
148	PLEXUS CORP COMMON STOCK USD.01		31,507,218.82	0.240%	60.774%
149	VERADIGM INC COMMON STOCK USD.01		31,404,706.12	0.240%	61.013%
150	UNITED NATURAL FOODS INC COMMON STOCK USD.01		31,347,164.97	0.239%	61.252%
151	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		30,942,439.84	0.236%	61.488%
152	INTERNATIONAL SEAWAYS INC COMMON STOCK		30,700,264.32	0.234%	61.722%
153	DXC TECHNOLOGY CO COMMON STOCK USD.01		30,588,435.90	0.233%	61.956%
154	COLUMBIA BANKING SYSTEM INC COMMON STOCK		29,915,683.92	0.228%	62.184%
155	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		29,765,420.52	0.227%	62.411%
156	STRIDE INC COMMON STOCK USD.0001		29,760,239.28	0.227%	62.638%
157	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		29,490,428.13	0.225%	62.863%
158	M/I HOMES INC COMMON STOCK USD.01		29,384,709.92	0.224%	63.087%
159	TTM TECHNOLOGIES COMMON STOCK USD.001		29,178,364.69	0.223%	63.309%
160	ESSENT GROUP LTD COMMON STOCK USD.015		29,033,468.81	0.221%	63.531%
161	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		28,909,354.41	0.220%	63.751%
162	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		28,725,055.38	0.219%	63.970%
163	PREMIER INC CLASS A COMMON STOCK USD.01		28,662,566.79	0.219%	64.189%
164	MATADOR RESOURCES CO COMMON STOCK USD.01		28,482,801.78	0.217%	64.406%
165	BANKUNITED INC COMMON STOCK USD.01		27,949,913.20	0.213%	64.619%
166	HURON CONSULTING GROUP INC COMMON STOCK USD.01		27,865,894.34	0.213%	64.832%
167	OFG BANCORP COMMON STOCK USD1.0		27,861,736.82	0.212%	65.044%
168	PC CONNECTION INC COMMON STOCK USD.01		27,169,887.11	0.207%	65.252%
169	MODINE MANUFACTURING CO COMMON STOCK USD.625		27,130,118.61	0.207%	65.459%
170	GAP INC/THE COMMON STOCK USD.05		26,888,044.80	0.205%	65.664%
171	CADENCE BANK COMMON STOCK USD2.5		26,460,114.42	0.202%	65.865%
172	BANNER CORPORATION COMMON STOCK USD.01		26,405,982.72	0.201%	66.067%
173	LIBERTY ENERGY INC COMMON STOCK		26,027,358.00	0.198%	66.265%

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Equity			13,105,427,907.12		99.949%
174	CALLON PETROLEUM CO COMMON STOCK USD.01		25,964,063.24	0.198%	66.463%
175	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		25,881,497.85	0.197%	66.661%
176	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		25,510,566.88	0.195%	66.855%
177	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		25,470,309.28	0.194%	67.049%
178	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		25,468,032.73	0.194%	67.244%
179	ENSTAR GROUP LTD COMMON STOCK USD1.0		25,442,728.20	0.194%	67.438%
180	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		25,279,047.00	0.193%	67.631%
181	STRATEGIC EDUCATION INC COMMON STOCK USD.01		24,704,680.00	0.188%	67.819%
182	AMERIS BANCORP COMMON STOCK USD1.0		24,594,963.00	0.188%	68.007%
183	KENNAMETAL INC COMMON STOCK USD1.25		24,535,938.24	0.187%	68.194%
184	RUSH ENTERPRISES INC CL B COMMON STOCK		24,518,073.20	0.187%	68.381%
185	VERITIV CORP COMMON STOCK USD.01		24,488,905.56	0.187%	68.567%
186	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		24,318,468.72	0.185%	68.753%
187	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		23,722,814.40	0.181%	68.934%
188	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		23,708,442.48	0.181%	69.115%
189	KAR AUCTION SERVICES INC COMMON STOCK USD.01		23,386,206.76	0.178%	69.293%
190	KNOWLES CORP COMMON STOCK USD.01		23,048,694.72	0.176%	69.469%
191	ENERSYS COMMON STOCK USD.01		22,998,288.36	0.175%	69.644%
192	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		22,990,942.34	0.175%	69.819%
193	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		22,954,690.08	0.175%	69.995%
194	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		22,806,716.22	0.174%	70.168%
195	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		22,646,454.32	0.173%	70.341%
196	SPIRIT AIRLINES INC COMMON STOCK USD.0001		22,571,914.50	0.172%	70.513%
197	DORIAN LPG LTD COMMON STOCK USD.01		22,563,721.18	0.172%	70.685%
198	SCHNEIDER NATIONAL INC CL B COMMON STOCK		22,448,259.62	0.171%	70.857%
199	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		22,431,289.54	0.171%	71.028%
200	AVANOS MEDICAL INC COMMON STOCK USD.01		22,257,267.48	0.170%	71.197%
201	KEMPER CORP COMMON STOCK USD.1		22,145,528.65	0.169%	71.366%
202	ARCONIC CORP COMMON STOCK USD.01		22,103,457.75	0.169%	71.535%
203	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		21,776,451.03	0.166%	71.701%
204	SUNRUN INC COMMON STOCK USD.0001		21,678,290.48	0.165%	71.866%
205	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		21,591,365.76	0.165%	72.031%
206	H.B. FULLER CO. COMMON STOCK USD1.0		21,572,875.74	0.165%	72.196%
207	SPARTANNASH CO COMMON STOCK		20,608,275.36	0.157%	72.353%
208	MR COOPER GROUP INC COMMON STOCK USD.01		20,485,759.10	0.156%	72.509%
209	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0		20,453,628.87	0.156%	72.665%
210	DIGI INTERNATIONAL INC COMMON STOCK USD.01		20,177,613.04	0.154%	72.819%
211	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		20,077,160.85	0.153%	72.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
212	ANTERO MIDSTREAM CORP COMMON STOCK		19,843,764.16	0.151%	73.123%
213	COHU INC COMMON STOCK USD1.0		19,762,187.76	0.151%	73.274%
214	HARLEY DAVIDSON INC COMMON STOCK USD.01		19,755,082.20	0.151%	73.425%
215	HOPE BANCORP INC COMMON STOCK USD.001		19,688,841.90	0.150%	73.575%
216	LA Z BOY INC COMMON STOCK USD1.0		19,654,279.19	0.150%	73.725%
217	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0		19,576,178.30	0.149%	73.874%
218	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		19,395,563.66	0.148%	74.022%
219	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		19,303,068.75	0.147%	74.169%
220	LAUREATE EDUCATION INC COMMON STOCK USD.001		19,224,757.65	0.147%	74.316%
221	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		18,909,277.00	0.144%	74.460%
222	TRUSTMARK CORP COMMON STOCK		18,872,048.84	0.144%	74.604%
223	HELEN OF TROY LTD COMMON STOCK USD.1		18,688,425.34	0.143%	74.746%
224	GREENBRIER COMPANIES INC COMMON STOCK		18,548,670.85	0.141%	74.888%
225	VISTA OUTDOOR INC COMMON STOCK USD.01		18,538,298.40	0.141%	75.029%
226	ALIGHT INC CLASS A COMMON STOCK USD.0001		18,461,510.75	0.141%	75.170%
227	WSFS FINANCIAL CORP COMMON STOCK USD.01		18,349,666.14	0.140%	75.310%
228	PEOPLES BANCORP INC COMMON STOCK		18,278,640.36	0.139%	75.449%
229	TEGNA INC COMMON STOCK USD1.0		18,247,256.10	0.139%	75.589%
230	AZEK CO INC/THE COMMON STOCK		18,167,977.38	0.139%	75.727%
231	TITAN MACHINERY INC COMMON STOCK USD.00001		18,153,593.70	0.138%	75.866%
232	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		18,129,637.02	0.138%	76.004%
233	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		17,781,333.75	0.136%	76.139%
234	COSTAMARE INC COMMON STOCK USD.0001		17,754,876.30	0.135%	76.275%
235	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		17,645,885.39	0.135%	76.409%
236	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		17,551,895.40	0.134%	76.543%
237	MOOG INC CLASS A COMMON STOCK USD1.0		17,541,173.04	0.134%	76.677%
238	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		17,310,929.52	0.132%	76.809%
239	HORACE MANN EDUCATORS COMMON STOCK USD.001		17,231,651.52	0.131%	76.941%
240	PHOTRONICS INC COMMON STOCK USD.01		17,046,330.06	0.130%	77.071%
241	SUNCOKE ENERGY INC COMMON STOCK USD.01		16,914,700.28	0.129%	77.200%
242	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		16,766,055.68	0.128%	77.327%
243	KB HOME COMMON STOCK USD1.0		16,602,653.06	0.127%	77.454%
244	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		16,341,666.75	0.125%	77.579%
245	NOV INC COMMON STOCK USD.01		16,314,550.25	0.124%	77.703%
246	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		16,075,167.36	0.123%	77.826%
247	TRIMAS CORP COMMON STOCK USD.01		15,895,098.45	0.121%	77.947%
248	CATHAY GENERAL BANCORP COMMON STOCK USD.01		15,799,265.67	0.120%	78.067%
