

Dimensional Global Small Companies Fund - Class USD (Accumulation)

As of February 29, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		3,055,950.66	0.231%	0.231%
2	CELSIUS HOLDINGS INC COMMON STOCK USD.001		2,794,832.04	0.211%	0.442%
3	EMCOR GROUP INC COMMON STOCK USD.01		2,732,640.32	0.206%	0.648%
4	XPO INC COMMON STOCK USD.001		2,559,567.36	0.193%	0.841%
5	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		2,528,358.30	0.191%	1.032%
6	VISTRA CORP COMMON STOCK USD.01		2,525,147.46	0.191%	1.222%
7	PULTEGROUP INC COMMON STOCK USD.01		2,431,505.30	0.183%	1.406%
8	NUTANIX INC A COMMON STOCK USD.000025		2,405,385.44	0.182%	1.587%
9	SAIA INC COMMON STOCK USD.001		2,293,544.40	0.173%	1.760%
10	WILLIAMS SONOMA INC COMMON STOCK USD.01		2,271,922.38	0.171%	1.932%
11	TOLL BROTHERS INC COMMON STOCK USD.01		2,261,847.20	0.171%	2.103%
12	NRG ENERGY INC COMMON STOCK USD.01		2,221,817.16	0.168%	2.270%
13	ELF BEAUTY INC COMMON STOCK USD.01		2,212,086.24	0.167%	2.437%
14	ELASTIC NV COMMON STOCK EUR.01		2,041,137.74	0.154%	2.591%
15	OVINTIV INC COMMON STOCK		2,027,341.71	0.153%	2.744%
16	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		2,010,897.09	0.152%	2.896%
17	PENTAIR PLC COMMON STOCK USD.01		2,008,771.17	0.152%	3.048%
18	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,983,576.24	0.150%	3.197%
19	WINGSTOP INC COMMON STOCK USD.01		1,981,326.20	0.150%	3.347%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
20	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,956,944.07	0.148%	3.494%
21	US FOODS HOLDING CORP COMMON STOCK USD.01		1,949,066.25	0.147%	3.642%
22	TOPBUILD CORP COMMON STOCK		1,947,519.20	0.147%	3.788%
23	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,946,473.76	0.147%	3.935%
24	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		1,938,646.72	0.146%	4.082%
25	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		1,924,481.70	0.145%	4.227%
26	TREX COMPANY INC COMMON STOCK USD.01		1,897,596.80	0.143%	4.370%
27	MEDPACE HOLDINGS INC COMMON STOCK USD.01		1,895,772.88	0.143%	4.513%
28	FLEX LTD COMMON STOCK		1,892,918.60	0.143%	4.656%
29	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		1,888,290.25	0.143%	4.799%
30	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		1,869,867.44	0.141%	4.940%
31	CARMAX INC COMMON STOCK USD.5		1,862,899.00	0.141%	5.080%
32	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		1,859,603.76	0.140%	5.221%
33	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		1,843,206.30	0.139%	5.360%
34	JUNIPER NETWORKS INC COMMON STOCK USD.00001		1,840,242.88	0.139%	5.499%
35	WYNN RESORTS LTD COMMON STOCK USD.01		1,833,215.20	0.138%	5.637%
36	WESTROCK CO COMMON STOCK		1,823,239.53	0.138%	5.774%
37	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		1,813,856.52	0.137%	5.911%
38	REGAL REXNORD CORP COMMON STOCK USD.01		1,813,849.73	0.137%	6.048%
39	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		1,809,344.32	0.137%	6.185%
40	BRUKER CORP COMMON STOCK USD.01		1,808,166.76	0.136%	6.321%
41	ALLY FINANCIAL INC COMMON STOCK USD.01		1,778,812.11	0.134%	6.455%
42	DAVITA INC COMMON STOCK USD.001		1,771,104.53	0.134%	6.589%
43	QORVO INC COMMON STOCK USD.0001		1,764,757.30	0.133%	6.722%
44	NATERA INC COMMON STOCK		1,764,568.98	0.133%	6.855%
45	NVENT ELECTRIC PLC COMMON STOCK USD.01		1,762,437.60	0.133%	6.988%
46	BIO TECHNE CORP COMMON STOCK USD.01		1,756,704.46	0.133%	7.121%
47	TECHNIPFMC PLC COMMON STOCK USD1.0		1,754,352.27	0.132%	7.253%
48	U HAUL HOLDING CO NON VOTING COMMON STOCK		1,751,925.63	0.132%	7.386%
49	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,750,448.52	0.132%	7.518%
50	COTY INC CL A COMMON STOCK USD.01		1,750,361.60	0.132%	7.650%
51	UNITED STATES STEEL CORP COMMON STOCK USD1.0		1,738,135.44	0.131%	7.781%
52	CASEY S GENERAL STORES INC COMMON STOCK		1,737,724.43	0.131%	7.912%
53	ONTO INNOVATION INC COMMON STOCK		1,737,549.60	0.131%	8.043%
54	F5 INC COMMON STOCK		1,736,278.28	0.131%	8.174%
55	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		1,730,350.34	0.131%	8.305%
56	CORE + MAIN INC CLASS A COMMON STOCK USD.01		1,729,592.01	0.131%	8.435%
57	HF SINCLAIR CORP COMMON STOCK		1,729,213.50	0.130%	8.566%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
58	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		1,727,673.20	0.130%	8.696%
59	EAST WEST BANCORP INC COMMON STOCK USD.001		1,722,628.98	0.130%	8.826%
60	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,722,444.72	0.130%	8.956%
61	CLEVELAND CLIFFS INC COMMON STOCK USD.125		1,693,660.80	0.128%	9.084%
62	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		1,692,626.76	0.128%	9.212%
63	ALLEGION PLC COMMON STOCK USD.01		1,691,847.97	0.128%	9.340%
64	NISOURCE INC COMMON STOCK USD.01		1,687,280.76	0.127%	9.467%
65	FIVE BELOW COMMON STOCK USD.01		1,680,494.32	0.127%	9.594%
66	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		1,677,182.12	0.127%	9.720%
67	BATH + BODY WORKS INC COMMON STOCK USD.5		1,672,391.50	0.126%	9.846%
68	REXFORD INDUSTRIAL REALTY IN REIT USD.01		1,672,069.44	0.126%	9.973%
69	REPLIGEN CORP COMMON STOCK USD.01		1,660,554.40	0.125%	10.098%
70	UIPATH INC CLASS A COMMON STOCK USD.00001		1,659,008.75	0.125%	10.223%
71	DAYFORCE INC COMMON STOCK USD.01		1,658,683.52	0.125%	10.348%
72	TELEFLEX INC COMMON STOCK USD1.0		1,658,448.76	0.125%	10.473%
73	CATALENT INC COMMON STOCK USD.01		1,657,527.38	0.125%	10.599%
74	AMDOCS LTD COMMON STOCK GBP.0001		1,656,100.80	0.125%	10.724%
75	CARVANA CO COMMON STOCK USD.001		1,656,033.30	0.125%	10.849%
76	DOCUSIGN INC COMMON STOCK USD.0001		1,651,103.65	0.125%	10.973%
77	AMERICAN FINANCIAL GROUP INC COMMON STOCK		1,646,687.66	0.124%	11.097%
78	TAPESTRY INC COMMON STOCK USD.01		1,645,346.01	0.124%	11.222%
79	ITT INC COMMON STOCK USD1.0		1,642,595.08	0.124%	11.346%
80	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,635,298.12	0.123%	11.469%
81	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		1,634,186.32	0.123%	11.592%
82	MOSAIC CO/THE COMMON STOCK USD.01		1,624,588.92	0.123%	11.715%
83	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		1,622,652.12	0.122%	11.837%
84	MURPHY USA INC COMMON STOCK		1,615,496.74	0.122%	11.959%
85	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,610,959.58	0.122%	12.081%
86	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		1,604,327.00	0.121%	12.202%
87	BOSTON PROPERTIES INC REIT USD.01		1,602,273.04	0.121%	12.323%
88	AMERICAN AIRLINES GROUP INC COMMON STOCK		1,601,931.52	0.121%	12.444%
89	DICK S SPORTING GOODS INC COMMON STOCK USD.01		1,591,403.94	0.120%	12.564%
90	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		1,588,632.43	0.120%	12.684%
91	DUOLINGO COMMON STOCK USD.0001		1,587,199.00	0.120%	12.803%
92	TWILIO INC A COMMON STOCK USD.001		1,576,393.86	0.119%	12.922%
93	HENRY SCHEIN INC COMMON STOCK USD.01		1,569,011.46	0.118%	13.041%
94	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		1,567,747.16	0.118%	13.159%
95	CAMDEN PROPERTY TRUST REIT USD.01		1,557,124.88	0.118%	13.277%

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Equity			1,325,101,897.12		100.000%
96	TD SYNEX CORP COMMON STOCK USD.001		1,549,149.00	0.117%	13.394%
97	GLOBE LIFE INC COMMON STOCK USD1.0		1,541,310.99	0.116%	13.510%
98	API GROUP CORP COMMON STOCK USD.0001		1,539,115.60	0.116%	13.626%
99	ASSURANT INC COMMON STOCK USD.01		1,539,058.90	0.116%	13.742%
100	KEYCORP COMMON STOCK USD1.0		1,536,793.38	0.116%	13.858%
101	UNUM GROUP COMMON STOCK USD.1		1,525,433.60	0.115%	13.973%
102	FABRINET COMMON STOCK USD.01		1,524,511.04	0.115%	14.088%
103	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,522,122.54	0.115%	14.203%
104	CUBESMART REIT USD.01		1,516,188.87	0.114%	14.318%
105	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		1,514,466.36	0.114%	14.432%
106	LAMAR ADVERTISING CO A REIT USD.001		1,510,997.40	0.114%	14.546%
107	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,505,317.50	0.114%	14.659%
108	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,502,512.83	0.113%	14.773%
109	MORNINGSTAR INC COMMON STOCK		1,502,504.88	0.113%	14.886%
110	CLEAN HARBORS INC COMMON STOCK USD.01		1,498,865.10	0.113%	14.999%
111	MATCH GROUP INC COMMON STOCK USD.001		1,489,857.56	0.112%	15.112%
112	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		1,488,757.90	0.112%	15.224%
113	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		1,476,868.80	0.111%	15.336%
114	GLOBANT SA COMMON STOCK USD1.2		1,468,235.43	0.111%	15.446%
115	EVERGY INC COMMON STOCK		1,467,771.12	0.111%	15.557%
116	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		1,465,403.40	0.111%	15.668%
117	CAESARS ENTERTAINMENT INC COMMON STOCK		1,463,939.19	0.110%	15.778%
118	AUTOLIV INC COMMON STOCK USD1.0		1,459,773.43	0.110%	15.888%
119	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,454,747.29	0.110%	15.998%
120	BELLRING BRANDS INC COMMON STOCK USD.01		1,454,161.30	0.110%	16.108%
121	CURTISS WRIGHT CORP COMMON STOCK USD1.0		1,448,807.64	0.109%	16.217%
122	COHERENT CORP COMMON STOCK		1,448,338.00	0.109%	16.327%
123	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,446,592.45	0.109%	16.436%
124	WEX INC COMMON STOCK USD.01		1,440,330.15	0.109%	16.544%
125	CHEMED CORP COMMON STOCK USD1.0		1,438,220.61	0.109%	16.653%
126	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,437,873.93	0.109%	16.761%
127	OWENS CORNING COMMON STOCK USD.001		1,437,738.22	0.109%	16.870%
128	TENET HEALTHCARE CORP COMMON STOCK USD.05		1,437,036.00	0.108%	16.978%
129	CROWN HOLDINGS INC COMMON STOCK USD5.0		1,436,318.52	0.108%	17.087%
130	HEALTHPEAK PROPERTIES INC REIT USD1.0		1,432,091.50	0.108%	17.195%
131	TORO CO COMMON STOCK USD1.0		1,431,912.72	0.108%	17.303%
132	TOAST INC CLASS A COMMON STOCK USD.000001		1,427,403.00	0.108%	17.411%
133	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		1,426,188.01	0.108%	17.518%

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Equity			1,325,101,897.12		100.000%
134	JONES LANG LASALLE INC COMMON STOCK USD.01		1,425,658.56	0.108%	17.626%
135	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		1,421,213.69	0.107%	17.733%
136	APTARGROUP INC COMMON STOCK USD.01		1,415,696.34	0.107%	17.840%
137	TETRA TECH INC COMMON STOCK USD.01		1,415,013.60	0.107%	17.947%
138	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,399,722.06	0.106%	18.052%
139	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		1,377,660.96	0.104%	18.156%
140	SENTINELONE INC CLASS A COMMON STOCK USD.0001		1,376,583.39	0.104%	18.260%
141	PVH CORP COMMON STOCK USD1.0		1,375,720.22	0.104%	18.364%
142	AZEK CO INC/THE COMMON STOCK		1,374,358.37	0.104%	18.468%
143	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		1,366,891.50	0.103%	18.571%
144	CHURCHILL DOWNS INC COMMON STOCK		1,365,797.09	0.103%	18.674%
145	APA CORP COMMON STOCK USD.625		1,363,756.41	0.103%	18.777%
146	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		1,360,675.32	0.103%	18.880%
147	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,360,598.72	0.103%	18.982%
148	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		1,359,589.96	0.103%	19.085%
149	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,359,257.00	0.103%	19.187%
150	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		1,353,688.00	0.102%	19.290%
151	PENUMBRA INC COMMON STOCK USD.001		1,349,615.40	0.102%	19.391%
152	CIENA CORP COMMON STOCK USD.01		1,348,773.58	0.102%	19.493%
153	GAP INC/THE COMMON STOCK USD.05		1,348,717.40	0.102%	19.595%
154	LITHIA MOTORS INC COMMON STOCK		1,330,817.00	0.100%	19.695%
155	ROBERT HALF INC COMMON STOCK USD.001		1,325,554.80	0.100%	19.796%
156	WOODWARD INC COMMON STOCK USD.001455		1,325,195.34	0.100%	19.896%
157	ETSY INC COMMON STOCK USD.001		1,324,831.20	0.100%	19.996%
158	EAGLE MATERIALS INC COMMON STOCK USD.01		1,322,009.70	0.100%	20.095%
159	PRIMERICA INC COMMON STOCK		1,321,706.14	0.100%	20.195%
160	GAMING AND LEISURE PROPRTIE REIT		1,314,781.32	0.099%	20.294%
161	VAIL RESORTS INC COMMON STOCK USD.01		1,311,845.76	0.099%	20.393%
162	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,311,148.08	0.099%	20.492%
163	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		1,305,660.00	0.099%	20.591%
164	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,292,292.40	0.098%	20.688%
165	DONALDSON CO INC COMMON STOCK USD5.0		1,291,953.18	0.097%	20.786%
166	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		1,289,109.15	0.097%	20.883%
167	AGCO CORP COMMON STOCK USD.01		1,289,084.70	0.097%	20.980%
168	ACUITY BRANDS INC COMMON STOCK USD.01		1,287,605.00	0.097%	21.077%
169	KARUNA THERAPEUTICS INC COMMON STOCK USD.00001		1,285,707.15	0.097%	21.175%
170	CRANE CO COMMON STOCK		1,285,497.00	0.097%	21.272%
171	SKECHERS USA INC CL A COMMON STOCK USD.001		1,284,968.09	0.097%	21.368%

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Equity			1,325,101,897.12		100.000%
172	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,280,591.64	0.097%	21.465%
173	GENTEX CORP COMMON STOCK USD.06		1,278,732.65	0.097%	21.562%
174	MKS INSTRUMENTS INC COMMON STOCK		1,271,425.32	0.096%	21.658%
175	PARSONS CORP COMMON STOCK USD1.0		1,268,317.74	0.096%	21.753%
176	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,266,806.86	0.096%	21.849%
177	UDR INC REIT USD.01		1,265,362.00	0.095%	21.944%
178	RBC BEARINGS INC COMMON STOCK USD.01		1,264,567.05	0.095%	22.040%
179	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,260,930.60	0.095%	22.135%
180	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		1,260,524.50	0.095%	22.230%
181	ARAMARK COMMON STOCK USD.01		1,258,088.40	0.095%	22.325%
182	ELANCO ANIMAL HEALTH INC COMMON STOCK		1,257,852.40	0.095%	22.420%
183	BIO RAD LABORATORIES A COMMON STOCK USD.0001		1,255,941.52	0.095%	22.515%
184	FEDERAL REALTY INVS TRUST REIT USD.01		1,255,885.05	0.095%	22.610%
185	RAMBUS INC COMMON STOCK USD.001		1,253,992.32	0.095%	22.704%
186	MIDDLEBY CORP COMMON STOCK USD.01		1,251,820.32	0.094%	22.799%
187	FIRST HORIZON CORP COMMON STOCK USD.625		1,249,838.10	0.094%	22.893%
188	QUALYS INC COMMON STOCK USD.001		1,244,781.98	0.094%	22.987%
189	EASTGROUP PROPERTIES INC REIT		1,244,060.89	0.094%	23.081%
190	RANGE RESOURCES CORP COMMON STOCK USD.01		1,243,330.02	0.094%	23.175%
191	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,233,049.65	0.093%	23.268%
192	KBR INC COMMON STOCK USD.001		1,229,174.28	0.093%	23.360%
193	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,226,656.20	0.093%	23.453%
194	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		1,220,705.20	0.092%	23.545%
195	LEAR CORP COMMON STOCK USD.01		1,218,981.25	0.092%	23.637%
196	ANTERO RESOURCES CORP COMMON STOCK USD.01		1,215,635.70	0.092%	23.729%
197	LIBERTY BROADBAND C COMMON STOCK USD.01		1,215,214.74	0.092%	23.821%
198	NEWMARKET CORP COMMON STOCK		1,211,472.96	0.091%	23.912%
199	TRINET GROUP INC COMMON STOCK USD.000025		1,206,622.26	0.091%	24.003%
200	GITLAB INC CL A COMMON STOCK USD.0000025		1,206,351.24	0.091%	24.094%
201	CYTOKINETICS INC COMMON STOCK USD.001		1,204,096.32	0.091%	24.185%
202	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,203,042.00	0.091%	24.276%
203	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		1,198,592.85	0.090%	24.366%
204	MATADOR RESOURCES CO COMMON STOCK USD.01		1,196,818.80	0.090%	24.456%
205	INGREDION INC COMMON STOCK USD.01		1,194,062.13	0.090%	24.547%
206	AES CORP COMMON STOCK USD.01		1,191,680.00	0.090%	24.637%
207	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		1,184,923.88	0.089%	24.726%
208	OSHKOSH CORP COMMON STOCK USD.01		1,183,430.50	0.089%	24.815%
209	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		1,181,985.80	0.089%	24.904%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
210	PINNACLE WEST CAPITAL COMMON STOCK		1,179,854.11	0.089%	24.994%
211	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		1,179,194.28	0.089%	25.082%
212	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,173,814.50	0.089%	25.171%
213	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,172,950.53	0.089%	25.260%
214	WESCO INTERNATIONAL INC COMMON STOCK USD.01		1,172,450.07	0.088%	25.348%
215	H+R BLOCK INC COMMON STOCK		1,172,254.60	0.088%	25.437%
216	OMEGA HEALTHCARE INVESTORS REIT USD.1		1,167,311.20	0.088%	25.525%
217	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		1,166,527.90	0.088%	25.613%
218	FTI CONSULTING INC COMMON STOCK USD.01		1,159,148.64	0.087%	25.700%
219	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,152,628.00	0.087%	25.787%
220	THOR INDUSTRIES INC COMMON STOCK USD.1		1,148,620.98	0.087%	25.874%
221	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,139,409.89	0.086%	25.960%
222	NNN REIT INC REIT USD.01		1,134,437.20	0.086%	26.045%
223	HEALTH EQUITY INC COMMON STOCK USD.0001		1,131,426.56	0.085%	26.131%
224	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,130,332.32	0.085%	26.216%
225	INVESCO LTD COMMON STOCK USD.2		1,129,368.08	0.085%	26.301%
226	NEW YORK TIMES CO A COMMON STOCK USD.1		1,126,660.32	0.085%	26.386%
227	UFP INDUSTRIES INC COMMON STOCK		1,126,583.64	0.085%	26.471%
228	CROCS INC COMMON STOCK USD.001		1,125,800.25	0.085%	26.556%
229	EVERCORE INC A COMMON STOCK USD.01		1,124,537.88	0.085%	26.641%
230	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,119,943.20	0.085%	26.726%
231	BORGWARNER INC COMMON STOCK USD.01		1,119,123.50	0.084%	26.810%
232	RALPH LAUREN CORP COMMON STOCK USD.01		1,116,077.76	0.084%	26.894%
233	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		1,115,761.12	0.084%	26.979%
234	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,113,162.12	0.084%	27.063%
235	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		1,111,872.44	0.084%	27.147%
236	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,111,261.27	0.084%	27.230%
237	RYMAN HOSPITALITY PROPERTIES REIT USD.01		1,108,735.84	0.084%	27.314%
238	VOYA FINANCIAL INC COMMON STOCK USD.01		1,104,765.96	0.083%	27.397%
239	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001		1,099,950.80	0.083%	27.480%
240	DROPBOX INC CLASS A COMMON STOCK USD.00001		1,097,412.95	0.083%	27.563%
241	AMERICOLD REALTY TRUST INC REIT USD.01		1,096,147.80	0.083%	27.646%
242	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		1,090,825.44	0.082%	27.728%
243	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,087,100.20	0.082%	27.810%
244	EXELIXIS INC COMMON STOCK USD.001		1,087,006.50	0.082%	27.892%
245	EXACT SCIENCES CORP COMMON STOCK USD.01		1,086,569.11	0.082%	27.974%
246	NOV INC COMMON STOCK USD.01		1,078,507.30	0.081%	28.056%
247	FIRST INDUSTRIAL REALTY TR REIT USD.01		1,078,497.00	0.081%	28.137%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
248	LIGHT + WONDER INC COMMON STOCK USD.001		1,073,346.29	0.081%	28.218%
249	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		1,072,295.82	0.081%	28.299%
250	COMERICA INC COMMON STOCK USD5.0		1,070,607.78	0.081%	28.380%
251	ROKU INC COMMON STOCK USD.0001		1,066,604.76	0.080%	28.460%
252	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,063,790.71	0.080%	28.541%
253	HASBRO INC COMMON STOCK USD.5		1,063,231.18	0.080%	28.621%
254	HOULIHAN LOKEY INC COMMON STOCK USD.001		1,062,988.92	0.080%	28.701%
255	SHARKNINJA INC COMMON STOCK USD.2		1,061,640.00	0.080%	28.781%
256	BOISE CASCADE CO COMMON STOCK USD.01		1,060,777.55	0.080%	28.861%
257	ARROW ELECTRONICS INC COMMON STOCK USD1.0		1,059,850.00	0.080%	28.941%
258	MSA SAFETY INC COMMON STOCK		1,058,494.20	0.080%	29.021%
259	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		1,056,130.56	0.080%	29.101%
260	BURLINGTON STORES INC COMMON STOCK USD.0001		1,055,034.40	0.080%	29.180%
261	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		1,054,748.53	0.080%	29.260%
262	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001		1,049,740.88	0.079%	29.339%
263	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,049,625.60	0.079%	29.418%
264	SOUTHSTATE CORP COMMON STOCK USD2.5		1,049,155.36	0.079%	29.498%
265	CHORD ENERGY CORP COMMON STOCK		1,048,777.20	0.079%	29.577%
266	MATTEL INC COMMON STOCK USD1.0		1,046,030.60	0.079%	29.656%
267	STAG INDUSTRIAL INC REIT USD.01		1,039,140.06	0.078%	29.734%
268	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		1,038,666.36	0.078%	29.813%
269	ROYAL GOLD INC COMMON STOCK USD.01		1,036,870.89	0.078%	29.891%
270	BILL HOLDINGS INC COMMON STOCK USD.00001		1,036,585.44	0.078%	29.969%
271	CIVITAS RESOURCES INC COMMON STOCK		1,036,518.56	0.078%	30.047%
272	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		1,035,050.94	0.078%	30.125%
273	BRIXMOR PROPERTY GROUP INC REIT USD.01		1,033,819.64	0.078%	30.203%
274	VAT GROUP AG COMMON STOCK CHF.1		1,032,511.12	0.078%	30.281%
275	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		1,026,766.19	0.077%	30.359%
276	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,025,397.12	0.077%	30.436%
277	ANTERO MIDSTREAM CORP COMMON STOCK		1,024,724.80	0.077%	30.513%
278	COGNEX CORP COMMON STOCK USD.002		1,024,279.80	0.077%	30.591%
279	OLIN CORP COMMON STOCK USD1.0		1,023,814.00	0.077%	30.668%
280	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		1,017,443.25	0.077%	30.745%
281	MURPHY OIL CORP COMMON STOCK USD1.0		1,017,138.80	0.077%	30.822%
282	AUTONATION INC COMMON STOCK USD.01		1,013,846.40	0.077%	30.898%
283	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		1,013,416.11	0.076%	30.975%
284	RLI CORP COMMON STOCK USD1.0		1,012,408.85	0.076%	31.051%
285	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,011,647.67	0.076%	31.127%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
286	REGENCY CENTERS CORP REIT USD.01		1,008,917.70	0.076%	31.203%
287	OGE ENERGY CORP COMMON STOCK USD.01		1,007,013.09	0.076%	31.279%
288	DARLING INGREDIENTS INC COMMON STOCK USD.01		1,006,512.59	0.076%	31.355%
289	LANDSTAR SYSTEM INC COMMON STOCK USD.01		1,006,158.00	0.076%	31.431%
290	POPULAR INC COMMON STOCK USD.01		1,004,160.00	0.076%	31.507%
291	AAON INC COMMON STOCK USD.004		1,003,644.98	0.076%	31.583%
292	FLUOR CORP COMMON STOCK USD.01		999,046.40	0.075%	31.658%
293	GEA GROUP AG COMMON STOCK		997,399.68	0.075%	31.734%
294	SPS COMMERCE INC COMMON STOCK USD.001		997,271.76	0.075%	31.809%
295	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		995,929.48	0.075%	31.884%
296	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		994,498.54	0.075%	31.959%
297	POST HOLDINGS INC COMMON STOCK USD.01		993,790.56	0.075%	32.034%
298	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		992,130.30	0.075%	32.109%
299	COMMERCIAL METALS CO COMMON STOCK USD.01		989,388.00	0.075%	32.184%
300	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		986,186.72	0.074%	32.258%
301	ATI INC COMMON STOCK USD.1		982,419.68	0.074%	32.332%
302	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		977,918.04	0.074%	32.406%
303	ZIONS BANCORP NA COMMON STOCK USD.001		977,272.55	0.074%	32.480%
304	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		977,030.10	0.074%	32.553%
305	WINTRUST FINANCIAL CORP COMMON STOCK		975,543.75	0.074%	32.627%
306	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		970,173.23	0.073%	32.700%
307	MASIMO CORP COMMON STOCK USD.001		969,834.30	0.073%	32.773%
308	MODINE MANUFACTURING CO COMMON STOCK USD.625		963,305.98	0.073%	32.846%
309	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		956,992.05	0.072%	32.918%
310	VF CORP COMMON STOCK		956,886.74	0.072%	32.991%
311	ESAB CORP COMMON STOCK USD.001		956,508.00	0.072%	33.063%
312	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		952,035.90	0.072%	33.135%
313	GENPACT LTD COMMON STOCK USD.01		948,634.00	0.072%	33.206%
314	VONTIER CORP COMMON STOCK USD.0001		948,623.00	0.072%	33.278%
315	PBF ENERGY INC CLASS A COMMON STOCK USD.001		947,729.80	0.072%	33.349%
316	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		947,410.20	0.071%	33.421%
317	FISCHER (GEORG) REG COMMON STOCK CHF1.0		944,846.80	0.071%	33.492%
318	APPFOLIO INC A COMMON STOCK USD.0001		941,245.92	0.071%	33.563%
319	DT MIDSTREAM INC COMMON STOCK USD.01		940,463.97	0.071%	33.634%
320	EQUITRANS MIDSTREAM CORP COMMON STOCK		940,121.36	0.071%	33.705%
321	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		940,098.16	0.071%	33.776%
322	MGIC INVESTMENT CORP COMMON STOCK USD1.0		939,006.90	0.071%	33.847%
323	ATKORE INC COMMON STOCK USD.01		936,612.60	0.071%	33.917%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
324	REXEL SA COMMON STOCK EUR5.0		935,302.54	0.071%	33.988%
325	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		935,134.80	0.071%	34.059%
326	GXO LOGISTICS INC COMMON STOCK USD.01		934,837.36	0.071%	34.129%
327	HEXCEL CORP COMMON STOCK USD.01		925,686.72	0.070%	34.199%
328	LITTELFUSE INC COMMON STOCK USD.01		925,085.92	0.070%	34.269%
329	BANCO BPM SPA COMMON STOCK NPV		918,089.10	0.069%	34.338%
330	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		917,647.36	0.069%	34.407%
331	BRUNSWICK CORP COMMON STOCK USD.75		909,834.00	0.069%	34.476%
332	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		905,756.33	0.068%	34.544%
333	ASSURED GUARANTY LTD COMMON STOCK USD.01		904,000.40	0.068%	34.613%
334	WHIRLPOOL CORP COMMON STOCK USD1.0		901,539.05	0.068%	34.681%
335	ESSENT GROUP LTD COMMON STOCK USD.015		901,368.82	0.068%	34.749%
336	MUELLER INDUSTRIES INC COMMON STOCK USD.01		900,434.50	0.068%	34.817%
337	TIMKEN CO COMMON STOCK		897,181.18	0.068%	34.884%
338	LEONARDO SPA COMMON STOCK EUR4.4		896,576.39	0.068%	34.952%
339	CHAMPIONX CORP COMMON STOCK USD.01		895,211.32	0.068%	35.020%
340	LEG IMMOBILIEN SE COMMON STOCK		892,825.72	0.067%	35.087%
341	GLAUKOS CORP COMMON STOCK USD.001		889,355.01	0.067%	35.154%
342	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		889,136.92	0.067%	35.221%
343	NOVANTA INC COMMON STOCK		888,565.72	0.067%	35.288%
344	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		887,262.60	0.067%	35.355%
345	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		885,974.22	0.067%	35.422%
346	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		879,039.30	0.066%	35.488%
347	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		873,466.40	0.066%	35.554%
348	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		870,698.50	0.066%	35.620%
349	SWISS PRIME SITE REG COMMON STOCK CHF2.0		870,464.54	0.066%	35.686%
350	VARONIS SYSTEMS INC COMMON STOCK USD.001		870,153.20	0.066%	35.751%
351	MASTEC INC COMMON STOCK USD.1		869,751.96	0.066%	35.817%
352	ENLINK MIDSTREAM LLC UNIT USD.01		869,388.30	0.066%	35.883%
353	R1 RCM INC COMMON STOCK USD.01		868,556.95	0.066%	35.948%
354	FRESHPET INC COMMON STOCK USD.001		868,409.49	0.066%	36.014%
355	KNIFE RIVER CORP COMMON STOCK USD.01		867,075.27	0.065%	36.079%
356	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		866,198.20	0.065%	36.144%
357	SONOCO PRODUCTS CO COMMON STOCK		865,957.04	0.065%	36.210%
358	VALVOLINE INC COMMON STOCK USD.01		860,475.20	0.065%	36.275%
359	CAPRI HOLDINGS LTD COMMON STOCK		858,156.39	0.065%	36.340%
360	CADENCE BANK COMMON STOCK USD2.5		854,703.04	0.065%	36.404%
361	OPTION CARE HEALTH INC COMMON STOCK USD.0001		854,638.68	0.064%	36.469%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
362	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		853,900.16	0.064%	36.533%
363	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		852,587.68	0.064%	36.597%
364	BANCO DE SABADELL SA COMMON STOCK EUR.125		849,281.27	0.064%	36.661%
365	FLOWSERVE CORP COMMON STOCK USD1.25		848,135.12	0.064%	36.725%
366	MR COOPER GROUP INC COMMON STOCK USD.01		846,948.96	0.064%	36.789%
367	CHOICE HOTELS INTL INC COMMON STOCK USD.01		844,363.42	0.064%	36.853%
368	AGREE REALTY CORP REIT USD.0001		844,141.90	0.064%	36.917%
369	BALOISE HOLDING AG REG COMMON STOCK CHF.1		843,698.11	0.064%	36.980%
370	SPX TECHNOLOGIES INC COMMON STOCK USD.01		840,721.06	0.063%	37.044%
371	KLEPIERRE REIT EUR1.4		838,562.41	0.063%	37.107%
372	GLOBUS MEDICAL INC A COMMON STOCK USD.001		837,330.91	0.063%	37.170%
373	SM ENERGY CO COMMON STOCK USD.01		833,249.49	0.063%	37.233%
374	PLANET FITNESS INC CL A COMMON STOCK		831,780.25	0.063%	37.296%
375	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		830,303.90	0.063%	37.359%
376	TERRENO REALTY CORP REIT USD.01		829,984.40	0.063%	37.421%
377	RYDER SYSTEM INC COMMON STOCK USD.5		829,164.70	0.063%	37.484%
378	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		828,911.93	0.063%	37.546%
379	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		826,826.00	0.062%	37.609%
380	BEAZLEY PLC COMMON STOCK GBP.05		826,686.14	0.062%	37.671%
381	VORNADO REALTY TRUST REIT USD.04		821,717.20	0.062%	37.733%
382	KIRBY CORP COMMON STOCK USD.1		820,971.48	0.062%	37.795%
383	BANK OZK COMMON STOCK		819,979.80	0.062%	37.857%
384	CTS EVENTIM AG + CO KGAA COMMON STOCK		819,089.07	0.062%	37.919%
385	SCOR SE COMMON STOCK EUR7.876972		813,819.88	0.061%	37.980%
386	HEALTHCARE REALTY TRUST INC REIT USD.01		812,744.40	0.061%	38.042%
387	GRACO INC COMMON STOCK USD1.0		811,848.96	0.061%	38.103%
388	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		810,226.61	0.061%	38.164%
389	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		808,026.50	0.061%	38.225%
390	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		806,813.50	0.061%	38.286%
391	OLD NATIONAL BANCORP COMMON STOCK		804,330.65	0.061%	38.347%
392	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		803,766.95	0.061%	38.407%
393	PERSIMMON PLC COMMON STOCK GBP.1		796,529.23	0.060%	38.467%
394	MATSON INC COMMON STOCK		796,339.55	0.060%	38.527%
395	LANCASTER COLONY CORP COMMON STOCK		794,986.64	0.060%	38.587%
396	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		794,413.60	0.060%	38.647%
397	CLARIVATE PLC COMMON STOCK USD.01		794,265.96	0.060%	38.707%
398	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		793,177.80	0.060%	38.767%
399	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001		790,055.53	0.060%	38.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
400	HARLEY DAVIDSON INC COMMON STOCK USD.01		789,815.52	0.060%	38.886%
401	POLARIS INC COMMON STOCK USD.01		788,591.26	0.060%	38.946%
402	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		787,145.30	0.059%	39.005%
403	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		785,345.32	0.059%	39.065%
404	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		785,297.62	0.059%	39.124%
405	HOST HOTELS + RESORTS INC REIT USD.01		784,386.80	0.059%	39.183%
406	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		781,707.50	0.059%	39.242%
407	CONCENTRIX CORP COMMON STOCK		781,083.45	0.059%	39.301%
408	SLM CORP COMMON STOCK USD.2		780,979.19	0.059%	39.360%
409	ASGN INC COMMON STOCK USD.01		780,853.84	0.059%	39.419%
410	ENSTAR GROUP LTD COMMON STOCK USD1.0		779,704.08	0.059%	39.478%
411	COLUMBIA SPORTSWEAR CO COMMON STOCK		778,443.66	0.059%	39.536%
412	URBAN OUTFITTERS INC COMMON STOCK USD.0001		778,397.70	0.059%	39.595%
413	JACKSON FINANCIAL INC A COMMON STOCK USD.01		778,296.90	0.059%	39.654%
414	BOYD GROUP SERVICES INC COMMON STOCK		776,825.04	0.059%	39.713%
415	RH COMMON STOCK USD.0001		776,552.00	0.059%	39.771%
416	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		775,501.48	0.059%	39.830%
417	MACY S INC COMMON STOCK USD.01		771,597.92	0.058%	39.888%
418	ASHLAND INC COMMON STOCK		771,031.76	0.058%	39.946%
419	LINCOLN NATIONAL CORP COMMON STOCK		770,982.30	0.058%	40.004%
420	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		770,445.50	0.058%	40.062%
421	DECKERS OUTDOOR CORP COMMON STOCK USD.01		769,311.81	0.058%	40.120%
422	CIRRUS LOGIC INC COMMON STOCK USD.001		766,329.72	0.058%	40.178%
423	STERICYCLE INC COMMON STOCK USD.01		765,865.59	0.058%	40.236%
424	KIMCO REALTY CORP REIT USD.01		763,368.32	0.058%	40.294%
425	UGI CORP COMMON STOCK		763,066.08	0.058%	40.351%
426	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		762,448.80	0.058%	40.409%
427	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		760,143.21	0.057%	40.466%
428	DS SMITH PLC COMMON STOCK GBP.1		758,703.18	0.057%	40.523%
429	KILROY REALTY CORP REIT USD.01		758,368.35	0.057%	40.581%
430	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		758,278.16	0.057%	40.638%
431	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		758,227.45	0.057%	40.695%
432	UNITED BANKSHARES INC COMMON STOCK USD2.5		756,554.21	0.057%	40.752%
433	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		756,187.20	0.057%	40.809%
434	FNB CORP COMMON STOCK USD.01		754,603.78	0.057%	40.866%
435	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		754,439.31	0.057%	40.923%
436	REVOLUTION MEDICINES INC COMMON STOCK		753,066.60	0.057%	40.980%
437	VAXCYTE INC COMMON STOCK USD.001		752,447.26	0.057%	41.037%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
438	SOPRA STERIA GROUP COMMON STOCK EUR1.0		752,319.31	0.057%	41.094%
439	NEW FORTRESS ENERGY INC COMMON STOCK		751,577.30	0.057%	41.150%
440	TEMENOS AG REG COMMON STOCK CHF5.0		751,353.94	0.057%	41.207%
441	HERC HOLDINGS INC COMMON STOCK USD.01		746,906.76	0.056%	41.263%
442	BALCHEM CORP COMMON STOCK USD.0667		746,495.31	0.056%	41.320%
443	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		746,449.77	0.056%	41.376%
444	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		746,378.80	0.056%	41.432%
445	ALASKA AIR GROUP INC COMMON STOCK USD.01		745,780.94	0.056%	41.489%
446	EURONET WORLDWIDE INC COMMON STOCK USD.02		745,724.16	0.056%	41.545%
447	ELISA OYJ COMMON STOCK		745,200.87	0.056%	41.601%
448	WESTERN UNION CO COMMON STOCK USD.01		744,308.64	0.056%	41.657%
449	MAXIMUS INC COMMON STOCK		742,315.18	0.056%	41.713%
450	GLACIER BANCORP INC COMMON STOCK USD.01		738,446.28	0.056%	41.769%
451	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		737,326.16	0.056%	41.825%
452	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		736,437.47	0.056%	41.880%
453	ALKERMES PLC COMMON STOCK USD.01		736,371.38	0.056%	41.936%
454	HOME BANCSHARES INC COMMON STOCK USD.01		734,931.42	0.055%	41.991%
455	SILGAN HOLDINGS INC COMMON STOCK USD.01		734,043.47	0.055%	42.047%
456	ALCOA CORP COMMON STOCK USD.01		733,472.76	0.055%	42.102%
457	HISCOX LTD COMMON STOCK GBP.065		732,953.93	0.055%	42.157%
458	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		732,403.52	0.055%	42.213%
459	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		732,345.08	0.055%	42.268%
460	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		732,333.54	0.055%	42.323%
461	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		730,200.70	0.055%	42.378%
462	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		729,255.12	0.055%	42.433%
463	JFROG LTD COMMON STOCK		728,957.25	0.055%	42.488%
464	ALIGHT INC CLASS A COMMON STOCK USD.0001		728,503.55	0.055%	42.543%
465	SKYLINE CHAMPION CORP COMMON STOCK USD.028		728,218.89	0.055%	42.598%
466	SIGNET JEWELERS LTD COMMON STOCK USD.18		728,092.80	0.055%	42.653%
467	NEWS CORP CLASS A COMMON STOCK USD.01		727,184.64	0.055%	42.708%
468	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		725,876.46	0.055%	42.763%
469	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		725,451.46	0.055%	42.818%
470	REMITLY GLOBAL INC COMMON STOCK USD.0001		725,081.68	0.055%	42.872%
471	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		724,228.37	0.055%	42.927%
472	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		723,191.56	0.055%	42.982%
473	BECHTLE AG COMMON STOCK		721,913.92	0.054%	43.036%
474	CONFLUENT INC CLASS A COMMON STOCK USD.00001		721,532.61	0.054%	43.090%
475	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		721,520.14	0.054%	43.145%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
476	KB HOME COMMON STOCK USD1.0		720,167.63	0.054%	43.199%
477	KITE REALTY GROUP TRUST REIT USD.01		719,804.20	0.054%	43.254%
478	TIDEWATER INC COMMON STOCK		717,947.56	0.054%	43.308%
479	HAMILTON LANE INC CLASS A COMMON STOCK		716,893.70	0.054%	43.362%
480	HUNTSMAN CORP COMMON STOCK USD.01		715,340.80	0.054%	43.416%
481	WARTSILA OYJ ABP COMMON STOCK		714,329.36	0.054%	43.470%
482	SEALED AIR CORP COMMON STOCK USD.1		713,161.24	0.054%	43.524%
483	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		712,865.99	0.054%	43.577%
484	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		712,749.76	0.054%	43.631%
485	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		712,233.00	0.054%	43.685%
486	BELLWAY PLC COMMON STOCK GBP.125		710,675.57	0.054%	43.739%
487	IDEAYA BIOSCIENCES INC COMMON STOCK		710,506.50	0.054%	43.792%
488	ARCHROCK INC COMMON STOCK USD.01		710,191.44	0.054%	43.846%
489	CSW INDUSTRIALS INC COMMON STOCK USD.01		710,061.98	0.054%	43.899%
490	BELIMO HOLDING AG REG COMMON STOCK CHF.05		709,636.55	0.054%	43.953%
491	GRIFFON CORP COMMON STOCK USD.25		709,002.00	0.054%	44.006%
492	BPER BANCA COMMON STOCK		708,944.35	0.054%	44.060%
493	MOOG INC CLASS A COMMON STOCK USD1.0		708,663.70	0.053%	44.113%
494	AMERICAN HOMES 4 RENT A REIT USD.01		708,593.46	0.053%	44.167%
495	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		702,323.60	0.053%	44.220%
496	UMB FINANCIAL CORP COMMON STOCK USD1.0		702,090.83	0.053%	44.273%
497	10X GENOMICS INC CLASS A COMMON STOCK		699,366.80	0.053%	44.326%
498	ARKEMA COMMON STOCK EUR10.0		698,614.37	0.053%	44.378%
499	ASPEN TECHNOLOGY INC COMMON STOCK		697,422.33	0.053%	44.431%
500	FLOWERS FOODS INC COMMON STOCK USD.01		696,723.92	0.053%	44.484%
501	VALLEY NATIONAL BANCORP COMMON STOCK		695,552.13	0.052%	44.536%
502	CABOT CORP COMMON STOCK USD1.0		695,145.85	0.052%	44.589%
503	AIR LEASE CORP COMMON STOCK USD.01		694,812.70	0.052%	44.641%
504	NUVALENT INC A COMMON STOCK USD.0001		694,747.08	0.052%	44.693%
505	IDACORP INC COMMON STOCK		693,073.26	0.052%	44.746%
506	PUMA SE COMMON STOCK		690,682.92	0.052%	44.798%
507	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		690,158.40	0.052%	44.850%
508	VISTRY GROUP PLC COMMON STOCK GBP.5		689,305.15	0.052%	44.902%
509	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		688,521.60	0.052%	44.954%
510	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		684,335.91	0.052%	45.006%
511	MEG ENERGY CORP COMMON STOCK		682,588.84	0.052%	45.057%
512	AZENTA INC COMMON STOCK USD.01		679,840.25	0.051%	45.108%
513	SNC LAVALIN GROUP INC COMMON STOCK		678,915.88	0.051%	45.160%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
514	ENCORE WIRE CORP COMMON STOCK USD.01		677,933.00	0.051%	45.211%
515	APARTMENT INCOME REIT CO REIT USD.01		676,408.88	0.051%	45.262%
516	INTER PARFUMS INC COMMON STOCK USD.001		675,498.88	0.051%	45.313%
517	ARCADIS NV COMMON STOCK EUR.02		674,841.95	0.051%	45.364%
518	GATX CORP COMMON STOCK USD.625		674,535.12	0.051%	45.415%
519	CELESTICA INC COMMON STOCK		673,808.14	0.051%	45.465%
520	DILLARDS INC CL A COMMON STOCK		672,692.06	0.051%	45.516%
521	AVNET INC COMMON STOCK USD1.0		670,383.51	0.051%	45.567%
522	GALENICA AG COMMON STOCK CHF.1		670,367.68	0.051%	45.617%
523	VALARIS LTD COMMON STOCK USD.01		669,275.75	0.051%	45.668%
524	RADIAN GROUP INC COMMON STOCK USD.001		669,025.26	0.050%	45.718%
525	BADGER METER INC COMMON STOCK USD1.0		668,243.59	0.050%	45.769%
526	RS GROUP PLC COMMON STOCK GBP.1		668,005.28	0.050%	45.819%
527	BANKINTER SA COMMON STOCK EUR.3		667,577.46	0.050%	45.870%
528	AECOM COMMON STOCK USD.01		666,136.17	0.050%	45.920%
529	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		664,445.75	0.050%	45.970%
530	H.B. FULLER CO. COMMON STOCK USD1.0		662,882.55	0.050%	46.020%
531	DXC TECHNOLOGY CO COMMON STOCK USD.01		662,838.92	0.050%	46.070%
532	ITRON INC COMMON STOCK		662,105.92	0.050%	46.120%
533	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		661,118.90	0.050%	46.170%
534	WAREHOUSES DE PAUW SCA REIT		661,048.25	0.050%	46.220%
535	MERIT MEDICAL SYSTEMS INC COMMON STOCK		660,273.00	0.050%	46.270%
536	WD 40 CO COMMON STOCK USD.001		659,702.62	0.050%	46.319%
537	CLEANS PARK INC COMMON STOCK		658,115.92	0.050%	46.369%
538	VALMONT INDUSTRIES COMMON STOCK USD1.0		657,830.72	0.050%	46.419%
539	NKT A/S COMMON STOCK DKK20.0		654,191.07	0.049%	46.468%
540	PHILLIPS EDISON + COMPANY IN REIT USD.01		653,783.16	0.049%	46.517%
541	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		653,694.80	0.049%	46.567%
542	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		652,297.20	0.049%	46.616%
543	SILICON LABORATORIES INC COMMON STOCK USD.0001		651,389.44	0.049%	46.665%
544	SYNAPTICS INC COMMON STOCK USD.001		650,449.80	0.049%	46.714%
545	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		649,027.26	0.049%	46.763%
546	ORGANON + CO COMMON STOCK USD.01		645,319.06	0.049%	46.812%
547	GAMESTOP CORP CLASS A COMMON STOCK USD.001		644,319.04	0.049%	46.861%
548	GERRESHEIMER AG COMMON STOCK		644,167.26	0.049%	46.909%
549	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		643,342.32	0.049%	46.958%
550	ALTAIR ENGINEERING INC A COMMON STOCK		643,289.88	0.049%	47.006%
551	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		642,221.58	0.048%	47.055%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
552	FRESHWORKS INC CL A COMMON STOCK USD.00001		642,143.04	0.048%	47.103%
553	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		640,009.04	0.048%	47.151%
554	SPIE SA COMMON STOCK EUR.47		639,932.98	0.048%	47.200%
555	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		639,728.40	0.048%	47.248%
556	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		639,119.91	0.048%	47.296%
557	CORVEL CORP COMMON STOCK USD.0001		638,548.00	0.048%	47.344%
558	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		638,293.42	0.048%	47.393%
559	KADANT INC COMMON STOCK USD.01		637,834.30	0.048%	47.441%
560	ORION OYJ CLASS B COMMON STOCK EUR.65		637,779.07	0.048%	47.489%
561	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		637,768.26	0.048%	47.537%
562	ARCOSA INC COMMON STOCK USD.01		634,120.00	0.048%	47.585%
563	MDC HOLDINGS INC COMMON STOCK USD.01		633,270.00	0.048%	47.633%
564	SOTERA HEALTH CO COMMON STOCK USD.01		633,241.88	0.048%	47.680%
565	STELLA JONES INC COMMON STOCK		632,258.63	0.048%	47.728%
566	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		631,841.28	0.048%	47.776%
567	BAWAG GROUP AG COMMON STOCK		631,300.01	0.048%	47.824%
568	IPG PHOTONICS CORP COMMON STOCK USD.0001		630,095.95	0.048%	47.871%
569	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		627,894.90	0.047%	47.918%
570	SMITH (A.O.) CORP COMMON STOCK USD1.0		627,387.20	0.047%	47.966%
571	ELIS SA COMMON STOCK EUR1.0		624,579.03	0.047%	48.013%
572	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		619,957.80	0.047%	48.060%
573	AVIS BUDGET GROUP INC COMMON STOCK USD.01		617,448.60	0.047%	48.106%
574	SCORPIO TANKERS INC COMMON STOCK USD.01		616,589.05	0.047%	48.153%
575	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		614,395.79	0.046%	48.199%
576	HOWARD HUGHES HOLDINGS INC COMMON STOCK		614,026.80	0.046%	48.246%
577	JYSKE BANK REG COMMON STOCK DKK10.0		613,796.39	0.046%	48.292%
578	UMICORE COMMON STOCK		612,313.24	0.046%	48.338%
579	ALTEN SA COMMON STOCK EUR1.05		611,977.59	0.046%	48.384%
580	TEREX CORP COMMON STOCK USD.01		611,924.50	0.046%	48.430%
581	MACERICH CO/THE REIT USD.01		610,681.74	0.046%	48.477%
582	HELMERICH + PAYNE COMMON STOCK USD.1		609,594.81	0.046%	48.523%
583	WHITECAP RESOURCES INC COMMON STOCK		609,171.34	0.046%	48.568%
584	KION GROUP AG COMMON STOCK		608,989.76	0.046%	48.614%
585	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		607,651.59	0.046%	48.660%
586	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		605,869.99	0.046%	48.706%
587	WORTHINGTON ENTERPRISES INC COMMON STOCK		605,545.76	0.046%	48.752%
588	CIMPRESS PLC COMMON STOCK EUR.01		605,505.78	0.046%	48.797%
589	LIBERTY ENERGY INC COMMON STOCK		605,011.24	0.046%	48.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
590	BURFORD CAPITAL LTD COMMON STOCK		604,707.08	0.046%	48.889%
591	SURGERY PARTNERS INC COMMON STOCK USD.01		601,795.82	0.045%	48.934%
592	LA FRANCAISE DES JEUX SAEM COMMON STOCK		601,589.97	0.045%	48.980%
593	HUGO BOSS AG ORD COMMON STOCK		599,606.52	0.045%	49.025%
594	AURORA INNOVATION INC COMMON STOCK USD.0001		598,769.44	0.045%	49.070%
595	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		598,635.04	0.045%	49.115%
596	ENERSYS COMMON STOCK USD.01		598,230.68	0.045%	49.160%
597	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		595,903.58	0.045%	49.205%
598	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		595,307.70	0.045%	49.250%
599	TRANSOCEAN LTD COMMON STOCK CHF.1		594,377.77	0.045%	49.295%
600	CBIZ INC COMMON STOCK USD.01		593,665.80	0.045%	49.340%
601	KONECRANES OYJ COMMON STOCK EUR.5		593,525.08	0.045%	49.385%
602	BRITISH LAND CO PLC REIT GBP.25		593,116.50	0.045%	49.429%
603	IMMUNOVANT INC COMMON STOCK USD.0001		592,978.05	0.045%	49.474%
604	AMPLIFON SPA COMMON STOCK EUR.02		592,517.82	0.045%	49.519%
605	ACKERMANS + VAN HAAREN COMMON STOCK		592,491.92	0.045%	49.564%
606	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		592,476.94	0.045%	49.608%
607	POWER INTEGRATIONS INC COMMON STOCK USD.001		589,616.46	0.044%	49.653%
608	ARCBEST CORP COMMON STOCK USD.01		589,297.50	0.044%	49.697%
609	CNX RESOURCES CORP COMMON STOCK USD.01		588,757.85	0.044%	49.742%
610	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		586,871.20	0.044%	49.786%
611	INTEGER HOLDINGS CORP COMMON STOCK USD.001		585,529.61	0.044%	49.830%
612	PAYCOR HCM INC COMMON STOCK USD.001		585,024.00	0.044%	49.874%
613	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		584,202.55	0.044%	49.918%
614	INFICON HOLDING AG REG COMMON STOCK CHF5.0		583,771.02	0.044%	49.962%
615	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		583,252.80	0.044%	50.006%
616	ALARM.COM HOLDINGS INC COMMON STOCK		582,434.55	0.044%	50.050%
617	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		582,429.64	0.044%	50.094%
618	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		581,137.75	0.044%	50.138%
619	SANMINA CORP COMMON STOCK USD.01		580,744.80	0.044%	50.182%
620	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		579,713.04	0.044%	50.226%
621	EXPONENT INC COMMON STOCK USD.001		579,010.62	0.044%	50.269%
622	AVIENT CORP COMMON STOCK USD.01		578,702.08	0.044%	50.313%
623	OTTER TAIL CORP COMMON STOCK USD5.0		577,315.72	0.044%	50.357%
624	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		577,177.46	0.044%	50.400%
625	CONSOL ENERGY INC COMMON STOCK USD.01		576,882.04	0.044%	50.444%
626	MOELIS + CO CLASS A COMMON STOCK USD.01		576,606.80	0.044%	50.487%
627	AVOLTA AG COMMON STOCK CHF5.0		575,990.13	0.043%	50.531%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
628	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		575,828.00	0.043%	50.574%
629	AALBERTS NV COMMON STOCK EUR.25		572,380.49	0.043%	50.617%
630	PIPER SANDLER COS COMMON STOCK USD.01		572,340.80	0.043%	50.661%
631	PARKLAND CORP COMMON STOCK		571,944.30	0.043%	50.704%
632	BRINK S CO/THE COMMON STOCK USD1.0		571,775.49	0.043%	50.747%
633	BOX INC CLASS A COMMON STOCK USD.0001		570,423.22	0.043%	50.790%
634	LUCID GROUP INC COMMON STOCK USD.0001		569,969.40	0.043%	50.833%
635	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		569,884.32	0.043%	50.876%
636	GMS INC COMMON STOCK USD.01		569,261.94	0.043%	50.919%
637	RIOT PLATFORMS INC COMMON STOCK		568,668.88	0.043%	50.962%
638	KEMPER CORP COMMON STOCK USD.1		568,598.94	0.043%	51.005%
639	ANDRITZ AG COMMON STOCK		568,370.33	0.043%	51.048%
640	URANIUM ENERGY CORP COMMON STOCK USD.001		568,328.40	0.043%	51.091%
641	ESSENTIAL PROPERTIES REALTY REIT USD.01		568,128.09	0.043%	51.133%
642	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		567,434.14	0.043%	51.176%
643	ASSOCIATED BANC CORP COMMON STOCK USD.01		567,223.12	0.043%	51.219%
644	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		567,016.47	0.043%	51.262%
645	EURAZEO SE COMMON STOCK		566,823.00	0.043%	51.305%
646	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		566,459.04	0.043%	51.347%
647	SEADRILL LIMITED COMMON STOCK USD.01		564,847.00	0.043%	51.390%
648	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		564,780.86	0.043%	51.433%
649	BUZZI SPA COMMON STOCK NPV		564,534.13	0.043%	51.475%
650	ACI WORLDWIDE INC COMMON STOCK USD.005		564,044.49	0.043%	51.518%
651	AEROVIRONMENT INC COMMON STOCK USD.0001		563,454.76	0.043%	51.560%
652	APPLE HOSPITALITY REIT INC REIT NPV		563,230.45	0.043%	51.603%
653	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		562,783.23	0.042%	51.645%
654	FORMFACTOR INC COMMON STOCK USD.001		560,594.84	0.042%	51.688%
655	INFORMATICA INC CLASS A COMMON STOCK USD.01		559,724.40	0.042%	51.730%
656	AGEAS COMMON STOCK		558,996.82	0.042%	51.772%
657	ADT INC COMMON STOCK USD.01		558,940.14	0.042%	51.814%
658	ABRDN PLC COMMON STOCK GBP.1396825		558,934.05	0.042%	51.856%
659	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		558,272.33	0.042%	51.899%
660	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		556,989.00	0.042%	51.941%
661	NORTHLAND POWER INC COMMON STOCK		556,616.44	0.042%	51.983%
662	WENDY S CO/THE COMMON STOCK USD.1		556,357.31	0.042%	52.025%
663	BLACK HILLS CORP COMMON STOCK USD1.0		556,252.73	0.042%	52.067%
664	HUHTAMAKI OYJ COMMON STOCK		555,885.28	0.042%	52.109%
665	MANPOWERGROUP INC COMMON STOCK USD.01		555,126.88	0.042%	52.150%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
666	AMERIS BANCORP COMMON STOCK USD1.0		554,338.45	0.042%	52.192%
667	INSPERITY INC COMMON STOCK USD.01		552,617.91	0.042%	52.234%
668	KINGFISHER PLC COMMON STOCK GBP.157143		552,107.74	0.042%	52.276%
669	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		550,897.96	0.042%	52.317%
670	PERRIGO CO PLC COMMON STOCK EUR.001		550,252.04	0.042%	52.359%
671	ENPRO INC COMMON STOCK USD.01		549,732.96	0.041%	52.400%
672	CHARTER HALL GROUP REIT		549,130.64	0.041%	52.442%
673	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		549,072.45	0.041%	52.483%
674	PARK HOTELS + RESORTS INC REIT USD.01		548,796.00	0.041%	52.524%
675	COHEN + STEERS INC COMMON STOCK USD.01		548,609.45	0.041%	52.566%
676	NCINO INC COMMON STOCK USD.0005		547,146.24	0.041%	52.607%
677	RADNET INC COMMON STOCK USD.0001		547,001.28	0.041%	52.648%
678	LOTUS BAKERIES COMMON STOCK		545,788.63	0.041%	52.690%
679	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		545,049.31	0.041%	52.731%
680	WALKER + DUNLOP INC COMMON STOCK		545,001.32	0.041%	52.772%
681	ENAGAS SA COMMON STOCK EUR1.5		544,763.25	0.041%	52.813%
682	BANCO COMERCIAL PORTUGUES R COMMON STOCK		544,536.95	0.041%	52.854%
683	PRAIRIESKY ROYALTY LTD COMMON STOCK		544,266.70	0.041%	52.895%
684	TRITAX BIG BOX REIT PLC REIT GBP.01		544,207.67	0.041%	52.936%
685	VERRA MOBILITY CORP COMMON STOCK USD.0001		544,197.02	0.041%	52.977%
686	SMARTSHEET INC CLASS A COMMON STOCK		542,482.92	0.041%	53.018%
687	COUSINS PROPERTIES INC REIT USD1.0		542,079.65	0.041%	53.059%
688	SABRA HEALTH CARE REIT INC REIT USD.01		541,902.96	0.041%	53.100%
689	GLANBIA PLC COMMON STOCK EUR.06		541,223.71	0.041%	53.141%
690	SYDBANK A/S COMMON STOCK DKK10.0		541,169.20	0.041%	53.182%
691	BLACKBAUD INC COMMON STOCK USD.001		538,981.38	0.041%	53.222%
692	COMPUTACENTER PLC COMMON STOCK GBP.075555		538,330.08	0.041%	53.263%
693	PROGYNY INC COMMON STOCK USD.0001		537,793.52	0.041%	53.304%
694	ALGONQUIN POWER + UTILITIES COMMON STOCK		537,538.95	0.041%	53.344%
695	EVOLENT HEALTH INC A COMMON STOCK USD.01		536,524.02	0.040%	53.385%
696	KONTOOR BRANDS INC COMMON STOCK		536,482.36	0.040%	53.425%
697	FINNING INTERNATIONAL INC COMMON STOCK		536,026.73	0.040%	53.466%
698	BELDEN INC COMMON STOCK USD.01		535,697.02	0.040%	53.506%
699	FLYWIRE CORP VOTING COMMON STOCK USD.0001		535,037.94	0.040%	53.546%
700	PILGRIM S PRIDE CORP COMMON STOCK USD.01		535,007.52	0.040%	53.587%
701	HAEMONETICS CORP/MASS COMMON STOCK USD.01		534,797.44	0.040%	53.627%
702	KOHL'S CORP COMMON STOCK USD.01		533,794.11	0.040%	53.667%
703	GOODYEAR TIRE + RUBBER CO COMMON STOCK		533,709.00	0.040%	53.708%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
704	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		533,038.45	0.040%	53.748%
705	TRI POINTE HOMES INC COMMON STOCK USD.01		532,893.56	0.040%	53.788%
706	TERADATA CORP COMMON STOCK USD.01		532,059.66	0.040%	53.828%
707	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		531,032.11	0.040%	53.868%
708	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		530,821.62	0.040%	53.908%
709	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		529,952.57	0.040%	53.948%
710	ONE GAS INC COMMON STOCK		529,665.20	0.040%	53.988%
711	INTERPUMP GROUP SPA COMMON STOCK EUR.52		529,633.10	0.040%	54.028%
712	FUGRO NV COMMON STOCK EUR.05		529,592.64	0.040%	54.068%
713	ENOVIS CORP COMMON STOCK USD.001		529,497.93	0.040%	54.108%
714	ADIENT PLC COMMON STOCK USD.001		528,954.90	0.040%	54.148%
715	ST JOE CO/THE COMMON STOCK		528,572.44	0.040%	54.188%
716	ALLETE INC COMMON STOCK		527,601.60	0.040%	54.228%
717	MARQETA INC A COMMON STOCK USD.0001		527,258.32	0.040%	54.268%
718	SL GREEN REALTY CORP REIT USD.01		526,735.20	0.040%	54.307%
719	ASMPT LTD COMMON STOCK HKD.1		526,148.28	0.040%	54.347%
720	A2A SPA COMMON STOCK EUR.52		525,592.93	0.040%	54.387%
721	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		525,446.10	0.040%	54.426%
722	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		525,381.60	0.040%	54.466%
723	KORN FERRY COMMON STOCK USD.01		525,131.34	0.040%	54.506%
724	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		524,400.00	0.040%	54.545%
725	FREENET AG COMMON STOCK		524,317.90	0.040%	54.585%
726	INTERDIGITAL INC COMMON STOCK USD.01		523,969.92	0.040%	54.624%
727	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		523,230.76	0.039%	54.664%
728	ARCH RESOURCES INC COMMON STOCK USD.01		522,812.27	0.039%	54.703%
729	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		522,126.80	0.039%	54.743%
730	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		522,000.11	0.039%	54.782%
731	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		521,731.41	0.039%	54.822%
732	YETI HOLDINGS INC COMMON STOCK USD.01		521,495.28	0.039%	54.861%
733	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		520,466.15	0.039%	54.900%
734	ZALANDO SE COMMON STOCK		519,939.51	0.039%	54.939%
735	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		518,986.65	0.039%	54.979%
736	PEABODY ENERGY CORP COMMON STOCK		518,832.42	0.039%	55.018%
737	VALMET OYJ COMMON STOCK NPV		518,354.16	0.039%	55.057%
738	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		518,340.27	0.039%	55.096%
739	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		517,859.10	0.039%	55.135%
740	TRIPADVISOR INC COMMON STOCK USD.001		517,062.78	0.039%	55.174%
741	TAG IMMOBILIEN AG COMMON STOCK		514,380.61	0.039%	55.213%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
742	CVR ENERGY INC COMMON STOCK USD.01		513,261.42	0.039%	55.252%
743	CATHAY GENERAL BANCORP COMMON STOCK USD.01		512,804.60	0.039%	55.290%
744	AXONICS INC COMMON STOCK USD.0001		512,607.30	0.039%	55.329%
745	BEAM THERAPEUTICS INC COMMON STOCK USD.01		512,066.83	0.039%	55.368%
746	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		510,600.80	0.039%	55.406%
747	NORDSTROM INC COMMON STOCK		510,200.10	0.039%	55.445%
748	TANGER INC REIT USD.01		509,187.94	0.038%	55.483%
749	SIG GROUP AG COMMON STOCK CHF.01		506,838.17	0.038%	55.521%
750	SIGNIFY NV COMMON STOCK		506,697.03	0.038%	55.560%
751	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		505,741.20	0.038%	55.598%
752	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		505,057.40	0.038%	55.636%
753	LCI INDUSTRIES COMMON STOCK USD.01		504,423.92	0.038%	55.674%
754	GREGGS PLC COMMON STOCK GBP.02		504,143.14	0.038%	55.712%
755	INCHCAPE PLC COMMON STOCK GBP.1		503,826.35	0.038%	55.750%
756	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		503,442.28	0.038%	55.788%
757	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		503,432.16	0.038%	55.826%
758	CRANE NXT CO COMMON STOCK USD1.0		503,054.62	0.038%	55.864%
759	INDEPENDENCE REALTY TRUST IN REIT USD.01		502,971.84	0.038%	55.902%
760	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		501,633.45	0.038%	55.940%
761	FOOT LOCKER INC COMMON STOCK USD.01		501,541.81	0.038%	55.978%
762	WOLFSPEED INC COMMON STOCK USD.00125		500,754.90	0.038%	56.015%
763	HILLENBRAND INC COMMON STOCK		500,416.20	0.038%	56.053%
764	IES HOLDINGS INC COMMON STOCK USD.01		499,146.72	0.038%	56.091%
765	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		497,646.10	0.038%	56.128%
766	CRANSWICK PLC COMMON STOCK GBP.1		496,251.17	0.037%	56.166%
767	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		495,883.15	0.037%	56.203%
768	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		494,677.98	0.037%	56.241%
769	CAPITAL POWER CORP COMMON STOCK		492,702.06	0.037%	56.278%
770	DIODES INC COMMON STOCK USD.667		492,379.14	0.037%	56.315%
771	MCGRATH RENTCORP COMMON STOCK		492,318.40	0.037%	56.352%
772	VISTEON CORP COMMON STOCK		491,393.28	0.037%	56.389%
773	GN STORE NORD A/S COMMON STOCK DKK4.0		491,264.63	0.037%	56.426%
774	ZIFF DAVIS INC COMMON STOCK USD.01		491,221.44	0.037%	56.463%
775	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		490,567.30	0.037%	56.500%
776	ROTORK PLC COMMON STOCK GBP.005		490,553.11	0.037%	56.537%
777	DOXIMITY INC CLASS A COMMON STOCK USD.001		490,439.79	0.037%	56.574%
778	TECHNOLOGY ONE LTD COMMON STOCK		490,238.99	0.037%	56.611%
779	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		489,053.28	0.037%	56.648%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
780	CAVCO INDUSTRIES INC COMMON STOCK USD.01		488,066.70	0.037%	56.685%
781	EPR PROPERTIES REIT USD.01		486,798.00	0.037%	56.722%
782	WARRIOR MET COAL INC COMMON STOCK USD.01		486,637.74	0.037%	56.759%
783	TRAVEL LEISURE CO COMMON STOCK USD.01		486,003.75	0.037%	56.795%
784	IMI PLC COMMON STOCK GBP.2857		485,813.18	0.037%	56.832%
785	STEVEN MADDEN LTD COMMON STOCK USD.0001		485,664.44	0.037%	56.869%
786	AMBU A/S B COMMON STOCK DKK.5		485,238.76	0.037%	56.905%
787	SPIRE INC COMMON STOCK USD1.0		484,941.00	0.037%	56.942%
788	FEDERATED HERMES INC COMMON STOCK		484,377.27	0.037%	56.978%
789	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		484,259.65	0.037%	57.015%
790	HAYWARD HOLDINGS INC COMMON STOCK USD.001		483,914.01	0.037%	57.051%
791	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		483,039.15	0.036%	57.088%
792	TECHNIP ENERGIES NV COMMON STOCK EUR.01		482,918.87	0.036%	57.124%
793	AZIMUT HOLDING SPA COMMON STOCK		482,706.81	0.036%	57.161%
794	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		481,404.30	0.036%	57.197%
795	FUCHS SE PREF PREFERENCE		480,956.45	0.036%	57.233%
796	NEWELL BRANDS INC COMMON STOCK USD1.0		480,540.00	0.036%	57.270%
797	XENON PHARMACEUTICALS INC COMMON STOCK		479,268.80	0.036%	57.306%
798	AXOS FINANCIAL INC COMMON STOCK USD.01		478,982.80	0.036%	57.342%
799	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		478,901.10	0.036%	57.378%
800	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		478,442.15	0.036%	57.414%
801	PNM RESOURCES INC COMMON STOCK		477,879.39	0.036%	57.450%
802	BOMBARDIER INC B COMMON STOCK		477,780.94	0.036%	57.486%
803	GULFPORT ENERGY CORP COMMON STOCK USD.0001		477,512.37	0.036%	57.522%
804	FIRST HAWAIIAN INC COMMON STOCK USD.01		475,561.44	0.036%	57.558%
805	BOYD GAMING CORP COMMON STOCK USD.01		475,342.44	0.036%	57.594%
806	NEXTRACKER INC CL A COMMON STOCK USD.0001		472,753.44	0.036%	57.630%
807	INNOSPEC INC COMMON STOCK USD.01		470,610.49	0.036%	57.665%
808	COPA HOLDINGS SA CLASS A COMMON STOCK		470,585.16	0.036%	57.701%
809	BLACKLINE INC COMMON STOCK USD.01		469,327.29	0.035%	57.736%
810	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		469,273.20	0.035%	57.772%
811	ENERPLUS CORP COMMON STOCK		468,754.82	0.035%	57.807%
