

Dimensional Global Small Companies Fund - Class EUR (Distributing)

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 EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		2,827,489.51	0.231%	0.231%
2	CELSIUS HOLDINGS INC COMMON STOCK USD.001		2,585,891.97	0.211%	0.442%
3	EMCOR GROUP INC COMMON STOCK USD.01		2,528,349.67	0.206%	0.648%
4	XPO INC COMMON STOCK USD.001		2,368,215.54	0.193%	0.841%
5	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		2,339,339.66	0.191%	1.032%
6	VISTRA CORP COMMON STOCK USD.01		2,336,368.86	0.191%	1.222%
7	PULTEGROUP INC COMMON STOCK USD.01		2,249,727.33	0.183%	1.406%
8	NUTANIX INC A COMMON STOCK USD.000025		2,225,560.18	0.182%	1.587%
9	SAIA INC COMMON STOCK USD.001		2,122,080.31	0.173%	1.760%
10	WILLIAMS SONOMA INC COMMON STOCK USD.01		2,102,074.74	0.171%	1.932%
11	TOLL BROTHERS INC COMMON STOCK USD.01		2,092,752.78	0.171%	2.103%
12	NRG ENERGY INC COMMON STOCK USD.01		2,055,715.36	0.168%	2.270%
13	ELF BEAUTY INC COMMON STOCK USD.01		2,046,711.92	0.167%	2.437%
14	ELASTIC NV COMMON STOCK EUR.01		1,888,543.43	0.154%	2.591%
15	OVINTIV INC COMMON STOCK		1,875,778.78	0.153%	2.744%
16	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,860,563.55	0.152%	2.896%
17	PENTAIR PLC COMMON STOCK USD.01		1,858,596.57	0.152%	3.048%
18	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,835,285.20	0.150%	3.197%
19	WINGSTOP INC COMMON STOCK USD.01		1,833,203.37	0.150%	3.347%

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Equity			1,226,038,024.66		100.000%
20	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		1,810,644.03	0.148%	3.494%
21	US FOODS HOLDING CORP COMMON STOCK USD.01		1,803,355.15	0.147%	3.642%
22	TOPBUILD CORP COMMON STOCK		1,801,923.76	0.147%	3.788%
23	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,800,956.48	0.147%	3.935%
24	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		1,793,714.58	0.146%	4.082%
25	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		1,780,608.53	0.145%	4.227%
26	TREX COMPANY INC COMMON STOCK USD.01		1,755,733.53	0.143%	4.370%
27	MEDPACE HOLDINGS INC COMMON STOCK USD.01		1,754,045.97	0.143%	4.513%
28	FLEX LTD COMMON STOCK		1,751,405.07	0.143%	4.656%
29	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		1,747,122.73	0.143%	4.799%
30	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		1,730,077.20	0.141%	4.940%
31	CARMAX INC COMMON STOCK USD.5		1,723,629.72	0.141%	5.080%
32	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		1,720,580.83	0.140%	5.221%
33	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		1,705,409.23	0.139%	5.360%
34	JUNIPER NETWORKS INC COMMON STOCK USD.00001		1,702,667.36	0.139%	5.499%
35	WYNN RESORTS LTD COMMON STOCK USD.01		1,696,165.06	0.138%	5.637%
36	WESTROCK CO COMMON STOCK		1,686,935.17	0.138%	5.774%
37	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		1,678,253.63	0.137%	5.911%
38	REGAL REXNORD CORP COMMON STOCK USD.01		1,678,247.34	0.137%	6.048%
39	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		1,674,078.76	0.137%	6.185%
40	BRUKER CORP COMMON STOCK USD.01		1,672,989.23	0.136%	6.321%
41	ALLY FINANCIAL INC COMMON STOCK USD.01		1,645,829.12	0.134%	6.455%
42	DAVITA INC COMMON STOCK USD.001		1,638,697.75	0.134%	6.589%
43	QORVO INC COMMON STOCK USD.0001		1,632,825.04	0.133%	6.722%
44	NATERA INC COMMON STOCK		1,632,650.80	0.133%	6.855%
45	NVENT ELECTRIC PLC COMMON STOCK USD.01		1,630,678.76	0.133%	6.988%
46	BIO TECHNE CORP COMMON STOCK USD.01		1,625,374.22	0.133%	7.121%
47	TECHNIPFMC PLC COMMON STOCK USD1.0		1,623,197.88	0.132%	7.253%
48	U HAUL HOLDING CO NON VOTING COMMON STOCK		1,620,952.66	0.132%	7.386%
49	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,619,585.97	0.132%	7.518%
50	COTY INC CL A COMMON STOCK USD.01		1,619,505.55	0.132%	7.650%
51	UNITED STATES STEEL CORP COMMON STOCK USD1.0		1,608,193.41	0.131%	7.781%
52	CASEY S GENERAL STORES INC COMMON STOCK		1,607,813.13	0.131%	7.912%
53	ONTO INNOVATION INC COMMON STOCK		1,607,651.37	0.131%	8.043%
54	F5 INC COMMON STOCK		1,606,475.09	0.131%	8.174%
55	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		1,600,990.32	0.131%	8.305%
56	CORE + MAIN INC CLASS A COMMON STOCK USD.01		1,600,288.68	0.131%	8.435%
57	HF SINCLAIR CORP COMMON STOCK		1,599,938.47	0.130%	8.566%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
58	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		1,598,513.32	0.130%	8.696%
59	EAST WEST BANCORP INC COMMON STOCK USD.001		1,593,846.21	0.130%	8.826%
60	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,593,675.72	0.130%	8.956%
61	CLEVELAND CLIFFS INC COMMON STOCK USD.125		1,567,043.67	0.128%	9.084%
62	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		1,566,086.94	0.128%	9.212%
63	ALLEGION PLC COMMON STOCK USD.01		1,565,366.37	0.128%	9.340%
64	NISOURCE INC COMMON STOCK USD.01		1,561,140.60	0.127%	9.467%
65	FIVE BELOW COMMON STOCK USD.01		1,554,861.51	0.127%	9.594%
66	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		1,551,796.93	0.127%	9.720%
67	BATH + BODY WORKS INC COMMON STOCK USD.5		1,547,364.45	0.126%	9.846%
68	REXFORD INDUSTRIAL REALTY IN REIT USD.01		1,547,066.47	0.126%	9.973%
69	REPLIGEN CORP COMMON STOCK USD.01		1,536,412.29	0.125%	10.098%
70	UIPATH INC CLASS A COMMON STOCK USD.00001		1,534,982.19	0.125%	10.223%
71	DAYFORCE INC COMMON STOCK USD.01		1,534,681.27	0.125%	10.348%
72	TELEFLEX INC COMMON STOCK USD1.0		1,534,464.06	0.125%	10.473%
73	CATALENT INC COMMON STOCK USD.01		1,533,611.57	0.125%	10.599%
74	AMDOCS LTD COMMON STOCK GBP.0001		1,532,291.64	0.125%	10.724%
75	CARVANA CO COMMON STOCK USD.001		1,532,229.18	0.125%	10.849%
76	DOCUSIGN INC COMMON STOCK USD.0001		1,527,668.07	0.125%	10.973%
77	AMERICAN FINANCIAL GROUP INC COMMON STOCK		1,523,582.22	0.124%	11.097%
78	TAPESTRY INC COMMON STOCK USD.01		1,522,340.87	0.124%	11.222%
79	ITT INC COMMON STOCK USD1.0		1,519,795.60	0.124%	11.346%
80	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,513,044.15	0.123%	11.469%
81	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		1,512,015.47	0.123%	11.592%
82	MOSAIC CO/THE COMMON STOCK USD.01		1,503,135.57	0.123%	11.715%
83	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		1,501,343.56	0.122%	11.837%
84	MURPHY USA INC COMMON STOCK		1,494,723.11	0.122%	11.959%
85	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,490,525.15	0.122%	12.081%
86	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		1,484,388.42	0.121%	12.202%
87	BOSTON PROPERTIES INC REIT USD.01		1,482,488.01	0.121%	12.323%
88	AMERICAN AIRLINES GROUP INC COMMON STOCK		1,482,172.02	0.121%	12.444%
89	DICK S SPORTING GOODS INC COMMON STOCK USD.01		1,472,431.48	0.120%	12.564%
90	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		1,469,867.16	0.120%	12.684%
91	DUOLINGO COMMON STOCK USD.0001		1,468,540.90	0.120%	12.803%
92	TWILIO INC A COMMON STOCK USD.001		1,458,543.54	0.119%	12.922%
93	HENRY SCHEIN INC COMMON STOCK USD.01		1,451,713.05	0.118%	13.041%
94	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		1,450,543.26	0.118%	13.159%
95	CAMDEN PROPERTY TRUST REIT USD.01		1,440,715.10	0.118%	13.277%

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Equity			1,226,038,024.66		100.000%
96	TD SYNEX CORP COMMON STOCK USD.001		1,433,335.49	0.117%	13.394%
97	GLOBE LIFE INC COMMON STOCK USD1.0		1,426,083.45	0.116%	13.510%
98	API GROUP CORP COMMON STOCK USD.0001		1,424,052.18	0.116%	13.626%
99	ASSURANT INC COMMON STOCK USD.01		1,423,999.72	0.116%	13.742%
100	KEYCORP COMMON STOCK USD1.0		1,421,903.57	0.116%	13.858%
101	UNUM GROUP COMMON STOCK USD.1		1,411,393.04	0.115%	13.973%
102	FABRINET COMMON STOCK USD.01		1,410,539.45	0.115%	14.088%
103	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,408,329.52	0.115%	14.203%
104	CUBESMART REIT USD.01		1,402,839.44	0.114%	14.318%
105	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		1,401,245.71	0.114%	14.432%
106	LAMAR ADVERTISING CO A REIT USD.001		1,398,036.08	0.114%	14.546%
107	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,392,780.81	0.114%	14.659%
108	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,390,185.82	0.113%	14.773%
109	MORNINGSTAR INC COMMON STOCK		1,390,178.46	0.113%	14.886%
110	CLEAN HARBORS INC COMMON STOCK USD.01		1,386,810.79	0.113%	14.999%
111	MATCH GROUP INC COMMON STOCK USD.001		1,378,476.65	0.112%	15.112%
112	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		1,377,459.20	0.112%	15.224%
113	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		1,366,458.92	0.111%	15.336%
114	GLOBANT SA COMMON STOCK USD1.2		1,358,470.98	0.111%	15.446%
115	EVERGY INC COMMON STOCK		1,358,041.38	0.111%	15.557%
116	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		1,355,850.67	0.111%	15.668%
117	CAESARS ENTERTAINMENT INC COMMON STOCK		1,354,495.92	0.110%	15.778%
118	AUTOLIV INC COMMON STOCK USD1.0		1,350,641.59	0.110%	15.888%
119	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		1,345,991.20	0.110%	15.998%
120	BELLRING BRANDS INC COMMON STOCK USD.01		1,345,449.02	0.110%	16.108%
121	CURTISS WRIGHT CORP COMMON STOCK USD1.0		1,340,495.60	0.109%	16.217%
122	COHERENT CORP COMMON STOCK		1,340,061.07	0.109%	16.327%
123	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,338,446.01	0.109%	16.436%
124	WEX INC COMMON STOCK USD.01		1,332,651.88	0.109%	16.544%
125	CHEMED CORP COMMON STOCK USD1.0		1,330,700.05	0.109%	16.653%
126	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,330,379.28	0.109%	16.761%
127	OWENS CORNING COMMON STOCK USD.001		1,330,253.72	0.109%	16.870%
128	TENET HEALTHCARE CORP COMMON STOCK USD.05		1,329,604.00	0.108%	16.978%
129	CROWN HOLDINGS INC COMMON STOCK USD5.0		1,328,940.16	0.108%	17.087%
130	HEALTHPEAK PROPERTIES INC REIT USD1.0		1,325,029.15	0.108%	17.195%
131	TORO CO COMMON STOCK USD1.0		1,324,863.73	0.108%	17.303%
132	TOAST INC CLASS A COMMON STOCK USD.000001		1,320,691.15	0.108%	17.411%
133	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		1,319,567.00	0.108%	17.518%

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Equity			1,226,038,024.66		100.000%
134	JONES LANG LASALLE INC COMMON STOCK USD.01		1,319,077.13	0.108%	17.626%
135	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		1,314,964.55	0.107%	17.733%
136	APTARGROUP INC COMMON STOCK USD.01		1,309,859.68	0.107%	17.840%
137	TETRA TECH INC COMMON STOCK USD.01		1,309,227.98	0.107%	17.947%
138	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,295,079.63	0.106%	18.052%
139	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		1,274,667.80	0.104%	18.156%
140	SENTINELONE INC CLASS A COMMON STOCK USD.0001		1,273,670.79	0.104%	18.260%
141	PVH CORP COMMON STOCK USD1.0		1,272,872.15	0.104%	18.364%
142	AZEK CO INC/THE COMMON STOCK		1,271,612.11	0.104%	18.468%
143	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		1,264,703.46	0.103%	18.571%
144	CHURCHILL DOWNS INC COMMON STOCK		1,263,690.87	0.103%	18.674%
145	APA CORP COMMON STOCK USD.625		1,261,802.75	0.103%	18.777%
146	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		1,258,952.00	0.103%	18.880%
147	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,258,881.13	0.103%	18.982%
148	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		1,257,947.78	0.103%	19.085%
149	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,257,639.71	0.103%	19.187%
150	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		1,252,487.05	0.102%	19.290%
151	PENUMBRA INC COMMON STOCK USD.001		1,248,718.91	0.102%	19.391%
152	CIENA CORP COMMON STOCK USD.01		1,247,940.03	0.102%	19.493%
153	GAP INC/THE COMMON STOCK USD.05		1,247,888.05	0.102%	19.595%
154	LITHIA MOTORS INC COMMON STOCK		1,231,325.87	0.100%	19.695%
155	ROBERT HALF INC COMMON STOCK USD.001		1,226,457.07	0.100%	19.796%
156	WOODWARD INC COMMON STOCK USD.001455		1,226,124.48	0.100%	19.896%
157	ETSY INC COMMON STOCK USD.001		1,225,787.56	0.100%	19.996%
158	EAGLE MATERIALS INC COMMON STOCK USD.01		1,223,177.00	0.100%	20.095%
159	PRIMERICA INC COMMON STOCK		1,222,896.13	0.100%	20.195%
160	GAMING AND LEISURE PROPRTIE REIT		1,216,489.01	0.099%	20.294%