249	SHOE CARNIVAL INC COMMON STOCK USD.01		15,688,309.50	0.120%	78.187%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
250	US CELLULAR CORP COMMON STOCK USD1.0		15,678,114.84	0.120%	78.307%
251	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		15,623,207.90	0.119%	78.426%
252	MCGRATH RENTCORP COMMON STOCK		15,619,948.96	0.119%	78.545%
253	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		15,507,179.60	0.118%	78.663%
254	DUCOMMUN INC COMMON STOCK USD.01		15,370,450.00	0.117%	78.780%
255	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		15,254,622.24	0.116%	78.897%
256	UFP INDUSTRIES INC COMMON STOCK		15,254,237.44	0.116%	79.013%
257	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		15,252,347.49	0.116%	79.129%
258	UNIFIRST CORP/MA COMMON STOCK USD.1		15,224,040.48	0.116%	79.245%
259	TIMKEN CO COMMON STOCK		15,062,369.45	0.115%	79.360%
260	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		15,021,776.64	0.115%	79.475%
261	AMERICAN VANGUARD CORP COMMON STOCK USD.1		15,004,104.50	0.114%	79.589%
262	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		15,001,245.48	0.114%	79.704%
263	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		14,954,053.68	0.114%	79.818%
264	TIMKENSTEEL CORP COMMON STOCK		14,752,945.26	0.113%	79.930%
265	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		14,748,555.24	0.112%	80.043%
266	EW SCRIPPS CO/THE A COMMON STOCK USD.01		14,727,142.56	0.112%	80.155%
267	KIMBALL ELECTRONICS INC COMMON STOCK		14,725,618.38	0.112%	80.267%
268	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		14,549,395.20	0.111%	80.378%
269	MASTEC INC COMMON STOCK USD.1		14,544,857.75	0.111%	80.489%
270	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		14,438,085.12	0.110%	80.599%
271	ARCHROCK INC COMMON STOCK USD.01		14,418,111.33	0.110%	80.709%
272	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		14,267,662.22	0.109%	80.818%
273	PROASSURANCE CORP COMMON STOCK USD.01		14,130,191.64	0.108%	80.926%
274	METHODE ELECTRONICS INC COMMON STOCK USD.5		14,117,365.90	0.108%	81.034%
275	LCI INDUSTRIES COMMON STOCK USD.01		14,113,222.40	0.108%	81.141%
276	WORTHINGTON INDUSTRIES COMMON STOCK		14,063,789.56	0.107%	81.248%
277	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		14,040,150.48	0.107%	81.356%
278	US SILICA HOLDINGS INC COMMON STOCK USD.01		14,020,554.60	0.107%	81.463%
279	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		13,970,239.92	0.107%	81.569%
280	TEREX CORP COMMON STOCK USD.01		13,969,244.38	0.107%	81.676%
281	PATRICK INDUSTRIES INC COMMON STOCK		13,934,909.72	0.106%	81.782%
282	1ST SOURCE CORP COMMON STOCK		13,931,164.88	0.106%	81.888%
283	NOW INC COMMON STOCK USD.01		13,833,740.36	0.106%	81.994%
284	NEWELL BRANDS INC COMMON STOCK USD1.0		13,755,841.20	0.105%	82.099%
285	TALOS ENERGY INC COMMON STOCK		13,717,436.45	0.105%	82.203%
286	TRAVELCENTERS OF AMERICA INC COMMON STOCK USD.00001		13,649,796.27	0.104%	82.307%
287	SFL CORP LTD COMMON STOCK USD.01		13,533,837.39	0.103%	82.410%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
288	SIGNET JEWELERS LTD COMMON STOCK USD.18		13,519,368.46	0.103%	82.514%
289	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		13,455,798.76	0.103%	82.616%
290	TOWNE BANK COMMON STOCK USD1.667		13,322,924.34	0.102%	82.718%
291	S + T BANCORP INC COMMON STOCK USD2.5		13,254,373.56	0.101%	82.819%
292	KELLY SERVICES INC A COMMON STOCK USD1.0		13,244,543.82	0.101%	82.920%
293	VERACYTE INC COMMON STOCK USD.001		13,224,159.84	0.101%	83.021%
294	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		13,152,519.15	0.100%	83.121%
295	WARRIOR MET COAL INC COMMON STOCK USD.01		13,146,729.01	0.100%	83.221%
296	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		13,123,055.03	0.100%	83.321%
297	BROOKLINE BANCORP INC COMMON STOCK USD.01		13,122,928.26	0.100%	83.421%
298	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		13,036,880.70	0.099%	83.521%
299	LAKELAND BANCORP INC COMMON STOCK		13,013,105.46	0.099%	83.620%
300	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		12,930,367.45	0.099%	83.719%
301	ECOVYST INC COMMON STOCK		12,927,718.10	0.099%	83.817%
302	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		12,923,531.95	0.099%	83.916%
303	ENNIS INC COMMON STOCK USD2.5		12,909,777.75	0.098%	84.014%
304	FIRST BUSEY CORP COMMON STOCK USD.001		12,891,001.68	0.098%	84.113%
305	MARINEMAX INC COMMON STOCK USD.001		12,782,398.72	0.097%	84.210%
306	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		12,727,168.00	0.097%	84.307%
307	ADVANSIX INC COMMON STOCK USD.01		12,705,130.80	0.097%	84.404%
308	AMERICAN WOODMARK CORP COMMON STOCK		12,656,472.48	0.097%	84.501%
309	GRAY TELEVISION INC COMMON STOCK		12,572,396.31	0.096%	84.597%
310	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0		12,531,078.04	0.096%	84.692%
311	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		12,517,587.67	0.095%	84.788%
312	DELEK US HOLDINGS INC COMMON STOCK USD.01		12,460,857.75	0.095%	84.883%
313	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		12,436,823.88	0.095%	84.977%
314	ASTEC INDUSTRIES INC COMMON STOCK USD.2		12,391,760.64	0.095%	85.072%
315	WABASH NATIONAL CORP COMMON STOCK USD.01		12,379,819.56	0.094%	85.166%
316	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		12,288,512.16	0.094%	85.260%
317	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		12,274,385.25	0.094%	85.354%
318	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		12,212,959.88	0.093%	85.447%
319	OLYMPIC STEEL INC COMMON STOCK		12,139,401.90	0.093%	85.539%
320	RYDER SYSTEM INC COMMON STOCK USD.5		12,072,612.44	0.092%	85.632%
321	PROPETRO HOLDING CORP COMMON STOCK		12,034,570.72	0.092%	85.723%
322	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		12,011,677.50	0.092%	85.815%
323	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		11,760,256.90	0.090%	85.905%
324	STEELCASE INC CL A COMMON STOCK		11,738,504.00	0.090%	85.994%
325	RYERSON HOLDING CORP COMMON STOCK USD.01		11,719,011.21	0.089%	86.083%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
326	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		11,648,234.08	0.089%	86.172%
327	BANC OF CALIFORNIA INC COMMON STOCK USD.01		11,583,083.60	0.088%	86.261%
328	SCANSOURCE INC COMMON STOCK		11,292,678.25	0.086%	86.347%
329	PRA GROUP INC COMMON STOCK USD.01		11,243,591.19	0.086%	86.433%
330	UNITED FIRE GROUP INC COMMON STOCK USD.001		11,227,495.10	0.086%	86.518%
331	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		11,210,112.44	0.085%	86.604%
332	TIPTREE INC COMMON STOCK USD.001		11,136,404.88	0.085%	86.689%
333	RESOURCES CONNECTION INC COMMON STOCK USD.01		11,133,993.75	0.085%	86.774%
334	ECHOSTAR CORP A COMMON STOCK USD.001		11,120,746.53	0.085%	86.858%
335	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		11,109,044.40	0.085%	86.943%
336	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		11,083,047.44	0.085%	87.028%
337	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		10,973,269.45	0.084%	87.111%
338	NORTHFIELD BANCORP INC COMMON STOCK USD.01		10,938,426.26	0.083%	87.195%
339	GRIFFON CORP COMMON STOCK USD.25		10,924,031.85	0.083%	87.278%
340	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		10,883,640.56	0.083%	87.361%
341	VISHAY PRECISION GROUP COMMON STOCK		10,840,913.82	0.083%	87.444%
342	HAVERTY FURNITURE COMMON STOCK USD1.0		10,759,588.18	0.082%	87.526%
343	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		10,727,590.72	0.082%	87.608%
344	SM ENERGY CO COMMON STOCK USD.01		10,701,961.92	0.082%	87.689%
345	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		10,637,474.52	0.081%	87.770%
346	CONNECTONE BANCORP INC COMMON STOCK		10,615,632.06	0.081%	87.851%
347	GUESS? INC COMMON STOCK USD.01		10,605,613.20	0.081%	87.932%
348	ATN INTERNATIONAL INC COMMON STOCK USD.01		10,542,469.90	0.080%	88.013%
349	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		10,480,240.68	0.080%	88.092%
350	AVIENT CORP COMMON STOCK USD.01		10,457,660.07	0.080%	88.172%