812	INDRA SISTEMAS SA COMMON STOCK EUR.2		467,292.54	0.035%	57.842%
813	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		467,196.21	0.035%	57.878%
814	BANCFIRST CORP COMMON STOCK USD1.0		466,425.84	0.035%	57.913%
815	NATIONAL STORAGE AFFILIATES REIT USD.01		466,138.77	0.035%	57.948%
816	WIENERBERGER AG COMMON STOCK		465,676.29	0.035%	57.983%
817	STRATEGIC EDUCATION INC COMMON STOCK USD.01		465,428.79	0.035%	58.018%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
818	CACTUS INC A COMMON STOCK USD.01		465,242.40	0.035%	58.053%
819	DORMAN PRODUCTS INC COMMON STOCK USD.01		464,693.04	0.035%	58.088%
820	PATRICK INDUSTRIES INC COMMON STOCK		463,807.98	0.035%	58.123%
821	MASTERBRAND INC COMMON STOCK		463,302.15	0.035%	58.158%
822	Q2 HOLDINGS INC COMMON STOCK USD.0001		463,224.60	0.035%	58.193%
823	REPLY SPA COMMON STOCK EUR.13		463,113.80	0.035%	58.228%
824	SKYWEST INC COMMON STOCK		463,090.42	0.035%	58.263%
825	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		462,458.92	0.035%	58.298%
826	DIPLOMA PLC COMMON STOCK GBP.05		461,728.29	0.035%	58.333%
827	UNITE GROUP PLC/THE REIT GBP.25		461,251.66	0.035%	58.368%
828	COMET HOLDING AG REG COMMON STOCK CHF1.0		461,129.94	0.035%	58.403%
829	MERITAGE HOMES CORP COMMON STOCK USD.01		459,578.90	0.035%	58.437%
830	DENALI THERAPEUTICS INC COMMON STOCK USD.01		457,115.80	0.034%	58.472%
831	BGC GROUP INC A COMMON STOCK USD.01		457,073.70	0.034%	58.506%
832	LIVANOVA PLC COMMON STOCK GBP1.0		456,896.16	0.034%	58.541%
833	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		456,653.27	0.034%	58.575%
834	MERCURY GENERAL CORP COMMON STOCK		456,468.75	0.034%	58.610%
835	HELEN OF TROY LTD COMMON STOCK USD.1		455,250.00	0.034%	58.644%
836	INNOVATIVE INDUSTRIAL PROPER REIT USD.001		454,379.63	0.034%	58.678%
837	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		454,342.33	0.034%	58.713%
838	INTERNATIONAL SEAWAYS INC COMMON STOCK		454,245.26	0.034%	58.747%
839	WSFS FINANCIAL CORP COMMON STOCK USD.01		453,361.05	0.034%	58.781%
840	EPLUS INC COMMON STOCK USD.01		452,485.88	0.034%	58.815%
841	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		451,926.04	0.034%	58.849%
842	FULTON FINANCIAL CORP COMMON STOCK USD2.5		451,451.00	0.034%	58.883%
843	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		450,570.56	0.034%	58.917%
844	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		449,841.50	0.034%	58.951%
845	TELECOM ITALIA SPA COMMON STOCK		448,911.48	0.034%	58.985%
846	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		448,818.00	0.034%	59.019%
847	VERTEX INC CLASS A COMMON STOCK USD.001		448,695.96	0.034%	59.053%
848	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		446,969.70	0.034%	59.087%
849	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		446,616.92	0.034%	59.120%
850	FIVE9 INC COMMON STOCK USD.001		446,398.00	0.034%	59.154%
851	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		446,037.48	0.034%	59.188%
852	CARTER S INC COMMON STOCK USD.01		445,953.55	0.034%	59.221%
853	ALBANY INTL CORP CL A COMMON STOCK USD.001		445,882.50	0.034%	59.255%
854	CERTARA INC COMMON STOCK USD.01		445,041.20	0.034%	59.289%
855	PLEXUS CORP COMMON STOCK USD.01		444,718.40	0.034%	59.322%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
856	SITE CENTERS CORP REIT USD.1		443,522.80	0.033%	59.356%
857	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		442,397.44	0.033%	59.389%
858	ENVESTNET INC COMMON STOCK		441,354.45	0.033%	59.422%
859	ICF INTERNATIONAL INC COMMON STOCK USD.001		441,167.65	0.033%	59.456%
860	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		441,031.50	0.033%	59.489%
861	THYSSENKRUPP AG COMMON STOCK		440,354.78	0.033%	59.522%
862	CSR LTD COMMON STOCK		440,158.41	0.033%	59.555%
863	KOSMOS ENERGY LTD COMMON STOCK USD.01		439,992.40	0.033%	59.589%
864	HASHICORP INC CL A COMMON STOCK USD.000015		439,983.39	0.033%	59.622%
865	CENTURY COMMUNITIES INC COMMON STOCK USD.01		439,129.81	0.033%	59.655%
866	BROADSTONE NET LEASE INC REIT USD.00025		438,935.49	0.033%	59.688%
867	SIRIUSPOINT LTD COMMON STOCK USD.1		438,787.47	0.033%	59.721%
868	STRIDE INC COMMON STOCK USD.0001		438,385.75	0.033%	59.754%
869	O I GLASS INC COMMON STOCK		438,278.76	0.033%	59.787%
870	ONEX CORPORATION COMMON STOCK		437,822.30	0.033%	59.820%
871	PATTERSON COS INC COMMON STOCK USD.01		437,151.33	0.033%	59.853%
872	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		436,674.75	0.033%	59.886%
873	COLRUYT GROUP N.V COMMON STOCK		436,211.50	0.033%	59.919%
874	ROYAL UNIBREW COMMON STOCK DKK2.0		436,156.65	0.033%	59.952%
875	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		436,069.76	0.033%	59.985%
876	YELP INC COMMON STOCK USD.000001		434,756.40	0.033%	60.018%
877	TATE + LYLE PLC COMMON STOCK GBP.2916667		434,462.06	0.033%	60.051%
878	ZILLOW GROUP INC A COMMON STOCK USD.0001		434,209.92	0.033%	60.083%
879	ASTRANA HEALTH INC COMMON STOCK USD.001		434,095.52	0.033%	60.116%
880	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		433,391.28	0.033%	60.149%
881	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		433,008.79	0.033%	60.182%
882	BANCORP INC/THE COMMON STOCK USD1.0		432,874.08	0.033%	60.214%
883	CHEMOURS CO/THE COMMON STOCK USD.01		432,189.24	0.033%	60.247%
884	COPT DEFENSE PROPERTIES REIT USD.01		432,020.90	0.033%	60.279%
885	LGI HOMES INC COMMON STOCK USD.01		431,830.65	0.033%	60.312%
886	UNIPOL GRUPPO SPA COMMON STOCK		431,754.53	0.033%	60.345%
887	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		430,986.16	0.033%	60.377%
888	DEFINITY FINANCIAL CORP COMMON STOCK		430,750.26	0.033%	60.410%
889	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		430,281.24	0.032%	60.442%
890	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		429,918.21	0.032%	60.475%
891	ABM INDUSTRIES INC COMMON STOCK USD.01		429,747.93	0.032%	60.507%
892	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		429,586.92	0.032%	60.539%
893	IPSOS COMMON STOCK EUR.25		428,780.88	0.032%	60.572%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
894	TEGNA INC COMMON STOCK USD1.0		428,411.79	0.032%	60.604%
895	KULICKE + SOFFA INDUSTRIES COMMON STOCK		428,294.28	0.032%	60.636%
896	J + J SNACK FOODS CORP COMMON STOCK		427,695.84	0.032%	60.669%
897	INTAPP INC COMMON STOCK USD.001		427,293.16	0.032%	60.701%
898	MASONITE INTERNATIONAL CORP COMMON STOCK		427,056.96	0.032%	60.733%
899	SYLVAMO CORP COMMON STOCK USD1.0		425,105.17	0.032%	60.765%
900	MATERION CORP COMMON STOCK		424,988.48	0.032%	60.797%
901	ISS A/S COMMON STOCK DKK1.0		424,984.44	0.032%	60.829%
902	PENN ENTERTAINMENT INC COMMON STOCK USD.01		424,230.60	0.032%	60.861%
903	SEABOARD CORP COMMON STOCK USD1.0		424,099.11	0.032%	60.893%
904	ENACT HOLDINGS INC COMMON STOCK USD.01		423,644.76	0.032%	60.925%
905	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		423,386.95	0.032%	60.957%
906	PJT PARTNERS INC A COMMON STOCK		423,075.60	0.032%	60.989%
907	INDIVIOR PLC COMMON STOCK USD.5		422,952.37	0.032%	61.021%
908	AMERICAN STATES WATER CO COMMON STOCK		422,604.38	0.032%	61.053%
909	AMEDISYS INC COMMON STOCK USD.001		421,938.72	0.032%	61.085%
910	VOESTALPINE AG COMMON STOCK		421,705.60	0.032%	61.117%
911	HYATT HOTELS CORP CL A COMMON STOCK USD.01		421,604.55	0.032%	61.149%
912	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		421,522.50	0.032%	61.180%
913	BKW AG COMMON STOCK CHF2.5		421,447.01	0.032%	61.212%
914	LIBERTY MEDIA CORP CL A NEW TRACKING STK		421,306.12	0.032%	61.244%
915	CLARIANT AG REG COMMON STOCK CHF2.6		420,517.07	0.032%	61.276%
916	CARETRUST REIT INC REIT USD.01		420,315.36	0.032%	61.307%
917	FUJIKURA LTD COMMON STOCK		419,729.24	0.032%	61.339%
918	TRICON RESIDENTIAL INC COMMON STOCK		418,981.97	0.032%	61.371%
919	ICU MEDICAL INC COMMON STOCK USD.1		418,678.59	0.032%	61.402%
920	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		418,356.96	0.032%	61.434%
921	VIVA ENERGY GROUP LTD COMMON STOCK		416,235.61	0.031%	61.465%
922	COURSERA INC COMMON STOCK USD.00001		416,132.65	0.031%	61.497%
923	LEGGETT + PLATT INC COMMON STOCK USD.01		415,649.10	0.031%	61.528%
924	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		415,242.85	0.031%	61.559%
925	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		414,990.86	0.031%	61.591%
926	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		414,983.27	0.031%	61.622%
927	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		414,219.11	0.031%	61.653%
928	HERA SPA COMMON STOCK EUR1.0		414,075.55	0.031%	61.685%
929	COMMVault SYSTEMS INC COMMON STOCK USD.01		413,754.33	0.031%	61.716%
930	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		413,628.80	0.031%	61.747%
931	PHYSICIANS REALTY TRUST REIT USD.01		412,646.35	0.031%	61.778%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
932	FIRST INTERSTATE BANCSYS A COMMON STOCK		412,039.60	0.031%	61.809%
933	AIXTRON SE COMMON STOCK NPV		410,232.33	0.031%	61.840%
934	ALAMOS GOLD INC CLASS A COMMON STOCK		409,122.02	0.031%	61.871%
935	CAL MAINE FOODS INC COMMON STOCK USD.01		409,098.84	0.031%	61.902%
936	EURONAV NV COMMON STOCK		408,862.21	0.031%	61.933%
937	CVB FINANCIAL CORP COMMON STOCK		408,684.24	0.031%	61.964%
938	AVISTA CORP COMMON STOCK		408,492.80	0.031%	61.994%
939	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		408,424.44	0.031%	62.025%
940	HUB GROUP INC CL A COMMON STOCK USD.01		406,246.56	0.031%	62.056%
941	DKSH HOLDING AG COMMON STOCK CHF.1		405,989.87	0.031%	62.087%
942	PREMIER INC CLASS A COMMON STOCK USD.01		405,142.92	0.031%	62.117%
943	METCASH LTD COMMON STOCK		404,781.74	0.031%	62.148%
944	BRADY CORPORATION CL A COMMON STOCK USD.01		404,230.08	0.031%	62.178%
945	CABLE ONE INC COMMON STOCK USD.01		404,016.00	0.030%	62.209%
946	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		403,985.88	0.030%	62.239%
947	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		403,742.45	0.030%	62.270%
948	N ABL E INC COMMON STOCK USD.001		402,981.99	0.030%	62.300%
949	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		402,745.00	0.030%	62.330%
950	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		402,048.00	0.030%	62.361%
951	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		401,839.69	0.030%	62.391%
952	SECURE ENERGY SERVICES INC COMMON STOCK		400,829.97	0.030%	62.421%
953	INPOST SA COMMON STOCK EUR.01		400,239.75	0.030%	62.452%
954	TELADOC HEALTH INC COMMON STOCK USD.001		399,876.36	0.030%	62.482%
955	NEXANS SA COMMON STOCK EUR1.0		399,477.12	0.030%	62.512%
956	TRONOX HOLDINGS PLC COMMON STOCK USD.01		399,310.80	0.030%	62.542%
957	BRITVIC PLC COMMON STOCK GBP.2		398,622.58	0.030%	62.572%
958	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		398,389.90	0.030%	62.602%
959	MP MATERIALS CORP COMMON STOCK USD.0001		398,228.22	0.030%	62.632%
960	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		397,521.45	0.030%	62.662%
961	INARI MEDICAL INC COMMON STOCK USD.001		397,508.28	0.030%	62.692%
962	BANK OF QUEENSLAND LTD COMMON STOCK		397,099.82	0.030%	62.722%
963	PALADIN ENERGY LTD COMMON STOCK		396,941.51	0.030%	62.752%
964	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		396,805.02	0.030%	62.782%
965	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		395,910.70	0.030%	62.812%
966	QUIDELORTHO CORP COMMON STOCK USD.001		395,625.60	0.030%	62.842%
967	QINETIQ GROUP PLC COMMON STOCK GBP.01		395,616.68	0.030%	62.872%
968	AAR CORP COMMON STOCK USD1.0		395,604.72	0.030%	62.902%
969	RXO INC COMMON STOCK		395,279.36	0.030%	62.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
970	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		395,191.91	0.030%	62.961%
971	ARVINAS INC COMMON STOCK USD.001		394,370.46	0.030%	62.991%
972	ITALGAS SPA COMMON STOCK NPV		394,330.31	0.030%	63.021%
973	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		392,343.30	0.030%	63.050%
974	S.O.I.T.E.C. COMMON STOCK EUR2.0		391,195.69	0.030%	63.080%
975	MILLERKNOLL INC COMMON STOCK USD.2		391,009.45	0.030%	63.109%
976	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		390,981.33	0.030%	63.139%
977	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		390,871.53	0.029%	63.168%
978	LXP INDUSTRIAL TRUST REIT USD.0001		389,855.88	0.029%	63.198%
979	ITV PLC COMMON STOCK GBP.1		389,697.14	0.029%	63.227%
980	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		389,673.15	0.029%	63.257%
981	SFL CORP LTD COMMON STOCK USD.01		389,297.04	0.029%	63.286%
982	RUSSEL METALS INC COMMON STOCK		388,815.55	0.029%	63.315%
983	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		388,388.49	0.029%	63.345%
984	ACV AUCTIONS INC A COMMON STOCK USD.001		387,855.25	0.029%	63.374%
985	OCI NV COMMON STOCK EUR.02		387,585.95	0.029%	63.403%
986	DELIVERY HERO SE COMMON STOCK		386,635.02	0.029%	63.432%
987	SEB SA COMMON STOCK EUR1.0		386,573.04	0.029%	63.461%
988	BALFOUR BEATTY PLC COMMON STOCK GBP.5		386,219.70	0.029%	63.491%
989	UNIFIRST CORP/MA COMMON STOCK USD.1		385,187.76	0.029%	63.520%
990	HIGHWOODS PROPERTIES INC REIT USD.01		384,549.60	0.029%	63.549%
991	BLOOMIN BRANDS INC COMMON STOCK USD.01		384,162.12	0.029%	63.578%
992	AEDIFICA REIT		383,493.85	0.029%	63.607%
993	UNITED INTERNET AG REG SHARE COMMON STOCK		383,466.37	0.029%	63.636%
994	WERNER ENTERPRISES INC COMMON STOCK USD.01		383,377.14	0.029%	63.664%
995	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		383,315.26	0.029%	63.693%
996	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		383,172.67	0.029%	63.722%
997	PRICESMART INC COMMON STOCK USD.0001		382,416.30	0.029%	63.751%
998	ALK ABELLO A/S COMMON STOCK DKK10.0		381,878.92	0.029%	63.780%
999	NEWS CORP CLASS B COMMON STOCK		381,503.70	0.029%	63.809%
1000	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		381,431.50	0.029%	63.838%
1001	SONOS INC COMMON STOCK USD.001		381,133.92	0.029%	63.866%
1002	VZ HOLDING AG COMMON STOCK CHF.25		380,943.20	0.029%	63.895%
1003	FIRST ADVANTAGE CORP COMMON STOCK USD.001		380,397.06	0.029%	63.924%
1004	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		380,297.84	0.029%	63.953%
1005	XEROX HOLDINGS CORP COMMON STOCK USD1.0		379,975.10	0.029%	63.981%
1006	ALSO HOLDING AG REG COMMON STOCK CHF1.0		379,681.00	0.029%	64.010%
1007	GIBSON ENERGY INC COMMON STOCK		379,126.52	0.029%	64.038%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1008	CONMED CORP COMMON STOCK USD.01		379,030.08	0.029%	64.067%
1009	PHOTRONICS INC COMMON STOCK USD.01		378,386.97	0.029%	64.096%
1010	ALAMO GROUP INC COMMON STOCK USD.1		377,877.72	0.029%	64.124%
1011	LONDONMETRIC PROPERTY PLC REIT GBP.1		377,382.95	0.028%	64.153%
1012	SERCO GROUP PLC COMMON STOCK GBP.02		377,342.51	0.028%	64.181%
1013	TFS FINANCIAL CORP COMMON STOCK USD.01		376,979.25	0.028%	64.210%
1014	BAUSCH HEALTH COS INC COMMON STOCK		376,867.65	0.028%	64.238%
1015	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		376,842.98	0.028%	64.266%
1016	MEDICAL PROPERTIES TRUST INC REIT USD.001		376,643.44	0.028%	64.295%
1017	JET2 PLC COMMON STOCK GBP.0125		376,557.70	0.028%	64.323%
1018	VALEO COMMON STOCK EUR1.0		375,674.63	0.028%	64.352%
1019	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		375,632.50	0.028%	64.380%
1020	BANC OF CALIFORNIA INC COMMON STOCK USD.01		375,025.42	0.028%	64.408%
1021	NATL HEALTH INVESTORS INC REIT USD.01		374,531.99	0.028%	64.437%
1022	COMSTOCK RESOURCES INC COMMON STOCK USD.5		374,224.95	0.028%	64.465%
1023	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		374,085.24	0.028%	64.493%
1024	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		373,852.44	0.028%	64.521%
1025	VESTIS CORP COMMON STOCK USD.01		373,080.12	0.028%	64.549%
1026	FRONTDOOR INC COMMON STOCK USD.01		372,588.16	0.028%	64.577%
1027	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		371,993.43	0.028%	64.606%
1028	VERALLIA COMMON STOCK EUR1.0		371,632.67	0.028%	64.634%
1029	VENTURE CORP LTD COMMON STOCK		371,035.84	0.028%	64.662%
1030	STONEX GROUP INC COMMON STOCK USD.01		370,541.00	0.028%	64.690%
1031	POWELL INDUSTRIES INC COMMON STOCK USD.01		370,480.00	0.028%	64.718%
1032	KYMERA THERAPEUTICS INC COMMON STOCK		370,166.30	0.028%	64.745%
1033	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		369,490.50	0.028%	64.773%
1034	OUTFRONT MEDIA INC REIT USD.01		368,331.84	0.028%	64.801%
1035	GARRETT MOTION INC COMMON STOCK USD.001		367,532.10	0.028%	64.829%
1036	KRISPY KREME INC COMMON STOCK USD.01		366,797.24	0.028%	64.857%
1037	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		366,331.12	0.028%	64.884%
1038	AGILON HEALTH INC COMMON STOCK USD.01		366,083.60	0.028%	64.912%
1039	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		366,038.19	0.028%	64.939%
1040	VALLOUREC SA COMMON STOCK EUR.02		365,831.69	0.028%	64.967%
1041	RUBIS COMMON STOCK EUR1.25		365,404.53	0.028%	64.995%
1042	ODP CORP/THE COMMON STOCK USD.01		364,917.28	0.028%	65.022%
1043	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		364,875.95	0.028%	65.050%
1044	BFF BANK SPA COMMON STOCK NPV		364,284.03	0.027%	65.077%
1045	JAPAN HOTEL REIT INVESTMENT REIT		363,116.77	0.027%	65.105%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
1046	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		361,995.40	0.027%	65.132%
1047	SUNRUN INC COMMON STOCK USD.0001		361,982.60	0.027%	65.159%
1048	G III APPAREL GROUP LTD COMMON STOCK USD.01		361,578.36	0.027%	65.187%
1049	BANCA MEDIOLANUM SPA COMMON STOCK		361,450.66	0.027%	65.214%
1050	DOWNER EDI LTD COMMON STOCK		360,946.23	0.027%	65.241%
1051	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		359,071.31	0.027%	65.268%
1052	MITSUBISHI MATERIALS CORP COMMON STOCK		358,897.63	0.027%	65.295%
1053	SOFTCAT PLC COMMON STOCK GBP.0005		358,809.20	0.027%	65.322%
1054	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		358,542.03	0.027%	65.349%
1055	ORORA LTD COMMON STOCK		358,200.66	0.027%	65.376%
1056	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		357,474.80	0.027%	65.403%
1057	SANDFIRE RESOURCES LTD COMMON STOCK		356,482.54	0.027%	65.430%
1058	SOVOS BRANDS INC COMMON STOCK USD.001		355,706.32	0.027%	65.457%
1059	VIAVI SOLUTIONS INC COMMON STOCK USD.001		355,661.10	0.027%	65.484%
1060	REDROW PLC COMMON STOCK GBP.105		355,483.72	0.027%	65.511%
1061	EVERTEC INC COMMON STOCK USD.01		355,194.03	0.027%	65.538%
1062	PAPA JOHN S INTL INC COMMON STOCK USD.01		354,849.04	0.027%	65.564%
1063	LAUREATE EDUCATION INC COMMON STOCK USD.001		354,131.28	0.027%	65.591%
1064	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		353,964.82	0.027%	65.618%
1065	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		353,909.10	0.027%	65.644%
1066	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		353,855.79	0.027%	65.671%
1067	PGT INNOVATIONS INC COMMON STOCK USD.01		353,791.90	0.027%	65.698%
1068	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		352,942.83	0.027%	65.725%
1069	VOPAK COMMON STOCK EUR.5		352,941.13	0.027%	65.751%
1070	TIETOEVRV OYJ COMMON STOCK		352,617.62	0.027%	65.778%
1071	TRINITY INDUSTRIES INC COMMON STOCK USD.01		352,553.58	0.027%	65.804%
1072	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		352,547.42	0.027%	65.831%
1073	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		352,405.31	0.027%	65.858%
1074	SCHNEIDER NATIONAL INC CL B COMMON STOCK		352,331.55	0.027%	65.884%
1075	TECNOGLASS INC COMMON STOCK USD.0001		352,243.08	0.027%	65.911%
1076	NELNET INC CL A COMMON STOCK USD.01		351,551.78	0.027%	65.937%
1077	FASTLY INC CLASS A COMMON STOCK USD.00002		351,546.84	0.027%	65.964%
1078	HNI CORP COMMON STOCK USD1.0		351,534.45	0.027%	65.990%
1079	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		350,504.19	0.026%	66.017%
1080	INCITEC PIVOT LTD COMMON STOCK		350,081.84	0.026%	66.043%
1081	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		350,031.57	0.026%	66.070%
1082	EMMI AG REG COMMON STOCK CHF10.0		349,862.53	0.026%	66.096%
1083	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		349,532.75	0.026%	66.122%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1084	BANKUNITED INC COMMON STOCK USD.01		349,437.78	0.026%	66.149%
1085	BIG YELLOW GROUP PLC REIT GBP.1		349,268.37	0.026%	66.175%
1086	ALTium LTD COMMON STOCK		349,094.60	0.026%	66.201%
1087	NIB HOLDINGS LTD COMMON STOCK		348,969.67	0.026%	66.228%
1088	ACCIONA SA COMMON STOCK EUR1.0		348,508.91	0.026%	66.254%
1089	DMG MORI CO LTD COMMON STOCK		348,358.50	0.026%	66.280%
1090	ROGERS CORP COMMON STOCK USD1.0		348,313.56	0.026%	66.307%
1091	IONQ INC COMMON STOCK USD.0001		348,282.48	0.026%	66.333%
1092	FMC CORP COMMON STOCK USD.1		347,700.74	0.026%	66.359%
1093	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		346,701.00	0.026%	66.385%
1094	VEECO INSTRUMENTS INC COMMON STOCK USD.01		346,529.70	0.026%	66.412%
1095	HECLA MINING CO COMMON STOCK USD.25		345,840.30	0.026%	66.438%
1096	MGE ENERGY INC COMMON STOCK USD1.0		345,838.87	0.026%	66.464%
1097	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		345,533.04	0.026%	66.490%
1098	SULZER AG REG COMMON STOCK CHF.01		344,799.06	0.026%	66.516%
1099	BANCA GENERALI SPA COMMON STOCK EUR1.0		344,638.02	0.026%	66.542%
1100	URBAN EDGE PROPERTIES REIT USD.01		344,622.60	0.026%	66.568%
1101	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		344,578.99	0.026%	66.594%
1102	PARK NATIONAL CORP COMMON STOCK		344,406.80	0.026%	66.620%
1103	NCR VOYIX CORP COMMON STOCK USD.01		343,904.79	0.026%	66.646%
1104	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		343,883.53	0.026%	66.672%
1105	SHAFTESBURY CAPITAL PLC REIT GBP.25		343,781.74	0.026%	66.698%
1106	AMBARELLA INC COMMON STOCK USD.00045		343,198.25	0.026%	66.724%
1107	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		342,945.77	0.026%	66.749%
1108	EQB INC COMMON STOCK		342,903.88	0.026%	66.775%
1109	VITA COCO CO INC/THE COMMON STOCK USD.01		342,771.30	0.026%	66.801%
1110	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		342,696.48	0.026%	66.827%
1111	SUNSTONE HOTEL INVESTORS INC REIT USD.01		342,682.56	0.026%	66.853%
1112	TAIHEIYO CEMENT CORP COMMON STOCK		342,421.43	0.026%	66.879%
1113	MERCHANTS BANCORP/IN COMMON STOCK		342,237.10	0.026%	66.905%
1114	DERWENT LONDON PLC REIT GBP.05		342,023.81	0.026%	66.930%
1115	ROCKET LAB USA INC COMMON STOCK USD.0001		341,472.46	0.026%	66.956%
1116	OSI SYSTEMS INC COMMON STOCK		341,461.54	0.026%	66.982%
1117	SES RECEIPT		341,454.11	0.026%	67.008%
1118	EASTERN BANKSHARES INC COMMON STOCK USD.01		341,204.28	0.026%	67.033%
1119	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		340,995.74	0.026%	67.059%
1120	CALIX INC COMMON STOCK		340,749.64	0.026%	67.085%
1121	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		340,625.60	0.026%	67.111%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1122	AMERICAN WOODMARK CORP COMMON STOCK		340,615.52	0.026%	67.136%
1123	HILL + SMITH PLC COMMON STOCK GBP.25		340,322.09	0.026%	67.162%
1124	HEMNET GROUP AB COMMON STOCK SEK.765774		340,307.98	0.026%	67.188%
1125	SFS GROUP AG COMMON STOCK CHF.1		340,162.66	0.026%	67.213%
1126	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		339,956.56	0.026%	67.239%
1127	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		339,779.00	0.026%	67.265%
1128	IYOGIN HOLDINGS INC COMMON STOCK		339,291.97	0.026%	67.290%
1129	CHALLENGER LTD COMMON STOCK		339,164.22	0.026%	67.316%
1130	JAMF HOLDING CORP COMMON STOCK		338,931.60	0.026%	67.341%
1131	DEXERIALS CORP COMMON STOCK		338,904.23	0.026%	67.367%
1132	DRAX GROUP PLC COMMON STOCK GBP.1155172		338,773.12	0.026%	67.393%
1133	SITIME CORP COMMON STOCK USD.0001		338,272.50	0.026%	67.418%
1134	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		338,227.68	0.026%	67.444%
1135	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		338,085.00	0.026%	67.469%
1136	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		337,869.00	0.025%	67.495%
1137	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		337,514.76	0.025%	67.520%
1138	KENNAMETAL INC COMMON STOCK USD1.25		337,433.56	0.025%	67.546%
1139	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		337,022.56	0.025%	67.571%
1140	FLUIDRA SA COMMON STOCK EUR1.0		336,328.12	0.025%	67.596%
1141	CANADIAN WESTERN BANK COMMON STOCK		335,430.84	0.025%	67.622%
1142	BANK OF HAWAII CORP COMMON STOCK USD.01		335,277.36	0.025%	67.647%
1143	SPECTRIS PLC COMMON STOCK GBP.05		334,855.60	0.025%	67.672%
1144	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		334,660.63	0.025%	67.698%
1145	CINEMARK HOLDINGS INC COMMON STOCK USD.001		334,655.02	0.025%	67.723%
1146	TOWNE BANK COMMON STOCK USD1.667		333,398.78	0.025%	67.748%
1147	PERFICIENT INC COMMON STOCK USD.001		333,237.19	0.025%	67.773%
1148	PENNON GROUP PLC COMMON STOCK GBP.6105		333,131.00	0.025%	67.798%
1149	FOUR CORNERS PROPERTY TRUST REIT USD.0001		332,837.70	0.025%	67.823%
1150	CARGOTEC OYJ B SHARE COMMON STOCK		332,054.43	0.025%	67.848%
1151	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		331,554.98	0.025%	67.873%
1152	DOUGLAS EMMETT INC REIT USD.01		331,227.10	0.025%	67.898%
1153	HAWKINS INC COMMON STOCK USD.01		331,088.25	0.025%	67.923%
1154	CALLON PETROLEUM CO COMMON STOCK USD.01		330,732.24	0.025%	67.948%
1155	CARGURUS INC COMMON STOCK USD.001		330,328.80	0.025%	67.973%
1156	OCEANEERING INTL INC COMMON STOCK USD.25		329,893.20	0.025%	67.998%
1157	HELLOFRESH SE COMMON STOCK		329,321.96	0.025%	68.023%
1158	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		329,292.04	0.025%	68.048%
1159	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		329,153.04	0.025%	68.073%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1160	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		329,011.20	0.025%	68.098%
1161	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		328,351.68	0.025%	68.122%
1162	VERINT SYSTEMS INC COMMON STOCK USD.001		327,542.82	0.025%	68.147%
1163	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		326,792.88	0.025%	68.172%
1164	VIDRALA SA COMMON STOCK EUR1.02		326,422.83	0.025%	68.196%
1165	ATS CORP COMMON STOCK		326,287.63	0.025%	68.221%
1166	CAPSTONE COPPER CORP COMMON STOCK		325,784.00	0.025%	68.246%
1167	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		325,364.70	0.025%	68.270%
1168	SSP GROUP PLC COMMON STOCK GBP.01085		324,637.32	0.024%	68.295%
1169	LANXESS AG COMMON STOCK		324,586.76	0.024%	68.319%
1170	COFINIMMO REIT		324,086.69	0.024%	68.344%
1171	FIRST FINANCIAL BANCORP COMMON STOCK		322,396.90	0.024%	68.368%
1172	GUNMA BANK LTD/THE COMMON STOCK		320,686.82	0.024%	68.392%
1173	GRAINGER PLC COMMON STOCK GBP.05		320,524.74	0.024%	68.416%
1174	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		320,335.88	0.024%	68.440%
1175	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		320,307.90	0.024%	68.465%
1176	GENTHERM INC COMMON STOCK		319,894.36	0.024%	68.489%
1177	FOOD + LIFE COMPANIES LTD COMMON STOCK		319,495.56	0.024%	68.513%
1178	COVIVIO REIT EUR3.0		319,388.16	0.024%	68.537%
1179	FIRST MERCHANTS CORP COMMON STOCK		319,218.00	0.024%	68.561%
1180	FORVIA COMMON STOCK EUR7.0		318,672.69	0.024%	68.585%
1181	TP ICAP GROUP PLC COMMON STOCK GBP.25		318,327.09	0.024%	68.609%
1182	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		318,162.40	0.024%	68.633%
1183	NAVIENT CORP COMMON STOCK USD.01		317,557.80	0.024%	68.657%
1184	VICTORIA S SECRET + CO COMMON STOCK USD.01		317,101.68	0.024%	68.681%
1185	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		316,646.12	0.024%	68.705%
1186	PEBBLEBROOK HOTEL TRUST REIT USD.01		316,404.00	0.024%	68.729%
1187	STROEER SE + CO KGAA COMMON STOCK		316,365.09	0.024%	68.753%
1188	WACKER CHEMIE AG COMMON STOCK		316,325.15	0.024%	68.777%
1189	ARB CORP LTD COMMON STOCK		315,960.41	0.024%	68.800%
1190	JEOL LTD COMMON STOCK		315,813.56	0.024%	68.824%
1191	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		315,178.92	0.024%	68.848%
1192	AGILYSYS INC COMMON STOCK USD.3		315,090.00	0.024%	68.872%
1193	ATCO LTD CLASS I COMMON STOCK		314,855.63	0.024%	68.896%
1194	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		314,841.90	0.024%	68.919%
1195	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		314,628.91	0.024%	68.943%
1196	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		314,582.40	0.024%	68.967%
1197	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		314,453.46	0.024%	68.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1198	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		314,150.07	0.024%	69.014%
1199	CI FINANCIAL CORP COMMON STOCK		314,126.16	0.024%	69.038%
1200	PEYTO EXPLORATION + DEV CORP COMMON STOCK		314,036.27	0.024%	69.062%
1201	LINAMAR CORP COMMON STOCK		313,710.50	0.024%	69.085%
1202	SBM OFFSHORE NV COMMON STOCK EUR.25		313,454.89	0.024%	69.109%
1203	BUCKLE INC/THE COMMON STOCK USD.01		313,395.70	0.024%	69.133%
1204	DANA INC COMMON STOCK USD.01		313,325.00	0.024%	69.156%
1205	TEAMVIEWER SE COMMON STOCK		313,094.82	0.024%	69.180%
1206	TREEHOUSE FOODS INC COMMON STOCK USD.01		313,019.34	0.024%	69.204%
1207	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		312,936.21	0.024%	69.227%
1208	SOLVAY SA COMMON STOCK EUR15.0		312,904.85	0.024%	69.251%
1209	AMP LTD COMMON STOCK		312,357.49	0.024%	69.274%
1210	BARNES GROUP INC COMMON STOCK USD.01		311,874.44	0.024%	69.298%
1211	HUB24 LTD COMMON STOCK		311,751.98	0.024%	69.321%
1212	SILTRONIC AG COMMON STOCK		311,599.19	0.024%	69.345%
1213	SAFESTORE HOLDINGS PLC REIT GBP.01		311,407.68	0.024%	69.368%
1214	VALIANT HOLDING AG REG COMMON STOCK CHF.5		311,391.98	0.023%	69.392%
1215	NIPPON ACCOMMODATIONS FUND REIT		310,869.32	0.023%	69.415%
1216	OSB GROUP PLC COMMON STOCK GBP.01		310,495.07	0.023%	69.439%
1217	MGP INGREDIENTS INC COMMON STOCK		309,629.30	0.023%	69.462%
1218	EQUITY COMMONWEALTH REIT USD.01		309,584.03	0.023%	69.486%
1219	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		309,562.06	0.023%	69.509%
1220	VERICEL CORP COMMON STOCK		309,436.32	0.023%	69.532%
1221	ALSTOM COMMON STOCK EUR7.0		308,292.29	0.023%	69.556%
1222	KARDEX HOLDING AG REG COMMON STOCK CHF.45		308,271.19	0.023%	69.579%
1223	ANSELL LTD COMMON STOCK		308,235.53	0.023%	69.602%
1224	WAFD INC COMMON STOCK USD1.0		308,220.60	0.023%	69.625%
1225	LXI REIT PLC REIT		308,183.02	0.023%	69.649%
1226	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		308,180.60	0.023%	69.672%
1227	NEOGENOMICS INC COMMON STOCK USD.001		307,647.60	0.023%	69.695%
1228	SOLARWINDS CORP COMMON STOCK USD.001		307,395.30	0.023%	69.718%
1229	HURON CONSULTING GROUP INC COMMON STOCK USD.01		306,950.64	0.023%	69.741%
1230	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		306,786.70	0.023%	69.765%
1231	AZELIS GROUP NV COMMON STOCK		306,778.52	0.023%	69.788%
1232	OWENS + MINOR INC COMMON STOCK USD2.0		306,168.72	0.023%	69.811%
1233	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		306,029.96	0.023%	69.834%
1234	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		305,731.38	0.023%	69.857%
1235	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		304,870.86	0.023%	69.880%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1236	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		304,727.16	0.023%	69.903%
1237	METHANEX CORP COMMON STOCK		304,137.35	0.023%	69.926%
1238	AZZ INC COMMON STOCK USD1.0		303,721.60	0.023%	69.949%
1239	FRASERS LOGISTICS + COMMERCIAL REIT		303,555.88	0.023%	69.972%
1240	BORALEX INC A COMMON STOCK		303,410.32	0.023%	69.995%
1241	TENNANT CO COMMON STOCK USD.375		303,349.20	0.023%	70.018%
1242	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		303,100.98	0.023%	70.040%
1243	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		302,767.25	0.023%	70.063%
1244	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		302,436.68	0.023%	70.086%
1245	PIRELLI + C SPA COMMON STOCK NPV		301,275.73	0.023%	70.109%
1246	QUILTER PLC COMMON STOCK GBP.08167		300,994.82	0.023%	70.132%
1247	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		300,899.20	0.023%	70.154%
1248	DIAMONDROCK HOSPITALITY CO REIT USD.01		300,499.20	0.023%	70.177%
1249	CHAMPION IRON LTD COMMON STOCK		299,761.73	0.023%	70.200%
1250	STEPAN CO COMMON STOCK USD1.0		299,712.00	0.023%	70.222%
1251	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		299,236.20	0.023%	70.245%
1252	SUMITOMO BAKELITE CO LTD COMMON STOCK		299,167.02	0.023%	70.267%
1253	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		299,049.93	0.023%	70.290%
1254	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		298,986.92	0.023%	70.312%
1255	KEMIRA OYJ COMMON STOCK		298,790.38	0.023%	70.335%
1256	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		298,443.10	0.023%	70.358%
1257	WESBANCO INC COMMON STOCK USD2.0833		298,117.26	0.022%	70.380%
1258	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		297,868.86	0.022%	70.403%
1259	HENSOLDT AG COMMON STOCK		297,792.16	0.022%	70.425%
1260	RIOCAN REAL ESTATE INVST TR REIT		297,260.02	0.022%	70.447%
1261	NHK SPRING CO LTD COMMON STOCK		297,135.63	0.022%	70.470%
1262	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		297,133.76	0.022%	70.492%
1263	LIVE OAK BANCSHARES INC COMMON STOCK NPV		297,065.88	0.022%	70.515%
1264	CTP NV COMMON STOCK EUR.16		296,969.55	0.022%	70.537%
1265	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		296,774.49	0.022%	70.560%
1266	FB FINANCIAL CORP COMMON STOCK USD1.0		296,346.60	0.022%	70.582%
1267	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		296,343.31	0.022%	70.604%
1268	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		296,342.88	0.022%	70.627%
1269	EFG INTERNATIONAL AG COMMON STOCK CHF.5		295,968.03	0.022%	70.649%
1270	DELEK US HOLDINGS INC COMMON STOCK USD.01		295,839.47	0.022%	70.671%
1271	KRONES AG COMMON STOCK		295,623.28	0.022%	70.694%
1272	UPWORK INC COMMON STOCK USD.0001		295,457.40	0.022%	70.716%
1273	OFG BANCORP COMMON STOCK USD1.0		295,084.34	0.022%	70.738%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1274	TOPDANMARK A/S COMMON STOCK DKK1.0		294,799.33	0.022%	70.760%
1275	WH SMITH PLC COMMON STOCK GBP.22		294,424.22	0.022%	70.783%
1276	TRUSTMARK CORP COMMON STOCK		293,982.70	0.022%	70.805%
1277	PC CONNECTION INC COMMON STOCK USD.01		293,200.46	0.022%	70.827%
1278	IVECO GROUP NV COMMON STOCK EUR.01		293,053.69	0.022%	70.849%
1279	NISSUI CORP COMMON STOCK		292,116.04	0.022%	70.871%
1280	MITIE GROUP PLC COMMON STOCK GBP.025		291,375.06	0.022%	70.893%
1281	HILLTOP HOLDINGS INC COMMON STOCK USD.01		290,858.72	0.022%	70.915%
1282	BOSS ENERGY LTD COMMON STOCK		290,628.82	0.022%	70.937%
1283	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		290,447.36	0.022%	70.959%
1284	VENTIA SERVICES GROUP PTY LT COMMON STOCK		290,328.32	0.022%	70.981%
1285	AVEPOINT INC COMMON STOCK USD.0001		290,056.00	0.022%	71.003%
1286	UFP TECHNOLOGIES INC COMMON STOCK USD.01		289,967.52	0.022%	71.025%
1287	COMPASS INC CLASS A COMMON STOCK USD.00001		289,736.45	0.022%	71.046%
1288	NUVISTA ENERGY LTD COMMON STOCK		289,526.94	0.022%	71.068%
1289	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		289,393.10	0.022%	71.090%
1290	BRP GROUP INC A COMMON STOCK USD.01		289,105.44	0.022%	71.112%
1291	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		288,927.82	0.022%	71.134%
1292	CLEARWAY ENERGY INC C COMMON STOCK		288,828.20	0.022%	71.156%
1293	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		288,780.93	0.022%	71.177%
1294	STEELCASE INC CL A COMMON STOCK		288,567.48	0.022%	71.199%
1295	HIROGIN HOLDINGS INC COMMON STOCK		287,850.53	0.022%	71.221%
1296	PACTIV EVERGREEN INC COMMON STOCK		287,728.25	0.022%	71.243%
1297	RLJ LODGING TRUST REIT		287,598.23	0.022%	71.264%
1298	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		287,475.00	0.022%	71.286%
1299	VECTOR GROUP LTD COMMON STOCK USD.1		287,414.64	0.022%	71.308%
1300	WEIS MARKETS INC COMMON STOCK		287,359.50	0.022%	71.329%
1301	HOCHTIEF AG COMMON STOCK		287,346.80	0.022%	71.351%
1302	HOPE BANCORP INC COMMON STOCK USD.001		286,514.46	0.022%	71.373%
1303	MAPFRE SA COMMON STOCK EUR.1		285,987.48	0.022%	71.394%
1304	PCCW LTD COMMON STOCK		285,731.33	0.022%	71.416%
1305	OPENLANE INC COMMON STOCK USD.01		285,365.76	0.022%	71.437%
1306	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		285,132.27	0.022%	71.459%
1307	PAGEGROUP PLC COMMON STOCK GBP.01		284,865.74	0.021%	71.480%
1308	ENDEAVOUR MINING PLC COMMON STOCK USD.01		284,589.56	0.021%	71.502%
1309	HAYS PLC COMMON STOCK GBP.01		284,476.37	0.021%	71.523%
1310	VERACYTE INC COMMON STOCK USD.001		284,389.80	0.021%	71.545%
1311	BREMBO SPA COMMON STOCK NPV		284,250.41	0.021%	71.566%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1312	XENIA HOTELS + RESORTS INC REIT USD.01		283,728.64	0.021%	71.588%
1313	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		283,332.11	0.021%	71.609%
1314	PERPETUAL LTD COMMON STOCK		282,930.82	0.021%	71.630%
1315	MYRIAD GENETICS INC COMMON STOCK USD.01		282,910.81	0.021%	71.652%
1316	COMFORTDELGRO CORP LTD COMMON STOCK		282,622.51	0.021%	71.673%
1317	AUB GROUP LTD COMMON STOCK		282,456.22	0.021%	71.694%
1318	ENERGEAN PLC COMMON STOCK GBP.01		282,439.39	0.021%	71.716%
1319	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		282,346.54	0.021%	71.737%
1320	LA Z BOY INC COMMON STOCK USD1.0		282,341.68	0.021%	71.758%
1321	N B T BANCORP INC COMMON STOCK USD.01		282,238.73	0.021%	71.780%
1322	SJW GROUP COMMON STOCK USD.001		282,127.44	0.021%	71.801%
1323	KINETIK HOLDINGS INC COMMON STOCK USD.0001		281,606.36	0.021%	71.822%
1324	BEACH ENERGY LTD COMMON STOCK		281,210.74	0.021%	71.843%
1325	ASCENTIAL PLC COMMON STOCK GBP.01		280,981.27	0.021%	71.864%
1326	UPBOUND GROUP INC COMMON STOCK USD.01		280,815.68	0.021%	71.886%
1327	RENASANT CORP COMMON STOCK USD5.0		280,475.53	0.021%	71.907%
1328	KAGOME CO LTD COMMON STOCK		280,393.94	0.021%	71.928%
1329	BEKAERT NV COMMON STOCK		280,128.20	0.021%	71.949%
1330	PAYONEER GLOBAL INC COMMON STOCK USD.01		279,892.26	0.021%	71.970%
1331	ILUKA RESOURCES LTD COMMON STOCK		279,742.66	0.021%	71.991%
1332	FORESTAR GROUP INC COMMON STOCK USD1.0		279,538.80	0.021%	72.012%
1333	DOWA HOLDINGS CO LTD COMMON STOCK		279,532.74	0.021%	72.034%
1334	PLUS500 LTD COMMON STOCK ILS.01		278,960.95	0.021%	72.055%
1335	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		278,922.00	0.021%	72.076%
1336	ACTIVIA PROPERTIES INC REIT		278,360.77	0.021%	72.097%
1337	BREVILLE GROUP LTD COMMON STOCK		278,277.60	0.021%	72.118%
1338	INVENTRUST PROPERTIES CORP REIT		278,078.25	0.021%	72.139%
1339	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		277,791.56	0.021%	72.160%
1340	LASALLE LOGIPORT REIT REIT		277,334.10	0.021%	72.181%
1341	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		277,309.71	0.021%	72.201%
1342	DAIDO STEEL CO LTD COMMON STOCK		276,784.81	0.021%	72.222%
1343	BURE EQUITY AB COMMON STOCK SEK6.6		276,722.59	0.021%	72.243%
1344	SAVILLS PLC COMMON STOCK GBP.025		276,472.33	0.021%	72.264%
1345	TALOS ENERGY INC COMMON STOCK		276,449.21	0.021%	72.285%
1346	JENOPTIK AG COMMON STOCK		276,364.51	0.021%	72.306%
1347	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		276,228.48	0.021%	72.327%
1348	KYUDENKO CORP COMMON STOCK		276,192.93	0.021%	72.348%
1349	STABILUS SE COMMON STOCK EUR.01		276,072.71	0.021%	72.368%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
1350	DARKTRACE PLC COMMON STOCK GBP.01		275,948.97	0.021%	72.389%
1351	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		275,838.77	0.021%	72.410%
1352	SANKYU INC COMMON STOCK		275,810.65	0.021%	72.431%
1353	ATRICURE INC COMMON STOCK USD.001		275,213.90	0.021%	72.452%
1354	FIRSTGROUP PLC COMMON STOCK GBP.05		275,182.37	0.021%	72.472%
1355	ARYZTA AG COMMON STOCK CHF.02		275,026.14	0.021%	72.493%
1356	KINDRED GROUP PLC SDR GBP.005		274,582.54	0.021%	72.514%
1357	NIHON KOHDEN CORP COMMON STOCK		274,382.23	0.021%	72.535%
1358	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		274,352.70	0.021%	72.555%
1359	AROUNDTOWN SA COMMON STOCK EUR.01		274,186.51	0.021%	72.576%
1360	EMPIRE STATE REALTY TRUST A REIT USD.01		273,885.87	0.021%	72.597%
1361	KEROS THERAPEUTICS INC COMMON STOCK USD.0001		273,577.50	0.021%	72.617%
1362	INDUSTRIAL + INFRASTRUCTURE REIT		273,346.71	0.021%	72.638%
1363	HANESBRANDS INC COMMON STOCK USD.01		272,959.20	0.021%	72.658%
1364	NATIONAL STORAGE REIT REIT		272,668.83	0.021%	72.679%
1365	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		272,582.55	0.021%	72.700%
1366	LAKELAND FINANCIAL CORP COMMON STOCK		272,572.30	0.021%	72.720%
1367	NV5 GLOBAL INC COMMON STOCK USD.01		272,379.38	0.021%	72.741%
1368	VISTA OUTDOOR INC COMMON STOCK USD.01		272,188.80	0.021%	72.761%
1369	KNOWLES CORP COMMON STOCK USD.01		271,881.26	0.021%	72.782%
1370	ANDERSONS INC/THE COMMON STOCK		271,258.96	0.020%	72.802%
1371	US CELLULAR CORP COMMON STOCK USD1.0		271,165.08	0.020%	72.823%
1372	DWS GROUP GMBH + CO KGAA COMMON STOCK		270,999.19	0.020%	72.843%
1373	SOCIETE BIC SA COMMON STOCK EUR3.82		270,361.53	0.020%	72.864%
1374	SUPER RETAIL GROUP LTD COMMON STOCK		270,258.52	0.020%	72.884%
1375	ALTUS GROUP LTD COMMON STOCK		269,872.95	0.020%	72.904%
1376	TBC BANK GROUP PLC COMMON STOCK GBP.01		269,707.58	0.020%	72.925%
1377	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		269,662.66	0.020%	72.945%
1378	IWG PLC COMMON STOCK		269,642.84	0.020%	72.965%
1379	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		268,971.56	0.020%	72.986%
1380	WEBJET LTD COMMON STOCK		268,678.85	0.020%	73.006%
1381	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		268,500.15	0.020%	73.026%
1382	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		268,498.44	0.020%	73.047%
1383	PREMIER INVESTMENTS LIMITED COMMON STOCK		268,288.70	0.020%	73.067%
1384	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		268,282.28	0.020%	73.087%
1385	PAREX RESOURCES INC COMMON STOCK		267,821.76	0.020%	73.107%
1386	GLOBAL NET LEASE INC REIT USD.01		267,700.09	0.020%	73.127%
1387	ALUMINA LTD COMMON STOCK		267,238.05	0.020%	73.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1388	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		266,893.71	0.020%	73.168%
1389	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		266,640.15	0.020%	73.188%
1390	MITSUI FUDOSAN LOGISTICS PAR REIT		266,436.63	0.020%	73.208%
1391	EVOTEC SE COMMON STOCK		266,142.08	0.020%	73.228%
1392	TTM TECHNOLOGIES COMMON STOCK USD.001		265,963.50	0.020%	73.248%
1393	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		265,780.30	0.020%	73.268%
1394	GREENBRIER COMPANIES INC COMMON STOCK		265,581.00	0.020%	73.288%
1395	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		265,540.41	0.020%	73.308%
1396	MITSUI MINING + SMELTING CO COMMON STOCK		265,347.81	0.020%	73.328%
1397	GREIF INC CL A COMMON STOCK		265,123.98	0.020%	73.348%
1398	NWS HOLDINGS LTD COMMON STOCK HKD1.0		264,215.49	0.020%	73.368%
1399	SPRINKLR INC A COMMON STOCK USD.00003		263,818.41	0.020%	73.388%
1400	ADEKA CORP COMMON STOCK		263,692.60	0.020%	73.408%
1401	JELD WEN HOLDING INC COMMON STOCK USD.01		263,590.60	0.020%	73.428%
1402	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		263,559.20	0.020%	73.448%
1403	MABUCHI MOTOR CO LTD COMMON STOCK		262,893.97	0.020%	73.468%
1404	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		262,369.64	0.020%	73.487%
1405	STADLER RAIL AG COMMON STOCK CHF.2		262,312.61	0.020%	73.507%
1406	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		262,203.15	0.020%	73.527%
1407	VISCOFAN SA COMMON STOCK EUR.7		262,112.53	0.020%	73.547%
1408	ACADIA REALTY TRUST REIT USD.001		261,846.64	0.020%	73.567%
1409	MAGNITE INC COMMON STOCK USD.00001		261,567.22	0.020%	73.586%
1410	NEW HOPE CORP LTD COMMON STOCK		261,473.60	0.020%	73.606%
1411	HORACE MANN EDUCATORS COMMON STOCK USD.001		261,255.61	0.020%	73.626%
1412	QUANTUMSCAPE CORP COMMON STOCK USD.0001		261,201.93	0.020%	73.645%
1413	EXEO GROUP INC COMMON STOCK		260,686.50	0.020%	73.665%
1414	EHOSTAR CORP A COMMON STOCK USD.001		260,377.71	0.020%	73.685%
1415	DORMAKABA HOLDING AG COMMON STOCK CHF.1		260,076.64	0.020%	73.704%
1416	CITY HOLDING CO COMMON STOCK USD2.5		259,841.28	0.020%	73.724%
1417	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		259,786.74	0.020%	73.744%
1418	WINMARK CORP COMMON STOCK		259,612.20	0.020%	73.763%
1419	DUNELM GROUP PLC COMMON STOCK GBP.01		259,393.09	0.020%	73.783%
1420	DORIAN LPG LTD COMMON STOCK USD.01		258,834.00	0.020%	73.802%
1421	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		258,752.38	0.020%	73.822%
1422	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		258,627.60	0.020%	73.841%
1423	DNOW INC COMMON STOCK USD.01		258,591.25	0.020%	73.861%
1424	ACERINOX SA COMMON STOCK EUR.25		258,158.37	0.019%	73.880%
1425	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		256,753.08	0.019%	73.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
1426	PRIMO WATER CORP COMMON STOCK		255,600.01	0.019%	73.919%
1427	RICHELIEU HARDWARE LTD COMMON STOCK		255,476.40	0.019%	73.938%
1428	MARTEN TRANSPORT LTD COMMON STOCK USD.01		255,229.00	0.019%	73.958%
1429	MERCURY SYSTEMS INC COMMON STOCK USD.01		255,119.67	0.019%	73.977%
1430	KONICA MINOLTA INC COMMON STOCK		254,890.56	0.019%	73.996%
1431	ALM. BRAND A/S COMMON STOCK DKK1.0		254,261.14	0.019%	74.015%
1432	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		253,837.62	0.019%	74.034%
1433	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		253,706.32	0.019%	74.054%
1434	NETWEALTH GROUP LTD COMMON STOCK		253,497.88	0.019%	74.073%
1435	ADDUS HOMECARE CORP COMMON STOCK USD.001		253,216.32	0.019%	74.092%
1436	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		253,203.69	0.019%	74.111%
1437	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		252,952.70	0.019%	74.130%
1438	KESKO OYJ B SHS COMMON STOCK		252,627.09	0.019%	74.149%
1439	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		252,431.76	0.019%	74.168%
1440	NIPPON GAS CO LTD COMMON STOCK		252,295.67	0.019%	74.187%
1441	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		252,252.00	0.019%	74.206%
1442	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		252,228.21	0.019%	74.225%
1443	REGION RE LTD REIT		252,147.36	0.019%	74.244%
1444	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		252,082.32	0.019%	74.263%
1445	FRASERS GROUP PLC COMMON STOCK GBP.1		251,363.97	0.019%	74.282%
1446	LEMAITRE VASCULAR INC COMMON STOCK USD.01		251,300.00	0.019%	74.301%
1447	BANNER CORPORATION COMMON STOCK USD.01		250,808.64	0.019%	74.320%
1448	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		250,808.34	0.019%	74.339%
1449	ASSURA PLC REIT GBP.1		250,521.30	0.019%	74.358%
1450	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		250,399.80	0.019%	74.377%
1451	AVANGRID INC COMMON STOCK USD.01		250,316.33	0.019%	74.396%
1452	SHUTTERSTOCK INC COMMON STOCK USD.01		250,187.56	0.019%	74.415%
1453	BUMBLE INC A COMMON STOCK USD.01		250,033.65	0.019%	74.434%
1454	BRAVIDA HOLDING AB COMMON STOCK SEK.02		249,962.70	0.019%	74.452%
1455	UBE CORP COMMON STOCK		249,831.52	0.019%	74.471%
1456	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		249,740.86	0.019%	74.490%
1457	PERSEUS MINING LTD COMMON STOCK		249,643.79	0.019%	74.509%
1458	CSG SYSTEMS INTL INC COMMON STOCK USD.01		249,339.20	0.019%	74.528%
1459	CHARTER HALL LONG WALE REIT REIT		249,258.90	0.019%	74.547%
1460	AURUBIS AG COMMON STOCK		249,195.98	0.019%	74.565%
1461	BODYCOTE PLC COMMON STOCK GBP.17273		249,029.54	0.019%	74.584%
1462	HARMONIC INC COMMON STOCK USD.001		248,747.85	0.019%	74.603%
1463	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		248,090.65	0.019%	74.622%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1464	VESUVIUS PLC COMMON STOCK GBP.1		248,025.02	0.019%	74.640%
1465	INGEVITY CORP COMMON STOCK USD.01		247,905.36	0.019%	74.659%
1466	MIURA CO LTD COMMON STOCK		247,570.15	0.019%	74.678%
1467	DE LONGHI SPA COMMON STOCK EUR1.5		247,387.45	0.019%	74.696%
1468	WORTHINGTON STEEL INC COMMON STOCK USD.0001		245,871.56	0.019%	74.715%
1469	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		245,784.62	0.019%	74.734%
1470	AEON REIT INVESTMENT CORP REIT		245,733.96	0.019%	74.752%
1471	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		245,530.12	0.019%	74.771%
1472	RATIONAL AG COMMON STOCK		245,218.36	0.019%	74.789%
1473	BEYOND INC COMMON STOCK USD.0001		245,171.36	0.019%	74.808%
1474	M/I HOMES INC COMMON STOCK USD.01		245,090.70	0.018%	74.826%
1475	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		244,879.84	0.018%	74.845%
1476	NETLINK NBN TRUST UNIT		244,851.41	0.018%	74.863%
1477	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		244,810.09	0.018%	74.882%
1478	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		244,716.03	0.018%	74.900%
1479	PRIMARY HEALTH PROPERTIES REIT GBP.125		244,374.42	0.018%	74.918%
1480	RPC INC COMMON STOCK USD.1		243,877.39	0.018%	74.937%
1481	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		243,834.96	0.018%	74.955%
1482	WORLD KINECT CORP COMMON STOCK USD.01		243,819.24	0.018%	74.974%
1483	JACK IN THE BOX INC COMMON STOCK USD.01		243,528.00	0.018%	74.992%
1484	NEOEN SA COMMON STOCK EUR2.0		243,488.32	0.018%	75.010%
1485	APPLUS SERVICES SA COMMON STOCK EUR.1		243,455.77	0.018%	75.029%
1486	FIRST BANCORP/NC COMMON STOCK		243,105.00	0.018%	75.047%
1487	MAXLINEAR INC COMMON STOCK		242,863.92	0.018%	75.065%
1488	TEIJIN LTD COMMON STOCK		242,684.84	0.018%	75.084%
1489	NEW WORLD DEVELOPMENT COMMON STOCK		242,482.30	0.018%	75.102%
1490	LIGHTSPEED COMMERCE INC COMMON STOCK		242,429.02	0.018%	75.120%
1491	EXTREME NETWORKS INC COMMON STOCK USD.001		241,815.84	0.018%	75.139%
1492	ASPEN AEROGELS INC COMMON STOCK USD.00001		241,791.32	0.018%	75.157%
1493	NCR ATLEOS CORP COMMON STOCK USD.01		241,296.64	0.018%	75.175%
1494	DIC CORP COMMON STOCK		241,201.56	0.018%	75.193%
1495	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		241,040.54	0.018%	75.211%
1496	ALLEGiant TRAVEL CO COMMON STOCK USD.001		240,610.68	0.018%	75.230%
1497	KURA ONCOLOGY INC COMMON STOCK USD.0001		240,290.92	0.018%	75.248%
1498	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		240,062.67	0.018%	75.266%
1499	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		239,911.10	0.018%	75.284%
1500	RORZE CORP COMMON STOCK		239,871.11	0.018%	75.302%
1501	FURUKAWA ELECTRIC CO LTD COMMON STOCK		239,822.62	0.018%	75.320%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1502	GETTY REALTY CORP REIT USD.01		239,480.60	0.018%	75.338%
1503	VIR BIOTECHNOLOGY INC COMMON STOCK		239,265.88	0.018%	75.356%
1504	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		239,258.00	0.018%	75.374%
1505	TOHO GAS CO LTD COMMON STOCK		238,391.35	0.018%	75.392%
1506	ALPS ALPINE CO LTD COMMON STOCK		237,445.96	0.018%	75.410%
1507	TORM PLC A COMMON STOCK USD.01		237,030.71	0.018%	75.428%
1508	LEGALZOOMCOM INC COMMON STOCK		236,951.60	0.018%	75.446%
1509	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		236,828.97	0.018%	75.464%
1510	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		236,793.12	0.018%	75.482%
1511	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		236,572.74	0.018%	75.500%
1512	COFACE SA COMMON STOCK EUR2.0		236,280.14	0.018%	75.517%
1513	KOPPERS HOLDINGS INC COMMON STOCK USD.01		236,218.64	0.018%	75.535%
1514	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		236,057.38	0.018%	75.553%
1515	MORINAGA MILK INDUSTRY CO COMMON STOCK		236,039.81	0.018%	75.571%
1516	NET ONE SYSTEMS CO LTD COMMON STOCK		236,013.85	0.018%	75.589%
1517	BRICKWORKS LTD COMMON STOCK		235,913.85	0.018%	75.607%
1518	MARUICHI STEEL TUBE LTD COMMON STOCK		235,595.66	0.018%	75.624%
1519	EZAKI GLICO CO LTD COMMON STOCK		235,519.58	0.018%	75.642%
1520	ENCAVIS AG COMMON STOCK		235,429.42	0.018%	75.660%
1521	SIRIUS REAL ESTATE LTD REIT		235,379.06	0.018%	75.678%
1522	ESR LOGOS REIT REIT		234,550.42	0.018%	75.695%
1523	OUTOKUMPU OYJ COMMON STOCK		234,418.57	0.018%	75.713%
1524	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		234,384.82	0.018%	75.731%
1525	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		233,538.70	0.018%	75.748%
1526	77 BANK LTD/THE COMMON STOCK		233,476.44	0.018%	75.766%
1527	UNITI GROUP INC REIT USD.0001		233,474.12	0.018%	75.784%
1528	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		233,051.72	0.018%	75.801%
1529	BEAZER HOMES USA INC COMMON STOCK USD.001		232,687.91	0.018%	75.819%
1530	MELEXIS NV COMMON STOCK		232,537.43	0.018%	75.836%
1531	STAAR SURGICAL CO COMMON STOCK USD.01		232,488.08	0.018%	75.854%
1532	DHT HOLDINGS INC COMMON STOCK USD.01		232,045.72	0.018%	75.871%
1533	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		231,949.64	0.018%	75.889%
1534	EAGERS AUTOMOTIVE LTD COMMON STOCK		231,805.12	0.017%	75.906%
1535	JBG SMITH PROPERTIES REIT USD.01		231,738.66	0.017%	75.924%
1536	SUPERIOR PLUS CORP COMMON STOCK		231,736.06	0.017%	75.941%
1537	PLUG POWER INC COMMON STOCK USD.01		231,596.24	0.017%	75.959%
1538	KEPPEL DC REIT REIT		231,587.38	0.017%	75.976%
1539	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		231,417.00	0.017%	75.994%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1540	PLAYTECH PLC COMMON STOCK		231,406.02	0.017%	76.011%
1541	PHINIA INC COMMON STOCK USD.01		231,395.64	0.017%	76.029%
1542	KFORCE INC COMMON STOCK USD.01		231,344.08	0.017%	76.046%
1543	SINCH AB COMMON STOCK SEK.1		231,116.01	0.017%	76.064%
1544	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		231,110.65	0.017%	76.081%
1545	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		231,108.10	0.017%	76.098%
1546	BAYTEX ENERGY CORP COMMON STOCK		230,689.79	0.017%	76.116%
1547	DAIWA SECURITIES LIVING INVE REIT		230,678.04	0.017%	76.133%
1548	VITAL ENERGY INC COMMON STOCK USD.01		230,360.41	0.017%	76.151%
1549	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		230,306.80	0.017%	76.168%
1550	COSTAMARE INC COMMON STOCK USD.0001		230,208.39	0.017%	76.185%
1551	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		229,919.81	0.017%	76.203%
1552	BREEDON GROUP PLC COMMON STOCK GBP.01		229,715.29	0.017%	76.220%
1553	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		229,687.78	0.017%	76.237%
1554	MEGAPORT LTD COMMON STOCK		229,278.14	0.017%	76.255%
1555	AMS OSRAM AG COMMON STOCK		229,166.45	0.017%	76.272%
1556	COHU INC COMMON STOCK USD1.0		228,958.38	0.017%	76.289%
1557	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		228,941.20	0.017%	76.307%
1558	CALERES INC COMMON STOCK USD.01		228,571.20	0.017%	76.324%
1559	CTS CORP COMMON STOCK		228,280.88	0.017%	76.341%
1560	TOMY COMPANY LTD COMMON STOCK		227,993.64	0.017%	76.358%
1561	GALAPAGOS NV COMMON STOCK		226,811.08	0.017%	76.375%
1562	ENERGIZER HOLDINGS INC COMMON STOCK		226,715.55	0.017%	76.392%
1563	NORTHWEST NATURAL HOLDING CO COMMON STOCK		226,465.36	0.017%	76.410%
1564	TODA CORP COMMON STOCK		226,369.58	0.017%	76.427%
1565	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		225,872.00	0.017%	76.444%
1566	PARK24 CO LTD COMMON STOCK		225,699.45	0.017%	76.461%
1567	1ST SOURCE CORP COMMON STOCK		225,154.94	0.017%	76.478%
1568	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		224,401.80	0.017%	76.495%
1569	GUESS? INC COMMON STOCK USD.01		224,333.82	0.017%	76.512%
1570	B2GOLD CORP COMMON STOCK		224,296.72	0.017%	76.528%
1571	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		223,894.49	0.017%	76.545%
1572	JAPAN PETROLEUM EXPLORATION COMMON STOCK		223,356.82	0.017%	76.562%
1573	PREMIER FOODS PLC COMMON STOCK GBP.1		223,176.02	0.017%	76.579%
1574	FRASERS CENTREPOINT TRUST REIT NPV		223,134.36	0.017%	76.596%
1575	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		223,056.49	0.017%	76.613%
1576	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		222,940.67	0.017%	76.630%
1577	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		222,682.86	0.017%	76.646%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1578	SEKISUI HOUSE REIT INC REIT		222,622.80	0.017%	76.663%
1579	PARAMOUNT RESOURCES LTD A COMMON STOCK		222,339.99	0.017%	76.680%
1580	STRATASYS LTD COMMON STOCK ILS.01		222,250.60	0.017%	76.697%
1581	XPEL INC COMMON STOCK		221,782.44	0.017%	76.713%
1582	PROTHENA CORP PLC COMMON STOCK USD.01		221,740.83	0.017%	76.730%
1583	COATS GROUP PLC COMMON STOCK GBP.05		221,692.64	0.017%	76.747%
1584	SIXT SE COMMON STOCK		221,668.18	0.017%	76.764%
1585	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		221,591.24	0.017%	76.780%
1586	XENCOR INC COMMON STOCK USD.01		221,582.25	0.017%	76.797%
1587	SOTETSU HOLDINGS INC COMMON STOCK		221,264.38	0.017%	76.814%
1588	APERAM COMMON STOCK		220,663.17	0.017%	76.830%
1589	HUBER SUHNER AG REG COMMON STOCK CHF.25		220,585.48	0.017%	76.847%
1590	HANWA CO LTD COMMON STOCK		220,480.70	0.017%	76.864%
1591	FUJI CORP/AICHI COMMON STOCK		220,476.13	0.017%	76.880%
1592	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		220,120.26	0.017%	76.897%
1593	QT GROUP OYJ COMMON STOCK NPV		219,355.99	0.017%	76.914%
1594	CLARKSON PLC COMMON STOCK GBP.25		219,253.59	0.017%	76.930%
1595	NORDEX SE COMMON STOCK		219,223.51	0.017%	76.947%
1596	NUFARM LTD COMMON STOCK		219,175.50	0.017%	76.963%
1597	DUNDEE PRECIOUS METALS INC COMMON STOCK		218,908.99	0.017%	76.980%
1598	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		218,890.53	0.017%	76.996%
1599	CADRE HOLDINGS INC COMMON STOCK USD.01		218,777.77	0.017%	77.013%
1600	NORTH WEST CO INC/THE COMMON STOCK		218,725.15	0.017%	77.029%
1601	JAPAN LOGISTICS FUND INC REIT		218,668.71	0.017%	77.046%
1602	ADVANTAGE ENERGY LTD COMMON STOCK		218,392.10	0.016%	77.062%
1603	TOKAI CARBON CO LTD COMMON STOCK		218,359.27	0.016%	77.079%
1604	LINDSAY CORP COMMON STOCK USD1.0		218,337.30	0.016%	77.095%
1605	H LUNDBECK A/S COMMON STOCK DKK1.0		218,259.75	0.016%	77.112%
1606	DENKA CO LTD COMMON STOCK		218,153.02	0.016%	77.128%
1607	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		218,115.00	0.016%	77.145%
1608	FRONTIER REAL ESTATE INVEST REIT		217,891.01	0.016%	77.161%
1609	REV GROUP INC COMMON STOCK USD.001		217,421.76	0.016%	77.177%
1610	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		217,279.26	0.016%	77.194%
1611	VICTREX PLC COMMON STOCK GBP.01		217,218.62	0.016%	77.210%
1612	HITACHI ZOSEN CORP COMMON STOCK		217,133.11	0.016%	77.227%
1613	RESORTTRUST INC COMMON STOCK		216,852.03	0.016%	77.243%
1614	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		216,254.01	0.016%	77.259%
1615	FIRST BUSEY CORP COMMON STOCK USD.001		216,164.44	0.016%	77.276%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
1616	MORI HILLS REIT INVESTMENT C REIT		216,072.68	0.016%	77.292%
1617	IMCD NV COMMON STOCK EUR.16		216,024.06	0.016%	77.308%
1618	TOPAZ ENERGY CORP COMMON STOCK		215,852.87	0.016%	77.324%
1619	KANDENKO CO LTD COMMON STOCK		215,725.97	0.016%	77.341%
1620	DAIWABO HOLDINGS CO LTD COMMON STOCK		215,646.87	0.016%	77.357%
1621	CVS GROUP PLC COMMON STOCK GBP.002		215,604.67	0.016%	77.373%
1622	AMERICAN ASSETS TRUST INC REIT USD.01		215,505.87	0.016%	77.390%
1623	TAMARACK VALLEY ENERGY LTD COMMON STOCK		215,323.23	0.016%	77.406%
1624	UTZ BRANDS INC COMMON STOCK USD.0001		215,021.95	0.016%	77.422%
1625	LTC PROPERTIES INC REIT USD.01		214,431.36	0.016%	77.438%
1626	HAMMERSON PLC REIT GBP.05		214,262.37	0.016%	77.454%
1627	SUNTEC REIT REIT		214,020.16	0.016%	77.471%
1628	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		213,972.85	0.016%	77.487%
1629	TRIGANO SA COMMON STOCK EUR4.2568		213,848.09	0.016%	77.503%
1630	JUNGHEINRICH PRFD PREFERENCE		213,613.70	0.016%	77.519%
1631	BANK OF EAST ASIA LTD COMMON STOCK		213,563.03	0.016%	77.535%
1632	TRANSALTA CORP COMMON STOCK		213,468.36	0.016%	77.551%
1633	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		213,373.52	0.016%	77.567%
1634	MERIDIANLINK INC COMMON STOCK USD.001		213,356.88	0.016%	77.583%
1635	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		213,234.30	0.016%	77.599%
1636	LIONS GATE ENTERTAINMENT B COMMON STOCK		213,134.84	0.016%	77.616%
1637	GS YUASA CORP COMMON STOCK		212,840.39	0.016%	77.632%