161	VAIL RESORTS INC COMMON STOCK USD.01		1,213,772.91	0.099%	20.393%
162	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,213,127.39	0.099%	20.492%
163	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		1,208,049.59	0.099%	20.591%
164	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,195,681.35	0.098%	20.688%
165	DONALDSON CO INC COMMON STOCK USD5.0		1,195,367.49	0.097%	20.786%
166	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		1,192,736.08	0.097%	20.883%
167	AGCO CORP COMMON STOCK USD.01		1,192,713.45	0.097%	20.980%
168	ACUITY BRANDS INC COMMON STOCK USD.01		1,191,344.37	0.097%	21.077%
169	KARUNA THERAPEUTICS INC COMMON STOCK USD.00001		1,189,588.41	0.097%	21.175%
170	CRANE CO COMMON STOCK		1,189,393.97	0.097%	21.272%
171	SKECHERS USA INC CL A COMMON STOCK USD.001		1,188,904.60	0.097%	21.368%

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Equity			1,226,038,024.66		100.000%
172	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,184,855.33	0.097%	21.465%
173	GENTEX CORP COMMON STOCK USD.06		1,183,135.32	0.097%	21.562%
174	MKS INSTRUMENTS INC COMMON STOCK		1,176,374.28	0.096%	21.658%
175	PARSONS CORP COMMON STOCK USD1.0		1,173,499.02	0.096%	21.753%
176	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,172,101.09	0.096%	21.849%
177	UDR INC REIT USD.01		1,170,764.25	0.095%	21.944%
178	RBC BEARINGS INC COMMON STOCK USD.01		1,170,028.73	0.095%	22.040%
179	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,166,664.14	0.095%	22.135%
180	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		1,166,288.40	0.095%	22.230%
181	ARAMARK COMMON STOCK USD.01		1,164,034.42	0.095%	22.325%
182	ELANCO ANIMAL HEALTH INC COMMON STOCK		1,163,816.06	0.095%	22.420%
183	BIO RAD LABORATORIES A COMMON STOCK USD.0001		1,162,048.04	0.095%	22.515%
184	FEDERAL REALTY INVS TRUST REIT USD.01		1,161,995.79	0.095%	22.610%
185	RAMBUS INC COMMON STOCK USD.001		1,160,244.56	0.095%	22.704%
186	MIDDLEBY CORP COMMON STOCK USD.01		1,158,234.94	0.094%	22.799%
187	FIRST HORIZON CORP COMMON STOCK USD.625		1,156,400.91	0.094%	22.893%
188	QUALYS INC COMMON STOCK USD.001		1,151,722.78	0.094%	22.987%
189	EASTGROUP PROPERTIES INC REIT		1,151,055.60	0.094%	23.081%
190	RANGE RESOURCES CORP COMMON STOCK USD.01		1,150,379.37	0.094%	23.175%
191	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,140,867.55	0.093%	23.268%
192	KBR INC COMMON STOCK USD.001		1,137,281.90	0.093%	23.360%
193	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,134,952.07	0.093%	23.453%
194	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		1,129,445.97	0.092%	23.545%
195	LEAR CORP COMMON STOCK USD.01		1,127,850.90	0.092%	23.637%
196	ANTERO RESOURCES CORP COMMON STOCK USD.01		1,124,755.46	0.092%	23.729%
197	LIBERTY BROADBAND C COMMON STOCK USD.01		1,124,365.97	0.092%	23.821%
198	NEWMARKET CORP COMMON STOCK		1,120,903.92	0.091%	23.912%
199	TRINET GROUP INC COMMON STOCK USD.000025		1,116,415.86	0.091%	24.003%
200	GITLAB INC CL A COMMON STOCK USD.0000025		1,116,165.10	0.091%	24.094%
201	CYTOKINETICS INC COMMON STOCK USD.001		1,114,078.76	0.091%	24.185%
202	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,113,103.26	0.091%	24.276%
203	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		1,108,986.72	0.090%	24.366%
204	MATADOR RESOURCES CO COMMON STOCK USD.01		1,107,345.30	0.090%	24.456%
205	INGREDION INC COMMON STOCK USD.01		1,104,794.72	0.090%	24.547%
206	AES CORP COMMON STOCK USD.01		1,102,590.67	0.090%	24.637%
207	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		1,096,339.64	0.089%	24.726%
208	OSHKOSH CORP COMMON STOCK USD.01		1,094,957.90	0.089%	24.815%
209	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		1,093,621.21	0.089%	24.904%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
210	PINNACLE WEST CAPITAL COMMON STOCK		1,091,648.88	0.089%	24.994%
211	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		1,091,038.38	0.089%	25.082%
212	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,086,060.79	0.089%	25.171%
213	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,085,261.41	0.089%	25.260%
214	WESCO INTERNATIONAL INC COMMON STOCK USD.01		1,084,798.36	0.088%	25.348%
215	H+R BLOCK INC COMMON STOCK		1,084,617.51	0.088%	25.437%
216	OMEGA HEALTHCARE INVESTORS REIT USD.1		1,080,043.67	0.088%	25.525%
217	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		1,079,318.93	0.088%	25.613%
218	FTI CONSULTING INC COMMON STOCK USD.01		1,072,491.34	0.087%	25.700%
219	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,066,458.18	0.087%	25.787%
220	THOR INDUSTRIES INC COMMON STOCK USD.1		1,062,750.72	0.087%	25.874%
221	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,054,228.25	0.086%	25.960%
222	NNN REIT INC REIT USD.01		1,049,627.31	0.086%	26.045%
223	HEALTHEQUITY INC COMMON STOCK USD.0001		1,046,841.75	0.085%	26.131%
224	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,045,829.31	0.085%	26.216%
225	INVESCO LTD COMMON STOCK USD.2		1,044,937.16	0.085%	26.301%
226	NEW YORK TIMES CO A COMMON STOCK USD.1		1,042,431.83	0.085%	26.386%
227	UFP INDUSTRIES INC COMMON STOCK		1,042,360.88	0.085%	26.471%
228	CROCS INC COMMON STOCK USD.001		1,041,636.06	0.085%	26.556%
229	EVERCORE INC A COMMON STOCK USD.01		1,040,468.06	0.085%	26.641%
230	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,036,216.88	0.085%	26.726%
231	BORGWARNER INC COMMON STOCK USD.01		1,035,458.46	0.084%	26.810%
232	RALPH LAUREN CORP COMMON STOCK USD.01		1,032,640.41	0.084%	26.894%
233	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		1,032,347.45	0.084%	26.979%
234	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,029,942.75	0.084%	27.063%
235	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		1,028,749.48	0.084%	27.147%
236	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,028,184.00	0.084%	27.230%
237	RYMAN HOSPITALITY PROPERTIES REIT USD.01		1,025,847.37	0.084%	27.314%
238	VOYA FINANCIAL INC COMMON STOCK USD.01		1,022,174.28	0.083%	27.397%
239	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001		1,017,719.10	0.083%	27.480%
240	DROPBOX INC CLASS A COMMON STOCK USD.00001		1,015,370.98	0.083%	27.563%
241	AMERICOLD REALTY TRUST INC REIT USD.01		1,014,200.41	0.083%	27.646%
242	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		1,009,275.94	0.082%	27.728%
243	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,005,829.20	0.082%	27.810%
244	EXELIXIS INC COMMON STOCK USD.001		1,005,742.51	0.082%	27.892%
245	EXACT SCIENCES CORP COMMON STOCK USD.01		1,005,337.81	0.082%	27.974%
246	NOV INC COMMON STOCK USD.01		997,878.70	0.081%	28.056%
247	FIRST INDUSTRIAL REALTY TR REIT USD.01		997,869.17	0.081%	28.137%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
248	LIGHT + WONDER INC COMMON STOCK USD.001		993,103.53	0.081%	28.218%
249	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		992,131.59	0.081%	28.299%
250	COMERICA INC COMMON STOCK USD5.0		990,569.74	0.081%	28.380%
251	ROKU INC COMMON STOCK USD.0001		986,865.99	0.080%	28.460%
252	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		984,262.31	0.080%	28.541%
253	HASBRO INC COMMON STOCK USD.5		983,744.62	0.080%	28.621%
254	HOULIHAN LOKEY INC COMMON STOCK USD.001		983,520.47	0.080%	28.701%
255	SHARKNINJA INC COMMON STOCK USD.2		982,272.39	0.080%	28.781%
256	BOISE CASCADE CO COMMON STOCK USD.01		981,474.42	0.080%	28.861%
257	ARROW ELECTRONICS INC COMMON STOCK USD1.0		980,616.21	0.080%	28.941%
258	MSA SAFETY INC COMMON STOCK		979,361.77	0.080%	29.021%
259	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		977,174.83	0.080%	29.101%
260	BURLINGTON STORES INC COMMON STOCK USD.0001		976,160.62	0.080%	29.180%
261	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		975,896.12	0.080%	29.260%
262	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001		971,262.84	0.079%	29.339%
263	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		971,156.18	0.079%	29.418%
264	SOUTHSTATE CORP COMMON STOCK USD2.5		970,721.10	0.079%	29.498%
265	CHORD ENERGY CORP COMMON STOCK		970,371.21	0.079%	29.577%
266	MATTEL INC COMMON STOCK USD1.0		967,829.94	0.079%	29.656%
267	STAG INDUSTRIAL INC REIT USD.01		961,454.53	0.078%	29.734%
268	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		961,016.25	0.078%	29.813%
269	ROYAL GOLD INC COMMON STOCK USD.01		959,355.01	0.078%	29.891%
270	BILL HOLDINGS INC COMMON STOCK USD.00001		959,090.90	0.078%	29.969%
271	CIVITAS RESOURCES INC COMMON STOCK		959,029.02	0.078%	30.047%
272	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		957,671.11	0.078%	30.125%
273	BRIXMOR PROPERTY GROUP INC REIT USD.01		956,531.87	0.078%	30.203%
274	VAT GROUP AG COMMON STOCK CHF.1		955,321.17	0.078%	30.281%
275	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		950,005.73	0.077%	30.359%
276	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		948,739.01	0.077%	30.436%
277	ANTERO MIDSTREAM CORP COMMON STOCK		948,116.95	0.077%	30.513%
278	COGNEX CORP COMMON STOCK USD.002		947,705.22	0.077%	30.591%
279	OLIN CORP COMMON STOCK USD1.0		947,274.24	0.077%	30.668%
280	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		941,379.76	0.077%	30.745%
281	MURPHY OIL CORP COMMON STOCK USD1.0		941,098.08	0.077%	30.822%
282	AUTONATION INC COMMON STOCK USD.01		938,051.81	0.077%	30.898%
283	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		937,653.69	0.076%	30.975%
284	RLI CORP COMMON STOCK USD1.0		936,721.73	0.076%	31.051%
285	ADECCO GROUP AG REG COMMON STOCK CHF.1		936,017.46	0.076%	31.127%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
286	REGENCY CENTERS CORP REIT USD.01		933,491.58	0.076%	31.203%
287	OGE ENERGY CORP COMMON STOCK USD.01		931,729.36	0.076%	31.279%
288	DARLING INGREDIENTS INC COMMON STOCK USD.01		931,266.27	0.076%	31.355%
289	LANDSTAR SYSTEM INC COMMON STOCK USD.01		930,938.19	0.076%	31.431%
290	POPULAR INC COMMON STOCK USD.01		929,089.56	0.076%	31.507%
291	AAON INC COMMON STOCK USD.004		928,613.05	0.076%	31.583%
292	FLUOR CORP COMMON STOCK USD.01		924,358.25	0.075%	31.658%
293	GEA GROUP AG COMMON STOCK		922,834.64	0.075%	31.734%
294	SPS COMMERCE INC COMMON STOCK USD.001		922,716.28	0.075%	31.809%
295	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		921,474.35	0.075%	31.884%
296	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		920,150.39	0.075%	31.959%
297	POST HOLDINGS INC COMMON STOCK USD.01		919,495.34	0.075%	32.034%
298	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		917,959.20	0.075%	32.109%
299	COMMERCIAL METALS CO COMMON STOCK USD.01		915,421.91	0.075%	32.184%
300	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		912,459.96	0.074%	32.258%
301	ATI INC COMMON STOCK USD.1		908,974.54	0.074%	32.332%
302	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		904,809.44	0.074%	32.406%
303	ZIONS BANCORP NA COMMON STOCK USD.001		904,212.20	0.074%	32.480%
304	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		903,987.88	0.074%	32.553%
305	WINTRUST FINANCIAL CORP COMMON STOCK		902,612.65	0.074%	32.627%
306	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		897,643.63	0.073%	32.700%
307	MASIMO CORP COMMON STOCK USD.001		897,330.03	0.073%	32.773%
308	MODINE MANUFACTURING CO COMMON STOCK USD.625		891,289.77	0.073%	32.846%
309	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		885,447.86	0.072%	32.918%
310	VF CORP COMMON STOCK		885,350.43	0.072%	32.991%
311	ESAB CORP COMMON STOCK USD.001		885,000.00	0.072%	33.063%
312	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		880,862.23	0.072%	33.135%
313	GENPACT LTD COMMON STOCK USD.01		877,714.66	0.072%	33.206%
314	VONTIER CORP COMMON STOCK USD.0001		877,704.48	0.072%	33.278%
315	PBF ENERGY INC CLASS A COMMON STOCK USD.001		876,878.05	0.072%	33.349%
316	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		876,582.35	0.071%	33.421%
317	FISCHER (GEORG) REG COMMON STOCK CHF1.0		874,210.58	0.071%	33.492%
318	APPFOLIO INC A COMMON STOCK USD.0001		870,878.90	0.071%	33.563%
319	DT MIDSTREAM INC COMMON STOCK USD.01		870,155.41	0.071%	33.634%
320	EQUITRANS MIDSTREAM CORP COMMON STOCK		869,838.42	0.071%	33.705%