351	MATIV HOLDINGS INC COMMON STOCK USD.1		10,404,866.68	0.079%	88.252%
352	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		10,352,608.28	0.079%	88.331%
353	MERCANTILE BANK CORP COMMON STOCK		10,260,139.00	0.078%	88.409%
354	SYNEOS HEALTH INC COMMON STOCK USD.01		10,208,306.68	0.078%	88.487%
355	MARCUS CORPORATION COMMON STOCK USD1.0		10,001,239.44	0.076%	88.563%
356	PREMIER FINANCIAL CORP COMMON STOCK USD.01		9,977,643.61	0.076%	88.639%
357	G III APPAREL GROUP LTD COMMON STOCK USD.01		9,964,381.80	0.076%	88.715%
358	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		9,961,221.60	0.076%	88.791%
359	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		9,833,366.20	0.075%	88.866%
360	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		9,771,191.88	0.075%	88.940%
361	EZCORP INC CL A COMMON STOCK USD.01		9,725,494.38	0.074%	89.015%
362	EPLUS INC COMMON STOCK USD.01		9,511,922.56	0.073%	89.087%
363	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		9,493,462.68	0.072%	89.160%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
364	ARDMORE SHIPPING CORP COMMON STOCK USD.01		9,492,516.41	0.072%	89.232%
365	CRA INTERNATIONAL INC COMMON STOCK		9,397,202.92	0.072%	89.304%
366	DRIL QUIP INC COMMON STOCK USD.01		9,194,887.68	0.070%	89.374%
367	ZUMIEZ INC COMMON STOCK		8,933,733.45	0.068%	89.442%
368	MOVADO GROUP INC COMMON STOCK USD.01		8,907,356.64	0.068%	89.510%
369	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		8,879,013.99	0.068%	89.578%
370	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		8,806,623.00	0.067%	89.645%
371	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		8,685,384.00	0.066%	89.711%
372	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		8,683,155.80	0.066%	89.777%
373	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		8,630,963.99	0.066%	89.843%
374	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		8,585,452.48	0.065%	89.908%
375	MANITOWOC COMPANY INC COMMON STOCK USD.01		8,583,117.95	0.065%	89.974%
376	RXO INC COMMON STOCK		8,506,189.35	0.065%	90.039%
377	BEL FUSE INC CL B COMMON STOCK USD.1		8,415,326.23	0.064%	90.103%
378	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		8,382,620.40	0.064%	90.167%
379	PEAPACK GLADSTONE FINL CORP COMMON STOCK		8,336,679.36	0.064%	90.231%
380	VAREX IMAGING CORP COMMON STOCK USD.01		8,315,181.50	0.063%	90.294%
381	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		8,314,886.00	0.063%	90.357%
382	EAGLE BANCORP INC COMMON STOCK USD.01		8,313,120.00	0.063%	90.421%
383	VSE CORP COMMON STOCK USD.05		8,287,698.17	0.063%	90.484%
384	KULICKE + SOFFA INDUSTRIES COMMON STOCK		8,218,347.42	0.063%	90.547%
385	ACCO BRANDS CORP COMMON STOCK USD.01		8,202,976.94	0.063%	90.609%
386	TRUEBLUE INC COMMON STOCK		8,177,454.90	0.062%	90.672%
387	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		8,163,222.99	0.062%	90.734%
388	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		8,122,595.85	0.062%	90.796%
389	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		8,082,628.60	0.062%	90.857%
390	SENECA FOODS CORP CL A COMMON STOCK USD.25		7,944,392.40	0.061%	90.918%
391	STANDARD MOTOR PRODS COMMON STOCK USD2.0		7,943,842.01	0.061%	90.979%
392	LITHIA MOTORS INC COMMON STOCK		7,914,488.70	0.060%	91.039%
393	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		7,559,294.22	0.058%	91.097%
394	BLUELINX HOLDINGS INC COMMON STOCK USD.01		7,495,789.46	0.057%	91.154%
395	ONTO INNOVATION INC COMMON STOCK		7,464,493.46	0.057%	91.211%
396	SOUTHSTATE CORP COMMON STOCK USD2.5		7,443,700.78	0.057%	91.267%
397	PILGRIM S PRIDE CORP COMMON STOCK USD.01		7,411,151.48	0.057%	91.324%
398	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		7,379,265.40	0.056%	91.380%
399	AVANTAX INC COMMON STOCK USD.0001		7,283,701.63	0.056%	91.436%
400	GENESCO INC COMMON STOCK USD1.0		7,263,557.56	0.055%	91.491%
401	CHORD ENERGY CORP COMMON STOCK		7,244,881.66	0.055%	91.546%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,105,427,907.12			99.949%
402	O I GLASS INC COMMON STOCK		7,198,826.25	0.055%	91.601%
403	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		7,083,756.99	0.054%	91.655%
404	MAGNITE INC COMMON STOCK USD.00001		6,958,556.80	0.053%	91.708%
405	MILLERKNOLL INC COMMON STOCK USD.2		6,949,180.35	0.053%	91.761%
406	MONRO INC COMMON STOCK USD.01		6,914,320.40	0.053%	91.814%
407	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,911,344.88	0.053%	91.867%
408	KIMBALL INTERNATIONAL B COMMON STOCK USD.05		6,855,340.52	0.052%	91.919%
409	CARS.COM INC COMMON STOCK USD.01		6,826,329.12	0.052%	91.971%
410	COMSTOCK RESOURCES INC COMMON STOCK USD.5		6,824,238.00	0.052%	92.023%
411	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		6,822,412.77	0.052%	92.075%
412	CAL MAINE FOODS INC COMMON STOCK USD.01		6,818,530.00	0.052%	92.127%
413	STELLAR BANCORP INC COMMON STOCK USD.01		6,802,260.56	0.052%	92.179%
414	FIRST MERCHANTS CORP COMMON STOCK		6,797,977.06	0.052%	92.231%
415	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		6,764,211.51	0.052%	92.283%
416	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		6,759,771.60	0.052%	92.334%
417	BYLINE BANCORP INC COMMON STOCK USD.01		6,744,365.10	0.051%	92.386%
418	AZZ INC COMMON STOCK USD1.0		6,739,521.25	0.051%	92.437%
419	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		6,549,039.28	0.050%	92.487%
420	GREEN DOT CORP CLASS A COMMON STOCK USD.001		6,391,826.46	0.049%	92.536%
421	TEJON RANCH CO COMMON STOCK USD.5		6,384,286.08	0.049%	92.584%
422	MERCURY SYSTEMS INC COMMON STOCK USD.01		6,343,494.57	0.048%	92.633%
423	OSHKOSH CORP COMMON STOCK USD.01		6,331,494.36	0.048%	92.681%
424	INNOSPEC INC COMMON STOCK USD.01		6,316,711.02	0.048%	92.729%
425	CLEARWATER PAPER CORP COMMON STOCK USD.0001		6,313,853.90	0.048%	92.777%
426	INNOVIVA INC COMMON STOCK USD.01		6,120,244.80	0.047%	92.824%
427	AARON S CO INC/THE COMMON STOCK USD.5		6,085,036.80	0.046%	92.870%
428	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		6,031,530.96	0.046%	92.916%
429	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		6,027,080.00	0.046%	92.962%
430	WESCO INTERNATIONAL INC PUBLIC VAR		6,005,868.80	0.046%	93.008%
431	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		5,989,529.45	0.046%	93.054%
432	NORTHRIM BANCORP INC COMMON STOCK USD1.0		5,964,677.45	0.045%	93.099%
433	DONEGAL GROUP INC CL A COMMON STOCK USD.01		5,910,643.20	0.045%	93.144%
434	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		5,902,751.80	0.045%	93.190%
435	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		5,898,509.82	0.045%	93.234%
436	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		5,867,450.00	0.045%	93.279%
437	REPUBLIC BANCORP INC CLASS A COMMON STOCK		5,758,236.00	0.044%	93.323%
438	GOPRO INC CLASS A COMMON STOCK USD.0001		5,703,814.76	0.044%	93.367%
439	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		5,688,252.87	0.043%	93.410%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
440	DIODES INC COMMON STOCK USD.667		5,672,488.10	0.043%	93.453%
441	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		5,662,378.72	0.043%	93.496%
442	ROCKY BRANDS INC COMMON STOCK		5,648,196.78	0.043%	93.540%
443	BERRY CORP COMMON STOCK USD.001		5,637,968.56	0.043%	93.583%
444	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		5,616,707.52	0.043%	93.625%
445	FIRST ADVANTAGE CORP COMMON STOCK USD.001		5,602,870.52	0.043%	93.668%
446	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		5,586,182.00	0.043%	93.711%
447	KRONOS WORLDWIDE INC COMMON STOCK USD.01		5,574,345.60	0.043%	93.753%
448	NOBLE CORP PLC COMMON STOCK		5,546,297.15	0.042%	93.796%
449	KAISER ALUMINUM CORP COMMON STOCK USD.01		5,532,243.88	0.042%	93.838%
450	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		5,500,971.90	0.042%	93.880%
451	VILLAGE SUPER MARKET CLASS A COMMON STOCK		5,496,119.31	0.042%	93.922%
452	CONDUENT INC COMMON STOCK USD.01		5,474,547.00	0.042%	93.963%