1638	APOGEE ENTERPRISES INC COMMON STOCK USD.333		212,821.20	0.016%	77.648%
1639	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		212,783.30	0.016%	77.664%
1640	UNIVERSAL CORP/VA COMMON STOCK		212,780.32	0.016%	77.680%
1641	CAPITALAND ASCOTT TRUST STAPLED SECURITY		212,741.59	0.016%	77.696%
1642	SPAR NORD BANK A/S COMMON STOCK DKK10.0		212,560.80	0.016%	77.712%
1643	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		212,199.91	0.016%	77.728%
1644	BOARDWALK REAL ESTATE INVEST REIT		212,098.57	0.016%	77.744%
1645	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		211,860.33	0.016%	77.760%
1646	HCI GROUP INC COMMON STOCK		211,835.40	0.016%	77.776%
1647	CHEMRING GROUP PLC COMMON STOCK GBP.01		211,516.38	0.016%	77.792%
1648	NATIONAL BANK HOLD CL A COMMON STOCK		211,026.24	0.016%	77.808%
1649	TELEKOM AUSTRIA AG COMMON STOCK		210,831.88	0.016%	77.824%
1650	GENUIT GROUP PLC COMMON STOCK GBP.001		210,794.95	0.016%	77.840%
1651	ORION SA COMMON STOCK		210,658.84	0.016%	77.855%
1652	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		210,445.16	0.016%	77.871%
1653	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		210,192.00	0.016%	77.887%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1654	E L FINANCIAL CORP LTD COMMON STOCK		209,969.42	0.016%	77.903%
1655	MORPHIC HOLDING INC COMMON STOCK USD.0001		209,802.10	0.016%	77.919%
1656	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		209,616.27	0.016%	77.935%
1657	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		209,504.05	0.016%	77.951%
1658	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		209,393.46	0.016%	77.966%
1659	CURRYS PLC COMMON STOCK GBP.001		209,278.57	0.016%	77.982%
1660	VIZIO HOLDING CORP A COMMON STOCK USD.0001		209,245.05	0.016%	77.998%
1661	NAGASE + CO LTD COMMON STOCK		209,210.15	0.016%	78.014%
1662	CORSAIR GAMING INC COMMON STOCK		208,792.85	0.016%	78.029%
1663	COMFORIA RESIDENTIAL REIT IN REIT		208,643.07	0.016%	78.045%
1664	NOVOCURE LTD COMMON STOCK		208,583.44	0.016%	78.061%
1665	MEITEC GROUP HOLDINGS INC COMMON STOCK		208,565.84	0.016%	78.077%
1666	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		208,244.63	0.016%	78.092%
1667	VGP COMMON STOCK EUR55.0		208,199.68	0.016%	78.108%
1668	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		207,850.39	0.016%	78.124%
1669	QUANTERIX CORP COMMON STOCK USD.001		207,781.12	0.016%	78.139%
1670	NSD CO LTD COMMON STOCK		207,572.75	0.016%	78.155%
1671	CITIZEN WATCH CO LTD COMMON STOCK		207,215.63	0.016%	78.171%
1672	OUTSOURCING INC COMMON STOCK		207,202.06	0.016%	78.186%
1673	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		206,952.20	0.016%	78.202%
1674	SIMS LTD COMMON STOCK		206,875.26	0.016%	78.218%
1675	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		206,789.82	0.016%	78.233%
1676	B2GOLD CORP COMMON STOCK		206,275.20	0.016%	78.249%
1677	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		206,120.35	0.016%	78.264%
1678	AMANO CORP COMMON STOCK		206,107.04	0.016%	78.280%
1679	SMS CO LTD COMMON STOCK		205,975.90	0.016%	78.295%
1680	GOEASY LTD COMMON STOCK		205,973.33	0.016%	78.311%
1681	EMERALD RESOURCES NL COMMON STOCK		205,913.70	0.016%	78.327%
1682	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		205,885.80	0.016%	78.342%
1683	STOCK YARDS BANCORP INC COMMON STOCK		205,732.71	0.016%	78.358%
1684	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		205,728.64	0.016%	78.373%
1685	TECHNOGYM SPA COMMON STOCK NPV		205,086.58	0.015%	78.389%
1686	RATHBONES GROUP PLC COMMON STOCK GBP.05		205,069.57	0.015%	78.404%
1687	OSISKO GOLD ROYALTIES LTD COMMON STOCK		204,785.24	0.015%	78.420%
1688	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		204,236.04	0.015%	78.435%
1689	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		203,864.20	0.015%	78.450%
1690	S + T BANCORP INC COMMON STOCK USD2.5		203,577.13	0.015%	78.466%
1691	TOOTSIE ROLL INDS COMMON STOCK USD.694		203,119.92	0.015%	78.481%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1692	WESTAMERICA BANCORPORATION COMMON STOCK		203,043.82	0.015%	78.496%
1693	KEPPEL INFRASTRUCTURE TRUST UNIT		202,944.52	0.015%	78.512%
1694	PROG HOLDINGS INC COMMON STOCK USD.5		202,908.51	0.015%	78.527%
1695	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		202,542.73	0.015%	78.542%
1696	HOKUETSU CORP COMMON STOCK		202,340.97	0.015%	78.558%
1697	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		202,272.01	0.015%	78.573%
1698	TELECOM PLUS PLC COMMON STOCK		202,269.20	0.015%	78.588%
1699	WABASH NATIONAL CORP COMMON STOCK USD.01		202,253.92	0.015%	78.603%
1700	LESLIE S INC COMMON STOCK USD.001		202,232.10	0.015%	78.619%
1701	WISDOMTREE INC COMMON STOCK USD.01		202,193.16	0.015%	78.634%
1702	AFRY AB COMMON STOCK SEK2.5		202,086.29	0.015%	78.649%
1703	SCHOLASTIC CORP COMMON STOCK USD.01		202,011.68	0.015%	78.664%
1704	FLUENCE ENERGY INC COMMON STOCK USD.00001		201,705.68	0.015%	78.680%
1705	FREEHOLD ROYALTIES LTD COMMON STOCK		201,632.19	0.015%	78.695%
1706	KAMAN CORP COMMON STOCK USD1.0		201,564.00	0.015%	78.710%
1707	HULIC REIT INC REIT		201,291.43	0.015%	78.725%
1708	RTL GROUP COMMON STOCK		201,041.89	0.015%	78.740%
1709	DETERRA ROYALTIES LTD COMMON STOCK		201,005.35	0.015%	78.756%
1710	TOWA CORP COMMON STOCK		200,845.58	0.015%	78.771%
1711	CARS.COM INC COMMON STOCK USD.01		200,584.58	0.015%	78.786%
1712	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		200,549.54	0.015%	78.801%
1713	ORGANO CORP COMMON STOCK		200,446.23	0.015%	78.816%
1714	INGENIA COMMUNITIES GROUP REIT		200,412.80	0.015%	78.831%
1715	SMARTCENTRES REAL ESTATE INV REIT		200,350.11	0.015%	78.846%
1716	RENGO CO LTD COMMON STOCK		200,173.24	0.015%	78.861%
1717	CATENA AB COMMON STOCK SEK4.4		199,990.10	0.015%	78.877%
1718	HAWAIIAN ELECTRIC INDS COMMON STOCK		199,703.28	0.015%	78.892%
1719	BAPCOR LTD COMMON STOCK		199,578.95	0.015%	78.907%
1720	CENTAMIN PLC COMMON STOCK		199,452.15	0.015%	78.922%
1721	TS TECH CO LTD COMMON STOCK		199,438.04	0.015%	78.937%
1722	SWEETGREEN INC CLASS A COMMON STOCK USD.001		199,431.96	0.015%	78.952%
1723	EVERBRIDGE INC COMMON STOCK USD.001		199,388.31	0.015%	78.967%
1724	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		199,063.93	0.015%	78.982%
1725	NETSTREIT CORP REIT USD.01		198,845.49	0.015%	78.997%
1726	AUDINATE GROUP LTD COMMON STOCK		198,653.68	0.015%	79.012%
1727	KYORITSU MAINTENANCE CO LTD COMMON STOCK		198,611.03	0.015%	79.027%
1728	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		198,454.62	0.015%	79.042%
1729	NIPRO CORP COMMON STOCK		198,418.97	0.015%	79.057%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
1730	DE GREY MINING LTD COMMON STOCK		198,253.61	0.015%	79.072%
1731	MIRAIT ONE CORP COMMON STOCK		198,187.96	0.015%	79.087%
1732	LUNDIN GOLD INC COMMON STOCK		197,935.17	0.015%	79.102%
1733	FIELMANN GROUP AG COMMON STOCK		197,866.15	0.015%	79.117%
1734	KOKUYO CO LTD COMMON STOCK		197,726.50	0.015%	79.132%
1735	OCEANAGOLD CORP COMMON STOCK		197,621.67	0.015%	79.146%
1736	AVIDITY BIOSCIENCES INC COMMON STOCK		197,493.60	0.015%	79.161%
1737	NICHIAS CORP COMMON STOCK		197,161.64	0.015%	79.176%
1738	STERLING CHECK CORP COMMON STOCK USD.01		196,815.20	0.015%	79.191%
1739	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		196,814.04	0.015%	79.206%
1740	MICRONICS JAPAN CO LTD COMMON STOCK		196,743.11	0.015%	79.221%
1741	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		196,517.25	0.015%	79.236%
1742	SERVICE PROPERTIES TRUST REIT USD.01		196,343.20	0.015%	79.250%
1743	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		196,066.86	0.015%	79.265%
1744	FUJIMI INC COMMON STOCK		196,025.50	0.015%	79.280%
1745	CHEMOMETEC A/S COMMON STOCK DKK1.0		195,917.59	0.015%	79.295%
1746	ADEIA INC COMMON STOCK		195,558.30	0.015%	79.310%
1747	SACYR SA COMMON STOCK EUR1.0		195,535.51	0.015%	79.324%
1748	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		195,292.73	0.015%	79.339%
1749	AJ BELL PLC COMMON STOCK GBP.000125		195,198.70	0.015%	79.354%
1750	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		195,047.56	0.015%	79.369%
1751	CHARTER HALL RETAIL REIT REIT		194,732.47	0.015%	79.383%
1752	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		194,403.24	0.015%	79.398%
1753	DENISON MINES CORP COMMON STOCK		194,356.79	0.015%	79.413%
1754	PATHWARD FINANCIAL INC COMMON STOCK USD.01		194,259.64	0.015%	79.427%
1755	KOTOBUKI SPIRITS CO LTD COMMON STOCK		194,098.44	0.015%	79.442%
1756	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		194,033.26	0.015%	79.457%
1757	ECOVYST INC COMMON STOCK		193,907.10	0.015%	79.471%
1758	LOVISA HOLDINGS LTD COMMON STOCK		193,895.78	0.015%	79.486%
1759	USHIO INC COMMON STOCK		193,860.23	0.015%	79.500%
1760	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		193,855.90	0.015%	79.515%
1761	TRAINLINE PLC COMMON STOCK GBP.01		193,663.38	0.015%	79.530%
1762	ZEON CORP COMMON STOCK		193,475.99	0.015%	79.544%
1763	ALLEIMA AB COMMON STOCK		193,301.75	0.015%	79.559%
1764	AGILITI INC COMMON STOCK USD.0001		193,294.08	0.015%	79.573%
1765	EVN AG COMMON STOCK		192,999.06	0.015%	79.588%
1766	KEPPEL REIT REIT		192,588.11	0.015%	79.603%
1767	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		192,413.62	0.015%	79.617%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1768	G.U.D. HOLDINGS LTD COMMON STOCK		192,281.51	0.015%	79.632%
1769	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		192,150.66	0.015%	79.646%
1770	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		191,948.90	0.014%	79.661%
1771	KAKAKU.COM INC COMMON STOCK		191,829.57	0.014%	79.675%
1772	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		191,767.65	0.014%	79.689%
1773	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		191,694.02	0.014%	79.704%
1774	DREAM INDUSTRIAL REAL ESTATE REIT		191,556.08	0.014%	79.718%
1775	ENGHOUSE SYSTEMS LTD COMMON STOCK		191,523.77	0.014%	79.733%
1776	K S HOLDINGS CORP COMMON STOCK		191,440.87	0.014%	79.747%
1777	NIPPON SHOKUBAI CO LTD COMMON STOCK		191,185.02	0.014%	79.762%
1778	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		191,163.64	0.014%	79.776%
1779	HAZAMA ANDO CORP COMMON STOCK		190,999.71	0.014%	79.791%
1780	NICOLET BANKSHARES INC COMMON STOCK USD.01		190,852.74	0.014%	79.805%
1781	ALEXANDER S INC REIT USD1.0		190,766.15	0.014%	79.819%
1782	DAIWA OFFICE INVESTMENT CORP REIT		190,695.78	0.014%	79.834%
1783	PDF SOLUTIONS INC COMMON STOCK USD.00015		190,649.91	0.014%	79.848%
1784	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		190,365.00	0.014%	79.863%
1785	FAGRON COMMON STOCK		190,076.30	0.014%	79.877%
1786	APARTMENT INVT + MGMT CO A REIT USD.01		190,042.38	0.014%	79.891%
1787	AICA KOGYO CO LTD COMMON STOCK		190,002.73	0.014%	79.906%
1788	KANEMATSU CORP COMMON STOCK		189,880.11	0.014%	79.920%
1789	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		189,877.71	0.014%	79.934%
1790	OMNICELL INC COMMON STOCK USD.001		189,715.20	0.014%	79.949%
1791	ASHMORE GROUP PLC COMMON STOCK GBP.0001		189,581.16	0.014%	79.963%
1792	VISIONAL INC COMMON STOCK		189,507.60	0.014%	79.977%
1793	SCHOUW + CO COMMON STOCK DKK10.0		188,789.96	0.014%	79.991%
1794	GNI GROUP LTD COMMON STOCK		188,663.92	0.014%	80.006%
1795	OKUMA CORP COMMON STOCK		188,640.11	0.014%	80.020%
1796	LOOMIS AB COMMON STOCK SEK5.0		188,484.06	0.014%	80.034%
1797	ELME COMMUNITIES REIT USD.01		188,138.16	0.014%	80.048%
1798	PROXIMUS COMMON STOCK		188,095.00	0.014%	80.062%
1799	HELIA GROUP LTD COMMON STOCK		188,052.15	0.014%	80.077%
1800	SOL SPA COMMON STOCK EUR.52		187,778.69	0.014%	80.091%
1801	CENTERRA GOLD INC COMMON STOCK		187,547.85	0.014%	80.105%
1802	KANEKA CORP COMMON STOCK		187,526.49	0.014%	80.119%
1803	VSE CORP COMMON STOCK USD.05		186,954.30	0.014%	80.133%
1804	GREEN PLAINS INC COMMON STOCK USD.001		186,950.10	0.014%	80.147%
1805	SMA SOLAR TECHNOLOGY AG COMMON STOCK		186,780.28	0.014%	80.161%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1806	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		186,664.80	0.014%	80.176%
1807	SIXT SE PRFD PREFERENCE		186,642.68	0.014%	80.190%
1808	MORI TRUST REIT INC REIT		186,525.84	0.014%	80.204%
1809	PIGEON CORP COMMON STOCK		186,329.09	0.014%	80.218%
1810	HYSTER YALE MATERIALS COMMON STOCK USD.01		186,296.32	0.014%	80.232%
1811	HIBBETT INC COMMON STOCK USD.01		186,272.35	0.014%	80.246%
1812	ADMA BIOLOGICS INC COMMON STOCK USD.0001		186,131.36	0.014%	80.260%
1813	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		185,564.48	0.014%	80.274%
1814	FIRST CAPITAL REAL ESTATE IN REIT		185,440.30	0.014%	80.288%
1815	BELLEVUE GOLD LTD COMMON STOCK		185,381.78	0.014%	80.302%
1816	RELAY THERAPEUTICS INC COMMON STOCK		185,359.98	0.014%	80.316%
1817	REDCARE PHARMACY NV COMMON STOCK EUR.02		184,991.35	0.014%	80.330%
1818	FORBO HOLDING AG REG COMMON STOCK CHF.1		184,952.51	0.014%	80.344%
1819	KOJAMO OYJ COMMON STOCK NPV		184,697.75	0.014%	80.358%
1820	JUST GROUP PLC COMMON STOCK GBP.1		184,580.24	0.014%	80.372%
1821	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		184,300.00	0.014%	80.386%
1822	INABA DENKI SANGYO CO LTD COMMON STOCK		184,290.52	0.014%	80.400%
1823	ATOSS SOFTWARE AG COMMON STOCK		184,220.80	0.014%	80.413%
1824	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		183,978.96	0.014%	80.427%
1825	GRIFOLS SA COMMON STOCK EUR.25		183,923.14	0.014%	80.441%
1826	RAMELIUS RESOURCES LTD COMMON STOCK		183,846.70	0.014%	80.455%
1827	HMC CAPITAL LTD REIT		183,476.24	0.014%	80.469%
1828	CANCOM SE COMMON STOCK		183,338.74	0.014%	80.483%
1829	ADDNODE GROUP AB COMMON STOCK SEK12.0		183,237.71	0.014%	80.497%
1830	HOMEKO DAILY NEEDS REIT REIT		183,094.10	0.014%	80.510%
1831	HMS NETWORKS AB COMMON STOCK SEK.025		182,985.47	0.014%	80.524%
1832	NISSHINBO HOLDINGS INC COMMON STOCK		182,909.37	0.014%	80.538%
1833	BENEFIT ONE INC COMMON STOCK		182,880.70	0.014%	80.552%
1834	MORINAGA + CO LTD COMMON STOCK		182,849.83	0.014%	80.566%
1835	HEADWATER EXPLORATION INC COMMON STOCK		182,698.66	0.014%	80.579%
1836	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		182,583.80	0.014%	80.593%
1837	BWP TRUST REIT		182,387.55	0.014%	80.607%
1838	SANKEN ELECTRIC CO LTD COMMON STOCK		182,370.08	0.014%	80.621%
1839	JAPAN MATERIAL CO LTD COMMON STOCK		182,282.62	0.014%	80.634%
1840	SIGMA HEALTHCARE LTD COMMON STOCK		182,148.23	0.014%	80.648%
1841	BLACKBERRY LTD COMMON STOCK		181,984.36	0.014%	80.662%
1842	DIGI INTERNATIONAL INC COMMON STOCK USD.01		181,971.36	0.014%	80.676%
1843	PEXA GROUP LTD COMMON STOCK		181,532.21	0.014%	80.689%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1844	SP PLUS CORP COMMON STOCK USD.001		181,477.30	0.014%	80.703%
1845	NOKIAN RENKAAT OYJ COMMON STOCK		181,366.02	0.014%	80.717%
1846	VERIS RESIDENTIAL INC REIT USD.01		181,346.60	0.014%	80.730%
1847	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		181,203.00	0.014%	80.744%
1848	VIRBAC SA COMMON STOCK EUR1.25		181,186.00	0.014%	80.758%
1849	QCR HOLDINGS INC COMMON STOCK USD1.0		180,633.00	0.014%	80.771%
1850	NTT UD REIT INVESTMENT CORP REIT		180,597.54	0.014%	80.785%
1851	U HAUL HOLDING CO COMMON STOCK USD.25		180,521.52	0.014%	80.799%
1852	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		180,458.25	0.014%	80.812%
1853	MIMEDX GROUP INC COMMON STOCK USD.001		180,417.60	0.014%	80.826%
1854	SHURGARD SELF STORAGE LTD REIT		180,383.23	0.014%	80.839%
1855	OSG CORP COMMON STOCK		180,333.38	0.014%	80.853%
1856	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		180,330.16	0.014%	80.867%
1857	GRAINCORP LTD A COMMON STOCK		180,252.31	0.014%	80.880%
1858	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		180,042.47	0.014%	80.894%
1859	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		179,932.08	0.014%	80.907%
1860	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		179,919.48	0.014%	80.921%
1861	MONTEA NV REIT		179,647.82	0.014%	80.935%
1862	BETSSON AB B COMMON STOCK SEK.67		179,599.98	0.014%	80.948%
1863	CENTURIA INDUSTRIAL REIT REIT		178,647.07	0.013%	80.962%
1864	GOGO INC COMMON STOCK USD.0001		178,565.28	0.013%	80.975%
1865	UACJ CORP COMMON STOCK		178,562.83	0.013%	80.989%
1866	TOKUYAMA CORP COMMON STOCK		178,438.91	0.013%	81.002%
1867	YAOKO CO LTD COMMON STOCK		178,251.71	0.013%	81.016%
1868	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		177,649.20	0.013%	81.029%
1869	DUERR AG COMMON STOCK		177,552.52	0.013%	81.042%
1870	WAYPOINT REIT REIT		177,544.32	0.013%	81.056%
1871	TOPCON CORP COMMON STOCK		177,353.00	0.013%	81.069%
1872	EASYJET PLC COMMON STOCK GBP.2728571		177,313.32	0.013%	81.082%
1873	RAMACO RESOURCES INC A COMMON STOCK		177,276.72	0.013%	81.096%
1874	GMO INTERNET GROUP INC COMMON STOCK		177,120.19	0.013%	81.109%
1875	BILFINGER SE COMMON STOCK		177,052.14	0.013%	81.123%
1876	D/S NORDEN COMMON STOCK DKK1.0		176,861.27	0.013%	81.136%
1877	CHUGIN FINANCIAL GROUP INC COMMON STOCK		176,436.27	0.013%	81.149%
1878	SMARTGROUP CORP LTD COMMON STOCK		176,423.19	0.013%	81.163%
1879	ANIMA HOLDING SPA COMMON STOCK NPV		176,387.29	0.013%	81.176%
1880	LIBERTY BROADBAND A COMMON STOCK USD.01		176,119.20	0.013%	81.189%
1881	EASTERLY GOVERNMENT PROPRTI REIT USD.01		176,079.60	0.013%	81.202%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1882	JCDECAUX SE COMMON STOCK		175,469.27	0.013%	81.216%
1883	MDA LTD COMMON STOCK		175,371.26	0.013%	81.229%
1884	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		175,278.93	0.013%	81.242%
1885	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		175,169.24	0.013%	81.255%
1886	BEFESA SA COMMON STOCK		175,103.58	0.013%	81.269%
1887	PREFERRED BANK/LOS ANGELES COMMON STOCK		175,026.60	0.013%	81.282%
1888	TAKASAGO THERMAL ENGINEERING COMMON STOCK		174,944.55	0.013%	81.295%
1889	ELEMENTIS PLC COMMON STOCK GBP.05		174,932.45	0.013%	81.308%
1890	MITSUBISHI ESTATE LOGISTICS REIT		174,915.29	0.013%	81.321%
1891	INNOVIVA INC COMMON STOCK USD.01		174,833.76	0.013%	81.335%
1892	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		174,807.07	0.013%	81.348%
1893	SCANSOURCE INC COMMON STOCK		174,778.89	0.013%	81.361%
1894	NORDSON CORP COMMON STOCK		174,532.05	0.013%	81.374%
1895	HEARTLAND EXPRESS INC COMMON STOCK USD.01		174,306.42	0.013%	81.387%
1896	MITSUMI E+S CO LTD COMMON STOCK		174,286.91	0.013%	81.400%
1897	NAKANISHI INC COMMON STOCK		174,265.25	0.013%	81.414%
1898	MONGOLIAN MINING CORP COMMON STOCK USD.1		173,552.80	0.013%	81.427%
1899	TAKARA HOLDINGS INC COMMON STOCK		173,380.01	0.013%	81.440%
1900	MRC GLOBAL INC COMMON STOCK USD.01		173,307.43	0.013%	81.453%
1901	DIEBOLD NIXDORF INC COMMON STOCK		173,303.68	0.013%	81.466%
1902	DCM HOLDINGS CO LTD COMMON STOCK		173,251.45	0.013%	81.479%
1903	CAIRN HOMES PLC COMMON STOCK EUR.001		173,078.53	0.013%	81.492%
1904	H2O RETAILING CORP COMMON STOCK		172,993.32	0.013%	81.505%
1905	UMH PROPERTIES INC REIT USD.1		172,911.20	0.013%	81.518%
1906	SCHRODINGER INC COMMON STOCK USD.01		172,898.86	0.013%	81.531%
1907	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		172,830.27	0.013%	81.544%
1908	BARCO N.V. COMMON STOCK		172,769.95	0.013%	81.557%
1909	IREN SPA COMMON STOCK EUR1.0		172,734.16	0.013%	81.570%
1910	BIRCHCLIFF ENERGY LTD COMMON STOCK		172,713.26	0.013%	81.583%
1911	MONEX GROUP INC COMMON STOCK		172,641.24	0.013%	81.596%
1912	TAKEUCHI MFG CO LTD COMMON STOCK		172,475.54	0.013%	81.609%
1913	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		172,370.71	0.013%	81.622%
1914	NYFOSA AB COMMON STOCK SEK.5		172,185.65	0.013%	81.635%
1915	NIPPON KAYAKU CO LTD COMMON STOCK		172,114.10	0.013%	81.648%
1916	COLOWIDE CO LTD COMMON STOCK		172,029.45	0.013%	81.661%
1917	VICOR CORP COMMON STOCK USD.01		171,750.88	0.013%	81.674%
1918	JAPAN STEEL WORKS LTD COMMON STOCK		171,583.16	0.013%	81.687%
1919	ELDORADO GOLD CORP COMMON STOCK		171,401.44	0.013%	81.700%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
1920	METSA BOARD OYJ B COMMON STOCK EUR1.7		171,328.82	0.013%	81.713%
1921	TOHO HOLDINGS CO LTD COMMON STOCK		171,050.88	0.013%	81.726%
1922	CARMILA REIT EUR6.0		170,757.58	0.013%	81.739%
1923	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		170,632.55	0.013%	81.752%
1924	MAPLE LEAF FOODS INC COMMON STOCK		170,595.31	0.013%	81.765%
1925	BASIC FIT NV COMMON STOCK EUR.06		170,523.45	0.013%	81.778%
1926	SAN IN GODO BANK LTD/THE COMMON STOCK		170,358.11	0.013%	81.790%
1927	TRIUMPH GROUP INC COMMON STOCK USD.001		170,330.60	0.013%	81.803%
1928	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		170,227.20	0.013%	81.816%
1929	GOLD ROAD RESOURCES LTD COMMON STOCK		170,201.77	0.013%	81.829%
1930	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		169,859.36	0.013%	81.842%
1931	OSAKA SODA CO LTD COMMON STOCK		169,819.34	0.013%	81.855%
1932	H.U. GROUP HOLDINGS INC COMMON STOCK		169,565.24	0.013%	81.867%
1933	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		169,500.39	0.013%	81.880%
1934	TSUMURA + CO COMMON STOCK		169,456.71	0.013%	81.893%
1935	FUCHS SE COMMON STOCK		169,388.66	0.013%	81.906%
1936	CAMURUS AB COMMON STOCK SEK.025		168,783.82	0.013%	81.919%
1937	NOBLE CORP PLC COMMON STOCK		168,722.49	0.013%	81.931%
1938	mitsui high tec inc common stock		168,674.13	0.013%	81.944%
1939	DFDS A/S COMMON STOCK DKK20.0		168,662.13	0.013%	81.957%
1940	IAMGOLD CORP COMMON STOCK		168,607.45	0.013%	81.969%
1941	MONOGATARI CORP COMMON STOCK		168,602.31	0.013%	81.982%
1942	FANCL CORP COMMON STOCK		168,567.44	0.013%	81.995%
1943	PROTO LABS INC COMMON STOCK USD.001		168,270.17	0.013%	82.008%
1944	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		167,974.74	0.013%	82.020%
1945	TRIMAS CORP COMMON STOCK USD.01		167,790.00	0.013%	82.033%
1946	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		167,777.54	0.013%	82.046%
1947	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		167,633.13	0.013%	82.058%
1948	DAISEKI CO LTD COMMON STOCK		167,561.67	0.013%	82.071%
1949	GIMV NV COMMON STOCK		167,404.86	0.013%	82.084%
1950	DTS CORP COMMON STOCK		166,923.18	0.013%	82.096%
1951	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		166,901.70	0.013%	82.109%
1952	TABCORP HOLDINGS LTD COMMON STOCK		166,871.78	0.013%	82.121%
1953	PEPTIDREAM INC COMMON STOCK		166,665.65	0.013%	82.134%
1954	OKUMURA CORP COMMON STOCK		166,591.14	0.013%	82.146%
1955	CKD CORP COMMON STOCK		166,552.84	0.013%	82.159%
1956	MEDACTA GROUP SA COMMON STOCK CHF.1		166,494.46	0.013%	82.172%
1957	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		166,380.40	0.013%	82.184%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1958	KAROON ENERGY LTD COMMON STOCK		166,298.95	0.013%	82.197%
1959	HINO MOTORS LTD COMMON STOCK		166,205.60	0.013%	82.209%
1960	MONRO INC COMMON STOCK USD.01		166,137.93	0.013%	82.222%
1961	KIER GROUP PLC COMMON STOCK GBP.01		166,086.48	0.013%	82.234%
1962	EBRO FOODS SA COMMON STOCK EUR.6		166,023.81	0.013%	82.247%
1963	IMERYSA SA COMMON STOCK EUR2.0		165,835.94	0.013%	82.259%
1964	REDDE NORTHGATE PLC COMMON STOCK GBP.5		165,648.02	0.013%	82.272%
1965	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		165,645.18	0.013%	82.284%
1966	SHIKOKU ELECTRIC POWER CO COMMON STOCK		165,643.66	0.013%	82.297%
1967	ARJO AB B SHARES COMMON STOCK SEK.33		165,591.96	0.012%	82.309%
1968	SHIGA BANK LTD/THE COMMON STOCK		165,531.47	0.012%	82.322%
1969	TRICO BANCSHARES COMMON STOCK		165,045.40	0.012%	82.334%
1970	HUDBAY MINERALS INC COMMON STOCK		164,821.90	0.012%	82.347%
1971	SANGETSU CORP COMMON STOCK		164,730.97	0.012%	82.359%
1972	VIENNA INSURANCE GROUP AG COMMON STOCK		164,491.28	0.012%	82.372%
1973	INFINERA CORP COMMON STOCK USD.001		164,450.18	0.012%	82.384%
1974	DANIELI + CO RSP PREFERRED STOCK		164,365.89	0.012%	82.396%
1975	DAIICHIKOSHO CO LTD COMMON STOCK		164,307.34	0.012%	82.409%
1976	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		164,232.42	0.012%	82.421%
1977	GRUPPO MUTUIONLINE SPA COMMON STOCK		164,192.77	0.012%	82.434%
1978	AEON FINANCIAL SERVICE CO LT COMMON STOCK		164,174.03	0.012%	82.446%
1979	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		163,939.78	0.012%	82.458%
1980	BYLINE BANCORP INC COMMON STOCK USD.01		163,885.76	0.012%	82.471%
1981	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		163,791.60	0.012%	82.483%
1982	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		163,727.42	0.012%	82.495%
1983	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		163,579.45	0.012%	82.508%
1984	MACROGENICS INC COMMON STOCK USD.01		163,576.92	0.012%	82.520%
1985	REGIS RESOURCES LTD COMMON STOCK		163,433.05	0.012%	82.532%
1986	GORMAN RUPP CO COMMON STOCK		163,318.75	0.012%	82.545%
1987	OIL REFINERIES LTD COMMON STOCK ILS1.0		163,026.04	0.012%	82.557%
1988	WINCANTON PLC COMMON STOCK GBP.1		163,017.64	0.012%	82.569%
1989	WESDOME GOLD MINES LTD COMMON STOCK		162,708.62	0.012%	82.582%
1990	SUNCOKE ENERGY INC COMMON STOCK USD.01		162,684.90	0.012%	82.594%
1991	PEOPLES BANCORP INC COMMON STOCK		162,637.58	0.012%	82.606%
1992	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		162,001.41	0.012%	82.618%
1993	NIPPON REIT INVESTMENT CORP REIT		161,985.81	0.012%	82.631%
1994	AMERISAFE INC COMMON STOCK USD.01		161,814.92	0.012%	82.643%
1995	SESA SPA COMMON STOCK NPV		161,372.64	0.012%	82.655%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
1996	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		161,338.10	0.012%	82.667%
1997	NIKON HOLDINGS CO LTD COMMON STOCK		161,254.19	0.012%	82.679%
1998	MERCIALYS REIT EUR1.0		161,188.36	0.012%	82.692%
1999	CORBION NV COMMON STOCK EUR.25		161,098.31	0.012%	82.704%
2000	STELCO HOLDINGS INC COMMON STOCK		160,698.34	0.012%	82.716%
2001	FAES FARMA SA COMMON STOCK EUR.1		160,660.69	0.012%	82.728%
2002	A10 NETWORKS INC COMMON STOCK USD.00001		160,558.53	0.012%	82.740%
2003	CAREL INDUSTRIES SPA COMMON STOCK NPV		160,465.26	0.012%	82.752%
2004	ID LOGISTICS GROUP COMMON STOCK EUR.5		160,345.81	0.012%	82.764%
2005	DELUXE CORP COMMON STOCK USD1.0		159,686.07	0.012%	82.776%
2006	SABRE CORP COMMON STOCK USD.01		159,657.20	0.012%	82.788%
2007	KAINOS GROUP PLC COMMON STOCK GBP.005		159,567.71	0.012%	82.800%
2008	MANI INC COMMON STOCK		159,519.87	0.012%	82.812%
2009	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		159,487.71	0.012%	82.825%
2010	WACOAL HOLDINGS CORP COMMON STOCK		159,245.79	0.012%	82.837%
2011	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		159,178.02	0.012%	82.849%
2012	VERMILION ENERGY INC COMMON STOCK		159,116.97	0.012%	82.861%
2013	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		158,962.86	0.012%	82.873%
2014	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		158,805.12	0.012%	82.885%
2015	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		158,761.54	0.012%	82.897%
2016	METALLUS INC COMMON STOCK		158,622.75	0.012%	82.908%
2017	US SILICA HOLDINGS INC COMMON STOCK USD.01		158,573.50	0.012%	82.920%
2018	UNICAJA BANCO SA COMMON STOCK EUR.25		158,404.50	0.012%	82.932%
2019	RYERSON HOLDING CORP COMMON STOCK USD.01		158,152.64	0.012%	82.944%
2020	MIZUHO LEASING CO LTD COMMON STOCK		158,034.44	0.012%	82.956%
2021	IPH LTD COMMON STOCK		158,021.01	0.012%	82.968%
2022	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		157,796.81	0.012%	82.980%
2023	SUEDZUCKER AG COMMON STOCK		157,753.98	0.012%	82.992%
2024	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		157,715.11	0.012%	83.004%
2025	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		157,698.27	0.012%	83.016%
2026	DOWLAIS GROUP PLC COMMON STOCK		157,368.53	0.012%	83.028%
2027	TOKYU REIT INC REIT		157,070.26	0.012%	83.040%
2028	STELLAR BANCORP INC COMMON STOCK USD.01		156,988.80	0.012%	83.051%
2029	NCC AB B SHS COMMON STOCK SEK8.0		156,491.66	0.012%	83.063%
2030	VERITEX HOLDINGS INC COMMON STOCK USD.01		156,470.73	0.012%	83.075%
2031	NATIONAL RESEARCH CORP COMMON STOCK USD.001		156,401.28	0.012%	83.087%
2032	IMMOFINANZ AG COMMON STOCK		156,357.81	0.012%	83.099%
2033	IDT CORP CLASS B COMMON STOCK USD.01		156,319.21	0.012%	83.110%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2034	VOLUTION GROUP PLC COMMON STOCK GBP.01		156,109.04	0.012%	83.122%
2035	BLUELINX HOLDINGS INC COMMON STOCK USD.01		156,025.50	0.012%	83.134%
2036	SHOE CARNIVAL INC COMMON STOCK USD.01		155,788.58	0.012%	83.146%
2037	DEME GROUP COMMON STOCK		155,665.82	0.012%	83.157%
2038	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		155,597.98	0.012%	83.169%
2039	NEXT 15 GROUP PLC COMMON STOCK GBP.025		155,571.83	0.012%	83.181%
2040	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		155,462.16	0.012%	83.193%
2041	DO + CO AG COMMON STOCK		155,392.41	0.012%	83.204%
2042	SARAS SPA COMMON STOCK		155,311.83	0.012%	83.216%
2043	JAPAN EXCELLENT INC REIT		155,242.84	0.012%	83.228%
2044	CHEGG INC COMMON STOCK USD.001		154,939.14	0.012%	83.240%
2045	ARGAN REIT EUR2.0		154,800.00	0.012%	83.251%
2046	TOREX GOLD RESOURCES INC COMMON STOCK		154,780.68	0.012%	83.263%
2047	ZIPRECRUITER INC A COMMON STOCK USD.00001		154,726.08	0.012%	83.275%
2048	PAYCOM SOFTWARE INC COMMON STOCK USD.01		154,484.33	0.012%	83.286%
2049	ELDERS LTD COMMON STOCK		154,463.07	0.012%	83.298%
2050	WORKSPACE GROUP PLC REIT GBP1.0		154,232.91	0.012%	83.310%
2051	FP CORP COMMON STOCK		154,201.19	0.012%	83.321%
2052	HOSHINO RESORTS REIT INC REIT		154,145.35	0.012%	83.333%
2053	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		153,888.31	0.012%	83.344%
2054	AS ONE CORP COMMON STOCK		153,755.73	0.012%	83.356%
2055	BILLERUD AB COMMON STOCK SEK7.38		153,680.90	0.012%	83.368%
2056	SAIZERIYA CO LTD COMMON STOCK		153,430.69	0.012%	83.379%
2057	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		153,376.41	0.012%	83.391%
2058	SHENANDOAH TELECOMMUNICATION COMMON STOCK		153,366.54	0.012%	83.402%
2059	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		153,311.40	0.012%	83.414%
2060	INVINCIBLE INVESTMENT CORP REIT		153,152.38	0.012%	83.425%
2061	CAPRICORN METALS LTD COMMON STOCK		153,146.93	0.012%	83.437%
2062	CRA INTERNATIONAL INC COMMON STOCK		152,951.16	0.012%	83.449%
2063	DAIHEN CORP COMMON STOCK		152,875.49	0.012%	83.460%
2064	ELDORADO GOLD CORP COMMON STOCK		152,826.51	0.012%	83.472%
2065	RENEW HOLDINGS PLC COMMON STOCK GBP.1		152,764.60	0.012%	83.483%
2066	FORWARD AIR CORP COMMON STOCK USD.01		152,752.82	0.012%	83.495%
2067	JM AB COMMON STOCK SEK1.0		152,743.59	0.012%	83.506%
2068	MULLEN GROUP LTD COMMON STOCK		152,724.46	0.012%	83.518%
2069	KINAXIS INC COMMON STOCK		152,688.83	0.012%	83.529%
2070	UNIQA INSURANCE GROUP AG COMMON STOCK		152,633.13	0.012%	83.541%
2071	PARAMOUNT GROUP INC REIT USD.01		152,400.86	0.012%	83.552%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2072	ASTEC INDUSTRIES INC COMMON STOCK USD.2		152,290.60	0.011%	83.564%
2073	HEIWA REAL ESTATE REIT INC REIT		152,115.63	0.011%	83.575%
2074	FERROTEC HOLDINGS CORP COMMON STOCK		152,010.63	0.011%	83.587%
2075	AIN HOLDINGS INC COMMON STOCK		151,984.37	0.011%	83.598%
2076	MONADELPHOUS GROUP LTD COMMON STOCK		151,916.82	0.011%	83.610%
2077	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		151,777.70	0.011%	83.621%
2078	PINNACLE INVESTMENT MANAGEME COMMON STOCK		151,677.60	0.011%	83.633%
2079	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		151,541.68	0.011%	83.644%
2080	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		151,506.00	0.011%	83.655%
2081	CELESTICA INC COMMON STOCK		151,449.33	0.011%	83.667%
2082	TOAGOSEI CO LTD COMMON STOCK		151,440.99	0.011%	83.678%
2083	WINPAK LTD COMMON STOCK		151,137.60	0.011%	83.690%
2084	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		151,094.36	0.011%	83.701%
2085	IMAX CORP COMMON STOCK		150,863.91	0.011%	83.712%
2086	AIFUL CORP COMMON STOCK		150,833.34	0.011%	83.724%
2087	VEIDEKKE ASA COMMON STOCK NOK.5		150,678.49	0.011%	83.735%
2088	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		150,546.29	0.011%	83.747%
2089	KUREHA CORP COMMON STOCK		150,372.44	0.011%	83.758%
2090	HERBALIFE LTD COMMON STOCK USD.002		150,242.45	0.011%	83.769%
2091	TECHTARGET COMMON STOCK USD.001		150,241.98	0.011%	83.781%
2092	1+1 AG COMMON STOCK		150,226.18	0.011%	83.792%
2093	SKY PERFECT JSAT HOLDINGS COMMON STOCK		150,185.81	0.011%	83.803%
2094	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		149,748.61	0.011%	83.815%
2095	PRA GROUP INC COMMON STOCK USD.01		149,321.52	0.011%	83.826%
2096	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		149,282.70	0.011%	83.837%
2097	SAUL CENTERS INC REIT USD.01		149,247.56	0.011%	83.848%
2098	EDITAS MEDICINE INC COMMON STOCK USD.0001		149,189.80	0.011%	83.860%
2099	JAPAN SECURITIES FINANCE CO COMMON STOCK		149,051.81	0.011%	83.871%
2100	INTERFACE INC COMMON STOCK USD.1		148,962.72	0.011%	83.882%
2101	VERMILION ENERGY INC COMMON STOCK		148,827.80	0.011%	83.893%
2102	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		148,743.61	0.011%	83.905%
2103	ARE HOLDINGS INC COMMON STOCK		148,702.63	0.011%	83.916%
2104	COEUR MINING INC COMMON STOCK USD.01		148,606.43	0.011%	83.927%
2105	STORAGEVAULT CANADA INC COMMON STOCK		148,321.81	0.011%	83.938%
2106	GERMAN AMERICAN BANCORP COMMON STOCK		148,208.06	0.011%	83.949%
2107	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		148,178.80	0.011%	83.961%
2108	REVOLVE GROUP INC COMMON STOCK USD.001		148,137.15	0.011%	83.972%
2109	HYAKUGO BANK LTD/THE COMMON STOCK		148,059.99	0.011%	83.983%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2110	MAIRE TECNIMONT SPA COMMON STOCK		148,059.80	0.011%	83.994%
2111	AVANOS MEDICAL INC COMMON STOCK USD.01		147,947.19	0.011%	84.005%
2112	KUMAGAI GUMI CO LTD COMMON STOCK		147,803.48	0.011%	84.016%
2113	ADDLIFE AB B COMMON STOCK SEK2.037		147,317.86	0.011%	84.028%
2114	GRANGES AB COMMON STOCK SEK1.339775		147,291.79	0.011%	84.039%
2115	LAURENTIAN BANK OF CANADA COMMON STOCK		147,202.40	0.011%	84.050%
2116	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		147,063.57	0.011%	84.061%
2117	OESTERREICHISCHE POST AG COMMON STOCK		147,004.51	0.011%	84.072%
2118	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		146,926.92	0.011%	84.083%
2119	BOWLERO CORP CLASS A COMMON STOCK USD.0001		146,773.05	0.011%	84.094%
2120	TSUBAKIMOTO CHAIN CO COMMON STOCK		146,734.60	0.011%	84.105%
2121	ICADE REIT		146,724.78	0.011%	84.116%
2122	MALIBU BOATS INC A COMMON STOCK USD.01		146,717.68	0.011%	84.127%
2123	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		146,600.70	0.011%	84.138%
2124	MAYR MELNHOF KARTON AG COMMON STOCK		146,419.04	0.011%	84.149%
2125	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		146,262.76	0.011%	84.161%
2126	JACCS CO LTD COMMON STOCK		146,083.55	0.011%	84.172%
2127	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		146,039.53	0.011%	84.183%
2128	MIDDLESEX WATER CO COMMON STOCK		145,901.63	0.011%	84.194%
2129	BUFAB AB COMMON STOCK SEK.01		145,887.14	0.011%	84.205%
2130	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		145,832.08	0.011%	84.216%
2131	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		145,820.70	0.011%	84.227%
2132	HAMMOND POWER SOLUTIONS INC COMMON STOCK		145,617.65	0.011%	84.238%
2133	REPAY HOLDINGS CORP COMMON STOCK USD.0001		145,557.50	0.011%	84.249%
2134	PARKWAYLIFE REAL ESTATE REIT		145,438.04	0.011%	84.260%
2135	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		145,247.96	0.011%	84.270%
2136	SANDSTORM GOLD LTD COMMON STOCK		145,184.00	0.011%	84.281%
2137	VTECH HOLDINGS LTD COMMON STOCK USD.05		145,147.70	0.011%	84.292%
2138	NTN CORP COMMON STOCK		145,001.26	0.011%	84.303%
2139	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		145,000.29	0.011%	84.314%
2140	TOKYO ELECTRON DEVICE LTD COMMON STOCK		144,999.92	0.011%	84.325%
2141	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		144,809.92	0.011%	84.336%
2142	KONTRON AG COMMON STOCK		144,747.87	0.011%	84.347%
2143	KELLER GROUP PLC COMMON STOCK GBP.1		144,629.75	0.011%	84.358%
2144	CHINA GOLD INTERNATIONAL RES COMMON STOCK		144,500.29	0.011%	84.369%
2145	MAKINO MILLING MACHINE CO COMMON STOCK		144,483.32	0.011%	84.380%
2146	JVCKENWOOD CORP COMMON STOCK		144,302.58	0.011%	84.391%
2147	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		144,221.47	0.011%	84.402%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2148	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		144,099.71	0.011%	84.412%
2149	WEBUILD SPA COMMON STOCK		144,000.67	0.011%	84.423%
2150	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		143,965.76	0.011%	84.434%
2151	CREDIT CORP GROUP LTD COMMON STOCK		143,838.73	0.011%	84.445%
2152	FUKUDA DENSHI CO LTD COMMON STOCK		143,822.46	0.011%	84.456%
2153	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		143,733.69	0.011%	84.467%
2154	DUSKIN CO LTD COMMON STOCK		143,586.32	0.011%	84.478%
2155	NIPPON SODA CO LTD COMMON STOCK		143,489.60	0.011%	84.488%
2156	TRANSCONTINENTAL INC CL A COMMON STOCK		143,436.98	0.011%	84.499%
2157	DENTSU SOKEN INC COMMON STOCK		143,406.31	0.011%	84.510%
2158	LEM HOLDING SA REG COMMON STOCK CHF.5		143,353.69	0.011%	84.521%
2159	UT GROUP CO LTD COMMON STOCK		143,269.18	0.011%	84.532%
2160	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		142,963.20	0.011%	84.542%
2161	MERSEN COMMON STOCK EUR2.0		142,938.69	0.011%	84.553%
2162	NIPPON CORP COMMON STOCK		142,804.10	0.011%	84.564%
2163	PEAB AB CLASS B COMMON STOCK SEK5.35		142,770.94	0.011%	84.575%
2164	TOKAI RIKA CO LTD COMMON STOCK		142,675.65	0.011%	84.586%
2165	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		142,671.48	0.011%	84.596%
2166	TRANSCAT INC COMMON STOCK USD.5		142,596.96	0.011%	84.607%
2167	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		142,560.60	0.011%	84.618%
2168	HUDSON PACIFIC PROPERTIES IN REIT USD.01		142,535.88	0.011%	84.629%
2169	IRESS LTD COMMON STOCK		142,480.84	0.011%	84.639%
2170	TECHNOPRO HOLDINGS INC COMMON STOCK		142,193.13	0.011%	84.650%
2171	TITAN INTERNATIONAL INC COMMON STOCK		142,108.12	0.011%	84.661%
2172	GREIF INC CL B COMMON STOCK		142,060.38	0.011%	84.672%
2173	CENTERSPACE REIT		141,976.86	0.011%	84.682%
2174	SURUGA BANK LTD COMMON STOCK		141,970.59	0.011%	84.693%
2175	ATHABASCA OIL CORP COMMON STOCK		141,710.79	0.011%	84.704%
2176	INVISIO AB COMMON STOCK SEK1.0		141,703.92	0.011%	84.714%
2177	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		141,637.20	0.011%	84.725%
2178	ENAV SPA COMMON STOCK NPV		141,614.13	0.011%	84.736%
2179	COMPUTER MODELLING GROUP LTD COMMON STOCK		141,585.31	0.011%	84.746%
2180	JOHNS LYNG GROUP LTD COMMON STOCK		141,258.63	0.011%	84.757%
2181	SKAN GROUP AG COMMON STOCK CHF.01		141,229.13	0.011%	84.768%
2182	NCAB GROUP AB COMMON STOCK SEK.01		141,191.07	0.011%	84.778%
2183	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		141,135.59	0.011%	84.789%
2184	MODEL N INC COMMON STOCK USD.00015		141,097.20	0.011%	84.800%
2185	LENDINGCLUB CORP COMMON STOCK USD.01		141,041.01	0.011%	84.810%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2186	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		140,955.58	0.011%	84.821%
2187	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		140,901.40	0.011%	84.832%
2188	RENISHAW PLC COMMON STOCK GBP.2		140,900.04	0.011%	84.842%
2189	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		140,456.04	0.011%	84.853%
2190	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		140,447.55	0.011%	84.863%
2191	SEMTECH CORP COMMON STOCK USD.01		140,428.80	0.011%	84.874%
2192	TEEKAY CORP COMMON STOCK USD.001		140,241.82	0.011%	84.885%
2193	MATIV HOLDINGS INC COMMON STOCK USD.1		140,210.64	0.011%	84.895%
2194	H+R REAL ESTATE INV REIT UTS REIT		139,774.39	0.011%	84.906%
2195	UNITIL CORP COMMON STOCK		139,732.32	0.011%	84.916%
2196	JUROKU FINANCIAL GROUP INC COMMON STOCK		139,582.45	0.011%	84.927%
2197	SERIA CO LTD COMMON STOCK		139,503.95	0.011%	84.937%
2198	INTERPARFUMS SA COMMON STOCK EUR3.0		139,445.44	0.011%	84.948%
2199	PASON SYSTEMS INC COMMON STOCK		139,414.69	0.011%	84.958%
2200	INNERGEX RENEWABLE ENERGY COMMON STOCK		139,337.99	0.011%	84.969%
2201	V2X INC COMMON STOCK USD.01		139,139.00	0.011%	84.979%
2202	BROOKLINE BANCORP INC COMMON STOCK USD.01		138,997.79	0.010%	84.990%
2203	HYSAN DEVELOPMENT CO COMMON STOCK		138,965.38	0.010%	85.000%
2204	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		138,759.45	0.010%	85.011%
2205	TRISURA GROUP LTD COMMON STOCK		138,746.64	0.010%	85.021%
2206	BEL FUSE INC CL B COMMON STOCK USD.1		138,655.96	0.010%	85.032%
2207	QUBE HOLDINGS LTD COMMON STOCK		138,631.24	0.010%	85.042%
2208	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		138,563.60	0.010%	85.053%
2209	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		138,518.10	0.010%	85.063%
2210	DATA 3 LTD COMMON STOCK		138,475.18	0.010%	85.074%
2211	PROPETRO HOLDING CORP COMMON STOCK		138,446.60	0.010%	85.084%
2212	BJ S RESTAURANTS INC COMMON STOCK		138,434.06	0.010%	85.095%
2213	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		138,301.49	0.010%	85.105%
2214	CODAN LTD COMMON STOCK		138,175.57	0.010%	85.115%
2215	MARSHALLS PLC COMMON STOCK GBP.25		138,045.52	0.010%	85.126%
2216	LIONS GATE ENTERTAINMENT A COMMON STOCK		137,911.13	0.010%	85.136%
2217	LENLEASE GROUP STAPLED SECURITY		137,888.35	0.010%	85.147%
2218	PAZ OIL CO LTD COMMON STOCK ILS5.0		137,811.05	0.010%	85.157%
2219	FIRST PACIFIC CO COMMON STOCK USD.01		137,781.69	0.010%	85.167%
2220	ADBRI LTD COMMON STOCK		137,752.58	0.010%	85.178%
2221	FINANCIAL PARTNERS GROUP COMMON STOCK		137,733.07	0.010%	85.188%
2222	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		137,715.35	0.010%	85.199%
2223	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		137,640.75	0.010%	85.209%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2224	ARTIVION INC COMMON STOCK USD.01		137,570.40	0.010%	85.219%
2225	UNITED NATURAL FOODS INC COMMON STOCK USD.01		137,524.10	0.010%	85.230%
2226	ENERGY RECOVERY INC COMMON STOCK USD.001		137,481.48	0.010%	85.240%
2227	ARKO CORP COMMON STOCK USD.0001		137,463.03	0.010%	85.250%
2228	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		137,461.44	0.010%	85.261%
2229	VIMEO INC COMMON STOCK USD.01		137,252.66	0.010%	85.271%
2230	TOEI CO LTD COMMON STOCK		137,245.89	0.010%	85.282%
2231	LECTRA COMMON STOCK EUR1.0		137,024.19	0.010%	85.292%
2232	MARTINREA INTERNATIONAL INC COMMON STOCK		136,997.68	0.010%	85.302%
2233	CONNECTONE BANCORP INC COMMON STOCK		136,828.06	0.010%	85.313%
2234	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		136,760.00	0.010%	85.323%
2235	LIFESTYLE COMMUNITIES LTD COMMON STOCK		136,701.62	0.010%	85.333%
2236	REPUBLIC BANCORP INC CLASS A COMMON STOCK		136,696.50	0.010%	85.344%
2237	INABATA + CO LTD COMMON STOCK		136,641.39	0.010%	85.354%
2238	EQUINOX GOLD CORP COMMON STOCK		136,545.75	0.010%	85.364%
2239	ARCS CO LTD COMMON STOCK		136,351.32	0.010%	85.374%
2240	GB GROUP PLC COMMON STOCK GBP.025		136,302.09	0.010%	85.385%
2241	NAVIGATOR CO SA/THE COMMON STOCK NPV		135,839.06	0.010%	85.395%
2242	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		135,809.91	0.010%	85.405%
2243	SENIOR PLC COMMON STOCK GBP.1		135,631.48	0.010%	85.415%
2244	NUVEI CORP SUBORDINATE VTG COMMON STOCK		135,610.76	0.010%	85.426%
2245	FLATEXDEGIRO AG COMMON STOCK		135,497.74	0.010%	85.436%
2246	HEIWA CORP COMMON STOCK		135,272.80	0.010%	85.446%
2247	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		135,066.28	0.010%	85.456%
2248	KOMERI CO LTD COMMON STOCK		135,042.71	0.010%	85.467%
2249	FIGS INC CLASS A COMMON STOCK USD.0001		134,981.07	0.010%	85.477%
2250	EUOPRIS ASA COMMON STOCK NOK1.0		134,858.19	0.010%	85.487%
2251	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		134,812.55	0.010%	85.497%
2252	TOKMANNI GROUP CORP COMMON STOCK NPV		134,769.32	0.010%	85.507%
2253	VIKING THERAPEUTICS INC COMMON STOCK USD.00001		134,760.45	0.010%	85.517%
2254	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		134,651.73	0.010%	85.528%
2255	SIMULATIONS PLUS INC COMMON STOCK USD.001		134,584.50	0.010%	85.538%
2256	HEALTHSTREAM INC COMMON STOCK		134,572.24	0.010%	85.548%
2257	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		134,554.97	0.010%	85.558%
2258	ROUND ONE CORP COMMON STOCK		134,552.26	0.010%	85.568%
2259	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		134,528.94	0.010%	85.578%
2260	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		134,341.89	0.010%	85.588%
2261	XIOR STUDENT HOUSING NV REIT		134,315.85	0.010%	85.599%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2262	QUADIENT SA COMMON STOCK EUR1.0		134,283.27	0.010%	85.609%
2263	NEXTAGE CO LTD COMMON STOCK		133,943.43	0.010%	85.619%
2264	CRYOPORT INC COMMON STOCK USD.001		133,885.59	0.010%	85.629%
2265	LINTEC CORP COMMON STOCK		133,859.64	0.010%	85.639%
2266	MCMILLAN SHAKESPEARE LTD COMMON STOCK		133,682.04	0.010%	85.649%
2267	MEGMILK SNOW BRAND CO LTD COMMON STOCK		133,476.36	0.010%	85.659%
2268	ARENA REIT REIT		133,357.67	0.010%	85.669%
2269	VICAT COMMON STOCK EUR4.0		133,276.01	0.010%	85.679%
2270	NOK CORP COMMON STOCK		133,260.58	0.010%	85.689%
2271	KILLAM APARTMENT REAL ESTATE REIT		133,125.17	0.010%	85.699%
2272	INGHAMS GROUP LTD COMMON STOCK		132,967.15	0.010%	85.709%
2273	FLEETPARTNERS GROUP LTD COMMON STOCK		132,832.60	0.010%	85.720%
2274	GRAND CITY PROPERTIES COMMON STOCK EUR.1		132,721.37	0.010%	85.730%
2275	OSISKO GOLD ROYALTIES LTD COMMON STOCK		132,707.76	0.010%	85.740%
2276	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		132,701.80	0.010%	85.750%
2277	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		132,632.04	0.010%	85.760%
2278	ACCOLADE INC COMMON STOCK		132,460.75	0.010%	85.770%
2279	BEGA CHEESE LTD COMMON STOCK		132,445.14	0.010%	85.780%
2280	AECON GROUP INC COMMON STOCK		132,344.30	0.010%	85.790%
2281	MYERS INDUSTRIES INC COMMON STOCK		132,340.86	0.010%	85.800%
2282	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		132,237.26	0.010%	85.810%
2283	JUST EAT TAKEAWAY COMMON STOCK EUR.04		132,143.20	0.010%	85.819%
2284	KOMAX HOLDING AG REG COMMON STOCK CHF.1		131,817.78	0.010%	85.829%
2285	INTERNATIONAL PETROLEUM CORP COMMON STOCK		131,756.72	0.010%	85.839%
2286	CREATE RESTAURANTS HOLDINGS COMMON STOCK		131,710.83	0.010%	85.849%
2287	OPEN LENDING CORP COMMON STOCK		131,565.72	0.010%	85.859%
2288	SATS LTD COMMON STOCK		131,508.07	0.010%	85.869%
2289	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		131,475.63	0.010%	85.879%
2290	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		131,459.94	0.010%	85.889%
2291	HANG LUNG GROUP LTD COMMON STOCK		131,388.90	0.010%	85.899%
2292	RELO GROUP INC COMMON STOCK		131,302.48	0.010%	85.909%
2293	FERROGLOBE PLC COMMON STOCK USD7.5		131,235.65	0.010%	85.919%
2294	JAPAN AVIATION ELECTRONICS COMMON STOCK		130,955.42	0.010%	85.929%
2295	ERO COPPER CORP COMMON STOCK		130,902.32	0.010%	85.938%
2296	GLORY LTD COMMON STOCK		130,821.76	0.010%	85.948%
2297	CONDUENT INC COMMON STOCK USD.01		130,771.60	0.010%	85.958%
2298	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		130,408.25	0.010%	85.968%
2299	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		130,346.43	0.010%	85.978%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2300	TAKUMA CO LTD COMMON STOCK		130,089.91	0.010%	85.988%
2301	ADVANSIX INC COMMON STOCK USD.01		130,023.06	0.010%	85.998%
2302	AG GROWTH INTERNATIONAL INC COMMON STOCK		130,009.09	0.010%	86.007%
2303	VITROLIFE AB COMMON STOCK SEK1.02		129,944.89	0.010%	86.017%
2304	TOYODA GOSEI CO LTD COMMON STOCK		129,938.57	0.010%	86.027%
2305	RED 5 LTD COMMON STOCK		129,874.76	0.010%	86.037%
2306	COMMUNITY HEALTHCARE TRUST I REIT USD.01		129,837.76	0.010%	86.047%
2307	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		129,811.80	0.010%	86.056%
2308	DRIL QUIP INC COMMON STOCK USD.01		129,588.40	0.010%	86.066%
2309	COLLINS FOODS LTD COMMON STOCK		129,478.77	0.010%	86.076%
2310	STANDARD MOTOR PRODS COMMON STOCK USD2.0		129,263.20	0.010%	86.086%
2311	VAREX IMAGING CORP COMMON STOCK USD.01		129,137.60	0.010%	86.095%
2312	UWM HOLDINGS CORP COMMON STOCK USD.0001		129,054.64	0.010%	86.105%
2313	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		128,973.35	0.010%	86.115%
2314	DERMAPHARM HOLDING SE COMMON STOCK		128,933.29	0.010%	86.125%
2315	HOKURIKU ELECTRIC POWER CO COMMON STOCK		128,887.20	0.010%	86.134%
2316	KAGA ELECTRONICS CO LTD COMMON STOCK		128,882.39	0.010%	86.144%
2317	VIAD CORP COMMON STOCK USD1.5		128,853.03	0.010%	86.154%
2318	PORTILLO S INC CL A COMMON STOCK USD.01		128,721.27	0.010%	86.164%
2319	MTY FOOD GROUP INC COMMON STOCK		128,636.11	0.010%	86.173%
2320	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		128,604.65	0.010%	86.183%
2321	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		128,568.76	0.010%	86.193%
2322	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		128,531.20	0.010%	86.202%
2323	STAR ASIA INVESTMENT CORPORA REIT		128,112.39	0.010%	86.212%
2324	FRESNILLO PLC COMMON STOCK USD.5		128,062.58	0.010%	86.222%
2325	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		128,034.40	0.010%	86.231%
2326	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		128,026.94	0.010%	86.241%
2327	BLUENORD ASA COMMON STOCK NOK10.0		127,906.07	0.010%	86.251%
2328	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		127,715.35	0.010%	86.260%
2329	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		127,687.06	0.010%	86.270%
2330	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		127,669.95	0.010%	86.280%
2331	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		127,594.77	0.010%	86.289%
2332	TRUSCO NAKAYAMA CORP COMMON STOCK		127,392.65	0.010%	86.299%
2333	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		127,134.29	0.010%	86.308%
2334	OKAMURA CORP COMMON STOCK		127,110.54	0.010%	86.318%
2335	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		127,090.61	0.010%	86.328%
2336	FORTUNE REIT REIT		127,043.05	0.010%	86.337%
2337	INTERFOR CORP COMMON STOCK		126,824.65	0.010%	86.347%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2338	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		126,751.80	0.010%	86.356%
2339	C UYEMURA + CO LTD COMMON STOCK		126,677.01	0.010%	86.366%
2340	WORLD ACCEPTANCE CORP COMMON STOCK		126,586.32	0.010%	86.375%
2341	ALTICE USA INC A COMMON STOCK USD.01		126,584.37	0.010%	86.385%
2342	CBL + ASSOCIATES PROPERTIES REIT USD.01		126,576.34	0.010%	86.394%
2343	ORION OYJ CLASS A COMMON STOCK		126,398.00	0.010%	86.404%
2344	DENA CO LTD COMMON STOCK		126,218.21	0.010%	86.414%
2345	EDION CORP COMMON STOCK		126,210.71	0.010%	86.423%
2346	MITSUBOSHI BELTING LTD COMMON STOCK		126,102.71	0.010%	86.433%
2347	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		126,086.49	0.010%	86.442%
2348	BRISTOW GROUP INC COMMON STOCK USD.01		125,775.65	0.009%	86.452%
2349	TAIYO HOLDINGS CO LTD COMMON STOCK		125,744.95	0.009%	86.461%
2350	HEIWA REAL ESTATE CO LTD COMMON STOCK		125,715.78	0.009%	86.471%
2351	HILAN LTD COMMON STOCK ILS1.0		125,686.09	0.009%	86.480%
2352	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001		125,583.36	0.009%	86.490%
2353	OPEN UP GROUP INC COMMON STOCK		125,518.36	0.009%	86.499%
2354	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		125,446.95	0.009%	86.508%
2355	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		125,325.20	0.009%	86.518%
2356	AUTOBACS SEVEN CO LTD COMMON STOCK		125,236.76	0.009%	86.527%
2357	MARUHA NICHIRO CORP COMMON STOCK		125,224.21	0.009%	86.537%
2358	PILOT CORP COMMON STOCK		125,096.70	0.009%	86.546%
2359	IZUMI CO LTD COMMON STOCK		125,074.66	0.009%	86.556%
2360	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		125,039.48	0.009%	86.565%
2361	EXCHANGE INCOME CORP COMMON STOCK		124,975.13	0.009%	86.575%
2362	SILVERCREST METALS INC COMMON STOCK		124,952.15	0.009%	86.584%
2363	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		124,885.88	0.009%	86.593%
2364	METRO AG COMMON STOCK		124,751.94	0.009%	86.603%
2365	OMNIAB INC COMMON STOCK USD.0001		124,748.24	0.009%	86.612%
2366	EVERI HOLDINGS INC COMMON STOCK USD.001		124,731.62	0.009%	86.622%
2367	TYMAN PLC COMMON STOCK GBP.05		124,574.54	0.009%	86.631%
2368	SIENNA SENIOR LIVING INC COMMON STOCK		124,449.55	0.009%	86.640%
2369	TGS ASA COMMON STOCK NOK.25		124,380.65	0.009%	86.650%
2370	ANTERIX INC COMMON STOCK USD.0001		124,380.10	0.009%	86.659%
2371	SPIRIT AIRLINES INC COMMON STOCK USD.0001		124,375.35	0.009%	86.669%
2372	PIEDMONT OFFICE REALTY TRU A REIT USD.01		124,240.05	0.009%	86.678%
2373	OKASAN SECURITIES GROUP INC COMMON STOCK		124,031.72	0.009%	86.687%
2374	NEXPOINT RESIDENTIAL REIT USD.01		123,967.24	0.009%	86.697%
2375	NEW GOLD INC COMMON STOCK		123,638.60	0.009%	86.706%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2376	CASCADES INC COMMON STOCK		123,606.03	0.009%	86.715%
2377	NORTH PACIFIC BANK LTD COMMON STOCK		123,291.65	0.009%	86.725%
2378	CAPITALAND INDIA TRUST UNIT		123,267.63	0.009%	86.734%
2379	ARDMORE SHIPPING CORP COMMON STOCK USD.01		123,120.78	0.009%	86.743%
2380	PRIMO WATER CORP COMMON STOCK		123,050.11	0.009%	86.753%
2381	IMDEX LTD COMMON STOCK		122,998.57	0.009%	86.762%
2382	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		122,969.00	0.009%	86.771%
2383	REGENXBIO INC COMMON STOCK USD.0001		122,864.80	0.009%	86.780%
2384	EXEDY CORP COMMON STOCK		122,849.57	0.009%	86.790%
2385	DAKTRONICS INC COMMON STOCK		122,830.68	0.009%	86.799%
2386	FUTURE PLC COMMON STOCK GBP.15		122,801.12	0.009%	86.808%
2387	GRENKE AG COMMON STOCK		122,729.36	0.009%	86.817%
2388	SDIPTECH AB B COMMON STOCK SEK.025		122,387.19	0.009%	86.827%
2389	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		122,265.42	0.009%	86.836%
2390	EMBECTA CORP COMMON STOCK USD.01		122,136.84	0.009%	86.845%
2391	TILRAY BRANDS INC COMMON STOCK USD.0001		122,022.09	0.009%	86.854%
2392	GENIE ENERGY LTD B COMMON STOCK		122,007.36	0.009%	86.864%
2393	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		121,846.01	0.009%	86.873%
2394	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		121,720.25	0.009%	86.882%
2395	CES ENERGY SOLUTIONS CORP COMMON STOCK		121,673.68	0.009%	86.891%
2396	TAMRON CO LTD COMMON STOCK		121,666.82	0.009%	86.900%
2397	NABORS INDUSTRIES LTD COMMON STOCK USD.001		121,630.24	0.009%	86.909%
2398	MATTR CORP COMMON STOCK		121,434.45	0.009%	86.919%
2399	NUVEI CORP SUBORDINATE VTG COMMON STOCK		121,412.50	0.009%	86.928%
2400	BILIA AB A SHS COMMON STOCK SEK2.5		121,299.05	0.009%	86.937%
2401	MOBICO GROUP PLC COMMON STOCK GBP.05		121,282.96	0.009%	86.946%
2402	JOYFUL HONDA CO LTD COMMON STOCK		121,244.18	0.009%	86.955%
2403	BRANDYWINE REALTY TRUST REIT USD.01		121,169.70	0.009%	86.964%
2404	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		121,139.40	0.009%	86.974%
2405	SEIKO GROUP CORP COMMON STOCK		120,971.00	0.009%	86.983%
2406	EVT LTD COMMON STOCK		120,952.48	0.009%	86.992%
2407	NIHON PARKERIZING CO LTD COMMON STOCK		120,834.93	0.009%	87.001%
2408	NRW HOLDINGS LTD COMMON STOCK		120,808.98	0.009%	87.010%
2409	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		120,778.74	0.009%	87.019%
2410	SUESS MICROTEC SE COMMON STOCK		120,708.33	0.009%	87.028%
2411	KAISER ALUMINUM CORP COMMON STOCK USD.01		120,528.24	0.009%	87.037%
2412	TROAX GROUP AB COMMON STOCK EUR.13		120,409.34	0.009%	87.046%
2413	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		120,401.82	0.009%	87.056%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2414	ALFEN N.V. COMMON STOCK EUR.1		120,391.95	0.009%	87.065%
2415	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		120,311.73	0.009%	87.074%
2416	PALTAC CORPORATION COMMON STOCK		120,273.94	0.009%	87.083%
2417	TADANO LTD COMMON STOCK		120,265.33	0.009%	87.092%
2418	KOMEDA HOLDINGS CO LTD COMMON STOCK		120,255.77	0.009%	87.101%
2419	VITAL FARMS INC COMMON STOCK USD.0001		120,237.27	0.009%	87.110%
2420	VITASOY INTL HOLDINGS LTD COMMON STOCK		120,149.07	0.009%	87.119%
2421	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		120,031.39	0.009%	87.128%
2422	NITTO KOGYO CORP COMMON STOCK		119,642.97	0.009%	87.137%
2423	MONTAUK RENEWABLES INC COMMON STOCK USD.01		119,592.40	0.009%	87.146%
2424	PETIQ INC COMMON STOCK USD.001		119,548.65	0.009%	87.155%
2425	NAGARRO SE COMMON STOCK		119,460.76	0.009%	87.164%
2426	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		119,404.13	0.009%	87.173%
2427	CHORUS LTD COMMON STOCK		119,392.60	0.009%	87.182%
2428	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		119,044.30	0.009%	87.191%
2429	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		119,036.22	0.009%	87.200%
2430	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		118,993.72	0.009%	87.209%
2431	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		118,943.58	0.009%	87.218%
2432	PHREESIA INC COMMON STOCK USD.01		118,899.00	0.009%	87.227%
2433	C+C GROUP PLC COMMON STOCK EUR.01		118,866.90	0.009%	87.236%
2434	RETAIL ESTATES REIT		118,820.95	0.009%	87.245%
2435	VAISALA OYJ A SHS COMMON STOCK		118,807.87	0.009%	87.254%
2436	GLOBAL ONE REIT REIT		118,688.91	0.009%	87.263%
2437	BIRD CONSTRUCTION INC COMMON STOCK		118,475.81	0.009%	87.272%
2438	FUKUOKA REIT CORP REIT		118,354.53	0.009%	87.281%
2439	LINK ADMINISTRATION HOLDINGS COMMON STOCK		118,277.99	0.009%	87.290%
2440	ORIGIN BANCORP INC COMMON STOCK		118,226.08	0.009%	87.299%
2441	K92 MINING COMMON STOCK		118,098.74	0.009%	87.308%
2442	QUINSTREET INC COMMON STOCK USD.001		118,020.21	0.009%	87.317%
2443	INTERNATIONAL MONEY EXPRESS COMMON STOCK		117,825.70	0.009%	87.325%
2444	SALZGITTER AG COMMON STOCK		117,727.39	0.009%	87.334%
2445	SHENG SIONG GROUP LTD COMMON STOCK		117,701.41	0.009%	87.343%
2446	MATAS A/S COMMON STOCK DKK2.5		117,691.95	0.009%	87.352%
2447	CANFOR CORP COMMON STOCK		117,682.54	0.009%	87.361%
2448	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		117,606.08	0.009%	87.370%
2449	PAYSAFE LTD COMMON STOCK USD.0001		117,604.80	0.009%	87.379%
2450	FUJITSU GENERAL LTD COMMON STOCK		117,512.99	0.009%	87.388%
2451	IBSTOCK PLC COMMON STOCK GBP.01		117,382.14	0.009%	87.396%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2452	BORREGAARD ASA COMMON STOCK NOK1.0		117,329.79	0.009%	87.405%
2453	CENTURIA CAPITAL GROUP STAPLED SECURITY		117,200.03	0.009%	87.414%
2454	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		117,149.90	0.009%	87.423%
2455	ELECNOR SA COMMON STOCK EUR.1		117,108.10	0.009%	87.432%
2456	KIYO BANK LTD/THE COMMON STOCK		116,978.62	0.009%	87.441%
2457	FULGENT GENETICS INC COMMON STOCK USD.0001		116,973.60	0.009%	87.449%
2458	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		116,944.41	0.009%	87.458%
2459	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		116,943.35	0.009%	87.467%
2460	PREMIER FINANCIAL CORP COMMON STOCK USD.01		116,861.40	0.009%	87.476%
2461	NEWPARK RESOURCES INC COMMON STOCK USD.01		116,755.94	0.009%	87.485%
2462	EDREAMS ODIGEO SL COMMON STOCK EUR.1		116,667.70	0.009%	87.494%
2463	TOKYO SEIMITSU CO LTD COMMON STOCK		116,621.13	0.009%	87.502%
2464	KATO SANGYO CO LTD COMMON STOCK		116,607.66	0.009%	87.511%
2465	HERITAGE FINANCIAL CORP COMMON STOCK		116,320.65	0.009%	87.520%
2466	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		116,280.15	0.009%	87.529%
2467	AIRTEL AFRICA PLC COMMON STOCK USD.5		116,118.53	0.009%	87.537%
2468	MIZUNO CORP COMMON STOCK		116,035.08	0.009%	87.546%
2469	URBAN LOGISTICS REIT PLC REIT GBP.01		115,985.07	0.009%	87.555%
2470	ADAPTHEALTH CORP COMMON STOCK		115,967.28	0.009%	87.564%
2471	ARTIENCE CO LTD COMMON STOCK		115,831.80	0.009%	87.572%
2472	AMERESCO INC CL A COMMON STOCK USD.0001		115,657.28	0.009%	87.581%
2473	TESSENDERLO GROUP COMMON STOCK		115,644.66	0.009%	87.590%
2474	ENFUSION INC CLASS A COMMON STOCK USD.001		115,579.77	0.009%	87.599%
2475	SUPERMARKET INCOME REIT PLC REIT GBP.01		115,394.53	0.009%	87.607%
2476	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		115,308.12	0.009%	87.616%
2477	PUBMATIC INC CLASS A COMMON STOCK USD.0001		115,253.76	0.009%	87.625%
2478	METHANEX CORP COMMON STOCK		115,193.96	0.009%	87.633%