321	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		869,816.95	0.071%	33.776%
322	MGIC INVESTMENT CORP COMMON STOCK USD1.0		868,807.27	0.071%	33.847%
323	ATKORE INC COMMON STOCK USD.01		866,591.97	0.071%	33.917%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
324	REXEL SA COMMON STOCK EUR5.0		865,379.85	0.071%	33.988%
325	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		865,224.65	0.071%	34.059%
326	GXO LOGISTICS INC COMMON STOCK USD.01		864,949.44	0.071%	34.129%
327	HEXCEL CORP COMMON STOCK USD.01		856,482.90	0.070%	34.199%
328	LITTELFUSE INC COMMON STOCK USD.01		855,927.02	0.070%	34.269%
329	BANCO BPM SPA COMMON STOCK NPV		849,453.28	0.069%	34.338%
330	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		849,044.56	0.069%	34.407%
331	BRUNSWICK CORP COMMON STOCK USD.75		841,815.32	0.069%	34.476%
332	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		838,042.50	0.068%	34.544%
333	ASSURED GUARANTY LTD COMMON STOCK USD.01		836,417.84	0.068%	34.613%
334	WHIRLPOOL CORP COMMON STOCK USD1.0		834,140.50	0.068%	34.681%
335	ESSENT GROUP LTD COMMON STOCK USD.015		833,982.99	0.068%	34.749%
336	MUELLER INDUSTRIES INC COMMON STOCK USD.01		833,118.52	0.068%	34.817%
337	TIMKEN CO COMMON STOCK		830,108.42	0.068%	34.884%
338	LEONARDO SPA COMMON STOCK EUR4.4		829,548.84	0.068%	34.952%
339	CHAMPIONX CORP COMMON STOCK USD.01		828,285.83	0.068%	35.020%
340	LEG IMMOBILIEN SE COMMON STOCK		826,078.57	0.067%	35.087%
341	GLAUKOS CORP COMMON STOCK USD.001		822,867.33	0.067%	35.154%
342	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		822,665.54	0.067%	35.221%
343	NOVANTA INC COMMON STOCK		822,137.05	0.067%	35.288%
344	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		820,931.35	0.067%	35.355%
345	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		819,739.29	0.067%	35.422%
346	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		813,322.82	0.066%	35.488%
347	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		808,166.54	0.066%	35.554%
348	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		805,605.57	0.066%	35.620%
349	SWISS PRIME SITE REG COMMON STOCK CHF2.0		805,389.10	0.066%	35.686%
350	VARONIS SYSTEMS INC COMMON STOCK USD.001		805,101.04	0.066%	35.751%
351	MASTEC INC COMMON STOCK USD.1		804,729.79	0.066%	35.817%
352	ENLINK MIDSTREAM LLC UNIT USD.01		804,393.32	0.066%	35.883%
353	R1 RCM INC COMMON STOCK USD.01		803,624.12	0.066%	35.948%
354	FRESHPET INC COMMON STOCK USD.001		803,487.69	0.066%	36.014%
355	KNIFE RIVER CORP COMMON STOCK USD.01		802,253.21	0.065%	36.079%
356	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		801,441.71	0.065%	36.144%
357	SONOCO PRODUCTS CO COMMON STOCK		801,218.58	0.065%	36.210%
358	VALVOLINE INC COMMON STOCK USD.01		796,146.56	0.065%	36.275%
359	CAPRI HOLDINGS LTD COMMON STOCK		794,001.10	0.065%	36.340%
360	CADENCE BANK COMMON STOCK USD2.5		790,805.92	0.065%	36.404%
361	OPTION CARE HEALTH INC COMMON STOCK USD.0001		790,746.37	0.064%	36.469%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
362	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		790,063.06	0.064%	36.533%
363	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		788,848.70	0.064%	36.597%
364	BANCO DE SABADELL SA COMMON STOCK EUR.125		785,789.48	0.064%	36.661%
365	FLOWSERVE CORP COMMON STOCK USD1.25		784,729.02	0.064%	36.725%
366	MR COOPER GROUP INC COMMON STOCK USD.01		783,631.53	0.064%	36.789%
367	CHOICE HOTELS INTL INC COMMON STOCK USD.01		781,239.29	0.064%	36.853%
368	AGREE REALTY CORP REIT USD.0001		781,034.33	0.064%	36.917%
369	BALOISE HOLDING AG REG COMMON STOCK CHF.1		780,623.71	0.064%	36.980%
370	SPX TECHNOLOGIES INC COMMON STOCK USD.01		777,869.23	0.063%	37.044%
371	KLEPIERRE REIT EUR1.4		775,871.96	0.063%	37.107%
372	GLOBUS MEDICAL INC A COMMON STOCK USD.001		774,732.52	0.063%	37.170%
373	SM ENERGY CO COMMON STOCK USD.01		770,956.23	0.063%	37.233%
374	PLANET FITNESS INC CL A COMMON STOCK		769,596.83	0.063%	37.296%
375	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		768,230.85	0.063%	37.359%
376	TERRENO REALTY CORP REIT USD.01		767,935.23	0.063%	37.421%
377	RYDER SYSTEM INC COMMON STOCK USD.5		767,176.81	0.063%	37.484%
378	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		766,942.94	0.063%	37.546%
379	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		765,012.95	0.062%	37.609%
380	BEAZLEY PLC COMMON STOCK GBP.05		764,883.55	0.062%	37.671%
381	VORNADO REALTY TRUST REIT USD.04		760,286.08	0.062%	37.733%
382	KIRBY CORP COMMON STOCK USD.1		759,596.11	0.062%	37.795%
383	BANK OZK COMMON STOCK		758,678.57	0.062%	37.857%
384	CTS EVENTIM AG + CO KGAA COMMON STOCK		757,854.43	0.062%	37.919%
385	SCOR SE COMMON STOCK EUR7.876972		752,979.16	0.061%	37.980%
386	HEALTHCARE REALTY TRUST INC REIT USD.01		751,984.09	0.061%	38.042%
387	GRACO INC COMMON STOCK USD1.0		751,155.59	0.061%	38.103%
388	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		749,654.52	0.061%	38.164%
389	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		747,618.89	0.061%	38.225%
390	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		746,496.58	0.061%	38.286%
391	OLD NATIONAL BANCORP COMMON STOCK		744,199.34	0.061%	38.347%
392	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		743,677.78	0.061%	38.407%
393	PERSIMMON PLC COMMON STOCK GBP.1		736,981.15	0.060%	38.467%
394	MATSON INC COMMON STOCK		736,805.65	0.060%	38.527%
395	LANCASTER COLONY CORP COMMON STOCK		735,553.89	0.060%	38.587%
396	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		735,023.69	0.060%	38.647%
397	CLARIVATE PLC COMMON STOCK USD.01		734,887.08	0.060%	38.707%
398	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		733,880.27	0.060%	38.767%
399	APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001		730,991.42	0.060%	38.827%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
400	HARLEY DAVIDSON INC COMMON STOCK USD.01		730,769.36	0.060%	38.886%
401	POLARIS INC COMMON STOCK USD.01		729,636.62	0.060%	38.946%
402	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		728,298.76	0.059%	39.005%
403	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		726,633.35	0.059%	39.065%
404	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		726,589.21	0.059%	39.124%
405	HOST HOTELS + RESORTS INC REIT USD.01		725,746.48	0.059%	39.183%
406	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		723,267.49	0.059%	39.242%
407	CONCENTRIX CORP COMMON STOCK		722,690.09	0.059%	39.301%
408	SLM CORP COMMON STOCK USD.2		722,593.63	0.059%	39.360%
409	ASGN INC COMMON STOCK USD.01		722,477.65	0.059%	39.419%
410	ENSTAR GROUP LTD COMMON STOCK USD1.0		721,413.84	0.059%	39.478%
411	COLUMBIA SPORTSWEAR CO COMMON STOCK		720,247.65	0.059%	39.536%
412	URBAN OUTFITTERS INC COMMON STOCK USD.0001		720,205.13	0.059%	39.595%
413	JACKSON FINANCIAL INC A COMMON STOCK USD.01		720,111.86	0.059%	39.654%
414	BOYD GROUP SERVICES INC COMMON STOCK		718,750.04	0.059%	39.713%
415	RH COMMON STOCK USD.0001		718,497.41	0.059%	39.771%
416	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		717,525.43	0.059%	39.830%
417	MACY S INC COMMON STOCK USD.01		713,913.69	0.058%	39.888%
418	ASHLAND INC COMMON STOCK		713,389.86	0.058%	39.946%
419	LINCOLN NATIONAL CORP COMMON STOCK		713,344.10	0.058%	40.004%
420	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		712,847.43	0.058%	40.062%
421	DECKERS OUTDOOR CORP COMMON STOCK USD.01		711,798.49	0.058%	40.120%
422	CIRRUS LOGIC INC COMMON STOCK USD.001		709,039.34	0.058%	40.178%
423	STERICYCLE INC COMMON STOCK USD.01		708,609.91	0.058%	40.236%
424	KIMCO REALTY CORP REIT USD.01		706,299.33	0.058%	40.294%
425	UGI CORP COMMON STOCK		706,019.69	0.058%	40.351%
426	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		705,448.56	0.058%	40.409%
427	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		703,315.33	0.057%	40.466%
428	DS SMITH PLC COMMON STOCK GBP.1		701,982.96	0.057%	40.523%
429	KILROY REALTY CORP REIT USD.01		701,673.16	0.057%	40.581%
430	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		701,589.71	0.057%	40.638%
431	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		701,542.79	0.057%	40.695%
432	UNITED BANKSHARES INC COMMON STOCK USD2.5		699,994.64	0.057%	40.752%
433	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		699,655.07	0.057%	40.809%
434	FNB CORP COMMON STOCK USD.01		698,190.03	0.057%	40.866%
435	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		698,037.85	0.057%	40.923%
436	REVOLUTION MEDICINES INC COMMON STOCK		696,767.76	0.057%	40.980%
437	VAXCYTE INC COMMON STOCK USD.001		696,194.73	0.057%	41.037%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
438	SOPRA STERIA GROUP COMMON STOCK EUR1.0		696,076.34	0.057%	41.094%
439	NEW FORTRESS ENERGY INC COMMON STOCK		695,389.80	0.057%	41.150%
440	TEMENOS AG REG COMMON STOCK CHF5.0		695,183.14	0.057%	41.207%
441	HERC HOLDINGS INC COMMON STOCK USD.01		691,068.43	0.056%	41.263%
442	BALCHEM CORP COMMON STOCK USD.0667		690,687.74	0.056%	41.320%
443	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		690,645.61	0.056%	41.376%
444	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		690,579.94	0.056%	41.432%
445	ALASKA AIR GROUP INC COMMON STOCK USD.01		690,026.78	0.056%	41.489%
446	EURONET WORLDWIDE INC COMMON STOCK USD.02		689,974.24	0.056%	41.545%
447	ELISA OYJ COMMON STOCK		689,490.07	0.056%	41.601%
448	WESTERN UNION CO COMMON STOCK USD.01		688,664.54	0.056%	41.657%
449	MAXIMUS INC COMMON STOCK		686,820.11	0.056%	41.713%
450	GLACIER BANCORP INC COMMON STOCK USD.01		683,240.45	0.056%	41.769%
451	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		682,204.07	0.056%	41.825%
452	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		681,381.82	0.056%	41.880%
453	ALKERMES PLC COMMON STOCK USD.01		681,320.67	0.056%	41.936%
454	HOME BANCSHARES INC COMMON STOCK USD.01		679,988.36	0.055%	41.991%
455	SILGAN HOLDINGS INC COMMON STOCK USD.01		679,166.79	0.055%	42.047%
456	ALCOA CORP COMMON STOCK USD.01		678,638.75	0.055%	42.102%
457	HISCOX LTD COMMON STOCK GBP.065		678,158.71	0.055%	42.157%
458	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		677,649.44	0.055%	42.213%
459	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		677,595.37	0.055%	42.268%
460	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		677,584.70	0.055%	42.323%
461	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		675,611.31	0.055%	42.378%
462	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		674,736.42	0.055%	42.433%
463	JFROG LTD COMMON STOCK		674,460.82	0.055%	42.488%
464	ALIGHT INC CLASS A COMMON STOCK USD.0001		674,041.03	0.055%	42.543%
465	SKYLINE CHAMPION CORP COMMON STOCK USD.028		673,777.66	0.055%	42.598%
466	SIGNET JEWELERS LTD COMMON STOCK USD.18		673,660.99	0.055%	42.653%
467	NEWS CORP CLASS A COMMON STOCK USD.01		672,820.73	0.055%	42.708%
468	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		671,610.34	0.055%	42.763%
469	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		671,217.12	0.055%	42.818%
470	REMITLY GLOBAL INC COMMON STOCK USD.0001		670,874.98	0.055%	42.872%
471	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		670,085.46	0.055%	42.927%
472	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		669,126.17	0.055%	42.982%
473	BECHTLE AG COMMON STOCK		667,944.04	0.054%	43.036%
474	CONFLUENT INC CLASS A COMMON STOCK USD.00001		667,591.24	0.054%	43.090%
475	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		667,579.70	0.054%	43.145%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
476	KB HOME COMMON STOCK USD1.0		666,328.30	0.054%	43.199%
477	KITE REALTY GROUP TRUST REIT USD.01		665,992.04	0.054%	43.254%
478	TIDEWATER INC COMMON STOCK		664,274.20	0.054%	43.308%
479	HAMILTON LANE INC CLASS A COMMON STOCK		663,299.13	0.054%	43.362%
480	HUNTSMAN CORP COMMON STOCK USD.01		661,862.32	0.054%	43.416%
481	WARTSILA OYJ ABP COMMON STOCK		660,926.50	0.054%	43.470%
482	SEALED AIR CORP COMMON STOCK USD.1		659,845.71	0.054%	43.524%
483	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		659,572.53	0.054%	43.577%
484	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		659,464.99	0.054%	43.631%