453	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		5,418,975.24	0.041%	94.005%
454	ANGIODYNAMICS INC COMMON STOCK USD.01		5,416,552.96	0.041%	94.046%
455	HIBBETT INC COMMON STOCK USD.01		5,366,771.73	0.041%	94.087%
456	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		5,349,657.60	0.041%	94.128%
457	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		5,285,046.48	0.040%	94.168%
458	ZIFF DAVIS INC COMMON STOCK USD.01		5,263,958.94	0.040%	94.208%
459	FUTUREFUEL CORP COMMON STOCK USD.0001		5,204,812.50	0.040%	94.248%
460	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		5,204,024.65	0.040%	94.288%
461	NL INDUSTRIES COMMON STOCK USD.125		5,193,157.35	0.040%	94.327%
462	POWELL INDUSTRIES INC COMMON STOCK USD.01		5,180,679.38	0.040%	94.367%
463	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01		5,180,084.55	0.040%	94.406%
464	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		5,179,009.36	0.039%	94.446%
465	TREDEGAR CORP COMMON STOCK		5,151,064.52	0.039%	94.485%
466	SIERRA BANCORP COMMON STOCK		5,114,778.13	0.039%	94.524%
467	NORTHWEST PIPE CO COMMON STOCK USD.01		5,098,755.60	0.039%	94.563%
468	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01		5,043,399.52	0.038%	94.601%
469	VITAL ENERGY INC COMMON STOCK USD.01		4,984,898.49	0.038%	94.639%
470	FORESTAR GROUP INC COMMON STOCK USD1.0		4,973,242.32	0.038%	94.677%
471	APOGEE ENTERPRISES INC COMMON STOCK USD.333		4,970,795.20	0.038%	94.715%
472	QCR HOLDINGS INC COMMON STOCK USD1.0		4,929,705.00	0.038%	94.753%
473	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		4,886,051.02	0.037%	94.790%
474	INSTEEL INDUSTRIES INC COMMON STOCK		4,883,766.94	0.037%	94.827%
475	REV GROUP INC COMMON STOCK USD.001		4,741,565.54	0.036%	94.863%
476	CIVITAS RESOURCES INC COMMON STOCK		4,737,451.45	0.036%	94.900%
477	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01		4,710,926.61	0.036%	94.935%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
478	MAXAR TECHNOLOGIES INC COMMON STOCK		4,694,294.24	0.036%	94.971%
479	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		4,674,072.00	0.036%	95.007%
480	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		4,662,367.28	0.036%	95.043%
481	COEUR MINING INC COMMON STOCK USD.01		4,620,861.80	0.035%	95.078%
482	INTREPID POTASH INC COMMON STOCK USD.001		4,596,806.02	0.035%	95.113%
483	TIDEWATER INC COMMON STOCK		4,588,692.09	0.035%	95.148%
484	RICHARDSON ELEC LTD COMMON STOCK USD.05		4,560,552.52	0.035%	95.183%
485	HOMESTREET INC COMMON STOCK		4,525,009.28	0.035%	95.217%
486	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		4,523,963.94	0.035%	95.252%
487	HOOKER FURNISHINGS CORP COMMON STOCK		4,519,193.64	0.034%	95.286%
488	THRYV HOLDINGS INC COMMON STOCK		4,477,535.76	0.034%	95.320%
489	HARSCO CORP COMMON STOCK USD1.25		4,471,909.71	0.034%	95.354%
490	HERITAGE FINANCIAL CORP COMMON STOCK		4,471,901.01	0.034%	95.388%
491	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		4,447,563.12	0.034%	95.422%
492	STERICYCLE INC COMMON STOCK USD.01		4,432,523.70	0.034%	95.456%
493	KOPPERS HOLDINGS INC COMMON STOCK USD.01		4,413,896.49	0.034%	95.490%
494	HOMETRUST BANCSHARES INC COMMON STOCK		4,391,715.84	0.033%	95.523%
495	NETGEAR INC COMMON STOCK USD.001		4,329,361.35	0.033%	95.556%
496	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		4,239,890.66	0.032%	95.589%
497	TEEKAY CORP COMMON STOCK USD.001		4,226,030.50	0.032%	95.621%
498	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		4,178,160.30	0.032%	95.653%
499	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		4,105,450.00	0.031%	95.684%
500	STRATASYS LTD COMMON STOCK ILS.01		4,075,425.44	0.031%	95.715%
501	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		4,036,560.71	0.031%	95.746%
502	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		3,984,208.99	0.030%	95.776%
503	CONSUMER PORTFOLIO SERVICES COMMON STOCK		3,983,979.87	0.030%	95.807%
504	HERITAGE COMMERCE CORP COMMON STOCK		3,980,337.50	0.030%	95.837%
505	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		3,928,795.52	0.030%	95.867%
506	TRINSEO PLC COMMON STOCK		3,890,074.08	0.030%	95.897%
507	STEPAN CO COMMON STOCK USD1.0		3,871,939.00	0.030%	95.926%
508	SHENANDOAH TELECOMMUNICATION COMMON STOCK		3,867,163.92	0.029%	95.956%
509	RADIANT LOGISTICS INC COMMON STOCK USD.001		3,821,670.60	0.029%	95.985%
510	NEWPARK RESOURCES INC COMMON STOCK USD.01		3,773,224.00	0.029%	96.014%
511	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		3,770,691.30	0.029%	96.042%
512	VIR BIOTECHNOLOGY INC COMMON STOCK		3,758,441.15	0.029%	96.071%
513	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		3,729,182.34	0.028%	96.099%
514	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		3,713,824.80	0.028%	96.128%
515	REGENXBIO INC COMMON STOCK USD.0001		3,611,685.44	0.028%	96.155%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
516	TIMBERLAND BANCORP INC COMMON STOCK USD.01		3,570,701.00	0.027%	96.183%
517	CLARIVATE PLC COMMON STOCK USD.01		3,550,388.06	0.027%	96.210%
518	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		3,527,014.29	0.027%	96.237%
519	AMTECH SYSTEMS INC COMMON STOCK USD.01		3,518,287.03	0.027%	96.263%
520	ARCH RESOURCES INC COMMON STOCK USD.01		3,473,978.25	0.026%	96.290%
521	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		3,449,994.60	0.026%	96.316%
522	HARBORONE BANCORP INC COMMON STOCK USD.01		3,432,840.50	0.026%	96.342%
523	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		3,431,176.00	0.026%	96.369%
524	NORTHEAST BANK COMMON STOCK USD1.0		3,420,822.35	0.026%	96.395%
525	MISTRAS GROUP INC COMMON STOCK USD.01		3,369,353.40	0.026%	96.420%
526	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		3,347,419.31	0.026%	96.446%
527	HURCO COMPANIES INC COMMON STOCK		3,312,081.09	0.025%	96.471%
528	BOSTON OMAHA CORP CL A COMMON STOCK		3,297,517.74	0.025%	96.496%
529	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		3,284,613.90	0.025%	96.521%
530	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		3,275,826.00	0.025%	96.546%
531	FRP HOLDINGS INC COMMON STOCK USD.1		3,238,430.00	0.025%	96.571%
532	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		3,204,333.75	0.024%	96.595%
533	BCB BANCORP INC COMMON STOCK		3,180,701.80	0.024%	96.620%
534	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		3,142,597.50	0.024%	96.644%
535	SHORE BANCSHARES INC COMMON STOCK USD.01		3,135,474.40	0.024%	96.668%
536	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		3,124,901.12	0.024%	96.691%
537	NICOLET BANKSHARES INC COMMON STOCK USD.01		3,113,308.44	0.024%	96.715%
538	HYSTER YALE MATERIALS COMMON STOCK USD.01		3,090,246.78	0.024%	96.739%
539	DXP ENTERPRISES INC COMMON STOCK USD.01		3,041,992.80	0.023%	96.762%
540	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		3,036,676.14	0.023%	96.785%
541	MBIA INC COMMON STOCK USD1.0		3,032,436.10	0.023%	96.808%
542	C + F FINANCIAL CORP COMMON STOCK USD1.0		3,028,487.25	0.023%	96.831%
543	XPERI INC COMMON STOCK		3,021,691.92	0.023%	96.854%
544	INTERFACE INC COMMON STOCK USD.1		3,015,828.48	0.023%	96.877%
545	PAYSAFE LTD COMMON STOCK USD.0001		3,005,361.32	0.023%	96.900%
546	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		2,972,195.42	0.023%	96.923%
547	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		2,968,837.16	0.023%	96.946%
548	WEYCO GROUP INC COMMON STOCK USD1.0		2,947,322.58	0.022%	96.968%
549	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		2,914,958.20	0.022%	96.990%
550	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,912,763.00	0.022%	97.013%
551	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,906,483.52	0.022%	97.035%
552	KAMAN CORP COMMON STOCK USD1.0		2,871,836.68	0.022%	97.057%
553	INTEVAC INC COMMON STOCK		2,870,471.43	0.022%	97.078%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
554	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		2,858,579.25	0.022%	97.100%