2479	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		115,167.11	0.009%	87.642%
2480	KOHNAN SHOJI CO LTD COMMON STOCK		115,146.12	0.009%	87.651%
2481	AIR CANADA COMMON STOCK		115,076.65	0.009%	87.660%
2482	A.G. BARR PLC COMMON STOCK GBP.04167		115,019.79	0.009%	87.668%
2483	WHITESTONE REIT REIT USD.001		114,994.88	0.009%	87.677%
2484	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		114,933.28	0.009%	87.686%
2485	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		114,827.79	0.009%	87.694%
2486	INTERRENT REAL ESTATE INVEST REIT		114,631.75	0.009%	87.703%
2487	CORE LABORATORIES INC COMMON STOCK		114,610.32	0.009%	87.712%
2488	SUMMIT HOTEL PROPERTIES INC REIT		114,584.16	0.009%	87.720%
2489	TOYO TANSO CO LTD COMMON STOCK		114,487.19	0.009%	87.729%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
2490	PSC INSURANCE GROUP LTD COMMON STOCK		114,458.20	0.009%	87.737%
2491	INSIGNIA FINANCIAL LTD COMMON STOCK		114,436.52	0.009%	87.746%
2492	ELMOS SEMICONDUCTOR SE COMMON STOCK		114,385.12	0.009%	87.755%
2493	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		114,341.38	0.009%	87.763%
2494	NERDWALLET INC CL A COMMON STOCK USD.0001		114,294.25	0.009%	87.772%
2495	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		114,242.55	0.009%	87.781%
2496	MATSUI SECURITIES CO LTD COMMON STOCK		114,177.80	0.009%	87.789%
2497	NABTESCO CORP COMMON STOCK		114,137.39	0.009%	87.798%
2498	TOYO TIRE CORP COMMON STOCK		114,136.85	0.009%	87.806%
2499	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		114,112.79	0.009%	87.815%
2500	COGECO COMMUNICATIONS INC COMMON STOCK		113,970.31	0.009%	87.824%
2501	CHUY S HOLDINGS INC COMMON STOCK USD.01		113,905.61	0.009%	87.832%
2502	SAN A CO LTD COMMON STOCK		113,760.63	0.009%	87.841%
2503	CETTIRE LTD COMMON STOCK		113,733.83	0.009%	87.849%
2504	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		113,713.56	0.009%	87.858%
2505	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		113,642.97	0.009%	87.867%
2506	THG PLC COMMON STOCK GBP.005		113,639.69	0.009%	87.875%
2507	FUJI OIL HOLDINGS INC COMMON STOCK		113,543.59	0.009%	87.884%
2508	HUNTING PLC COMMON STOCK GBP.25		113,485.63	0.009%	87.892%
2509	PUUILO OYJ COMMON STOCK		113,477.32	0.009%	87.901%
2510	PROASSURANCE CORP COMMON STOCK USD.01		113,448.33	0.009%	87.909%
2511	YODOGAWA STEEL WORKS LTD COMMON STOCK		113,317.42	0.009%	87.918%
2512	METHODE ELECTRONICS INC COMMON STOCK USD.5		113,316.00	0.009%	87.927%
2513	JAMES HALSTEAD PLC COMMON STOCK GBP.05		113,193.72	0.009%	87.935%
2514	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		113,121.82	0.009%	87.944%
2515	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		113,100.22	0.009%	87.952%
2516	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		113,042.77	0.009%	87.961%
2517	WESTSHORE TERMINALS INVESTME COMMON STOCK		113,038.13	0.009%	87.969%
2518	SENSIRION HOLDING AG COMMON STOCK		112,875.26	0.009%	87.978%
2519	NOS SGPS COMMON STOCK EUR.01		112,777.85	0.009%	87.986%
2520	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		112,769.11	0.009%	87.995%
2521	STELLA INTERNATIONAL COMMON STOCK HKD.1		112,707.19	0.009%	88.003%
2522	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		112,608.66	0.008%	88.012%
2523	ASHTAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		112,552.36	0.008%	88.020%
2524	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		112,510.97	0.008%	88.029%
2525	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		112,482.54	0.008%	88.037%
2526	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		112,399.30	0.008%	88.046%
2527	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		112,390.68	0.008%	88.054%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2528	AMERANT BANCORP INC COMMON STOCK USD.1		112,349.38	0.008%	88.063%
2529	BLUE BIRD CORP COMMON STOCK USD.0001		112,348.80	0.008%	88.071%
2530	BEIJER ALMA AB COMMON STOCK SEK2.09		112,291.74	0.008%	88.080%
2531	THRYV HOLDINGS INC COMMON STOCK		112,259.34	0.008%	88.088%
2532	MATTERPORT INC COMMON STOCK USD.0001		112,249.76	0.008%	88.097%
2533	ACEA SPA COMMON STOCK EUR5.16		112,087.08	0.008%	88.105%
2534	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		112,062.94	0.008%	88.113%
2535	NICK SCALI LTD COMMON STOCK		111,809.95	0.008%	88.122%
2536	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		111,757.59	0.008%	88.130%
2537	TRICAN WELL SERVICE LTD COMMON STOCK		111,728.25	0.008%	88.139%
2538	IFAST CORP LTD COMMON STOCK		111,724.03	0.008%	88.147%
2539	PHARMING GROUP NV COMMON STOCK EUR.01		111,589.14	0.008%	88.156%
2540	U BLOX HOLDING AG COMMON STOCK CHF11.5		111,583.06	0.008%	88.164%
2541	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		111,517.57	0.008%	88.172%
2542	GREENCORE GROUP PLC COMMON STOCK GBP.01		111,446.68	0.008%	88.181%
2543	KELT EXPLORATION LTD COMMON STOCK		111,245.48	0.008%	88.189%
2544	OMEGA FLEX INC COMMON STOCK USD.01		111,091.75	0.008%	88.198%
2545	EQUITAL LTD COMMON STOCK ILS1.0		111,070.92	0.008%	88.206%
2546	TOKAI HOLDINGS CORP COMMON STOCK		110,870.74	0.008%	88.214%
2547	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		110,862.51	0.008%	88.223%
2548	PRECINCT PROPERTIES GROUP STAPLED SECURITY		110,810.37	0.008%	88.231%
2549	TAIKISHA LTD COMMON STOCK		110,796.68	0.008%	88.239%
2550	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		110,791.40	0.008%	88.248%
2551	LAKELAND BANCORP INC COMMON STOCK		110,679.68	0.008%	88.256%
2552	STEVANATO GROUP SPA COMMON STOCK		110,654.70	0.008%	88.265%
2553	SSR MINING INC COMMON STOCK		110,640.68	0.008%	88.273%
2554	TIKEHAU CAPITAL COMMON STOCK EUR12.0		110,578.35	0.008%	88.281%
2555	STRABAG SE COMMON STOCK		110,558.52	0.008%	88.290%
2556	SONAE COMMON STOCK EUR1.0		110,513.67	0.008%	88.298%
2557	MIXI INC COMMON STOCK		110,396.68	0.008%	88.306%
2558	SILVERBOW RESOURCES INC COMMON STOCK		110,295.15	0.008%	88.315%
2559	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		110,280.57	0.008%	88.323%
2560	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		110,255.17	0.008%	88.331%
2561	NOJIMA CORP COMMON STOCK		110,238.59	0.008%	88.340%
2562	PARAGON REIT REIT		110,233.01	0.008%	88.348%
2563	CONCENTRIC AB COMMON STOCK SEK2.2		110,152.24	0.008%	88.356%
2564	ALMIRALL SA COMMON STOCK EUR.12		110,149.39	0.008%	88.364%
2565	G8 EDUCATION LTD COMMON STOCK		110,135.28	0.008%	88.373%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2566	CARDINAL ENERGY LTD COMMON STOCK		110,088.63	0.008%	88.381%
2567	HORNBACH HOLDING AG + CO KGA COMMON STOCK		110,026.92	0.008%	88.389%
2568	BYSTRONIC AG COMMON STOCK CHF2.0		109,940.92	0.008%	88.398%
2569	XOMETRY INC A COMMON STOCK USD.000001		109,888.08	0.008%	88.406%
2570	RATOS AB B SHS COMMON STOCK SEK3.15		109,842.76	0.008%	88.414%
2571	HACKETT GROUP INC/THE COMMON STOCK USD.001		109,830.96	0.008%	88.423%
2572	JAFCO GROUP CO LTD COMMON STOCK		109,789.83	0.008%	88.431%
2573	PENNANT GROUP INC/THE COMMON STOCK USD.001		109,662.00	0.008%	88.439%
2574	AUTONEUM HOLDING AG COMMON STOCK CHF.05		109,654.51	0.008%	88.447%
2575	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		109,546.14	0.008%	88.456%
2576	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		109,525.04	0.008%	88.464%
2577	MISSION PRODUCE INC COMMON STOCK USD.001		109,509.00	0.008%	88.472%
2578	TOKYO STEEL MFG CO LTD COMMON STOCK		109,273.59	0.008%	88.480%
2579	KELLY SERVICES INC A COMMON STOCK USD1.0		109,133.97	0.008%	88.489%
2580	MERCANTILE BANK CORP COMMON STOCK		109,083.24	0.008%	88.497%
2581	NOLATO AB B SHS COMMON STOCK SEK.5		109,002.35	0.008%	88.505%
2582	KARAT PACKAGING INC COMMON STOCK USD.001		108,950.38	0.008%	88.513%
2583	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		108,873.19	0.008%	88.522%
2584	NEXT VISION STABILIZED SYSTE COMMON STOCK		108,804.26	0.008%	88.530%
2585	SHOEI CO LTD COMMON STOCK		108,778.88	0.008%	88.538%
2586	ALLIED PROPERTIES REAL ESTAT REIT		108,713.97	0.008%	88.546%
2587	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001		108,702.51	0.008%	88.554%
2588	FIRST MAJESTIC SILVER CORP COMMON STOCK		108,680.45	0.008%	88.563%
2589	TUTOR PERINI CORP COMMON STOCK USD1.0		108,654.70	0.008%	88.571%
2590	CERENCE INC COMMON STOCK USD.01		108,591.20	0.008%	88.579%
2591	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		108,583.34	0.008%	88.587%
2592	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		108,579.74	0.008%	88.595%
2593	YEXT INC COMMON STOCK USD.001		108,566.88	0.008%	88.604%
2594	ISRACARD LTD COMMON STOCK		108,518.41	0.008%	88.612%
2595	LIQUIDITY SERVICES INC COMMON STOCK USD.001		108,512.36	0.008%	88.620%
2596	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		108,437.90	0.008%	88.628%
2597	ATEA ASA COMMON STOCK NOK1.0		108,324.40	0.008%	88.636%
2598	AUSSIE BROADBAND LTD COMMON STOCK		108,275.54	0.008%	88.644%
2599	MEDLEY INC COMMON STOCK		108,252.49	0.008%	88.653%
2600	INSTEEL INDUSTRIES INC COMMON STOCK		108,210.52	0.008%	88.661%
2601	JAMIESON WELLNESS INC COMMON STOCK		108,114.43	0.008%	88.669%
2602	ARHAUS INC COMMON STOCK USD.001		108,113.16	0.008%	88.677%
2603	PLASTIC OMNIUM COMMON STOCK EUR.5		107,962.71	0.008%	88.685%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2604	ALD SA COMMON STOCK EUR1.5		107,880.81	0.008%	88.693%
2605	HELIOS TOWERS PLC COMMON STOCK GBP.01		107,879.40	0.008%	88.702%
2606	INWIDO AB COMMON STOCK SEK4.0		107,832.35	0.008%	88.710%
2607	EAGLE BANCORP INC COMMON STOCK USD.01		107,761.68	0.008%	88.718%
2608	DXP ENTERPRISES INC COMMON STOCK USD.01		107,554.56	0.008%	88.726%
2609	DAIO PAPER CORP COMMON STOCK		107,519.90	0.008%	88.734%
2610	AIR FRANCE KLM COMMON STOCK EUR1.0		107,515.39	0.008%	88.742%
2611	HAW PAR CORP LTD 1 COMMON STOCK		107,429.12	0.008%	88.750%
2612	BALANCED COMM PROPERTY TRUST REIT GBP.01		107,184.23	0.008%	88.758%
2613	TRUPANION INC COMMON STOCK USD.00001		106,946.50	0.008%	88.766%
2614	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		106,881.15	0.008%	88.775%
2615	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		106,818.71	0.008%	88.783%
2616	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		106,818.50	0.008%	88.791%
2617	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		106,809.84	0.008%	88.799%
2618	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		106,803.85	0.008%	88.807%
2619	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		106,773.58	0.008%	88.815%
2620	FUSO CHEMICAL CO LTD COMMON STOCK		106,769.71	0.008%	88.823%
2621	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		106,730.91	0.008%	88.831%
2622	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		106,711.60	0.008%	88.839%
2623	SIGMAROC PLC COMMON STOCK GBP.01		106,696.98	0.008%	88.847%
2624	KARNOV GROUP AB COMMON STOCK SEK.015385		106,670.77	0.008%	88.855%
2625	CLEARWAY ENERGY INC A COMMON STOCK USD.01		106,466.30	0.008%	88.863%
2626	TKC CORP COMMON STOCK		106,456.26	0.008%	88.871%
2627	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		106,430.86	0.008%	88.879%
2628	SJM HOLDINGS LTD COMMON STOCK		106,352.12	0.008%	88.887%
2629	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		106,291.38	0.008%	88.895%
2630	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		106,192.80	0.008%	88.903%
2631	IINO KAIUN KAISHA LTD COMMON STOCK		106,165.01	0.008%	88.911%
2632	PERION NETWORK LTD COMMON STOCK ILS.03		106,146.51	0.008%	88.919%
2633	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		106,145.20	0.008%	88.927%
2634	VBG GROUP AB B SHS COMMON STOCK		106,089.33	0.008%	88.935%
2635	ARBONIA AG COMMON STOCK CHF4.2		106,045.98	0.008%	88.943%
2636	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		105,904.26	0.008%	88.951%
2637	MEDICOVER AB B SHARE COMMON STOCK EUR.2		105,890.85	0.008%	88.959%
2638	DESIGNER BRANDS INC CLASS A COMMON STOCK		105,864.00	0.008%	88.967%
2639	LENLEASE GLOBAL COMMERCIAL REIT		105,623.02	0.008%	88.975%
2640	TERVEYSTALO OYJ COMMON STOCK NPV		105,486.80	0.008%	88.983%
2641	JOST WERKE SE COMMON STOCK		105,467.02	0.008%	88.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2642	LIFE CORP COMMON STOCK		105,446.05	0.008%	88.999%
2643	KRONOS WORLDWIDE INC COMMON STOCK USD.01		105,434.91	0.008%	89.007%
2644	ENVIRI CORP COMMON STOCK USD1.25		105,355.44	0.008%	89.015%
2645	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		105,329.00	0.008%	89.023%
2646	AQ GROUP AB COMMON STOCK		105,125.04	0.008%	89.031%
2647	NINETY ONE PLC COMMON STOCK		105,045.60	0.008%	89.039%
2648	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		105,003.97	0.008%	89.047%
2649	OOH MEDIA LTD COMMON STOCK		104,961.13	0.008%	89.055%
2650	UNITED FIRE GROUP INC COMMON STOCK USD.001		104,641.97	0.008%	89.063%
2651	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		104,581.41	0.008%	89.070%
2652	MEIDENSHA CORP COMMON STOCK		104,575.04	0.008%	89.078%
2653	INSTALCO AB COMMON STOCK SEK.005		104,518.08	0.008%	89.086%
2654	RWS HOLDINGS PLC COMMON STOCK GBP.01		104,512.78	0.008%	89.094%
2655	ATRION CORPORATION COMMON STOCK USD.1		104,509.16	0.008%	89.102%
2656	AMADEUS FIRE AG COMMON STOCK		104,499.71	0.008%	89.110%
2657	MENICON CO LTD COMMON STOCK		104,390.58	0.008%	89.118%
2658	NISHIMATSU CONSTRUCTION CO COMMON STOCK		104,222.84	0.008%	89.126%
2659	CITIC TELECOM INTERNATIONAL COMMON STOCK		104,182.38	0.008%	89.134%
2660	SILVER LAKE RESOURCES LTD COMMON STOCK		103,991.52	0.008%	89.141%
2661	ANAPTYSBIO INC COMMON STOCK USD.001		103,983.69	0.008%	89.149%
2662	LEGACY HOUSING CORP COMMON STOCK USD.001		103,960.24	0.008%	89.157%
2663	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		103,932.92	0.008%	89.165%
2664	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		103,920.18	0.008%	89.173%
2665	CEWE STIFTUNG + CO KGAA COMMON STOCK		103,827.76	0.008%	89.181%
2666	TITAN MACHINERY INC COMMON STOCK USD.00001		103,695.30	0.008%	89.188%
2667	AMVIS HOLDINGS INC COMMON STOCK		103,567.08	0.008%	89.196%
2668	PVA TEPLA AG COMMON STOCK		103,540.88	0.008%	89.204%
2669	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		103,538.49	0.008%	89.212%
2670	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		103,479.40	0.008%	89.220%
2671	DRAEGERWERK AG PREF PREFERENCE		103,406.27	0.008%	89.227%
2672	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		103,269.98	0.008%	89.235%
2673	TTEC HOLDINGS INC COMMON STOCK USD.01		103,269.10	0.008%	89.243%
2674	MMA OFFSHORE LTD COMMON STOCK		103,255.57	0.008%	89.251%
2675	HIRATA CORP COMMON STOCK		103,242.67	0.008%	89.259%
2676	SPARTANNASH CO COMMON STOCK		103,011.23	0.008%	89.266%
2677	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		103,006.62	0.008%	89.274%
2678	SENSHU IKEDA HOLDINGS INC COMMON STOCK		102,900.37	0.008%	89.282%
2679	HUBBAY MINERALS INC COMMON STOCK		102,898.30	0.008%	89.290%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2680	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		102,884.00	0.008%	89.297%
2681	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		102,850.84	0.008%	89.305%
2682	SEIREN CO LTD COMMON STOCK		102,850.18	0.008%	89.313%
2683	KELSIAN GROUP LTD COMMON STOCK		102,803.88	0.008%	89.321%
2684	RIKEN KEIKI CO LTD COMMON STOCK		102,710.67	0.008%	89.329%
2685	TOCALO CO LTD COMMON STOCK		102,605.31	0.008%	89.336%
2686	COSMO PHARMACEUTICALS NV COMMON STOCK		102,586.41	0.008%	89.344%
2687	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		102,511.53	0.008%	89.352%
2688	FUNAI SOKEN HOLDINGS INC COMMON STOCK		102,493.14	0.008%	89.359%
2689	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		102,482.86	0.008%	89.367%
2690	NORTH AMERICAN CONSTRUCTION COMMON STOCK		102,222.52	0.008%	89.375%
2691	ARGAN INC COMMON STOCK USD.15		102,154.80	0.008%	89.383%
2692	TOYOBO CO LTD COMMON STOCK		102,033.73	0.008%	89.390%
2693	BURKHALTER HOLDING AG COMMON STOCK CHF.04		101,916.79	0.008%	89.398%
2694	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		101,711.84	0.008%	89.406%
2695	HANKYU HANSHIN REIT INC REIT		101,689.96	0.008%	89.413%
2696	KANAMOTO CO LTD COMMON STOCK		101,634.22	0.008%	89.421%
2697	MUTARES SE + CO KGAA COMMON STOCK		101,560.03	0.008%	89.429%
2698	GUNZE LTD COMMON STOCK		101,297.79	0.008%	89.436%
2699	CLEARWATER PAPER CORP COMMON STOCK USD.0001		101,171.75	0.008%	89.444%
2700	GUARDIAN CAP GRP LTD CL A COMMON STOCK		101,027.68	0.008%	89.452%
2701	KATITAS CO LTD COMMON STOCK		100,985.34	0.008%	89.459%
2702	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		100,935.23	0.008%	89.467%
2703	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		100,928.29	0.008%	89.474%
2704	IP GROUP PLC COMMON STOCK GBP.02		100,856.41	0.008%	89.482%
2705	TAKASHIMAYA CO LTD COMMON STOCK		100,849.64	0.008%	89.490%
2706	WAJAX CORP COMMON STOCK		100,826.92	0.008%	89.497%
2707	MUSASHINO BANK LTD/THE COMMON STOCK		100,793.02	0.008%	89.505%
2708	CHARTER HALL SOCIAL INFRASTR REIT		100,537.34	0.008%	89.512%
2709	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		100,398.08	0.008%	89.520%
2710	JCU CORP COMMON STOCK		100,318.89	0.008%	89.528%
2711	VALOR HOLDINGS CO LTD COMMON STOCK		100,280.90	0.008%	89.535%
2712	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		100,261.73	0.008%	89.543%
2713	OLD SECOND BANCORP INC COMMON STOCK USD1.0		100,254.95	0.008%	89.550%
2714	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		100,246.77	0.008%	89.558%
2715	NAMURA SHIPBUILDING CO LTD COMMON STOCK		100,236.01	0.008%	89.565%
2716	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		100,200.70	0.008%	89.573%
2717	SOSILA LOGISTICS REIT INC REIT		100,089.16	0.008%	89.581%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2718	BERRY CORP COMMON STOCK USD.001		100,046.55	0.008%	89.588%
2719	LANDSEA HOMES CORP COMMON STOCK USD.0001		99,875.46	0.008%	89.596%
2720	UK COMMERCIAL PROPERTY REIT LT UK COMMERCIAL PROPERTY TRUST		99,774.72	0.008%	89.603%
2721	SINCLAIR INC COMMON STOCK USD.01		99,688.05	0.008%	89.611%
2722	KYB CORP COMMON STOCK		99,682.38	0.008%	89.618%
2723	COGENT BIOSCIENCES INC COMMON STOCK USD.001		99,624.00	0.008%	89.626%
2724	WICKES GROUP PLC COMMON STOCK GBP.1		99,596.35	0.008%	89.633%
2725	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		99,385.06	0.008%	89.641%
2726	PWR HOLDINGS LTD COMMON STOCK		99,234.84	0.007%	89.648%
2727	SAVARIA CORP COMMON STOCK		99,194.64	0.007%	89.656%
2728	UMS HOLDINGS LTD COMMON STOCK		99,045.94	0.007%	89.663%
2729	AFRICA OIL CORP COMMON STOCK		98,987.60	0.007%	89.671%
2730	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		98,948.25	0.007%	89.678%
2731	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		98,940.56	0.007%	89.686%
2732	OLO INC CLASS A COMMON STOCK USD.001		98,940.00	0.007%	89.693%
2733	CRE LOGISTICS REIT INC REIT		98,928.44	0.007%	89.701%
2734	ZIMVIE INC COMMON STOCK USD.01		98,920.20	0.007%	89.708%
2735	CHATHAM LODGING TRUST REIT USD.01		98,827.80	0.007%	89.715%
2736	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		98,822.08	0.007%	89.723%
2737	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		98,812.41	0.007%	89.730%
2738	ENERFLEX LTD COMMON STOCK		98,602.29	0.007%	89.738%
2739	STHREE PLC COMMON STOCK GBP.01		98,489.86	0.007%	89.745%
2740	TOSHIBA TEC CORP COMMON STOCK		98,392.08	0.007%	89.753%
2741	OPKO HEALTH INC COMMON STOCK USD.01		98,378.00	0.007%	89.760%
2742	GFT TECHNOLOGIES SE COMMON STOCK		98,347.04	0.007%	89.768%
2743	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		98,326.87	0.007%	89.775%
2744	SHIBAURA MACHINE CO LTD COMMON STOCK		98,280.80	0.007%	89.782%
2745	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		98,175.45	0.007%	89.790%
2746	ARCLANDS CORP COMMON STOCK		98,162.93	0.007%	89.797%
2747	CROMBIE REAL ESTATE INVESTME REIT		98,123.09	0.007%	89.805%
2748	MOONPIG GROUP PLC COMMON STOCK GBP.1		97,963.95	0.007%	89.812%
2749	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		97,907.55	0.007%	89.819%
2750	OSISKO MINING INC COMMON STOCK		97,906.23	0.007%	89.827%
2751	ACCENT GROUP LTD COMMON STOCK		97,855.46	0.007%	89.834%
2752	VERADIGM INC COMMON STOCK USD.01		97,756.80	0.007%	89.842%
2753	FCC CO LTD COMMON STOCK		97,663.23	0.007%	89.849%
2754	SANLORENZO SPA/AMEGLIA COMMON STOCK		97,636.93	0.007%	89.856%
2755	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273		97,624.52	0.007%	89.864%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2756	CASIO COMPUTER CO LTD COMMON STOCK		97,620.19	0.007%	89.871%
2757	ADASTRIA CO LTD COMMON STOCK		97,598.34	0.007%	89.878%
2758	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		97,541.92	0.007%	89.886%
2759	NICHIHA CORP COMMON STOCK		97,494.54	0.007%	89.893%
2760	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		97,457.70	0.007%	89.900%
2761	SERITAGE GROWTH PROP A COMMON STOCK USD.01		97,374.18	0.007%	89.908%
2762	POSTNL NV COMMON STOCK EUR.08		97,303.33	0.007%	89.915%
2763	USEN NEXT HOLDINGS CO LTD COMMON STOCK		97,194.61	0.007%	89.922%
2764	VITESSE ENERGY INC COMMON STOCK		97,193.48	0.007%	89.930%
2765	AURA INVESTMENTS LTD COMMON STOCK ILS.05		97,172.15	0.007%	89.937%
2766	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		97,082.70	0.007%	89.944%
2767	STARTS CORP INC COMMON STOCK		97,062.60	0.007%	89.952%
2768	MINITUBISHI SHOKUHIN CO LTD COMMON STOCK		97,057.26	0.007%	89.959%
2769	KINEPOLIS COMMON STOCK		96,836.38	0.007%	89.966%
2770	DUCOMMUN INC COMMON STOCK USD.01		96,823.88	0.007%	89.974%
2771	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		96,785.37	0.007%	89.981%
2772	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		96,766.50	0.007%	89.988%
2773	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		96,717.11	0.007%	89.996%
2774	KIWI PROPERTY GROUP LTD COMMON STOCK		96,709.32	0.007%	90.003%
2775	NEXA RESOURCES SA COMMON STOCK		96,655.20	0.007%	90.010%
2776	PRECISION DRILLING CORP COMMON STOCK		96,650.14	0.007%	90.018%
2777	ARDELYX INC COMMON STOCK USD.000001		96,583.16	0.007%	90.025%
2778	ALAMOS GOLD INC CLASS A COMMON STOCK		96,403.29	0.007%	90.032%
2779	ATS CORP COMMON STOCK		96,361.20	0.007%	90.039%
2780	FRP HOLDINGS INC COMMON STOCK USD.1		96,199.60	0.007%	90.047%
2781	T HASEGAWA CO LTD COMMON STOCK		96,012.03	0.007%	90.054%
2782	ITOCHU ENEX CO LTD COMMON STOCK		95,987.34	0.007%	90.061%
2783	EZCORP INC CL A COMMON STOCK USD.01		95,983.50	0.007%	90.068%
2784	MEARS GROUP PLC COMMON STOCK GBP.01		95,860.21	0.007%	90.076%
2785	FIRST NATIONAL FINANCIAL COR COMMON STOCK		95,788.18	0.007%	90.083%
2786	SAN AI OBBLI CO LTD COMMON STOCK		95,777.42	0.007%	90.090%
2787	NIPPON PILLAR PACKING CO LTD COMMON STOCK		95,769.18	0.007%	90.097%
2788	ATN INTERNATIONAL INC COMMON STOCK USD.01		95,521.92	0.007%	90.104%
2789	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		95,436.97	0.007%	90.112%
2790	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		95,414.53	0.007%	90.119%
2791	MAINSTREET EQUITY CORP COMMON STOCK		95,293.63	0.007%	90.126%
2792	SYSTEMAIR AB COMMON STOCK SEK.25		95,231.88	0.007%	90.133%
2793	ICHIGO OFFICE REIT INVESTMEN REIT		95,210.55	0.007%	90.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2794	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		95,103.39	0.007%	90.148%
2795	ARCHER AVIATION INC A COMMON STOCK USD.0001		95,020.59	0.007%	90.155%
2796	CAPITALAND CHINA TRUST REIT		94,982.25	0.007%	90.162%
2797	SAKURA INTERNET INC COMMON STOCK		94,928.94	0.007%	90.169%
2798	CALAVO GROWERS INC COMMON STOCK USD.001		94,920.54	0.007%	90.176%
2799	NORITAKE CO LTD COMMON STOCK		94,913.53	0.007%	90.183%
2800	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		94,832.40	0.007%	90.191%
2801	TIPTREE INC COMMON STOCK USD.001		94,676.57	0.007%	90.198%
2802	SEABRIDGE GOLD INC COMMON STOCK		94,639.49	0.007%	90.205%
2803	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		94,600.56	0.007%	90.212%
2804	SWCC CORP COMMON STOCK		94,573.36	0.007%	90.219%
2805	HANSEN TECHNOLOGIES LTD COMMON STOCK		94,530.60	0.007%	90.226%
2806	KEEPER TECHNICAL LABORATORY COMMON STOCK		94,493.54	0.007%	90.233%
2807	OVS SPA COMMON STOCK NPV		94,487.08	0.007%	90.241%
2808	GLOBAL MEDICAL REIT INC REIT		94,458.30	0.007%	90.248%
2809	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		94,457.09	0.007%	90.255%
2810	HUTCHISON PORT HOLDINGS TR U UNIT		94,295.51	0.007%	90.262%
2811	PAL GROUP HOLDINGS CO LTD COMMON STOCK		94,274.70	0.007%	90.269%
2812	OHSO FOOD SERVICE CORP COMMON STOCK		94,235.53	0.007%	90.276%
2813	HORIZON BANCORP INC/IN COMMON STOCK		94,188.92	0.007%	90.283%
2814	ARATA CORP COMMON STOCK		94,150.19	0.007%	90.290%
2815	AWA BANK LTD/THE COMMON STOCK		94,100.43	0.007%	90.297%
2816	CHUGOKU MARINE PAINTS LTD COMMON STOCK		93,898.31	0.007%	90.305%
2817	SPROTT INC COMMON STOCK		93,822.69	0.007%	90.312%
2818	CBRAIN A/S COMMON STOCK DKK.25		93,775.61	0.007%	90.319%
2819	PURETECH HEALTH PLC COMMON STOCK GBP.01		93,727.43	0.007%	90.326%
2820	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		93,717.00	0.007%	90.333%
2821	CNA FINANCIAL CORP COMMON STOCK USD2.5		93,613.50	0.007%	90.340%
2822	HOEGH AUTOLINERS ASA COMMON STOCK		93,143.05	0.007%	90.347%
2823	RICOH LEASING CO LTD COMMON STOCK		93,088.56	0.007%	90.354%
2824	NICKEL INDUSTRIES LTD COMMON STOCK		93,079.77	0.007%	90.361%
2825	DIP CORP COMMON STOCK		93,028.56	0.007%	90.368%
2826	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		92,951.84	0.007%	90.375%
2827	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		92,930.47	0.007%	90.382%
2828	WESTGOLD RESOURCES LTD COMMON STOCK NPV		92,875.76	0.007%	90.389%
2829	DENNY S CORP COMMON STOCK USD.01		92,872.26	0.007%	90.396%
2830	MISTER CAR WASH INC COMMON STOCK USD.01		92,856.29	0.007%	90.403%
2831	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		92,851.75	0.007%	90.410%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2832	FIERA CAPITAL CORP COMMON STOCK		92,845.33	0.007%	90.417%
2833	HARBORONE BANCORP INC COMMON STOCK USD.01		92,749.98	0.007%	90.424%
2834	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		92,749.75	0.007%	90.431%
2835	MATRIX IT LTD COMMON STOCK ILS1.0		92,749.32	0.007%	90.438%
2836	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		92,705.50	0.007%	90.445%
2837	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		92,680.22	0.007%	90.452%
2838	KEYWORDS STUDIOS PLC COMMON STOCK GBP.0001		92,624.70	0.007%	90.459%
2839	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		92,563.08	0.007%	90.466%
2840	STAGWELL INC COMMON STOCK USD.00001		92,558.22	0.007%	90.473%
2841	SCATEC ASA COMMON STOCK NOK.025		92,543.55	0.007%	90.480%
2842	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		92,405.10	0.007%	90.487%
2843	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		92,377.88	0.007%	90.494%
2844	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		92,342.90	0.007%	90.501%
2845	CREATE SD HOLDINGS CO COMMON STOCK		92,322.07	0.007%	90.508%
2846	WEST AFRICAN RESOURCES LTD COMMON STOCK		92,314.16	0.007%	90.515%
2847	RENEWI PLC COMMON STOCK GBP1.0		92,291.09	0.007%	90.522%
2848	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		92,287.50	0.007%	90.529%
2849	IRADIMED CORP COMMON STOCK USD.0001		92,124.15	0.007%	90.536%
2850	LSB INDUSTRIES INC COMMON STOCK USD.1		91,926.40	0.007%	90.543%
2851	BIC CAMERA INC COMMON STOCK		91,901.10	0.007%	90.550%
2852	CAREDX INC COMMON STOCK USD.001		91,833.84	0.007%	90.557%
2853	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		91,723.17	0.007%	90.563%
2854	BORAL LTD COMMON STOCK		91,720.26	0.007%	90.570%
2855	FOX WIZEL LTD COMMON STOCK ILS.01		91,674.70	0.007%	90.577%
2856	HEALIUS LTD COMMON STOCK		91,658.18	0.007%	90.584%
2857	PIOLAX INC COMMON STOCK		91,648.80	0.007%	90.591%
2858	FUKUSHIMA GALILEI CO LTD COMMON STOCK		91,396.95	0.007%	90.598%
2859	MARUWA CO LTD COMMON STOCK		91,356.70	0.007%	90.605%
2860	HBT FINANCIAL INC/DE COMMON STOCK USD.01		91,297.40	0.007%	90.612%
2861	mitsui soko holdings co ltd common stock		91,178.24	0.007%	90.619%
2862	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		91,129.47	0.007%	90.626%
2863	ERAMET COMMON STOCK EUR3.05		90,971.57	0.007%	90.632%
2864	ESSENTRA PLC COMMON STOCK GBP.25		90,788.50	0.007%	90.639%
2865	ROBERTET SA COMMON STOCK EUR2.5		90,787.20	0.007%	90.646%
2866	FREIGHTWAYS GROUP LTD COMMON STOCK		90,780.38	0.007%	90.653%
2867	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		90,769.56	0.007%	90.660%
2868	TARGET HEALTHCARE REIT PLC REIT GBP.01		90,564.34	0.007%	90.667%
2869	FUJI KYUKO CO LTD COMMON STOCK		90,548.02	0.007%	90.674%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2870	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		90,485.85	0.007%	90.680%
2871	SYSTENA CORP COMMON STOCK		90,466.29	0.007%	90.687%
2872	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		90,395.09	0.007%	90.694%
2873	CHESNARA PLC COMMON STOCK GBP.05		90,393.77	0.007%	90.701%
2874	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		90,302.56	0.007%	90.708%
2875	MONEYLION INC COMMON STOCK		90,122.04	0.007%	90.714%
2876	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		90,015.40	0.007%	90.721%
2877	AIMS APAC REIT REIT		89,919.36	0.007%	90.728%
2878	OLYMPIC STEEL INC COMMON STOCK		89,786.40	0.007%	90.735%
2879	MOVADO GROUP INC COMMON STOCK USD.01		89,747.46	0.007%	90.742%
2880	ATLANTICUS HOLDINGS CORP COMMON STOCK		89,703.90	0.007%	90.748%
2881	JUSTSYSTEMS CORP COMMON STOCK		89,670.21	0.007%	90.755%
2882	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		89,543.02	0.007%	90.762%
2883	FATE THERAPEUTICS INC COMMON STOCK USD.001		89,539.61	0.007%	90.769%
2884	NURIX THERAPEUTICS INC COMMON STOCK		89,525.15	0.007%	90.775%
2885	IDEC CORP COMMON STOCK		89,394.25	0.007%	90.782%
2886	ASTRONICS CORP COMMON STOCK USD.01		89,351.37	0.007%	90.789%
2887	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		89,291.57	0.007%	90.796%
2888	DICKER DATA LTD COMMON STOCK		89,114.89	0.007%	90.802%
2889	PIAGGIO + C. S.P.A. COMMON STOCK		89,087.07	0.007%	90.809%
2890	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		88,904.76	0.007%	90.816%
2891	ALTIUS MINERALS CORPORATION COMMON STOCK		88,845.89	0.007%	90.822%
2892	ACCO BRANDS CORP COMMON STOCK USD.01		88,722.00	0.007%	90.829%
2893	ERO COPPER CORP COMMON STOCK		88,712.00	0.007%	90.836%
2894	NLIGHT INC COMMON STOCK		88,654.23	0.007%	90.843%
2895	INDUS HOLDING AG COMMON STOCK		88,621.66	0.007%	90.849%
2896	METROCITY BANKSHARES INC COMMON STOCK		88,597.80	0.007%	90.856%
2897	KONISHI CO LTD COMMON STOCK		88,591.68	0.007%	90.863%
2898	HOSIDEN CORP COMMON STOCK		88,335.89	0.007%	90.869%
2899	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		88,118.25	0.007%	90.876%
2900	THERMADOR GROUPE COMMON STOCK EUR8.0		88,086.01	0.007%	90.883%
2901	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		88,045.78	0.007%	90.889%
2902	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		87,992.53	0.007%	90.896%
2903	TOD S SPA COMMON STOCK EUR2.0		87,844.16	0.007%	90.902%
2904	CANNAE HOLDINGS INC COMMON STOCK USD.0001		87,803.68	0.007%	90.909%
2905	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		87,624.00	0.007%	90.916%
2906	MCJ CO LTD COMMON STOCK		87,427.62	0.007%	90.922%
2907	VOLEX PLC COMMON STOCK GBP.25		87,427.57	0.007%	90.929%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2908	KITZ CORP COMMON STOCK		87,395.57	0.007%	90.936%
2909	FRANKLIN COVEY CO COMMON STOCK USD.05		87,355.84	0.007%	90.942%
2910	TOPRE CORP COMMON STOCK		87,168.54	0.007%	90.949%
2911	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		87,162.72	0.007%	90.955%
2912	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		87,142.38	0.007%	90.962%
2913	AI HOLDINGS CORP COMMON STOCK		87,105.56	0.007%	90.968%
2914	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		87,099.23	0.007%	90.975%
2915	MILBON CO LTD COMMON STOCK		87,044.18	0.007%	90.982%
2916	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		87,016.20	0.007%	90.988%
2917	OBSIDIAN ENERGY LTD COMMON STOCK		86,869.98	0.007%	90.995%
2918	CALIAN GROUP LTD COMMON STOCK		86,848.19	0.007%	91.001%
2919	KIMBALL ELECTRONICS INC COMMON STOCK		86,776.05	0.007%	91.008%
2920	OKINAWA CELLULAR TELEPHONE COMMON STOCK		86,613.95	0.007%	91.014%
2921	STARHILL GLOBAL REIT REIT		86,609.37	0.007%	91.021%
2922	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		86,566.29	0.007%	91.027%
2923	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		86,422.49	0.007%	91.034%
2924	CAMDEN NATIONAL CORP COMMON STOCK		86,409.82	0.007%	91.040%
2925	CADELER A/S ADR ADR		86,395.60	0.007%	91.047%
2926	ADTRAN NETWORKING SE COMMON STOCK		86,334.78	0.007%	91.053%
2927	AUSTAL LTD COMMON STOCK		86,254.18	0.007%	91.060%
2928	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		86,227.42	0.007%	91.066%
2929	FRENCKEN GROUP LTD COMMON STOCK		86,053.65	0.006%	91.073%
2930	WACKER NEUSON SE COMMON STOCK		85,915.00	0.006%	91.079%
2931	ASKUL CORP COMMON STOCK		85,854.71	0.006%	91.086%
2932	FIRST MAJESTIC SILVER CORP COMMON STOCK		85,611.58	0.006%	91.092%
2933	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		85,511.00	0.006%	91.099%
2934	TIMBERCREEK FINANCIAL CORP COMMON STOCK		85,509.34	0.006%	91.105%
2935	MESA LABORATORIES INC COMMON STOCK		85,495.77	0.006%	91.112%
2936	POTBELLY CORP COMMON STOCK USD.01		85,473.04	0.006%	91.118%
2937	RAI WAY SPA COMMON STOCK NPV		85,381.75	0.006%	91.125%
2938	FUJI SEAL INTERNATIONAL INC COMMON STOCK		85,316.40	0.006%	91.131%
2939	FARMERS NATL BANC CORP COMMON STOCK		85,287.96	0.006%	91.138%
2940	TRUECALLER AB B COMMON STOCK SEK.002		85,276.27	0.006%	91.144%
2941	ONTEX GROUP NV COMMON STOCK		85,218.35	0.006%	91.150%
2942	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		85,185.10	0.006%	91.157%
2943	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		85,099.39	0.006%	91.163%
2944	NITTA CORP COMMON STOCK		85,094.78	0.006%	91.170%
2945	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		85,082.28	0.006%	91.176%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2946	ENNIS INC COMMON STOCK USD2.5		85,079.84	0.006%	91.183%
2947	VELOCITY FINANCIAL INC COMMON STOCK		85,003.65	0.006%	91.189%
2948	REVENIO GROUP OYJ COMMON STOCK		84,897.16	0.006%	91.195%
2949	MITANI CORP COMMON STOCK		84,889.05	0.006%	91.202%
2950	SMARTRENT INC COMMON STOCK USD.0001		84,856.90	0.006%	91.208%
2951	SANOMA OYJ COMMON STOCK		84,702.98	0.006%	91.215%
2952	BANCA IFIS SPA COMMON STOCK EUR1.0		84,702.62	0.006%	91.221%
2953	GRAY TELEVISION INC COMMON STOCK		84,563.20	0.006%	91.227%
2954	BANDWIDTH INC CLASS A COMMON STOCK USD.001		84,439.94	0.006%	91.234%
2955	HOGY MEDICAL CO LTD COMMON STOCK		84,413.13	0.006%	91.240%
2956	CT REAL ESTATE INVESTMENT TR REIT		84,335.85	0.006%	91.246%
2957	ORIOR AG COMMON STOCK CHF4.0		84,319.88	0.006%	91.253%
2958	KH NEOCHEM CO LTD COMMON STOCK		84,276.83	0.006%	91.259%
2959	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		84,243.53	0.006%	91.265%
2960	TECHMATRIX CORPORATION COMMON STOCK		84,241.63	0.006%	91.272%
2961	RAFFLES MEDICAL GROUP LTD COMMON STOCK		84,072.26	0.006%	91.278%
2962	MITSUBISHI PENCIL CO LTD COMMON STOCK		84,051.37	0.006%	91.285%
2963	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		84,044.80	0.006%	91.291%
2964	TRIPLE FLAG PRECIOUS MET COMMON STOCK		84,024.21	0.006%	91.297%
2965	PROPERTY FOR INDUSTRY LTD COMMON STOCK		83,978.39	0.006%	91.304%
2966	MITEK SYSTEMS INC COMMON STOCK USD.001		83,905.47	0.006%	91.310%
2967	NOEVIR HOLDING CO COMMON STOCK		83,631.59	0.006%	91.316%
2968	MODEC INC COMMON STOCK		83,568.13	0.006%	91.323%
2969	CDL HOSPITALITY TRUSTS STAPLED SECURITY		83,459.55	0.006%	91.329%
2970	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		83,441.76	0.006%	91.335%
2971	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		83,420.82	0.006%	91.341%
2972	LENDINGTREE INC COMMON STOCK USD.01		83,373.99	0.006%	91.348%
2973	AMERICA S CAR MART INC COMMON STOCK USD.01		83,366.92	0.006%	91.354%
2974	CALIBRE MINING CORP COMMON STOCK		83,278.45	0.006%	91.360%
2975	ARGO GRAPHICS INC COMMON STOCK		83,276.22	0.006%	91.367%
2976	EGUARANTEE INC COMMON STOCK		83,198.76	0.006%	91.373%
2977	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		83,186.79	0.006%	91.379%
2978	LEOPALACE21 CORP COMMON STOCK		83,124.49	0.006%	91.385%
2979	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		83,109.60	0.006%	91.392%
2980	3D SYSTEMS CORP COMMON STOCK USD.001		83,073.24	0.006%	91.398%
2981	DANIELI + CO COMMON STOCK EUR1.0		83,020.14	0.006%	91.404%
2982	BUNKA SHUTTER CO LTD COMMON STOCK		82,951.82	0.006%	91.410%
2983	HAVERTY FURNITURE COMMON STOCK USD1.0		82,903.10	0.006%	91.417%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
2984	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		82,883.08	0.006%	91.423%
2985	STEF COMMON STOCK EUR1.0		82,832.19	0.006%	91.429%
2986	NEXITY COMMON STOCK EUR5.0		82,830.98	0.006%	91.435%
2987	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		82,810.35	0.006%	91.442%
2988	EIZO CORP COMMON STOCK		82,781.74	0.006%	91.448%
2989	REPLIMUNE GROUP INC COMMON STOCK USD.001		82,779.84	0.006%	91.454%
2990	HYAKUJUSHI BANK LTD/THE COMMON STOCK		82,671.77	0.006%	91.460%
2991	ENERGIEKONTOR AG COMMON STOCK		82,653.75	0.006%	91.467%
2992	AEHR TEST SYSTEMS COMMON STOCK USD.01		82,651.60	0.006%	91.473%
2993	SI BONE INC COMMON STOCK USD.0001		82,551.30	0.006%	91.479%
2994	TAKARA STANDARD CO LTD COMMON STOCK		82,465.08	0.006%	91.485%
2995	PASONA GROUP INC COMMON STOCK		82,384.00	0.006%	91.492%
2996	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		82,360.92	0.006%	91.498%
2997	CANADA GOOSE HOLDINGS INC COMMON STOCK		82,344.30	0.006%	91.504%
2998	ICHIBANYA CO LTD COMMON STOCK		82,326.27	0.006%	91.510%
2999	STONERIDGE INC COMMON STOCK		82,315.45	0.006%	91.516%
3000	AEON DELIGHT CO LTD COMMON STOCK		82,257.58	0.006%	91.523%
3001	YAMAZEN CORP COMMON STOCK		82,198.12	0.006%	91.529%
3002	FIRST RESOURCES LTD COMMON STOCK		82,120.33	0.006%	91.535%
3003	LIFENET INSURANCE CO COMMON STOCK		82,080.45	0.006%	91.541%
3004	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		81,905.58	0.006%	91.547%
3005	CHUDENKO CORP COMMON STOCK		81,897.46	0.006%	91.554%
3006	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		81,646.37	0.006%	91.560%
3007	INTERNATIONAL PETROLEUM CORP COMMON STOCK		81,613.52	0.006%	91.566%
3008	YORK WATER CO COMMON STOCK		81,526.20	0.006%	91.572%
3009	TOTETSU KOGYO CO LTD COMMON STOCK		81,518.82	0.006%	91.578%
3010	CHUGOKU ELECTRIC POWER CO COMMON STOCK		81,516.06	0.006%	91.584%
3011	NCC GROUP PLC COMMON STOCK GBP.01		81,460.35	0.006%	91.591%
3012	MLP SE COMMON STOCK		81,390.05	0.006%	91.597%
3013	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		81,375.09	0.006%	91.603%
3014	BW LPG LTD COMMON STOCK USD.01		81,345.97	0.006%	91.609%
3015	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		81,255.95	0.006%	91.615%
3016	KEIYO BANK LTD/THE COMMON STOCK		81,252.07	0.006%	91.621%
3017	RESOURCES CONNECTION INC COMMON STOCK USD.01		81,251.25	0.006%	91.627%
3018	JAKKS PACIFIC INC COMMON STOCK USD.001		81,244.54	0.006%	91.633%
3019	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		81,131.57	0.006%	91.640%
3020	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		81,127.17	0.006%	91.646%
3021	FISKARS OYJ ABP COMMON STOCK		81,103.14	0.006%	91.652%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3022	KITRON ASA COMMON STOCK NOK.1		81,084.61	0.006%	91.658%
3023	EN JAPAN INC COMMON STOCK		81,044.85	0.006%	91.664%
3024	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		81,039.18	0.006%	91.670%
3025	AERSALE CORP COMMON STOCK USD.0001		81,027.44	0.006%	91.676%
3026	ANRITSU CORP COMMON STOCK		80,844.89	0.006%	91.682%
3027	NAGACORP LTD COMMON STOCK USD.0125		80,711.95	0.006%	91.688%
3028	CEVA INC COMMON STOCK USD.001		80,666.32	0.006%	91.695%
3029	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		80,642.07	0.006%	91.701%
3030	X FAB SILICON FOUNDRIES SE COMMON STOCK		80,613.41	0.006%	91.707%
3031	MIRAI CORP REIT		80,525.16	0.006%	91.713%
3032	YUASA TRADING CO LTD COMMON STOCK		80,472.39	0.006%	91.719%
3033	DEXUS INDUSTRIA REIT REIT		80,294.20	0.006%	91.725%
3034	VALQUA LTD COMMON STOCK		80,225.67	0.006%	91.731%
3035	EQT HOLDINGS LTD COMMON STOCK		80,120.13	0.006%	91.737%
3036	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		80,096.15	0.006%	91.743%
3037	AVIAT NETWORKS INC COMMON STOCK USD.01		80,065.44	0.006%	91.749%
3038	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		79,972.29	0.006%	91.755%
3039	ENERPLUS CORP COMMON STOCK		79,785.00	0.006%	91.761%
3040	CORONADO GLOBAL RESOURCE CDI CDI		79,763.08	0.006%	91.767%
3041	VETOQUINOL SA COMMON STOCK EUR2.5		79,735.71	0.006%	91.773%
3042	HAMBORNER REIT AG REIT NPV		79,725.23	0.006%	91.779%
3043	KLOECKNER + CO SE COMMON STOCK		79,707.59	0.006%	91.785%
3044	LENZING AG COMMON STOCK		79,682.95	0.006%	91.791%
3045	ENHABIT INC COMMON STOCK USD.01		79,668.00	0.006%	91.797%
3046	SERICA ENERGY PLC COMMON STOCK USD.1		79,624.34	0.006%	91.803%
3047	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		79,568.98	0.006%	91.809%
3048	TOKYOTOKEIBA CO LTD COMMON STOCK		79,527.75	0.006%	91.815%
3049	DR. MARTENS PLC COMMON STOCK		79,511.04	0.006%	91.821%
3050	DAICEL CORP COMMON STOCK		79,446.16	0.006%	91.827%
3051	TUI AG COMMON STOCK		79,421.54	0.006%	91.833%
3052	COWELL E HOLDINGS INC COMMON STOCK USD.004		79,348.84	0.006%	91.839%
3053	SHIBAURA MECHATRONICS CORP COMMON STOCK		79,310.19	0.006%	91.845%
3054	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		79,247.58	0.006%	91.851%
3055	RYOSAN CO LTD COMMON STOCK		79,210.01	0.006%	91.857%
3056	MAUREL ET PROM COMMON STOCK EUR.77		79,167.41	0.006%	91.863%
3057	ELECOM CO LTD COMMON STOCK		79,125.33	0.006%	91.869%
3058	SKISTAR AB COMMON STOCK SEK.5		79,106.80	0.006%	91.875%
3059	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		79,032.06	0.006%	91.881%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3060	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		79,005.24	0.006%	91.887%
3061	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		78,993.87	0.006%	91.893%
3062	FLOW TRADERS LTD COMMON STOCK		78,975.63	0.006%	91.899%
3063	ELKEM ASA COMMON STOCK NOK5.0		78,897.69	0.006%	91.905%
3064	CAPITA PLC COMMON STOCK GBP.020667		78,891.04	0.006%	91.911%
3065	DOMAN BUILDING MATERIALS GRO COMMON STOCK		78,838.18	0.006%	91.917%
3066	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		78,809.11	0.006%	91.923%
3067	MAX CO LTD COMMON STOCK		78,782.04	0.006%	91.929%
3068	FUTURE CORP COMMON STOCK		78,718.83	0.006%	91.935%
3069	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		78,666.99	0.006%	91.941%
3070	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		78,656.48	0.006%	91.947%
3071	AVID BIOSERVICES INC COMMON STOCK USD.001		78,604.80	0.006%	91.952%
3072	OBERBANK AG COMMON STOCK		78,555.32	0.006%	91.958%
3073	CHIYODA CORP COMMON STOCK		78,535.91	0.006%	91.964%
3074	ADVANCE LOGISTICS INVESTMENT REIT		78,469.29	0.006%	91.970%
3075	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		78,433.60	0.006%	91.976%
3076	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		78,432.85	0.006%	91.982%
3077	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		78,422.69	0.006%	91.988%
3078	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		78,405.41	0.006%	91.994%
3079	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		78,358.96	0.006%	92.000%
3080	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		78,326.50	0.006%	92.006%
3081	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		78,215.80	0.006%	92.012%
3082	SURGE ENERGY INC COMMON STOCK		78,178.83	0.006%	92.018%
3083	KOSAIDO HOLDINGS CO LTD COMMON STOCK		78,144.44	0.006%	92.023%
3084	CREW ENERGY INC COMMON STOCK		78,132.20	0.006%	92.029%
3085	VOSSLOH AG COMMON STOCK		77,995.50	0.006%	92.035%
3086	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001		77,821.64	0.006%	92.041%
3087	GLADSTONE COMMERCIAL CORP REIT USD.001		77,820.68	0.006%	92.047%
3088	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		77,795.01	0.006%	92.053%
3089	FORTERRA PLC COMMON STOCK		77,726.19	0.006%	92.059%
3090	MEDCAP AB COMMON STOCK SEK.04		77,720.48	0.006%	92.065%
3091	RAITO KOGYO CO LTD COMMON STOCK		77,634.39	0.006%	92.070%
3092	MANITOWOC COMPANY INC COMMON STOCK USD.01		77,631.86	0.006%	92.076%
3093	COASTAL FINANCIAL CORP/WA COMMON STOCK		77,624.58	0.006%	92.082%
3094	SANDRIDGE ENERGY INC COMMON STOCK USD.001		77,574.96	0.006%	92.088%
3095	TUBACEX SA COMMON STOCK EUR.45		77,543.48	0.006%	92.094%
3096	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		77,441.44	0.006%	92.100%
3097	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		77,434.97	0.006%	92.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3098	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		77,376.04	0.006%	92.111%
3099	LEON S FURNITURE LTD COMMON STOCK		77,246.21	0.006%	92.117%
3100	TRANSCOSMOS INC COMMON STOCK		77,236.59	0.006%	92.123%
3101	NATURES SUNSHINE PRODS INC COMMON STOCK		77,194.75	0.006%	92.129%
3102	PRS REIT PLC/THE REIT GBP.01		77,120.37	0.006%	92.135%
3103	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		77,008.24	0.006%	92.141%
3104	PGS ASA COMMON STOCK NOK3.0		76,996.69	0.006%	92.146%
3105	NANOSONICS LTD COMMON STOCK		76,733.76	0.006%	92.152%
3106	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		76,704.00	0.006%	92.158%
3107	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		76,633.50	0.006%	92.164%
3108	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		76,633.42	0.006%	92.169%
3109	NISSAN SHATAI CO LTD COMMON STOCK		76,530.74	0.006%	92.175%
3110	CHANGE HOLDINGS INC COMMON STOCK		76,487.66	0.006%	92.181%
3111	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		76,464.74	0.006%	92.187%
3112	GLOBALSTAR INC COMMON STOCK USD.0001		76,440.00	0.006%	92.193%
3113	SLATE GROCERY REIT CL U REIT		76,329.71	0.006%	92.198%
3114	ONE LIBERTY PROPERTIES INC REIT USD1.0		76,183.36	0.006%	92.204%
3115	SHIN ETSU POLYMER CO LTD COMMON STOCK		76,141.16	0.006%	92.210%
3116	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		75,990.85	0.006%	92.216%
3117	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		75,981.80	0.006%	92.221%
3118	MAXELL LTD COMMON STOCK		75,892.50	0.006%	92.227%
3119	HEALTH CATALYST INC COMMON STOCK USD.001		75,836.80	0.006%	92.233%
3120	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		75,762.88	0.006%	92.238%
3121	F+G ANNUITIES + LIFE INC COMMON STOCK		75,711.12	0.006%	92.244%
3122	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		75,611.47	0.006%	92.250%
3123	PREMIUM GROUP CO LTD COMMON STOCK		75,601.58	0.006%	92.256%
3124	EIKEN CHEMICAL CO LTD COMMON STOCK		75,571.71	0.006%	92.261%
3125	WASHTEC AG COMMON STOCK		75,405.65	0.006%	92.267%
3126	OLVI OYJ A SHARES COMMON STOCK EUR2.0		75,356.18	0.006%	92.273%
3127	AOZORA BANK LTD COMMON STOCK		75,311.20	0.006%	92.278%
3128	NISHIO HOLDINGS CO LTD COMMON STOCK		75,301.88	0.006%	92.284%
3129	TOMTOM NV COMMON STOCK EUR.2		75,301.63	0.006%	92.290%
3130	BANK OF NAGOYA LTD/THE COMMON STOCK		75,263.98	0.006%	92.295%
3131	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		75,260.43	0.006%	92.301%
3132	RESTAR HOLDINGS CORP COMMON STOCK		75,252.51	0.006%	92.307%
3133	BIOTAGE AB COMMON STOCK SEK1.28		75,223.52	0.006%	92.312%
3134	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		75,196.57	0.006%	92.318%
3135	MEDIFAST INC COMMON STOCK USD.001		75,088.57	0.006%	92.324%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3136	BIGLARI HOLDINGS INC B COMMON STOCK		74,999.93	0.006%	92.329%
3137	KNOW IT AB COMMON STOCK SEK1.0		74,978.66	0.006%	92.335%
3138	VITAL HEALTHCARE PROPERTY TR REIT		74,902.99	0.006%	92.341%
3139	BOOZT AB COMMON STOCK SEK.0833		74,892.83	0.006%	92.346%
3140	WEST HOLDINGS CORP COMMON STOCK		74,887.46	0.006%	92.352%
3141	RESOLUTE MINING LTD COMMON STOCK		74,868.36	0.006%	92.358%
3142	TASEKO MINES LTD COMMON STOCK		74,863.50	0.006%	92.363%
3143	MONTANA AEROSPACE AG COMMON STOCK		74,786.80	0.006%	92.369%
3144	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		74,768.29	0.006%	92.375%
3145	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		74,734.72	0.006%	92.380%
3146	RADIUS RECYCLING INC COMMON STOCK USD1.0		74,692.80	0.006%	92.386%
3147	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		74,688.00	0.006%	92.392%
3148	SANKI ENGINEERING CO LTD COMMON STOCK		74,569.91	0.006%	92.397%
3149	TAKKT AG COMMON STOCK		74,562.70	0.006%	92.403%
3150	AKTIA BANK OYJ COMMON STOCK NPV		74,423.85	0.006%	92.408%
3151	TOKYU CONSTRUCTION CO LTD COMMON STOCK		74,383.76	0.006%	92.414%
3152	CROMWELL PROPERTY GROUP REIT		74,354.83	0.006%	92.420%
3153	W+T OFFSHORE INC COMMON STOCK USD.00001		74,325.22	0.006%	92.425%
3154	ALLIENT INC COMMON STOCK		74,233.04	0.006%	92.431%
3155	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		74,219.43	0.006%	92.436%
3156	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		74,180.91	0.006%	92.442%
3157	BENETEAU COMMON STOCK EUR.1		74,143.24	0.006%	92.448%
3158	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		74,129.83	0.006%	92.453%
3159	TX GROUP AG COMMON STOCK CHF10.0		74,104.89	0.006%	92.459%
3160	NEINOR HOMES SA COMMON STOCK		74,093.37	0.006%	92.464%
3161	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		74,071.00	0.006%	92.470%
3162	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		73,896.50	0.006%	92.476%
3163	SINKO INDUSTRIES LTD COMMON STOCK		73,866.38	0.006%	92.481%
3164	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		73,747.38	0.006%	92.487%
3165	ORLA MINING LTD COMMON STOCK		73,725.44	0.006%	92.492%
3166	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		73,710.21	0.006%	92.498%
3167	ROLAND DG CORP COMMON STOCK		73,668.45	0.006%	92.503%
3168	PAYPOINT PLC COMMON STOCK GBP.003333333		73,657.78	0.006%	92.509%
3169	MEKO AB COMMON STOCK SEK2.5		73,656.57	0.006%	92.515%
3170	KASUMIGASEKI CAPITAL CO LTD COMMON STOCK		73,642.04	0.006%	92.520%
3171	STAR MICRONICS CO LTD COMMON STOCK		73,623.02	0.006%	92.526%
3172	RECTICEL COMMON STOCK		73,560.47	0.006%	92.531%
3173	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		73,558.71	0.006%	92.537%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3174	AMC NETWORKS INC A COMMON STOCK		73,460.38	0.006%	92.542%
3175	SIMPLEX HOLDINGS INC COMMON STOCK		73,398.96	0.006%	92.548%
3176	NORMA GROUP SE COMMON STOCK		73,283.77	0.006%	92.553%
3177	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		73,232.94	0.006%	92.559%
3178	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		73,169.76	0.006%	92.564%
3179	FUYO GENERAL LEASE CO LTD COMMON STOCK		73,144.76	0.006%	92.570%
3180	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		73,113.50	0.006%	92.575%
3181	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		73,026.75	0.006%	92.581%
3182	BOSTON OMAHA CORP CL A COMMON STOCK		72,958.86	0.006%	92.586%
3183	HOMETRUST BANCSHARES INC COMMON STOCK		72,922.50	0.006%	92.592%
3184	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		72,904.74	0.006%	92.597%
3185	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		72,883.08	0.006%	92.603%
3186	CAMBRIDGE BANCORP COMMON STOCK USD1.0		72,875.52	0.005%	92.608%
3187	MAXCYTE INC COMMON STOCK NPV		72,859.40	0.005%	92.614%
3188	SHO BOND HOLDINGS CO LTD COMMON STOCK		72,793.31	0.005%	92.619%
3189	CTO REALTY GROWTH INC REIT USD.01		72,752.35	0.005%	92.625%
3190	NANTO BANK LTD/THE COMMON STOCK		72,736.68	0.005%	92.630%
3191	STARHUB LTD COMMON STOCK		72,732.10	0.005%	92.636%
3192	FORTUNA SILVER MINES INC COMMON STOCK		72,715.15	0.005%	92.641%
3193	ATALAYA MINING PLC COMMON STOCK GBP.075		72,694.62	0.005%	92.647%
3194	JAPAN LIFELINE CO LTD COMMON STOCK		72,669.45	0.005%	92.652%
3195	TACHI S CO LTD COMMON STOCK		72,588.08	0.005%	92.658%
3196	KENON HOLDINGS LTD COMMON STOCK		72,567.92	0.005%	92.663%
3197	CANTALOUPE INC COMMON STOCK		72,488.00	0.005%	92.669%
3198	TOYO CONSTRUCTION CO LTD COMMON STOCK		72,456.92	0.005%	92.674%
3199	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		72,450.00	0.005%	92.680%
3200	OX2 AB COMMON STOCK		72,392.13	0.005%	92.685%
3201	RHI MAGNESITA NV COMMON STOCK EUR1.0		72,298.76	0.005%	92.691%
3202	HALFORDS GROUP PLC COMMON STOCK GBP.01		72,263.67	0.005%	92.696%
3203	HIOKI E E CORP COMMON STOCK		72,234.00	0.005%	92.702%
3204	BELC CO LTD COMMON STOCK		72,122.87	0.005%	92.707%
3205	ASAHI YUKIZAI CORP COMMON STOCK		72,090.44	0.005%	92.712%
3206	SUMITOMO PHARMA CO LTD COMMON STOCK		72,070.62	0.005%	92.718%
3207	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		72,058.90	0.005%	92.723%
3208	ARGOSY PROPERTY LTD MUTUAL FUND		72,039.29	0.005%	92.729%
3209	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		71,943.52	0.005%	92.734%
3210	SATO HOLDINGS CORP COMMON STOCK		71,940.49	0.005%	92.740%
3211	CHAMPION REIT REIT		71,802.70	0.005%	92.745%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3212	SHOWA SANGYO CO LTD COMMON STOCK		71,796.09	0.005%	92.750%
3213	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		71,786.24	0.005%	92.756%
3214	TORIDOLL HOLDINGS CORP COMMON STOCK		71,743.59	0.005%	92.761%
3215	SAMTY CO LTD COMMON STOCK		71,708.91	0.005%	92.767%
3216	MAYTRONICS LTD COMMON STOCK ILS.1		71,687.85	0.005%	92.772%
3217	PERENTI LTD COMMON STOCK		71,514.80	0.005%	92.778%
3218	AMBEA AB COMMON STOCK SEK.024968		71,503.70	0.005%	92.783%
3219	DIAMOND HILL INVESTMENT GRP COMMON STOCK		71,471.92	0.005%	92.788%
3220	YONEX CO LTD COMMON STOCK		71,445.31	0.005%	92.794%
3221	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		71,313.30	0.005%	92.799%
3222	HOUSE FOODS GROUP INC COMMON STOCK		71,249.41	0.005%	92.804%
3223	BEAUTY HEALTH CO/THE COMMON STOCK USD.0001		71,198.73	0.005%	92.810%
3224	KARORA RESOURCES INC COMMON STOCK		71,158.74	0.005%	92.815%
3225	ADENTRA INC COMMON STOCK		71,140.38	0.005%	92.821%
3226	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		71,137.92	0.005%	92.826%
3227	GREEN DOT CORP CLASS A COMMON STOCK USD.001		71,090.39	0.005%	92.831%
3228	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		71,076.86	0.005%	92.837%
3229	PALFINGER AG COMMON STOCK		71,069.31	0.005%	92.842%
3230	TOSEI CORP COMMON STOCK		71,013.65	0.005%	92.847%
3231	TEJON RANCH CO COMMON STOCK USD.5		71,010.10	0.005%	92.853%
3232	COVIVIO HOTELS SACA REIT EUR4.0		70,986.63	0.005%	92.858%
3233	DERICHEBOURG COMMON STOCK EUR.25		70,944.98	0.005%	92.863%
3234	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		70,937.45	0.005%	92.869%
3235	TULLOW OIL PLC COMMON STOCK GBP.1		70,860.46	0.005%	92.874%
3236	MEDMIX AG COMMON STOCK CHF.01		70,839.75	0.005%	92.880%
3237	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		70,808.72	0.005%	92.885%
3238	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		70,748.85	0.005%	92.890%
3239	TAKARA LEBEN REAL ESTATE INV REIT		70,746.53	0.005%	92.896%
3240	RIDLEY CORP LTD COMMON STOCK		70,730.55	0.005%	92.901%
3241	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		70,558.27	0.005%	92.906%
3242	STILLFRONT GROUP AB COMMON STOCK SEK.07		70,472.93	0.005%	92.912%
3243	HEALTHCO REIT REIT		70,438.67	0.005%	92.917%
3244	GWA GROUP LTD COMMON STOCK		70,428.97	0.005%	92.922%
3245	INTERCOS SPA COMMON STOCK NPV		70,328.71	0.005%	92.927%
3246	NITTETSU MINING CO LTD COMMON STOCK		70,249.71	0.005%	92.933%
3247	PULMONX CORP COMMON STOCK		70,210.30	0.005%	92.938%
3248	NISSHA CO LTD COMMON STOCK		70,068.80	0.005%	92.943%
3249	AOYAMA TRADING CO LTD COMMON STOCK		70,054.24	0.005%	92.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3250	CHOW SANG SANG HLDG COMMON STOCK HKD.25		69,970.48	0.005%	92.954%
3251	BOOHOO GROUP PLC COMMON STOCK GBP.01		69,925.90	0.005%	92.959%
3252	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		69,923.53	0.005%	92.964%
3253	ROLAND CORP COMMON STOCK		69,833.38	0.005%	92.970%
3254	ODFJELL DRILLING LTD COMMON STOCK USD.01		69,822.07	0.005%	92.975%
3255	JAC RECRUITMENT CO LTD COMMON STOCK		69,809.02	0.005%	92.980%
3256	SUPERLOOP LTD COMMON STOCK		69,807.44	0.005%	92.986%
3257	LATHAM GROUP INC COMMON STOCK USD.0001		69,800.10	0.005%	92.991%
3258	KYOEI STEEL LTD COMMON STOCK		69,791.39	0.005%	92.996%
3259	HOSOKAWA MICRON CORP COMMON STOCK		69,691.97	0.005%	93.001%
3260	HONG LEONG FINANCE LTD COMMON STOCK		69,651.96	0.005%	93.007%
3261	FORRESTER RESEARCH INC COMMON STOCK USD.01		69,626.84	0.005%	93.012%
3262	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		69,585.37	0.005%	93.017%
3263	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		69,578.17	0.005%	93.022%
3264	DAH SING FINANCIAL HOLDINGS COMMON STOCK		69,473.69	0.005%	93.028%
3265	AXOGEN INC COMMON STOCK USD.01		69,400.32	0.005%	93.033%
3266	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		69,340.42	0.005%	93.038%
3267	AXIAL RETAILING INC COMMON STOCK		69,326.30	0.005%	93.043%
3268	PLAYAGS INC COMMON STOCK USD.01		69,228.80	0.005%	93.049%
3269	CANACCORD GENUITY GROUP INC COMMON STOCK		69,179.64	0.005%	93.054%
3270	ITOKI CORP COMMON STOCK		69,178.29	0.005%	93.059%
3271	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		69,100.26	0.005%	93.064%
3272	FORTUNA SILVER MINES INC COMMON STOCK		69,094.16	0.005%	93.069%
3273	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		69,049.82	0.005%	93.075%
3274	WERELDHAVE NV REIT EUR1.0		68,986.03	0.005%	93.080%
3275	RYOBI LTD COMMON STOCK		68,977.46	0.005%	93.085%
3276	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		68,943.36	0.005%	93.090%
3277	IRISO ELECTRONICS CO LTD COMMON STOCK		68,935.72	0.005%	93.095%
3278	NORTHFIELD BANCORP INC COMMON STOCK USD.01		68,912.30	0.005%	93.101%
3279	INTEGRATED DESIGN + ENGINEER COMMON STOCK		68,911.67	0.005%	93.106%
3280	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		68,886.60	0.005%	93.111%
3281	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		68,862.26	0.005%	93.116%
3282	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		68,851.80	0.005%	93.121%
3283	ALIMAK GROUP AB COMMON STOCK SEK.02		68,765.41	0.005%	93.127%
3284	CARE PROPERTY INVEST REIT		68,725.38	0.005%	93.132%
3285	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		68,722.87	0.005%	93.137%
3286	PRIMARIS REIT REIT NPV		68,704.92	0.005%	93.142%
3287	RENOVA INC COMMON STOCK		68,683.39	0.005%	93.147%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3288	NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK		68,674.18	0.005%	93.153%
3289	NIKKISO CO LTD COMMON STOCK		68,663.62	0.005%	93.158%
3290	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		68,606.25	0.005%	93.163%
3291	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		68,585.16	0.005%	93.168%
3292	BANDO CHEMICAL INDUSTRIES COMMON STOCK		68,545.10	0.005%	93.173%
3293	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		68,515.23	0.005%	93.178%
3294	SALCEF GROUP SPA COMMON STOCK		68,454.01	0.005%	93.184%
3295	HERITAGE COMMERCE CORP COMMON STOCK		68,417.37	0.005%	93.189%
3296	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		68,356.41	0.005%	93.194%
3297	PHARMA MAR SA COMMON STOCK EUR.6		68,336.09	0.005%	93.199%
3298	ROYAL HOLDINGS CO LTD COMMON STOCK		68,310.73	0.005%	93.204%
3299	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		68,253.84	0.005%	93.209%
3300	IMPLENIA AG REG COMMON STOCK CHF1.02		68,228.41	0.005%	93.214%
3301	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		68,224.53	0.005%	93.220%
3302	VERBIO SE COMMON STOCK		68,172.22	0.005%	93.225%
3303	CARRIAGE SERVICES INC COMMON STOCK USD.01		68,081.26	0.005%	93.230%
3304	LEARNING TECHNOLOGIES GROUP COMMON STOCK		68,043.44	0.005%	93.235%
3305	SEIKITOKYU KOGYO CO LTD COMMON STOCK		68,013.54	0.005%	93.240%
3306	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		67,979.11	0.005%	93.245%
3307	KROSAKI HARIMA CORP COMMON STOCK		67,948.43	0.005%	93.250%
3308	DONEGAL GROUP INC CL A COMMON STOCK USD.01		67,900.00	0.005%	93.256%
3309	CNB FINANCIAL CORP/PA COMMON STOCK		67,886.04	0.005%	93.261%