485	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		658,986.86	0.054%	43.685%
486	BELLWAY PLC COMMON STOCK GBP.125		657,545.86	0.054%	43.739%
487	IDEAYA BIOSCIENCES INC COMMON STOCK		657,389.43	0.054%	43.792%
488	ARCHROCK INC COMMON STOCK USD.01		657,097.93	0.054%	43.846%
489	CSW INDUSTRIALS INC COMMON STOCK USD.01		656,978.15	0.054%	43.899%
490	BELIMO HOLDING AG REG COMMON STOCK CHF.05		656,584.52	0.054%	43.953%
491	GRIFFON CORP COMMON STOCK USD.25		655,997.41	0.054%	44.006%
492	BPER BANCA COMMON STOCK		655,944.07	0.054%	44.060%
493	MOOG INC CLASS A COMMON STOCK USD1.0		655,684.40	0.053%	44.113%
494	AMERICAN HOMES 4 RENT A REIT USD.01		655,619.41	0.053%	44.167%
495	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		649,818.28	0.053%	44.220%
496	UMB FINANCIAL CORP COMMON STOCK USD1.0		649,602.91	0.053%	44.273%
497	10X GENOMICS INC CLASS A COMMON STOCK		647,082.53	0.053%	44.326%
498	ARKEMA COMMON STOCK EUR10.0		646,386.35	0.053%	44.378%
499	ASPEN TECHNOLOGY INC COMMON STOCK		645,283.43	0.053%	44.431%
500	FLOWERS FOODS INC COMMON STOCK USD.01		644,637.23	0.053%	44.484%
501	VALLEY NATIONAL BANCORP COMMON STOCK		643,553.04	0.052%	44.536%
502	CABOT CORP COMMON STOCK USD1.0		643,177.14	0.052%	44.589%
503	AIR LEASE CORP COMMON STOCK USD.01		642,868.89	0.052%	44.641%
504	NUVALENT INC A COMMON STOCK USD.0001		642,808.18	0.052%	44.693%
505	IDACORP INC COMMON STOCK		641,259.49	0.052%	44.746%
506	PUMA SE COMMON STOCK		639,047.85	0.052%	44.798%
507	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		638,562.55	0.052%	44.850%
508	VISTRY GROUP PLC COMMON STOCK GBP.5		637,773.08	0.052%	44.902%
509	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		637,048.11	0.052%	44.954%
510	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		633,175.34	0.052%	45.006%
511	MEG ENERGY CORP COMMON STOCK		631,558.88	0.052%	45.057%
512	AZENTA INC COMMON STOCK USD.01		629,015.78	0.051%	45.108%
513	SNC LAVALIN GROUP INC COMMON STOCK		628,160.51	0.051%	45.160%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
514	ENCORE WIRE CORP COMMON STOCK USD.01		627,251.11	0.051%	45.211%
515	APARTMENT INCOME REIT CO REIT USD.01		625,840.93	0.051%	45.262%
516	INTER PARFUMS INC COMMON STOCK USD.001		624,998.96	0.051%	45.313%
517	ARCADIS NV COMMON STOCK EUR.02		624,391.15	0.051%	45.364%
518	GATX CORP COMMON STOCK USD.625		624,107.25	0.051%	45.415%
519	CELESTICA INC COMMON STOCK		623,434.62	0.051%	45.465%
520	DILLARDS INC CL A COMMON STOCK		622,401.98	0.051%	45.516%
521	AVNET INC COMMON STOCK USD1.0		620,266.02	0.051%	45.567%
522	GALENICA AG COMMON STOCK CHF.1		620,251.37	0.051%	45.617%
523	VALARIS LTD COMMON STOCK USD.01		619,241.07	0.051%	45.668%
524	RADIAN GROUP INC COMMON STOCK USD.001		619,009.31	0.050%	45.718%
525	BADGER METER INC COMMON STOCK USD1.0		618,286.08	0.050%	45.769%
526	RS GROUP PLC COMMON STOCK GBP.1		618,065.58	0.050%	45.819%
527	BANKINTER SA COMMON STOCK EUR.3		617,669.74	0.050%	45.870%
528	AECOM COMMON STOCK USD.01		616,336.20	0.050%	45.920%
529	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		614,772.16	0.050%	45.970%
530	H.B. FULLER CO. COMMON STOCK USD1.0		613,325.82	0.050%	46.020%
531	DXC TECHNOLOGY CO COMMON STOCK USD.01		613,285.46	0.050%	46.070%
532	ITRON INC COMMON STOCK		612,607.25	0.050%	46.120%
533	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		611,694.02	0.050%	46.170%
534	WAREHOUSES DE PAUW SCA REIT		611,628.65	0.050%	46.220%
535	MERIT MEDICAL SYSTEMS INC COMMON STOCK		610,911.36	0.050%	46.270%
536	WD 40 CO COMMON STOCK USD.001		610,383.62	0.050%	46.319%
537	CLEANSARK INC COMMON STOCK		608,915.54	0.050%	46.369%
538	VALMONT INDUSTRIES COMMON STOCK USD1.0		608,651.67	0.050%	46.419%
539	NKT A/S COMMON STOCK DKK20.0		605,284.11	0.049%	46.468%
540	PHILLIPS EDISON + COMPANY IN REIT USD.01		604,906.70	0.049%	46.517%
541	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		604,824.94	0.049%	46.567%
542	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		603,531.83	0.049%	46.616%
543	SILICON LABORATORIES INC COMMON STOCK USD.0001		602,691.93	0.049%	46.665%
544	SYNAPTICS INC COMMON STOCK USD.001		601,822.54	0.049%	46.714%
545	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		600,506.35	0.049%	46.763%
546	ORGANON + CO COMMON STOCK USD.01		597,075.37	0.049%	46.812%
547	GAMESTOP CORP CLASS A COMMON STOCK USD.001		596,150.11	0.049%	46.861%
548	GERRESHEIMER AG COMMON STOCK		596,009.68	0.049%	46.909%
549	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		595,246.41	0.049%	46.958%
550	ALTAIR ENGINEERING INC A COMMON STOCK		595,197.89	0.049%	47.006%
551	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		594,209.46	0.048%	47.055%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
552	FRESHWORKS INC CL A COMMON STOCK USD.00001		594,136.79	0.048%	47.103%
553	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		592,162.32	0.048%	47.151%
554	SPIE SA COMMON STOCK EUR.47		592,091.95	0.048%	47.200%
555	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		591,902.66	0.048%	47.248%
556	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		591,339.67	0.048%	47.296%
557	CORVEL CORP COMMON STOCK USD.0001		590,810.51	0.048%	47.344%
558	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		590,574.96	0.048%	47.393%
559	KADANT INC COMMON STOCK USD.01		590,150.17	0.048%	47.441%
560	ORION OYJ CLASS B COMMON STOCK EUR.65		590,099.07	0.048%	47.489%
561	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		590,089.06	0.048%	47.537%
562	ARCOSA INC COMMON STOCK USD.01		586,713.55	0.048%	47.585%
563	MDC HOLDINGS INC COMMON STOCK USD.01		585,927.09	0.048%	47.633%
564	SOTERA HEALTH CO COMMON STOCK USD.01		585,901.07	0.048%	47.680%
565	STELLA JONES INC COMMON STOCK		584,991.33	0.048%	47.728%
566	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		584,605.18	0.048%	47.776%
567	BAWAG GROUP AG COMMON STOCK		584,104.38	0.048%	47.824%
568	IPG PHOTONICS CORP COMMON STOCK USD.0001		582,990.33	0.048%	47.871%
569	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		580,953.83	0.047%	47.918%
570	SMITH (A.O.) CORP COMMON STOCK USD1.0		580,484.09	0.047%	47.966%
571	ELIS SA COMMON STOCK EUR1.0		577,885.85	0.047%	48.013%
572	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		573,610.10	0.047%	48.060%
573	AVIS BUDGET GROUP INC COMMON STOCK USD.01		571,288.49	0.047%	48.106%
574	SCORPIO TANKERS INC COMMON STOCK USD.01		570,493.20	0.047%	48.153%
575	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		568,463.91	0.046%	48.199%
576	HOWARD HUGHES HOLDINGS INC COMMON STOCK		568,122.50	0.046%	48.246%
577	JYSKE BANK REG COMMON STOCK DKK10.0		567,909.32	0.046%	48.292%
578	UMICORE COMMON STOCK		566,537.05	0.046%	48.338%
579	ALTEN SA COMMON STOCK EUR1.05		566,226.49	0.046%	48.384%
580	TEREX CORP COMMON STOCK USD.01		566,177.37	0.046%	48.430%
581	MACERICH CO/THE REIT USD.01		565,027.52	0.046%	48.477%
582	HELMERICH + PAYNE COMMON STOCK USD.1		564,021.84	0.046%	48.523%
583	WHITECAP RESOURCES INC COMMON STOCK		563,630.03	0.046%	48.568%
584	KION GROUP AG COMMON STOCK		563,462.03	0.046%	48.614%
585	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		562,223.90	0.046%	48.660%
586	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		560,575.49	0.046%	48.706%
587	WORTHINGTON ENTERPRISES INC COMMON STOCK		560,275.50	0.046%	48.752%
588	CIMPRESS PLC COMMON STOCK EUR.01		560,238.51	0.046%	48.797%
589	LIBERTY ENERGY INC COMMON STOCK		559,780.94	0.046%	48.843%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
590	BURFORD CAPITAL LTD COMMON STOCK		559,499.52	0.046%	48.889%
591	SURGERY PARTNERS INC COMMON STOCK USD.01		556,805.90	0.045%	48.934%
592	LA FRANCAISE DES JEUX SAEM COMMON STOCK		556,615.44	0.045%	48.980%
593	HUGO BOSS AG ORD COMMON STOCK		554,780.27	0.045%	49.025%
594	AURORA INNOVATION INC COMMON STOCK USD.0001		554,005.77	0.045%	49.070%
595	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		553,881.42	0.045%	49.115%
596	ENERSYS COMMON STOCK USD.01		553,507.29	0.045%	49.160%
597	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		551,354.16	0.045%	49.205%
598	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		550,802.83	0.045%	49.250%
599	TRANSOCEAN LTD COMMON STOCK CHF.1		549,942.42	0.045%	49.295%
600	CBIZ INC COMMON STOCK USD.01		549,283.68	0.045%	49.340%
601	KONECRANES OYJ COMMON STOCK EUR.5		549,153.48	0.045%	49.385%
602	BRITISH LAND CO PLC REIT GBP.25		548,775.44	0.045%	49.429%
603	IMMUNOVANT INC COMMON STOCK USD.0001		548,647.34	0.045%	49.474%
604	AMPLIFON SPA COMMON STOCK EUR.02		548,221.52	0.045%	49.519%
605	ACKERMANS + VAN HAAREN COMMON STOCK		548,197.56	0.045%	49.564%
606	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		548,183.70	0.045%	49.608%
607	POWER INTEGRATIONS INC COMMON STOCK USD.001		545,537.07	0.044%	49.653%
608	ARCBEST CORP COMMON STOCK USD.01		545,241.95	0.044%	49.697%
609	CNX RESOURCES CORP COMMON STOCK USD.01		544,742.64	0.044%	49.742%
610	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		542,997.04	0.044%	49.786%
611	INTEGER HOLDINGS CORP COMMON STOCK USD.001		541,755.75	0.044%	49.830%
612	PAYCOR HCM INC COMMON STOCK USD.001		541,287.93	0.044%	49.874%
613	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		540,527.90	0.044%	49.918%
614	INFICON HOLDING AG REG COMMON STOCK CHF5.0		540,128.63	0.044%	49.962%
615	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		539,649.15	0.044%	50.006%
616	ALARM.COM HOLDINGS INC COMMON STOCK		538,892.07	0.044%	50.050%
617	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		538,887.53	0.044%	50.094%
618	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		537,692.22	0.044%	50.138%
619	SANMINA CORP COMMON STOCK USD.01		537,328.65	0.044%	50.182%
620	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		536,374.02	0.044%	50.226%
621	EXPONENT INC COMMON STOCK USD.001		535,724.11	0.044%	50.269%
622	AVIENT CORP COMMON STOCK USD.01		535,438.64	0.044%	50.313%
623	OTTER TAIL CORP COMMON STOCK USD5.0		534,155.92	0.044%	50.357%
624	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		534,028.00	0.044%	50.400%
625	CONSOL ENERGY INC COMMON STOCK USD.01		533,754.66	0.044%	50.444%
626	MOELIS + CO CLASS A COMMON STOCK USD.01		533,500.00	0.044%	50.487%
627	AVOLTA AG COMMON STOCK CHF5.0		532,929.43	0.043%	50.531%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
628	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		532,779.42	0.043%	50.574%
629	AALBERTS NV COMMON STOCK EUR.25		529,589.65	0.043%	50.617%
630	PIPER SANDLER COS COMMON STOCK USD.01		529,552.92	0.043%	50.661%
631	PARKLAND CORP COMMON STOCK		529,186.07	0.043%	50.704%
632	BRINK S CO/THE COMMON STOCK USD1.0		529,029.88	0.043%	50.747%
633	BOX INC CLASS A COMMON STOCK USD.0001		527,778.70	0.043%	50.790%
634	LUCID GROUP INC COMMON STOCK USD.0001		527,358.81	0.043%	50.833%
635	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		527,280.09	0.043%	50.876%
636	GMS INC COMMON STOCK USD.01		526,704.24	0.043%	50.919%
637	RIOT PLATFORMS INC COMMON STOCK		526,155.51	0.043%	50.962%
638	KEMPER CORP COMMON STOCK USD.1		526,090.80	0.043%	51.005%
639	ANDRITZ AG COMMON STOCK		525,879.28	0.043%	51.048%
640	URANIUM ENERGY CORP COMMON STOCK USD.001		525,840.49	0.043%	51.091%
641	ESSENTIAL PROPERTIES REALTY REIT USD.01		525,655.15	0.043%	51.133%
642	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		525,013.08	0.043%	51.176%
643	ASSOCIATED BANC CORP COMMON STOCK USD.01		524,817.84	0.043%	51.219%
644	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		524,626.64	0.043%	51.262%
645	EURAZEO SE COMMON STOCK		524,447.63	0.043%	51.305%
646	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		524,110.88	0.043%	51.347%
647	SEADRILL LIMITED COMMON STOCK USD.01		522,619.36	0.043%	51.390%
648	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		522,558.16	0.043%	51.433%
649	BUZZI SPA COMMON STOCK NPV		522,329.88	0.043%	51.475%
650	ACI WORLDWIDE INC COMMON STOCK USD.005		521,876.84	0.043%	51.518%
651	AEROVIRONMENT INC COMMON STOCK USD.0001		521,331.20	0.043%	51.560%