555	TUTOR PERINI CORP COMMON STOCK USD1.0		2,855,735.40	0.022%	97.122%
556	ESSA BANCORP INC COMMON STOCK USD.01		2,815,170.76	0.021%	97.144%
557	RIVERVIEW BANCORP INC COMMON STOCK USD.01		2,800,002.75	0.021%	97.165%
558	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		2,790,450.00	0.021%	97.186%
559	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		2,744,127.32	0.021%	97.207%
560	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		2,694,685.63	0.021%	97.228%
561	ARGAN INC COMMON STOCK USD.15		2,678,111.10	0.020%	97.248%
562	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		2,661,838.08	0.020%	97.268%
563	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		2,646,419.82	0.020%	97.289%
564	JELD WEN HOLDING INC COMMON STOCK USD.01		2,621,561.40	0.020%	97.309%
565	ASTRO MED INC COMMON STOCK USD.05		2,619,703.90	0.020%	97.329%
566	SMARTFINANCIAL INC COMMON STOCK USD1.0		2,618,682.42	0.020%	97.348%
567	LSI INDUSTRIES INC COMMON STOCK		2,596,310.55	0.020%	97.368%
568	HOME BANCORP INC COMMON STOCK USD.01		2,578,991.61	0.020%	97.388%
569	PRICESMART INC COMMON STOCK USD.0001		2,536,360.32	0.019%	97.407%
570	PGT INNOVATIONS INC COMMON STOCK USD.01		2,521,839.14	0.019%	97.427%
571	V2X INC COMMON STOCK USD.01		2,478,988.80	0.019%	97.445%
572	EBIX INC COMMON STOCK USD.1		2,478,235.38	0.019%	97.464%
573	CATO CORP CLASS A COMMON STOCK USD.033		2,463,771.75	0.019%	97.483%
574	BRISTOW GROUP INC COMMON STOCK USD.01		2,457,255.02	0.019%	97.502%
575	VERITEX HOLDINGS INC COMMON STOCK USD.01		2,446,745.70	0.019%	97.521%
576	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		2,434,333.65	0.019%	97.539%
577	ACI WORLDWIDE INC COMMON STOCK USD.005		2,430,185.53	0.019%	97.558%
578	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		2,425,240.68	0.018%	97.576%
579	FULGENT GENETICS INC COMMON STOCK USD.0001		2,414,035.66	0.018%	97.595%
580	TERRITORIAL BANCORP INC COMMON STOCK USD.01		2,412,720.25	0.018%	97.613%
581	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		2,398,266.64	0.018%	97.631%
582	KEY TRONIC CORP COMMON STOCK		2,388,327.85	0.018%	97.649%
583	STRATUS PROPERTIES INC COMMON STOCK USD.01		2,383,039.80	0.018%	97.668%
584	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		2,366,930.32	0.018%	97.686%
585	PARSONS CORP COMMON STOCK USD1.0		2,353,132.50	0.018%	97.704%
586	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		2,349,217.68	0.018%	97.722%
587	FIRST INTERNET BANCORP COMMON STOCK		2,320,414.24	0.018%	97.739%
588	MUELLER INDUSTRIES INC COMMON STOCK USD.01		2,314,288.50	0.018%	97.757%
589	CONCENTRIX CORP COMMON STOCK		2,313,634.23	0.018%	97.775%
590	HORIZON BANCORP INC/IN COMMON STOCK		2,311,629.84	0.018%	97.792%
591	GENCOR INDUSTRIES INC COMMON STOCK USD.1		2,305,921.20	0.018%	97.810%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
592	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		2,290,056.87	0.017%	97.827%
593	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		2,209,712.32	0.017%	97.844%
594	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		2,202,919.74	0.017%	97.861%
595	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		2,198,403.81	0.017%	97.878%
596	FLEXSTEEL INDS COMMON STOCK USD1.0		2,187,701.10	0.017%	97.894%
597	GREIF INC CL B COMMON STOCK		2,186,609.80	0.017%	97.911%
598	CIVISTA BANCSHARES INC COMMON STOCK		2,185,299.00	0.017%	97.928%
599	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		2,155,588.27	0.016%	97.944%
600	SANDRIDGE ENERGY INC COMMON STOCK USD.001		2,149,475.64	0.016%	97.960%
601	BANK OF MARIN BANCORP/CA COMMON STOCK		2,129,809.78	0.016%	97.977%
602	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		2,123,864.40	0.016%	97.993%
603	DHI GROUP INC COMMON STOCK USD.01		2,115,127.43	0.016%	98.009%
604	DELTA APPAREL INC COMMON STOCK USD.01		2,104,484.74	0.016%	98.025%
605	AXT INC COMMON STOCK USD.001		2,084,824.11	0.016%	98.041%
606	LSB INDUSTRIES INC COMMON STOCK USD.1		2,077,323.39	0.016%	98.057%
607	PATTERSON COS INC COMMON STOCK USD.01		2,076,463.34	0.016%	98.073%
608	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		2,075,472.00	0.016%	98.089%
609	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,039,142.50	0.016%	98.104%
610	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		2,035,546.26	0.016%	98.120%
611	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		2,026,948.50	0.015%	98.135%
612	EASTERN CO/THE COMMON STOCK		2,024,352.00	0.015%	98.150%
613	RBB BANCORP COMMON STOCK		2,011,224.56	0.015%	98.166%
614	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		2,008,309.68	0.015%	98.181%
615	INTERDIGITAL INC COMMON STOCK USD.01		1,995,552.66	0.015%	98.196%
616	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		1,992,426.95	0.015%	98.212%
617	PDL BIOPHARMA INC COMMON STOCK USD.01		1,977,570.25	0.015%	98.227%
618	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		1,965,998.30	0.015%	98.242%
619	CONTRA RESOLUTE FOREST COMMON STOCK		1,949,319.20	0.015%	98.256%
620	BANKFINANCIAL CORP COMMON STOCK USD.01		1,943,830.60	0.015%	98.271%
621	KVH INDUSTRIES INC COMMON STOCK USD.01		1,926,296.16	0.015%	98.286%
622	DELUXE CORP COMMON STOCK USD1.0		1,910,142.30	0.015%	98.301%
623	UNIFI INC COMMON STOCK USD.1		1,893,064.58	0.014%	98.315%
624	CENTRAL VALLEY COMM BANCORP COMMON STOCK		1,892,539.60	0.014%	98.329%
625	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		1,880,788.10	0.014%	98.344%
626	OCWEN FINANCIAL CORP COMMON STOCK USD.01		1,856,332.80	0.014%	98.358%
627	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		1,853,825.22	0.014%	98.372%
628	ADEIA INC COMMON STOCK		1,852,012.40	0.014%	98.386%
629	ELANCO ANIMAL HEALTH INC COMMON STOCK		1,831,393.83	0.014%	98.400%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
630	CHAMPIONX CORP COMMON STOCK USD.01		1,819,613.52	0.014%	98.414%
631	CNB FINANCIAL CORP/PA COMMON STOCK		1,810,846.52	0.014%	98.428%
632	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		1,808,258.85	0.014%	98.442%
633	HMN FINANCIAL INC COMMON STOCK USD.01		1,785,526.68	0.014%	98.455%
634	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		1,780,120.32	0.014%	98.469%
635	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		1,776,603.10	0.014%	98.482%
636	HAWKINS INC COMMON STOCK USD.01		1,769,796.48	0.013%	98.496%
637	LCNB CORPORATION COMMON STOCK		1,736,091.00	0.013%	98.509%
638	CITI TRENDS INC COMMON STOCK USD.01		1,704,839.24	0.013%	98.522%
639	UNITED SECURITY BANCSHARE/CA COMMON STOCK		1,696,141.02	0.013%	98.535%
640	CTS CORP COMMON STOCK		1,695,675.66	0.013%	98.548%
641	ORRSTOWN FINL SERVICES INC COMMON STOCK		1,680,039.63	0.013%	98.561%
642	CONN S INC COMMON STOCK USD.01		1,679,132.74	0.013%	98.574%
643	ENHABIT INC COMMON STOCK USD.01		1,676,486.00	0.013%	98.586%
644	SUPERIOR GROUP OF COS INC COMMON STOCK		1,666,415.40	0.013%	98.599%
645	LUTHER BURBANK CORP COMMON STOCK		1,655,468.08	0.013%	98.612%
646	FIRST NORTHWEST BANCORP COMMON STOCK		1,654,510.18	0.013%	98.624%
647	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		1,644,057.42	0.013%	98.637%
648	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,638,776.20	0.012%	98.649%
649	FIRST UNITED CORP COMMON STOCK USD.01		1,615,577.37	0.012%	98.662%
650	NEXA RESOURCES SA COMMON STOCK		1,601,100.00	0.012%	98.674%
651	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,593,749.13	0.012%	98.686%
652	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		1,577,014.95	0.012%	98.698%
653	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		1,576,185.00	0.012%	98.710%
654	BAYCOM CORP COMMON STOCK		1,567,619.76	0.012%	98.722%
655	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,545,647.87	0.012%	98.734%
656	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		1,536,629.19	0.012%	98.746%
657	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		1,525,399.74	0.012%	98.757%
658	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		1,525,165.20	0.012%	98.769%