3310	KFC HOLDINGS JAPAN LTD COMMON STOCK		67,826.06	0.005%	93.266%
3311	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		67,783.81	0.005%	93.271%
3312	COLUMBIA BANKING SYSTEM INC COMMON STOCK		67,712.10	0.005%	93.276%
3313	LIGHTSPEED COMMERCE INC COMMON STOCK		67,672.80	0.005%	93.281%
3314	RIKEN VITAMIN CO LTD COMMON STOCK		67,634.88	0.005%	93.286%
3315	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		67,529.80	0.005%	93.291%
3316	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		67,507.68	0.005%	93.296%
3317	PLAZZA AG REG A COMMON STOCK CHF.5		67,494.06	0.005%	93.302%
3318	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		67,399.53	0.005%	93.307%
3319	ZEAL NETWORK SE COMMON STOCK		67,376.23	0.005%	93.312%
3320	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		67,343.50	0.005%	93.317%
3321	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		67,322.10	0.005%	93.322%
3322	FARO TECHNOLOGIES INC COMMON STOCK USD.001		67,281.95	0.005%	93.327%
3323	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		67,173.40	0.005%	93.332%
3324	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		67,169.79	0.005%	93.337%
3325	CECONOMY AG COMMON STOCK		67,135.99	0.005%	93.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3326	VISHAY PRECISION GROUP COMMON STOCK		67,061.55	0.005%	93.347%
3327	RMR GROUP INC/THE A COMMON STOCK		67,023.33	0.005%	93.352%
3328	WAREHOUSE REIT PLC REIT		67,014.80	0.005%	93.357%
3329	POSEIDA THERAPEUTICS INC COMMON STOCK		66,726.00	0.005%	93.362%
3330	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		66,717.92	0.005%	93.367%
3331	XPERI INC COMMON STOCK		66,680.64	0.005%	93.372%
3332	SURMODICS INC COMMON STOCK USD.05		66,671.00	0.005%	93.377%
3333	BSR REAL ESTATE INVESTMENT T REIT		66,605.13	0.005%	93.382%
3334	YELLOW HAT LTD COMMON STOCK		66,579.67	0.005%	93.388%
3335	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		66,527.37	0.005%	93.393%
3336	TOMONY HOLDINGS INC COMMON STOCK		66,483.43	0.005%	93.398%
3337	DAILY JOURNAL CORP COMMON STOCK USD.01		66,355.80	0.005%	93.403%
3338	DELIVEROO PLC COMMON STOCK GBP.005		66,343.74	0.005%	93.408%
3339	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		66,245.15	0.005%	93.413%
3340	MARINEMAX INC COMMON STOCK USD.001		66,167.60	0.005%	93.418%
3341	FNAC DARTY SA COMMON STOCK EUR1.0		66,136.20	0.005%	93.423%
3342	GROWTHPOINT PROPERTIES AUSTR REIT		66,125.76	0.005%	93.428%
3343	CTI ENGINEERING CO LTD COMMON STOCK		66,077.93	0.005%	93.433%
3344	JCR PHARMACEUTICALS CO LTD COMMON STOCK		66,074.58	0.005%	93.438%
3345	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		66,064.72	0.005%	93.442%
3346	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		66,051.96	0.005%	93.447%
3347	NFI GROUP INC COMMON STOCK		66,049.83	0.005%	93.452%
3348	DELTA GALIL LTD COMMON STOCK ILS1.0		65,832.81	0.005%	93.457%
3349	PARK LAWN CORP COMMON STOCK		65,825.94	0.005%	93.462%
3350	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		65,817.93	0.005%	93.467%
3351	ACOMO NV COMMON STOCK EUR.45		65,771.19	0.005%	93.472%
3352	REGIS HEALTHCARE LTD COMMON STOCK		65,659.07	0.005%	93.477%
3353	MEIKO ELECTRONICS CO LTD COMMON STOCK		65,658.82	0.005%	93.482%
3354	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		65,609.52	0.005%	93.487%
3355	ATTENDO AB COMMON STOCK		65,607.35	0.005%	93.492%
3356	NICHIREKI CO LTD COMMON STOCK		65,560.98	0.005%	93.497%
3357	TORII PHARMACEUTICAL CO LTD COMMON STOCK		65,488.96	0.005%	93.502%
3358	UIE PLC COMMON STOCK USD1.0		65,458.76	0.005%	93.507%
3359	DYE + DURHAM LTD COMMON STOCK		65,454.56	0.005%	93.512%
3360	WAVESTONE COMMON STOCK EUR.025		65,450.18	0.005%	93.517%
3361	BOUVET ASA COMMON STOCK NOK1.0		65,420.13	0.005%	93.522%
3362	FUJITA KANKO INC COMMON STOCK		65,350.98	0.005%	93.527%
3363	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		65,293.15	0.005%	93.532%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3364	JAPAN PULP + PAPER CO LTD COMMON STOCK		65,250.65	0.005%	93.537%
3365	KOMORI CORP COMMON STOCK		65,241.27	0.005%	93.541%
3366	NORDIC WATERPROOFING HOLD AB COMMON STOCK		65,101.84	0.005%	93.546%
3367	BALLARD POWER SYSTEMS INC COMMON STOCK		65,076.50	0.005%	93.551%
3368	CENTRAL GLASS CO LTD COMMON STOCK		65,072.57	0.005%	93.556%
3369	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		64,963.50	0.005%	93.561%
3370	PRIORTECH LTD COMMON STOCK ILS1.0		64,883.09	0.005%	93.566%
3371	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		64,833.21	0.005%	93.571%
3372	IDOM INC COMMON STOCK		64,753.73	0.005%	93.576%
3373	SUNPOWER CORP COMMON STOCK USD.001		64,753.31	0.005%	93.581%
3374	SHELF DRILLING LTD COMMON STOCK USD.01		64,700.17	0.005%	93.586%
3375	S FOODS INC COMMON STOCK		64,665.10	0.005%	93.590%
3376	ASANUMA CORP COMMON STOCK		64,596.62	0.005%	93.595%
3377	HEIWADO CO LTD COMMON STOCK		64,541.74	0.005%	93.600%
3378	MORGUARD CORP COMMON STOCK		64,508.12	0.005%	93.605%
3379	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		64,493.73	0.005%	93.610%
3380	MITSUBISHI LOGISTICS CORP COMMON STOCK		64,479.80	0.005%	93.615%
3381	FIRST FOUNDATION INC COMMON STOCK USD.001		64,423.32	0.005%	93.620%
3382	NORITSU KOKI CO LTD COMMON STOCK		64,368.32	0.005%	93.625%
3383	MACATAWA BANK CORP COMMON STOCK		64,317.40	0.005%	93.629%
3384	AVON PROTECTION PLC COMMON STOCK GBP1.0		64,311.22	0.005%	93.634%
3385	EXCELERATE ENERGY INC A COMMON STOCK USD.001		64,275.80	0.005%	93.639%
3386	NIPPON SEIKI CO LTD COMMON STOCK		64,164.92	0.005%	93.644%
3387	KODIAK SCIENCES INC COMMON STOCK USD.0001		63,988.47	0.005%	93.649%
3388	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		63,880.75	0.005%	93.654%
3389	PRESS KOGYO CO LTD COMMON STOCK		63,865.40	0.005%	93.658%
3390	SINGAPORE POST LTD COMMON STOCK		63,742.41	0.005%	93.663%
3391	ACADEMEDIA AB COMMON STOCK SEK1.0		63,736.45	0.005%	93.668%
3392	AISAN INDUSTRY CO LTD COMMON STOCK		63,685.54	0.005%	93.673%
3393	IWAICOSMO HOLDINGS INC COMMON STOCK		63,606.09	0.005%	93.678%
3394	FOSTER (LB) CO A COMMON STOCK USD.01		63,596.40	0.005%	93.682%
3395	OPTEX CO LTD COMMON STOCK		63,589.06	0.005%	93.687%
3396	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		63,549.99	0.005%	93.692%
3397	PRESTIGE INTERNATIONAL INC COMMON STOCK		63,546.77	0.005%	93.697%
3398	ITALMOBILIARE SPA COMMON STOCK NPV		63,546.47	0.005%	93.702%
3399	SIA ENGINEERING CO LTD COMMON STOCK		63,528.95	0.005%	93.706%
3400	RVRC HOLDING AB COMMON STOCK SEK.01		63,525.73	0.005%	93.711%
3401	AF GRUPPEN ASA COMMON STOCK NOK.05		63,498.08	0.005%	93.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3402	AFI PROPERTIES LTD COMMON STOCK ILS1.0		63,377.45	0.005%	93.721%
3403	AGF MANAGEMENT LTD CLASS B COMMON STOCK		63,331.51	0.005%	93.726%
3404	SUMITOMO RIKO COMPANY LTD COMMON STOCK		63,324.37	0.005%	93.730%
3405	TURNING POINT BRANDS INC COMMON STOCK USD.01		63,275.30	0.005%	93.735%
3406	HAKUTO CO LTD COMMON STOCK		63,264.06	0.005%	93.740%
3407	NETGEAR INC COMMON STOCK USD.001		63,257.80	0.005%	93.745%
3408	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		63,257.04	0.005%	93.749%
3409	FIXSTARS CORP COMMON STOCK		63,236.13	0.005%	93.754%
3410	BAYTEX ENERGY CORP COMMON STOCK		63,197.09	0.005%	93.759%
3411	OKINAWA ELECTRIC POWER CO COMMON STOCK		63,187.20	0.005%	93.764%
3412	CYBOZU INC COMMON STOCK		63,174.10	0.005%	93.768%
3413	MAYNE PHARMA GROUP LTD COMMON STOCK		63,125.34	0.005%	93.773%
3414	BANK OF THE RYUKYUS LTD COMMON STOCK		63,034.88	0.005%	93.778%
3415	YAMABIKO CORP COMMON STOCK		62,963.77	0.005%	93.783%
3416	DYDO GROUP HOLDINGS INC COMMON STOCK		62,673.11	0.005%	93.787%
3417	SANYO DENKI CO LTD COMMON STOCK		62,662.43	0.005%	93.792%
3418	SGL CARBON SE COMMON STOCK		62,641.90	0.005%	93.797%
3419	WEYCO GROUP INC COMMON STOCK USD1.0		62,610.08	0.005%	93.802%
3420	OPTORUN CO LTD COMMON STOCK		62,595.48	0.005%	93.806%
3421	SERVICE STREAM LTD COMMON STOCK		62,553.13	0.005%	93.811%
3422	ALLIGO AB B COMMON STOCK		62,552.57	0.005%	93.816%
3423	RCM TECHNOLOGIES INC COMMON STOCK USD.05		62,541.60	0.005%	93.821%
3424	SUZUKEN CO LTD COMMON STOCK		62,519.36	0.005%	93.825%
3425	INSOURCE CO LTD COMMON STOCK		62,513.62	0.005%	93.830%
3426	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		62,512.44	0.005%	93.835%
3427	MIRAI INDUSTRY CO LTD COMMON STOCK		62,493.82	0.005%	93.839%
3428	TAKARA BIO INC COMMON STOCK		62,368.12	0.005%	93.844%
3429	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		62,318.62	0.005%	93.849%
3430	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		62,261.46	0.005%	93.854%
3431	NEVRO CORP COMMON STOCK USD.001		62,258.56	0.005%	93.858%
3432	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		62,246.56	0.005%	93.863%
3433	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		62,237.42	0.005%	93.868%
3434	TERRAVEST INDUSTRIES INC COMMON STOCK		62,223.11	0.005%	93.872%
3435	HARVIA OYJ COMMON STOCK NPV		62,188.84	0.005%	93.877%
3436	ADESSO SE COMMON STOCK		62,179.57	0.005%	93.882%
3437	KID ASA COMMON STOCK NOK1.2		62,170.42	0.005%	93.886%
3438	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		62,127.84	0.005%	93.891%
3439	PICTON PROPERTY INCOME LTD REIT		62,095.75	0.005%	93.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3440	TPR CO LTD COMMON STOCK		62,084.99	0.005%	93.900%
3441	BLACK DIAMOND GROUP LTD COMMON STOCK		62,058.02	0.005%	93.905%
3442	BML INC COMMON STOCK		61,975.81	0.005%	93.910%
3443	WINGARC1ST INC COMMON STOCK		61,973.00	0.005%	93.915%
3444	RICARDO PLC COMMON STOCK GBP.25		61,956.58	0.005%	93.919%
3445	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		61,951.60	0.005%	93.924%
3446	ONEWATER MARINE INC CL A COMMON STOCK USD.01		61,851.78	0.005%	93.929%
3447	MAJOR DRILLING GROUP INTL COMMON STOCK		61,819.59	0.005%	93.933%
3448	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		61,773.88	0.005%	93.938%
3449	SIGMAXYZ HOLDINGS INC COMMON STOCK		61,751.08	0.005%	93.943%
3450	ANICOM HOLDINGS INC COMMON STOCK		61,678.10	0.005%	93.947%
3451	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		61,677.77	0.005%	93.952%
3452	EXTENDICARE INC COMMON STOCK		61,645.18	0.005%	93.956%
3453	AUTO1 GROUP SE COMMON STOCK		61,492.72	0.005%	93.961%
3454	STANDARD BIOTOOLS INC COMMON STOCK USD.001		61,490.25	0.005%	93.966%
3455	TOA CORP COMMON STOCK		61,457.14	0.005%	93.970%
3456	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		61,399.53	0.005%	93.975%
3457	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		61,396.72	0.005%	93.980%
3458	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		61,382.16	0.005%	93.984%
3459	HEROUX DEVTEK INC COMMON STOCK		61,362.71	0.005%	93.989%
3460	ENPLAS CORP COMMON STOCK		61,310.79	0.005%	93.994%
3461	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		61,229.49	0.005%	93.998%
3462	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		61,179.34	0.005%	94.003%
3463	ONE REIT INC REIT		61,159.59	0.005%	94.007%
3464	A+D HOLON HOLDINGS CO LTD COMMON STOCK		61,141.59	0.005%	94.012%
3465	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		61,115.34	0.005%	94.017%
3466	RAIZNEXT CORP COMMON STOCK		61,043.46	0.005%	94.021%
3467	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		61,029.54	0.005%	94.026%
3468	RETAILORS LTD COMMON STOCK		61,011.16	0.005%	94.030%
3469	SHINMAYWA INDUSTRIES LTD COMMON STOCK		60,992.91	0.005%	94.035%
3470	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		60,977.43	0.005%	94.040%
3471	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		60,944.50	0.005%	94.044%
3472	FUTABA INDUSTRIAL CO LTD COMMON STOCK		60,910.41	0.005%	94.049%
3473	WUESTENROT + WUERTTEMBERG COMMON STOCK		60,866.94	0.005%	94.053%
3474	SRA HOLDINGS INC COMMON STOCK		60,846.93	0.005%	94.058%
3475	GENESCO INC COMMON STOCK USD1.0		60,807.60	0.005%	94.063%
3476	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		60,665.89	0.005%	94.067%
3477	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		60,632.56	0.005%	94.072%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3478	FIRST INTERNET BANCORP COMMON STOCK		60,625.65	0.005%	94.076%
3479	HAMAKYOREX CO LTD COMMON STOCK		60,598.12	0.005%	94.081%
3480	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		60,570.66	0.005%	94.085%
3481	CIVEO CORP COMMON STOCK USD.01		60,564.12	0.005%	94.090%
3482	JINS HOLDINGS INC COMMON STOCK		60,490.07	0.005%	94.095%
3483	MARINE PRODUCTS CORP COMMON STOCK USD.1		60,451.50	0.005%	94.099%
3484	MARIMEKKO OYJ COMMON STOCK EUR1.0		60,417.04	0.005%	94.104%
3485	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		60,388.63	0.005%	94.108%
3486	KAWADA TECHNOLOGIES INC COMMON STOCK		60,141.04	0.005%	94.113%
3487	VP BANK AG A COMMON STOCK CHF10.0		60,070.81	0.005%	94.117%
3488	L.D.C. SA COMMON STOCK EUR.4		60,067.90	0.005%	94.122%
3489	CARD FACTORY PLC COMMON STOCK		59,943.20	0.005%	94.126%
3490	MARUSAN SECURITIES CO LTD COMMON STOCK		59,855.05	0.005%	94.131%
3491	LSI INDUSTRIES INC COMMON STOCK		59,797.92	0.005%	94.135%
3492	FUJIMORI KOGYO CO LTD COMMON STOCK		59,654.49	0.005%	94.140%
3493	MA FINANCIAL GROUP LTD COMMON STOCK		59,628.62	0.004%	94.144%
3494	SUMITOMO DENSETSU CO LTD COMMON STOCK		59,610.26	0.004%	94.149%
3495	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		59,542.94	0.004%	94.153%
3496	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		59,433.69	0.004%	94.158%
3497	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		59,412.16	0.004%	94.162%
3498	BALLY S CORP COMMON STOCK USD.01		59,302.24	0.004%	94.167%
3499	WILLDAN GROUP INC COMMON STOCK USD.01		59,299.20	0.004%	94.171%
3500	FUJI CO LTD COMMON STOCK		59,282.35	0.004%	94.176%
3501	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		59,209.26	0.004%	94.180%
3502	AIR NEW ZEALAND LTD COMMON STOCK		59,189.78	0.004%	94.185%
3503	DEUTSCHE EUROSHOP AG COMMON STOCK		59,171.46	0.004%	94.189%
3504	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		59,136.08	0.004%	94.194%
3505	WARTECK INVEST AG REG COMMON STOCK CHF10.0		59,127.31	0.004%	94.198%
3506	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		59,090.54	0.004%	94.203%
3507	GAMBLING.COM GROUP LTD COMMON STOCK		59,045.36	0.004%	94.207%
3508	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		58,994.58	0.004%	94.212%
3509	PRESSANCE CORP COMMON STOCK		58,960.73	0.004%	94.216%
3510	ONWARD HOLDINGS CO LTD COMMON STOCK		58,900.88	0.004%	94.220%
3511	ZYNEX INC COMMON STOCK USD.001		58,863.96	0.004%	94.225%
3512	ABACUS STORAGE KING REIT		58,824.61	0.004%	94.229%
3513	LISI COMMON STOCK EUR.4		58,815.98	0.004%	94.234%
3514	NPR RIKEN CORP COMMON STOCK		58,746.46	0.004%	94.238%
3515	SPARTAN DELTA CORP COMMON STOCK		58,703.16	0.004%	94.243%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3516	G TEKT CORP COMMON STOCK		58,693.91	0.004%	94.247%
3517	MEGACHIPS CORP COMMON STOCK		58,685.00	0.004%	94.251%
3518	FUELCELL ENERGY INC COMMON STOCK USD.0001		58,597.98	0.004%	94.256%
3519	DASEKE INC COMMON STOCK		58,583.25	0.004%	94.260%
3520	NORTHWEST PIPE CO COMMON STOCK USD.01		58,556.29	0.004%	94.265%
3521	FBD HOLDINGS PLC COMMON STOCK EUR.6		58,553.38	0.004%	94.269%
3522	NVE CORP COMMON STOCK USD.01		58,513.00	0.004%	94.274%
3523	M P EVANS GROUP PLC COMMON STOCK GBP.1		58,506.76	0.004%	94.278%
3524	CLEARFIELD INC COMMON STOCK USD.01		58,439.29	0.004%	94.282%
3525	TOKEN CORP COMMON STOCK		58,399.51	0.004%	94.287%
3526	SHIBUYA CORPORATION COMMON STOCK		58,387.39	0.004%	94.291%
3527	ROGERS SUGAR INC COMMON STOCK		58,376.27	0.004%	94.296%
3528	HIDAY HIDAKA CORP COMMON STOCK		58,242.65	0.004%	94.300%
3529	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		58,240.43	0.004%	94.304%
3530	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		58,131.84	0.004%	94.309%
3531	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		58,051.70	0.004%	94.313%
3532	ZUMIEZ INC COMMON STOCK		58,005.04	0.004%	94.318%
3533	SLEEP NUMBER CORP COMMON STOCK USD.01		57,985.20	0.004%	94.322%
3534	KOA CORP COMMON STOCK		57,968.44	0.004%	94.326%
3535	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		57,961.98	0.004%	94.331%
3536	MODIVCARE INC COMMON STOCK USD.001		57,958.68	0.004%	94.335%
3537	PROCREA HOLDINGS INC COMMON STOCK		57,952.12	0.004%	94.339%
3538	PPHE HOTEL GROUP LTD COMMON STOCK		57,918.27	0.004%	94.344%
3539	FISSION URANIUM CORP COMMON STOCK		57,826.18	0.004%	94.348%
3540	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		57,804.63	0.004%	94.353%
3541	PEAPACK GLADSTONE FINL CORP COMMON STOCK		57,788.55	0.004%	94.357%
3542	EASTMAN KODAK CO COMMON STOCK USD.01		57,778.80	0.004%	94.361%
3543	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		57,769.96	0.004%	94.366%
3544	NOHMI BOSAI LTD COMMON STOCK		57,741.35	0.004%	94.370%
3545	STARTS PROCEED INVESTMENT CO REIT		57,715.92	0.004%	94.374%
3546	LITALICO INC COMMON STOCK		57,698.60	0.004%	94.379%
3547	VILLAGE SUPER MARKET CLASS A COMMON STOCK		57,681.15	0.004%	94.383%
3548	SK KAKEN CO LTD COMMON STOCK		57,674.56	0.004%	94.387%
3549	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		57,618.96	0.004%	94.392%
3550	MARCUS CORPORATION COMMON STOCK USD1.0		57,565.08	0.004%	94.396%
3551	FTAI INFRASTRUCTURE INC COMMON STOCK		57,552.28	0.004%	94.400%
3552	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		57,511.88	0.004%	94.405%
3553	RAKSUL INC COMMON STOCK		57,456.86	0.004%	94.409%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3554	MITSUBA CORP COMMON STOCK		57,446.24	0.004%	94.413%
3555	WAKITA + CO LTD COMMON STOCK		57,445.61	0.004%	94.418%
3556	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		57,324.75	0.004%	94.422%
3557	SOLAR A/S B SHS COMMON STOCK DKK100.0		57,320.25	0.004%	94.426%
3558	ARROW FINANCIAL CORP COMMON STOCK USD1.0		57,312.20	0.004%	94.431%
3559	CADELER A/S COMMON STOCK DKK1.0		57,251.27	0.004%	94.435%
3560	NIPPON SHEET GLASS CO LTD COMMON STOCK		57,237.92	0.004%	94.439%
3561	BRT APARTMENTS CORP REIT USD3.0		57,229.56	0.004%	94.444%
3562	SMITH MIDLAND CORP COMMON STOCK USD.01		57,195.84	0.004%	94.448%
3563	NIPPON SHINYAKU CO LTD COMMON STOCK		57,181.95	0.004%	94.452%
3564	STOKE THERAPEUTICS INC COMMON STOCK		57,144.42	0.004%	94.457%
3565	HOTEL PROPERTY INVESTMENTS REIT		57,138.84	0.004%	94.461%
3566	ORIENT CORP COMMON STOCK		57,129.14	0.004%	94.465%
3567	COGNYTE SOFTWARE LTD COMMON STOCK		57,126.58	0.004%	94.470%
3568	ROOT INC/OH CLASS A COMMON STOCK USD.0001		57,091.58	0.004%	94.474%
3569	KONOIKE TRANSPORT CO LTD COMMON STOCK		57,074.93	0.004%	94.478%
3570	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		57,044.52	0.004%	94.482%
3571	WING TAI HOLDINGS LTD COMMON STOCK		57,036.97	0.004%	94.487%
3572	LASSONDE INDS INC CLASS A COMMON STOCK		57,023.91	0.004%	94.491%
3573	GEO HOLDINGS CORP COMMON STOCK		56,939.43	0.004%	94.495%
3574	SHORE BANCSHARES INC COMMON STOCK USD.01		56,924.96	0.004%	94.500%
3575	UNITED SUPER MARKETS HOLDING COMMON STOCK		56,655.39	0.004%	94.504%
3576	ALCONIX CORP COMMON STOCK		56,615.44	0.004%	94.508%
3577	VISION INC/TOKYO JAPAN COMMON STOCK		56,591.01	0.004%	94.513%
3578	CS DISCO INC COMMON STOCK USD.005		56,576.70	0.004%	94.517%
3579	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		56,561.18	0.004%	94.521%
3580	TYRO PAYMENTS LTD COMMON STOCK		56,486.04	0.004%	94.525%
3581	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		56,480.55	0.004%	94.530%
3582	ARIAKE JAPAN CO LTD COMMON STOCK		56,435.87	0.004%	94.534%
3583	FUNKO INC CLASS A COMMON STOCK USD.0001		56,432.64	0.004%	94.538%
3584	PACK CORP/THE COMMON STOCK		56,197.01	0.004%	94.542%
3585	KAUFMAN + BROAD SA COMMON STOCK EUR.26		56,183.50	0.004%	94.547%
3586	TSURUMI MANUFACTURING CO LTD COMMON STOCK		56,163.51	0.004%	94.551%
3587	CLOETTA AB B SHS COMMON STOCK SEK5.0		56,107.35	0.004%	94.555%
3588	KEIHANSHIN BUILDING CO LTD COMMON STOCK		56,093.59	0.004%	94.559%
3589	FURUNO ELECTRIC CO LTD COMMON STOCK		56,078.64	0.004%	94.564%
3590	ORGANOGENESIS HOLDINGS INC COMMON STOCK		56,013.30	0.004%	94.568%
3591	SAKATA INX CORP COMMON STOCK		56,002.84	0.004%	94.572%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3592	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		56,000.42	0.004%	94.576%
3593	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		55,995.72	0.004%	94.580%
3594	ONESPAN INC COMMON STOCK USD.001		55,968.64	0.004%	94.585%
3595	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		55,882.26	0.004%	94.589%
3596	TOHO BANK LTD/THE COMMON STOCK		55,879.19	0.004%	94.593%
3597	HANG LUNG PROPERTIES LTD COMMON STOCK		55,812.28	0.004%	94.597%
3598	GODO STEEL LTD COMMON STOCK		55,780.63	0.004%	94.601%
3599	RADIANT LOGISTICS INC COMMON STOCK USD.001		55,674.20	0.004%	94.606%
3600	CELLAVISION AB COMMON STOCK SEK.15		55,651.80	0.004%	94.610%
3601	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		55,649.90	0.004%	94.614%
3602	MITANI SEKISAN CO LTD COMMON STOCK		55,549.46	0.004%	94.618%
3603	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		55,498.52	0.004%	94.622%
3604	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		55,432.69	0.004%	94.627%
3605	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		55,396.80	0.004%	94.631%
3606	NSI NV REIT EUR3.68		55,335.26	0.004%	94.635%
3607	TOPY INDUSTRIES LTD COMMON STOCK		55,242.26	0.004%	94.639%
3608	JBCC HOLDINGS INC COMMON STOCK		55,220.17	0.004%	94.643%
3609	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		55,209.73	0.004%	94.648%
3610	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		55,176.26	0.004%	94.652%
3611	CARTER BANKSHARES INC COMMON STOCK USD1.0		55,149.60	0.004%	94.656%
3612	CENTRAL ASIA METALS PLC COMMON STOCK		55,144.67	0.004%	94.660%
3613	HUT 8 CORP COMMON STOCK USD.01		55,083.12	0.004%	94.664%
3614	ROBERT WALTERS PLC COMMON STOCK GBP.2		55,050.86	0.004%	94.668%
3615	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		54,963.99	0.004%	94.672%
3616	HKBN LTD COMMON STOCK HKD.0001		54,808.51	0.004%	94.677%
3617	SEKISUI JUSHI CORP COMMON STOCK		54,770.61	0.004%	94.681%
3618	RS TECHNOLOGIES CO LTD COMMON STOCK		54,764.92	0.004%	94.685%
3619	ENCORE ENERGY CORP COMMON STOCK		54,738.66	0.004%	94.689%
3620	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		54,708.68	0.004%	94.693%
3621	BAYCOM CORP COMMON STOCK		54,674.62	0.004%	94.697%
3622	KOGAN.COM LTD COMMON STOCK		54,646.60	0.004%	94.701%
3623	ARISTON HOLDING NV COMMON STOCK EUR.01		54,645.17	0.004%	94.706%
3624	STITCH FIX INC CLASS A COMMON STOCK USD.00002		54,635.45	0.004%	94.710%
3625	HONGKONG + SHANGHAI HOTELS COMMON STOCK		54,619.60	0.004%	94.714%
3626	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		54,619.42	0.004%	94.718%
3627	TRE HOLDINGS CORP COMMON STOCK		54,512.03	0.004%	94.722%
3628	NEDAP N.V. COMMON STOCK EUR.1		54,464.20	0.004%	94.726%
3629	PRIMA MEAT PACKERS LTD COMMON STOCK		54,426.42	0.004%	94.730%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3630	STO SE + CO. KGAA PREF SHRS PREFERENCE		54,410.00	0.004%	94.734%
3631	SIERRA BANCORP COMMON STOCK		54,378.42	0.004%	94.738%
3632	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		54,376.00	0.004%	94.743%
3633	OSAKA STEEL CO LTD COMMON STOCK		54,373.35	0.004%	94.747%
3634	TRUEBLUE INC COMMON STOCK		54,367.25	0.004%	94.751%
3635	BONHEUR ASA COMMON STOCK NOK1.25		54,360.95	0.004%	94.755%
3636	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		54,329.71	0.004%	94.759%
3637	CHIBA KOGYO BANK LTD/THE COMMON STOCK		54,276.49	0.004%	94.763%
3638	HIBIYA ENGINEERING LTD COMMON STOCK		54,208.26	0.004%	94.767%
3639	MAG SILVER CORP COMMON STOCK		54,154.88	0.004%	94.771%
3640	AMERICAN VANGUARD CORP COMMON STOCK USD.1		54,103.84	0.004%	94.775%
3641	NIPPON ROAD CO LTD COMMON STOCK		54,037.41	0.004%	94.779%
3642	B+G FOODS INC COMMON STOCK USD.01		54,030.90	0.004%	94.783%
3643	JAPAN ELECTRONIC MATERIALS COMMON STOCK		53,995.15	0.004%	94.788%
3644	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		53,946.90	0.004%	94.792%
3645	TOHO TITANIUM CO LTD COMMON STOCK		53,861.24	0.004%	94.796%
3646	POSTAL REALTY TRUST INC A REIT USD.01		53,814.56	0.004%	94.800%
3647	MONASH IVF GROUP LTD COMMON STOCK		53,681.07	0.004%	94.804%
3648	PATRIZIA SE COMMON STOCK		53,675.17	0.004%	94.808%
3649	STRIDE PROPERTY GROUP STAPLED SECURITY		53,670.94	0.004%	94.812%
3650	LUTHER BURBANK CORP COMMON STOCK		53,664.75	0.004%	94.816%
3651	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		53,664.19	0.004%	94.820%
3652	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		53,547.23	0.004%	94.824%
3653	ARVIDA GROUP LTD COMMON STOCK		53,461.63	0.004%	94.828%
3654	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		53,434.28	0.004%	94.832%
3655	PNE AG COMMON STOCK		53,433.96	0.004%	94.836%
3656	DOSHISHA CO LTD COMMON STOCK		53,413.34	0.004%	94.840%
3657	FUKUDA CORP COMMON STOCK		53,390.14	0.004%	94.844%
3658	MAEDA KOSEN CO LTD COMMON STOCK		53,363.04	0.004%	94.848%
3659	NILFISK HOLDING A/S COMMON STOCK DKK20.0		53,336.61	0.004%	94.852%
3660	SIG PLC COMMON STOCK GBP.1		53,323.67	0.004%	94.856%
3661	DIGITAL ARTS INC COMMON STOCK		53,305.86	0.004%	94.860%
3662	INFOMEDIA LTD COMMON STOCK		53,273.56	0.004%	94.864%
3663	MYER HOLDINGS LTD COMMON STOCK		53,269.25	0.004%	94.868%
3664	CITI TRENDS INC COMMON STOCK USD.01		53,258.00	0.004%	94.872%
3665	IGG INC COMMON STOCK USD.0000025		53,196.32	0.004%	94.876%
3666	KAMEI CORP COMMON STOCK		53,176.55	0.004%	94.880%
3667	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		53,155.31	0.004%	94.884%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3668	MAUI LAND + PINEAPPLE CO COMMON STOCK		53,073.84	0.004%	94.888%
3669	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		53,036.62	0.004%	94.892%
3670	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		52,999.94	0.004%	94.896%
3671	CITYCON OYJ COMMON STOCK		52,978.19	0.004%	94.900%
3672	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		52,962.78	0.004%	94.904%
3673	SHYFT GROUP INC/THE COMMON STOCK USD.01		52,890.30	0.004%	94.908%
3674	DENTALCORP HOLDINGS LTD COMMON STOCK		52,879.28	0.004%	94.912%
3675	ABACUS GROUP REIT		52,846.56	0.004%	94.916%
3676	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		52,776.25	0.004%	94.920%
3677	VESYNC CO LTD COMMON STOCK HKD.01		52,751.93	0.004%	94.924%
3678	TAZMO CO COMMON STOCK		52,728.61	0.004%	94.928%
3679	PLATINUM ASSET MANAGEMENT COMMON STOCK		52,703.49	0.004%	94.932%
3680	IMPACT HEALTHCARE REIT PLC REIT GBP.01		52,645.53	0.004%	94.936%
3681	METAWATER CO LTD COMMON STOCK		52,488.63	0.004%	94.940%
3682	GATOS SILVER INC COMMON STOCK USD.001		52,449.60	0.004%	94.944%
3683	VECTOR INC COMMON STOCK		52,445.57	0.004%	94.948%
3684	MARUKA FURUSATO CORP COMMON STOCK		52,443.56	0.004%	94.952%
3685	KNIGHT THERAPEUTICS INC COMMON STOCK		52,413.84	0.004%	94.956%
3686	MID PENN BANCORP INC COMMON STOCK USD1.0		52,406.76	0.004%	94.960%
3687	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		52,384.40	0.004%	94.964%
3688	RED RIVER BANCSHARES INC COMMON STOCK		52,339.80	0.004%	94.968%
3689	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01		52,309.00	0.004%	94.972%
3690	SELECT HARVESTS LTD COMMON STOCK		52,249.73	0.004%	94.976%
3691	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		52,101.82	0.004%	94.980%
3692	SUMIDA CORP COMMON STOCK		52,055.75	0.004%	94.984%
3693	ALTRI SGPS SA COMMON STOCK EUR.125		52,051.78	0.004%	94.988%
3694	ENENTO GROUP OYJ COMMON STOCK		52,046.52	0.004%	94.991%
3695	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		52,002.45	0.004%	94.995%
3696	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		51,977.75	0.004%	94.999%
3697	ANGI INC COMMON STOCK		51,975.70	0.004%	95.003%
3698	EAGLE INDUSTRY CO LTD COMMON STOCK		51,920.98	0.004%	95.007%
3699	SINTOKOGIO LTD COMMON STOCK		51,874.05	0.004%	95.011%
3700	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		51,840.48	0.004%	95.015%
3701	INVESTIS HOLDING SA COMMON STOCK CHF.1		51,739.57	0.004%	95.019%
3702	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		51,627.59	0.004%	95.023%
3703	ASCOM HOLDING AG REG COMMON STOCK CHF.5		51,602.63	0.004%	95.027%
3704	TAMAR PETROLEUM LTD COMMON STOCK		51,600.60	0.004%	95.031%
3705	TT ELECTRONICS PLC COMMON STOCK GBP.25		51,580.31	0.004%	95.034%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3706	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		51,561.14	0.004%	95.038%
3707	CENTURIA OFFICE REIT REIT		51,549.07	0.004%	95.042%
3708	SANKEI REAL ESTATE INC REIT		51,489.62	0.004%	95.046%
3709	CINEPLEX INC COMMON STOCK		51,406.40	0.004%	95.050%
3710	WORKMAN CO LTD COMMON STOCK		51,405.49	0.004%	95.054%
3711	ON24 INC COMMON STOCK USD.0001		51,386.40	0.004%	95.058%
3712	IDOX PLC COMMON STOCK GBP.01		51,370.19	0.004%	95.062%
3713	OKINAWA FINANCIAL GROUP INC COMMON STOCK		51,365.32	0.004%	95.066%
3714	GDI INTEGRATED FACILITY SERV COMMON STOCK		51,360.65	0.004%	95.069%
3715	ELMERA GROUP ASA COMMON STOCK NOK.3		51,323.08	0.004%	95.073%
3716	CGG SA COMMON STOCK EUR.01		51,311.18	0.004%	95.077%
3717	OBJECTIVE CORPORATION LTD COMMON STOCK		51,274.38	0.004%	95.081%
3718	AEM HOLDINGS LTD COMMON STOCK		51,269.35	0.004%	95.085%
3719	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		51,138.69	0.004%	95.089%
3720	SAVENCIA SA COMMON STOCK EUR1.0		51,114.87	0.004%	95.093%
3721	NATHAN S FAMOUS INC COMMON STOCK USD.01		51,071.75	0.004%	95.096%
3722	IROBOT CORP COMMON STOCK USD.01		51,071.16	0.004%	95.100%
3723	STRIKE ENERGY LTD COMMON STOCK		51,061.77	0.004%	95.104%
3724	DNO ASA COMMON STOCK NOK.25		50,995.38	0.004%	95.108%
3725	TACHIBANA ELETECH CO LTD COMMON STOCK		50,889.97	0.004%	95.112%
3726	SHATTUCK LABS INC COMMON STOCK		50,887.17	0.004%	95.116%
3727	TOTECH CORP COMMON STOCK		50,874.67	0.004%	95.120%
3728	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		50,867.75	0.004%	95.123%
3729	HOME BANCORP INC COMMON STOCK USD.01		50,825.25	0.004%	95.127%
3730	JSP CORP COMMON STOCK		50,793.94	0.004%	95.131%
3731	HAPPINET CORP COMMON STOCK		50,723.16	0.004%	95.135%
3732	RIETER HOLDING AG REG COMMON STOCK CHF5.0		50,653.95	0.004%	95.139%
3733	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		50,628.43	0.004%	95.143%
3734	JACQUET METALS SA COMMON STOCK		50,616.74	0.004%	95.146%
3735	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		50,549.40	0.004%	95.150%
3736	KIN AND CARTA PLC COMMON STOCK GBP.1		50,485.73	0.004%	95.154%
3737	K BRO LINEN INC COMMON STOCK		50,480.79	0.004%	95.158%
3738	AZ COM MARUWA HOLDINGS INC COMMON STOCK		50,468.04	0.004%	95.162%
3739	TAMA HOME CO LTD COMMON STOCK		50,459.84	0.004%	95.165%
3740	K WAH INTL HOLDINGS COMMON STOCK HKD.1		50,406.36	0.004%	95.169%
3741	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		50,339.08	0.004%	95.173%
3742	STELLA CHEMIFA CORP COMMON STOCK		50,251.45	0.004%	95.177%
3743	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472		50,232.97	0.004%	95.181%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
3744	METROPOLITAN BANK HOLDING CO COMMON STOCK		50,228.01	0.004%	95.184%
3745	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		50,176.46	0.004%	95.188%
3746	MIYAJI ENGINEERING GROUP INC COMMON STOCK		50,123.53	0.004%	95.192%
3747	TASKUS INC A COMMON STOCK USD.01		50,094.14	0.004%	95.196%
3748	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		49,974.07	0.004%	95.199%
3749	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		49,971.45	0.004%	95.203%
3750	CAWACHI LTD COMMON STOCK		49,934.05	0.004%	95.207%
3751	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		49,918.01	0.004%	95.211%
3752	DMC GLOBAL INC COMMON STOCK USD.05		49,839.84	0.004%	95.215%
3753	DENYO CO LTD COMMON STOCK		49,822.96	0.004%	95.218%
3754	WIDEOPENWEST INC COMMON STOCK USD.01		49,812.00	0.004%	95.222%
3755	SOHO HOUSE + CO INC COMMON STOCK USD.01		49,790.10	0.004%	95.226%
3756	BPOST SA COMMON STOCK		49,741.67	0.004%	95.230%
3757	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		49,645.49	0.004%	95.233%
3758	NS UNITED KAIUN KAISHA LTD COMMON STOCK		49,637.07	0.004%	95.237%
3759	FURUKAWA CO LTD COMMON STOCK		49,628.99	0.004%	95.241%
3760	DAI DAN CO LTD COMMON STOCK		49,622.38	0.004%	95.245%
3761	SHIKOKU BANK LTD/THE COMMON STOCK		49,613.13	0.004%	95.248%
3762	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		49,523.58	0.004%	95.252%
3763	STRATEC SE COMMON STOCK		49,495.52	0.004%	95.256%
3764	JUMBO INTERACTIVE LTD COMMON STOCK		49,477.69	0.004%	95.260%
3765	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		49,454.96	0.004%	95.263%
3766	CURVES HOLDINGS CO LTD COMMON STOCK		49,445.93	0.004%	95.267%
3767	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		49,439.77	0.004%	95.271%
3768	ALTECH CORP COMMON STOCK		49,390.20	0.004%	95.274%
3769	IMUGENE LTD COMMON STOCK		49,334.56	0.004%	95.278%
3770	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		49,323.64	0.004%	95.282%
3771	AO WORLD PLC COMMON STOCK GBP.0025		49,293.57	0.004%	95.286%
3772	NORTHWEST HEALTHCARE PROPERT REIT		49,288.48	0.004%	95.289%
3773	GENKI SUSHI CO LTD COMMON STOCK		49,257.58	0.004%	95.293%
3774	LASSILA + TIKANOJA OYJ COMMON STOCK		49,213.49	0.004%	95.297%
3775	GENKY DRUGSTORES CO LTD COMMON STOCK		49,160.10	0.004%	95.300%
3776	NICHICON CORP COMMON STOCK		49,158.22	0.004%	95.304%
3777	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		49,121.85	0.004%	95.308%
3778	FAGERHULT GROUP AB COMMON STOCK SEK.57		49,093.94	0.004%	95.312%
3779	MANDOM CORP COMMON STOCK		49,072.09	0.004%	95.315%
3780	INFOCOM CORP COMMON STOCK		49,033.19	0.004%	95.319%
3781	DFS FURNITURE PLC COMMON STOCK GBP.1		48,912.66	0.004%	95.323%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3782	LAURENT PERRIER COMMON STOCK EUR3.8		48,911.43	0.004%	95.326%
3783	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		48,812.61	0.004%	95.330%
3784	JM HOLDINGS CO LTD COMMON STOCK		48,743.33	0.004%	95.334%
3785	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		48,714.64	0.004%	95.337%
3786	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		48,714.43	0.004%	95.341%
3787	FIRST BANCORP INC/ME COMMON STOCK USD.01		48,704.44	0.004%	95.345%
3788	SAKAI MOVING SERVICE CO LTD COMMON STOCK		48,671.23	0.004%	95.348%
3789	TILE SHOP HLDGS INC COMMON STOCK USD.0001		48,566.60	0.004%	95.352%
3790	SRE HOLDINGS CORP COMMON STOCK		48,501.34	0.004%	95.356%
3791	SHINSHO CORP COMMON STOCK		48,425.62	0.004%	95.359%
3792	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		48,419.07	0.004%	95.363%
3793	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		48,414.35	0.004%	95.367%
3794	CRONOS GROUP INC COMMON STOCK		48,345.81	0.004%	95.370%
3795	UNITED ARROWS LTD COMMON STOCK		48,342.59	0.004%	95.374%
3796	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		48,263.60	0.004%	95.378%
3797	MAYVILLE ENGINEERING CO INC COMMON STOCK		48,262.32	0.004%	95.381%
3798	SANYO CHEMICAL INDUSTRIES COMMON STOCK		48,260.95	0.004%	95.385%
3799	LINK AND MOTIVATION INC COMMON STOCK		48,244.76	0.004%	95.389%
3800	CANON ELECTRONICS INC COMMON STOCK		48,219.51	0.004%	95.392%
3801	BRAVURA SOLUTIONS LTD COMMON STOCK		48,208.41	0.004%	95.396%
3802	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		48,144.34	0.004%	95.399%
3803	NACHI FUJIKOSHI CORP COMMON STOCK		48,137.49	0.004%	95.403%
3804	UNITY BANCORP INC COMMON STOCK		48,134.04	0.004%	95.407%
3805	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		48,096.19	0.004%	95.410%
3806	RIGHTMOVE PLC COMMON STOCK GBP.001		48,062.36	0.004%	95.414%
3807	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		48,042.28	0.004%	95.418%
3808	EVERQUOTE INC CLASS A COMMON STOCK USD.001		47,979.90	0.004%	95.421%
3809	MIRARTH HOLDINGS INC COMMON STOCK		47,908.71	0.004%	95.425%
3810	AVEX INC COMMON STOCK		47,866.93	0.004%	95.428%
3811	TOA ROAD CORP COMMON STOCK		47,836.74	0.004%	95.432%
3812	8X8 INC COMMON STOCK USD.001		47,793.04	0.004%	95.436%
3813	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		47,756.88	0.004%	95.439%
3814	FURUYA METAL CO LTD COMMON STOCK		47,755.85	0.004%	95.443%
3815	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		47,749.89	0.004%	95.447%
3816	PORVAIR PLC COMMON STOCK GBP.02		47,702.34	0.004%	95.450%
3817	PARK AEROSPACE CORP COMMON STOCK USD.1		47,699.48	0.004%	95.454%
3818	CHUBU STEEL PLATE CO LTD COMMON STOCK		47,691.13	0.004%	95.457%
3819	MATRIX SERVICE CO COMMON STOCK USD.01		47,683.80	0.004%	95.461%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3820	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		47,682.68	0.004%	95.465%
3821	PZ CUSSONS PLC COMMON STOCK GBP.01		47,672.45	0.004%	95.468%
3822	MORITA HOLDINGS CORP COMMON STOCK		47,662.96	0.004%	95.472%
3823	PRECISION DRILLING CORP COMMON STOCK		47,592.00	0.004%	95.475%
3824	ACCURAY INC COMMON STOCK USD.001		47,567.00	0.004%	95.479%
3825	TSUGAMI CORP COMMON STOCK		47,521.60	0.004%	95.482%
3826	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		47,491.68	0.004%	95.486%
3827	CRAWFORD + CO CL B COMMON STOCK USD1.0		47,465.81	0.004%	95.490%
3828	ALTAREA REIT EUR15.279999999999999		47,460.76	0.004%	95.493%
3829	ITFOR INC COMMON STOCK		47,449.90	0.004%	95.497%
3830	MISTRAS GROUP INC COMMON STOCK USD.01		47,427.95	0.004%	95.500%
3831	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		47,411.00	0.004%	95.504%
3832	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		47,407.50	0.004%	95.508%
3833	COMTURE CORP COMMON STOCK		47,393.03	0.004%	95.511%
3834	TOTAL ENERGY SERVICES INC COMMON STOCK		47,389.75	0.004%	95.515%
3835	YOKOREI CO LTD COMMON STOCK		47,380.25	0.004%	95.518%
3836	OMNI BRIDGEWAY LTD COMMON STOCK		47,365.08	0.004%	95.522%
3837	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		47,364.08	0.004%	95.525%
3838	QOL HOLDINGS CO LTD COMMON STOCK		47,325.52	0.004%	95.529%
3839	IDP EDUCATION LTD COMMON STOCK		47,227.25	0.004%	95.533%
3840	RANGER ENERGY SERVICES INC COMMON STOCK		47,215.49	0.004%	95.536%
3841	REJLERS AB COMMON STOCK SEK2.0		47,177.20	0.004%	95.540%
3842	GRAHAM CORP COMMON STOCK USD.1		47,119.41	0.004%	95.543%
3843	GOPRO INC CLASS A COMMON STOCK USD.0001		47,073.78	0.004%	95.547%
3844	M UP HOLDINGS INC COMMON STOCK		47,042.11	0.004%	95.550%
3845	ES CON JAPAN LTD COMMON STOCK		46,967.82	0.004%	95.554%
3846	RBB BANCORP COMMON STOCK		46,941.72	0.004%	95.557%
3847	POLA ORBIS HOLDINGS INC COMMON STOCK		46,920.78	0.004%	95.561%
3848	HEALTHCARE + MEDICAL INVESTM REIT		46,919.33	0.004%	95.565%
3849	LOVESAC CO/THE COMMON STOCK USD.00001		46,909.44	0.004%	95.568%
3850	AMMO INC COMMON STOCK		46,895.52	0.004%	95.572%
3851	OY NOFAR ENERGY LTD COMMON STOCK		46,851.12	0.004%	95.575%
3852	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		46,846.35	0.004%	95.579%
3853	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		46,843.60	0.004%	95.582%
3854	FUKUI BANK LTD/THE COMMON STOCK		46,835.29	0.004%	95.586%
3855	KAMEDA SEIKA CO LTD COMMON STOCK		46,818.65	0.004%	95.589%
3856	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		46,796.76	0.004%	95.593%
3857	ALICO INC COMMON STOCK USD1.0		46,774.48	0.004%	95.596%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3858	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		46,769.97	0.004%	95.600%
3859	UCHIDA YOKO CO LTD COMMON STOCK		46,764.36	0.004%	95.603%
3860	ALARIS EQUITY PARTNERS INCOM UNIT		46,761.34	0.004%	95.607%
3861	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		46,733.99	0.004%	95.610%
3862	ESPEC CORP COMMON STOCK		46,733.10	0.004%	95.614%
3863	V TECHNOLOGY CO LTD COMMON STOCK		46,711.94	0.004%	95.617%
3864	TOYO GOSEI CO LTD COMMON STOCK		46,574.32	0.004%	95.621%
3865	PROSPERITY REIT REIT		46,557.46	0.004%	95.625%
3866	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		46,519.26	0.004%	95.628%
3867	EMERALD HOLDING INC COMMON STOCK USD.01		46,514.08	0.004%	95.632%
3868	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		46,486.40	0.004%	95.635%
3869	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		46,428.54	0.004%	95.639%
3870	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		46,414.08	0.004%	95.642%
3871	SATORI ELECTRIC CO LTD COMMON STOCK		46,396.76	0.004%	95.646%
3872	ENTERPRISE BANCORP INC COMMON STOCK USD.01		46,395.20	0.004%	95.649%
3873	CEMBRE SPA COMMON STOCK EUR.52		46,357.98	0.003%	95.653%
3874	NIPPON PARKING DEVELOPMENT C COMMON STOCK		46,341.82	0.003%	95.656%
3875	SYNERGIE SA COMMON STOCK EUR5.0		46,320.52	0.003%	95.660%
3876	COMPUTER ENGINEER + CONSULT COMMON STOCK		46,284.01	0.003%	95.663%
3877	SKELLERUP HOLDINGS LTD COMMON STOCK		46,282.72	0.003%	95.667%
3878	FILA SPA COMMON STOCK NPV		46,271.24	0.003%	95.670%
3879	FUTUREFUEL CORP COMMON STOCK USD.0001		46,230.28	0.003%	95.674%
3880	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		46,200.63	0.003%	95.677%
3881	TRANSACTION CO LTD COMMON STOCK		46,172.39	0.003%	95.680%
3882	SENSHU ELECTRIC CO LTD COMMON STOCK		46,155.89	0.003%	95.684%
3883	ASSYSTEM COMMON STOCK EUR1.0		46,126.28	0.003%	95.687%
3884	COLTENE HOLDING AG REG COMMON STOCK CHF.1		46,102.81	0.003%	95.691%
3885	NEWRIVER REIT PLC REIT		46,067.07	0.003%	95.694%
3886	NOVAVEST REAL ESTATE AG COMMON STOCK		46,050.74	0.003%	95.698%
3887	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		45,999.17	0.003%	95.701%
3888	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		45,983.81	0.003%	95.705%
3889	HALLADOR ENERGY CO COMMON STOCK USD.01		45,957.20	0.003%	95.708%
3890	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025		45,903.75	0.003%	95.712%
3891	OFX GROUP LTD COMMON STOCK		45,898.22	0.003%	95.715%
3892	ENQUEST PLC COMMON STOCK GBP.05		45,857.31	0.003%	95.719%
3893	ORIENTAL SHIRAIISHI CORP COMMON STOCK		45,843.06	0.003%	95.722%
3894	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		45,843.00	0.003%	95.726%
3895	MACFARLANE GROUP PLC COMMON STOCK GBP.25		45,839.55	0.003%	95.729%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3896	FRASERS HOSPITALITY TRUST STAPLED SECURITY		45,791.14	0.003%	95.733%
3897	GOLDCREST CO LTD COMMON STOCK		45,778.66	0.003%	95.736%
3898	ISSTA LTD COMMON STOCK ILS1.0		45,726.41	0.003%	95.739%
3899	SIPEF NV COMMON STOCK		45,723.59	0.003%	95.743%
3900	BALLARD POWER SYSTEMS INC COMMON STOCK		45,707.40	0.003%	95.746%
3901	PIEDMONT LITHIUM INC COMMON STOCK USD.0001		45,689.28	0.003%	95.750%
3902	SMARTFINANCIAL INC COMMON STOCK USD1.0		45,686.96	0.003%	95.753%
3903	ANEST IWATA CORP COMMON STOCK		45,670.61	0.003%	95.757%
3904	5N PLUS INC COMMON STOCK		45,668.05	0.003%	95.760%
3905	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		45,658.53	0.003%	95.764%
3906	SENECA FOODS CORP CL A COMMON STOCK USD.25		45,594.00	0.003%	95.767%
3907	ESCALADE INC COMMON STOCK		45,587.42	0.003%	95.770%
3908	IBEX LTD COMMON STOCK USD.0001		45,581.76	0.003%	95.774%
3909	RETAIL PARTNERS CO LTD COMMON STOCK		45,560.10	0.003%	95.777%
3910	OBARA GROUP INC COMMON STOCK		45,543.67	0.003%	95.781%
3911	YURTEC CORP COMMON STOCK		45,530.82	0.003%	95.784%
3912	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		45,517.92	0.003%	95.788%
3913	NORTHEAST BANK COMMON STOCK USD1.0		45,488.28	0.003%	95.791%
3914	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		45,476.75	0.003%	95.794%
3915	ITOCHU SHOKUHIN CO LTD COMMON STOCK		45,450.51	0.003%	95.798%
3916	BERTRANDT AG COMMON STOCK		45,438.70	0.003%	95.801%
3917	APM HUMAN SERVICES INTERNATI COMMON STOCK		45,379.52	0.003%	95.805%
3918	ITERIS INC COMMON STOCK USD.1		45,361.80	0.003%	95.808%
3919	NIPPON CARBON CO LTD COMMON STOCK		45,326.92	0.003%	95.812%
3920	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01		45,273.79	0.003%	95.815%
3921	BANNERMAN ENERGY LTD COMMON STOCK		45,187.06	0.003%	95.818%
3922	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001		45,143.28	0.003%	95.822%
3923	IAMGOLD CORP COMMON STOCK		45,099.60	0.003%	95.825%
3924	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		45,094.92	0.003%	95.829%
3925	TOSEI REIT INVESTMENT CORP REIT		45,092.78	0.003%	95.832%
3926	LANDS END INC COMMON STOCK USD.01		45,020.71	0.003%	95.835%
3927	STERLING BANCORP INC/MI COMMON STOCK		45,017.28	0.003%	95.839%
3928	FRONTERA ENERGY CORP COMMON STOCK		44,998.71	0.003%	95.842%
3929	MYSTATE LTD COMMON STOCK		44,988.70	0.003%	95.846%
3930	NORITZ CORP COMMON STOCK		44,956.52	0.003%	95.849%
3931	EQUASENS COMMON STOCK EUR.2		44,933.09	0.003%	95.852%
3932	SIIX CORP COMMON STOCK		44,880.34	0.003%	95.856%
3933	EHIME BANK LTD/THE COMMON STOCK		44,859.26	0.003%	95.859%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3934	MANITOU BF COMMON STOCK EUR1.0		44,829.73	0.003%	95.863%
3935	FUJIBO HOLDINGS INC COMMON STOCK		44,824.07	0.003%	95.866%
3936	UNISYS CORP COMMON STOCK USD.01		44,810.46	0.003%	95.869%
3937	TELSYS LTD COMMON STOCK ILS1.0		44,799.62	0.003%	95.873%
3938	RAPT THERAPEUTICS INC COMMON STOCK		44,778.25	0.003%	95.876%
3939	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		44,768.75	0.003%	95.879%
3940	GUOCO GROUP LTD COMMON STOCK USD.5		44,739.64	0.003%	95.883%
3941	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		44,709.79	0.003%	95.886%
3942	LPKF LASER + ELECTRONICS SE COMMON STOCK		44,705.58	0.003%	95.890%
3943	ABRDN PROPERTY INCOME TRUST REIT GBP.01		44,681.87	0.003%	95.893%
3944	TAIHEI DENGYO KAISHA LTD COMMON STOCK		44,669.70	0.003%	95.896%
3945	PHX ENERGY SERVICES CORP COMMON STOCK		44,669.65	0.003%	95.900%
3946	KURABO INDUSTRIES LTD COMMON STOCK		44,596.50	0.003%	95.903%
3947	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		44,551.54	0.003%	95.906%
3948	SKY NETWORK TELEVISION LTD COMMON STOCK		44,546.77	0.003%	95.910%
3949	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		44,516.91	0.003%	95.913%
3950	DIGITAL TURBINE INC COMMON STOCK USD.0001		44,475.10	0.003%	95.917%
3951	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		44,435.96	0.003%	95.920%
3952	FLEXSTEEL INDS COMMON STOCK USD1.0		44,433.75	0.003%	95.923%
3953	AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001		44,429.00	0.003%	95.927%
3954	ALMA MEDIA CORP COMMON STOCK		44,415.76	0.003%	95.930%
3955	NAGAWA CO LTD COMMON STOCK		44,339.20	0.003%	95.933%
3956	EW SCRIPPS CO/THE A COMMON STOCK USD.01		44,281.64	0.003%	95.937%
3957	KURIMOTO LTD COMMON STOCK		44,277.58	0.003%	95.940%
3958	AIDA ENGINEERING LTD COMMON STOCK		44,271.33	0.003%	95.943%
3959	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		44,260.02	0.003%	95.947%
3960	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		44,223.06	0.003%	95.950%
3961	CHINA AVIATION OIL SINGAPORE COMMON STOCK		44,180.77	0.003%	95.953%
3962	STRIKE CO LTD COMMON STOCK		44,167.08	0.003%	95.957%
3963	TSI HOLDINGS CO LTD COMMON STOCK		44,164.99	0.003%	95.960%
3964	PACIFIC CURRENT GROUP LTD COMMON STOCK		44,156.59	0.003%	95.963%
3965	SPARX GROUP CO LTD COMMON STOCK		44,126.00	0.003%	95.967%
3966	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		44,111.20	0.003%	95.970%
3967	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		44,106.45	0.003%	95.973%
3968	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		44,050.41	0.003%	95.977%
3969	ILLIMITY BANK SPA COMMON STOCK		44,040.89	0.003%	95.980%
3970	SALA CORP COMMON STOCK		44,016.09	0.003%	95.983%
3971	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01		43,964.50	0.003%	95.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
3972	PARAGON 28 INC COMMON STOCK USD.01		43,942.08	0.003%	95.990%
3973	IMMERSION CORPORATION COMMON STOCK USD.001		43,895.25	0.003%	95.993%
3974	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		43,875.70	0.003%	95.997%
3975	TALGO SA COMMON STOCK EUR.301		43,857.25	0.003%	96.000%
3976	AMPLIFY ENERGY CORP COMMON STOCK		43,856.44	0.003%	96.003%
3977	CELSYS INC COMMON STOCK		43,854.47	0.003%	96.006%
3978	PURE CYCLE CORP COMMON STOCK USD.0033		43,838.09	0.003%	96.010%
3979	ORLA MINING LTD COMMON STOCK		43,807.68	0.003%	96.013%
3980	NAFCO CO LTD COMMON STOCK		43,737.09	0.003%	96.016%
3981	JAPAN CASH MACHINE CO LTD COMMON STOCK		43,698.04	0.003%	96.020%
3982	ATOS SE COMMON STOCK EUR1.0		43,665.82	0.003%	96.023%
3983	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		43,663.90	0.003%	96.026%
3984	PROPNE X LTD COMMON STOCK		43,580.13	0.003%	96.030%
3985	AEDAS HOMES SA COMMON STOCK EUR1.0		43,576.99	0.003%	96.033%
3986	NOTE AB COMMON STOCK SEK.5		43,574.88	0.003%	96.036%
3987	COMPAGNIE DES ALPES COMMON STOCK		43,522.08	0.003%	96.039%
3988	PROFRAC HOLDING CORP A COMMON STOCK USD.01		43,484.88	0.003%	96.043%
3989	AARON S CO INC/THE COMMON STOCK USD.5		43,462.00	0.003%	96.046%
3990	NI HOLDINGS INC COMMON STOCK USD.01		43,414.00	0.003%	96.049%
3991	GROUPE CRIT COMMON STOCK EUR.36		43,403.26	0.003%	96.053%
3992	ACROW LTD COMMON STOCK		43,353.21	0.003%	96.056%
3993	SOFTWARE SERVICE INC COMMON STOCK		43,348.41	0.003%	96.059%
3994	EVI INDUSTRIES INC COMMON STOCK USD.025		43,339.89	0.003%	96.062%
3995	SRG GLOBAL LTD COMMON STOCK		43,272.44	0.003%	96.066%
3996	PROACT IT GROUP AB COMMON STOCK SEK1.14		43,253.73	0.003%	96.069%
3997	KATAKURA INDUSTRIES CO LTD COMMON STOCK		43,240.09	0.003%	96.072%
3998	NIPPON THOMPSON CO LTD COMMON STOCK		43,221.56	0.003%	96.075%
3999	HALOWS CO LTD COMMON STOCK		43,199.96	0.003%	96.079%
4000	INSTONE REAL ESTATE GROUP SE COMMON STOCK		43,183.24	0.003%	96.082%
4001	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		43,136.94	0.003%	96.085%
4002	QUAD GRAPHICS INC COMMON STOCK USD.025		43,128.00	0.003%	96.088%
4003	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK		43,120.67	0.003%	96.092%
4004	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		43,066.89	0.003%	96.095%
4005	AICHI STEEL CORP COMMON STOCK		42,954.48	0.003%	96.098%
4006	YIT OYJ COMMON STOCK		42,950.59	0.003%	96.101%
4007	DAIWA INDUSTRIES LTD COMMON STOCK		42,861.96	0.003%	96.105%
4008	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		42,842.28	0.003%	96.108%
4009	NIHON DEMP A KOGYO CO LTD COMMON STOCK		42,807.86	0.003%	96.111%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4010	DAITRON CO LTD COMMON STOCK		42,779.90	0.003%	96.114%
4011	BCI MINERALS LTD COMMON STOCK		42,771.10	0.003%	96.118%
4012	ICHINEN HOLDINGS CO LTD COMMON STOCK		42,681.72	0.003%	96.121%
4013	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		42,657.51	0.003%	96.124%
4014	SHIZUOKA GAS CO LTD COMMON STOCK		42,641.80	0.003%	96.127%
4015	MAMA S CREATIONS INC COMMON STOCK		42,605.50	0.003%	96.130%
4016	VITAL KSK HOLDINGS INC COMMON STOCK		42,602.40	0.003%	96.134%
4017	SUTRO BIOPHARMA INC COMMON STOCK USD.001		42,584.43	0.003%	96.137%
4018	ACNB CORP COMMON STOCK USD2.5		42,569.92	0.003%	96.140%
4019	TOKAI CORP/GIFU COMMON STOCK		42,550.49	0.003%	96.143%
4020	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0		42,548.30	0.003%	96.147%
4021	APG SGA SA COMMON STOCK CHF2.6		42,495.18	0.003%	96.150%
4022	SECUNET SECURITY NETWORKS AG COMMON STOCK		42,489.60	0.003%	96.153%
4023	ARTIS REAL ESTATE INVESTMENT REIT		42,477.52	0.003%	96.156%
4024	ASCENCIO REIT		42,455.06	0.003%	96.159%
4025	FOXTONS GROUP PLC COMMON STOCK GBP.01		42,450.01	0.003%	96.163%
4026	I PEX INC COMMON STOCK		42,379.81	0.003%	96.166%
4027	COGECO INC COMMON STOCK		42,358.94	0.003%	96.169%
4028	CHARM CARE CORP COMMON STOCK		42,341.86	0.003%	96.172%
4029	SUBARU ENTERPRISE CO LTD COMMON STOCK		42,319.25	0.003%	96.175%
4030	FVCBANKCORP INC COMMON STOCK USD.01		42,312.34	0.003%	96.179%
4031	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		42,291.86	0.003%	96.182%
4032	WEST BANCORPORATION COMMON STOCK		42,264.60	0.003%	96.185%
4033	SEIKAGAKU CORP COMMON STOCK		42,245.01	0.003%	96.188%
4034	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		42,237.03	0.003%	96.191%
4035	DE LA RUE PLC COMMON STOCK GBP.4486857		42,224.94	0.003%	96.194%
4036	GUOCOLAND LTD COMMON STOCK		42,222.03	0.003%	96.198%
4037	MATSUDA SANGYO CO LTD COMMON STOCK		42,214.68	0.003%	96.201%
4038	OKAMOTO INDUSTRIES INC COMMON STOCK		42,092.94	0.003%	96.204%
4039	HAMILTON BEACH BRAND A COMMON STOCK		42,089.04	0.003%	96.207%
4040	TRANSALTA CORP COMMON STOCK		42,058.14	0.003%	96.210%
4041	TRANCOM CO LTD COMMON STOCK		41,925.70	0.003%	96.214%
4042	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		41,878.33	0.003%	96.217%
4043	RPMGLOBAL HOLDINGS LTD COMMON STOCK		41,826.76	0.003%	96.220%
4044	HOIST FINANCE AB COMMON STOCK SEK.3333333		41,782.93	0.003%	96.223%
4045	ACACIA RESEARCH CORP COMMON STOCK USD.001		41,765.52	0.003%	96.226%
4046	VT HOLDINGS CO LTD COMMON STOCK		41,754.58	0.003%	96.229%
4047	J OIL MILLS INC COMMON STOCK		41,738.15	0.003%	96.232%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4048	JEUDAN A/S COMMON STOCK DKK20.0		41,720.31	0.003%	96.236%
4049	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		41,713.50	0.003%	96.239%
4050	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		41,712.98	0.003%	96.242%
4051	MIYAZAKI BANK LTD/THE COMMON STOCK		41,701.77	0.003%	96.245%
4052	MJ GLEESON PLC COMMON STOCK GBP.02		41,700.28	0.003%	96.248%
4053	DAIWA HOUSE LOGISTICS TRUST REIT		41,680.36	0.003%	96.251%
4054	NISSIN CORP COMMON STOCK		41,661.12	0.003%	96.254%
4055	FULLER SMITH + TURNER A COMMON STOCK GBP.4		41,644.93	0.003%	96.258%
4056	NEXUS AG COMMON STOCK		41,615.88	0.003%	96.261%
4057	OISIX RA DAICHI INC COMMON STOCK		41,591.88	0.003%	96.264%
4058	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		41,581.32	0.003%	96.267%
4059	TV TOKYO HOLDINGS CORP COMMON STOCK		41,483.26	0.003%	96.270%
4060	IDI INSURANCE CO LTD COMMON STOCK ILS.01		41,470.48	0.003%	96.273%
4061	STARZEN CO LTD COMMON STOCK		41,451.14	0.003%	96.276%
4062	ASTRONOVA INC COMMON STOCK USD.05		41,436.06	0.003%	96.280%
4063	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		41,412.12	0.003%	96.283%
4064	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		41,367.96	0.003%	96.286%
4065	WORLD CO LTD COMMON STOCK		41,306.90	0.003%	96.289%
4066	ENSIGN ENERGY SERVICES INC COMMON STOCK		41,294.88	0.003%	96.292%
4067	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		41,260.01	0.003%	96.295%
4068	EM SYSTEMS CO LTD COMMON STOCK		41,252.71	0.003%	96.298%
4069	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		41,237.10	0.003%	96.301%
4070	SAKATA SEED CORP COMMON STOCK		41,199.00	0.003%	96.304%
4071	CSE GLOBAL LTD COMMON STOCK		41,194.49	0.003%	96.308%
4072	IMMUTEP LTD COMMON STOCK		41,184.04	0.003%	96.311%
4073	W SCOPE CORP COMMON STOCK		41,183.47	0.003%	96.314%
4074	NUIX LTD COMMON STOCK		41,114.58	0.003%	96.317%
4075	SHINAGAWA REFRACTORIES CO COMMON STOCK		41,096.57	0.003%	96.320%
4076	SOUNDTHINKING INC COMMON STOCK		41,092.57	0.003%	96.323%
4077	XYMAX REIT INVESTMENT CORP REIT		41,085.55	0.003%	96.326%
4078	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		41,060.25	0.003%	96.329%
4079	AKITA BANK LTD/THE COMMON STOCK		40,992.46	0.003%	96.332%
4080	LIMONEIRA CO COMMON STOCK USD.01		40,962.74	0.003%	96.335%
4081	TRUECAR INC COMMON STOCK USD.0001		40,931.76	0.003%	96.339%
4082	EINHELL GERMANY AG VORZUG PREFERENCE		40,930.64	0.003%	96.342%
4083	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		40,929.35	0.003%	96.345%
4084	COLONY BANKCORP COMMON STOCK USD1.0		40,926.06	0.003%	96.348%
4085	AXWAY SOFTWARE SA COMMON STOCK		40,910.08	0.003%	96.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4086	HOKUTO CORP COMMON STOCK		40,859.36	0.003%	96.354%
4087	GREMZ INC COMMON STOCK		40,847.51	0.003%	96.357%
4088	NAGANO KEIKI CO LTD COMMON STOCK		40,838.62	0.003%	96.360%
4089	TSUKUBA BANK LTD COMMON STOCK		40,835.15	0.003%	96.363%
4090	CHUBU SHIRYO CO LTD COMMON STOCK		40,815.71	0.003%	96.366%
4091	SANYO SPECIAL STEEL CO LTD COMMON STOCK		40,696.46	0.003%	96.369%
4092	GIFT HOLDINGS INC COMMON STOCK		40,632.75	0.003%	96.372%
4093	NEXUS INDUSTRIAL REIT UNIT		40,610.84	0.003%	96.376%
4094	KPP GROUP HOLDINGS CO LTD COMMON STOCK		40,605.12	0.003%	96.379%
4095	DESTINATION XL GROUP INC COMMON STOCK USD.01		40,594.26	0.003%	96.382%
4096	WEATHERNEWS INC COMMON STOCK		40,566.32	0.003%	96.385%
4097	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		40,550.72	0.003%	96.388%
4098	NORTH AMERICAN CONSTRUCTION COMMON STOCK		40,536.14	0.003%	96.391%
4099	OYO CORP COMMON STOCK		40,523.43	0.003%	96.394%
4100	TADIRAN GROUP LTD COMMON STOCK ILS1.0		40,468.47	0.003%	96.397%
4101	RIMINI STREET INC COMMON STOCK		40,462.21	0.003%	96.400%
4102	DAIKOKU DENKI CO LTD COMMON STOCK		40,461.40	0.003%	96.403%
4103	ALANDSBANKEN B COMMON STOCK		40,451.86	0.003%	96.406%
4104	AEON HOKKAIDO CORP COMMON STOCK		40,367.27	0.003%	96.409%
4105	INVESTORS TITLE CO COMMON STOCK		40,253.78	0.003%	96.412%
4106	CARDLYTICS INC COMMON STOCK		40,239.66	0.003%	96.415%
4107	ORRSTOWN FINL SERVICES INC COMMON STOCK		40,236.35	0.003%	96.418%
4108	HOOKER FURNISHINGS CORP COMMON STOCK		40,220.91	0.003%	96.421%
4109	CEDAR WOODS PROPERTIES LTD COMMON STOCK		40,184.95	0.003%	96.424%
4110	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		40,130.08	0.003%	96.427%
4111	NIPPON SIGNAL COMPANY LTD COMMON STOCK		40,109.57	0.003%	96.430%
4112	SOFTCHOICE CORP COMMON STOCK		40,064.84	0.003%	96.433%
4113	KANTO DENKA KOGYO CO LTD COMMON STOCK		40,060.22	0.003%	96.436%
4114	DUSTIN GROUP AB COMMON STOCK SEK5.0		40,041.65	0.003%	96.439%
4115	SBS HOLDINGS INC COMMON STOCK		40,018.53	0.003%	96.442%
4116	LYRA THERAPEUTICS INC COMMON STOCK USD.001		40,007.56	0.003%	96.446%
4117	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		40,002.60	0.003%	96.449%
4118	GLOBERIDE INC COMMON STOCK		39,987.72	0.003%	96.452%
4119	NETUREN CO LTD COMMON STOCK		39,984.45	0.003%	96.455%
4120	PAYSIGN INC COMMON STOCK		39,948.30	0.003%	96.458%
4121	JP HOLDINGS INC COMMON STOCK		39,925.34	0.003%	96.461%
4122	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		39,915.00	0.003%	96.464%
4123	DAIICHI JITSUGYO CO LTD COMMON STOCK		39,832.43	0.003%	96.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4124	TORISHIMA PUMP MFG CO LTD COMMON STOCK		39,814.59	0.003%	96.470%
4125	2SEVENTY BIO INC COMMON STOCK USD.0001		39,806.00	0.003%	96.473%
4126	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		39,776.94	0.003%	96.476%
4127	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		39,770.28	0.003%	96.479%
4128	FIRST NORTHWEST BANCORP COMMON STOCK		39,717.44	0.003%	96.482%
4129	INTREPID POTASH INC COMMON STOCK USD.001		39,714.72	0.003%	96.485%
4130	TEIKOKU SEN I CO LTD COMMON STOCK		39,702.56	0.003%	96.488%
4131	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		39,694.63	0.003%	96.491%
4132	SYRAH RESOURCES LTD COMMON STOCK		39,665.20	0.003%	96.494%
4133	ALPEN CO LTD COMMON STOCK		39,659.68	0.003%	96.497%
4134	HOOSIERS HOLDINGS CO LTD COMMON STOCK		39,631.00	0.003%	96.500%
4135	PHOTOCURE ASA COMMON STOCK NOK.5		39,621.66	0.003%	96.503%
4136	POLLARD BANKNOTE LTD COMMON STOCK		39,614.25	0.003%	96.506%
4137	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		39,558.25	0.003%	96.509%
4138	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		39,531.20	0.003%	96.512%
4139	TOBISHIMA CORP COMMON STOCK		39,528.96	0.003%	96.515%
4140	AUBAY COMMON STOCK EUR.5		39,517.76	0.003%	96.517%
4141	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		39,516.00	0.003%	96.520%
4142	TAKASAGO INTERNATIONAL CORP COMMON STOCK		39,514.36	0.003%	96.523%
4143	XPONENTIAL FITNESS INC A COMMON STOCK USD.0001		39,493.44	0.003%	96.526%
4144	BYGGMAX GROUP AB COMMON STOCK SEK.33		39,409.20	0.003%	96.529%
4145	CODEXIS INC COMMON STOCK USD.0001		39,394.80	0.003%	96.532%
4146	MEDICAL FACILITIES CORP COMMON STOCK		39,380.84	0.003%	96.535%
4147	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		39,374.69	0.003%	96.538%
4148	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		39,365.57	0.003%	96.541%
4149	SELECTQUOTE INC COMMON STOCK USD.01		39,345.14	0.003%	96.544%
4150	TUAS LTD COMMON STOCK		39,339.16	0.003%	96.547%
4151	AVANT GROUP CORP COMMON STOCK		39,335.92	0.003%	96.550%
4152	HONG FOK CORP LTD COMMON STOCK		39,330.24	0.003%	96.553%
4153	JAPAN COMMUNICATIONS INC COMMON STOCK		39,315.22	0.003%	96.556%