652	APPLE HOSPITALITY REIT INC REIT NPV		521,123.66	0.043%	51.603%
653	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		520,709.87	0.042%	51.645%
654	FORMFACTOR INC COMMON STOCK USD.001		518,685.09	0.042%	51.688%
655	INFORMATICA INC CLASS A COMMON STOCK USD.01		517,879.72	0.042%	51.730%
656	AGEAS COMMON STOCK		517,206.53	0.042%	51.772%
657	ADT INC COMMON STOCK USD.01		517,154.09	0.042%	51.814%
658	ABRDN PLC COMMON STOCK GBP.1396825		517,148.45	0.042%	51.856%
659	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		516,536.20	0.042%	51.899%
660	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		515,348.82	0.042%	51.941%
661	NORTHLAND POWER INC COMMON STOCK		515,004.11	0.042%	51.983%
662	WENDY S CO/THE COMMON STOCK USD.1		514,764.35	0.042%	52.025%
663	BLACK HILLS CORP COMMON STOCK USD1.0		514,667.59	0.042%	52.067%
664	HUHTAMAKI OYJ COMMON STOCK		514,327.61	0.042%	52.109%
665	MANPOWERGROUP INC COMMON STOCK USD.01		513,625.91	0.042%	52.150%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
666	AMERIS BANCORP COMMON STOCK USD1.0		512,896.42	0.042%	52.192%
667	INSPERITY INC COMMON STOCK USD.01		511,304.51	0.042%	52.234%
668	KINGFISHER PLC COMMON STOCK GBP.157143		510,832.48	0.042%	52.276%
669	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		509,713.14	0.042%	52.317%
670	PERRIGO CO PLC COMMON STOCK EUR.001		509,115.51	0.042%	52.359%
671	ENPRO INC COMMON STOCK USD.01		508,635.23	0.041%	52.400%
672	CHARTER HALL GROUP REIT		508,077.94	0.041%	52.442%
673	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		508,024.10	0.041%	52.483%
674	PARK HOTELS + RESORTS INC REIT USD.01		507,768.32	0.041%	52.524%
675	COHEN + STEERS INC COMMON STOCK USD.01		507,595.72	0.041%	52.566%
676	NCINO INC COMMON STOCK USD.0005		506,241.89	0.041%	52.607%
677	RADNET INC COMMON STOCK USD.0001		506,107.77	0.041%	52.648%
678	LOTUS BAKERIES COMMON STOCK		504,985.78	0.041%	52.690%
679	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		504,301.73	0.041%	52.731%
680	WALKER + DUNLOP INC COMMON STOCK		504,257.33	0.041%	52.772%
681	ENAGAS SA COMMON STOCK EUR1.5		504,037.06	0.041%	52.813%
682	BANCO COMERCIAL PORTUGUES R COMMON STOCK		503,827.67	0.041%	52.854%
683	PRAIRIESKY ROYALTY LTD COMMON STOCK		503,577.63	0.041%	52.895%
684	TRITAX BIG BOX REIT PLC REIT GBP.01		503,523.01	0.041%	52.936%
685	VERRA MOBILITY CORP COMMON STOCK USD.0001		503,513.16	0.041%	52.977%
686	SMARTSHEET INC CLASS A COMMON STOCK		501,927.20	0.041%	53.018%
687	COUSINS PROPERTIES INC REIT USD1.0		501,554.08	0.041%	53.059%
688	SABRA HEALTH CARE REIT INC REIT USD.01		501,390.60	0.041%	53.100%
689	GLANBIA PLC COMMON STOCK EUR.06		500,762.13	0.041%	53.141%
690	SYDBANK A/S COMMON STOCK DKK10.0		500,711.70	0.041%	53.182%
691	BLACKBAUD INC COMMON STOCK USD.001		498,687.44	0.041%	53.222%
692	COMPUTACENTER PLC COMMON STOCK GBP.075555		498,084.83	0.041%	53.263%
693	PROGYNY INC COMMON STOCK USD.0001		497,588.38	0.041%	53.304%
694	ALGONQUIN POWER + UTILITIES COMMON STOCK		497,352.84	0.041%	53.344%
695	EVOLENT HEALTH INC A COMMON STOCK USD.01		496,413.79	0.040%	53.385%
696	KONTOOR BRANDS INC COMMON STOCK		496,375.24	0.040%	53.425%
697	FINNING INTERNATIONAL INC COMMON STOCK		495,953.67	0.040%	53.466%
698	BELDEN INC COMMON STOCK USD.01		495,648.61	0.040%	53.506%
699	FLYWIRE CORP VOTING COMMON STOCK USD.0001		495,038.80	0.040%	53.546%
700	PILGRIM S PRIDE CORP COMMON STOCK USD.01		495,010.66	0.040%	53.587%
701	HAEMONETICS CORP/MASS COMMON STOCK USD.01		494,816.28	0.040%	53.627%
702	KOHL'S CORP COMMON STOCK USD.01		493,887.96	0.040%	53.667%
703	GOODYEAR TIRE + RUBBER CO COMMON STOCK		493,809.22	0.040%	53.708%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
704	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		493,188.80	0.040%	53.748%
705	TRI POINTE HOMES INC COMMON STOCK USD.01		493,054.74	0.040%	53.788%
706	TERADATA CORP COMMON STOCK USD.01		492,283.18	0.040%	53.828%
707	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		491,332.45	0.040%	53.868%
708	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		491,137.69	0.040%	53.908%
709	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		490,333.61	0.040%	53.948%
710	ONE GAS INC COMMON STOCK		490,067.73	0.040%	53.988%
711	INTERPUMP GROUP SPA COMMON STOCK EUR.52		490,038.03	0.040%	54.028%
712	FUGRO NV COMMON STOCK EUR.05		490,000.59	0.040%	54.068%
713	ENOVIS CORP COMMON STOCK USD.001		489,912.96	0.040%	54.108%
714	ADIENT PLC COMMON STOCK USD.001		489,410.53	0.040%	54.148%
715	ST JOE CO/THE COMMON STOCK		489,056.66	0.040%	54.188%
716	ALLETE INC COMMON STOCK		488,158.40	0.040%	54.228%
717	MARQETA INC A COMMON STOCK USD.0001		487,840.78	0.040%	54.268%
718	SL GREEN REALTY CORP REIT USD.01		487,356.77	0.040%	54.307%
719	ASMPT LTD COMMON STOCK HKD.1		486,813.73	0.040%	54.347%
720	A2A SPA COMMON STOCK EUR.52		486,299.90	0.040%	54.387%
721	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		486,164.05	0.040%	54.426%
722	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		486,104.37	0.040%	54.466%
723	KORN FERRY COMMON STOCK USD.01		485,872.82	0.040%	54.506%
724	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		485,196.15	0.040%	54.545%
725	FREENET AG COMMON STOCK		485,120.19	0.040%	54.585%
726	INTERDIGITAL INC COMMON STOCK USD.01		484,798.22	0.040%	54.624%
727	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		484,114.32	0.039%	54.664%
728	ARCH RESOURCES INC COMMON STOCK USD.01		483,727.12	0.039%	54.703%
729	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		483,092.89	0.039%	54.743%
730	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		482,975.68	0.039%	54.782%
731	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		482,727.06	0.039%	54.822%
732	YETI HOLDINGS INC COMMON STOCK USD.01		482,508.59	0.039%	54.861%
733	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		481,556.39	0.039%	54.900%
734	ZALANDO SE COMMON STOCK		481,069.12	0.039%	54.939%
735	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		480,187.50	0.039%	54.979%
736	PEABODY ENERGY CORP COMMON STOCK		480,044.80	0.039%	55.018%
737	VALMET OYJ COMMON STOCK NPV		479,602.29	0.039%	55.057%
738	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		479,589.44	0.039%	55.096%
739	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		479,144.24	0.039%	55.135%
740	TRIPADVISOR INC COMMON STOCK USD.001		478,407.46	0.039%	55.174%
741	TAG IMMOBILIEN AG COMMON STOCK		475,925.80	0.039%	55.213%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
742	CVR ENERGY INC COMMON STOCK USD.01		474,890.28	0.039%	55.252%
743	CATHAY GENERAL BANCORP COMMON STOCK USD.01		474,467.62	0.039%	55.290%
744	AXONICS INC COMMON STOCK USD.0001		474,285.07	0.039%	55.329%
745	BEAM THERAPEUTICS INC COMMON STOCK USD.01		473,785.00	0.039%	55.368%
746	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		472,428.57	0.039%	55.406%
747	NORDSTROM INC COMMON STOCK		472,057.83	0.039%	55.445%
748	TANGER INC REIT USD.01		471,121.34	0.038%	55.483%
749	SIG GROUP AG COMMON STOCK CHF.01		468,947.23	0.038%	55.521%
750	SIGNIFY NV COMMON STOCK		468,816.65	0.038%	55.560%
751	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		467,932.27	0.038%	55.598%
752	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		467,299.59	0.038%	55.636%
753	LCI INDUSTRIES COMMON STOCK USD.01		466,713.47	0.038%	55.674%
754	GREGGS PLC COMMON STOCK GBP.02		466,453.68	0.038%	55.712%
755	INCHCAPE PLC COMMON STOCK GBP.1		466,160.58	0.038%	55.750%
756	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		465,805.22	0.038%	55.788%
757	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		465,795.85	0.038%	55.826%
758	CRANE NXT CO COMMON STOCK USD1.0		465,446.54	0.038%	55.864%
759	INDEPENDENCE REALTY TRUST IN REIT USD.01		465,369.95	0.038%	55.902%
760	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		464,131.62	0.038%	55.940%
761	FOOT LOCKER INC COMMON STOCK USD.01		464,046.83	0.038%	55.978%
762	WOLFSPEED INC COMMON STOCK USD.00125		463,318.75	0.038%	56.015%
763	HILLENBRAND INC COMMON STOCK		463,005.37	0.038%	56.053%
764	IES HOLDINGS INC COMMON STOCK USD.01		461,830.79	0.038%	56.091%
765	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		460,442.36	0.038%	56.128%
766	CRANSWICK PLC COMMON STOCK GBP.1		459,151.71	0.037%	56.166%
767	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		458,811.20	0.037%	56.203%
768	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		457,696.13	0.037%	56.241%
769	CAPITAL POWER CORP COMMON STOCK		455,867.93	0.037%	56.278%
770	DIODES INC COMMON STOCK USD.667		455,569.15	0.037%	56.315%
771	MCGRATH RENTCORP COMMON STOCK		455,512.95	0.037%	56.352%
772	VISTEON CORP COMMON STOCK		454,656.99	0.037%	56.389%
773	GN STORE NORD A/S COMMON STOCK DKK4.0		454,537.96	0.037%	56.426%
774	ZIFF DAVIS INC COMMON STOCK USD.01		454,498.00	0.037%	56.463%
775	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		453,892.76	0.037%	56.500%
776	ROTORK PLC COMMON STOCK GBP.005		453,879.64	0.037%	56.537%
777	DOXIMITY INC CLASS A COMMON STOCK USD.001		453,774.79	0.037%	56.574%
778	TECHNOLOGY ONE LTD COMMON STOCK		453,589.00	0.037%	56.611%
779	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		452,491.93	0.037%	56.648%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
780	CAVCO INDUSTRIES INC COMMON STOCK USD.01		451,579.11	0.037%	56.685%
781	EPR PROPERTIES REIT USD.01		450,405.26	0.037%	56.722%
782	WARRIOR MET COAL INC COMMON STOCK USD.01		450,256.98	0.037%	56.759%
783	TRAVEL LEISURE CO COMMON STOCK USD.01		449,670.38	0.037%	56.795%
784	IMI PLC COMMON STOCK GBP.2857		449,494.06	0.037%	56.832%
785	STEVEN MADDEN LTD COMMON STOCK USD.0001		449,356.44	0.037%	56.869%
786	AMBU A/S B COMMON STOCK DKK.5		448,962.58	0.037%	56.905%
787	SPIRE INC COMMON STOCK USD1.0		448,687.08	0.037%	56.942%
788	FEDERATED HERMES INC COMMON STOCK		448,165.50	0.037%	56.978%
789	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		448,056.67	0.037%	57.015%
790	HAYWARD HOLDINGS INC COMMON STOCK USD.001		447,736.87	0.037%	57.051%
791	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		446,927.41	0.036%	57.088%
792	TECHNIP ENERGIES NV COMMON STOCK EUR.01		446,816.13	0.036%	57.124%
793	AZIMUT HOLDING SPA COMMON STOCK		446,619.92	0.036%	57.161%
794	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		445,414.79	0.036%	57.197%
795	FUCHS SE PREF PREFERENCE		445,000.42	0.036%	57.233%
796	NEWELL BRANDS INC COMMON STOCK USD1.0		444,615.10	0.036%	57.270%
797	XENON PHARMACEUTICALS INC COMMON STOCK		443,438.93	0.036%	57.306%
798	AXOS FINANCIAL INC COMMON STOCK USD.01		443,174.32	0.036%	57.342%
799	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		443,098.72	0.036%	57.378%
800	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		442,674.08	0.036%	57.414%
801	PNM RESOURCES INC COMMON STOCK		442,153.40	0.036%	57.450%
802	BOMBARDIER INC B COMMON STOCK		442,062.31	0.036%	57.486%
803	GULFPORT ENERGY CORP COMMON STOCK USD.0001		441,813.81	0.036%	57.522%
804	FIRST HAWAIIAN INC COMMON STOCK USD.01		440,008.73	0.036%	57.558%
805	BOYD GAMING CORP COMMON STOCK USD.01		439,806.11	0.036%	57.594%
806	NEXTRACKER INC CL A COMMON STOCK USD.0001		437,410.66	0.036%	57.630%
807	INNOSPEC INC COMMON STOCK USD.01		435,427.91	0.036%	57.665%
808	COPA HOLDINGS SA CLASS A COMMON STOCK		435,404.48	0.036%	57.701%
809	BLACKLINE INC COMMON STOCK USD.01		434,240.65	0.035%	57.736%
810	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		434,190.60	0.035%	57.772%
811	ENERPLUS CORP COMMON STOCK		433,710.97	0.035%	57.807%
812	INDRA SISTEMAS SA COMMON STOCK EUR.2		432,358.01	0.035%	57.842%
813	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		432,268.88	0.035%	57.878%
814	BANCFIRST CORP COMMON STOCK USD1.0		431,556.11	0.035%	57.913%
815	NATIONAL STORAGE AFFILIATES REIT USD.01		431,290.50	0.035%	57.948%
816	WIENERBERGER AG COMMON STOCK		430,862.59	0.035%	57.983%
817	STRATEGIC EDUCATION INC COMMON STOCK USD.01		430,633.60	0.035%	58.018%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
818	CACTUS INC A COMMON STOCK USD.01		430,461.14	0.035%	58.053%