659	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		1,510,375.28	0.012%	98.780%
660	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		1,507,541.42	0.011%	98.792%
661	AMC NETWORKS INC A COMMON STOCK		1,506,922.65	0.011%	98.803%
662	ASURE SOFTWARE INC COMMON STOCK USD.01		1,490,758.34	0.011%	98.815%
663	CSP INC COMMON STOCK USD.01		1,489,777.85	0.011%	98.826%
664	AMERANT BANCORP INC COMMON STOCK USD.1		1,472,934.00	0.011%	98.837%
665	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		1,465,098.03	0.011%	98.849%
666	REPAY HOLDINGS CORP COMMON STOCK USD.0001		1,450,921.89	0.011%	98.860%
667	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		1,419,737.94	0.011%	98.870%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		13,105,427,907.12			99.949%
668	FOSTER (LB) CO A COMMON STOCK USD.01		1,407,930.94	0.011%	98.881%
669	FONAR CORP COMMON STOCK USD.0001		1,403,186.25	0.011%	98.892%
670	LIMONEIRA CO COMMON STOCK USD.01		1,391,709.06	0.011%	98.902%
671	HNI CORP COMMON STOCK USD1.0		1,390,267.74	0.011%	98.913%
672	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		1,365,254.73	0.010%	98.923%
673	HEALTHSTREAM INC COMMON STOCK		1,360,596.16	0.010%	98.934%
674	MID PENN BANCORP INC COMMON STOCK USD1.0		1,354,915.38	0.010%	98.944%
675	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		1,327,418.82	0.010%	98.954%
676	GENIE ENERGY LTD B COMMON STOCK		1,324,882.44	0.010%	98.964%
677	LEGACY HOUSING CORP COMMON STOCK USD.001		1,319,176.80	0.010%	98.974%
678	MRC GLOBAL INC COMMON STOCK USD.01		1,296,355.04	0.010%	98.984%
679	FS BANCORP INC COMMON STOCK USD.01		1,265,791.20	0.010%	98.994%
680	COMPX INTERNATIONAL INC COMMON STOCK USD.01		1,264,556.50	0.010%	99.004%
681	BIGLARI HOLDINGS INC B COMMON STOCK		1,248,772.00	0.010%	99.013%
682	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		1,248,506.88	0.010%	99.023%
683	HALLADOR ENERGY CO COMMON STOCK USD.01		1,241,038.32	0.009%	99.032%
684	BJ S RESTAURANTS INC COMMON STOCK		1,234,046.96	0.009%	99.042%
685	QURATE RETAIL INC PREFERRED STOCK 03/31 8		1,217,877.75	0.009%	99.051%
686	ALAMO GROUP INC COMMON STOCK USD.1		1,216,255.86	0.009%	99.060%
687	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,212,545.32	0.009%	99.069%
688	DOUGLAS ELLIMAN INC COMMON STOCK		1,200,894.64	0.009%	99.079%
689	GXO LOGISTICS INC COMMON STOCK USD.01		1,197,709.59	0.009%	99.088%
690	CARTER BANKSHARES INC COMMON STOCK USD1.0		1,197,697.10	0.009%	99.097%
691	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,188,679.34	0.009%	99.106%
692	DAKTRONICS INC COMMON STOCK		1,183,490.88	0.009%	99.115%
693	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		1,179,261.22	0.009%	99.124%
694	BEAZER HOMES USA INC COMMON STOCK USD.001		1,165,358.66	0.009%	99.133%
695	IES HOLDINGS INC COMMON STOCK USD.01		1,148,335.72	0.009%	99.142%
696	PACTIV EVERGREEN INC COMMON STOCK		1,146,945.70	0.009%	99.150%
697	SENECA FOODS CORP CL B COMMON STOCK USD.25		1,138,067.60	0.009%	99.159%
698	IPG PHOTONICS CORP COMMON STOCK USD.0001		1,130,138.42	0.009%	99.168%
699	CIVEO CORP COMMON STOCK USD.01		1,126,837.25	0.009%	99.176%
700	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		1,125,524.16	0.009%	99.185%
701	N B T BANCORP INC COMMON STOCK USD.01		1,123,015.92	0.009%	99.193%
702	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,114,835.55	0.009%	99.202%
703	ATLANTICUS HOLDINGS CORP COMMON STOCK		1,111,025.16	0.008%	99.210%
704	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		1,089,301.30	0.008%	99.219%
705	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		1,077,117.84	0.008%	99.227%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
706	LANDMARK BANCORP INC COMMON STOCK USD.01		1,075,659.75	0.008%	99.235%
707	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		1,060,754.88	0.008%	99.243%
708	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,045,484.02	0.008%	99.251%
709	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		1,040,465.10	0.008%	99.259%
710	WEBCO INDUSTRIES INC COMMON STOCK USD.01		1,033,023.25	0.008%	99.267%
711	FIESTA RESTAURANT GROUP COMMON STOCK USD.01		1,028,257.56	0.008%	99.275%
712	CALERES INC COMMON STOCK USD.01		1,028,188.80	0.008%	99.283%
713	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		1,025,227.05	0.008%	99.290%
714	CANNAE HOLDINGS INC COMMON STOCK USD.0001		1,011,663.36	0.008%	99.298%
715	AWARE INC/MASS COMMON STOCK USD.01		1,001,380.06	0.008%	99.306%
716	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		1,000,553.96	0.008%	99.313%
717	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		990,399.96	0.008%	99.321%
718	LIFETIME BRANDS INC COMMON STOCK USD.01		985,360.60	0.008%	99.328%
719	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		976,852.47	0.007%	99.336%
720	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		966,932.82	0.007%	99.343%
721	ASTRONICS CORP COMMON STOCK USD.01		959,750.88	0.007%	99.351%
722	ACNB CORP COMMON STOCK USD2.5		944,840.16	0.007%	99.358%
723	UNITY BANCORP INC COMMON STOCK		934,982.20	0.007%	99.365%
724	PARK AEROSPACE CORP COMMON STOCK USD.1		930,210.36	0.007%	99.372%
725	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		903,322.56	0.007%	99.379%
726	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		882,464.52	0.007%	99.386%
727	QUAD GRAPHICS INC COMMON STOCK USD.025		874,381.11	0.007%	99.392%
728	SPOK HOLDINGS INC COMMON STOCK USD.0001		865,186.89	0.007%	99.399%
729	AMCON DISTRIBUTING CO COMMON STOCK USD.01		858,585.00	0.007%	99.405%
730	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		850,743.36	0.006%	99.412%
731	PCB BANCORP COMMON STOCK		848,009.02	0.006%	99.418%
732	NICHOLAS FINANCIAL INC COMMON STOCK		840,016.20	0.006%	99.425%
733	IMMERSION CORPORATION COMMON STOCK USD.001		839,210.14	0.006%	99.431%
734	GANNETT CO INC COMMON STOCK USD.01		825,367.60	0.006%	99.438%
735	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		821,220.00	0.006%	99.444%
736	CROWN CRAFTS INC COMMON STOCK USD.01		821,028.24	0.006%	99.450%
737	LANDS END INC COMMON STOCK USD.01		819,982.71	0.006%	99.456%
738	SB FINANCIAL GROUP INC COMMON STOCK		819,893.80	0.006%	99.463%
739	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		818,497.12	0.006%	99.469%
740	MERCHANTS BANCORP/IN COMMON STOCK		813,577.60	0.006%	99.475%
741	TILE SHOP HLDGS INC COMMON STOCK USD.0001		798,510.02	0.006%	99.481%
742	BIGLARI HOLDINGS INC A COMMON STOCK		797,979.65	0.006%	99.487%
743	CHUY S HOLDINGS INC COMMON STOCK USD.01		790,590.08	0.006%	99.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
744	DONEGAL GROUP INC B COMMON STOCK USD.01		790,458.60	0.006%	99.499%
745	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		785,809.60	0.006%	99.505%
746	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		770,777.18	0.006%	99.511%
747	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		767,110.50	0.006%	99.517%
748	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		762,414.04	0.006%	99.523%
749	FOSSIL GROUP INC COMMON STOCK USD.01		761,523.84	0.006%	99.529%
750	URBAN ONE INC COMMON STOCK USD.001		752,056.20	0.006%	99.534%
751	ULTRALIFE CORP COMMON STOCK USD.1		749,431.78	0.006%	99.540%
752	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		743,492.80	0.006%	99.546%
753	ALICO INC COMMON STOCK USD1.0		733,446.36	0.006%	99.551%
754	OP BANCORP COMMON STOCK		716,537.43	0.005%	99.557%
755	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		698,464.32	0.005%	99.562%
756	BEL FUSE INC CL A COMMON STOCK USD.1		688,803.96	0.005%	99.567%
757	INVESTAR HOLDING CORP COMMON STOCK USD1.0		673,455.86	0.005%	99.572%
758	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		669,009.84	0.005%	99.578%
759	ESCALADE INC COMMON STOCK		668,591.28	0.005%	99.583%
760	MALIBU BOATS INC A COMMON STOCK USD.01		659,491.75	0.005%	99.588%
761	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		651,731.60	0.005%	99.593%
762	RPC INC COMMON STOCK USD.1		650,194.37	0.005%	99.598%