4154	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		39,300.39	0.003%	96.559%
4155	ALTUS POWER INC COMMON STOCK USD.0001		39,252.84	0.003%	96.562%
4156	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		39,238.29	0.003%	96.565%
4157	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		39,228.40	0.003%	96.568%
4158	SUNEVISION HOLDINGS COMMON STOCK HKD.1		39,214.25	0.003%	96.571%
4159	PORR AG COMMON STOCK		39,197.78	0.003%	96.574%
4160	JM SMUCKER CO/THE COMMON STOCK		39,175.42	0.003%	96.577%
4161	ENGCON AB COMMON STOCK SEK.14		39,167.21	0.003%	96.580%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4162	BANK OF MARIN BANCORP/CA COMMON STOCK		39,166.38	0.003%	96.583%
4163	PROTO CORP COMMON STOCK		39,126.04	0.003%	96.586%
4164	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		39,069.59	0.003%	96.589%
4165	OPTIMIZERX CORP COMMON STOCK USD.001		39,052.61	0.003%	96.592%
4166	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		39,046.85	0.003%	96.595%
4167	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		39,045.75	0.003%	96.598%
4168	FS BANCORP INC COMMON STOCK USD.01		39,042.90	0.003%	96.600%
4169	TOCHIGI BANK LTD/THE COMMON STOCK		39,006.85	0.003%	96.603%
4170	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		38,940.18	0.003%	96.606%
4171	BANK OF IWATE LTD/THE COMMON STOCK		38,934.20	0.003%	96.609%
4172	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		38,888.93	0.003%	96.612%
4173	VASTNED RETAIL NV REIT EUR5.0		38,806.37	0.003%	96.615%
4174	GOODWIN PLC COMMON STOCK GBP.1		38,796.66	0.003%	96.618%
4175	TAMURA CORP COMMON STOCK		38,773.01	0.003%	96.621%
4176	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		38,757.71	0.003%	96.624%
4177	SCANDI STANDARD AB COMMON STOCK SEK.01		38,747.40	0.003%	96.627%
4178	ELOPAK ASA COMMON STOCK NOK1.4		38,734.90	0.003%	96.630%
4179	ARAD LTD COMMON STOCK ILS.1		38,682.06	0.003%	96.633%
4180	ZENRIN CO LTD COMMON STOCK		38,668.42	0.003%	96.636%
4181	HI LEX CORP COMMON STOCK		38,654.69	0.003%	96.639%
4182	ROCKY BRANDS INC COMMON STOCK		38,647.55	0.003%	96.641%
4183	NISHIKAWA RUBBER CO LTD COMMON STOCK		38,640.20	0.003%	96.644%
4184	SWORD GROUP COMMON STOCK EUR1.0		38,625.10	0.003%	96.647%
4185	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		38,586.60	0.003%	96.650%
4186	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		38,561.68	0.003%	96.653%
4187	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		38,536.95	0.003%	96.656%
4188	SHIMA SEIKI MFG LTD COMMON STOCK		38,500.90	0.003%	96.659%
4189	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		38,465.32	0.003%	96.662%
4190	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		38,403.26	0.003%	96.665%
4191	BIOTE CORP A COMMON STOCK USD.0001		38,371.55	0.003%	96.668%
4192	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		38,352.83	0.003%	96.670%
4193	CHORI CO LTD COMMON STOCK		38,321.24	0.003%	96.673%
4194	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		38,310.37	0.003%	96.676%
4195	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		38,271.90	0.003%	96.679%
4196	PHARMANUTRA SPA COMMON STOCK NPV		38,245.39	0.003%	96.682%
4197	AGILYX ASA COMMON STOCK NOK.01		38,160.78	0.003%	96.685%
4198	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		38,114.44	0.003%	96.688%
4199	AOKI HOLDINGS INC COMMON STOCK		38,087.64	0.003%	96.691%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4200	BENESSE HOLDINGS INC COMMON STOCK		38,060.40	0.003%	96.694%
4201	BUSINESS ENGINEERING CORP COMMON STOCK		38,023.07	0.003%	96.696%
4202	YAMAGATA BANK LTD/THE COMMON STOCK		38,019.95	0.003%	96.699%
4203	SANTEC HOLDINGS CORP COMMON STOCK		37,979.72	0.003%	96.702%
4204	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		37,970.92	0.003%	96.705%
4205	YOKOWO CO LTD COMMON STOCK		37,906.30	0.003%	96.708%
4206	OOMA INC COMMON STOCK		37,893.00	0.003%	96.711%
4207	WILDBRAIN LTD COMMON STOCK		37,890.11	0.003%	96.714%
4208	VERA BRADLEY INC COMMON STOCK		37,876.80	0.003%	96.716%
4209	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		37,859.55	0.003%	96.719%
4210	COOPER STANDARD HOLDING COMMON STOCK USD.001		37,821.40	0.003%	96.722%
4211	FUJICCO CO LTD COMMON STOCK		37,812.98	0.003%	96.725%
4212	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		37,810.69	0.003%	96.728%
4213	mitsui matsushima holdings c common stock		37,801.22	0.003%	96.731%
4214	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		37,800.76	0.003%	96.734%
4215	ION BEAM APPLICATIONS COMMON STOCK		37,745.58	0.003%	96.736%
4216	TECSYS INC COMMON STOCK		37,737.28	0.003%	96.739%
4217	PROPEL HOLDINGS INC COMMON STOCK		37,734.96	0.003%	96.742%
4218	WELLNEO SUGAR CO LTD COMMON STOCK		37,710.59	0.003%	96.745%
4219	OSAKI ELECTRIC CO LTD COMMON STOCK		37,693.01	0.003%	96.748%
4220	GEO ENERGY RESOURCES LTD COMMON STOCK		37,652.87	0.003%	96.751%
4221	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		37,646.11	0.003%	96.754%
4222	VIEMED HEALTHCARE INC COMMON STOCK		37,638.54	0.003%	96.756%
4223	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		37,620.35	0.003%	96.759%
4224	HELICAL PLC REIT GBP.01		37,614.91	0.003%	96.762%
4225	VIDENDUM PLC COMMON STOCK GBP.2		37,611.99	0.003%	96.765%
4226	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		37,608.82	0.003%	96.768%
4227	TV ASAHII HOLDINGS CORP COMMON STOCK		37,603.09	0.003%	96.771%
4228	COOPER ENERGY LTD COMMON STOCK		37,583.89	0.003%	96.773%
4229	JOSHIN DENKI CO LTD COMMON STOCK		37,528.85	0.003%	96.776%
4230	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		37,519.51	0.003%	96.779%
4231	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		37,507.14	0.003%	96.782%
4232	AHRESTY CORP COMMON STOCK		37,501.30	0.003%	96.785%
4233	ALTAMIR COMMON STOCK EUR6.0		37,456.70	0.003%	96.788%
4234	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		37,390.97	0.003%	96.790%
4235	FIRST CITIZENS BANC CORP COMMON STOCK		37,384.78	0.003%	96.793%
4236	MARUBUN CORP COMMON STOCK		37,354.10	0.003%	96.796%
4237	HURCO COMPANIES INC COMMON STOCK		37,350.18	0.003%	96.799%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4238	AUDICODES LTD COMMON STOCK ILS.01		37,341.27	0.003%	96.802%
4239	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		37,326.75	0.003%	96.804%
4240	ODFJELL SE A SHS COMMON STOCK NOK2.5		37,294.20	0.003%	96.807%
4241	BELLUNA CO LTD COMMON STOCK		37,260.53	0.003%	96.810%
4242	MARSTON S PLC COMMON STOCK GBP.07375		37,256.67	0.003%	96.813%
4243	DAH SING BANKING GROUP LTD COMMON STOCK		37,217.91	0.003%	96.816%
4244	OITA BANK LTD/THE COMMON STOCK		37,215.72	0.003%	96.818%
4245	DECEUNINCK NV COMMON STOCK		37,210.38	0.003%	96.821%
4246	GREE INC COMMON STOCK		37,200.57	0.003%	96.824%
4247	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		37,189.80	0.003%	96.827%
4248	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		37,171.77	0.003%	96.830%
4249	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0		37,138.13	0.003%	96.833%
4250	KESKO OYJ A SHS COMMON STOCK		37,130.76	0.003%	96.835%
4251	MACROMILL INC COMMON STOCK		37,097.99	0.003%	96.838%
4252	ACME UNITED CORP COMMON STOCK USD2.5		37,097.50	0.003%	96.841%
4253	ARGO PROPERTIES NV COMMON STOCK		37,059.89	0.003%	96.844%
4254	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		37,046.03	0.003%	96.847%
4255	LIFETIME BRANDS INC COMMON STOCK USD.01		37,039.20	0.003%	96.849%
4256	MARS GROUP HOLDINGS CORP COMMON STOCK		37,033.29	0.003%	96.852%
4257	REALIA BUSINESS SA COMMON STOCK EUR.24		37,030.99	0.003%	96.855%
4258	COSEL CO LTD COMMON STOCK		37,030.73	0.003%	96.858%
4259	IVE GROUP LTD COMMON STOCK		37,030.25	0.003%	96.860%
4260	RINGER HUT CO LTD COMMON STOCK		37,030.14	0.003%	96.863%
4261	VAN DE VELDE NV COMMON STOCK		37,003.14	0.003%	96.866%
4262	SINANEN HOLDINGS CO LTD COMMON STOCK		36,988.06	0.003%	96.869%
4263	BANK OF SAGA LTD/THE COMMON STOCK		36,967.11	0.003%	96.872%
4264	SAFILO GROUP SPA COMMON STOCK NPV		36,966.02	0.003%	96.874%
4265	ESCON JAPAN REIT INVESTMENT REIT		36,956.20	0.003%	96.877%
4266	COSTAIN GROUP PLC COMMON STOCK GBP.5		36,953.28	0.003%	96.880%
4267	TOKYO TEKKO CO LTD COMMON STOCK		36,950.37	0.003%	96.883%
4268	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		36,894.96	0.003%	96.886%
4269	IQE PLC COMMON STOCK GBP.01		36,875.76	0.003%	96.888%
4270	ARAFURA RARE EARTHS LTD COMMON STOCK		36,868.66	0.003%	96.891%
4271	EVERTZ TECHNOLOGIES LTD COMMON STOCK		36,839.55	0.003%	96.894%
4272	INES CORP COMMON STOCK		36,821.27	0.003%	96.897%
4273	MARKLINES CO LTD COMMON STOCK		36,812.30	0.003%	96.900%
4274	EML PAYMENTS LTD COMMON STOCK		36,809.73	0.003%	96.902%
4275	PHARMA FOODS INTERNATIONAL COMMON STOCK		36,794.65	0.003%	96.905%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4276	GRITSTONE BIO INC COMMON STOCK USD.0001		36,789.20	0.003%	96.908%
4277	ADAIRS LTD COMMON STOCK		36,782.42	0.003%	96.911%
4278	EBARA JITSUGYO CO LTD COMMON STOCK		36,743.60	0.003%	96.913%
4279	PEET LTD COMMON STOCK		36,711.72	0.003%	96.916%
4280	RIVERSTONE HOLDINGS LTD COMMON STOCK		36,672.07	0.003%	96.919%
4281	NIHON NOHYAKU CO LTD COMMON STOCK		36,657.59	0.003%	96.922%
4282	BW OFFSHORE LTD COMMON STOCK USD.5		36,646.43	0.003%	96.924%
4283	LUXFER HOLDINGS PLC COMMON STOCK USD.5		36,644.48	0.003%	96.927%
4284	INIT INNOVATION IN TRAFFIC S COMMON STOCK		36,621.28	0.003%	96.930%
4285	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK		36,617.88	0.003%	96.933%
4286	BASSETT FURNITURE INDS COMMON STOCK USD5.0		36,595.50	0.003%	96.936%
4287	NISSEI ASB MACHINE CO LTD COMMON STOCK		36,589.44	0.003%	96.938%
4288	OILES CORP COMMON STOCK		36,588.43	0.003%	96.941%
4289	GYM GROUP PLC/THE COMMON STOCK GBP.0001		36,582.45	0.003%	96.944%
4290	GAKKEN HOLDINGS CO LTD COMMON STOCK		36,579.60	0.003%	96.947%
4291	SOFTCREATE HOLDINGS CORP COMMON STOCK		36,565.29	0.003%	96.949%
4292	FUJI FURUKAWA ENGINEERING + COMMON STOCK		36,559.21	0.003%	96.952%
4293	TELUS INTERNATIONAL CDA INC COMMON STOCK		36,558.24	0.003%	96.955%
4294	NICHIDEN CORP COMMON STOCK		36,488.99	0.003%	96.958%
4295	MAAS GROUP HOLDINGS LTD COMMON STOCK		36,460.89	0.003%	96.960%
4296	MIQUEL Y COSTAS COMMON STOCK EUR2.0		36,448.09	0.003%	96.963%
4297	HOUR GLASS LTD/THE COMMON STOCK		36,422.26	0.003%	96.966%
4298	GIKEN LTD COMMON STOCK		36,409.09	0.003%	96.969%
4299	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		36,378.35	0.003%	96.971%
4300	DAISHINKU CORP COMMON STOCK		36,339.46	0.003%	96.974%
4301	ALPS LOGISTICS CO LTD COMMON STOCK		36,317.07	0.003%	96.977%
4302	MEDIOS AG COMMON STOCK		36,293.08	0.003%	96.980%
4303	AICHI CORP COMMON STOCK		36,276.72	0.003%	96.982%
4304	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		36,273.46	0.003%	96.985%
4305	NIHON TRIM CO LTD COMMON STOCK		36,265.90	0.003%	96.988%
4306	SEABRIDGE GOLD INC COMMON STOCK		36,264.23	0.003%	96.990%
4307	PANORO ENERGY ASA COMMON STOCK NOK.05		36,256.17	0.003%	96.993%
4308	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		36,231.03	0.003%	96.996%
4309	EQUINOX GOLD CORP COMMON STOCK		36,203.46	0.003%	96.999%
4310	DAINICHISEIKA COLOR + CHEM COMMON STOCK		36,193.49	0.003%	97.001%
4311	TRIPLE POINT SOCIAL HOUSING REIT GBP.01		36,187.26	0.003%	97.004%
4312	ARISAWA MFG CO LTD COMMON STOCK		36,186.08	0.003%	97.007%
4313	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		36,184.78	0.003%	97.010%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4314	COLOPL INC COMMON STOCK		36,136.45	0.003%	97.012%
4315	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		36,125.35	0.003%	97.015%
4316	LIKE INC COMMON STOCK		36,116.59	0.003%	97.018%
4317	AICHI FINANCIAL GROUP INC COMMON STOCK		36,090.60	0.003%	97.021%
4318	CHINO CORP COMMON STOCK		36,081.41	0.003%	97.023%
4319	MVB FINANCIAL CORP COMMON STOCK USD1.0		36,075.85	0.003%	97.026%
4320	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		36,062.77	0.003%	97.029%
4321	FINNAIR OYJ COMMON STOCK EUR.85		36,062.18	0.003%	97.031%
4322	HEXATRONIC GROUP AB COMMON STOCK SEK.05		36,038.13	0.003%	97.034%
4323	SAMTY RESIDENTIAL INVESTMENT REIT		36,024.53	0.003%	97.037%
4324	TFF GROUP COMMON STOCK EUR.4		35,974.23	0.003%	97.040%
4325	AMREP CORP COMMON STOCK USD.1		35,883.16	0.003%	97.042%
4326	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		35,870.40	0.003%	97.045%
4327	AIPHONE CO LTD COMMON STOCK		35,821.42	0.003%	97.048%
4328	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		35,788.72	0.003%	97.050%
4329	PIERRE + VACANCES COMMON STOCK EUR.01		35,780.59	0.003%	97.053%
4330	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		35,764.06	0.003%	97.056%
4331	PCB BANCORP COMMON STOCK		35,756.10	0.003%	97.058%
4332	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		35,751.45	0.003%	97.061%
4333	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		35,738.56	0.003%	97.064%
4334	WILMINGTON PLC COMMON STOCK GBP.05		35,734.64	0.003%	97.067%
4335	DAIKYONISHIKAWA CORP COMMON STOCK		35,708.11	0.003%	97.069%
4336	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		35,688.75	0.003%	97.072%
4337	EASTERN CO/THE COMMON STOCK		35,678.50	0.003%	97.075%
4338	SHINNIHON CORP COMMON STOCK		35,629.60	0.003%	97.077%
4339	TDC SOFT INC COMMON STOCK		35,588.71	0.003%	97.080%
4340	KITA NIPPON BANK LTD/THE COMMON STOCK		35,528.62	0.003%	97.083%
4341	NORION BANK AB COMMON STOCK SEK100.0		35,513.61	0.003%	97.085%
4342	SANYO ELECTRIC RAILWAY CO COMMON STOCK		35,497.51	0.003%	97.088%
4343	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		35,478.11	0.003%	97.091%
4344	CPI CARD GROUP INC COMMON STOCK USD.001		35,475.30	0.003%	97.093%
4345	HOCHIKI CORP COMMON STOCK		35,454.30	0.003%	97.096%
4346	DLH HOLDINGS CORP COMMON STOCK USD.001		35,362.98	0.003%	97.099%
4347	J. JILL INC COMMON STOCK USD.01		35,360.85	0.003%	97.101%
4348	RIKEN TECHNOS CORP COMMON STOCK		35,349.02	0.003%	97.104%
4349	MADER GROUP LTD COMMON STOCK		35,338.86	0.003%	97.107%
4350	INNOTECH CORP COMMON STOCK		35,335.53	0.003%	97.109%
4351	GMO FINANCIAL HOLDINGS INC COMMON STOCK		35,320.52	0.003%	97.112%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4352	CYBERDYNE INC COMMON STOCK		35,312.36	0.003%	97.115%
4353	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		35,236.11	0.003%	97.117%
4354	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		35,180.82	0.003%	97.120%
4355	HARWORTH GROUP PLC COMMON STOCK GBP.1		35,178.79	0.003%	97.123%
4356	NICHIRIN CO LTD COMMON STOCK		35,169.44	0.003%	97.125%
4357	CHARGEURS SA COMMON STOCK EUR.16		35,146.50	0.003%	97.128%
4358	CELCUITY INC COMMON STOCK USD.001		35,103.36	0.003%	97.131%
4359	TERA PROBE INC COMMON STOCK		35,088.33	0.003%	97.133%
4360	IGM BIOSCIENCES INC COMMON STOCK USD.01		35,086.14	0.003%	97.136%
4361	SABAF SPA COMMON STOCK EUR1.0		35,084.70	0.003%	97.139%
4362	PROCREDIT HOLDING AG COMMON STOCK		35,077.66	0.003%	97.141%
4363	PIZZA PIZZA ROYALTY CORP COMMON STOCK		35,076.96	0.003%	97.144%
4364	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01		35,010.00	0.003%	97.147%
4365	ENERGY FUELS INC COMMON STOCK		35,009.72	0.003%	97.149%
4366	MORITO CO LTD COMMON STOCK		34,984.09	0.003%	97.152%
4367	ICHIGO HOTEL REIT INVESTMENT REIT		34,973.03	0.003%	97.154%
4368	CMK CORP COMMON STOCK		34,909.34	0.003%	97.157%
4369	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		34,905.74	0.003%	97.160%
4370	FONAR CORP COMMON STOCK USD.0001		34,874.82	0.003%	97.162%
4371	FRASER AND NEAVE LTD COMMON STOCK		34,859.86	0.003%	97.165%
4372	OHB SE TEND COMMON STOCK		34,857.61	0.003%	97.168%
4373	NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01		34,831.66	0.003%	97.170%
4374	SASSEUR REAL ESTATE INVESTME REIT		34,830.51	0.003%	97.173%
4375	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		34,823.68	0.003%	97.176%
4376	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		34,796.50	0.003%	97.178%
4377	MITO SECURITIES CO LTD COMMON STOCK		34,786.33	0.003%	97.181%
4378	VOLATI AB COMMON STOCK SEK.125		34,756.03	0.003%	97.183%
4379	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		34,741.50	0.003%	97.186%
4380	DANYA CEBUS LTD COMMON STOCK ILS1.0		34,737.98	0.003%	97.189%
4381	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		34,672.36	0.003%	97.191%
4382	PROVIDENT BANCORP INC COMMON STOCK USD.01		34,670.76	0.003%	97.194%
4383	AIZAWA SECURITIES GROUP CO L COMMON STOCK		34,658.88	0.003%	97.197%
4384	ALPINE INCOME PROPERTY TRUST REIT USD.01		34,654.20	0.003%	97.199%
4385	SUNLIGHT REAL ESTATE INVEST REIT		34,652.11	0.003%	97.202%
4386	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001		34,640.90	0.003%	97.204%
4387	FIT HON TENG LTD COMMON STOCK USD.01953125		34,588.91	0.003%	97.207%
4388	CHOFU SEISAKUSHO CO LTD COMMON STOCK		34,577.99	0.003%	97.210%
4389	WORLDLINE SA COMMON STOCK EUR.68		34,570.15	0.003%	97.212%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4390	M YOCHANANOF + SONS LTD COMMON STOCK		34,535.39	0.003%	97.215%
4391	NORBIT ASA COMMON STOCK NOK.1		34,502.46	0.003%	97.217%
4392	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		34,467.66	0.003%	97.220%
4393	ICOM INC COMMON STOCK		34,442.02	0.003%	97.223%
4394	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		34,439.22	0.003%	97.225%
4395	VERTU MOTORS PLC COMMON STOCK GBP.1		34,438.03	0.003%	97.228%
4396	KOMATSU MATERE CO LTD COMMON STOCK		34,414.22	0.003%	97.230%
4397	C + F FINANCIAL CORP COMMON STOCK USD1.0		34,302.06	0.003%	97.233%
4398	GENEL ENERGY PLC COMMON STOCK GBP.1		34,274.58	0.003%	97.236%
4399	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		34,263.57	0.003%	97.238%
4400	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		34,175.40	0.003%	97.241%
4401	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		34,140.15	0.003%	97.243%
4402	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		34,136.45	0.003%	97.246%
4403	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		34,095.93	0.003%	97.248%
4404	ASHDOD REFINERY LTD COMMON STOCK		34,094.68	0.003%	97.251%
4405	RISO KYOIKU CO LTD COMMON STOCK		34,082.20	0.003%	97.254%
4406	NISSHIN FUDOSAN CO LTD COMMON STOCK		34,057.41	0.003%	97.256%
4407	FRANCE BED HOLDINGS CO LTD COMMON STOCK		34,056.60	0.003%	97.259%
4408	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		34,043.10	0.003%	97.261%
4409	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		33,977.97	0.003%	97.264%
4410	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		33,960.24	0.003%	97.266%
4411	XOMA CORP COMMON STOCK USD.0005		33,936.76	0.003%	97.269%
4412	ANGIODYNAMICS INC COMMON STOCK USD.01		33,917.22	0.003%	97.272%
4413	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		33,910.83	0.003%	97.274%
4414	RAYSUM CO LTD COMMON STOCK		33,897.12	0.003%	97.277%
4415	PONSSE OYJ COMMON STOCK		33,892.29	0.003%	97.279%
4416	NEDERMAN HOLDING AB COMMON STOCK SEK.03		33,881.45	0.003%	97.282%
4417	BOUSTEAD SINGAPORE LTD COMMON STOCK		33,855.20	0.003%	97.284%
4418	FIDEA HOLDINGS CO LTD COMMON STOCK		33,837.25	0.003%	97.287%
4419	DELEGAT GROUP LTD COMMON STOCK		33,836.05	0.003%	97.289%
4420	SCANFIL OYJ COMMON STOCK NPV		33,794.38	0.003%	97.292%
4421	NSW INC COMMON STOCK		33,779.73	0.003%	97.295%
4422	NAKAYAMA STEEL WORKS LTD COMMON STOCK		33,755.45	0.003%	97.297%
4423	IMAGICA GROUP INC COMMON STOCK		33,693.61	0.003%	97.300%
4424	FJ NEXT HOLDINGS CO LTD COMMON STOCK		33,688.87	0.003%	97.302%
4425	MINTO APARTMENT REAL ESTATE REIT NPV		33,685.99	0.003%	97.305%
4426	UNIPRES CORP COMMON STOCK		33,680.16	0.003%	97.307%
4427	HARD OFF CORPORATION CO LTD COMMON STOCK		33,612.19	0.003%	97.310%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4428	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		33,603.20	0.003%	97.312%
4429	ILL INC COMMON STOCK		33,596.17	0.003%	97.315%
4430	J TRUST CO LTD COMMON STOCK		33,595.81	0.003%	97.317%
4431	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		33,593.65	0.003%	97.320%
4432	SYNSAM GROUP AB COMMON STOCK SEK.013447		33,581.05	0.003%	97.322%
4433	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		33,544.00	0.003%	97.325%
4434	ECORA RESOURCES PLC COMMON STOCK GBP.02		33,536.45	0.003%	97.328%
4435	NIHON DENGJI CO LTD COMMON STOCK		33,531.77	0.003%	97.330%
4436	KOHSOKU CORP COMMON STOCK		33,482.01	0.003%	97.333%
4437	SOGEFI COMMON STOCK EUR.52		33,469.15	0.003%	97.335%
4438	ULTRALIFE CORP COMMON STOCK USD.1		33,448.00	0.003%	97.338%
4439	TOURISM HOLDINGS LTD COMMON STOCK		33,439.59	0.003%	97.340%
4440	REAL MATTERS INC COMMON STOCK		33,434.03	0.003%	97.343%
4441	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		33,341.59	0.003%	97.345%
4442	PSI SOFTWARE SE COMMON STOCK		33,317.76	0.003%	97.348%
4443	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		33,275.89	0.003%	97.350%
4444	KENDRION NV COMMON STOCK EUR2.0		33,267.99	0.003%	97.353%
4445	UNION TOOL CO COMMON STOCK		33,222.08	0.003%	97.355%
4446	FUBOTV INC COMMON STOCK		33,221.43	0.003%	97.358%
4447	CAIRO COMMUNICATIONS SPA COMMON STOCK		33,186.09	0.003%	97.360%
4448	WERELDHAVE BELGIUM NV REIT		33,185.16	0.003%	97.363%
4449	PARETO BANK ASA COMMON STOCK NOK12.0		33,114.37	0.002%	97.365%
4450	AUDAX RENOVABLES SA COMMON STOCK EUR.1		33,105.94	0.002%	97.368%
4451	OVID THERAPEUTICS INC COMMON STOCK USD.001		33,075.20	0.002%	97.370%
4452	ELEMATEC CORP COMMON STOCK		33,058.65	0.002%	97.373%
4453	SBI ARUHI CORP COMMON STOCK		33,057.06	0.002%	97.375%
4454	TREATT PLC COMMON STOCK GBP.02		33,056.09	0.002%	97.378%
4455	KITWAVE GROUP PLC COMMON STOCK		33,043.35	0.002%	97.380%
4456	ADVAN GROUP CO LTD COMMON STOCK		33,035.42	0.002%	97.383%
4457	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		33,013.54	0.002%	97.385%
4458	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		33,009.12	0.002%	97.388%
4459	PRONEXUS INC COMMON STOCK		32,958.16	0.002%	97.390%
4460	CHRYOS CORP LTD COMMON STOCK		32,956.76	0.002%	97.393%
4461	AVITA MEDICAL INC COMMON STOCK		32,942.21	0.002%	97.395%
4462	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		32,921.53	0.002%	97.398%
4463	NIPPON RIETEC CO LTD COMMON STOCK		32,910.01	0.002%	97.400%
4464	FUJIYA CO LTD COMMON STOCK		32,898.99	0.002%	97.403%
4465	HEADLAM GROUP PLC COMMON STOCK GBP.05		32,885.76	0.002%	97.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4466	DKS CO LTD COMMON STOCK		32,875.58	0.002%	97.408%
4467	CRESCO LTD COMMON STOCK		32,810.45	0.002%	97.410%
4468	BELLEVUE GROUP AG COMMON STOCK CHF.1		32,762.77	0.002%	97.413%
4469	TOYO CORP COMMON STOCK		32,735.36	0.002%	97.415%
4470	PARKE BANCORP INC COMMON STOCK USD.1		32,706.00	0.002%	97.417%
4471	VALUECOMMERCE CO LTD COMMON STOCK		32,701.28	0.002%	97.420%
4472	ONOKEN CO LTD COMMON STOCK		32,605.48	0.002%	97.422%
4473	UNIEURO SPA COMMON STOCK NPV		32,598.66	0.002%	97.425%
4474	DEAR LIFE CO LTD COMMON STOCK		32,553.66	0.002%	97.427%
4475	AEON FANTASY CO LTD COMMON STOCK		32,529.55	0.002%	97.430%
4476	XP POWER LTD COMMON STOCK GBP.01		32,525.72	0.002%	97.432%
4477	EVERCOMMERCE INC COMMON STOCK USD.00001		32,522.38	0.002%	97.435%
4478	SAMCO INC COMMON STOCK		32,490.88	0.002%	97.437%
4479	BCB BANCORP INC COMMON STOCK		32,477.04	0.002%	97.440%
4480	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		32,462.01	0.002%	97.442%
4481	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		32,448.30	0.002%	97.444%
4482	SANYO TRADING CO LTD COMMON STOCK		32,425.98	0.002%	97.447%
4483	VERTEX CORP/JAPAN COMMON STOCK		32,403.53	0.002%	97.449%
4484	ZOTEFOAMS PLC COMMON STOCK GBP.05		32,386.81	0.002%	97.452%
4485	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		32,338.18	0.002%	97.454%
4486	CINT GROUP AB COMMON STOCK SEK.1		32,307.96	0.002%	97.457%
4487	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		32,293.24	0.002%	97.459%
4488	ASCOPIAVE SPA COMMON STOCK EUR1.0		32,275.21	0.002%	97.462%
4489	BEACON LIGHTING GROUP LTD COMMON STOCK		32,227.33	0.002%	97.464%
4490	NN INC COMMON STOCK USD.01		32,184.36	0.002%	97.466%
4491	BANK7 CORP COMMON STOCK USD.01		32,183.49	0.002%	97.469%
4492	KAPPA CREATE CO LTD COMMON STOCK		32,171.30	0.002%	97.471%
4493	KYOKUTO SECURITIES COMMON STOCK		32,148.34	0.002%	97.474%
4494	ORSERO SPA COMMON STOCK NPV		32,142.04	0.002%	97.476%
4495	CLARUS CORP COMMON STOCK USD.0001		32,123.52	0.002%	97.479%
4496	KAKIYASU HONTEN CO LTD COMMON STOCK		32,055.16	0.002%	97.481%
4497	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		32,042.08	0.002%	97.483%
4498	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		31,993.13	0.002%	97.486%
4499	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		31,979.93	0.002%	97.488%
4500	NISSIN FOODS CO LTD COMMON STOCK		31,974.58	0.002%	97.491%
4501	T+K TOKA CO LTD COMMON STOCK		31,967.05	0.002%	97.493%
4502	CARNARVON ENERGY LTD COMMON STOCK		31,935.84	0.002%	97.495%
4503	SERKO LTD COMMON STOCK		31,901.38	0.002%	97.498%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4504	RION CO LTD COMMON STOCK		31,880.35	0.002%	97.500%
4505	FURYU CORP COMMON STOCK		31,850.80	0.002%	97.503%
4506	CENTRAL VALLEY COMM BANCORP COMMON STOCK		31,810.38	0.002%	97.505%
4507	DEUTZ AG COMMON STOCK		31,782.53	0.002%	97.507%
4508	SEVERFIELD PLC COMMON STOCK GBP.025		31,736.46	0.002%	97.510%
4509	BASE CO LTD COMMON STOCK		31,721.90	0.002%	97.512%
4510	HILLEVAX INC COMMON STOCK USD.0001		31,689.90	0.002%	97.515%
4511	TAISEI ONCHO CO LTD COMMON STOCK		31,681.90	0.002%	97.517%
4512	REC SILICON ASA COMMON STOCK NOK1.0		31,642.94	0.002%	97.519%
4513	SNOW PEAK INC COMMON STOCK		31,613.38	0.002%	97.522%
4514	MCBRIDE PLC COMMON STOCK GBP.1		31,577.75	0.002%	97.524%
4515	VIRTRA INC COMMON STOCK USD.005		31,534.93	0.002%	97.527%
4516	VIOHALCO SA COMMON STOCK		31,512.61	0.002%	97.529%
4517	INFOTEL COMMON STOCK EUR.4		31,480.32	0.002%	97.531%
4518	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		31,466.16	0.002%	97.534%
4519	AXT INC COMMON STOCK USD.001		31,437.12	0.002%	97.536%
4520	SPEEDY HIRE PLC COMMON STOCK GBP.05		31,390.47	0.002%	97.538%
4521	ELECTREON WIRELESS LTD COMMON STOCK ILS.01		31,352.31	0.002%	97.541%
4522	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		31,335.17	0.002%	97.543%
4523	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		31,331.00	0.002%	97.546%
4524	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		31,299.44	0.002%	97.548%
4525	LUNA INNOVATIONS INC COMMON STOCK USD.001		31,188.00	0.002%	97.550%
4526	OAK VALLEY BANCORP COMMON STOCK		31,187.43	0.002%	97.553%
4527	CENTRAL SPORTS CO LTD COMMON STOCK		31,184.64	0.002%	97.555%
4528	HOMESTREET INC COMMON STOCK		31,178.25	0.002%	97.557%
4529	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		31,176.81	0.002%	97.560%
4530	CAPITAL LTD COMMON STOCK USD.0001		31,111.72	0.002%	97.562%
4531	EHEALTH INC COMMON STOCK USD.001		31,039.80	0.002%	97.564%
4532	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		31,037.44	0.002%	97.567%
4533	GDI PROPERTY GROUP REIT		30,978.95	0.002%	97.569%
4534	KYOKUYO CO LTD COMMON STOCK		30,925.33	0.002%	97.571%
4535	SP GROUP A/S COMMON STOCK DKK2.0		30,897.85	0.002%	97.574%
4536	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		30,842.25	0.002%	97.576%
4537	KVUTZAT ACRO LTD COMMON STOCK		30,771.42	0.002%	97.578%
4538	MEISEI INDUSTRIAL CO LTD COMMON STOCK		30,748.34	0.002%	97.581%
4539	ZIGEXN CO LTD COMMON STOCK		30,739.57	0.002%	97.583%
4540	SCHRODER REAL ESTATE INVESTM REIT		30,706.93	0.002%	97.585%
4541	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		30,696.98	0.002%	97.588%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4542	G 7 HOLDINGS INC COMMON STOCK		30,692.58	0.002%	97.590%
4543	MORIROKU HOLDINGS CO LTD COMMON STOCK		30,630.81	0.002%	97.592%
4544	NIPPON KUCHO SERVICE COMMON STOCK		30,588.67	0.002%	97.595%
4545	ALL FOR ONE GROUP SE COMMON STOCK		30,581.04	0.002%	97.597%
4546	VESTJYSK BANK A/S COMMON STOCK DKK1.0		30,574.91	0.002%	97.599%
4547	ELECTROMED INC COMMON STOCK USD.01		30,567.20	0.002%	97.602%
4548	DRECOM CO LTD COMMON STOCK		30,562.17	0.002%	97.604%
4549	GALIANO GOLD INC COMMON STOCK		30,562.11	0.002%	97.606%
4550	CENTRAL SECURITY PATROLS CO COMMON STOCK		30,548.94	0.002%	97.608%
4551	PLUMAS BANCORP COMMON STOCK		30,485.00	0.002%	97.611%
4552	HOME INVEST BELGIUM REIT		30,466.00	0.002%	97.613%
4553	NORTHEAST COMMUNITY BANCORP COMMON STOCK		30,369.32	0.002%	97.615%
4554	WAKACHIKU CONSTRUCTION COMMON STOCK		30,344.01	0.002%	97.618%
4555	NORTHRIM BANCORP INC COMMON STOCK USD1.0		30,335.30	0.002%	97.620%
4556	FRANKLIN STREET PROPERTIES C REIT USD.0001		30,309.93	0.002%	97.622%
4557	MEDISTIM ASA COMMON STOCK NOK.25		30,305.03	0.002%	97.624%
4558	KINGSWAY FINANCIAL SERVICES COMMON STOCK		30,270.24	0.002%	97.627%
4559	JIMOTO HOLDINGS INC COMMON STOCK		30,255.33	0.002%	97.629%
4560	RANK GROUP PLC COMMON STOCK GBP.1388889		30,232.55	0.002%	97.631%
4561	ESPRINET SPA COMMON STOCK NPV		30,216.60	0.002%	97.634%
4562	INFORMATION SERVICES CORP COMMON STOCK		30,200.05	0.002%	97.636%
4563	KEWPIE CORP COMMON STOCK		30,189.20	0.002%	97.638%
4564	USCB FINANCIAL HOLDINGS INC COMMON STOCK		30,182.88	0.002%	97.640%
4565	ANNEXON INC COMMON STOCK		30,178.26	0.002%	97.643%
4566	MORGUARD NORTH AMERICAN RESI REIT		30,173.53	0.002%	97.645%
4567	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		30,120.15	0.002%	97.647%
4568	AMUSE INC COMMON STOCK		30,107.98	0.002%	97.650%
4569	TIVOLI A/S COMMON STOCK DKK10.0		30,089.27	0.002%	97.652%
4570	7C SOLARPARKEN AG COMMON STOCK EUR1.0		30,059.83	0.002%	97.654%
4571	LOADSTAR CAPITAL KK COMMON STOCK		30,046.24	0.002%	97.656%
4572	DEVELOP GLOBAL LTD COMMON STOCK		30,024.06	0.002%	97.659%
4573	CALIDA HOLDING REG COMMON STOCK CHF.1		29,987.67	0.002%	97.661%
4574	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		29,959.58	0.002%	97.663%
4575	VOLTALIA SA REGR COMMON STOCK EUR5.7		29,957.97	0.002%	97.665%
4576	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		29,932.19	0.002%	97.668%
4577	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		29,906.07	0.002%	97.670%
4578	PLIANT THERAPEUTICS INC COMMON STOCK		29,899.08	0.002%	97.672%
4579	CMC MARKETS PLC COMMON STOCK GBP.25		29,888.51	0.002%	97.674%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
4580	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		29,884.61	0.002%	97.677%
4581	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		29,847.30	0.002%	97.679%
4582	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		29,829.85	0.002%	97.681%
4583	RYODEN CORP COMMON STOCK		29,820.34	0.002%	97.683%
4584	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		29,817.12	0.002%	97.686%
4585	KONDOTEC INC COMMON STOCK		29,806.22	0.002%	97.688%
4586	AMES NATIONAL CORP COMMON STOCK USD2.0		29,801.87	0.002%	97.690%
4587	JAPAN TRANCITY CORP COMMON STOCK		29,797.42	0.002%	97.692%
4588	IWAKI CO LTD COMMON STOCK		29,795.00	0.002%	97.695%
4589	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		29,775.13	0.002%	97.697%
4590	REACH PLC COMMON STOCK GBP.1		29,750.89	0.002%	97.699%
4591	COBRAM ESTATE OLIVES LTD COMMON STOCK		29,748.57	0.002%	97.701%
4592	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		29,738.23	0.002%	97.704%
4593	MAXVALU TOKAI CO LTD COMMON STOCK		29,731.69	0.002%	97.706%
4594	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		29,719.74	0.002%	97.708%
4595	CHIYODA INTEGRE CO LTD COMMON STOCK		29,709.77	0.002%	97.710%
4596	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		29,690.28	0.002%	97.713%
4597	ELIOR GROUP COMMON STOCK EUR.01		29,638.22	0.002%	97.715%
4598	BGSF INC COMMON STOCK USD.01		29,636.31	0.002%	97.717%
4599	KANADEN CORP COMMON STOCK		29,635.58	0.002%	97.719%
4600	GENCOR INDUSTRIES INC COMMON STOCK USD.1		29,633.12	0.002%	97.722%
4601	ELRINGKLINGER AG COMMON STOCK		29,606.02	0.002%	97.724%
4602	TKP CORP COMMON STOCK		29,596.76	0.002%	97.726%
4603	QUICK CO LTD COMMON STOCK		29,585.46	0.002%	97.728%
4604	S + B FOODS INC COMMON STOCK		29,540.23	0.002%	97.730%
4605	PRINCETON BANCORP INC COMMON STOCK		29,518.02	0.002%	97.733%
4606	GL EVENTS COMMON STOCK EUR4.0		29,499.44	0.002%	97.735%
4607	TAKAOKA TOKO CO LTD COMMON STOCK		29,489.23	0.002%	97.737%
4608	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		29,458.74	0.002%	97.739%
4609	MIDWICH GROUP PLC COMMON STOCK GBP.01		29,440.93	0.002%	97.742%
4610	HIGH LINER FOODS INC COMMON STOCK		29,423.72	0.002%	97.744%
4611	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		29,391.89	0.002%	97.746%
4612	S + U PLC COMMON STOCK GBP.125		29,371.50	0.002%	97.748%
4613	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		29,366.85	0.002%	97.750%
4614	ELAN CORP COMMON STOCK		29,348.77	0.002%	97.753%
4615	SUPERIOR GROUP OF COS INC COMMON STOCK		29,343.54	0.002%	97.755%
4616	BANKNORDIK P/F COMMON STOCK		29,324.94	0.002%	97.757%
4617	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY		29,294.22	0.002%	97.759%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4618	GURIT HOLDING AG BR COMMON STOCK CHF5.0		29,285.20	0.002%	97.762%
4619	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		29,271.00	0.002%	97.764%
4620	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		29,223.71	0.002%	97.766%
4621	THORPE (F.W.) PLC COMMON STOCK GBP.1		29,213.63	0.002%	97.768%
4622	ASURE SOFTWARE INC COMMON STOCK USD.01		29,180.92	0.002%	97.770%
4623	YONDOSHI HOLDINGS INC COMMON STOCK		29,180.26	0.002%	97.773%
4624	KOMEHYO HOLDINGS CO LTD COMMON STOCK		29,172.04	0.002%	97.775%
4625	EVANS BANCORP INC COMMON STOCK USD.5		29,165.40	0.002%	97.777%
4626	OUE LTD COMMON STOCK		29,159.53	0.002%	97.779%
4627	NITTOKU CO LTD COMMON STOCK		29,155.99	0.002%	97.781%
4628	NISHIMOTO CO LTD COMMON STOCK		29,149.70	0.002%	97.784%
4629	GUERBET COMMON STOCK EUR1.0		29,146.90	0.002%	97.786%
4630	DELFI LTD COMMON STOCK		29,141.42	0.002%	97.788%
4631	SPOK HOLDINGS INC COMMON STOCK USD.0001		29,129.37	0.002%	97.790%
4632	KOENIG + BAUER AG COMMON STOCK NPV		29,124.26	0.002%	97.792%
4633	BEST WORLD INTERNATIONAL LTD COMMON STOCK		29,116.83	0.002%	97.795%
4634	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		29,097.28	0.002%	97.797%
4635	JK HOLDINGS CO LTD COMMON STOCK		29,090.26	0.002%	97.799%
4636	JSB CO LTD COMMON STOCK		29,087.32	0.002%	97.801%
4637	SG FLEET GROUP LTD COMMON STOCK		29,079.79	0.002%	97.803%
4638	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		29,062.08	0.002%	97.806%
4639	AVIO SPA COMMON STOCK NPV		29,061.92	0.002%	97.808%
4640	TIMBERLAND BANCORP INC COMMON STOCK USD.01		29,029.60	0.002%	97.810%
4641	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		29,014.50	0.002%	97.812%
4642	ID HOLDINGS CORP COMMON STOCK		29,003.41	0.002%	97.814%
4643	SYNTHOMER PLC COMMON STOCK GBP.1		29,002.81	0.002%	97.817%
4644	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		28,970.75	0.002%	97.819%
4645	ICHIGO INC COMMON STOCK		28,948.86	0.002%	97.821%
4646	V ZUG HOLDING AG COMMON STOCK CHF.27		28,946.31	0.002%	97.823%
4647	ISE CHEMICALS CORP COMMON STOCK		28,911.01	0.002%	97.825%
4648	CLS HOLDINGS PLC REIT GBP.025		28,857.45	0.002%	97.827%
4649	SRS HOLDINGS CO LTD COMMON STOCK		28,840.90	0.002%	97.830%
4650	YASHIMA DENKI CO LTD COMMON STOCK		28,807.68	0.002%	97.832%
4651	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		28,801.62	0.002%	97.834%
4652	OLAM GROUP LTD COMMON STOCK		28,738.58	0.002%	97.836%
4653	POLE TO WIN HOLDINGS INC COMMON STOCK		28,737.30	0.002%	97.838%
4654	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		28,722.74	0.002%	97.840%
4655	MIMAKI ENGINEERING CO LTD COMMON STOCK		28,720.60	0.002%	97.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4656	YONDENKO CORP COMMON STOCK		28,648.94	0.002%	97.845%
4657	IBERPAPEL GESTION SA COMMON STOCK EUR.6		28,593.56	0.002%	97.847%
4658	NIPPON KODOSHI CORP COMMON STOCK		28,565.32	0.002%	97.849%
4659	TOMOE ENGINEERING CO LTD COMMON STOCK		28,564.84	0.002%	97.851%
4660	GENERATION BIO CO COMMON STOCK USD.0001		28,563.80	0.002%	97.853%
4661	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		28,559.85	0.002%	97.856%
4662	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		28,529.93	0.002%	97.858%
4663	AIRTRIP CORP COMMON STOCK		28,509.16	0.002%	97.860%
4664	ALGOMA CENTRAL CORP COMMON STOCK		28,493.04	0.002%	97.862%
4665	EASTNINE AB COMMON STOCK		28,474.95	0.002%	97.864%
4666	PHC HOLDINGS CORP COMMON STOCK		28,471.90	0.002%	97.866%
4667	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		28,396.68	0.002%	97.868%
4668	GATECHNOLOGIES CO LTD COMMON STOCK		28,386.04	0.002%	97.871%
4669	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		28,346.76	0.002%	97.873%
4670	STAMFORD LAND CORP LTD COMMON STOCK		28,328.10	0.002%	97.875%
4671	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		28,280.68	0.002%	97.877%
4672	DIASORIN SPA COMMON STOCK EUR1.0		28,259.47	0.002%	97.879%
4673	ASTRONICS CORP CL B COMMON STOCK USD.01		28,257.85	0.002%	97.881%
4674	AGFA GEVAERT NV COMMON STOCK		28,257.57	0.002%	97.883%
4675	BTB REAL ESTATE INVESTMENT T REIT		28,212.80	0.002%	97.886%
4676	KMD BRANDS LTD COMMON STOCK		28,206.44	0.002%	97.888%
4677	NITTOC CONSTRUCTION CO LTD COMMON STOCK		28,191.43	0.002%	97.890%
4678	HO BEE LAND LTD COMMON STOCK		28,178.63	0.002%	97.892%
4679	TECHNO QUARTZ INC COMMON STOCK		28,175.46	0.002%	97.894%
4680	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		28,143.00	0.002%	97.896%
4681	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		28,118.16	0.002%	97.898%
4682	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		28,117.05	0.002%	97.900%
4683	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		28,106.50	0.002%	97.903%
4684	DEXUS CONVENIENCE RETAIL REI REIT		28,104.67	0.002%	97.905%
4685	TAISEI LAMICK CO LTD COMMON STOCK		28,098.14	0.002%	97.907%
4686	AUTOCANADA INC COMMON STOCK		28,080.76	0.002%	97.909%
4687	LIFEDRINK CO INC COMMON STOCK		28,051.64	0.002%	97.911%
4688	IMURAYA GROUP CO LTD COMMON STOCK		28,036.70	0.002%	97.913%
4689	ABC ARBITRAGE COMMON STOCK EUR.016		28,023.09	0.002%	97.915%
4690	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		28,000.44	0.002%	97.917%
4691	MARIMO REGIONAL REVITALIZATI REIT		27,953.40	0.002%	97.919%
4692	ELANDERS AB B SHS COMMON STOCK SEK10.0		27,920.31	0.002%	97.922%
4693	AUMANN AG COMMON STOCK		27,910.11	0.002%	97.924%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4694	ESSA BANCORP INC COMMON STOCK USD.01		27,880.16	0.002%	97.926%
4695	TOENEC CORP COMMON STOCK		27,861.27	0.002%	97.928%
4696	GESCO SE NA O.N COMMON STOCK EUR1.0		27,856.17	0.002%	97.930%
4697	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		27,843.80	0.002%	97.932%
4698	STRATUS PROPERTIES INC COMMON STOCK USD.01		27,836.90	0.002%	97.934%
4699	ZUMTOBEL GROUP AG COMMON STOCK		27,829.23	0.002%	97.936%
4700	TRAEGER INC COMMON STOCK		27,789.96	0.002%	97.938%
4701	FINWISE BANCORP COMMON STOCK USD.001		27,759.92	0.002%	97.940%
4702	TEKKEN CORP COMMON STOCK		27,755.27	0.002%	97.943%
4703	SHINDENGEN ELECTRIC MFG COMMON STOCK		27,732.94	0.002%	97.945%
4704	CHOUSHIMARU CO LTD COMMON STOCK		27,712.62	0.002%	97.947%
4705	POLARIS RENEWABLE ENERGY INC COMMON STOCK		27,705.12	0.002%	97.949%
4706	ERCROS SA COMMON STOCK EUR.3		27,678.98	0.002%	97.951%
4707	ASIA PILE HOLDINGS CORP COMMON STOCK		27,670.41	0.002%	97.953%
4708	ZIP CO LTD COMMON STOCK		27,669.76	0.002%	97.955%
4709	TOKYO ROPE MFG CO LTD COMMON STOCK		27,634.50	0.002%	97.957%
4710	GMO FINANCIAL GATE INC COMMON STOCK		27,613.72	0.002%	97.959%
4711	SEC CARBON LTD COMMON STOCK		27,609.08	0.002%	97.961%
4712	FUDO TETRA CORP COMMON STOCK		27,589.42	0.002%	97.963%
4713	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		27,547.83	0.002%	97.966%
4714	EREX CO LTD COMMON STOCK		27,523.82	0.002%	97.968%
4715	XEBIO HOLDINGS CO LTD COMMON STOCK		27,493.66	0.002%	97.970%
4716	SECURE TRUST BANK PLC COMMON STOCK		27,490.14	0.002%	97.972%
4717	TOYO KANETSU K K COMMON STOCK		27,484.32	0.002%	97.974%
4718	NIPPON DENKO CO LTD COMMON STOCK		27,454.95	0.002%	97.976%
4719	ENDEAVOUR SILVER CORP COMMON STOCK		27,450.78	0.002%	97.978%
4720	GREENS CO LTD COMMON STOCK		27,401.40	0.002%	97.980%
4721	ERASCA INC COMMON STOCK USD.0001		27,372.38	0.002%	97.982%
4722	EAT+HOLDINGS CO LTD COMMON STOCK		27,356.45	0.002%	97.984%
4723	H ONE CO LTD COMMON STOCK		27,335.38	0.002%	97.986%
4724	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		27,329.96	0.002%	97.988%
4725	SAVARA INC COMMON STOCK USD.001		27,305.35	0.002%	97.990%
4726	EPENDION AB COMMON STOCK SEK.33		27,305.00	0.002%	97.992%
4727	OUE REAL ESTATE INVESTMENT T REIT		27,303.17	0.002%	97.994%
4728	CANADA GOOSE HOLDINGS INC COMMON STOCK		27,220.00	0.002%	97.997%
4729	FIVE STAR BANCORP COMMON STOCK		27,194.58	0.002%	97.999%
4730	ITALIAN SEA GROUP SPA/THE COMMON STOCK		27,191.56	0.002%	98.001%
4731	BIG LOTS INC COMMON STOCK USD.01		27,181.30	0.002%	98.003%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4732	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		27,174.73	0.002%	98.005%
4733	IOMART GROUP PLC COMMON STOCK GBP.01		27,163.17	0.002%	98.007%
4734	KINKI SHARYO CO LTD COMMON STOCK		27,160.33	0.002%	98.009%
4735	TELOS CORPORATION COMMON STOCK USD.001		27,146.99	0.002%	98.011%
4736	LCNB CORPORATION COMMON STOCK		27,146.24	0.002%	98.013%
4737	DRAEGERWERK AG COMMON STOCK		27,134.22	0.002%	98.015%
4738	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		27,122.39	0.002%	98.017%
4739	LANTRONIX INC COMMON STOCK USD.0001		27,090.45	0.002%	98.019%
4740	TAALERI OYJ COMMON STOCK		27,081.53	0.002%	98.021%
4741	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		27,077.87	0.002%	98.023%
4742	REPOSITRAK INC COMMON STOCK USD.01		27,054.00	0.002%	98.025%
4743	TOHOKUSHINSHA FILM CORP COMMON STOCK		27,047.25	0.002%	98.027%
4744	ZUIKO CORP COMMON STOCK		27,037.88	0.002%	98.029%
4745	WIIT SPA COMMON STOCK NPV		27,032.82	0.002%	98.031%
4746	AUCNET INC COMMON STOCK		27,015.56	0.002%	98.033%
4747	SCROLL CORP COMMON STOCK		27,014.75	0.002%	98.035%
4748	ORION OFFICE REIT INC REIT USD.01		26,977.86	0.002%	98.037%
4749	T GAIA CORP COMMON STOCK		26,975.69	0.002%	98.039%
4750	CORE LITHIUM LTD COMMON STOCK		26,948.97	0.002%	98.042%
4751	SYUPPIN CO LTD COMMON STOCK		26,927.71	0.002%	98.044%
4752	EGAIN CORP COMMON STOCK USD.001		26,916.83	0.002%	98.046%
4753	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		26,870.41	0.002%	98.048%
4754	GIFTEE INC COMMON STOCK		26,863.12	0.002%	98.050%
4755	TRICON RESIDENTIAL INC COMMON STOCK		26,845.56	0.002%	98.052%
4756	HISAKA WORKS LTD COMMON STOCK		26,831.18	0.002%	98.054%
4757	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		26,812.62	0.002%	98.056%
4758	LOK NSTORE GROUP PLC COMMON STOCK GBP.01		26,775.32	0.002%	98.058%
4759	DKK CO LTD COMMON STOCK		26,770.99	0.002%	98.060%
4760	OENEO COMMON STOCK EUR1.0		26,761.22	0.002%	98.062%
4761	ORANGE BELGIUM COMMON STOCK		26,750.35	0.002%	98.064%
4762	MEC CO LTD COMMON STOCK		26,724.04	0.002%	98.066%
4763	LIFULL CO LTD COMMON STOCK		26,709.70	0.002%	98.068%
4764	SAINT MARC HOLDINGS CO LTD COMMON STOCK		26,655.39	0.002%	98.070%
4765	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		26,630.66	0.002%	98.072%
4766	SUZUDEN CORP COMMON STOCK		26,624.74	0.002%	98.074%
4767	NORSKE SKOG ASA COMMON STOCK NOK4.0		26,620.34	0.002%	98.076%
4768	COTA CO LTD COMMON STOCK		26,609.69	0.002%	98.078%
4769	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		26,583.76	0.002%	98.080%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4770	ADTRAN HOLDINGS INC COMMON STOCK		26,568.35	0.002%	98.082%
4771	JDC CORP COMMON STOCK		26,550.56	0.002%	98.084%
4772	NJS CO LTD COMMON STOCK		26,549.57	0.002%	98.086%
4773	YAMAURA CORP COMMON STOCK		26,543.62	0.002%	98.088%
4774	INTELLIGENT WAVE INC COMMON STOCK		26,500.77	0.002%	98.090%
4775	NIPPON CHEMI CON CORP COMMON STOCK		26,498.00	0.002%	98.092%
4776	FIRST UNITED CORP COMMON STOCK USD.01		26,497.90	0.002%	98.094%
4777	VIEL ET COMPAGNIE COMMON STOCK EUR.2		26,493.16	0.002%	98.096%
4778	CAPITOL HEALTH LTD COMMON STOCK		26,483.53	0.002%	98.098%
4779	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		26,451.08	0.002%	98.100%
4780	FIRST GUARANTY BANCSHARES IN COMMON STOCK		26,449.28	0.002%	98.102%
4781	DAKOTA GOLD CORP COMMON STOCK USD.001		26,444.88	0.002%	98.104%
4782	KI STAR REAL ESTATE CO LTD COMMON STOCK		26,426.05	0.002%	98.106%
4783	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		26,425.57	0.002%	98.108%
4784	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		26,423.38	0.002%	98.110%
4785	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		26,422.41	0.002%	98.112%
4786	RESURS HOLDING AB COMMON STOCK SEK.005		26,416.20	0.002%	98.114%
4787	FORFARMERS NV COMMON STOCK		26,412.28	0.002%	98.116%
4788	RANA GRUBER ASA COMMON STOCK NOK.25		26,405.21	0.002%	98.118%
4789	BAUSCH HEALTH COS INC COMMON STOCK		26,346.39	0.002%	98.120%
4790	JAPAN PRIME REALTY INVESTMEN REIT		26,316.95	0.002%	98.122%
4791	I NET CORP COMMON STOCK		26,311.85	0.002%	98.124%
4792	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		26,292.78	0.002%	98.126%
4793	TOMEN DEVICES CORP COMMON STOCK		26,272.70	0.002%	98.128%
4794	BELSHIPS ASA COMMON STOCK NOK2.0		26,264.88	0.002%	98.130%
4795	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		26,227.30	0.002%	98.132%
4796	DAIDO METAL CO LTD COMMON STOCK		26,195.78	0.002%	98.134%
4797	GENEX POWER LTD COMMON STOCK		26,172.27	0.002%	98.136%
4798	INVESTAR HOLDING CORP COMMON STOCK USD1.0		26,078.25	0.002%	98.138%
4799	MIDAC HOLDINGS CO LTD COMMON STOCK		26,073.17	0.002%	98.140%
4800	RAISIO OYJ V SHS COMMON STOCK		26,051.18	0.002%	98.142%
4801	NEW WORK SE COMMON STOCK NPV		26,002.45	0.002%	98.144%
4802	VICTORIA GOLD CORP COMMON STOCK		25,995.39	0.002%	98.145%
4803	SSR MINING INC COMMON STOCK		25,972.00	0.002%	98.147%
4804	INTEST CORP COMMON STOCK USD.01		25,964.64	0.002%	98.149%
4805	SEMPERIT AG HOLDING COMMON STOCK		25,942.61	0.002%	98.151%
4806	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		25,940.32	0.002%	98.153%
4807	PIOVAN SPA COMMON STOCK		25,934.67	0.002%	98.155%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4808	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		25,934.39	0.002%	98.157%
4809	SMARTCRAFT ASA COMMON STOCK NOK.1		25,918.19	0.002%	98.159%
4810	SANKYO SEIKO CO LTD COMMON STOCK		25,881.89	0.002%	98.161%
4811	ASTENA HOLDINGS CO LTD COMMON STOCK		25,855.50	0.002%	98.163%
4812	SPROTT INC COMMON STOCK		25,851.00	0.002%	98.165%
4813	SHINWA CO LTD COMMON STOCK		25,846.81	0.002%	98.167%
4814	TRAVELZOO COMMON STOCK USD.01		25,845.75	0.002%	98.169%
4815	OMA SAASTOPANKKI OYJ COMMON STOCK		25,844.21	0.002%	98.171%
4816	KOJIMA CO LTD COMMON STOCK		25,836.65	0.002%	98.173%
4817	OCEANIA HEALTHCARE LTD COMMON STOCK		25,823.36	0.002%	98.175%
4818	GSI CREOS CORP COMMON STOCK		25,810.93	0.002%	98.177%
4819	NICHIMO CO LTD (FISHING) COMMON STOCK		25,783.39	0.002%	98.179%
4820	SOLVAR LTD COMMON STOCK		25,767.50	0.002%	98.181%
4821	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		25,742.36	0.002%	98.183%
4822	CHILLED + FROZEN LOGISTICS H COMMON STOCK		25,736.55	0.002%	98.185%
4823	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		25,721.94	0.002%	98.186%
4824	HF FOODS GROUP INC COMMON STOCK		25,699.60	0.002%	98.188%
4825	TREASURE FACTORY CO LTD COMMON STOCK		25,686.19	0.002%	98.190%
4826	JOINT CORP/THE COMMON STOCK USD.001		25,685.30	0.002%	98.192%
4827	FOSTER ELECTRIC CO LTD COMMON STOCK		25,681.15	0.002%	98.194%
4828	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		25,659.92	0.002%	98.196%
4829	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		25,657.49	0.002%	98.198%
4830	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		25,620.05	0.002%	98.200%
4831	STRABAG SE BR COMMON STOCK		25,615.29	0.002%	98.202%
4832	HONEYYS HOLDINGS CO LTD COMMON STOCK		25,573.56	0.002%	98.204%
4833	LU VE SPA COMMON STOCK		25,557.13	0.002%	98.206%
4834	ACHILLES CORP COMMON STOCK		25,500.99	0.002%	98.208%
4835	GRANGE RESOURCES LTD COMMON STOCK		25,499.76	0.002%	98.210%
4836	ECONOCOM GROUP COMMON STOCK		25,487.22	0.002%	98.212%
4837	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		25,474.00	0.002%	98.214%
4838	SANYO SHOKAI LTD COMMON STOCK		25,462.55	0.002%	98.215%
4839	ISEKI + CO LTD COMMON STOCK		25,411.04	0.002%	98.217%
4840	DAI NIPPON TORYO CO LTD COMMON STOCK		25,364.51	0.002%	98.219%
4841	YAMATANE CORP COMMON STOCK		25,361.24	0.002%	98.221%
4842	SCPHARMACEUTICALS INC COMMON STOCK		25,338.18	0.002%	98.223%
4843	PREMIUM WATER HOLDINGS INC COMMON STOCK		25,323.87	0.002%	98.225%
4844	BHG GROUP AB COMMON STOCK SEK.03		25,309.21	0.002%	98.227%
4845	VIRCO MFG CORPORATION COMMON STOCK USD.01		25,306.54	0.002%	98.229%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4846	SUN HUNG KAI + CO LTD COMMON STOCK		25,305.58	0.002%	98.231%
4847	HIREQUEST INC COMMON STOCK USD.001		25,285.80	0.002%	98.233%
4848	MITSUBISHI PAPER MILLS LTD COMMON STOCK		25,284.55	0.002%	98.235%
4849	SHOFU INC COMMON STOCK		25,263.50	0.002%	98.236%
4850	SYSTEM RESEARCH CO LTD COMMON STOCK		25,251.98	0.002%	98.238%
4851	QAF LTD COMMON STOCK		25,247.34	0.002%	98.240%
4852	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		25,245.57	0.002%	98.242%
4853	DAIHO CORP COMMON STOCK		25,236.47	0.002%	98.244%
4854	SANKYO TATEYAMA INC COMMON STOCK		25,232.85	0.002%	98.246%
4855	HIROSHIMA GAS CO LTD COMMON STOCK		25,186.76	0.002%	98.248%
4856	YAKUODO HOLDINGS CO LTD COMMON STOCK		25,168.25	0.002%	98.250%
4857	NAGATANEN HOLDINGS CO LTD COMMON STOCK		25,157.86	0.002%	98.252%
4858	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		25,156.31	0.002%	98.254%
4859	BENGO4.COM INC COMMON STOCK		25,142.65	0.002%	98.255%
4860	BOURBON CORP COMMON STOCK		25,099.88	0.002%	98.257%
4861	ALTIMMUNE INC COMMON STOCK USD.0001		25,071.20	0.002%	98.259%
4862	RHEON AUTOMATIC MACHINERY COMMON STOCK		25,068.21	0.002%	98.261%
4863	ICHIKOH INDUSTRIES LTD COMMON STOCK		25,047.25	0.002%	98.263%
4864	YAMADA CONSULTING GROUP CO L COMMON STOCK		25,035.10	0.002%	98.265%
4865	MORY INDUSTRIES INC COMMON STOCK		25,028.18	0.002%	98.267%
4866	METALS X LTD COMMON STOCK		24,994.48	0.002%	98.269%
4867	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		24,991.19	0.002%	98.271%
4868	NAWI BROTHERS LTD COMMON STOCK ILS1.0		24,988.25	0.002%	98.272%
4869	ATRIA OYJ COMMON STOCK		24,971.49	0.002%	98.274%
4870	FASTPARTNER AB A COMMON STOCK SEK10.0		24,965.27	0.002%	98.276%
4871	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		24,936.20	0.002%	98.278%
4872	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		24,911.53	0.002%	98.280%
4873	CTT SYSTEMS AB COMMON STOCK SEK1.0		24,891.86	0.002%	98.282%
4874	FUJI OIL CO LTD COMMON STOCK		24,869.78	0.002%	98.284%
4875	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		24,869.52	0.002%	98.286%
4876	CITY OFFICE REIT INC REIT USD.01		24,864.82	0.002%	98.288%
4877	CLEANUP CORP COMMON STOCK		24,852.53	0.002%	98.289%
4878	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		24,839.10	0.002%	98.291%
4879	JINUSHI CO LTD COMMON STOCK		24,835.05	0.002%	98.293%
4880	PRO SHIP INC COMMON STOCK		24,815.30	0.002%	98.295%
4881	OPTIMUS GROUP CO LTD COMMON STOCK		24,813.40	0.002%	98.297%
4882	SOFT99 CORP COMMON STOCK		24,795.64	0.002%	98.299%
4883	TOTALENERGIES EP GABON COMMON STOCK USD17.0		24,773.15	0.002%	98.301%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
4884	MOUNT GIBSON IRON LTD COMMON STOCK		24,763.64	0.002%	98.302%
4885	JAMCO CORP COMMON STOCK		24,759.61	0.002%	98.304%
4886	FACC AG COMMON STOCK		24,746.58	0.002%	98.306%
4887	SK ELECTRONICS LTD COMMON STOCK		24,728.09	0.002%	98.308%
4888	MARVELOUS INC COMMON STOCK		24,723.82	0.002%	98.310%
4889	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		24,718.53	0.002%	98.312%
4890	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		24,712.45	0.002%	98.314%
4891	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		24,709.71	0.002%	98.316%
4892	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		24,693.82	0.002%	98.317%
4893	BOOT (HENRY) PLC COMMON STOCK GBP.1		24,689.43	0.002%	98.319%
4894	KNAUS TABBERT AG COMMON STOCK		24,685.01	0.002%	98.321%
4895	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		24,670.63	0.002%	98.323%
4896	AGRANA BETEILIGUNGS AG COMMON STOCK		24,651.27	0.002%	98.325%
4897	EBASE CO LTD COMMON STOCK		24,644.35	0.002%	98.327%
4898	MAISONS DU MONDE SA COMMON STOCK EUR3.24		24,628.89	0.002%	98.329%
4899	HONEST CO INC/THE COMMON STOCK USD.001		24,626.40	0.002%	98.330%
4900	DHI GROUP INC COMMON STOCK USD.01		24,606.85	0.002%	98.332%
4901	CB FINANCIAL SERVICES INC COMMON STOCK		24,585.62	0.002%	98.334%
4902	ALBIS CO LTD COMMON STOCK		24,565.50	0.002%	98.336%
4903	CREEK + RIVER CO LTD COMMON STOCK		24,556.59	0.002%	98.338%
4904	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		24,523.60	0.002%	98.340%
4905	ARISE AB COMMON STOCK SEK.08		24,499.52	0.002%	98.342%
4906	FALCO HOLDINGS CO LTD COMMON STOCK		24,495.24	0.002%	98.343%
4907	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		24,492.00	0.002%	98.345%
4908	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		24,473.71	0.002%	98.347%
4909	TWIN DISC INC COMMON STOCK		24,445.12	0.002%	98.349%
4910	MEDIKIT CO LTD COMMON STOCK		24,428.11	0.002%	98.351%
4911	MARUDAI FOOD CO LTD COMMON STOCK		24,415.18	0.002%	98.353%
4912	AMCON DISTRIBUTING CO COMMON STOCK USD.01		24,411.49	0.002%	98.354%
4913	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		24,377.36	0.002%	98.356%
4914	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		24,373.74	0.002%	98.358%
4915	GLARNER KANTONALBANK COMMON STOCK CHF10.0		24,346.65	0.002%	98.360%
4916	F SECURE CORP COMMON STOCK		24,337.40	0.002%	98.362%
4917	DAVE INC COMMON STOCK USD.0001		24,330.51	0.002%	98.364%
4918	OCWEN FINANCIAL CORP COMMON STOCK USD.01		24,280.48	0.002%	98.365%
4919	RED VIOLET INC COMMON STOCK USD.001		24,271.74	0.002%	98.367%
4920	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		24,270.54	0.002%	98.369%
4921	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		24,267.20	0.002%	98.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4922	ENDEAVOUR SILVER CORP COMMON STOCK		24,262.61	0.002%	98.373%
4923	FINCANTIERI SPA COMMON STOCK NPV		24,252.49	0.002%	98.375%
4924	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		24,237.84	0.002%	98.376%
4925	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		24,186.50	0.002%	98.378%
4926	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		24,141.76	0.002%	98.380%
4927	FINDEX INC COMMON STOCK		24,131.25	0.002%	98.382%
4928	LOGAN ENERGY CORP CA COMMON STOCK NPV		24,119.32	0.002%	98.384%
4929	TURTLE BEACH CORP COMMON STOCK		24,115.44	0.002%	98.386%
4930	MULTICONSULT ASA COMMON STOCK NOK.5		24,109.90	0.002%	98.387%
4931	WDB HOLDINGS CO LTD COMMON STOCK		24,085.25	0.002%	98.389%
4932	K+O ENERGY GROUP INC COMMON STOCK		24,074.80	0.002%	98.391%
4933	BIGLARI HOLDINGS INC A COMMON STOCK		24,062.08	0.002%	98.393%
4934	KEIWA INC COMMON STOCK		24,045.31	0.002%	98.395%
4935	HORIZON OIL LTD COMMON STOCK		24,040.03	0.002%	98.396%
4936	EJ HOLDINGS INC COMMON STOCK		24,034.68	0.002%	98.398%
4937	TOURMALINE BIO INC COMMON STOCK USD.0001		24,029.58	0.002%	98.400%
4938	FIRST REAL ESTATE INVT TRUST REIT		23,989.91	0.002%	98.402%
4939	FIDELITY D+D BANCORP INC COMMON STOCK		23,971.20	0.002%	98.404%
4940	OP BANCORP COMMON STOCK		23,941.96	0.002%	98.406%
4941	PHAROS ENERGY PLC COMMON STOCK GBP.05		23,917.91	0.002%	98.407%
4942	KENKO MAYONNAISE CO LTD COMMON STOCK		23,896.50	0.002%	98.409%
4943	STEREOTAXIS INC COMMON STOCK USD.001		23,889.88	0.002%	98.411%
4944	OKURA INDUSTRIAL CO LTD COMMON STOCK		23,887.30	0.002%	98.413%
4945	CI TAKIRON CORP COMMON STOCK		23,878.41	0.002%	98.415%
4946	SODICK CO LTD COMMON STOCK		23,866.23	0.002%	98.416%
4947	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		23,826.88	0.002%	98.418%
4948	DOREL INDUSTRIES CL B COMMON STOCK		23,820.51	0.002%	98.420%
4949	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		23,775.69	0.002%	98.422%
4950	DURATEC LTD COMMON STOCK		23,760.95	0.002%	98.424%
4951	AKWEL COMMON STOCK EUR.8		23,749.26	0.002%	98.425%
4952	DAIDOH LTD COMMON STOCK		23,732.30	0.002%	98.427%
4953	STRIX GROUP PLC COMMON STOCK GBP.01		23,727.87	0.002%	98.429%
4954	IBERSOL SGPS SA COMMON STOCK EUR1.0		23,715.28	0.002%	98.431%
4955	KAMADA LTD COMMON STOCK ILS1.0		23,710.36	0.002%	98.432%
4956	COMPX INTERNATIONAL INC COMMON STOCK USD.01		23,706.27	0.002%	98.434%
4957	INTRUM AB COMMON STOCK SEK.02		23,685.44	0.002%	98.436%
4958	TENMA CORP COMMON STOCK		23,665.86	0.002%	98.438%
4959	FULLCAST HOLDINGS CO LTD COMMON STOCK		23,630.73	0.002%	98.440%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
4960	ARTNER CO LTD COMMON STOCK		23,621.99	0.002%	98.441%
4961	MEDIAALPHA INC CLASS A COMMON STOCK USD.01		23,592.75	0.002%	98.443%
4962	MUTO SEIKO CO COMMON STOCK		23,585.24	0.002%	98.445%
4963	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		23,551.33	0.002%	98.447%
4964	S4 CAPITAL PLC COMMON STOCK GBP.25		23,530.65	0.002%	98.449%
4965	BRAEMAR HOTELS + RESORTS INC REIT USD.01		23,504.52	0.002%	98.450%
4966	SANSHIN ELECTRONICS CO LTD COMMON STOCK		23,495.92	0.002%	98.452%
4967	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		23,485.21	0.002%	98.454%
4968	FUJIKURA COMPOSITES INC COMMON STOCK		23,482.00	0.002%	98.456%
4969	OVH GROUPE SAS COMMON STOCK		23,477.42	0.002%	98.457%
4970	CATELLA AB COMMON STOCK SEK2.0		23,470.89	0.002%	98.459%
4971	TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001		23,398.20	0.002%	98.461%
4972	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001		23,397.66	0.002%	98.463%
4973	CAC HOLDINGS CORP COMMON STOCK		23,385.88	0.002%	98.464%
4974	GAMECARD JOYCO HOLDINGS INC COMMON STOCK		23,382.83	0.002%	98.466%
4975	SANOI INDUSTRIAL CO LTD COMMON STOCK		23,360.89	0.002%	98.468%
4976	FUJI PHARMA CO LTD COMMON STOCK		23,338.29	0.002%	98.470%
4977	AURA BIOSCIENCES INC COMMON STOCK USD.00001		23,337.11	0.002%	98.472%
4978	NEW ART HOLDINGS CO LTD COMMON STOCK		23,318.28	0.002%	98.473%
4979	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		23,299.86	0.002%	98.475%
4980	PROSEGUR CASH SA COMMON STOCK EUR.02		23,280.52	0.002%	98.477%
4981	COMPUGEN LTD COMMON STOCK		23,279.70	0.002%	98.479%
4982	FREEBIT CO LTD COMMON STOCK		23,253.16	0.002%	98.480%
4983	SOLASTO CORP COMMON STOCK		23,247.29	0.002%	98.482%
4984	CARASSO MOTORS LTD COMMON STOCK ILS.001		23,236.76	0.002%	98.484%
4985	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		23,235.30	0.002%	98.486%
4986	ESLEAD CORP COMMON STOCK		23,225.76	0.002%	98.487%
4987	ALKANE RESOURCES LTD COMMON STOCK		23,176.55	0.002%	98.489%
4988	FRANCAISE ENERGIE COMMON STOCK EUR1.0		23,143.92	0.002%	98.491%
4989	OKABE CO LTD COMMON STOCK		23,135.72	0.002%	98.493%
4990	MURAKAMI CORP COMMON STOCK		23,121.28	0.002%	98.494%
4991	NRJ GROUP COMMON STOCK		23,034.90	0.002%	98.496%
4992	GAROFALO HEALTH CARE SPA COMMON STOCK		22,968.16	0.002%	98.498%
4993	XBIOTECH INC COMMON STOCK		22,955.42	0.002%	98.500%
4994	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		22,951.47	0.002%	98.501%
4995	BLUEBIRD BIO INC COMMON STOCK USD.01		22,943.34	0.002%	98.503%
4996	KOATSU GAS KOGYO CO LTD COMMON STOCK		22,925.52	0.002%	98.505%
4997	NIPPON HUME CORP COMMON STOCK		22,912.52	0.002%	98.506%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
4998	MORGUARD REAL ESTATE TR UTS REIT		22,911.40	0.002%	98.508%
4999	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		22,896.56	0.002%	98.510%
5000	ULTIMOVACS ASA COMMON STOCK NOK.1		22,851.73	0.002%	98.512%
5001	BEAUTY GARAGE INC COMMON STOCK		22,837.35	0.002%	98.513%
5002	LEC INC COMMON STOCK		22,780.74	0.002%	98.515%
5003	MAG SILVER CORP COMMON STOCK		22,780.68	0.002%	98.517%
5004	CALEDONIA MINING CORP PLC COMMON STOCK		22,776.67	0.002%	98.518%
5005	B LOT CO LTD COMMON STOCK		22,774.13	0.002%	98.520%