819	DORMAN PRODUCTS INC COMMON STOCK USD.01		429,952.85	0.035%	58.088%
820	PATRICK INDUSTRIES INC COMMON STOCK		429,133.96	0.035%	58.123%
821	MASTERBRAND INC COMMON STOCK		428,665.94	0.035%	58.158%
822	Q2 HOLDINGS INC COMMON STOCK USD.0001		428,594.19	0.035%	58.193%
823	REPLY SPA COMMON STOCK EUR.13		428,491.67	0.035%	58.228%
824	SKYWEST INC COMMON STOCK		428,470.04	0.035%	58.263%
825	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		427,885.75	0.035%	58.298%
826	DIPLOMA PLC COMMON STOCK GBP.05		427,209.74	0.035%	58.333%
827	UNITE GROUP PLC/THE REIT GBP.25		426,768.75	0.035%	58.368%
828	COMET HOLDING AG REG COMMON STOCK CHF1.0		426,656.13	0.035%	58.403%
829	MERITAGE HOMES CORP COMMON STOCK USD.01		425,221.04	0.035%	58.437%
830	DENALI THERAPEUTICS INC COMMON STOCK USD.01		422,942.08	0.034%	58.472%
831	BGC GROUP INC A COMMON STOCK USD.01		422,903.13	0.034%	58.506%
832	LIVANOVA PLC COMMON STOCK GBP1.0		422,738.86	0.034%	58.541%
833	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		422,514.13	0.034%	58.575%
834	MERCURY GENERAL CORP COMMON STOCK		422,343.40	0.034%	58.610%
835	HELEN OF TROY LTD COMMON STOCK USD.1		421,215.77	0.034%	58.644%
836	INNOVATIVE INDUSTRIAL PROPER REIT USD.001		420,410.46	0.034%	58.678%
837	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		420,375.95	0.034%	58.713%
838	INTERNATIONAL SEAWAYS INC COMMON STOCK		420,286.14	0.034%	58.747%
839	WSFS FINANCIAL CORP COMMON STOCK USD.01		419,468.03	0.034%	58.781%
840	EPLUS INC COMMON STOCK USD.01		418,658.29	0.034%	58.815%
841	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		418,140.30	0.034%	58.849%
842	FULTON FINANCIAL CORP COMMON STOCK USD2.5		417,700.78	0.034%	58.883%
843	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		416,886.16	0.034%	58.917%
844	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		416,211.60	0.034%	58.951%
845	TELECOM ITALIA SPA COMMON STOCK		415,351.11	0.034%	58.985%
846	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		415,264.62	0.034%	59.019%
847	VERTEX INC CLASS A COMMON STOCK USD.001		415,151.70	0.034%	59.053%
848	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		413,554.50	0.034%	59.087%
849	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		413,228.09	0.034%	59.120%
850	FIVE9 INC COMMON STOCK USD.001		413,025.54	0.034%	59.154%
851	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		412,691.97	0.034%	59.188%
852	CARTER S INC COMMON STOCK USD.01		412,614.31	0.034%	59.221%
853	ALBANY INTL CORP CL A COMMON STOCK USD.001		412,548.58	0.034%	59.255%
854	CERTARA INC COMMON STOCK USD.01		411,770.17	0.034%	59.289%
855	PLEXUS CORP COMMON STOCK USD.01		411,471.50	0.034%	59.322%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
856	SITE CENTERS CORP REIT USD.1		410,365.28	0.033%	59.356%
857	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		409,324.06	0.033%	59.389%
858	ENVESTNET INC COMMON STOCK		408,359.04	0.033%	59.422%
859	ICF INTERNATIONAL INC COMMON STOCK USD.001		408,186.20	0.033%	59.456%
860	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		408,060.23	0.033%	59.489%
861	THYSSENKRUPP AG COMMON STOCK		407,434.10	0.033%	59.522%
862	CSR LTD COMMON STOCK		407,252.41	0.033%	59.555%
863	KOSMOS ENERGY LTD COMMON STOCK USD.01		407,098.82	0.033%	59.589%
864	HASHICORP INC CL A COMMON STOCK USD.000015		407,090.48	0.033%	59.622%
865	CENTURY COMMUNITIES INC COMMON STOCK USD.01		406,300.71	0.033%	59.655%
866	BROADSTONE NET LEASE INC REIT USD.00025		406,120.92	0.033%	59.688%
867	SIRIUSPOINT LTD COMMON STOCK USD.1		405,983.97	0.033%	59.721%
868	STRIDE INC COMMON STOCK USD.0001		405,612.28	0.033%	59.754%
869	O I GLASS INC COMMON STOCK		405,513.29	0.033%	59.787%
870	ONEX CORPORATION COMMON STOCK		405,090.95	0.033%	59.820%
871	PATTERSON COS INC COMMON STOCK USD.01		404,470.14	0.033%	59.853%
872	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		404,029.19	0.033%	59.886%
873	COLRUYT GROUP N.V COMMON STOCK		403,600.57	0.033%	59.919%
874	ROYAL UNIBREW COMMON STOCK DKK2.0		403,549.82	0.033%	59.952%
875	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		403,469.43	0.033%	59.985%
876	YELP INC COMMON STOCK USD.000001		402,254.26	0.033%	60.018%
877	TATE + LYLE PLC COMMON STOCK GBP.2916667		401,981.92	0.033%	60.051%
878	ZILLOW GROUP INC A COMMON STOCK USD.0001		401,748.63	0.033%	60.083%
879	ASTRANA HEALTH INC COMMON STOCK USD.001		401,642.78	0.033%	60.116%
880	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		400,991.19	0.033%	60.149%
881	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		400,637.30	0.033%	60.182%
882	BANCORP INC/THE COMMON STOCK USD1.0		400,512.66	0.033%	60.214%
883	CHEMOURS CO/THE COMMON STOCK USD.01		399,879.02	0.033%	60.247%
884	COPT DEFENSE PROPERTIES REIT USD.01		399,723.26	0.033%	60.279%
885	LGI HOMES INC COMMON STOCK USD.01		399,547.23	0.033%	60.312%
886	UNIPOL GRUPPO SPA COMMON STOCK		399,476.80	0.033%	60.345%
887	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		398,765.88	0.033%	60.377%
888	DEFINITY FINANCIAL CORP COMMON STOCK		398,547.61	0.033%	60.410%
889	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		398,113.66	0.032%	60.442%
890	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		397,777.77	0.032%	60.475%
891	ABM INDUSTRIES INC COMMON STOCK USD.01		397,620.22	0.032%	60.507%
892	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		397,471.24	0.032%	60.539%
893	IPSOS COMMON STOCK EUR.25		396,725.46	0.032%	60.572%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
894	TEGNA INC COMMON STOCK USD1.0		396,383.97	0.032%	60.604%
895	KULICKE + SOFFA INDUSTRIES COMMON STOCK		396,275.24	0.032%	60.636%
896	J + J SNACK FOODS CORP COMMON STOCK		395,721.54	0.032%	60.669%
897	INTAPP INC COMMON STOCK USD.001		395,348.96	0.032%	60.701%
898	MASONITE INTERNATIONAL CORP COMMON STOCK		395,130.42	0.032%	60.733%
899	SYLVAMO CORP COMMON STOCK USD1.0		393,324.55	0.032%	60.765%
900	MATERION CORP COMMON STOCK		393,216.58	0.032%	60.797%
901	ISS A/S COMMON STOCK DKK1.0		393,212.84	0.032%	60.829%
902	PENN ENTERTAINMENT INC COMMON STOCK USD.01		392,515.36	0.032%	60.861%
903	SEABOARD CORP COMMON STOCK USD1.0		392,393.70	0.032%	60.893%
904	ENACT HOLDINGS INC COMMON STOCK USD.01		391,973.32	0.032%	60.925%
905	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		391,734.78	0.032%	60.957%
906	PJT PARTNERS INC A COMMON STOCK		391,446.71	0.032%	60.989%
907	INDIVIOR PLC COMMON STOCK USD.5		391,332.69	0.032%	61.021%
908	AMERICAN STATES WATER CO COMMON STOCK		391,010.71	0.032%	61.053%
909	AMEDISYS INC COMMON STOCK USD.001		390,394.82	0.032%	61.085%
910	VOESTALPINE AG COMMON STOCK		390,179.13	0.032%	61.117%
911	HYATT HOTELS CORP CL A COMMON STOCK USD.01		390,085.63	0.032%	61.149%
912	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		390,009.72	0.032%	61.180%
913	BKW AG COMMON STOCK CHF2.5		389,939.87	0.032%	61.212%
914	LIBERTY MEDIA CORP CL A NEW TRACKING STK		389,809.51	0.032%	61.244%
915	CLARIANT AG REG COMMON STOCK CHF2.6		389,079.45	0.032%	61.276%
916	CARETRUST REIT INC REIT USD.01		388,892.82	0.032%	61.307%
917	FUJIKURA LTD COMMON STOCK		388,350.52	0.032%	61.339%
918	TRICON RESIDENTIAL INC COMMON STOCK		387,659.11	0.032%	61.371%
919	ICU MEDICAL INC COMMON STOCK USD.1		387,378.41	0.032%	61.402%
920	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		387,080.83	0.032%	61.434%
921	VIVA ENERGY GROUP LTD COMMON STOCK		385,118.07	0.031%	61.465%
922	COURSER INC COMMON STOCK USD.00001		385,022.81	0.031%	61.497%
923	LEGGETT + PLATT INC COMMON STOCK USD.01		384,575.41	0.031%	61.528%
924	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		384,199.53	0.031%	61.559%
925	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		383,966.38	0.031%	61.591%
926	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		383,959.35	0.031%	61.622%
927	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		383,252.32	0.031%	61.653%
928	HERA SPA COMMON STOCK EUR1.0		383,119.49	0.031%	61.685%
929	COMMVault SYSTEMS INC COMMON STOCK USD.01		382,822.29	0.031%	61.716%
930	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		382,706.14	0.031%	61.747%
931	PHYSICIANS REALTY TRUST REIT USD.01		381,797.14	0.031%	61.778%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
932	FIRST INTERSTATE BANCSYS A COMMON STOCK		381,235.75	0.031%	61.809%
933	AIXTRON SE COMMON STOCK NPV		379,563.59	0.031%	61.840%
934	ALAMOS GOLD INC CLASS A COMMON STOCK		378,536.29	0.031%	61.871%
935	CAL MAINE FOODS INC COMMON STOCK USD.01		378,514.84	0.031%	61.902%
936	EURONAV NV COMMON STOCK		378,295.90	0.031%	61.933%
937	CVB FINANCIAL CORP COMMON STOCK		378,131.24	0.031%	61.964%
938	AVISTA CORP COMMON STOCK		377,954.11	0.031%	61.994%
939	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		377,890.86	0.031%	62.025%
940	HUB GROUP INC CL A COMMON STOCK USD.01		375,875.80	0.031%	62.056%
941	DKSH HOLDING AG COMMON STOCK CHF.1		375,638.30	0.031%	62.087%
942	PREMIER INC CLASS A COMMON STOCK USD.01		374,854.66	0.031%	62.117%
943	METCASH LTD COMMON STOCK		374,520.48	0.031%	62.148%
944	BRADY CORPORATION CL A COMMON STOCK USD.01		374,010.07	0.031%	62.178%
945	CABLE ONE INC COMMON STOCK USD.01		373,811.99	0.030%	62.209%
946	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		373,784.12	0.030%	62.239%
947	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		373,558.89	0.030%	62.270%
948	N ABLE INC COMMON STOCK USD.001		372,855.28	0.030%	62.300%
949	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		372,636.01	0.030%	62.330%
950	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		371,991.12	0.030%	62.361%
951	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		371,798.38	0.030%	62.391%
952	SECURE ENERGY SERVICES INC COMMON STOCK		370,864.15	0.030%	62.421%
953	INPOST SA COMMON STOCK EUR.01		370,318.05	0.030%	62.452%
954	TELADOC HEALTH INC COMMON STOCK USD.001		369,981.83	0.030%	62.482%
955	NEXANS SA COMMON STOCK EUR1.0		369,612.44	0.030%	62.512%
956	TRONOX HOLDINGS PLC COMMON STOCK USD.01		369,458.55	0.030%	62.542%
957	BRITVIC PLC COMMON STOCK GBP.2		368,821.78	0.030%	62.572%
958	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		368,606.50	0.030%	62.602%
959	MP MATERIALS CORP COMMON STOCK USD.0001		368,456.90	0.030%	62.632%
960	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		367,802.97	0.030%	62.662%
961	INARI MEDICAL INC COMMON STOCK USD.001		367,790.78	0.030%	62.692%
962	BANK OF QUEENSLAND LTD COMMON STOCK		367,412.86	0.030%	62.722%
963	PALADIN ENERGY LTD COMMON STOCK		367,266.39	0.030%	62.752%
964	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		367,140.10	0.030%	62.782%
965	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		366,312.64	0.030%	62.812%
966	QUIDELORTHO CORP COMMON STOCK USD.001		366,048.85	0.030%	62.842%
967	QINETIQ GROUP PLC COMMON STOCK GBP.01		366,040.60	0.030%	62.872%
968	AAR CORP COMMON STOCK USD1.0		366,029.53	0.030%	62.902%
969	RXO INC COMMON STOCK		365,728.50	0.030%	62.931%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
970	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		365,647.59	0.030%	62.961%
971	ARVINAS INC COMMON STOCK USD.001		364,887.55	0.030%	62.991%
972	ITALGAS SPA COMMON STOCK NPV		364,850.40	0.030%	63.021%
973	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		363,011.94	0.030%	63.050%
974	S.O.I.T.E.C. COMMON STOCK EUR2.0		361,950.12	0.030%	63.080%
975	MILLERKNOLL INC COMMON STOCK USD.2		361,777.80	0.030%	63.109%
976	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		361,751.79	0.030%	63.139%
977	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		361,650.19	0.029%	63.168%
978	LXP INDUSTRIAL TRUST REIT USD.0001		360,710.47	0.029%	63.198%
979	ITV PLC COMMON STOCK GBP.1		360,563.60	0.029%	63.227%
980	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		360,541.40	0.029%	63.257%
981	SFL CORP LTD COMMON STOCK USD.01		360,193.41	0.029%	63.286%
982	RUSSEL METALS INC COMMON STOCK		359,747.92	0.029%	63.315%
983	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		359,352.78	0.029%	63.345%
984	ACV AUCTIONS INC A COMMON STOCK USD.001		358,859.41	0.029%	63.374%