763	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		643,278.20	0.005%	99.603%
764	SUPERIOR INDUSTRIES INTL COMMON STOCK		634,200.15	0.005%	99.607%
765	RANGER ENERGY SERVICES INC COMMON STOCK		631,064.00	0.005%	99.612%
766	ACACIA RESEARCH CORP COMMON STOCK USD.001		621,266.80	0.005%	99.617%
767	MAYVILLE ENGINEERING CO INC COMMON STOCK		607,347.40	0.005%	99.622%
768	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		598,248.00	0.005%	99.626%
769	PARKE BANCORP INC COMMON STOCK USD.1		597,266.55	0.005%	99.631%
770	TWIN DISC INC COMMON STOCK		583,331.70	0.004%	99.635%
771	FG GROUP HOLDINGS INC COMMON STOCK USD.01		578,845.56	0.004%	99.640%
772	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		573,395.29	0.004%	99.644%
773	ADT INC COMMON STOCK USD.01		563,630.80	0.004%	99.648%
774	PRINCETON BANCORP INC COMMON STOCK		559,667.07	0.004%	99.652%
775	ACME UNITED CORP COMMON STOCK USD2.5		541,292.00	0.004%	99.657%
776	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		535,088.22	0.004%	99.661%
777	EPSILON ENERGY LTD COMMON STOCK		534,665.36	0.004%	99.665%
778	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		522,587.26	0.004%	99.669%
779	OPTICAL CABLE CORP COMMON STOCK		521,921.12	0.004%	99.673%
780	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		513,406.08	0.004%	99.677%
781	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01		506,849.00	0.004%	99.681%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
782	EVANS BANCORP INC COMMON STOCK USD.5		498,813.65	0.004%	99.684%
783	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01		498,133.30	0.004%	99.688%
784	CULP INC COMMON STOCK USD.05		496,739.88	0.004%	99.692%
785	URBAN ONE INC COMMON STOCK USD.001		494,924.85	0.004%	99.696%
786	GULFPORT ENERGY CORP COMMON STOCK USD.0001		485,136.98	0.004%	99.699%
787	ALITHYA GROUP INC CLASS A COMMON STOCK		481,364.45	0.004%	99.703%
788	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		480,426.02	0.004%	99.707%
789	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		480,211.20	0.004%	99.710%
790	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		469,270.50	0.004%	99.714%
791	FIRST HAWAIIAN INC COMMON STOCK USD.01		468,749.19	0.004%	99.718%
792	MAGYAR BANCORP INC COMMON STOCK USD.01		465,632.79	0.004%	99.721%
793	ENACT HOLDINGS INC COMMON STOCK USD.01		449,776.48	0.003%	99.725%
794	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		449,513.05	0.003%	99.728%
795	BIG LOTS INC COMMON STOCK USD.01		447,018.76	0.003%	99.731%
796	LENDINGCLUB CORP COMMON STOCK USD.01		435,143.90	0.003%	99.735%
797	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		434,302.26	0.003%	99.738%
798	STERLING BANCORP INC/MI COMMON STOCK		434,049.86	0.003%	99.741%
799	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		420,500.00	0.003%	99.745%
800	FERROGLOBE PLC COMMON STOCK USD7.5		414,964.56	0.003%	99.748%
801	MISSION PRODUCE INC COMMON STOCK USD.001		413,251.98	0.003%	99.751%
802	CAMDEN NATIONAL CORP COMMON STOCK		409,439.25	0.003%	99.754%
803	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		408,701.55	0.003%	99.757%
804	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		408,374.01	0.003%	99.760%
805	EASTERN BANKSHARES INC COMMON STOCK USD.01		407,656.80	0.003%	99.763%
806	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		407,423.28	0.003%	99.766%
807	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		400,437.65	0.003%	99.769%
808	COMMUNITY WEST BANCSHARES COMMON STOCK		394,019.76	0.003%	99.772%
809	STONERIDGE INC COMMON STOCK		386,787.03	0.003%	99.775%
810	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		384,911.20	0.003%	99.778%
811	BGSF INC COMMON STOCK USD.01		383,119.92	0.003%	99.781%
812	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		376,872.32	0.003%	99.784%
813	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		372,616.09	0.003%	99.787%
814	AMES NATIONAL CORP COMMON STOCK USD2.0		366,710.40	0.003%	99.790%
815	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		365,137.71	0.003%	99.793%
816	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		358,860.80	0.003%	99.795%
817	Q.E.P. COMPANY INC COMMON STOCK USD.001		349,591.34	0.003%	99.798%
818	PACWEST BANCORP COMMON STOCK		345,861.25	0.003%	99.801%
819	MIDDLEFIELD BANC CORP COMMON STOCK		341,723.92	0.003%	99.803%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
820	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		341,347.50	0.003%	99.806%
821	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		340,874.38	0.003%	99.808%
822	GRAHAM CORP COMMON STOCK USD.1		338,056.29	0.003%	99.811%
823	PHX MINERALS INC COMMON STOCK USD.01666		331,172.84	0.003%	99.814%
824	AMERICAN SHARED HOSPITAL SER COMMON STOCK		328,915.70	0.003%	99.816%
825	MERIDIAN CORP COMMON STOCK		315,319.40	0.002%	99.818%
826	FORTITUDE GOLD CORP COMMON STOCK USD.01		312,323.70	0.002%	99.821%
827	UPBOUND GROUP INC COMMON STOCK USD.01		310,722.30	0.002%	99.823%
828	LENSAR INC COMMON STOCK		305,676.80	0.002%	99.826%
829	DAILY JOURNAL CORP COMMON STOCK USD.01		304,289.10	0.002%	99.828%
830	HILLENBRAND INC COMMON STOCK		300,635.80	0.002%	99.830%
831	VERA BRADLEY INC COMMON STOCK		299,958.56	0.002%	99.832%
832	AERSALE CORP COMMON STOCK USD.0001		298,925.50	0.002%	99.835%
833	NATURES SUNSHINE PRODS INC COMMON STOCK		297,772.24	0.002%	99.837%
834	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		290,605.70	0.002%	99.839%
835	PEOPLES BANCORP OF NC COMMON STOCK		283,832.64	0.002%	99.841%
836	AVIAT NETWORKS INC COMMON STOCK USD.01		279,213.10	0.002%	99.843%
837	LIBERTY BROADBAND CORP PREFERRED STOCK 7		278,495.80	0.002%	99.846%
838	LIVE VENTURES INC COMMON STOCK USD.001		277,145.75	0.002%	99.848%
839	ADAPTHEALTH CORP COMMON STOCK		275,806.08	0.002%	99.850%
840	NORTHEAST COMMUNITY BANCORP COMMON STOCK		269,673.31	0.002%	99.852%
841	NN INC COMMON STOCK USD.01		267,855.12	0.002%	99.854%
842	CHICO S FAS INC COMMON STOCK USD.01		267,644.16	0.002%	99.856%
843	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		267,363.04	0.002%	99.858%
844	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		263,613.87	0.002%	99.860%
845	CALEDONIA MINING CORP PLC COMMON STOCK		260,606.24	0.002%	99.862%
846	INTEST CORP COMMON STOCK USD.01		254,353.00	0.002%	99.864%
847	INVESTORS TITLE CO COMMON STOCK		253,967.46	0.002%	99.866%
848	DLH HOLDINGS CORP COMMON STOCK USD.001		253,013.69	0.002%	99.868%
849	WILLIAM PENN BANCORP COMMON STOCK USD.01		240,445.24	0.002%	99.870%
850	COMPUTER TASK GROUP INC COMMON STOCK USD.01		235,738.17	0.002%	99.871%
851	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		226,704.36	0.002%	99.873%
852	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		226,636.52	0.002%	99.875%
853	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		221,927.49	0.002%	99.877%
854	TRIO TECH INTERNATIONAL COMMON STOCK		221,604.74	0.002%	99.878%
855	SALISBURY BANCORP INC COMMON STOCK USD.1		216,920.64	0.002%	99.880%
856	VAALCO ENERGY INC COMMON STOCK USD.1		215,489.44	0.002%	99.882%
857	NATIONAL ENERGY SERVICES REU COMMON STOCK		210,721.45	0.002%	99.883%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
858	CARRIAGE SERVICES INC COMMON STOCK USD.01		208,463.31	0.002%	99.885%
859	VIRCO MFG CORPORATION COMMON STOCK USD.01		204,981.21	0.002%	99.886%
860	COLONY BANKCORP COMMON STOCK USD1.0		204,427.08	0.002%	99.888%
861	SOLARWINDS CORP COMMON STOCK USD.001		203,535.44	0.002%	99.889%
862	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		200,383.10	0.002%	99.891%
863	RF INDUSTRIES LTD COMMON STOCK USD.01		193,689.86	0.001%	99.892%
864	SERVOTRONICS INC COMMON STOCK USD.2		182,027.88	0.001%	99.894%
865	CENTURY CASINOS INC COMMON STOCK USD.01		178,801.92	0.001%	99.895%
866	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		178,170.22	0.001%	99.897%
867	IMMUCELL CORP COMMON STOCK USD.1		176,498.00	0.001%	99.898%
868	CCUR HOLDINGS INC COMMON STOCK USD.01		174,900.00	0.001%	99.899%