5006	ANORA GROUP OYJ COMMON STOCK NPV		22,762.53	0.002%	98.522%
5007	TRUBRIDGE INC COMMON STOCK USD.001		22,752.48	0.002%	98.524%
5008	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		22,746.41	0.002%	98.525%
5009	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		22,736.64	0.002%	98.527%
5010	IDENTIV INC COMMON STOCK USD.001		22,686.80	0.002%	98.529%
5011	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		22,673.57	0.002%	98.531%
5012	SHINKO SHOJI CO LTD COMMON STOCK		22,662.85	0.002%	98.532%
5013	FUSO PHARMACEUTICAL INDUST COMMON STOCK		22,648.77	0.002%	98.534%
5014	FUJI CORP COMMON STOCK		22,630.08	0.002%	98.536%
5015	OKUWA CO LTD COMMON STOCK		22,622.65	0.002%	98.537%
5016	NORCROS PLC COMMON STOCK GBP.1		22,595.39	0.002%	98.539%
5017	ADVANCED MEDIA INC COMMON STOCK		22,594.20	0.002%	98.541%
5018	GOFOR OYJ COMMON STOCK NPV		22,586.64	0.002%	98.542%
5019	GAKKYUSHA CO LTD COMMON STOCK		22,534.35	0.002%	98.544%
5020	NIHON DENKEI CO LTD COMMON STOCK		22,531.49	0.002%	98.546%
5021	KOIKE YA INC COMMON STOCK		22,504.59	0.002%	98.548%
5022	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		22,477.51	0.002%	98.549%
5023	HOTLAND CO LTD COMMON STOCK		22,452.70	0.002%	98.551%
5024	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		22,423.15	0.002%	98.553%
5025	MEDICAL SYSTEM NETWORK CO COMMON STOCK		22,411.37	0.002%	98.554%
5026	ALTO INGREDIENTS INC COMMON STOCK USD.001		22,393.80	0.002%	98.556%
5027	BOIRON SA COMMON STOCK EUR1.0		22,370.93	0.002%	98.558%
5028	HOKKAIDO GAS CO LTD COMMON STOCK		22,370.63	0.002%	98.559%
5029	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		22,367.12	0.002%	98.561%
5030	CAREERLINK CO LTD COMMON STOCK		22,343.16	0.002%	98.563%
5031	NZME LTD COMMON STOCK		22,309.10	0.002%	98.564%
5032	BIESSE SPA COMMON STOCK EUR1.0		22,300.59	0.002%	98.566%
5033	S POOL INC COMMON STOCK		22,296.29	0.002%	98.568%
5034	HANZA AB COMMON STOCK SEK.1		22,295.59	0.002%	98.569%
5035	BIOLINERX LTD COMMON STOCK ILS.01		22,293.82	0.002%	98.571%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5036	INOGEN INC COMMON STOCK USD.001		22,250.90	0.002%	98.573%
5037	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		22,232.01	0.002%	98.575%
5038	ZAOH COMPANY LTD COMMON STOCK		22,215.67	0.002%	98.576%
5039	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		22,208.49	0.002%	98.578%
5040	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		22,202.88	0.002%	98.580%
5041	INNODATA INC COMMON STOCK USD.01		22,200.00	0.002%	98.581%
5042	COMMUNITY WEST BANCSHARES COMMON STOCK		22,163.37	0.002%	98.583%
5043	LEIFHEIT AG COMMON STOCK		22,155.88	0.002%	98.585%
5044	INTEVAC INC COMMON STOCK		22,152.54	0.002%	98.586%
5045	PACIFIC METALS CO LTD COMMON STOCK		22,152.41	0.002%	98.588%
5046	SAINT CARE HOLDING CORP COMMON STOCK		22,148.90	0.002%	98.590%
5047	INOTIV INC COMMON STOCK		22,141.40	0.002%	98.591%
5048	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		22,075.05	0.002%	98.593%
5049	TOW CO LTD COMMON STOCK		22,067.57	0.002%	98.595%
5050	NIHON FLUSH CO LTD COMMON STOCK		22,067.10	0.002%	98.596%
5051	BF SPA COMMON STOCK NPV		22,043.95	0.002%	98.598%
5052	MIDDLEFIELD BANC CORP COMMON STOCK		22,036.92	0.002%	98.600%
5053	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		21,998.87	0.002%	98.601%
5054	TOMOKU CO LTD COMMON STOCK		21,975.01	0.002%	98.603%
5055	SYSTEM SUPPORT INC COMMON STOCK		21,927.40	0.002%	98.605%
5056	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		21,917.61	0.002%	98.606%
5057	PARACA INC COMMON STOCK		21,901.51	0.002%	98.608%
5058	ROSENBAUER INTERNATIONAL AG COMMON STOCK		21,860.96	0.002%	98.610%
5059	TECHNO RYOWA LTD COMMON STOCK		21,842.24	0.002%	98.611%
5060	RENOLD PLC COMMON STOCK GBP.05		21,831.14	0.002%	98.613%
5061	DD GROUP CO LTD COMMON STOCK		21,801.44	0.002%	98.614%
5062	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		21,792.58	0.002%	98.616%
5063	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		21,783.00	0.002%	98.618%
5064	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		21,764.39	0.002%	98.619%
5065	DAIICHI KENSETSU CORP COMMON STOCK		21,752.36	0.002%	98.621%
5066	I MOBILE CO LTD COMMON STOCK		21,749.73	0.002%	98.623%
5067	GANNETT CO INC COMMON STOCK USD.01		21,740.91	0.002%	98.624%
5068	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		21,692.54	0.002%	98.626%
5069	PEXIP HOLDING ASA COMMON STOCK NOK.015		21,643.44	0.002%	98.628%
5070	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		21,640.20	0.002%	98.629%
5071	ISTYLE INC COMMON STOCK		21,639.69	0.002%	98.631%
5072	YUKIGUNI MAITAKE CO LTD COMMON STOCK		21,633.81	0.002%	98.632%
5073	COPRO HOLDINGS CO LTD COMMON STOCK		21,588.48	0.002%	98.634%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5074	BAROQUE JAPAN LTD COMMON STOCK		21,551.09	0.002%	98.636%
5075	PDL BIOPHARMA INC COMMON STOCK USD.01		21,545.02	0.002%	98.637%
5076	ADDIKO BANK AG COMMON STOCK		21,541.76	0.002%	98.639%
5077	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		21,538.40	0.002%	98.641%
5078	TAKI CHEMICAL CO LTD COMMON STOCK		21,536.28	0.002%	98.642%
5079	YAC HOLDINGS CO LTD COMMON STOCK		21,521.09	0.002%	98.644%
5080	INVESTORE PROPERTY LTD COMMON STOCK		21,518.53	0.002%	98.645%
5081	AZOOM CO LTD COMMON STOCK		21,514.86	0.002%	98.647%
5082	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		21,502.52	0.002%	98.649%
5083	SILVER MINES LTD COMMON STOCK		21,383.30	0.002%	98.650%
5084	NET INSIGHT AB B COMMON STOCK SEK.04		21,373.57	0.002%	98.652%
5085	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		21,354.07	0.002%	98.654%
5086	CENTURY CASINOS INC COMMON STOCK USD.01		21,344.85	0.002%	98.655%
5087	AOI ELECTRONICS CO LTD COMMON STOCK		21,337.69	0.002%	98.657%
5088	DIGITAL INFORMATION TECHNOLO COMMON STOCK		21,335.80	0.002%	98.658%
5089	OHASHI TECHNICA INC COMMON STOCK		21,335.38	0.002%	98.660%
5090	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		21,328.97	0.002%	98.662%
5091	T RAD CO LTD COMMON STOCK		21,328.49	0.002%	98.663%
5092	H+T GROUP PLC COMMON STOCK GBP.05		21,321.58	0.002%	98.665%
5093	EUROTELESITES AG COMMON STOCK		21,296.12	0.002%	98.666%
5094	VERSABANK COMMON STOCK		21,287.26	0.002%	98.668%
5095	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		21,285.24	0.002%	98.670%
5096	WESTWING GROUP SE COMMON STOCK		21,282.22	0.002%	98.671%
5097	INABA SEISAKUSHO CO LTD COMMON STOCK		21,207.76	0.002%	98.673%
5098	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		21,201.72	0.002%	98.674%
5099	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		21,161.06	0.002%	98.676%
5100	BLACKBERRY LTD COMMON STOCK		21,153.89	0.002%	98.678%
5101	SALMON EVOLUTION ASA COMMON STOCK NOK.05		21,140.03	0.002%	98.679%
5102	JASTEC CO LTD COMMON STOCK		21,120.09	0.002%	98.681%
5103	KYODO PRINTING CO LTD COMMON STOCK		21,109.02	0.002%	98.682%
5104	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		21,072.78	0.002%	98.684%
5105	PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033		21,068.23	0.002%	98.686%
5106	JENSEN GROUP NV COMMON STOCK		21,065.63	0.002%	98.687%
5107	SCALES CORP LTD COMMON STOCK		21,046.78	0.002%	98.689%
5108	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		21,022.37	0.002%	98.690%
5109	CEGEDIM SA COMMON STOCK EUR.9528		21,012.94	0.002%	98.692%
5110	NITTO SEIKO CO LTD COMMON STOCK		21,012.71	0.002%	98.694%
5111	ARAYA INDUSTRIAL CO LTD COMMON STOCK		20,997.73	0.002%	98.695%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		1,325,101,897.12			100.000%
5112	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		20,995.76	0.002%	98.697%
5113	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		20,988.00	0.002%	98.698%
5114	LYCOPODIUM LTD COMMON STOCK		20,970.87	0.002%	98.700%
5115	TATSUTA ELEC WIRE + CABLE COMMON STOCK		20,959.64	0.002%	98.701%
5116	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		20,957.62	0.002%	98.703%
5117	BENCHMARK HOLDINGS PLC COMMON STOCK GBP.001		20,940.15	0.002%	98.705%
5118	J LEASE CO LTD COMMON STOCK		20,936.11	0.002%	98.706%
5119	REPARE THERAPEUTICS INC COMMON STOCK		20,933.40	0.002%	98.708%
5120	MINISTOP CO LTD COMMON STOCK		20,915.60	0.002%	98.709%
5121	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		20,893.82	0.002%	98.711%
5122	ALECTOR INC COMMON STOCK USD.0001		20,889.09	0.002%	98.713%
5123	TSUTSUMI JEWELRY CO LTD COMMON STOCK		20,883.56	0.002%	98.714%
5124	CATO CORP CLASS A COMMON STOCK USD.033		20,847.94	0.002%	98.716%
5125	TECHNOTRANS SE COMMON STOCK		20,839.39	0.002%	98.717%
5126	HS HOLDINGS CO LTD COMMON STOCK		20,833.88	0.002%	98.719%
5127	CRE INC/JAPAN COMMON STOCK		20,829.54	0.002%	98.720%
5128	GAKUJO CO LTD COMMON STOCK		20,812.44	0.002%	98.722%
5129	PIA CORP COMMON STOCK		20,806.59	0.002%	98.724%
5130	NAIGAI TRANS LINE LTD COMMON STOCK		20,805.75	0.002%	98.725%
5131	NZX LTD COMMON STOCK		20,758.94	0.002%	98.727%
5132	CONSUMER PORTFOLIO SERVICES COMMON STOCK		20,750.50	0.002%	98.728%
5133	TOSHO CO LTD COMMON STOCK		20,748.20	0.002%	98.730%
5134	AGRO KANESHO CO LTD COMMON STOCK		20,743.31	0.002%	98.731%
5135	TAYLOR DEVICES INC COMMON STOCK USD.025		20,726.97	0.002%	98.733%
5136	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		20,716.40	0.002%	98.735%
5137	BONDUELLE SCA COMMON STOCK EUR1.75		20,716.30	0.002%	98.736%
5138	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		20,677.82	0.002%	98.738%
5139	KEL CORP COMMON STOCK		20,671.07	0.002%	98.739%
5140	KINTETSU DEPT STORE CO LTD COMMON STOCK		20,655.67	0.002%	98.741%
5141	NL INDUSTRIES COMMON STOCK USD.125		20,655.00	0.002%	98.742%
5142	BANKFINANCIAL CORP COMMON STOCK USD.01		20,649.33	0.002%	98.744%
5143	WORLD HOLDINGS CO LTD COMMON STOCK		20,632.56	0.002%	98.745%
5144	NNIT A/S COMMON STOCK DKK10.0		20,627.12	0.002%	98.747%
5145	ASAHI KOGYOSHA CO LTD COMMON STOCK		20,614.27	0.002%	98.749%
5146	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		20,590.87	0.002%	98.750%
5147	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		20,566.08	0.002%	98.752%
5148	IWATSUKA CONFECTIONERY CO COMMON STOCK		20,518.90	0.002%	98.753%
5149	CALIX LTD COMMON STOCK		20,515.05	0.002%	98.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5150	2020 BULKERS LTD COMMON STOCK USD1.0		20,491.01	0.002%	98.756%
5151	AMERIGO RESOURCES LTD COMMON STOCK		20,438.42	0.002%	98.758%
5152	ITM POWER PLC COMMON STOCK GBP.05		20,425.03	0.002%	98.759%
5153	DULUTH HOLDINGS INC CL B COMMON STOCK		20,391.84	0.002%	98.761%
5154	YOTAI REFRACTORIES CO LTD COMMON STOCK		20,385.52	0.002%	98.762%
5155	I NE CO LTD COMMON STOCK		20,382.41	0.002%	98.764%
5156	SEVEN BANK LTD COMMON STOCK		20,375.41	0.002%	98.766%
5157	AEW UK REIT PLC REIT GBP.01		20,330.60	0.002%	98.767%
5158	BIOARCTIC AB COMMON STOCK SEK.02		20,274.40	0.002%	98.769%
5159	BASLER AG COMMON STOCK		20,239.79	0.002%	98.770%
5160	OFFICE PROPERTIES INCOME TRU REIT USD.01		20,230.59	0.002%	98.772%
5161	KANAMIC NETWORK CO LTD COMMON STOCK		20,225.88	0.002%	98.773%
5162	IES HOLDINGS LTD COMMON STOCK ILS1.0		20,220.75	0.002%	98.775%
5163	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		20,214.90	0.002%	98.776%
5164	AUTOMOTIVE PROPERTIES REAL E REIT		20,212.95	0.002%	98.778%
5165	RETAIL FOOD GROUP LTD COMMON STOCK		20,194.70	0.002%	98.779%
5166	SANDNES SPAREBANK COMMON STOCK NOK10.0		20,192.38	0.002%	98.781%
5167	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		20,125.09	0.002%	98.782%
5168	IMMOBEL COMMON STOCK		20,096.66	0.002%	98.784%
5169	YAMASHIN FILTER CORP COMMON STOCK		20,068.04	0.002%	98.785%
5170	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		20,061.34	0.002%	98.787%
5171	WESTERN FOREST PRODUCTS INC COMMON STOCK		20,031.05	0.002%	98.788%
5172	DIGITAL HOLDINGS INC COMMON STOCK		20,012.74	0.002%	98.790%
5173	RELMADA THERAPEUTICS INC COMMON STOCK		20,010.38	0.002%	98.791%
5174	RGC RESOURCES INC COMMON STOCK USD5.0		19,998.16	0.002%	98.793%
5175	SBS TRANSIT LTD COMMON STOCK		19,961.50	0.002%	98.794%
5176	MEITO SANGYO CO LTD COMMON STOCK		19,960.72	0.002%	98.796%
5177	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		19,956.94	0.002%	98.797%
5178	CARPARTS.COM INC COMMON STOCK USD.001		19,946.10	0.002%	98.799%
5179	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		19,900.88	0.002%	98.800%
5180	SERVCORP LTD COMMON STOCK		19,872.58	0.001%	98.802%
5181	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		19,870.37	0.001%	98.803%
5182	TRIPLE FLAG PRECIOUS MET COMMON STOCK		19,857.36	0.001%	98.805%
5183	LIFEWAY FOODS INC COMMON STOCK		19,851.78	0.001%	98.806%
5184	RIVERVIEW BANCORP INC COMMON STOCK USD.01		19,848.08	0.001%	98.808%
5185	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		19,814.33	0.001%	98.809%
5186	VERASTEM INC COMMON STOCK USD.0001		19,811.40	0.001%	98.811%
5187	ULTIMATE PRODUCTS PLC COMMON STOCK		19,805.37	0.001%	98.812%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5188	HODOGAYA CHEMICAL CO LTD COMMON STOCK		19,802.49	0.001%	98.814%
5189	KANEKO SEEDS CO LTD COMMON STOCK		19,790.44	0.001%	98.815%
5190	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		19,768.73	0.001%	98.817%
5191	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0		19,757.03	0.001%	98.818%
5192	TOC CO LTD COMMON STOCK		19,756.57	0.001%	98.820%
5193	YAMAMI CO COMMON STOCK		19,756.56	0.001%	98.821%
5194	CALFRAC WELL SERVICES LTD COMMON STOCK		19,746.90	0.001%	98.823%
5195	RASA CORPORATION COMMON STOCK		19,716.30	0.001%	98.824%
5196	KATO WORKS CO LTD COMMON STOCK		19,701.08	0.001%	98.826%
5197	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		19,670.00	0.001%	98.827%
5198	JUST EAT TAKEAWAY COMMON STOCK EUR.04		19,668.67	0.001%	98.829%
5199	ATENOR COMMON STOCK		19,637.23	0.001%	98.830%
5200	CF BANKSHARES INC COMMON STOCK USD.01		19,602.00	0.001%	98.832%
5201	PANTORO LTD COMMON STOCK		19,590.41	0.001%	98.833%
5202	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		19,558.63	0.001%	98.835%
5203	UNITED SECURITY BANCSHARE/CA COMMON STOCK		19,547.88	0.001%	98.836%
5204	ASPO OYJ COMMON STOCK		19,535.36	0.001%	98.838%
5205	B2 IMPACT ASA COMMON STOCK NOK.1		19,532.22	0.001%	98.839%
5206	TOKYO SANGYO CO LTD COMMON STOCK		19,531.96	0.001%	98.841%
5207	RESIDENTIAL SECURE INCOME PL REIT GBP.01		19,525.20	0.001%	98.842%
5208	NITTO KOHKI CO LTD COMMON STOCK		19,520.52	0.001%	98.844%
5209	VILLEROY + BOCH AG PREF PREFERENCE		19,518.78	0.001%	98.845%
5210	SAN HOLDINGS INC COMMON STOCK		19,500.96	0.001%	98.846%
5211	HUMM GROUP LTD COMMON STOCK		19,478.23	0.001%	98.848%
5212	NET PROTECTIONS HOLDINGS INC COMMON STOCK		19,477.35	0.001%	98.849%
5213	JALCO HOLDINGS INC COMMON STOCK		19,452.40	0.001%	98.851%
5214	TRADERS HOLDINGS CO LTD COMMON STOCK		19,413.46	0.001%	98.852%
5215	MARUMAE CO LTD COMMON STOCK		19,408.32	0.001%	98.854%
5216	TAKASHIMA + CO LTD COMMON STOCK		19,392.70	0.001%	98.855%
5217	AICHI TOKEI DENKI CO LTD COMMON STOCK		19,376.86	0.001%	98.857%
5218	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		19,366.38	0.001%	98.858%
5219	PLAZA RETAIL REIT REIT		19,356.18	0.001%	98.860%
5220	KURIYAMA HOLDINGS CORP COMMON STOCK		19,338.72	0.001%	98.861%
5221	ASPEN GROUP REIT		19,335.10	0.001%	98.863%
5222	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		19,299.83	0.001%	98.864%
5223	AUSWIDE BANK LTD COMMON STOCK		19,296.38	0.001%	98.866%
5224	KANSAI FOOD MARKET LTD COMMON STOCK		19,282.29	0.001%	98.867%
5225	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		19,263.97	0.001%	98.868%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5226	LIFESTYLE COMMUNITIES LTD COMMON STOCK NPV		19,256.57	0.001%	98.870%
5227	FUKOKU CO LTD COMMON STOCK		19,245.49	0.001%	98.871%
5228	BEL FUSE INC CL A COMMON STOCK USD.1		19,218.50	0.001%	98.873%
5229	AKASTOR ASA COMMON STOCK NOK.592		19,209.04	0.001%	98.874%
5230	DOUGLAS ELLIMAN INC COMMON STOCK		19,207.76	0.001%	98.876%
5231	NEO PERFORMANCE MATERIALS IN COMMON STOCK		19,193.65	0.001%	98.877%
5232	NEOGEN CORP COMMON STOCK USD.16		19,184.04	0.001%	98.879%
5233	TANSEISHA CO LTD COMMON STOCK		19,101.57	0.001%	98.880%
5234	MELCOR DEVELOPMENTS LTD COMMON STOCK		19,097.99	0.001%	98.881%
5235	ALLIANCE AVIATION SERVICES L COMMON STOCK		19,083.26	0.001%	98.883%
5236	FIRST CAPITAL INC COMMON STOCK USD.01		19,075.00	0.001%	98.884%
5237	EPSILON ENERGY LTD COMMON STOCK		19,058.67	0.001%	98.886%
5238	YASUDA LOGISTICS CORP COMMON STOCK		19,031.28	0.001%	98.887%
5239	VISTA GROUP INTERNATIONAL LT COMMON STOCK		19,031.17	0.001%	98.889%
5240	BRAINPAD INC COMMON STOCK		19,027.14	0.001%	98.890%
5241	FUJI CORP LTD COMMON STOCK		19,018.02	0.001%	98.892%
5242	SOUTHERN CROSS ELECTRICAL COMMON STOCK		18,992.29	0.001%	98.893%
5243	TAKARA + CO LTD COMMON STOCK		18,956.20	0.001%	98.894%
5244	NICHIBAN CO LTD COMMON STOCK		18,955.61	0.001%	98.896%
5245	DEMAE CAN CO LTD COMMON STOCK		18,947.85	0.001%	98.897%
5246	NEXXEN INTERNATIONAL LTD COMMON STOCK		18,922.53	0.001%	98.899%
5247	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01		18,906.43	0.001%	98.900%
5248	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		18,897.37	0.001%	98.902%
5249	EUROPEAN RESIDENTIAL REAL ES REIT		18,895.64	0.001%	98.903%
5250	SAGA PLC COMMON STOCK GBP.15		18,888.29	0.001%	98.904%
5251	NIHON SHOKUJIN KAKO CO LTD COMMON STOCK		18,842.05	0.001%	98.906%
5252	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		18,837.96	0.001%	98.907%
5253	NATORI CO LTD COMMON STOCK		18,836.03	0.001%	98.909%
5254	AMPER SA COMMON STOCK EUR.05		18,833.56	0.001%	98.910%
5255	HIRAKAWA HEWTECH CORP COMMON STOCK		18,791.36	0.001%	98.911%
5256	IREIT GLOBAL EUR REIT		18,786.57	0.001%	98.913%
5257	YOROZU CORP COMMON STOCK		18,767.97	0.001%	98.914%
5258	AURA MINERALS INC COMMON STOCK		18,767.27	0.001%	98.916%
5259	SHOEI FOODS CORP COMMON STOCK		18,758.93	0.001%	98.917%
5260	FAR EAST ORCHARD LTD COMMON STOCK		18,746.58	0.001%	98.919%
5261	ATYR PHARMA INC COMMON STOCK USD.001		18,723.84	0.001%	98.920%
5262	WATAMI CO LTD COMMON STOCK		18,707.95	0.001%	98.921%
5263	FIRST WESTERN FINANCIAL INC COMMON STOCK		18,706.30	0.001%	98.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5264	TREDEGAR CORP COMMON STOCK		18,705.00	0.001%	98.924%
5265	STRAITS TRADING CO LTD COMMON STOCK		18,687.64	0.001%	98.926%
5266	COG FINANCIAL SERVICES LTD COMMON STOCK		18,687.27	0.001%	98.927%
5267	NOODLES + CO COMMON STOCK USD.01		18,659.34	0.001%	98.928%
5268	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		18,655.16	0.001%	98.930%
5269	CORUS ENTERTAINMENT INC B SH COMMON STOCK		18,608.63	0.001%	98.931%
5270	IONEER LTD COMMON STOCK		18,592.97	0.001%	98.933%
5271	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		18,532.98	0.001%	98.934%
5272	CLARIANE SE COMMON STOCK EUR5.0		18,529.99	0.001%	98.935%
5273	OPTIM CORP COMMON STOCK		18,526.53	0.001%	98.937%
5274	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		18,522.39	0.001%	98.938%
5275	SABANA INDUSTRIAL REIT TEMP REIT		18,514.82	0.001%	98.940%
5276	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		18,511.47	0.001%	98.941%
5277	TASUKI CORP COMMON STOCK		18,508.70	0.001%	98.942%
5278	PRECIGEN INC COMMON STOCK		18,504.64	0.001%	98.944%
5279	COLUMBUS A/S COMMON STOCK DKK1.25		18,485.10	0.001%	98.945%
5280	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		18,465.13	0.001%	98.947%
5281	CAREER DESIGN CENTER CO LTD COMMON STOCK		18,449.84	0.001%	98.948%
5282	XAAR PLC COMMON STOCK GBP.1		18,442.35	0.001%	98.949%
5283	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		18,408.67	0.001%	98.951%
5284	MALAM TEAM LTD COMMON STOCK ILS1.0		18,373.79	0.001%	98.952%
5285	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		18,332.85	0.001%	98.954%
5286	DEXTERRA GROUP INC COMMON STOCK		18,320.04	0.001%	98.955%
5287	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		18,293.15	0.001%	98.956%
5288	NISSO HOLDINGS CO LTD COMMON STOCK		18,289.83	0.001%	98.958%
5289	INTAGE HOLDINGS INC COMMON STOCK		18,257.19	0.001%	98.959%
5290	SEVEN WEST MEDIA LTD COMMON STOCK		18,255.30	0.001%	98.960%
5291	SANFORD LIMITED COMMON STOCK		18,254.74	0.001%	98.962%
5292	PRICER AB B SHS COMMON STOCK SEK1.0		18,223.85	0.001%	98.963%
5293	LIBERTY BROADBAND CORP PREFERRED STOCK 7		18,219.48	0.001%	98.965%
5294	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		18,213.94	0.001%	98.966%
5295	NIKKO CO LTD COMMON STOCK		18,206.04	0.001%	98.967%
5296	MARUZEN CO LTD COMMON STOCK		18,188.12	0.001%	98.969%
5297	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		18,164.79	0.001%	98.970%
5298	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		18,161.41	0.001%	98.971%
5299	KAMUX CORP COMMON STOCK NPV		18,147.03	0.001%	98.973%
5300	AEON CREDIT SERVICE ASIA CO COMMON STOCK		18,113.13	0.001%	98.974%
5301	PORT INC COMMON STOCK		18,106.03	0.001%	98.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5302	HAGIHARA INDUSTRIES INC COMMON STOCK		18,081.24	0.001%	98.977%
5303	CHIYODA CO LTD COMMON STOCK		18,062.32	0.001%	98.978%
5304	AMIYAKI TEI CO LTD COMMON STOCK		18,058.67	0.001%	98.980%
5305	SB FINANCIAL GROUP INC COMMON STOCK		18,056.10	0.001%	98.981%
5306	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		18,015.00	0.001%	98.982%
5307	INCAP OYJ COMMON STOCK		17,996.61	0.001%	98.984%
5308	TOA CORP COMMON STOCK		17,959.98	0.001%	98.985%
5309	NEXTENSA REIT		17,952.19	0.001%	98.986%
5310	IMMUNEERING CORP CLASS A COMMON STOCK USD.001		17,942.80	0.001%	98.988%
5311	METRO HOLDINGS LTD COMMON STOCK		17,938.01	0.001%	98.989%
5312	DIGITAL VALUE SPA COMMON STOCK		17,937.80	0.001%	98.990%
5313	EMECO HOLDINGS LTD COMMON STOCK		17,912.20	0.001%	98.992%
5314	APYX MEDICAL CORP COMMON STOCK USD.001		17,900.40	0.001%	98.993%
5315	MRMAX HOLDINGS LTD COMMON STOCK		17,891.50	0.001%	98.995%
5316	ISHIHARA CHEMICAL CO LTD COMMON STOCK		17,858.70	0.001%	98.996%
5317	FRASERS PROPERTY LTD COMMON STOCK		17,837.93	0.001%	98.997%
5318	SIF HOLDING NV COMMON STOCK EUR.2		17,836.61	0.001%	98.999%
5319	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		17,828.08	0.001%	99.000%
5320	SWK HOLDINGS CORP COMMON STOCK USD.001		17,818.56	0.001%	99.001%
5321	ARN MEDIA LTD COMMON STOCK		17,796.60	0.001%	99.003%
5322	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		17,786.79	0.001%	99.004%
5323	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		17,782.95	0.001%	99.005%
5324	TAIHO KOGYO CO COMMON STOCK		17,776.10	0.001%	99.007%
5325	SINGAPORE LAND GROUP LTD COMMON STOCK		17,772.60	0.001%	99.008%
5326	RENTA 4 BANCO SA COMMON STOCK EUR.45		17,769.17	0.001%	99.009%
5327	SUPERIOR INDUSTRIES INTL COMMON STOCK		17,750.00	0.001%	99.011%
5328	READYTECH HOLDINGS LTD COMMON STOCK		17,746.38	0.001%	99.012%
5329	DYNA MAC HOLDINGS LTD COMMON STOCK		17,740.93	0.001%	99.013%
5330	KYUSHU LEASING SERVICE CO COMMON STOCK		17,727.48	0.001%	99.015%
5331	VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001		17,711.26	0.001%	99.016%
5332	DATALOGIC SPA COMMON STOCK EUR.52		17,685.79	0.001%	99.017%
5333	HIPER GLOBAL LTD COMMON STOCK		17,624.70	0.001%	99.019%
5334	STUDIO ALICE CO LTD COMMON STOCK		17,614.23	0.001%	99.020%
5335	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		17,610.84	0.001%	99.021%
5336	OOTOYA CO LTD COMMON STOCK		17,601.44	0.001%	99.023%
5337	ASAHI CO LTD COMMON STOCK		17,589.90	0.001%	99.024%
5338	TOYO SECURITIES CO LTD COMMON STOCK		17,530.89	0.001%	99.025%
5339	TONAMI HOLDINGS CO LTD COMMON STOCK		17,519.90	0.001%	99.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5340	MACMAHON HOLDINGS LTD COMMON STOCK		17,518.70	0.001%	99.028%
5341	REX INTERNATIONAL HOLDING COMMON STOCK		17,515.45	0.001%	99.029%
5342	MIDSONA AB B SHS COMMON STOCK SEK20.0		17,506.01	0.001%	99.031%
5343	SAMUDERA SHIPPING LINE LTD COMMON STOCK		17,498.85	0.001%	99.032%
5344	C4 THERAPEUTICS INC COMMON STOCK		17,458.20	0.001%	99.033%
5345	GLOSEL CO LTD COMMON STOCK		17,429.37	0.001%	99.035%
5346	CTS CO LTD COMMON STOCK		17,427.17	0.001%	99.036%
5347	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		17,424.45	0.001%	99.037%
5348	BITTIUM OYJ COMMON STOCK		17,418.52	0.001%	99.039%
5349	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		17,373.93	0.001%	99.040%
5350	HOKKAN HOLDINGS LTD COMMON STOCK		17,362.18	0.001%	99.041%
5351	MOROZOFF LTD COMMON STOCK		17,342.43	0.001%	99.042%
5352	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		17,330.96	0.001%	99.044%
5353	VALUE LINE INC COMMON STOCK USD.1		17,326.20	0.001%	99.045%
5354	LINDSAY AUSTRALIA LTD COMMON STOCK		17,310.09	0.001%	99.046%
5355	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		17,293.82	0.001%	99.048%
5356	NAYAX LTD COMMON STOCK		17,256.30	0.001%	99.049%
5357	AKATSUKI INC COMMON STOCK		17,223.36	0.001%	99.050%
5358	CENTURION CORP LTD COMMON STOCK		17,200.64	0.001%	99.052%
5359	HAKUDO CO LTD COMMON STOCK		17,184.95	0.001%	99.053%
5360	COSCO SHIPPING INTERNATIONAL COMMON STOCK		17,179.95	0.001%	99.054%
5361	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		17,177.45	0.001%	99.055%
5362	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		17,175.86	0.001%	99.057%
5363	SHUN TAK HOLDINGS LTD COMMON STOCK		17,161.51	0.001%	99.058%
5364	SB TECHNOLOGY CORP COMMON STOCK		17,142.01	0.001%	99.059%
5365	FIRST COMMUNITY CORP COMMON STOCK USD1.0		17,136.49	0.001%	99.061%
5366	BULL DOG SAUCE CO LTD COMMON STOCK		17,118.46	0.001%	99.062%
5367	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		17,069.47	0.001%	99.063%
5368	FUJI SOFT INC COMMON STOCK		17,059.23	0.001%	99.064%
5369	MATSUI CONSTRUCTION CO LTD COMMON STOCK		17,039.67	0.001%	99.066%
5370	SODA NIKKA CO LTD COMMON STOCK		17,038.89	0.001%	99.067%
5371	AFFINITY BANCSHARES INC COMMON STOCK USD.01		17,031.60	0.001%	99.068%
5372	AEON KYUSHU CO LTD COMMON STOCK		17,026.79	0.001%	99.070%
5373	ARTNATURE INC COMMON STOCK		17,020.59	0.001%	99.071%
5374	TESEC CORP COMMON STOCK		17,018.02	0.001%	99.072%
5375	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		17,005.38	0.001%	99.073%
5376	PIXELWORKS INC COMMON STOCK USD.001		17,005.05	0.001%	99.075%
5377	YUSHIN PRECISION EQUIPMENT COMMON STOCK		17,001.58	0.001%	99.076%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5378	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		16,988.08	0.001%	99.077%
5379	TOYO ENGINEERING CORP COMMON STOCK		16,978.34	0.001%	99.079%
5380	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		16,973.20	0.001%	99.080%
5381	BTS GROUP AB B SHARES COMMON STOCK SEK.33		16,972.48	0.001%	99.081%
5382	EWORX GROUP AB COMMON STOCK SEK.13		16,957.87	0.001%	99.082%
5383	BABY BUNTING GROUP LTD COMMON STOCK		16,950.04	0.001%	99.084%
5384	JADE GROUP INC COMMON STOCK		16,949.98	0.001%	99.085%
5385	IPD GROUP LTD COMMON STOCK		16,945.05	0.001%	99.086%
5386	QUARTERHILL INC COMMON STOCK		16,936.83	0.001%	99.088%
5387	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		16,929.54	0.001%	99.089%
5388	WATKIN JONES PLC COMMON STOCK GBP.01		16,928.27	0.001%	99.090%
5389	TACHIKAWA CORP COMMON STOCK		16,919.99	0.001%	99.091%
5390	SURGE PAYS INC COMMON STOCK USD.001		16,916.80	0.001%	99.093%
5391	CHUJETSU PULP + PAPER CO LTD COMMON STOCK		16,895.50	0.001%	99.094%
5392	NEW FOCUS AUTO TECH HOLDINGS COMMON STOCK HKD.1		16,873.25	0.001%	99.095%
5393	OUTSET MEDICAL INC COMMON STOCK USD.001		16,849.35	0.001%	99.097%
5394	AMSC ASA COMMON STOCK NOK10.0		16,841.42	0.001%	99.098%
5395	M+C SAATCHI PLC COMMON STOCK GBP.01		16,825.80	0.001%	99.099%
5396	TECNOS JAPAN INC COMMON STOCK		16,821.30	0.001%	99.100%
5397	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		16,813.08	0.001%	99.102%
5398	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001		16,809.58	0.001%	99.103%
5399	SUGIMOTO + CO LTD COMMON STOCK		16,782.01	0.001%	99.104%
5400	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		16,778.05	0.001%	99.105%
5401	LIFEVANTAGE CORP COMMON STOCK USD.0001		16,777.20	0.001%	99.107%
5402	ASTI CORP COMMON STOCK		16,758.39	0.001%	99.108%
5403	CUE BIOPHARMA INC COMMON STOCK USD.001		16,753.55	0.001%	99.109%
5404	CONTRA ALBIREO PHARMA COMMON STOCK		16,738.40	0.001%	99.110%
5405	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		16,735.05	0.001%	99.112%
5406	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		16,732.77	0.001%	99.113%
5407	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		16,718.06	0.001%	99.114%
5408	PEOPLES BANCORP OF NC COMMON STOCK		16,709.55	0.001%	99.115%
5409	ST BARBARA LTD COMMON STOCK		16,688.82	0.001%	99.117%
5410	KU HOLDINGS CO LTD COMMON STOCK		16,679.90	0.001%	99.118%
5411	BASICNET SPA COMMON STOCK EUR.52		16,661.59	0.001%	99.119%
5412	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		16,660.93	0.001%	99.121%
5413	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		16,652.20	0.001%	99.122%
5414	FUJIO FOOD GROUP INC COMMON STOCK		16,639.79	0.001%	99.123%
5415	CONN S INC COMMON STOCK USD.01		16,598.58	0.001%	99.124%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5416	MEIWA ESTATE CO LTD COMMON STOCK		16,587.38	0.001%	99.126%
5417	NIPPON HOTEL + RESIDENTIAL I REIT		16,558.59	0.001%	99.127%
5418	PRAEMIUM LTD COMMON STOCK		16,553.21	0.001%	99.128%
5419	GROWGENERATION CORP COMMON STOCK USD.001		16,542.20	0.001%	99.129%
5420	LUMBIRD COMMON STOCK EUR1.0		16,538.57	0.001%	99.131%
5421	HOKURIKU ELECTRICAL CONST COMMON STOCK		16,530.64	0.001%	99.132%
5422	NAGASE BROTHERS INC COMMON STOCK		16,514.07	0.001%	99.133%
5423	ERI HOLDINGS CO LTD COMMON STOCK		16,509.87	0.001%	99.134%
5424	NOVONIX LTD COMMON STOCK		16,503.39	0.001%	99.136%
5425	FINTECH GLOBAL INCORPORATED COMMON STOCK		16,474.13	0.001%	99.137%
5426	VOLPARA HEALTH TECHNOLOGIES COMMON STOCK		16,458.72	0.001%	99.138%
5427	ICHIKEN CO LTD COMMON STOCK		16,455.88	0.001%	99.139%
5428	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		16,449.16	0.001%	99.140%
5429	F TECH INC COMMON STOCK		16,434.06	0.001%	99.142%
5430	ALLIED GROUP LTD COMMON STOCK		16,430.53	0.001%	99.143%
5431	KRS CORP COMMON STOCK		16,430.02	0.001%	99.144%
5432	MERCARI INC COMMON STOCK		16,419.79	0.001%	99.145%
5433	FEED ONE CO LTD COMMON STOCK		16,383.07	0.001%	99.147%
5434	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		16,374.36	0.001%	99.148%
5435	FUJISHOJI CO LTD COMMON STOCK		16,359.06	0.001%	99.149%
5436	FORUM ENGINEERING INC COMMON STOCK		16,348.11	0.001%	99.150%
5437	URBANET CORP CO LTD COMMON STOCK		16,342.04	0.001%	99.152%
5438	BEENOS INC COMMON STOCK		16,298.62	0.001%	99.153%
5439	RESERVOIR MEDIA INC COMMON STOCK USD.0001		16,281.10	0.001%	99.154%
5440	RASA INDUSTRIES LTD COMMON STOCK		16,271.09	0.001%	99.155%
5441	TRIFAST PLC COMMON STOCK GBP.05		16,262.24	0.001%	99.157%
5442	GREENYARD NV COMMON STOCK		16,238.49	0.001%	99.158%
5443	ORIOLA CORP B COMMON STOCK		16,227.23	0.001%	99.159%
5444	SURTECO GROUP SE COMMON STOCK		16,223.36	0.001%	99.160%
5445	NEXXEN INTERNATIONAL LTD ADR ADR		16,201.28	0.001%	99.161%
5446	FUTABA CORP COMMON STOCK		16,197.08	0.001%	99.163%
5447	ENDO LIGHTING CORP COMMON STOCK		16,187.68	0.001%	99.164%
5448	SAC S BAR HOLDINGS INC COMMON STOCK		16,183.87	0.001%	99.165%
5449	AVANTIUM COMMON STOCK EUR.1		16,177.35	0.001%	99.166%
5450	SMCP SA COMMON STOCK EUR1.1		16,177.34	0.001%	99.168%
5451	KLAB INC COMMON STOCK		16,143.11	0.001%	99.169%
5452	ARGONAUT GOLD INC COMMON STOCK		16,128.39	0.001%	99.170%
5453	OKADA AIYON CORP COMMON STOCK		16,122.33	0.001%	99.171%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5454	FLEETWOOD LTD COMMON STOCK		16,104.23	0.001%	99.172%
5455	PARKER CORP COMMON STOCK		16,101.82	0.001%	99.174%
5456	SOLITON SYSTEMS KK COMMON STOCK		16,088.76	0.001%	99.175%
5457	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		16,086.25	0.001%	99.176%
5458	FNCB BANCORP INC COMMON STOCK USD1.25		16,056.40	0.001%	99.177%
5459	SEDANA MEDICAL AB COMMON STOCK SEK.025		16,050.05	0.001%	99.178%
5460	MANITEX INTERNATIONAL INC COMMON STOCK		16,046.64	0.001%	99.180%
5461	JUPITER MINES LTD COMMON STOCK		16,041.00	0.001%	99.181%
5462	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		16,032.99	0.001%	99.182%
5463	ALTIUS RENEWABLE ROYALTIES COMMON STOCK		16,021.81	0.001%	99.183%
5464	KAONAVI INC COMMON STOCK		16,013.43	0.001%	99.185%
5465	JFE SYSTEMS INC COMMON STOCK		15,982.76	0.001%	99.186%
5466	DOVALUE SPA COMMON STOCK NPV		15,958.07	0.001%	99.187%
5467	GRIFFIN MINING LIMITED COMMON STOCK USD.01		15,956.68	0.001%	99.188%
5468	TENPOS HOLDINGS CO LTD COMMON STOCK		15,953.05	0.001%	99.189%
5469	NIPPON COKE + ENGINEERING CO COMMON STOCK		15,925.34	0.001%	99.191%
5470	CANACOL ENERGY LTD COMMON STOCK		15,885.48	0.001%	99.192%
5471	KING JIM CO LTD COMMON STOCK		15,837.36	0.001%	99.193%
5472	VP PLC COMMON STOCK GBP.05		15,796.35	0.001%	99.194%
5473	SKILLZ INC COMMON STOCK USD.0001		15,793.56	0.001%	99.195%
5474	CHINA MOTOR BUS CO COMMON STOCK		15,781.35	0.001%	99.197%
5475	BULTEN AB COMMON STOCK SEK.5		15,760.66	0.001%	99.198%
5476	BATTALION OIL CORP COMMON STOCK USD.0001		15,747.71	0.001%	99.199%
5477	REGAL PARTNERS LTD COMMON STOCK		15,737.94	0.001%	99.200%
5478	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		15,730.58	0.001%	99.201%
5479	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		15,726.31	0.001%	99.202%
5480	LNA SANTE COMMON STOCK EUR2.0		15,721.76	0.001%	99.204%
5481	MESOBLAST LTD COMMON STOCK		15,711.89	0.001%	99.205%
5482	VITALHUB CORP COMMON STOCK		15,703.50	0.001%	99.206%
5483	ALLEANZA HOLDINGS CO LTD COMMON STOCK		15,686.87	0.001%	99.207%
5484	STI FOODS HOLDINGS INC COMMON STOCK		15,674.04	0.001%	99.208%
5485	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		15,673.93	0.001%	99.210%
5486	SUN INC COMMON STOCK		15,660.86	0.001%	99.211%
5487	DAIKEN MEDICAL CO LTD COMMON STOCK		15,657.14	0.001%	99.212%
5488	SIGHT SCIENCES INC COMMON STOCK USD.001		15,653.88	0.001%	99.213%
5489	FUJI KOSAN COMPANY LTD COMMON STOCK		15,650.67	0.001%	99.214%
5490	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		15,631.20	0.001%	99.215%
5491	JICHODO CO LTD COMMON STOCK		15,608.58	0.001%	99.217%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5492	DMW CORP COMMON STOCK		15,601.81	0.001%	99.218%
5493	UPLAND SOFTWARE INC COMMON STOCK USD.0001		15,572.95	0.001%	99.219%
5494	ROCK FIELD CO LTD COMMON STOCK		15,571.83	0.001%	99.220%
5495	IG PORT INC COMMON STOCK		15,561.26	0.001%	99.221%
5496	SEKISUI KASEI CO LTD COMMON STOCK		15,560.25	0.001%	99.223%
5497	TALENOM OYJ COMMON STOCK		15,551.20	0.001%	99.224%
5498	GRAPHITE BIO INC COMMON STOCK USD.00001		15,539.76	0.001%	99.225%
5499	SAXA HOLDINGS INC COMMON STOCK		15,529.89	0.001%	99.226%
5500	SECUREWORKS CORP A COMMON STOCK USD.01		15,523.20	0.001%	99.227%
5501	STAR MICA HOLDINGS CO LTD COMMON STOCK		15,522.34	0.001%	99.228%
5502	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		15,521.86	0.001%	99.230%
5503	SINARMAS LAND LTD COMMON STOCK		15,493.08	0.001%	99.231%
5504	TAYCA CORP COMMON STOCK		15,483.29	0.001%	99.232%
5505	NEWLAT FOOD SPA COMMON STOCK		15,476.25	0.001%	99.233%
5506	CARINDALE PROPERTY TRUST REIT		15,467.64	0.001%	99.234%
5507	KNT CT HOLDINGS CO LTD COMMON STOCK		15,457.35	0.001%	99.235%
5508	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		15,444.80	0.001%	99.237%
5509	OHMOTO GUMI CO LTD COMMON STOCK		15,443.66	0.001%	99.238%
5510	ALINCO INC COMMON STOCK		15,422.84	0.001%	99.239%
5511	HARIMA CHEMICALS GROUP INC COMMON STOCK		15,406.18	0.001%	99.240%
5512	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		15,346.78	0.001%	99.241%
5513	YAMATO CORP COMMON STOCK		15,289.07	0.001%	99.242%
5514	TERASAKI ELECTRIC CO LTD COMMON STOCK		15,256.73	0.001%	99.244%
5515	MAGNORA ASA COMMON STOCK NOK.49		15,238.06	0.001%	99.245%
5516	GENASYS INC COMMON STOCK USD.00001		15,232.14	0.001%	99.246%
5517	CASTINGS PLC COMMON STOCK GBP.1		15,214.14	0.001%	99.247%
5518	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		15,210.00	0.001%	99.248%
5519	FRIEDRICH VORWERK GROUP SE COMMON STOCK		15,183.24	0.001%	99.249%
5520	KANRO INC COMMON STOCK		15,173.20	0.001%	99.250%
5521	PERPETUA RESOURCES CORP COMMON STOCK		15,163.83	0.001%	99.252%
5522	AJIS CO LTD COMMON STOCK		15,158.83	0.001%	99.253%
5523	CBO TERRITORIA COMMON STOCK EUR1.32		15,140.51	0.001%	99.254%
5524	TRANSAT A.T. INC COMMON STOCK		15,137.60	0.001%	99.255%
5525	TSUZUKI DENKI CO LTD COMMON STOCK		15,129.12	0.001%	99.256%
5526	TAKAMIYA CO LTD COMMON STOCK		15,096.32	0.001%	99.257%
5527	RENAISSANCE INC COMMON STOCK		15,090.74	0.001%	99.258%
5528	PALACE CAPITAL PLC REIT GBP.1		15,084.34	0.001%	99.260%
5529	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		15,070.75	0.001%	99.261%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5530	NIPPI INC COMMON STOCK		15,053.14	0.001%	99.262%
5531	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		15,050.00	0.001%	99.263%
5532	APPEN LTD COMMON STOCK		15,019.61	0.001%	99.264%
5533	GSI TECHNOLOGY INC COMMON STOCK USD.001		15,009.28	0.001%	99.265%
5534	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		14,988.44	0.001%	99.266%
5535	VAXART INC COMMON STOCK USD.0001		14,963.30	0.001%	99.267%
5536	GPI SPA COMMON STOCK NPV		14,962.49	0.001%	99.269%
5537	FASTNED CVA DUTCH CERT EUR.01		14,958.37	0.001%	99.270%
5538	RHYTHM CO LTD COMMON STOCK		14,944.96	0.001%	99.271%
5539	NS TOOL CO LTD COMMON STOCK		14,943.17	0.001%	99.272%
5540	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		14,804.22	0.001%	99.273%
5541	TOHO ZINC CO LTD COMMON STOCK		14,797.64	0.001%	99.274%
5542	NAKAMURAYA CO LTD COMMON STOCK		14,784.41	0.001%	99.275%
5543	MAMMY MART CORP COMMON STOCK		14,783.96	0.001%	99.276%
5544	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		14,780.55	0.001%	99.278%
5545	SHARINGTECHNOLOGY INC COMMON STOCK		14,773.91	0.001%	99.279%
5546	ALLGEIER SE COMMON STOCK		14,760.49	0.001%	99.280%
5547	CORONA CORP COMMON STOCK		14,756.92	0.001%	99.281%
5548	EXCO TECHNOLOGIES LTD COMMON STOCK		14,754.09	0.001%	99.282%
5549	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		14,752.92	0.001%	99.283%
5550	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		14,698.31	0.001%	99.284%
5551	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		14,683.71	0.001%	99.285%
5552	QB NET HOLDINGS CO LTD COMMON STOCK		14,675.59	0.001%	99.286%
5553	GLATFELTER CORP COMMON STOCK USD.01		14,664.48	0.001%	99.288%
5554	ENVELA CORP COMMON STOCK USD.01		14,654.40	0.001%	99.289%
5555	VALUE HR CO LTD COMMON STOCK		14,647.95	0.001%	99.290%
5556	SANGOMA TECHNOLOGIES CORP COMMON STOCK		14,643.92	0.001%	99.291%
5557	PREVAS AB B SHS COMMON STOCK SEK2.5		14,630.35	0.001%	99.292%
5558	SOLGOLD PLC COMMON STOCK GBP.01		14,587.16	0.001%	99.293%
5559	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		14,585.52	0.001%	99.294%
5560	STEP ENERGY SERVICES LTD COMMON STOCK		14,583.30	0.001%	99.295%
5561	ST CORP COMMON STOCK		14,573.03	0.001%	99.296%
5562	WITHSECURE OYJ COMMON STOCK		14,570.88	0.001%	99.297%
5563	GECOSS CORP COMMON STOCK		14,558.89	0.001%	99.299%
5564	SMITHS NEWS PLC COMMON STOCK GBP.05		14,549.68	0.001%	99.300%
5565	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		14,539.01	0.001%	99.301%
5566	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		14,531.00	0.001%	99.302%
5567	NITTO FUJI FLOUR MILLING CO COMMON STOCK		14,524.29	0.001%	99.303%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5568	CHARIOT LTD COMMON STOCK GBP.01		14,520.27	0.001%	99.304%
5569	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		14,508.09	0.001%	99.305%
5570	GENERATION DEVELOPMENT GROUP COMMON STOCK		14,505.73	0.001%	99.306%
5571	CAPRAL LTD COMMON STOCK		14,480.29	0.001%	99.307%
5572	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		14,425.70	0.001%	99.308%
5573	TELEVISION BROADCASTS LTD COMMON STOCK		14,417.29	0.001%	99.310%
5574	BONAVA AB BTA COMMON STOCK		14,381.12	0.001%	99.311%
5575	MARCO POLO MARINE LTD COMMON STOCK		14,377.09	0.001%	99.312%
5576	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		14,375.25	0.001%	99.313%
5577	OENON HOLDINGS INC COMMON STOCK		14,361.05	0.001%	99.314%
5578	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		14,358.70	0.001%	99.315%
5579	DIGIA OYJ COMMON STOCK EUR.1		14,347.21	0.001%	99.316%
5580	QUALITAU LTD COMMON STOCK ILS1.0		14,341.73	0.001%	99.317%
5581	WDI CORP COMMON STOCK		14,328.89	0.001%	99.318%
5582	SANSEI TECHNOLOGIES INC COMMON STOCK		14,325.00	0.001%	99.319%
5583	PITNEY BOWES INC COMMON STOCK USD1.0		14,318.59	0.001%	99.320%
5584	TREVI THERAPEUTICS INC COMMON STOCK		14,316.76	0.001%	99.321%
5585	MERCURIA HOLDINGS CO LTD COMMON STOCK		14,313.63	0.001%	99.323%
5586	HONG LEONG ASIA LTD COMMON STOCK		14,313.43	0.001%	99.324%
5587	EPWIN GROUP PLC COMMON STOCK GBP.0005		14,295.71	0.001%	99.325%
5588	NIOX GROUP PLC COMMON STOCK GBP.0008		14,284.13	0.001%	99.326%
5589	TOKYO KEIKI INC COMMON STOCK		14,261.63	0.001%	99.327%
5590	WATAHAN + CO LTD COMMON STOCK		14,241.35	0.001%	99.328%
5591	ALLIED TELESIS HOLDINGS KK COMMON STOCK		14,237.02	0.001%	99.329%
5592	KIBUN FOODS INC COMMON STOCK		14,228.07	0.001%	99.330%
5593	GOGOLD RESOURCES INC COMMON STOCK		14,224.66	0.001%	99.331%
5594	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		14,222.67	0.001%	99.332%
5595	KIMURA UNITY CO LTD COMMON STOCK		14,202.80	0.001%	99.333%
5596	VECIMA NETWORKS INC COMMON STOCK		14,184.14	0.001%	99.334%
5597	HERITAGE GLOBAL INC COMMON STOCK USD.007		14,178.00	0.001%	99.335%
5598	ORRON ENERGY AB COMMON STOCK SEK.01		14,169.16	0.001%	99.336%
5599	SUN WA TECHNOS CORP COMMON STOCK		14,165.33	0.001%	99.338%
5600	GENTRACK GROUP LTD COMMON STOCK		14,163.04	0.001%	99.339%
5601	KAMADA LTD COMMON STOCK ILS1.0		14,128.56	0.001%	99.340%
5602	PLAYSTUDIOS INC COMMON STOCK USD.0001		14,113.35	0.001%	99.341%
5603	NIPPON CONCRETE INDUSTRIES COMMON STOCK		14,110.68	0.001%	99.342%
5604	ALZCHEM GROUP AG COMMON STOCK		14,077.90	0.001%	99.343%
5605	MAX STOCK LTD COMMON STOCK		14,059.04	0.001%	99.344%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5606	IPS INC COMMON STOCK		14,046.46	0.001%	99.345%
5607	ZENITAKA CORP COMMON STOCK		14,045.27	0.001%	99.346%
5608	SPK CORP COMMON STOCK		14,039.03	0.001%	99.347%
5609	COHORT PLC COMMON STOCK GBP.1		14,038.68	0.001%	99.348%
5610	DMS INC COMMON STOCK		14,027.10	0.001%	99.349%
5611	KEYHOLDER INC COMMON STOCK		14,026.42	0.001%	99.350%
5612	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		14,006.22	0.001%	99.351%
5613	PURPLE INNOVATION INC COMMON STOCK		14,002.08	0.001%	99.352%
5614	PRO DEX INC COMMON STOCK		13,952.79	0.001%	99.353%
5615	PHX MINERALS INC COMMON STOCK USD.01666		13,950.08	0.001%	99.355%
5616	LAKE SHORE BANCORP INC COMMON STOCK USD.01		13,944.00	0.001%	99.356%
5617	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		13,924.71	0.001%	99.357%
5618	MEIWA CORP COMMON STOCK		13,924.02	0.001%	99.358%
5619	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		13,923.51	0.001%	99.359%
5620	INPLAY OIL CORP COMMON STOCK		13,906.35	0.001%	99.360%
5621	NEURONETICS INC COMMON STOCK USD.01		13,902.00	0.001%	99.361%
5622	GEAR ENERGY LTD COMMON STOCK		13,883.17	0.001%	99.362%
5623	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		13,874.29	0.001%	99.363%
5624	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		13,866.78	0.001%	99.364%
5625	NOVOLOG LTD COMMON STOCK		13,863.50	0.001%	99.365%
5626	PRELUDE THERAPEUTICS INC COMMON STOCK USD.0001		13,854.60	0.001%	99.366%
5627	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		13,853.89	0.001%	99.367%
5628	JAPAN FOUNDATION ENGINEERING COMMON STOCK		13,852.72	0.001%	99.368%
5629	FIBERGATE INC/JAPAN COMMON STOCK		13,832.02	0.001%	99.369%
5630	1STDIBS.COM INC COMMON STOCK USD.0001		13,827.75	0.001%	99.370%
5631	PIHLAJALINNA OYJ COMMON STOCK NPV		13,821.69	0.001%	99.371%
5632	SANKO GOSEI LTD COMMON STOCK		13,820.88	0.001%	99.372%
5633	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		13,813.52	0.001%	99.373%
5634	ASCOT RESOURCES LTD COMMON STOCK		13,781.82	0.001%	99.374%
5635	SHIMIZU BANK LTD/THE COMMON STOCK		13,777.40	0.001%	99.375%
5636	ALEXANDER + BALDWIN INC REIT		13,755.96	0.001%	99.376%
5637	CHUO WAREHOUSE CO LTD COMMON STOCK		13,754.10	0.001%	99.378%
5638	CARLIT HOLDINGS CO LTD COMMON STOCK		13,724.89	0.001%	99.379%
5639	UNIFI INC COMMON STOCK USD.1		13,718.04	0.001%	99.380%
5640	AZTECH GLOBAL LTD COMMON STOCK		13,717.60	0.001%	99.381%
5641	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		13,715.10	0.001%	99.382%
5642	CAMELLIA PLC COMMON STOCK GBP.1		13,704.47	0.001%	99.383%
5643	ECO S CO LTD COMMON STOCK		13,699.59	0.001%	99.384%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5644	TOWA BANK LTD/THE COMMON STOCK		13,695.23	0.001%	99.385%
5645	MERIDIAN CORP COMMON STOCK		13,685.00	0.001%	99.386%
5646	EBARA FOODS INDUSTRY INC COMMON STOCK		13,678.92	0.001%	99.387%
5647	OAT AGRIO CO LTD COMMON STOCK		13,656.11	0.001%	99.388%
5648	SOPHIA GENETICS SA COMMON STOCK USD.05		13,655.06	0.001%	99.389%
5649	B+S GROUP SARL COMMON STOCK EUR.06		13,645.93	0.001%	99.390%
5650	A2B AUSTRALIA LTD COMMON STOCK		13,644.98	0.001%	99.391%
5651	PENINSULA ENERGY LTD COMMON STOCK		13,627.62	0.001%	99.392%
5652	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		13,623.45	0.001%	99.393%
5653	CENIT AG COMMON STOCK		13,616.53	0.001%	99.394%
5654	JAPAN BUSINESS SYSTEMS INC COMMON STOCK		13,586.85	0.001%	99.395%
5655	TOMOE CORP COMMON STOCK		13,574.82	0.001%	99.396%
5656	MAGELLAN AEROSPACE CORP COMMON STOCK		13,557.82	0.001%	99.397%
5657	TECHNO SMART CORP COMMON STOCK		13,545.69	0.001%	99.398%
5658	IVS GROUP COMMON STOCK NPV		13,524.14	0.001%	99.399%
5659	DREAM OFFICE REAL ESTATE INV REIT		13,517.30	0.001%	99.400%
5660	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		13,516.39	0.001%	99.401%
5661	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		13,471.62	0.001%	99.402%
5662	SANKO METAL INDUSTRIAL CO COMMON STOCK		13,468.15	0.001%	99.403%
5663	Z.M.H HAMMERMAN LTD COMMON STOCK ILS.01		13,437.09	0.001%	99.404%
5664	YAMAYA CORP COMMON STOCK		13,418.49	0.001%	99.405%
5665	IMMOBILIARE GRANDE DISTRIBUZ REIT		13,402.67	0.001%	99.406%
5666	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		13,388.06	0.001%	99.407%
5667	TOUKEI COMPUTER CO LTD COMMON STOCK		13,383.57	0.001%	99.408%
5668	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		13,366.76	0.001%	99.409%
5669	STV GROUP PLC COMMON STOCK GBP.5		13,347.59	0.001%	99.410%
5670	USER LOCAL INC COMMON STOCK		13,347.56	0.001%	99.411%
5671	MAGYAR BANCORP INC COMMON STOCK USD.01		13,343.11	0.001%	99.412%
5672	SATO SHOJI CORP COMMON STOCK		13,337.33	0.001%	99.413%
5673	GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01		13,332.91	0.001%	99.414%
5674	MIZUHO MEDY CO LTD COMMON STOCK		13,327.39	0.001%	99.415%
5675	CLIPPER REALTY INC REIT USD.01		13,309.92	0.001%	99.416%
5676	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		13,301.60	0.001%	99.417%
5677	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		13,300.63	0.001%	99.418%
5678	KIMURA CHEMICAL PLANTS CO COMMON STOCK		13,299.69	0.001%	99.419%
5679	COMSCORE INC COMMON STOCK USD.001		13,298.02	0.001%	99.420%
5680	LUCECO PLC COMMON STOCK GBP.0005		13,283.83	0.001%	99.421%
5681	QANTM INTELLECTUAL PROPERTY COMMON STOCK		13,278.47	0.001%	99.422%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5682	AD SOL NISSIN CORP COMMON STOCK		13,275.15	0.001%	99.423%
5683	MATCHING SERVICE JAPAN CO LT COMMON STOCK		13,272.20	0.001%	99.424%
5684	ALPHA SYSTEMS INC COMMON STOCK		13,265.82	0.001%	99.425%
5685	BRIGHTCOVE COMMON STOCK USD.001		13,263.42	0.001%	99.426%
5686	FURUKAWA BATTERY CO LTD COMMON STOCK		13,260.44	0.001%	99.427%
5687	AMTECH SYSTEMS INC COMMON STOCK USD.01		13,251.55	0.001%	99.428%
5688	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		13,250.40	0.001%	99.429%
5689	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		13,238.47	0.001%	99.430%
5690	EUREKA GROUP HOLDINGS LTD COMMON STOCK		13,225.64	0.001%	99.431%
5691	PEGASUS CO LTD COMMON STOCK		13,224.64	0.001%	99.432%
5692	CHUGAI RO CO LTD COMMON STOCK		13,211.06	0.001%	99.433%
5693	PETMED EXPRESS INC COMMON STOCK USD.001		13,206.60	0.001%	99.434%
5694	ASOS PLC COMMON STOCK GBP.035		13,203.00	0.001%	99.435%
5695	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		13,177.59	0.001%	99.436%
5696	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		13,156.00	0.001%	99.437%
5697	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		13,120.32	0.001%	99.438%
5698	WALKME LTD COMMON STOCK		13,089.86	0.001%	99.439%
5699	HARTE HANKS INC COMMON STOCK USD1.0		13,088.38	0.001%	99.440%
5700	TESS HOLDINGS CO LTD COMMON STOCK		13,087.98	0.001%	99.441%
5701	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		13,084.30	0.001%	99.442%
5702	MELCO HOLDINGS INC COMMON STOCK		13,080.47	0.001%	99.443%
5703	STARTIA HOLDINGS INC COMMON STOCK		13,071.57	0.001%	99.444%
5704	DYNACOR GROUP INC COMMON STOCK		13,065.62	0.001%	99.445%
5705	NIPPON SHARYO LTD COMMON STOCK		13,057.32	0.001%	99.446%
5706	UBM DEVELOPMENT AG COMMON STOCK		13,039.48	0.001%	99.447%
5707	GALLANT VENTURE LTD COMMON STOCK		13,028.53	0.001%	99.448%
5708	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		13,023.36	0.001%	99.449%
5709	MCEWEN MINING INC COMMON STOCK		13,016.80	0.001%	99.450%
5710	MAEZAWA INDUSTRIES INC COMMON STOCK		13,007.82	0.001%	99.451%
5711	ARAMIS GROUP SAS COMMON STOCK		13,007.56	0.001%	99.452%
5712	AKATSUKI CORP COMMON STOCK		12,988.22	0.001%	99.453%
5713	JANOME CORP COMMON STOCK		12,973.11	0.001%	99.454%
5714	AIRPORT FACILITIES CO LTD COMMON STOCK		12,971.45	0.001%	99.455%
5715	ABOUT YOU HOLDING SE COMMON STOCK		12,951.12	0.001%	99.456%
5716	CK SAN ETSU CO LTD COMMON STOCK		12,930.71	0.001%	99.457%
5717	MANAWA ENERGY LTD COMMON STOCK		12,916.03	0.001%	99.458%
5718	NUVATION BIO INC COMMON STOCK USD.0001		12,912.35	0.001%	99.459%
5719	ORO CO LTD COMMON STOCK		12,907.80	0.001%	99.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5720	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		12,905.70	0.001%	99.461%
5721	FUMAKILLA LTD COMMON STOCK		12,903.72	0.001%	99.462%
5722	GAMING REALMS PLC COMMON STOCK GBP.1		12,893.37	0.001%	99.463%
5723	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		12,890.54	0.001%	99.464%
5724	AUSTIN ENGINEERING LTD COMMON STOCK		12,854.70	0.001%	99.465%
5725	FABASOFT AG COMMON STOCK		12,835.14	0.001%	99.466%
5726	STEMMER IMAGING AG COMMON STOCK		12,829.58	0.001%	99.467%
5727	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		12,815.82	0.001%	99.468%
5728	HENNGE KK COMMON STOCK		12,809.42	0.001%	99.469%
5729	CRESCENT ENERGY INC A COMMON STOCK USD.0001		12,767.56	0.001%	99.470%
5730	ILEX MEDICAL LTD COMMON STOCK ILS1.0		12,767.51	0.001%	99.471%
5731	BRAINSWAY LTD COMMON STOCK ILS.04		12,765.90	0.001%	99.472%
5732	RIX CORP COMMON STOCK		12,762.02	0.001%	99.473%
5733	STRATTEC SECURITY CORP COMMON STOCK USD.01		12,750.00	0.001%	99.473%
5734	UKAI CO LTD COMMON STOCK		12,734.39	0.001%	99.474%
5735	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		12,720.84	0.001%	99.475%
5736	KITANO CONSTRUCTION CORP COMMON STOCK		12,718.25	0.001%	99.476%
5737	CARTA HOLDINGS INC COMMON STOCK		12,677.14	0.001%	99.477%
5738	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		12,627.26	0.001%	99.478%
5739	F+M CO LTD COMMON STOCK		12,615.70	0.001%	99.479%
5740	VULCAN ENERGY RESOURCES LTD COMMON STOCK		12,607.40	0.001%	99.480%
5741	SEIKA CORP COMMON STOCK		12,593.24	0.001%	99.481%
5742	OHARA INC COMMON STOCK		12,589.83	0.001%	99.482%
5743	MELBANA ENERGY LTD COMMON STOCK		12,580.54	0.001%	99.483%
5744	ADICET BIO INC COMMON STOCK USD.0001		12,570.15	0.001%	99.484%
5745	SOMEC SPA COMMON STOCK NPV		12,554.84	0.001%	99.485%
5746	SAMSE SA COMMON STOCK EUR1.0		12,550.90	0.001%	99.486%
5747	KITAGAWA CORP COMMON STOCK		12,539.60	0.001%	99.487%
5748	SEIKO ELECTRIC CO LTD COMMON STOCK		12,518.12	0.001%	99.488%
5749	KIMOTO CO LTD COMMON STOCK		12,517.03	0.001%	99.489%
5750	GR ENGINEERING SERVICES LTD COMMON STOCK		12,498.81	0.001%	99.490%
5751	CATANA GROUP COMMON STOCK EUR.5		12,491.91	0.001%	99.491%
5752	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		12,488.32	0.001%	99.492%
5753	SMAREGI INC COMMON STOCK		12,447.10	0.001%	99.492%
5754	ALISA BANK PLC COMMON STOCK NPV		12,445.86	0.001%	99.493%
5755	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		12,428.35	0.001%	99.494%
5756	EVLI PLC CLASS B COMMON STOCK		12,423.50	0.001%	99.495%
5757	MESHEK ENERGY RENEWABLE ENER COMMON STOCK		12,412.61	0.001%	99.496%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5758	BIOGAIA AB B SHS COMMON STOCK SEK.2		12,397.48	0.001%	99.497%
5759	MEDICAL DATA VISION CO LTD COMMON STOCK		12,391.64	0.001%	99.498%
5760	ARQ INC COMMON STOCK		12,382.05	0.001%	99.499%
5761	TERRACOM LTD COMMON STOCK		12,364.57	0.001%	99.500%
5762	AKER BIOMARINE ASA COMMON STOCK NOK6.0		12,360.78	0.001%	99.501%
5763	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		12,345.14	0.001%	99.502%
5764	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		12,343.59	0.001%	99.503%
5765	KOMAIHALTEC INC COMMON STOCK		12,338.21	0.001%	99.504%
5766	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		12,312.54	0.001%	99.505%
5767	SATO FOODS CO LTD COMMON STOCK		12,311.08	0.001%	99.506%
5768	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		12,310.05	0.001%	99.506%
5769	SINGAMAS CONTAINER HLDGS COMMON STOCK		12,305.65	0.001%	99.507%
5770	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		12,285.29	0.001%	99.508%
5771	TOREX SEMICONDUCTOR LTD COMMON STOCK		12,269.66	0.001%	99.509%
5772	MODIV INDUSTRIAL INC REIT USD.001		12,256.00	0.001%	99.510%
5773	WILL GROUP INC COMMON STOCK		12,234.51	0.001%	99.511%
5774	MOUNTVIEW ESTATES PLC COMMON STOCK GBP.05		12,178.77	0.001%	99.512%
5775	UNITED INC COMMON STOCK		12,168.57	0.001%	99.513%
5776	AIMIA INC COMMON STOCK		12,158.66	0.001%	99.514%
5777	AXELL CORP COMMON STOCK		12,153.67	0.001%	99.515%
5778	BROADWIND INC COMMON STOCK USD.001		12,152.00	0.001%	99.516%
5779	YOSSIX HOLDINGS CO LTD COMMON STOCK		12,143.23	0.001%	99.517%
5780	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		12,141.56	0.001%	99.518%
5781	TF BANK AB COMMON STOCK SEK5.0		12,140.13	0.001%	99.518%
5782	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		12,089.51	0.001%	99.519%
5783	CREATIVE MEDIA + COMMUNITY T REIT USD.001		12,088.80	0.001%	99.520%
5784	NIPPON AQUA CO LTD COMMON STOCK		12,083.66	0.001%	99.521%
5785	DEDICARE AB B COMMON STOCK SEK.5		12,079.49	0.001%	99.522%
5786	BMTC GROUP INC COMMON STOCK		12,069.41	0.001%	99.523%
5787	AUTOSPORTS GROUP LTD COMMON STOCK		12,065.98	0.001%	99.524%
5788	RESIMAC GROUP LTD COMMON STOCK		12,037.17	0.001%	99.525%
5789	SOLTEC POWER HOLDINGS SA COMMON STOCK		12,035.87	0.001%	99.526%
5790	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		12,031.34	0.001%	99.527%
5791	AIT CORP COMMON STOCK		11,991.00	0.001%	99.528%
5792	COMO CO LTD COMMON STOCK		11,985.61	0.001%	99.528%
5793	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		11,975.55	0.001%	99.529%
5794	OKEA ASA COMMON STOCK NOK.1		11,974.94	0.001%	99.530%
5795	CARR S GROUP PLC COMMON STOCK GBP.025		11,971.00	0.001%	99.531%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5796	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		11,956.85	0.001%	99.532%
5797	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		11,945.20	0.001%	99.533%
5798	TAKEBISHI CORP COMMON STOCK		11,939.51	0.001%	99.534%
5799	PLANET LABS PBC COMMON STOCK USD.0001		11,937.69	0.001%	99.535%
5800	TETHYS OIL AB COMMON STOCK SEK.17		11,922.06	0.001%	99.536%
5801	K FAST HOLDING AB COMMON STOCK SEK.27		11,917.41	0.001%	99.537%
5802	SUZUKI CO LTD COMMON STOCK		11,913.89	0.001%	99.537%
5803	TERRITORIAL BANCORP INC COMMON STOCK USD.01		11,895.78	0.001%	99.538%
5804	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		11,889.72	0.001%	99.539%
5805	WASEDA ACADEMY CO LTD COMMON STOCK		11,873.38	0.001%	99.540%
5806	AFENTRA PLC COMMON STOCK GBP.1		11,867.11	0.001%	99.541%
5807	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		11,862.98	0.001%	99.542%
5808	TOHO CO LTD COMMON STOCK		11,860.55	0.001%	99.543%
5809	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		11,857.35	0.001%	99.544%
5810	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		11,842.50	0.001%	99.545%
5811	DAISUE CONSTRUCTION CO LTD COMMON STOCK		11,837.43	0.001%	99.546%
5812	AREALINK CO LTD COMMON STOCK		11,807.95	0.001%	99.546%
5813	NIHON PLAST CO LTD COMMON STOCK		11,792.80	0.001%	99.547%
5814	SUPREMEX INC COMMON STOCK		11,790.89	0.001%	99.548%
5815	HILLGROVE RESOURCES LTD COMMON STOCK		11,790.48	0.001%	99.549%
5816	G RESOURCES GROUP LTD COMMON STOCK HKD.01		11,787.89	0.001%	99.550%
5817	OPAL FUELS INC A COMMON STOCK USD.0001		11,782.70	0.001%	99.551%
5818	MARCHEX INC CLASS B COMMON STOCK USD.01		11,782.00	0.001%	99.552%
5819	SHIN NIHON TATEMONO CO LTD COMMON STOCK		11,779.02	0.001%	99.553%
5820	KABE GROUP AB B COMMON STOCK SEK5.0		11,772.92	0.001%	99.554%
5821	SYLOGIST LTD COMMON STOCK		11,751.10	0.001%	99.554%
5822	BOMBARDIER INC A COMMON STOCK		11,733.85	0.001%	99.555%
5823	CALIFORNIA BANCORP INC COMMON STOCK		11,724.90	0.001%	99.556%
5824	BELL FINANCIAL GROUP LTD COMMON STOCK		11,716.26	0.001%	99.557%
5825	VERITONE INC COMMON STOCK USD.001		11,713.35	0.001%	99.558%
5826	IBJ INC COMMON STOCK		11,706.24	0.001%	99.559%
5827	URBAN ONE INC COMMON STOCK USD.001		11,704.02	0.001%	99.560%
5828	PMV PHARMACEUTICALS INC COMMON STOCK		11,697.55	0.001%	99.561%
5829	ORGANIGRAM HOLDINGS INC COMMON STOCK		11,681.01	0.001%	99.561%
5830	FDK CORP COMMON STOCK		11,674.54	0.001%	99.562%
5831	VICTORIA PLC COMMON STOCK GBP.05		11,671.87	0.001%	99.563%
5832	ROKKO BUTTER CO LTD COMMON STOCK		11,656.50	0.001%	99.564%
5833	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		11,652.93	0.001%	99.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5834	NAKANO REFRIGERATORS CO LTD COMMON STOCK		11,652.88	0.001%	99.566%
5835	PIONEER BANCORP INC/NY COMMON STOCK USD.01		11,650.00	0.001%	99.567%
5836	AIDMA HOLDINGS INC COMMON STOCK		11,648.83	0.001%	99.568%
5837	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		11,615.64	0.001%	99.569%
5838	NIPPON CONCEPT CORP COMMON STOCK		11,613.16	0.001%	99.569%
5839	KOTOBUKIYA CO LTD COMMON STOCK		11,596.09	0.001%	99.570%
5840	KVH INDUSTRIES INC COMMON STOCK USD.01		11,585.25	0.001%	99.571%
5841	SHINWA CO LTD/GIFU COMMON STOCK		11,563.79	0.001%	99.572%
5842	MIKUNI CORP COMMON STOCK		11,554.62	0.001%	99.573%
5843	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		11,550.00	0.001%	99.574%
5844	PRIM SA COMMON STOCK EUR.25		11,526.82	0.001%	99.575%
5845	POWERFLEET INC COMMON STOCK USD.01		11,516.61	0.001%	99.575%
5846	SANKYO FRONTIER CO LTD COMMON STOCK		11,514.17	0.001%	99.576%
5847	OIE SANGYO CO LTD COMMON STOCK		11,513.21	0.001%	99.577%
5848	COMET RIDGE LTD COMMON STOCK		11,509.81	0.001%	99.578%
5849	DOLE PLC COMMON STOCK USD.01		11,502.94	0.001%	99.579%
5850	GRANDY HOUSE CORP COMMON STOCK		11,491.28	0.001%	99.580%
5851	INTER ACTION CORP COMMON STOCK		11,479.47	0.001%	99.581%
5852	VICOM LTD COMMON STOCK		11,476.36	0.001%	99.582%
5853	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		11,470.55	0.001%	99.582%
5854	JIG SAW INC COMMON STOCK		11,460.11	0.001%	99.583%
5855	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		11,457.15	0.001%	99.584%
5856	TWOSTONE+SONS INC COMMON STOCK		11,449.34	0.001%	99.585%
5857	NORTHERN OCEAN LTD COMMON STOCK		11,426.68	0.001%	99.586%
5858	DIAMEDICA THERAPEUTICS INC COMMON STOCK		11,415.00	0.001%	99.587%
5859	BONTERRA ENERGY CORP COMMON STOCK		11,412.00	0.001%	99.588%
5860	SEIBU ELECTRIC + MACHINERY COMMON STOCK		11,408.55	0.001%	99.588%
5861	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		11,407.32	0.001%	99.589%
5862	AXXZIA INC COMMON STOCK		11,398.18	0.001%	99.590%
5863	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		11,387.83	0.001%	99.591%
5864	VOLUE ASA COMMON STOCK NOK.4		11,370.76	0.001%	99.592%