985	OCI NV COMMON STOCK EUR.02		358,610.24	0.029%	63.403%
986	DELIVERY HERO SE COMMON STOCK		357,730.40	0.029%	63.432%
987	SEB SA COMMON STOCK EUR1.0		357,673.06	0.029%	63.461%
988	BALFOUR BEATTY PLC COMMON STOCK GBP.5		357,346.13	0.029%	63.491%
989	UNIFIRST CORP/MA COMMON STOCK USD.1		356,391.34	0.029%	63.520%
990	HIGHWOODS PROPERTIES INC REIT USD.01		355,800.89	0.029%	63.549%
991	BLOOMIN BRANDS INC COMMON STOCK USD.01		355,442.38	0.029%	63.578%
992	AEDIFICA REIT		354,824.07	0.029%	63.607%
993	UNITED INTERNET AG REG SHARE COMMON STOCK		354,798.64	0.029%	63.636%
994	WERNER ENTERPRISES INC COMMON STOCK USD.01		354,716.08	0.029%	63.664%
995	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		354,658.83	0.029%	63.693%
996	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		354,526.90	0.029%	63.722%
997	PRICESMART INC COMMON STOCK USD.0001		353,827.07	0.029%	63.751%
998	ALK ABELLO A/S COMMON STOCK DKK10.0		353,329.87	0.029%	63.780%
999	NEWS CORP CLASS B COMMON STOCK		352,982.70	0.029%	63.809%
1000	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		352,915.90	0.029%	63.838%
1001	SONOS INC COMMON STOCK USD.001		352,640.56	0.029%	63.866%
1002	VZ HOLDING AG COMMON STOCK CHF.25		352,464.10	0.029%	63.895%
1003	FIRST ADVANTAGE CORP COMMON STOCK USD.001		351,958.79	0.029%	63.924%
1004	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		351,866.99	0.029%	63.953%
1005	XEROX HOLDINGS CORP COMMON STOCK USD1.0		351,568.38	0.029%	63.981%
1006	ALSO HOLDING AG REG COMMON STOCK CHF1.0		351,296.26	0.029%	64.010%
1007	GIBSON ENERGY INC COMMON STOCK		350,783.23	0.029%	64.038%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1008	CONMED CORP COMMON STOCK USD.01		350,694.00	0.029%	64.067%
1009	PHOTRONICS INC COMMON STOCK USD.01		350,098.97	0.029%	64.096%
1010	ALAMO GROUP INC COMMON STOCK USD.1		349,627.79	0.029%	64.124%
1011	LONDONMETRIC PROPERTY PLC REIT GBP.1		349,170.01	0.028%	64.153%
1012	SERCO GROUP PLC COMMON STOCK GBP.02		349,132.60	0.028%	64.181%
1013	TFS FINANCIAL CORP COMMON STOCK USD.01		348,796.49	0.028%	64.210%
1014	BAUSCH HEALTH COS INC COMMON STOCK		348,693.24	0.028%	64.238%
1015	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		348,670.41	0.028%	64.266%
1016	MEDICAL PROPERTIES TRUST INC REIT USD.001		348,485.79	0.028%	64.295%
1017	JET2 PLC COMMON STOCK GBP.0125		348,406.46	0.028%	64.323%
1018	VALEO COMMON STOCK EUR1.0		347,589.41	0.028%	64.352%
1019	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		347,550.43	0.028%	64.380%
1020	BANC OF CALIFORNIA INC COMMON STOCK USD.01		346,988.73	0.028%	64.408%
1021	NATL HEALTH INVESTORS INC REIT USD.01		346,532.19	0.028%	64.437%
1022	COMSTOCK RESOURCES INC COMMON STOCK USD.5		346,248.10	0.028%	64.465%
1023	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		346,118.84	0.028%	64.493%
1024	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		345,903.44	0.028%	64.521%
1025	VESTIS CORP COMMON STOCK USD.01		345,188.86	0.028%	64.549%
1026	FRONTDOOR INC COMMON STOCK USD.01		344,733.68	0.028%	64.577%
1027	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		344,183.41	0.028%	64.606%
1028	VERALLIA COMMON STOCK EUR1.0		343,849.62	0.028%	64.634%
1029	VENTURE CORP LTD COMMON STOCK		343,297.41	0.028%	64.662%
1030	STONEX GROUP INC COMMON STOCK USD.01		342,839.56	0.028%	64.690%
1031	POWELL INDUSTRIES INC COMMON STOCK USD.01		342,783.12	0.028%	64.718%
1032	KYMERA THERAPEUTICS INC COMMON STOCK		342,492.88	0.028%	64.745%
1033	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		341,867.60	0.028%	64.773%
1034	OUTFRONT MEDIA INC REIT USD.01		340,795.56	0.028%	64.801%
1035	GARRETT MOTION INC COMMON STOCK USD.001		340,055.61	0.028%	64.829%
1036	KRISPY KREME INC COMMON STOCK USD.01		339,375.68	0.028%	64.857%
1037	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		338,944.41	0.028%	64.884%
1038	AGILON HEALTH INC COMMON STOCK USD.01		338,715.40	0.028%	64.912%
1039	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		338,673.38	0.028%	64.939%
1040	VALLOUREC SA COMMON STOCK EUR.02		338,482.32	0.028%	64.967%
1041	RUBIS COMMON STOCK EUR1.25		338,087.09	0.028%	64.995%
1042	ODP CORP/THE COMMON STOCK USD.01		337,636.27	0.028%	65.022%
1043	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		337,598.03	0.028%	65.050%
1044	BFF BANK SPA COMMON STOCK NPV		337,050.36	0.027%	65.077%
1045	JAPAN HOTEL REIT INVESTMENT REIT		335,970.36	0.027%	65.105%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
1046	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		334,932.83	0.027%	65.132%
1047	SUNRUN INC COMMON STOCK USD.0001		334,920.98	0.027%	65.159%
1048	G III APPAREL GROUP LTD COMMON STOCK USD.01		334,546.97	0.027%	65.187%
1049	BANCA MEDIOLANUM SPA COMMON STOCK		334,428.81	0.027%	65.214%
1050	DOWNER EDI LTD COMMON STOCK		333,962.09	0.027%	65.241%
1051	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		332,227.34	0.027%	65.268%
1052	MITSUBISHI MATERIALS CORP COMMON STOCK		332,066.65	0.027%	65.295%
1053	SOFTCAT PLC COMMON STOCK GBP.0005		331,984.83	0.027%	65.322%
1054	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		331,737.63	0.027%	65.349%
1055	ORORA LTD COMMON STOCK		331,421.78	0.027%	65.376%
1056	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		330,750.19	0.027%	65.403%
1057	SANDFIRE RESOURCES LTD COMMON STOCK		329,832.11	0.027%	65.430%
1058	SOVOS BRANDS INC COMMON STOCK USD.001		329,113.92	0.027%	65.457%
1059	VIAVI SOLUTIONS INC COMMON STOCK USD.001		329,072.08	0.027%	65.484%
1060	REDROW PLC COMMON STOCK GBP.105		328,907.96	0.027%	65.511%
1061	EVERTEC INC COMMON STOCK USD.01		328,639.92	0.027%	65.538%
1062	PAPA JOHN S INTL INC COMMON STOCK USD.01		328,320.73	0.027%	65.564%
1063	LAUREATE EDUCATION INC COMMON STOCK USD.001		327,656.62	0.027%	65.591%
1064	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		327,502.61	0.027%	65.618%
1065	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		327,451.05	0.027%	65.644%
1066	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		327,401.73	0.027%	65.671%
1067	PGT INNOVATIONS INC COMMON STOCK USD.01		327,342.62	0.027%	65.698%
1068	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		326,557.02	0.027%	65.725%
1069	VOPAK COMMON STOCK EUR.5		326,555.45	0.027%	65.751%
1070	TIETOEVRV OYJ COMMON STOCK		326,256.13	0.027%	65.778%
1071	TRINITY INDUSTRIES INC COMMON STOCK USD.01		326,196.87	0.027%	65.804%
1072	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		326,191.17	0.027%	65.831%
1073	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		326,059.69	0.027%	65.858%
1074	SCHNEIDER NATIONAL INC CL B COMMON STOCK		325,991.44	0.027%	65.884%
1075	TECNOGLASS INC COMMON STOCK USD.0001		325,909.59	0.027%	65.911%
1076	NELNET INC CL A COMMON STOCK USD.01		325,269.97	0.027%	65.937%
1077	FASTLY INC CLASS A COMMON STOCK USD.00002		325,265.40	0.027%	65.964%
1078	HNI CORP COMMON STOCK USD1.0		325,253.93	0.027%	65.990%
1079	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		324,300.69	0.026%	66.017%
1080	INCITEC PIVOT LTD COMMON STOCK		323,909.92	0.026%	66.043%
1081	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		323,863.41	0.026%	66.070%
1082	EMMI AG REG COMMON STOCK CHF10.0		323,707.00	0.026%	66.096%
1083	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		323,401.88	0.026%	66.122%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1084	BANKUNITED INC COMMON STOCK USD.01		323,314.01	0.026%	66.149%
1085	BIG YELLOW GROUP PLC REIT GBP.1		323,157.26	0.026%	66.175%
1086	ALTium LTD COMMON STOCK		322,996.48	0.026%	66.201%
1087	NIB HOLDINGS LTD COMMON STOCK		322,880.89	0.026%	66.228%
1088	ACCIONA SA COMMON STOCK EUR1.0		322,454.58	0.026%	66.254%
1089	DMG MORI CO LTD COMMON STOCK		322,315.41	0.026%	66.280%
1090	ROGERS CORP COMMON STOCK USD1.0		322,273.83	0.026%	66.307%
1091	IONQ INC COMMON STOCK USD.0001		322,245.08	0.026%	66.333%
1092	FMC CORP COMMON STOCK USD.1		321,706.83	0.026%	66.359%
1093	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		320,781.83	0.026%	66.385%
1094	VEECO INSTRUMENTS INC COMMON STOCK USD.01		320,623.33	0.026%	66.412%
1095	HECLA MINING CO COMMON STOCK USD.25		319,985.47	0.026%	66.438%
1096	MGE ENERGY INC COMMON STOCK USD1.0		319,984.15	0.026%	66.464%
1097	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		319,701.18	0.026%	66.490%
1098	SULZER AG REG COMMON STOCK CHF.01		319,022.08	0.026%	66.516%
1099	BANCA GENERALI SPA COMMON STOCK EUR1.0		318,873.08	0.026%	66.542%
1100	URBAN EDGE PROPERTIES REIT USD.01		318,858.81	0.026%	66.568%
1101	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		318,818.46	0.026%	66.594%
1102	PARK NATIONAL CORP COMMON STOCK		318,659.14	0.026%	66.620%
1103	NCR VOYIX CORP COMMON STOCK USD.01		318,194.66	0.026%	66.646%
1104	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		318,174.99	0.026%	66.672%
1105	SHAFTESBURY CAPITAL PLC REIT GBP.25		318,080.81	0.026%	66.698%
1106	AMBARELLA INC COMMON STOCK USD.00045		317,540.94	0.026%	66.724%
1107	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		317,307.34	0.026%	66.749%
1108	EQB INC COMMON STOCK		317,268.58	0.026%	66.775%
1109	VITA COCO CO INC/THE COMMON STOCK USD.01		317,145.91	0.026%	66.801%
1110	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		317,076.68	0.026%	66.827%
1111	SUNSTONE HOTEL INVESTORS INC REIT USD.01		317,063.80	0.026%	66.853%
1112	TAIHEIYO CEMENT CORP COMMON STOCK		316,822.20	0.026%	66.879%
1113	MERCHANTS BANCORP/IN COMMON STOCK		316,651.65	0.026%	66.905%
1114	DERWENT LONDON PLC REIT GBP.05		316,454.30	0.026%	66.930%
1115	ROCKET LAB USA INC COMMON STOCK USD.0001		315,944.17	0.026%	66.956%
1116	OSI SYSTEMS INC COMMON STOCK		315,934.07	0.026%	66.982%
1117	SES RECEIPT		315,927.19	0.026%	67.008%
1118	EASTERN BANKSHARES INC COMMON STOCK USD.01		315,696.04	0.026%	67.033%
1119	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		315,503.09	0.026%	67.059%
1120	CALIX INC COMMON STOCK		315,275.39	0.026%	67.085%
1121	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		315,160.62	0.026%	67.111%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1122	AMERICAN WOODMARK CORP COMMON STOCK		315,151.30	0.026%	67.136%
1123	HILL + SMITH PLC COMMON STOCK GBP.25		314,879.80	0.026%	67.162%
1124	HEMNET GROUP AB COMMON STOCK SEK.765774		314,866.75	0.026%	67.188%
1125	SFS GROUP AG COMMON STOCK CHF.1		314,732.29	0.026%	67.213%
1126	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		314,541.60	0.026%	67.239%
1127	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		314,377.31	0.026%	67.265%
1128	IYOGIN HOLDINGS INC COMMON STOCK		313,926.69	0.026%	67.290%
1129	CHALLENGER LTD COMMON STOCK		313,808.49	0.026%	67.316%
1130	JAMF HOLDING CORP COMMON STOCK		313,593.26	0.026%	67.341%
1131	DEXERIALS CORP COMMON STOCK		313,567.94	0.026%	67.367%
1132	DRAX GROUP PLC COMMON STOCK GBP.1155172		313,446.63	0.026%	67.393%
1133	SITIME CORP COMMON STOCK USD.0001		312,983.44	0.026%	67.418%
1134	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		312,941.97	0.026%	67.444%
1135	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		312,809.96	0.026%	67.469%
1136	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		312,610.10	0.025%	67.495%
1137	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		312,282.35	0.025%	67.520%
1138	KENNAMETAL INC COMMON STOCK USD1.25		312,207.22	0.025%	67.546%
1139	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		311,826.94	0.025%	67.571%
1140	FLUIDRA SA COMMON STOCK EUR1.0		311,184.42	0.025%	67.596%
1141	CANADIAN WESTERN BANK COMMON STOCK		310,354.22	0.025%	67.622%
1142	BANK OF HAWAII CORP COMMON STOCK USD.01		310,212.21	0.025%	67.647%
1143	SPECTRIS PLC COMMON STOCK GBP.05		309,821.98	0.025%	67.672%
1144	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		309,641.59	0.025%	67.698%
1145	CINEMARK HOLDINGS INC COMMON STOCK USD.001		309,636.40	0.025%	67.723%
1146	TOWNE BANK COMMON STOCK USD1.667		308,474.07	0.025%	67.748%
1147	PERFICIENT INC COMMON STOCK USD.001		308,324.57	0.025%	67.773%
1148	PENNON GROUP PLC COMMON STOCK GBP.6105		308,226.31	0.025%	67.798%
1149	FOUR CORNERS PROPERTY TRUST REIT USD.0001		307,954.94	0.025%	67.823%