869	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		171,001.50	0.001%	99.901%
870	FIRST FOUNDATION INC COMMON STOCK USD.001		167,389.48	0.001%	99.902%
871	SUMMIT STATE BANK COMMON STOCK		154,280.61	0.001%	99.903%
872	BM TECHNOLOGIES INC COMMON STOCK USD.0001		153,375.00	0.001%	99.904%
873	OPKO HEALTH INC COMMON STOCK USD.01		152,785.92	0.001%	99.905%
874	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		150,598.28	0.001%	99.906%
875	OSI SYSTEMS INC COMMON STOCK		150,575.68	0.001%	99.908%
876	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		147,294.12	0.001%	99.909%
877	PROTO LABS INC COMMON STOCK USD.001		142,871.82	0.001%	99.910%
878	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		141,339.02	0.001%	99.911%
879	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		136,509.45	0.001%	99.912%
880	UNICO AMERICAN CORP COMMON STOCK		136,193.81	0.001%	99.913%
881	TAYLOR DEVICES INC COMMON STOCK USD.025		132,479.25	0.001%	99.914%
882	OWENS + MINOR INC COMMON STOCK USD2.0		130,163.04	0.001%	99.915%
883	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		129,745.38	0.001%	99.916%
884	PCTEL INC COMMON STOCK USD.001		128,996.00	0.001%	99.917%
885	FIRST WESTERN FINANCIAL INC COMMON STOCK		126,948.48	0.001%	99.918%
886	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		121,396.00	0.001%	99.919%
887	BROADWIND INC COMMON STOCK USD.001		117,492.48	0.001%	99.920%
888	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		116,501.46	0.001%	99.921%
889	ORIGIN BANCORP INC COMMON STOCK		115,189.02	0.001%	99.922%
890	ADDUS HOMECARE CORP COMMON STOCK USD.001		113,046.42	0.001%	99.922%
891	SIFCO INDUSTRIES COMMON STOCK USD1.0		112,418.39	0.001%	99.923%
892	COOPER STANDARD HOLDING COMMON STOCK USD.001		111,029.75	0.001%	99.924%
893	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		108,779.25	0.001%	99.925%
894	BANDWIDTH INC CLASS A COMMON STOCK USD.001		107,169.02	0.001%	99.926%
895	READING INTERNATIONAL INC A COMMON STOCK USD.01		105,595.16	0.001%	99.927%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
896	SIRIUSPOINT LTD COMMON STOCK USD.1		104,027.99	0.001%	99.927%
897	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		98,417.25	0.001%	99.928%
898	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		96,701.61	0.001%	99.929%
899	FIRST COMMUNITY CORP COMMON STOCK USD1.0		94,473.50	0.001%	99.930%
900	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		92,066.40	0.001%	99.930%
901	P + F INDUSTRIES CL A COMMON STOCK USD1.0		88,418.70	0.001%	99.931%
902	BALLY S CORP COMMON STOCK USD.01		88,029.60	0.001%	99.932%
903	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		87,002.71	0.001%	99.932%
904	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		83,600.40	0.001%	99.933%
905	SECUREWORKS CORP A COMMON STOCK USD.01		82,663.98	0.001%	99.934%
906	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		80,075.16	0.001%	99.934%
907	INOGEN INC COMMON STOCK USD.001		79,300.98	0.001%	99.935%
908	FVCBANKCORP INC COMMON STOCK USD.01		77,879.44	0.001%	99.935%
909	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		74,405.52	0.001%	99.936%
910	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		72,576.00	0.001%	99.936%
911	HAYWARD HOLDINGS INC COMMON STOCK USD.001		71,613.92	0.001%	99.937%
912	CAMBRIDGE BANCORP COMMON STOCK USD1.0		70,089.05	0.001%	99.938%
913	GRAY TELEVISION INC A COMMON STOCK		69,604.56	0.001%	99.938%
914	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		68,253.90	0.001%	99.939%
915	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		66,352.00	0.001%	99.939%
916	CUMBERLAND PHARMACEUTICALS COMMON STOCK		65,980.35	0.001%	99.940%
917	AYTU BIOPHARMA INC COMMON STOCK USD.0001		56,383.55	0.000%	99.940%
918	MEXCO ENERGY CORP COMMON STOCK USD.5		53,966.26	0.000%	99.940%
919	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		53,299.55	0.000%	99.941%
920	SWK HOLDINGS CORP COMMON STOCK USD.001		51,205.13	0.000%	99.941%
921	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		50,732.40	0.000%	99.942%
922	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		45,549.77	0.000%	99.942%
923	JAKKS PACIFIC INC COMMON STOCK USD.001		42,896.00	0.000%	99.942%
924	AVALON HOLDINGS CORP A COMMON STOCK USD.01		42,438.60	0.000%	99.943%
925	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		41,627.68	0.000%	99.943%
926	NOBILITY HOMES INC COMMON STOCK USD.1		38,753.75	0.000%	99.943%
927	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		37,856.14	0.000%	99.944%
928	WIDOPENWEST INC COMMON STOCK USD.01		37,570.41	0.000%	99.944%
929	VELOCITY FINANCIAL INC COMMON STOCK		36,890.40	0.000%	99.944%
930	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		34,952.76	0.000%	99.944%
931	CALIFORNIA BANCORP INC COMMON STOCK		34,719.56	0.000%	99.945%
932	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		33,713.24	0.000%	99.945%
933	HAMILTON BEACH BRAND A COMMON STOCK		33,623.59	0.000%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
934	DMC GLOBAL INC COMMON STOCK USD.05		30,455.52	0.000%	99.945%
935	LIFEWAY FOODS INC COMMON STOCK		29,412.00	0.000%	99.946%
936	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		28,633.44	0.000%	99.946%
937	TAITRON COMPONENTS INC CL A COMMON STOCK USD.001		26,248.70	0.000%	99.946%
938	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		25,111.59	0.000%	99.946%
939	MATRIX SERVICE CO COMMON STOCK USD.01		24,813.88	0.000%	99.946%
940	CB FINANCIAL SERVICES INC COMMON STOCK		23,957.33	0.000%	99.947%
941	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1		22,521.52	0.000%	99.947%
942	PIONEER BANCORP INC/NY COMMON STOCK USD.01		22,473.36	0.000%	99.947%
943	ARK RESTAURANTS CORP COMMON STOCK USD.01		22,409.36	0.000%	99.947%
944	WVS FINANCIAL CORP COMMON STOCK USD.01		21,750.00	0.000%	99.947%
945	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		20,107.60	0.000%	99.947%
946	AMREP CORP COMMON STOCK USD.1		19,376.60	0.000%	99.948%
947	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		16,985.23	0.000%	99.948%
948	PENN ENTERTAINMENT INC COMMON STOCK USD.01		15,014.16	0.000%	99.948%
949	MALLINCKRODT PLC COMMON STOCK		14,856.96	0.000%	99.948%
950	DULUTH HOLDINGS INC CL B COMMON STOCK		14,329.14	0.000%	99.948%
951	STARTEK INC COMMON STOCK USD.01		14,173.32	0.000%	99.948%
952	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001		13,688.64	0.000%	99.948%
953	GAIA INC COMMON STOCK USD.0001		13,114.56	0.000%	99.948%
954	GULF ISLAND FABRICATION INC COMMON STOCK		12,374.88	0.000%	99.948%
955	HENNESSY ADVISORS INC COMMON STOCK		12,069.60	0.000%	99.949%
956	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		11,686.08	0.000%	99.949%
957	BATTALION OIL CORP COMMON STOCK USD.0001		10,623.36	0.000%	99.949%
958	AFFINITY BANCSHARES INC COMMON STOCK USD.01		10,494.36	0.000%	99.949%
959	FINWISE BANCORP COMMON STOCK USD.001		10,013.25	0.000%	99.949%
960	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		9,705.09	0.000%	99.949%
961	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		8,408.00	0.000%	99.949%
962	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01		3,759.00	0.000%	99.949%
963	AMERICAN BILTRITE INC COMMON STOCK USD.01		2,691.88	0.000%	99.949%
964	CURATIVE HEALTH SVCS INC NEW COM		0.00	0.000%	99.949%
965	CONTRA ZAGG INC COMMON STOCK		0.00	0.000%	99.949%
966	MIDWEST BANC HOLDINGS INC COMMON STOCK USD.01		0.00	0.000%	99.949%
967	IMPERIAL SUGAR CO NEW COM		0.00	0.000%	99.949%
968	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	99.949%
969	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	99.949%
970	OCA INC COM		0.00	0.000%	99.949%
971	SILICON GRAPHICS INC COM		0.00	0.000%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			13,105,427,907.12		99.949%
972	SUPERIOR TELECOM INC COM		0.00	0.000%	99.949%
973	U S DIAGNOSTIC INC COM		0.00	0.000%	99.949%
Index Future			6,681,987.37		0.051%
974	S+P500 EMINI FUT JUN23 XCME 20230616	122,304,200.00	6,681,987.37	0.051%	100.000%
Total			13,112,109,894.49		100.00%