5865	HAWESKO HOLDING SE COMMON STOCK		11,350.92	0.001%	99.593%
5866	LIU CHONG HING INVESTMENT COMMON STOCK		11,345.93	0.001%	99.594%
5867	THOMSON MEDICAL GROUP LTD COMMON STOCK		11,315.11	0.001%	99.594%
5868	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		11,314.65	0.001%	99.595%
5869	YD MORE INVESTMENTS LTD COMMON STOCK		11,314.20	0.001%	99.596%
5870	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		11,285.00	0.001%	99.597%
5871	HEXAGON PURUS ASA COMMON STOCK NOK.1		11,280.35	0.001%	99.598%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5872	CORBY SPIRIT AND WINE LTD COMMON STOCK		11,274.21	0.001%	99.599%
5873	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		11,273.62	0.001%	99.600%
5874	ASAHI NET INC COMMON STOCK		11,270.86	0.001%	99.600%
5875	QORIA LTD COMMON STOCK		11,269.25	0.001%	99.601%
5876	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		11,241.47	0.001%	99.602%
5877	IMPERIAL METALS CORP COMMON STOCK		11,218.36	0.001%	99.603%
5878	BV FINANCIAL INC COMMON STOCK USD.01		11,214.00	0.001%	99.604%
5879	FIRM CAPITAL PROPERTY TRUST REIT		11,199.94	0.001%	99.605%
5880	ACADIAN TIMBER CORP COMMON STOCK		11,174.15	0.001%	99.606%
5881	FORACO INTERNATIONAL SA COMMON STOCK		11,158.38	0.001%	99.606%
5882	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		11,152.76	0.001%	99.607%
5883	RACCOON HOLDINGS INC COMMON STOCK		11,150.37	0.001%	99.608%
5884	MASTECH DIGITAL INC COMMON STOCK USD.01		11,138.13	0.001%	99.609%
5885	NRC GROUP ASA COMMON STOCK NOK1.0		11,137.24	0.001%	99.610%
5886	ISB CORP COMMON STOCK		11,108.43	0.001%	99.611%
5887	GENUS PLC COMMON STOCK GBP.1		11,103.45	0.001%	99.611%
5888	KANEMI CO LTD COMMON STOCK		11,078.47	0.001%	99.612%
5889	XRF SCIENTIFIC LTD COMMON STOCK		11,072.67	0.001%	99.613%
5890	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		11,060.97	0.001%	99.614%
5891	MAHA ENERGY AB COMMON STOCK SEK.011		11,028.27	0.001%	99.615%
5892	KATEK SE COMMON STOCK		10,989.08	0.001%	99.616%
5893	NOBIA AB COMMON STOCK SEK.33		10,986.34	0.001%	99.616%
5894	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01		10,976.28	0.001%	99.617%
5895	SHAVER SHOP GROUP LTD COMMON STOCK		10,945.96	0.001%	99.618%
5896	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		10,938.43	0.001%	99.619%
5897	CIVMEC LTD COMMON STOCK		10,936.22	0.001%	99.620%
5898	VIAPLAY GROUP AB COMMON STOCK SEK1.0		10,934.89	0.001%	99.621%
5899	STEP CO LTD COMMON STOCK		10,920.81	0.001%	99.621%
5900	ETON PHARMACEUTICALS INC COMMON STOCK		10,915.85	0.001%	99.622%
5901	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		10,900.80	0.001%	99.623%
5902	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		10,893.41	0.001%	99.624%
5903	UNITIKA LTD COMMON STOCK		10,871.26	0.001%	99.625%
5904	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		10,856.35	0.001%	99.625%
5905	SHIKIBO LTD COMMON STOCK		10,825.90	0.001%	99.626%
5906	SEER INC COMMON STOCK USD.00001		10,818.08	0.001%	99.627%
5907	SUNCALL CORP COMMON STOCK		10,817.13	0.001%	99.628%
5908	B+C SPEAKERS SPA COMMON STOCK		10,815.45	0.001%	99.629%
5909	GL SCIENCES INC COMMON STOCK		10,810.23	0.001%	99.630%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5910	YUTAKA GIKEN CO LTD COMMON STOCK		10,800.91	0.001%	99.630%
5911	ABALANCE CORP COMMON STOCK		10,775.24	0.001%	99.631%
5912	ALUFLEXPACK AG COMMON STOCK CHF1.0		10,772.01	0.001%	99.632%
5913	HAGOROMO FOODS CORP COMMON STOCK		10,733.53	0.001%	99.633%
5914	AURELIA METALS LTD COMMON STOCK		10,731.97	0.001%	99.634%
5915	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		10,725.39	0.001%	99.634%
5916	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		10,725.14	0.001%	99.635%
5917	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		10,703.28	0.001%	99.636%
5918	EIDAI CO LTD COMMON STOCK		10,686.80	0.001%	99.637%
5919	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		10,682.24	0.001%	99.638%
5920	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		10,677.03	0.001%	99.638%
5921	IWATSU ELECTRIC CO LTD COMMON STOCK		10,631.62	0.001%	99.639%
5922	TOM GROUP LTD COMMON STOCK HKD.1		10,628.24	0.001%	99.640%
5923	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		10,609.82	0.001%	99.641%
5924	SAISON INFORMATION SYSTEMS COMMON STOCK		10,589.23	0.001%	99.642%
5925	NITTA GELATIN INC COMMON STOCK		10,579.48	0.001%	99.642%
5926	KAMAKURA SHINSHO LTD COMMON STOCK		10,570.35	0.001%	99.643%
5927	DR HOENLE AG COMMON STOCK		10,557.69	0.001%	99.644%
5928	WELLNET CORP COMMON STOCK		10,555.84	0.001%	99.645%
5929	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		10,538.91	0.001%	99.646%
5930	LANDMARK BANCORP INC COMMON STOCK USD.01		10,528.80	0.001%	99.646%
5931	AQUAFIL SPA COMMON STOCK NPV		10,520.93	0.001%	99.647%
5932	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		10,507.53	0.001%	99.648%
5933	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		10,494.90	0.001%	99.649%
5934	KADOYA SESAME MILLS INC COMMON STOCK		10,486.77	0.001%	99.650%
5935	MIRAIAL CO LTD COMMON STOCK		10,466.15	0.001%	99.650%
5936	ENZO BIOCHEM INC COMMON STOCK USD.01		10,449.81	0.001%	99.651%
5937	FORAFRIC GLOBAL PLC COMMON STOCK USD.0001		10,440.00	0.001%	99.652%
5938	SILVERLAKE AXIS LTD COMMON STOCK USD.02		10,417.84	0.001%	99.653%
5939	ROTTNEROS AB COMMON STOCK SEK1.0		10,409.71	0.001%	99.654%
5940	FORTITUDE GOLD CORP COMMON STOCK USD.01		10,371.84	0.001%	99.654%
5941	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		10,369.90	0.001%	99.655%
5942	ANDREW PELLER LTD A COMMON STOCK		10,348.16	0.001%	99.656%
5943	WALL FINANCIAL CORP COMMON STOCK		10,336.37	0.001%	99.657%
5944	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		10,336.29	0.001%	99.657%
5945	BRISCOE GROUP LTD COMMON STOCK		10,324.92	0.001%	99.658%
5946	RTX A/S COMMON STOCK DKK5.0		10,308.46	0.001%	99.659%
5947	AB+COMPANY CO LTD COMMON STOCK		10,289.08	0.001%	99.660%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5948	AMA GROUP LTD COMMON STOCK		10,227.06	0.001%	99.661%
5949	ITBOOK HOLDINGS CO LTD COMMON STOCK		10,213.02	0.001%	99.661%
5950	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		10,194.45	0.001%	99.662%
5951	ASHFORD HOSPITALITY TRUST REIT USD.01		10,178.82	0.001%	99.663%
5952	GRONLANDSBANKEN COMMON STOCK DKK100.0		10,169.31	0.001%	99.664%
5953	CLOVER CORP LTD COMMON STOCK		10,155.12	0.001%	99.664%
5954	HOTEL GRAND CENTRAL LTD COMMON STOCK		10,148.95	0.001%	99.665%
5955	WELBE INC COMMON STOCK		10,147.47	0.001%	99.666%
5956	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		10,132.73	0.001%	99.667%
5957	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		10,129.20	0.001%	99.667%
5958	OM HOLDINGS LTD COMMON STOCK AUD.1		10,114.87	0.001%	99.668%
5959	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01		10,105.09	0.001%	99.669%
5960	FARMER BROS CO COMMON STOCK USD1.0		10,080.38	0.001%	99.670%
5961	SMK CORP COMMON STOCK		10,076.07	0.001%	99.670%
5962	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001		10,068.16	0.001%	99.671%
5963	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		10,057.06	0.001%	99.672%
5964	TANABE ENGINEERING CORP COMMON STOCK		10,054.86	0.001%	99.673%
5965	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		10,053.05	0.001%	99.674%
5966	BJORN BORG AB COMMON STOCK SEK.3125		10,042.65	0.001%	99.674%
5967	KLARABO SVERIGE AB B COMMON STOCK SEK.05		10,023.17	0.001%	99.675%
5968	BUSHIROAD INC COMMON STOCK		10,011.98	0.001%	99.676%
5969	SMART SAND INC COMMON STOCK USD.001		10,007.08	0.001%	99.677%
5970	JUKI CORP COMMON STOCK		9,980.72	0.001%	99.677%
5971	PULSE SEISMIC INC COMMON STOCK		9,980.47	0.001%	99.678%
5972	I ROM GROUP CO LTD COMMON STOCK		9,979.03	0.001%	99.679%
5973	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		9,960.77	0.001%	99.680%
5974	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		9,958.03	0.001%	99.680%
5975	FTGROUP CO LTD COMMON STOCK		9,955.66	0.001%	99.681%
5976	HMN FINANCIAL INC COMMON STOCK USD.01		9,950.00	0.001%	99.682%
5977	METSA BOARD OYJ A COMMON STOCK EUR1.7		9,944.34	0.001%	99.683%
5978	AUSTRALIAN VINTAGE LTD COMMON STOCK		9,939.43	0.001%	99.683%
5979	GEFRAN SPA COMMON STOCK EUR1.0		9,931.52	0.001%	99.684%
5980	KONAKA CO LTD COMMON STOCK		9,926.54	0.001%	99.685%
5981	TUAN SING HOLDINGS LTD COMMON STOCK		9,911.13	0.001%	99.686%
5982	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		9,901.86	0.001%	99.686%
5983	RAKON LTD COMMON STOCK		9,889.49	0.001%	99.687%
5984	RCS MEDIAGROUP SPA COMMON STOCK		9,878.29	0.001%	99.688%
5985	MIYOSHI OIL + FAT CO LTD COMMON STOCK		9,877.19	0.001%	99.689%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
5986	PYXIS ONCOLOGY INC COMMON STOCK USD.001		9,864.36	0.001%	99.689%
5987	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		9,846.46	0.001%	99.690%
5988	BR HOLDINGS CORP COMMON STOCK		9,844.19	0.001%	99.691%
5989	BRAGG GAMING GROUP INC COMMON STOCK		9,841.36	0.001%	99.692%
5990	LEE ENTERPRISES COMMON STOCK USD.01		9,837.75	0.001%	99.692%
5991	CANARE ELECTRIC CO LTD COMMON STOCK		9,816.67	0.001%	99.693%
5992	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		9,804.41	0.001%	99.694%
5993	FREUND CORP COMMON STOCK		9,800.98	0.001%	99.694%
5994	FOCUS SYSTEMS CORP COMMON STOCK		9,799.36	0.001%	99.695%
5995	ENOMOTO CO LTD COMMON STOCK		9,772.56	0.001%	99.696%
5996	SOFRONIC AB B SHS COMMON STOCK SEK.4		9,756.30	0.001%	99.697%
5997	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		9,742.48	0.001%	99.697%
5998	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		9,739.43	0.001%	99.698%
5999	IR JAPAN HOLDINGS LTD COMMON STOCK		9,717.36	0.001%	99.699%
6000	TOTTORI BANK LTD/THE COMMON STOCK		9,707.66	0.001%	99.700%
6001	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK		9,647.90	0.001%	99.700%
6002	ANRAKUTEI CO LTD COMMON STOCK		9,647.44	0.001%	99.701%
6003	NAPIER PORT HOLDINGS LTD COMMON STOCK		9,640.50	0.001%	99.702%
6004	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		9,631.92	0.001%	99.703%
6005	SHIMOJIMA CO LTD COMMON STOCK		9,630.84	0.001%	99.703%
6006	CYBERLINKS CO LTD COMMON STOCK		9,586.21	0.001%	99.704%
6007	HRNETGROUP LTD COMMON STOCK		9,583.92	0.001%	99.705%
6008	CARENET INC COMMON STOCK		9,580.73	0.001%	99.705%
6009	UNIFIEDPOST GROUP SA COMMON STOCK		9,577.95	0.001%	99.706%
6010	DAISHO CO LTD COMMON STOCK		9,568.27	0.001%	99.707%
6011	AINAVO HOLDINGS CO LTD COMMON STOCK		9,560.79	0.001%	99.708%
6012	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05		9,544.81	0.001%	99.708%
6013	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001		9,542.00	0.001%	99.709%
6014	CYBER SECURITY CLOUD INC COMMON STOCK		9,535.87	0.001%	99.710%
6015	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		9,526.35	0.001%	99.710%
6016	ORYZON GENOMICS COMMON STOCK EUR.05		9,486.81	0.001%	99.711%
6017	SEMITEC CORP COMMON STOCK		9,480.93	0.001%	99.712%
6018	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		9,476.69	0.001%	99.713%
6019	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		9,468.94	0.001%	99.713%
6020	BIOPORTO A/S COMMON STOCK DKK1.0		9,466.88	0.001%	99.714%
6021	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		9,465.58	0.001%	99.715%
6022	ARA US HOSPITALITY TRUST UNIT		9,465.40	0.001%	99.715%
6023	AROA BIOSURGERY LTD COMMON STOCK		9,447.27	0.001%	99.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6024	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		9,440.91	0.001%	99.717%
6025	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		9,432.06	0.001%	99.718%
6026	INAGEYA CO LTD COMMON STOCK		9,416.39	0.001%	99.718%
6027	EC HEALTHCARE COMMON STOCK HKD.00001		9,413.77	0.001%	99.719%
6028	PRO REAL ESTATE INVESTMENT T REIT		9,365.36	0.001%	99.720%
6029	GARDA PROPERTY GROUP REIT		9,363.03	0.001%	99.720%
6030	DAI ICHI CUTTER KOGYO KK COMMON STOCK		9,361.63	0.001%	99.721%
6031	SFP HOLDINGS CO LTD COMMON STOCK		9,351.63	0.001%	99.722%
6032	STRANDLINE RESOURCES LTD COMMON STOCK		9,327.05	0.001%	99.723%
6033	OHBA CO LTD COMMON STOCK		9,314.39	0.001%	99.723%
6034	CATAPULT GROUP INTERNATIONAL COMMON STOCK		9,310.76	0.001%	99.724%
6035	TRAJAN GROUP HOLDINGS LTD COMMON STOCK		9,307.43	0.001%	99.725%
6036	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		9,296.65	0.001%	99.725%
6037	NICE CORP COMMON STOCK		9,286.48	0.001%	99.726%
6038	MCPHERSON S LTD COMMON STOCK		9,268.26	0.001%	99.727%
6039	MIPOX CORP COMMON STOCK		9,265.83	0.001%	99.727%
6040	V CUBE INC COMMON STOCK		9,265.49	0.001%	99.728%
6041	SHINKI BUS CO LTD COMMON STOCK		9,259.04	0.001%	99.729%
6042	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		9,253.89	0.001%	99.730%
6043	NORTH MEDIA AS COMMON STOCK DKK5.0		9,252.39	0.001%	99.730%
6044	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		9,249.02	0.001%	99.731%
6045	TOKYO INDIVIDUALIZED EDU COMMON STOCK		9,234.57	0.001%	99.732%
6046	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		9,207.78	0.001%	99.732%
6047	LEMONADE INC COMMON STOCK USD.00001		9,191.84	0.001%	99.733%
6048	SOLID FORSAKRING AB COMMON STOCK		9,176.20	0.001%	99.734%
6049	TCLARKE PLC COMMON STOCK GBP.1		9,173.05	0.001%	99.734%
6050	HLS THERAPEUTICS INC COMMON STOCK		9,156.79	0.001%	99.735%
6051	TOWER LTD COMMON STOCK		9,150.31	0.001%	99.736%
6052	ULS GROUP INC COMMON STOCK		9,149.18	0.001%	99.737%
6053	ARTICORE GROUP LTD COMMON STOCK		9,141.53	0.001%	99.737%
6054	SANDEN CORP COMMON STOCK		9,139.81	0.001%	99.738%
6055	ITMEDIA INC COMMON STOCK		9,134.69	0.001%	99.739%
6056	GAIA INC COMMON STOCK USD.0001		9,123.73	0.001%	99.739%
6057	VALTES HOLDINGS CO LTD COMMON STOCK		9,118.90	0.001%	99.740%
6058	ORICON INC COMMON STOCK		9,116.13	0.001%	99.741%
6059	NAKED WINES PLC COMMON STOCK GBP.075		9,106.97	0.001%	99.741%
6060	LUCARA DIAMOND CORP COMMON STOCK		9,081.77	0.001%	99.742%
6061	LATITUDE GROUP HOLDINGS LTD COMMON STOCK		9,060.35	0.001%	99.743%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6062	ASUKANET CO LTD COMMON STOCK		9,048.75	0.001%	99.743%
6063	ARGOSY MINERALS LTD COMMON STOCK		9,038.44	0.001%	99.744%
6064	MITANI SANGYO CO LTD COMMON STOCK		9,028.39	0.001%	99.745%
6065	NKARTA INC COMMON STOCK		9,023.76	0.001%	99.745%
6066	ORIGIN CO LTD COMMON STOCK		9,020.77	0.001%	99.746%
6067	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		8,988.76	0.001%	99.747%
6068	HENNESSY ADVISORS INC COMMON STOCK		8,970.52	0.001%	99.747%
6069	MEDIA DO CO LTD COMMON STOCK		8,968.35	0.001%	99.748%
6070	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		8,948.98	0.001%	99.749%
6071	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		8,948.49	0.001%	99.750%
6072	ALLOT LTD COMMON STOCK USD.01		8,925.26	0.001%	99.750%
6073	SYMBIO HOLDINGS LTD COMMON STOCK		8,920.17	0.001%	99.751%
6074	DAINICHI CO LTD COMMON STOCK		8,918.71	0.001%	99.752%
6075	IMMSI SPA COMMON STOCK		8,909.07	0.001%	99.752%
6076	NORVA24 GROUP AB COMMON STOCK SEK.003333		8,902.41	0.001%	99.753%
6077	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01		8,894.76	0.001%	99.754%
6078	NZME LTD COMMON STOCK		8,890.21	0.001%	99.754%
6079	GREEN HYDROGEN SYSTEMS A/S COMMON STOCK DKK1.0		8,885.87	0.001%	99.755%
6080	LACTO JAPAN CO LTD COMMON STOCK		8,882.27	0.001%	99.756%
6081	TOLI CORP COMMON STOCK		8,865.66	0.001%	99.756%
6082	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		8,857.80	0.001%	99.757%
6083	KEY TRONIC CORP COMMON STOCK		8,854.00	0.001%	99.758%
6084	MANDALAY RESOURCES CORP COMMON STOCK		8,842.06	0.001%	99.758%
6085	ANIXA BIOSCIENCES INC COMMON STOCK USD.01		8,841.00	0.001%	99.759%
6086	YELLOW PAGES LTD/CANADA COMMON STOCK		8,838.52	0.001%	99.760%
6087	CUBE SYSTEM INC COMMON STOCK		8,834.91	0.001%	99.760%
6088	SBI INSURANCE GROUP CO LTD COMMON STOCK		8,822.92	0.001%	99.761%
6089	ENEA AB COMMON STOCK SEK1.0		8,802.30	0.001%	99.762%
6090	MEDPEER INC COMMON STOCK		8,797.75	0.001%	99.762%
6091	RISO KAGAKU CORP COMMON STOCK		8,796.80	0.001%	99.763%
6092	HOWA MACHINERY LTD COMMON STOCK		8,788.28	0.001%	99.764%
6093	MICHAEL HILL INTERNATIONAL L COMMON STOCK		8,787.04	0.001%	99.764%
6094	FNM SPA COMMON STOCK		8,781.53	0.001%	99.765%
6095	JOURNEY ENERGY INC COMMON STOCK		8,771.32	0.001%	99.766%
6096	EMAK SPA COMMON STOCK EUR.26		8,769.73	0.001%	99.766%
6097	GULF ISLAND FABRICATION INC COMMON STOCK		8,761.50	0.001%	99.767%
6098	KVK CORP COMMON STOCK		8,735.65	0.001%	99.768%
6099	PC PARTNER GROUP LTD COMMON STOCK HKD.1		8,726.92	0.001%	99.768%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6100	CM.COM COMMON STOCK EUR.06		8,713.31	0.001%	99.769%
6101	ASCENTECH KK COMMON STOCK		8,713.12	0.001%	99.769%
6102	METAREAL CORP COMMON STOCK		8,710.75	0.001%	99.770%
6103	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		8,700.52	0.001%	99.771%
6104	GALAN LITHIUM LTD COMMON STOCK		8,697.89	0.001%	99.771%
6105	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK		8,695.52	0.001%	99.772%
6106	NEW CONCEPTS HOLDINGS LTD COMMON STOCK HKD.1		8,694.22	0.001%	99.773%
6107	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		8,680.08	0.001%	99.773%
6108	OUG HOLDINGS INC COMMON STOCK		8,674.79	0.001%	99.774%
6109	RAMACO RESOURCES INC B COMMON STOCK		8,664.00	0.001%	99.775%
6110	ABITARE IN SPA COMMON STOCK NPV		8,654.44	0.001%	99.775%
6111	KLINGELNBERG AG COMMON STOCK CHF5.0		8,611.06	0.001%	99.776%
6112	INA INVEST HOLDING AG COMMON STOCK CHF.03		8,603.74	0.001%	99.777%
6113	CORE CORP COMMON STOCK		8,562.00	0.001%	99.777%
6114	SUMMIT STATE BANK COMMON STOCK		8,554.70	0.001%	99.778%
6115	NINE ENERGY SERVICE INC COMMON STOCK		8,543.29	0.001%	99.779%
6116	CY4GATE SPA COMMON STOCK		8,533.85	0.001%	99.779%
6117	JAPAN INVESTMENT ADVISER CO COMMON STOCK		8,531.48	0.001%	99.780%
6118	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		8,520.75	0.001%	99.781%
6119	FINTEL PLC COMMON STOCK GBP.01		8,511.93	0.001%	99.781%
6120	E + M COMPUTING COMMON STOCK ILS1.0		8,484.47	0.001%	99.782%
6121	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		8,450.52	0.001%	99.782%
6122	FORTEC ELEKTRONIK AG COMMON STOCK		8,443.22	0.001%	99.783%
6123	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001		8,434.23	0.001%	99.784%
6124	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		8,427.44	0.001%	99.784%
6125	MILESTONE PHARMACEUTICALS IN COMMON STOCK		8,426.88	0.001%	99.785%
6126	MUGEN ESTATE CO LTD COMMON STOCK		8,416.59	0.001%	99.786%
6127	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		8,413.99	0.001%	99.786%
6128	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		8,397.36	0.001%	99.787%
6129	CLARANOVA SE COMMON STOCK EUR1.0		8,391.13	0.001%	99.788%
6130	ELLIPTIC LABORATORIES ASA COMMON STOCK NOK.1		8,389.95	0.001%	99.788%
6131	FINBAR GROUP LTD COMMON STOCK		8,379.54	0.001%	99.789%
6132	ANABUKI KOSAN INC COMMON STOCK		8,374.37	0.001%	99.789%
6133	PROBI AB COMMON STOCK SEK5.0		8,363.15	0.001%	99.790%
6134	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		8,356.70	0.001%	99.791%
6135	NIPPON SEISEN CO LTD COMMON STOCK		8,341.97	0.001%	99.791%
6136	IMMUTEP LTD SP ADR ADR		8,332.74	0.001%	99.792%
6137	BROADMEDIA CORP COMMON STOCK		8,324.99	0.001%	99.793%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6138	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		8,321.42	0.001%	99.793%
6139	CRONOS GROUP INC COMMON STOCK		8,320.00	0.001%	99.794%
6140	Q.BEYOND AG COMMON STOCK		8,310.82	0.001%	99.794%
6141	RECORD PLC COMMON STOCK GBP.00025		8,304.68	0.001%	99.795%
6142	EMPEROR WATCH + JEWELLERY COMMON STOCK		8,299.61	0.001%	99.796%
6143	EUROTECH SPA COMMON STOCK		8,289.18	0.001%	99.796%
6144	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		8,284.34	0.001%	99.797%
6145	ARK RESTAURANTS CORP COMMON STOCK USD.01		8,282.88	0.001%	99.798%
6146	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		8,262.55	0.001%	99.798%
6147	PETROFAC LTD COMMON STOCK USD.02		8,260.44	0.001%	99.799%
6148	IF BANCORP INC COMMON STOCK USD.01		8,250.00	0.001%	99.799%
6149	CELLSOURCE CO LTD COMMON STOCK		8,249.94	0.001%	99.800%
6150	I3 ENERGY PLC COMMON STOCK GBP.0001		8,233.26	0.001%	99.801%
6151	REMEDY ENTERTAINMENT OYJ COMMON STOCK NPV		8,203.07	0.001%	99.801%
6152	HUMANA AB COMMON STOCK SEK.022		8,191.03	0.001%	99.802%
6153	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0		8,173.04	0.001%	99.803%
6154	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		8,149.56	0.001%	99.803%
6155	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		8,125.80	0.001%	99.804%
6156	NEXTED GROUP LTD COMMON STOCK		8,125.50	0.001%	99.804%
6157	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		8,124.87	0.001%	99.805%
6158	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		8,085.00	0.001%	99.806%
6159	VALUENCE HOLDINGS INC COMMON STOCK		8,068.70	0.001%	99.806%
6160	COOKPAD INC COMMON STOCK		8,059.63	0.001%	99.807%
6161	LAC CO LTD COMMON STOCK		8,040.94	0.001%	99.807%
6162	SHINNIHONSEIYAKU CO LTD COMMON STOCK		8,038.06	0.001%	99.808%
6163	JERASH HOLDINGS US INC COMMON STOCK USD.001		8,037.00	0.001%	99.809%
6164	RM PLC COMMON STOCK GBP.022857		8,020.73	0.001%	99.809%
6165	SERVICWARE SE COMMON STOCK		8,015.54	0.001%	99.810%
6166	COVENTRY GROUP LTD COMMON STOCK		8,002.30	0.001%	99.811%
6167	HELLOWORLD TRAVEL LTD COMMON STOCK		8,001.28	0.001%	99.811%
6168	RAPALA VMC OYJ COMMON STOCK		7,993.14	0.001%	99.812%
6169	REJECT SHOP LTD/THE COMMON STOCK		7,983.25	0.001%	99.812%
6170	RESTAURANT BRANDS NZ LTD COMMON STOCK		7,966.19	0.001%	99.813%
6171	CHUO SPRING CO LTD COMMON STOCK		7,963.42	0.001%	99.814%
6172	OZU CORP COMMON STOCK		7,953.46	0.001%	99.814%
6173	LIVE VENTURES INC COMMON STOCK USD.001		7,952.42	0.001%	99.815%
6174	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		7,952.05	0.001%	99.815%
6175	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		7,948.49	0.001%	99.816%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6176	FIDUCIAN GROUP LTD COMMON STOCK		7,942.58	0.001%	99.817%
6177	DEOLEO SA COMMON STOCK EUR.002		7,933.63	0.001%	99.817%
6178	KP TISSUE INC COMMON STOCK		7,902.59	0.001%	99.818%
6179	NEXTCURE INC COMMON STOCK USD.001		7,900.91	0.001%	99.818%
6180	GABRIEL HOLDING COMMON STOCK DKK20.0		7,900.19	0.001%	99.819%
6181	FUJIKURA KASEI CO LTD COMMON STOCK		7,883.91	0.001%	99.820%
6182	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		7,876.44	0.001%	99.820%
6183	FRONTIER DIGITAL VENTURES LT COMMON STOCK		7,856.00	0.001%	99.821%
6184	BRANICKS GROUP AG COMMON STOCK		7,831.61	0.001%	99.821%
6185	NODA CORP COMMON STOCK		7,826.93	0.001%	99.822%
6186	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		7,805.83	0.001%	99.822%
6187	AIRTECH JAPAN LTD COMMON STOCK		7,792.92	0.001%	99.823%
6188	SENSUS HEALTHCARE INC COMMON STOCK USD.01		7,790.00	0.001%	99.824%
6189	TEMAIRAZU INC COMMON STOCK		7,764.43	0.001%	99.824%
6190	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		7,751.52	0.001%	99.825%
6191	BIGTINCAN HOLDINGS LTD COMMON STOCK		7,737.89	0.001%	99.825%
6192	GREENPOWER MOTOR CO INC COMMON STOCK		7,731.90	0.001%	99.826%
6193	NIHON CHOUZAI CO LTD COMMON STOCK		7,708.32	0.001%	99.827%
6194	VOCENTO SA COMMON STOCK EUR.2		7,703.95	0.001%	99.827%
6195	CROWN CRAFTS INC COMMON STOCK USD.01		7,700.00	0.001%	99.828%
6196	NX FILTRATION NV COMMON STOCK EUR.01		7,672.16	0.001%	99.828%
6197	TURPAZ INDUSTRIES LTD COMMON STOCK		7,662.32	0.001%	99.829%
6198	AUTOMATIC BANK SERVICES LTD COMMON STOCK		7,638.08	0.001%	99.829%
6199	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		7,633.83	0.001%	99.830%
6200	AUSTRALIAN VANADIUM LTD COMMON STOCK		7,627.82	0.001%	99.831%
6201	KAFRIT INDUSTRIES (1993) LTD COMMON STOCK ILS1.0		7,618.98	0.001%	99.831%
6202	+DO HOLDINGS CO LTD COMMON STOCK		7,610.60	0.001%	99.832%
6203	SERAKU CO LTD COMMON STOCK		7,595.66	0.001%	99.832%
6204	RICHARDSON ELEC LTD COMMON STOCK USD.05		7,594.56	0.001%	99.833%
6205	EKINOPS COMMON STOCK EUR.5		7,593.09	0.001%	99.833%
6206	EQ OYJ COMMON STOCK		7,583.60	0.001%	99.834%
6207	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		7,568.14	0.001%	99.835%
6208	SONO TEK CORP COMMON STOCK USD.01		7,560.00	0.001%	99.835%
6209	ATSUGI CO LTD COMMON STOCK		7,546.48	0.001%	99.836%
6210	TRADELINK ELEC COMMERCE LTD COMMON STOCK		7,535.49	0.001%	99.836%
6211	DOUBLE STANDARD INC COMMON STOCK		7,529.11	0.001%	99.837%
6212	JOBAN KOSAN CO LTD COMMON STOCK		7,498.78	0.001%	99.837%
6213	KANAME KOGYO CO LTD COMMON STOCK		7,482.15	0.001%	99.838%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6214	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		7,468.43	0.001%	99.839%
6215	CONTRA MIRATI THERAPEU COMMON STOCK		7,450.80	0.001%	99.839%
6216	STE DE LA TOUR EIFFEL REIT EUR5.0		7,450.52	0.001%	99.840%
6217	GROUPE SFPI COMMON STOCK EUR.9		7,448.11	0.001%	99.840%
6218	BROADBAND TOWER INC COMMON STOCK		7,446.53	0.001%	99.841%
6219	MATSUOKA CORP COMMON STOCK		7,444.72	0.001%	99.841%
6220	ORECORP LTD COMMON STOCK		7,434.92	0.001%	99.842%
6221	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		7,420.88	0.001%	99.843%
6222	MORESCO CORP COMMON STOCK		7,367.40	0.001%	99.843%
6223	CENTURY CITY INTL COMMON STOCK HKD.1		7,365.24	0.001%	99.844%
6224	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		7,350.90	0.001%	99.844%
6225	IJTT CO LTD COMMON STOCK		7,344.98	0.001%	99.845%
6226	AUSTRALIAN UNITY OFFICE FUND REIT		7,342.77	0.001%	99.845%
6227	REGAL REAL ESTATE INVESTMENT REIT		7,338.42	0.001%	99.846%
6228	BANK OF TOYAMA LTD/THE COMMON STOCK		7,328.29	0.001%	99.846%
6229	ESC GCI LIBERTY INC SR COMMON STOCK		7,321.45	0.001%	99.847%
6230	HONMA GOLF LTD COMMON STOCK USD.0000025		7,312.16	0.001%	99.848%
6231	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		7,291.22	0.001%	99.848%
6232	ENVIPRO HOLDINGS INC COMMON STOCK		7,285.28	0.001%	99.849%
6233	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		7,278.34	0.001%	99.849%
6234	GR LIFE STYLE COMPANY LTD COMMON STOCK		7,277.39	0.001%	99.850%
6235	ASAHI PRINTING CO LTD COMMON STOCK		7,276.83	0.001%	99.850%
6236	ELTEL AB COMMON STOCK		7,276.09	0.001%	99.851%
6237	PAN UNITED CORP LTD COMMON STOCK		7,271.30	0.001%	99.851%
6238	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		7,262.40	0.001%	99.852%
6239	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		7,255.28	0.001%	99.852%
6240	FOSSIL GROUP INC COMMON STOCK USD.01		7,240.86	0.001%	99.853%
6241	REDCENTRIC PLC COMMON STOCK GBP.001		7,235.58	0.001%	99.854%
6242	BONAVA AB B SHARES COMMON STOCK SEK4.0		7,231.83	0.001%	99.854%
6243	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		7,225.05	0.001%	99.855%
6244	SUNOPTA INC COMMON STOCK		7,198.91	0.001%	99.855%
6245	ELANOR INVESTOR GROUP STAPLED SECURITY		7,189.34	0.001%	99.856%
6246	YAGI + CO LTD COMMON STOCK		7,173.24	0.001%	99.856%
6247	NAC CO LTD COMMON STOCK		7,155.19	0.001%	99.857%
6248	TECHNO MEDICA CO LTD COMMON STOCK		7,153.18	0.001%	99.857%
6249	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		7,141.57	0.001%	99.858%
6250	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		7,140.02	0.001%	99.858%
6251	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		7,130.49	0.001%	99.859%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6252	WESTPORT FUEL SYSTEMS INC COMMON STOCK		7,117.86	0.001%	99.859%
6253	DZS INC COMMON STOCK USD.001		7,110.39	0.001%	99.860%
6254	SATS ASA COMMON STOCK NOK2.125		7,091.57	0.001%	99.861%
6255	WATTS CO LTD COMMON STOCK		7,080.16	0.001%	99.861%
6256	BE GROUP AB COMMON STOCK SEK2.04		7,036.64	0.001%	99.862%
6257	MDF COMMERCE INC COMMON STOCK		7,030.91	0.001%	99.862%
6258	KSB SE + CO KGAA COMMON STOCK		7,028.06	0.001%	99.863%
6259	ALPHA TEKNOVA INC COMMON STOCK USD.00001		7,017.15	0.001%	99.863%
6260	TBK CO LTD COMMON STOCK		7,010.48	0.001%	99.864%
6261	CULP INC COMMON STOCK USD.05		7,006.08	0.001%	99.864%
6262	GAMEHOST INC COMMON STOCK		6,999.96	0.001%	99.865%
6263	WOOD ONE CO LTD COMMON STOCK		6,978.56	0.001%	99.865%
6264	BIOATLA INC COMMON STOCK USD.0001		6,971.40	0.001%	99.866%
6265	GOLDMONEY INC COMMON STOCK		6,971.37	0.001%	99.866%
6266	PS MITSUBISHI CONSTRUCTION COMMON STOCK		6,968.59	0.001%	99.867%
6267	XXL ASA COMMON STOCK NOK.4		6,955.19	0.001%	99.867%
6268	FERRONORDIC AB COMMON STOCK SEK.089		6,952.57	0.001%	99.868%
6269	CSI PROPERTIES LTD COMMON STOCK HKD.008		6,945.33	0.001%	99.868%
6270	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		6,932.64	0.001%	99.869%
6271	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		6,922.06	0.001%	99.870%
6272	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		6,917.25	0.001%	99.870%
6273	VOR BIOPHARMA INC COMMON STOCK USD.0001		6,904.60	0.001%	99.871%
6274	PRODWAYS GROUP SA COMMON STOCK EUR.5		6,892.97	0.001%	99.871%
6275	CITY CHIC COLLECTIVE LTD COMMON STOCK		6,883.73	0.001%	99.872%
6276	TOKYO THEATRES CO INC COMMON STOCK		6,876.47	0.001%	99.872%
6277	JAPFA LTD COMMON STOCK		6,866.52	0.001%	99.873%
6278	PARIS MIKI HOLDINGS INC COMMON STOCK		6,862.21	0.001%	99.873%
6279	ICAD INC COMMON STOCK USD.01		6,850.33	0.001%	99.874%
6280	TODA KOGYO CORP COMMON STOCK		6,838.95	0.001%	99.874%
6281	CHESSWOOD GROUP LTD COMMON STOCK		6,837.42	0.001%	99.875%
6282	URBAN ONE INC COMMON STOCK USD.001		6,835.15	0.001%	99.875%
6283	CATENA MEDIA PLC COMMON STOCK EUR.0015		6,813.02	0.001%	99.876%
6284	TOKYO BASE CO LTD COMMON STOCK		6,803.68	0.001%	99.876%
6285	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		6,792.89	0.001%	99.877%
6286	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		6,786.00	0.001%	99.877%
6287	GRAND MING GROUP HOLDINGS LT COMMON STOCK HKD.01		6,776.35	0.001%	99.878%
6288	SUMINOE TEXTILE CO LTD COMMON STOCK		6,748.28	0.001%	99.878%
6289	CERES INC/JAPAN COMMON STOCK		6,717.20	0.001%	99.879%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6290	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		6,688.05	0.001%	99.879%
6291	ALPHA CORP COMMON STOCK		6,679.88	0.001%	99.880%
6292	UBICOM HOLDINGS INC COMMON STOCK		6,678.86	0.001%	99.880%
6293	ALLAKOS INC COMMON STOCK USD.001		6,627.44	0.001%	99.881%
6294	LOOK HOLDINGS INC COMMON STOCK		6,611.03	0.000%	99.881%
6295	AKVA GROUP ASA COMMON STOCK		6,608.67	0.000%	99.882%
6296	GUILLEMOT CORPORATION COMMON STOCK EUR.77		6,605.67	0.000%	99.882%
6297	OCEANUS GROUP LTD 20 COMMON STOCK		6,575.06	0.000%	99.883%
6298	HANDSMAN CO LTD COMMON STOCK		6,571.12	0.000%	99.883%
6299	PR TIMES CORP COMMON STOCK		6,570.20	0.000%	99.884%
6300	EUROZ HARTLEYS GROUP LTD COMMON STOCK		6,569.56	0.000%	99.884%
6301	MEMBERS CO LTD COMMON STOCK		6,561.54	0.000%	99.885%
6302	FERREXPO PLC COMMON STOCK GBP.1		6,547.28	0.000%	99.885%
6303	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		6,543.69	0.000%	99.886%
6304	ISSUER DIRECT CORP COMMON STOCK USD.01		6,540.00	0.000%	99.886%
6305	HAMAT GROUP LTD COMMON STOCK ILS1.0		6,538.73	0.000%	99.887%
6306	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		6,537.29	0.000%	99.887%
6307	FISKER INC COMMON STOCK USD.00001		6,520.30	0.000%	99.888%
6308	IMMUNIC INC COMMON STOCK USD.0001		6,509.00	0.000%	99.888%
6309	DAIDO KOGYO CO LTD COMMON STOCK		6,506.45	0.000%	99.889%
6310	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		6,503.11	0.000%	99.889%
6311	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		6,500.34	0.000%	99.890%
6312	ZAPTEC ASA COMMON STOCK NOK.015		6,498.60	0.000%	99.890%
6313	AXACTOR ASA COMMON STOCK NOK5.09		6,491.27	0.000%	99.891%
6314	DIRECT MARKETING MIX INC COMMON STOCK		6,454.74	0.000%	99.891%
6315	AIRBOSS OF AMERICA CORP COMMON STOCK		6,433.13	0.000%	99.892%
6316	MEDIUS HOLDINGS CO LTD COMMON STOCK		6,425.64	0.000%	99.892%
6317	TAKASHO CO LTD COMMON STOCK		6,405.85	0.000%	99.893%
6318	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		6,401.89	0.000%	99.893%
6319	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		6,401.85	0.000%	99.894%
6320	BASE RESOURCES LTD COMMON STOCK		6,380.83	0.000%	99.894%
6321	PUNCH INDUSTRY CO LTD COMMON STOCK		6,352.44	0.000%	99.895%
6322	WAGNERS HOLDING CO LTD COMMON STOCK		6,351.25	0.000%	99.895%
6323	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		6,350.95	0.000%	99.896%
6324	PICKLES HOLDINGS CO LTD COMMON STOCK		6,338.71	0.000%	99.896%
6325	TECHNO HORIZON CO LTD COMMON STOCK		6,335.63	0.000%	99.896%
6326	YOMEISHU SEIZO CO LTD COMMON STOCK		6,332.04	0.000%	99.897%
6327	3P LEARNING LTD COMMON STOCK		6,315.79	0.000%	99.897%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6328	CALIDUS RESOURCES LTD COMMON STOCK		6,312.71	0.000%	99.898%
6329	H+R GMBH + CO KGAA COMMON STOCK		6,311.31	0.000%	99.898%
6330	JMS CO LTD COMMON STOCK		6,244.94	0.000%	99.899%
6331	FURY GOLD MINES LTD COMMON STOCK		6,237.92	0.000%	99.899%
6332	MICHAEL HILL INTERNATIONAL L COMMON STOCK		6,229.28	0.000%	99.900%
6333	CFE COMMON STOCK		6,221.71	0.000%	99.900%
6334	TOBII AB COMMON STOCK SEK.001		6,195.17	0.000%	99.901%
6335	XSPRAY PHARMA AB COMMON STOCK SEK1.0		6,176.54	0.000%	99.901%
6336	GREENFIRST FOREST PRODUCTS I COMMON STOCK		6,148.77	0.000%	99.902%
6337	KFC LTD COMMON STOCK		6,146.88	0.000%	99.902%
6338	NAKABAYASHI CO LTD COMMON STOCK		6,081.80	0.000%	99.903%
6339	PANORAMIC RESOURCES LTD COMMON STOCK		6,075.80	0.000%	99.903%
6340	HIGHFIELD RESOURCES LTD COMMON STOCK		6,065.50	0.000%	99.904%
6341	FREGOLD VENTURES LTD COMMON STOCK		6,019.97	0.000%	99.904%
6342	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		6,012.34	0.000%	99.904%
6343	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK		6,003.57	0.000%	99.905%
6344	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		5,998.21	0.000%	99.905%
6345	USU SOFTWARE AG COMMON STOCK		5,993.03	0.000%	99.906%
6346	VIGIL NEUROSCIENCE INC COMMON STOCK USD.0001		5,992.56	0.000%	99.906%
6347	SINTERCAST AB COMMON STOCK SEK1.0		5,986.45	0.000%	99.907%
6348	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		5,985.71	0.000%	99.907%
6349	BESQAB AB COMMON STOCK SEK10.0		5,981.35	0.000%	99.908%
6350	ICHIMASA KAMABOKO CO LTD COMMON STOCK		5,969.81	0.000%	99.908%
6351	EXAGEN INC COMMON STOCK USD.001		5,958.00	0.000%	99.908%
6352	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		5,951.90	0.000%	99.909%
6353	DYADIC INTERNATIONAL INC COMMON STOCK USD.001		5,940.00	0.000%	99.909%
6354	AURORA CANNABIS INC COMMON STOCK		5,934.60	0.000%	99.910%
6355	TOYO MACHINERY + METAL CO COMMON STOCK		5,932.25	0.000%	99.910%
6356	EUROPEAN LITHIUM LTD COMMON STOCK		5,906.84	0.000%	99.911%
6357	TOMATO BANK LTD COMMON STOCK		5,906.24	0.000%	99.911%
6358	NEOMETALS LTD COMMON STOCK		5,899.98	0.000%	99.912%
6359	LAM SOON HONG KONG COMMON STOCK		5,893.48	0.000%	99.912%
6360	WESTERN COPPER AND GOLD CORP COMMON STOCK		5,888.00	0.000%	99.913%
6361	SPACE CO LTD COMMON STOCK		5,874.78	0.000%	99.913%
6362	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		5,871.11	0.000%	99.913%
6363	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		5,861.85	0.000%	99.914%
6364	WOWOW INC COMMON STOCK		5,860.08	0.000%	99.914%
6365	CHIMNEY CO LTD COMMON STOCK		5,833.53	0.000%	99.915%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6366	TERA LIGHT LTD COMMON STOCK		5,830.90	0.000%	99.915%
6367	MANZ AG COMMON STOCK		5,820.07	0.000%	99.916%
6368	KUFU CO INC COMMON STOCK		5,813.90	0.000%	99.916%
6369	YANGARRA RESOURCES LTD COMMON STOCK		5,812.18	0.000%	99.916%
6370	BERKELEY ENERGIA LTD COMMON STOCK		5,783.63	0.000%	99.917%
6371	IMMUCELL CORP COMMON STOCK USD.1		5,775.00	0.000%	99.917%
6372	HUDSON GLOBAL INC COMMON STOCK USD.001		5,769.12	0.000%	99.918%
6373	TRANS GENIC INC COMMON STOCK		5,767.03	0.000%	99.918%
6374	SEED CO LTD/TOKYO COMMON STOCK		5,741.09	0.000%	99.919%
6375	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		5,738.26	0.000%	99.919%
6376	FAR EAST HOTELS + ENT LTD COMMON STOCK		5,738.10	0.000%	99.920%
6377	KASAI KOGYO CO LTD COMMON STOCK		5,717.61	0.000%	99.920%
6378	TCM GROUP A/S COMMON STOCK DKK.1		5,707.59	0.000%	99.920%
6379	ELICA SPA COMMON STOCK EUR.2		5,703.97	0.000%	99.921%
6380	APAC RESOURCES LTD COMMON STOCK HKD1.0		5,693.68	0.000%	99.921%
6381	ARTIZA NETWORKS INC COMMON STOCK		5,688.97	0.000%	99.922%
6382	NICHOLAS FINANCIAL INC COMMON STOCK		5,666.20	0.000%	99.922%
6383	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		5,661.31	0.000%	99.923%
6384	TORIGOE CO LTD/THE COMMON STOCK		5,658.14	0.000%	99.923%
6385	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		5,658.00	0.000%	99.923%
6386	MACH7 TECHNOLOGIES LTD COMMON STOCK		5,655.23	0.000%	99.924%
6387	CASH CONVERTERS INTL LTD COMMON STOCK		5,641.47	0.000%	99.924%
6388	COGSTATE LTD COMMON STOCK		5,607.87	0.000%	99.925%
6389	EF ON INC COMMON STOCK		5,603.11	0.000%	99.925%
6390	RF INDUSTRIES LTD COMMON STOCK USD.01		5,596.29	0.000%	99.925%
6391	LARGO INC COMMON STOCK		5,578.84	0.000%	99.926%
6392	ORIOLA CORP A S COMMON STOCK		5,563.73	0.000%	99.926%
6393	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		5,558.00	0.000%	99.927%
6394	CSC HOLDINGS LTD/HK COMMON STOCK		5,553.11	0.000%	99.927%
6395	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		5,548.75	0.000%	99.928%
6396	HABA LABORATORIES INC COMMON STOCK		5,548.48	0.000%	99.928%
6397	FREAKOUT HOLDINGS INC COMMON STOCK		5,510.16	0.000%	99.928%
6398	ALPHAPOLIS CO LTD COMMON STOCK		5,507.66	0.000%	99.929%
6399	BANCA SISTEMA SPA COMMON STOCK NPV		5,506.44	0.000%	99.929%
6400	SOLXYZ CO LTD COMMON STOCK		5,501.79	0.000%	99.930%
6401	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		5,490.42	0.000%	99.930%
6402	HSS HIRE GROUP PLC COMMON STOCK GBP.01		5,462.83	0.000%	99.930%
6403	NACON SA COMMON STOCK		5,451.92	0.000%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6404	EMPIRE ENERGY GROUP LTD COMMON STOCK		5,432.63	0.000%	99.931%
6405	COBALT BLUE HOLDINGS LTD COMMON STOCK		5,429.78	0.000%	99.932%
6406	AIRGAIN INC COMMON STOCK USD.0001		5,427.08	0.000%	99.932%
6407	MORROW BANK ASA COMMON STOCK NOK1.0		5,419.21	0.000%	99.933%
6408	ENERO GROUP LTD COMMON STOCK		5,393.11	0.000%	99.933%
6409	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		5,383.05	0.000%	99.933%
6410	IRIDEX CORP COMMON STOCK USD.01		5,380.00	0.000%	99.934%
6411	ARGENTEX GROUP PLC COMMON STOCK GBP.0001		5,361.86	0.000%	99.934%
6412	EXPERIENCE CO LTD COMMON STOCK		5,347.12	0.000%	99.935%
6413	SUOMINEN OYJ COMMON STOCK NPV		5,342.23	0.000%	99.935%
6414	ACHILLION PHARMACE COMMON STOCK		5,331.15	0.000%	99.935%
6415	SNT CORP COMMON STOCK		5,330.50	0.000%	99.936%
6416	TOPPS TILES PLC COMMON STOCK GBP.0333333		5,325.72	0.000%	99.936%
6417	CEL SCI CORP COMMON STOCK USD.01		5,293.60	0.000%	99.937%
6418	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		5,287.03	0.000%	99.937%
6419	TOYO LOGISTICS CO LTD COMMON STOCK		5,261.53	0.000%	99.937%
6420	MOTORCYCLE HOLDINGS LTD COMMON STOCK		5,255.24	0.000%	99.938%
6421	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		5,226.42	0.000%	99.938%
6422	AIR T INC COMMON STOCK USD.25		5,226.00	0.000%	99.939%
6423	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		5,198.27	0.000%	99.939%
6424	OXLEY HOLDINGS LTD COMMON STOCK		5,174.75	0.000%	99.939%
6425	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		5,170.01	0.000%	99.940%
6426	ECOGRAF LTD COMMON STOCK		5,154.47	0.000%	99.940%
6427	FIRST JUKEN CO LTD COMMON STOCK		5,146.89	0.000%	99.941%
6428	OTELLO CORP ASA COMMON STOCK NOK.02		5,142.28	0.000%	99.941%
6429	SEIKOH GIKEN CO LTD COMMON STOCK		5,128.91	0.000%	99.941%
6430	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		5,089.92	0.000%	99.942%
6431	BAYWA AG COMMON STOCK		5,087.30	0.000%	99.942%
6432	PGG WRIGHTSON LTD COMMON STOCK		5,083.98	0.000%	99.942%
6433	DFV DEUTSCHE FAMILIENVERSICH COMMON STOCK		5,082.46	0.000%	99.943%
6434	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		5,071.45	0.000%	99.943%
6435	NORTHERN DYNASTY MINERALS COMMON STOCK		5,069.45	0.000%	99.944%
6436	ATRAE INC COMMON STOCK		5,067.53	0.000%	99.944%
6437	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		5,045.45	0.000%	99.944%
6438	JERVOIS GLOBAL LTD COMMON STOCK		5,045.28	0.000%	99.945%
6439	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		5,039.43	0.000%	99.945%
6440	KAPSCH TRAFFICOM AG COMMON STOCK		5,030.24	0.000%	99.945%
6441	EDGIO INC COMMON STOCK USD.001		5,026.12	0.000%	99.946%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6442	UNITED GUARDIAN INC COMMON STOCK USD.1		5,013.32	0.000%	99.946%
6443	HAULOTTE GROUP COMMON STOCK EUR.13		5,002.05	0.000%	99.947%
6444	THREDUP INC CLASS A COMMON STOCK USD.0001		4,982.00	0.000%	99.947%
6445	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		4,968.91	0.000%	99.947%
6446	SPRIX INC COMMON STOCK		4,965.00	0.000%	99.948%
6447	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		4,959.51	0.000%	99.948%
6448	LENSAR INC COMMON STOCK		4,953.20	0.000%	99.949%
6449	REX MINERALS LTD COMMON STOCK		4,935.15	0.000%	99.949%
6450	ADVENTURE INC COMMON STOCK		4,913.93	0.000%	99.949%
6451	AIC MINES LTD COMMON STOCK		4,910.09	0.000%	99.950%
6452	STEEL + TUBE HOLDINGS LTD COMMON STOCK		4,893.09	0.000%	99.950%
6453	SEA HOLDINGS LTD COMMON STOCK HKD.1		4,883.21	0.000%	99.950%
6454	GAM HOLDING AG COMMON STOCK CHF.05		4,876.17	0.000%	99.951%
6455	READING INTERNATIONAL INC A COMMON STOCK USD.01		4,867.62	0.000%	99.951%
6456	TAIKO BANK LTD/THE COMMON STOCK		4,864.03	0.000%	99.951%
6457	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		4,847.18	0.000%	99.952%
6458	SYNLAIT MILK LTD COMMON STOCK		4,834.90	0.000%	99.952%
6459	WHAT S COOKING COMMON STOCK		4,814.17	0.000%	99.953%
6460	JAPAN INVESTMENT ADVISER CO LT RIGHT		4,782.55	0.000%	99.953%
6461	SNDL INC COMMON STOCK		4,768.20	0.000%	99.953%
6462	ILLUMIN HOLDINGS INC COMMON STOCK		4,688.34	0.000%	99.954%
6463	DIALIGHT PLC COMMON STOCK GBP.0189		4,677.30	0.000%	99.954%
6464	TRUE NORTH COMMERCIAL REAL E REIT		4,672.44	0.000%	99.954%
6465	PEOPLEIN LTD COMMON STOCK		4,669.37	0.000%	99.955%
6466	VINCE HOLDING CORP COMMON STOCK USD.001		4,669.18	0.000%	99.955%
6467	TELESTE OYJ COMMON STOCK		4,637.95	0.000%	99.955%
6468	GTN LTD COMMON STOCK		4,634.08	0.000%	99.956%
6469	DEUTSCHE KONSUM REIT AG REIT		4,632.94	0.000%	99.956%
6470	SHINE JUSTICE LTD COMMON STOCK		4,610.08	0.000%	99.956%
6471	TECHPRECISION CORP COMMON STOCK USD.0001		4,606.50	0.000%	99.957%
6472	POLYTEC HOLDING AG COMMON STOCK		4,601.67	0.000%	99.957%
6473	VIA RENEWABLES INC COMMON STOCK USD.01		4,585.32	0.000%	99.957%
6474	KINGSTONE COS INC COMMON STOCK USD.01		4,580.55	0.000%	99.958%
6475	AVARGA LTD COMMON STOCK		4,569.37	0.000%	99.958%
6476	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		4,559.50	0.000%	99.959%
6477	DIGITAL BROS SPA COMMON STOCK EUR.4		4,535.99	0.000%	99.959%
6478	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		4,533.74	0.000%	99.959%
6479	PENINSULA GROUP LTD COMMON STOCK ILS.1		4,531.32	0.000%	99.960%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6480	SENSHUKAI CO LTD COMMON STOCK		4,481.42	0.000%	99.960%
6481	CUMBERLAND PHARMACEUTICALS COMMON STOCK		4,473.00	0.000%	99.960%
6482	SHIZUKI ELECTRIC CO INC COMMON STOCK		4,469.10	0.000%	99.961%
6483	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		4,443.40	0.000%	99.961%
6484	VIVORYON THERAPEUTICS NV COMMON STOCK EUR1.0		4,431.63	0.000%	99.961%
6485	ASSOC INTERNATIONAL HOTELS COMMON STOCK		4,386.09	0.000%	99.962%
6486	AWARE INC/MASS COMMON STOCK USD.01		4,381.98	0.000%	99.962%
6487	POINTSBET HOLDINGS LTD COMMON STOCK		4,374.21	0.000%	99.962%
6488	AD WORKS GROUP CO LTD COMMON STOCK		4,371.43	0.000%	99.963%
6489	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		4,362.06	0.000%	99.963%
6490	LINICAL CO LTD COMMON STOCK		4,357.74	0.000%	99.963%
6491	MEDICINOVA INC COMMON STOCK USD.001		4,320.00	0.000%	99.964%
6492	KUDELSKI SA BR COMMON STOCK CHF8.0		4,289.00	0.000%	99.964%
6493	PERSONALIS INC COMMON STOCK		4,271.80	0.000%	99.964%
6494	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		4,259.98	0.000%	99.964%
6495	MURAL ONCOLOGY PLC COMMON STOCK USD.01		4,247.87	0.000%	99.965%
6496	AUDICODES LTD COMMON STOCK ILS.01		4,243.20	0.000%	99.965%
6497	EBIX INC COMMON STOCK USD.1		4,215.15	0.000%	99.965%
6498	DATA MODUL AG COMMON STOCK		4,210.65	0.000%	99.966%
6499	MEDICAL DEVELOPMENTS INTERNA COMMON STOCK		4,190.11	0.000%	99.966%
6500	CAVOTEC SA COMMON STOCK CHF1.28		4,177.57	0.000%	99.966%
6501	GEOX SPA COMMON STOCK EUR.1		4,169.90	0.000%	99.967%
6502	DARIOHEALTH CORP COMMON STOCK		4,161.50	0.000%	99.967%
6503	LIPPO MALLS INDONESIA RETAIL REIT		4,153.16	0.000%	99.967%
6504	FUKUSHIMA BANK LTD/THE COMMON STOCK		4,151.77	0.000%	99.968%
6505	RIGHT ON CO LTD COMMON STOCK		4,144.07	0.000%	99.968%
6506	HOT CHILI LTD COMMON STOCK		4,118.48	0.000%	99.968%
6507	ARDEA RESOURCES LTD COMMON STOCK		4,113.51	0.000%	99.969%
6508	CANFOR PULP PRODUCTS INC COMMON STOCK		4,089.57	0.000%	99.969%
6509	TOHOKU BANK LTD/THE COMMON STOCK		4,080.74	0.000%	99.969%
6510	ELECTRA POWER LTD COMMON STOCK		4,064.43	0.000%	99.970%
6511	AVANTIA CO LTD COMMON STOCK		4,026.07	0.000%	99.970%
6512	CHERRY SE COMMON STOCK		4,002.99	0.000%	99.970%
6513	DIAMOND ELECTRIC HOLDINGS CO COMMON STOCK		3,993.07	0.000%	99.970%
6514	ENM HOLDINGS LTD COMMON STOCK		3,989.56	0.000%	99.971%
6515	LAI SUN GARMENT (INTL) COMMON STOCK		3,983.25	0.000%	99.971%
6516	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		3,980.07	0.000%	99.971%
6517	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		3,974.23	0.000%	99.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6518	GENETIC SIGNATURES LTD COMMON STOCK		3,932.65	0.000%	99.972%
6519	YASUNAGA CORP COMMON STOCK		3,929.44	0.000%	99.972%
6520	AEFFE SPA COMMON STOCK EUR.25		3,921.11	0.000%	99.973%
6521	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		3,871.60	0.000%	99.973%
6522	ATHIRA PHARMA INC COMMON STOCK USD.0001		3,869.25	0.000%	99.973%
6523	IMMUNOPRECISE ANTIBODIES LTD COMMON STOCK		3,864.00	0.000%	99.973%
6524	VILLAGE FARMS INTERNATIONAL COMMON STOCK		3,837.75	0.000%	99.974%
6525	INTEGRATED RESEARCH LTD COMMON STOCK		3,792.05	0.000%	99.974%
6526	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		3,782.28	0.000%	99.974%
6527	NEXTONE INC COMMON STOCK		3,769.18	0.000%	99.975%
6528	USIO INC COMMON STOCK USD.001		3,747.04	0.000%	99.975%
6529	EC WORLD REIT REIT		3,745.68	0.000%	99.975%
6530	LAI SUN DEVELOPMENT COMMON STOCK		3,727.25	0.000%	99.975%
6531	MDXHEALTH COMMON STOCK		3,726.65	0.000%	99.976%
6532	DELTA APPAREL INC COMMON STOCK USD.01		3,708.47	0.000%	99.976%
6533	IDEX BIOMETRICS ASA COMMON STOCK NOK.75		3,702.42	0.000%	99.976%
6534	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		3,695.69	0.000%	99.976%
6535	E GUARDIAN INC COMMON STOCK		3,690.92	0.000%	99.977%
6536	BALCO GROUP AB COMMON STOCK SEK6.0002		3,652.08	0.000%	99.977%
6537	VOW ASA COMMON STOCK NOK.1		3,574.03	0.000%	99.977%
6538	POLIGHT ASA COMMON STOCK NOK.2		3,571.22	0.000%	99.978%
6539	APAMAN CO LTD COMMON STOCK		3,566.30	0.000%	99.978%
6540	UUUM CO LTD COMMON STOCK		3,554.23	0.000%	99.978%
6541	CARERX CORP COMMON STOCK		3,536.82	0.000%	99.978%
6542	OVZON AB COMMON STOCK SEK.1		3,506.29	0.000%	99.979%
6543	ZENSUN ENTERPRISES LTD COMMON STOCK		3,493.25	0.000%	99.979%
6544	RAVAL ICS LTD COMMON STOCK ILS.1		3,447.83	0.000%	99.979%
6545	MURRAY COD AUSTRALIA LTD COMMON STOCK		3,443.71	0.000%	99.979%
6546	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		3,438.57	0.000%	99.980%
6547	SILVER LIFE CO LTD COMMON STOCK		3,407.94	0.000%	99.980%
6548	KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01		3,377.16	0.000%	99.980%
6549	WESTPORT FUEL SYSTEMS INC COMMON STOCK		3,370.20	0.000%	99.980%
6550	IKENA ONCOLOGY INC COMMON STOCK USD.001		3,340.48	0.000%	99.981%
6551	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		3,317.73	0.000%	99.981%
6552	PROFOUND MEDICAL CORP COMMON STOCK		3,293.60	0.000%	99.981%
6553	HASTINGS TECHNOLOGY METALS L COMMON STOCK		3,292.50	0.000%	99.981%
6554	GOLF DIGEST ONLINE INC COMMON STOCK		3,277.84	0.000%	99.982%
6555	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		3,255.62	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6556	RETRACTABLE TECHNOLOGIES INC COMMON STOCK		3,208.23	0.000%	99.982%
6557	VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001		3,198.12	0.000%	99.982%
6558	NORDISK BERGTEKNIK AB B COMMON STOCK		3,144.48	0.000%	99.983%
6559	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		3,135.22	0.000%	99.983%
6560	PACIFIC EDGE LTD COMMON STOCK		3,117.61	0.000%	99.983%
6561	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0		3,113.31	0.000%	99.983%
6562	KINNATE BIOPHARMA INC COMMON STOCK USD.0001		3,070.21	0.000%	99.984%
6563	FIRST US BANCSHARES INC COMMON STOCK USD.01		3,064.27	0.000%	99.984%
6564	CREATIVE TECHNOLOGY LTD COMMON STOCK		3,034.02	0.000%	99.984%
6565	CONTRA STRONGBRIDGE BI COMMON STOCK		3,033.86	0.000%	99.984%
6566	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		3,024.16	0.000%	99.985%
6567	CHUAN HUP HOLDINGS LTD COMMON STOCK		3,019.14	0.000%	99.985%
6568	GREAT ELM GROUP INC COMMON STOCK USD.001		3,018.40	0.000%	99.985%
6569	ENVIROSUITE LTD COMMON STOCK		2,962.24	0.000%	99.985%
6570	WORKHORSE GROUP INC COMMON STOCK USD.001		2,959.54	0.000%	99.985%
6571	PINE CLIFF ENERGY LTD COMMON STOCK		2,914.20	0.000%	99.986%
6572	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		2,911.87	0.000%	99.986%
6573	CONTRA ADURO BIOTECH I COMMON STOCK		2,876.94	0.000%	99.986%
6574	FOUNTAIN SET HLDGS COMMON STOCK		2,862.19	0.000%	99.986%
6575	CARASANT ASA COMMON STOCK NOK.333		2,839.47	0.000%	99.987%
6576	PIERIDAE ENERGY LTD COMMON STOCK		2,821.72	0.000%	99.987%
6577	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		2,817.53	0.000%	99.987%
6578	CONTRA CHINOOK THERAPE COMMON STOCK		2,816.19	0.000%	99.987%
6579	AERIA INC COMMON STOCK		2,776.38	0.000%	99.987%
6580	RALLYBIO CORP COMMON STOCK USD.001		2,776.05	0.000%	99.988%
6581	MM2 ASIA LTD COMMON STOCK		2,769.25	0.000%	99.988%
6582	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		2,742.91	0.000%	99.988%
6583	ASSERTIO HOLDINGS INC COMMON STOCK		2,701.20	0.000%	99.988%
6584	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		2,693.25	0.000%	99.988%
6585	TAOKA CHEMICAL CO LTD COMMON STOCK		2,637.77	0.000%	99.989%
6586	NSL LTD COMMON STOCK		2,623.89	0.000%	99.989%
6587	UNTRADE CONVOY		2,614.50	0.000%	99.989%
6588	HONGKONG CHINESE LTD COMMON STOCK HKD.1		2,614.47	0.000%	99.989%
6589	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		2,612.77	0.000%	99.989%
6590	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,607.46	0.000%	99.990%
6591	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,560.30	0.000%	99.990%
6592	GARO AB COMMON STOCK SEK.4		2,540.66	0.000%	99.990%
6593	PLASTIVALOIRE COMMON STOCK EUR.9		2,538.43	0.000%	99.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6594	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		2,498.63	0.000%	99.990%
6595	R STAHL AG COMMON STOCK		2,473.66	0.000%	99.991%
6596	BLACK ROCK MINING LTD COMMON STOCK		2,456.27	0.000%	99.991%
6597	ANNEHEM FASTIGHETER AB BTA COMMON STOCK		2,450.61	0.000%	99.991%
6598	WANG ON GROUP LTD COMMON STOCK HKD.01		2,436.25	0.000%	99.991%
6599	IDAHO STRATEGIC RESOURCES COMMON STOCK USD.1		2,429.97	0.000%	99.991%
6600	DALLASNEWS CORP COMMON STOCK USD.01		2,429.64	0.000%	99.991%
6601	IMAGE RESOURCES NL COMMON STOCK		2,406.29	0.000%	99.992%
6602	INOVALIS REAL ESTATE INVESTM REIT		2,398.17	0.000%	99.992%
6603	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		2,379.51	0.000%	99.992%
6604	LIPPO CHINA RESOURCES LTD COMMON STOCK		2,319.11	0.000%	99.992%
6605	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001		2,316.03	0.000%	99.992%
6606	ORGANIGRAM HOLDINGS INC COMMON STOCK		2,302.41	0.000%	99.993%
6607	LARK DISTILLING CO. LTD COMMON STOCK		2,280.01	0.000%	99.993%
6608	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		2,257.09	0.000%	99.993%
6609	BANK FIRST CORP COMMON STOCK USD1.0		2,249.00	0.000%	99.993%
6610	TRILOGY METALS INC COMMON STOCK		2,226.12	0.000%	99.993%
6611	TENRYU SAW MFG CO LTD COMMON STOCK		2,216.71	0.000%	99.993%
6612	WALLBRIDGE MINING CO LTD COMMON STOCK		2,179.20	0.000%	99.994%
6613	HKSCAN OYJ A SHS COMMON STOCK		2,174.34	0.000%	99.994%
6614	ALCIDION GROUP LTD COMMON STOCK		2,170.33	0.000%	99.994%
6615	DOLPHIN ENTERTAINMENT INC COMMON STOCK		2,097.41	0.000%	99.994%
6616	SUNSTONE METALS LTD COMMON STOCK		2,082.55	0.000%	99.994%
6617	MEDIGENE AG COMMON STOCK		2,042.69	0.000%	99.994%
6618	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		1,937.64	0.000%	99.994%
6619	LARGO INC COMMON STOCK		1,929.46	0.000%	99.995%
6620	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		1,896.04	0.000%	99.995%
6621	SIERRA METALS INC COMMON STOCK		1,872.31	0.000%	99.995%
6622	NEW PACIFIC METALS CORP COMMON STOCK		1,872.31	0.000%	99.995%
6623	FATHOM HOLDINGS INC COMMON STOCK		1,858.67	0.000%	99.995%
6624	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		1,844.67	0.000%	99.995%
6625	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,796.35	0.000%	99.995%
6626	RF CAPITAL GROUP INC COMMON STOCK		1,745.36	0.000%	99.996%
6627	MANNATECH INC COMMON STOCK USD.0001		1,734.42	0.000%	99.996%
6628	TRILOGY METALS INC COMMON STOCK		1,709.46	0.000%	99.996%
6629	SOTHERLY HOTELS INC REIT USD.01		1,698.64	0.000%	99.996%
6630	ADLER GROUP SA COMMON STOCK		1,671.16	0.000%	99.996%
6631	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		1,642.56	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6632	TRIBAL GROUP PLC COMMON STOCK GBP.05		1,612.10	0.000%	99.996%
6633	VANTIVA SA COMMON STOCK EUR.01		1,559.46	0.000%	99.996%
6634	IMUGENE LTD IMUGENE LTD CW26		1,546.84	0.000%	99.997%
6635	MUTOH HOLDINGS CO LTD COMMON STOCK		1,537.24	0.000%	99.997%
6636	TEN SIXTY FOUR LTD COMMON STOCK		1,509.87	0.000%	99.997%
6637	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		1,456.99	0.000%	99.997%
6638	CONTRA RESOLUTE FOREST COMMON STOCK		1,452.67	0.000%	99.997%
6639	AUSTASIA GROUP LTD COMMON STOCK		1,440.23	0.000%	99.997%
6640	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		1,385.29	0.000%	99.997%
6641	UNTRADE.GENTING HK		1,351.40	0.000%	99.997%
6642	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		1,321.53	0.000%	99.997%
6643	INTL TOWER HILL MINES LTD COMMON STOCK		1,283.57	0.000%	99.998%
6644	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		1,271.78	0.000%	99.998%
6645	FRONTIER MANAGEMENT INC COMMON STOCK		1,262.16	0.000%	99.998%
6646	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		1,261.73	0.000%	99.998%
6647	ELIXIR ENERGY LTD COMMON STOCK		1,244.00	0.000%	99.998%
6648	PSYCHEMEDICS CORP COMMON STOCK USD.005		1,220.00	0.000%	99.998%
6649	VERSABANK COMMON STOCK		1,190.00	0.000%	99.998%
6650	OPTHEA LTD OPTHEA LTD CW25		1,142.48	0.000%	99.998%
6651	CINEVERSE CORP COMMON STOCK USD.001		1,131.24	0.000%	99.998%
6652	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,109.09	0.000%	99.998%
6653	POSEIDON NICKEL LTD COMMON STOCK		1,085.53	0.000%	99.998%
6654	HILLGROVE RESOURCES LIMITED COMMON STOCK		1,022.72	0.000%	99.999%
6655	GALAN LITHIUM LIMITED COMMON STOCK		964.63	0.000%	99.999%
6656	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		959.04	0.000%	99.999%
6657	GEM DIAMONDS LTD COMMON STOCK USD.01		947.53	0.000%	99.999%
6658	OTONOMY INC COMMON STOCK USD.001		935.08	0.000%	99.999%
6659	ACADEMEDIA AB RIGHT		930.49	0.000%	99.999%
6660	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		925.42	0.000%	99.999%
6661	BM TECHNOLOGIES INC COMMON STOCK USD.0001		857.12	0.000%	99.999%
6662	SIFCO INDUSTRIES COMMON STOCK USD1.0		851.36	0.000%	99.999%
6663	METRO BANK HOLDINGS PLC COMMON STOCK		825.13	0.000%	99.999%
6664	CANOPY GROWTH CORP COMMON STOCK		789.60	0.000%	99.999%
6665	PPK GROUP LTD COMMON STOCK		788.48	0.000%	99.999%
6666	WILUNA MINING CORP LTD COMMON STOCK		783.33	0.000%	99.999%
6667	ENERGY WORLD CORP LTD COMMON STOCK		751.29	0.000%	99.999%
6668	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		736.00	0.000%	99.999%
6669	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		733.67	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6670	GENERATION INCOME PROPERTIES COMMON STOCK		701.12	0.000%	100.000%
6671	AMERISERV FINANCIAL INC COMMON STOCK USD.01		636.48	0.000%	100.000%
6672	AMERICAS GOLD AND SILVER COR COMMON STOCK		588.00	0.000%	100.000%
6673	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		486.66	0.000%	100.000%
6674	BRAEMAR PLC COMMON STOCK GBP.1		465.54	0.000%	100.000%
6675	BWX LTD COMMON STOCK		464.52	0.000%	100.000%
6676	ALLOVIR INC COMMON STOCK		441.96	0.000%	100.000%
6677	SUNLAND GROUP LIMITED		440.58	0.000%	100.000%
6678	FINWARD BANCORP COMMON STOCK		419.40	0.000%	100.000%
6679	ENERGY TRANSITION MINERALS L COMMON STOCK		306.23	0.000%	100.000%
6680	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		295.48	0.000%	100.000%
6681	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		286.01	0.000%	100.000%
6682	PENINSULA ENERGY LTD OPT UNL		214.77	0.000%	100.000%
6683	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		142.80	0.000%	100.000%
6684	EUROPEAN LITHIUM LTD EUROPEAN LITHIUM LTD CW25		126.10	0.000%	100.000%
6685	UNTRADE.NEWOCEAN ENERGY		112.65	0.000%	100.000%
6686	LACROIX GROUP COMMON STOCK		109.44	0.000%	100.000%
6687	VERICI DX PLC COMMON STOCK		105.73	0.000%	100.000%
6688	NEW PACIFIC METALS CORP COMMON STOCK		91.50	0.000%	100.000%
6689	ESKEN LTD COMMON STOCK GBP.1		73.29	0.000%	100.000%
6690	KINETA INC COMMON STOCK USD.001		48.38	0.000%	100.000%
6691	OPC ENERGY LTD COMMON STOCK		6.67	0.000%	100.000%
6692	COLONIAL MOTOR COMPANY LTD COMMON STOCK		5.00	0.000%	100.000%
6693	HIGHFIELD RESOURCES OPT UNL WARRANTS		0.00	0.000%	100.000%
6694	LIFESTYLE COMMUNITIES LTD RIGHT		0.00	0.000%	100.000%
6695	POINTSBET HOLDINGS LTD POINTSBET HOLDINGS LTD CW24		0.00	0.000%	100.000%
6696	WILUNA MINING CORP LTD WILUNA MINING CORP LTD CW24		0.00	0.000%	100.000%
6697	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
6698	PPK MINING EQUIPMENT GROUP		0.00	0.000%	100.000%
6699	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
6700	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
6701	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
6702	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
6703	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
6704	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
6705	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
6706	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
6707	AKAZOO SA COMMON STOCK USD.0001		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			1,325,101,897.12		100.000%
6708	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
6709	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
6710	ESC WAR IND		0.00	0.000%	100.000%
6711	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	100.000%
6712	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%
6713	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	100.000%
6714	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
6715	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
6716	UNTRADE.PAC ANDES INTL HLDGS		0.00	0.000%	100.000%
6717	UNTRADE.UP ENERGY DEV		0.00	0.000%	100.000%
6718	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
6719	UNTRADE.HSIN CHONG GP		0.00	0.000%	100.000%
6720	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
6721	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
6722	UNTRADE.BURWILL		0.00	0.000%	100.000%
Total			1,325,101,897.12		100.00%

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The sub-funds were registered with the Commission de Surveillance du Secteur Financier (CSSF) on 4 September 2023, and are available for distribution to retail investors in Luxembourg.

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In addition, a summary of investor rights is available at www.dimensional.com/ssr. The summary is available in English.

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