1150	CARGOTEC OYJ B SHARE COMMON STOCK		307,230.23	0.025%	67.848%
1151	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		306,768.12	0.025%	67.873%
1152	DOUGLAS EMMETT INC REIT USD.01		306,464.75	0.025%	67.898%
1153	HAWKINS INC COMMON STOCK USD.01		306,336.28	0.025%	67.923%
1154	CALLON PETROLEUM CO COMMON STOCK USD.01		306,006.88	0.025%	67.948%
1155	CARGURUS INC COMMON STOCK USD.001		305,633.60	0.025%	67.973%
1156	OCEANEERING INTL INC COMMON STOCK USD.25		305,230.57	0.025%	67.998%
1157	HELLOFRESH SE COMMON STOCK		304,702.04	0.025%	68.023%
1158	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		304,674.35	0.025%	68.048%
1159	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		304,545.74	0.025%	68.073%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
1160	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		304,414.51	0.025%	68.098%
1161	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		303,804.29	0.025%	68.122%
1162	VERINT SYSTEMS INC COMMON STOCK USD.001		303,055.90	0.025%	68.147%
1163	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		302,362.03	0.025%	68.172%
1164	VIDRALA SA COMMON STOCK EUR1.02		302,019.64	0.025%	68.196%
1165	ATS CORP COMMON STOCK		301,894.55	0.025%	68.221%
1166	CAPSTONE COPPER CORP COMMON STOCK		301,428.57	0.025%	68.246%
1167	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		301,040.62	0.025%	68.270%
1168	SSP GROUP PLC COMMON STOCK GBP.01085		300,367.62	0.024%	68.295%
1169	LANXESS AG COMMON STOCK		300,320.84	0.024%	68.319%
1170	COFINIMMO REIT		299,858.15	0.024%	68.344%
1171	FIRST FINANCIAL BANCORP COMMON STOCK		298,294.69	0.024%	68.368%
1172	GUNMA BANK LTD/THE COMMON STOCK		296,712.45	0.024%	68.392%
1173	GRAINGER PLC COMMON STOCK GBP.05		296,562.49	0.024%	68.416%
1174	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		296,387.75	0.024%	68.440%
1175	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		296,361.86	0.024%	68.465%
1176	GENTHERM INC COMMON STOCK		295,979.24	0.024%	68.489%
1177	FOOD + LIFE COMPANIES LTD COMMON STOCK		295,610.25	0.024%	68.513%
1178	COVIVIO REIT EUR3.0		295,510.88	0.024%	68.537%
1179	FIRST MERCHANTS CORP COMMON STOCK		295,353.44	0.024%	68.561%
1180	FORVIA COMMON STOCK EUR7.0		294,848.90	0.024%	68.585%
1181	TP ICAP GROUP PLC COMMON STOCK GBP.25		294,529.14	0.024%	68.609%
1182	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		294,376.76	0.024%	68.633%
1183	NAVIENT CORP COMMON STOCK USD.01		293,817.36	0.024%	68.657%
1184	VICTORIA S SECRET + CO COMMON STOCK USD.01		293,395.34	0.024%	68.681%
1185	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		292,973.83	0.024%	68.705%
1186	PEBBLEBROOK HOTEL TRUST REIT USD.01		292,749.81	0.024%	68.729%
1187	STROEER SE + CO KGAA COMMON STOCK		292,713.81	0.024%	68.753%
1188	WACKER CHEMIE AG COMMON STOCK		292,676.86	0.024%	68.777%
1189	ARB CORP LTD COMMON STOCK		292,339.39	0.024%	68.800%
1190	JEOL LTD COMMON STOCK		292,203.52	0.024%	68.824%
1191	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		291,616.32	0.024%	68.848%
1192	AGILYSYS INC COMMON STOCK USD.3		291,534.05	0.024%	68.872%
1193	ATCO LTD CLASS I COMMON STOCK		291,317.20	0.024%	68.896%
1194	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		291,304.50	0.024%	68.919%
1195	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		291,107.43	0.024%	68.943%
1196	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		291,064.40	0.024%	68.967%
1197	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		290,945.10	0.024%	68.991%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1198	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		290,664.39	0.024%	69.014%
1199	CI FINANCIAL CORP COMMON STOCK		290,642.26	0.024%	69.038%
1200	PEYTO EXPLORATION + DEV CORP COMMON STOCK		290,559.10	0.024%	69.062%
1201	LINAMAR CORP COMMON STOCK		290,257.68	0.024%	69.085%
1202	SBM OFFSHORE NV COMMON STOCK EUR.25		290,021.18	0.024%	69.109%
1203	BUCKLE INC/THE COMMON STOCK USD.01		289,966.41	0.024%	69.133%
1204	DANA INC COMMON STOCK USD.01		289,901.00	0.024%	69.156%
1205	TEAMVIEWER SE COMMON STOCK		289,688.03	0.024%	69.180%
1206	TREEHOUSE FOODS INC COMMON STOCK USD.01		289,618.19	0.024%	69.204%
1207	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		289,541.27	0.024%	69.227%
1208	SOLVAY SA COMMON STOCK EUR15.0		289,512.26	0.024%	69.251%
1209	AMP LTD COMMON STOCK		289,005.82	0.024%	69.274%
1210	BARNES GROUP INC COMMON STOCK USD.01		288,558.88	0.024%	69.298%
1211	HUB24 LTD COMMON STOCK		288,445.58	0.024%	69.321%
1212	SILTRONIC AG COMMON STOCK		288,304.21	0.024%	69.345%
1213	SAFESTORE HOLDINGS PLC REIT GBP.01		288,127.02	0.024%	69.368%
1214	VALIANT HOLDING AG REG COMMON STOCK CHF.5		288,112.49	0.023%	69.392%
1215	NIPPON ACCOMMODATIONS FUND REIT		287,628.90	0.023%	69.415%
1216	OSB GROUP PLC COMMON STOCK GBP.01		287,282.63	0.023%	69.439%
1217	MGP INGREDIENTS INC COMMON STOCK		286,481.59	0.023%	69.462%
1218	EQUITY COMMONWEALTH REIT USD.01		286,439.70	0.023%	69.486%
1219	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		286,419.37	0.023%	69.509%
1220	VERICEL CORP COMMON STOCK		286,303.03	0.023%	69.532%
1221	ALSTOM COMMON STOCK EUR7.0		285,244.53	0.023%	69.556%
1222	KARDEX HOLDING AG REG COMMON STOCK CHF.45		285,225.01	0.023%	69.579%
1223	ANSELL LTD COMMON STOCK		285,192.02	0.023%	69.602%
1224	WAFD INC COMMON STOCK USD1.0		285,178.20	0.023%	69.625%
1225	LXI REIT PLC REIT		285,143.43	0.023%	69.649%
1226	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		285,141.19	0.023%	69.672%
1227	NEOGENOMICS INC COMMON STOCK USD.001		284,648.04	0.023%	69.695%
1228	SOLARWINDS CORP COMMON STOCK USD.001		284,414.60	0.023%	69.718%
1229	HURON CONSULTING GROUP INC COMMON STOCK USD.01		284,003.18	0.023%	69.741%
1230	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		283,851.50	0.023%	69.765%
1231	AZELIS GROUP NV COMMON STOCK		283,843.93	0.023%	69.788%
1232	OWENS + MINOR INC COMMON STOCK USD2.0		283,279.72	0.023%	69.811%
1233	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		283,151.33	0.023%	69.834%
1234	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		282,875.07	0.023%	69.857%
1235	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		282,078.89	0.023%	69.880%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1236	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		281,945.93	0.023%	69.903%
1237	METHANEX CORP COMMON STOCK		281,400.21	0.023%	69.926%
1238	AZZ INC COMMON STOCK USD1.0		281,015.54	0.023%	69.949%
1239	FRASERS LOGISTICS + COMMERCIAL REIT		280,862.21	0.023%	69.972%
1240	BORALEX INC A COMMON STOCK		280,727.54	0.023%	69.995%
1241	TENNANT CO COMMON STOCK USD.375		280,670.98	0.023%	70.018%
1242	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		280,441.32	0.023%	70.040%
1243	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		280,132.54	0.023%	70.063%
1244	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		279,826.68	0.023%	70.086%
1245	PIRELLI + C SPA COMMON STOCK NPV		278,752.53	0.023%	70.109%
1246	QUILTER PLC COMMON STOCK GBP.08167		278,492.62	0.023%	70.132%
1247	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		278,404.15	0.023%	70.154%
1248	DIAMONDROCK HOSPITALITY CO REIT USD.01		278,034.05	0.023%	70.177%
1249	CHAMPION IRON LTD COMMON STOCK		277,351.71	0.023%	70.200%
1250	STEPAN CO COMMON STOCK USD1.0		277,305.70	0.023%	70.222%
1251	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		276,865.47	0.023%	70.245%
1252	SUMITOMO BAKELITE CO LTD COMMON STOCK		276,801.46	0.023%	70.267%
1253	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		276,693.13	0.023%	70.290%
1254	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		276,634.83	0.023%	70.312%
1255	KEMIRA OYJ COMMON STOCK		276,452.98	0.023%	70.335%
1256	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		276,131.66	0.023%	70.358%
1257	WESBANCO INC COMMON STOCK USD2.0833		275,830.18	0.022%	70.380%
1258	BURCKHARDT COMPRESSION HOLDING COMMON STOCK CHF2.5		275,600.35	0.022%	70.403%
1259	HENSOLDT AG COMMON STOCK		275,529.39	0.022%	70.425%
1260	RIOCAN REAL ESTATE INVEST TR REIT		275,037.03	0.022%	70.447%
1261	NHK SPRING CO LTD COMMON STOCK		274,921.94	0.022%	70.470%
1262	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		274,920.21	0.022%	70.492%
1263	LIVE OAK BANCSHARES INC COMMON STOCK NPV		274,857.40	0.022%	70.515%
1264	CTP NV COMMON STOCK EUR.16		274,768.27	0.022%	70.537%
1265	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		274,587.80	0.022%	70.560%
1266	FB FINANCIAL CORP COMMON STOCK USD1.0		274,191.89	0.022%	70.582%
1267	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		274,188.85	0.022%	70.604%
1268	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		274,188.45	0.022%	70.627%
1269	EFG INTERNATIONAL AG COMMON STOCK CHF.5		273,841.63	0.022%	70.649%
1270	DELEK US HOLDINGS INC COMMON STOCK USD.01		273,722.68	0.022%	70.671%
1271	KRONES AG COMMON STOCK		273,522.65	0.022%	70.694%
1272	UPWORK INC COMMON STOCK USD.0001		273,369.17	0.022%	70.716%
1273	OFG BANCORP COMMON STOCK USD1.0		273,024.00	0.022%	70.738%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1274	TOPDANMARK A/S COMMON STOCK DKK1.0		272,760.30	0.022%	70.760%
1275	WH SMITH PLC COMMON STOCK GBP.22		272,413.23	0.022%	70.783%
1276	TRUSTMARK CORP COMMON STOCK		272,004.72	0.022%	70.805%
1277	PC CONNECTION INC COMMON STOCK USD.01		271,280.96	0.022%	70.827%
1278	IVECO GROUP NV COMMON STOCK EUR.01		271,145.16	0.022%	70.849%
1279	NISSUI CORP COMMON STOCK		270,277.61	0.022%	70.871%
1280	MITIE GROUP PLC COMMON STOCK GBP.025		269,592.02	0.022%	70.893%
1281	HILLTOP HOLDINGS INC COMMON STOCK USD.01		269,114.29	0.022%	70.915%
1282	BOSS ENERGY LTD COMMON STOCK		268,901.57	0.022%	70.937%
1283	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		268,733.68	0.022%	70.959%
1284	VENTIA SERVICES GROUP PTY LT COMMON STOCK		268,623.54	0.022%	70.981%
1285	AVEPOINT INC COMMON STOCK USD.0001		268,371.58	0.022%	71.003%
1286	UFP TECHNOLOGIES INC COMMON STOCK USD.01		268,289.71	0.022%	71.025%
1287	COMPASS INC CLASS A COMMON STOCK USD.00001		268,075.92	0.022%	71.046%
1288	NUVISTA ENERGY LTD COMMON STOCK		267,882.07	0.022%	71.068%
1289	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		267,758.23	0.022%	71.090%
1290	BRP GROUP INC A COMMON STOCK USD.01		267,492.08	0.022%	71.112%
1291	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		267,327.74	0.022%	71.134%
1292	CLEARWAY ENERGY INC C COMMON STOCK		267,235.57	0.022%	71.156%
1293	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		267,191.83	0.022%	71.177%
1294	STEELCASE INC CL A COMMON STOCK		266,994.34	0.022%	71.199%
1295	HIROGIN HOLDINGS INC COMMON STOCK		266,330.99	0.022%	71.221%
1296	PACTIV EVERGREEN INC COMMON STOCK		266,217.85	0.022%	71.243%
1297	RLJ LODGING TRUST REIT		266,097.55	0.022%	71.264%
1298	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		265,983.53	0.022%	71.286%
1299	VECTOR GROUP LTD COMMON STOCK USD.1		265,927.68	0.022%	71.308%
1300	WEIS MARKETS INC COMMON STOCK		265,876.67	0.022%	71.329%
1301	HOCHTIEF AG COMMON STOCK		265,864.91	0.022%	71.351%
1302	HOPE BANCORP INC COMMON STOCK USD.001		265,094.80	0.022%	71.373%
1303	MAPFRE SA COMMON STOCK EUR.1		264,607.22	0.022%	71.394%
1304	PCCW LTD COMMON STOCK		264,370.22	0.022%	71.416%
1305	OPENLANE INC COMMON STOCK USD.01		264,031.98	0.022%	71.437%
1306	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		263,815.94	0.022%	71.459%
1307	PAGEGROUP PLC COMMON STOCK GBP.01		263,569.34	0.021%	71.480%
1308	ENDEAVOUR MINING PLC COMMON STOCK USD.01		263,313.80	0.021%	71.502%
1309	HAYS PLC COMMON STOCK GBP.01		263,209.08	0.021%	71.523%
1310	VERACYTE INC COMMON STOCK USD.001		263,128.98	0.021%	71.545%
1311	BREMBO SPA COMMON STOCK NPV		263,000.01	0.021%	71.566%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1312	XENIA HOTELS + RESORTS INC REIT USD.01		262,517.25	0.021%	71.588%
1313	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		262,150.36	0.021%	71.609%
1314	PERPETUAL LTD COMMON STOCK		261,779.07	0.021%	71.630%
1315	MYRIAD GENETICS INC COMMON STOCK USD.01		261,760.56	0.021%	71.652%
1316	COMFORTDELGRO CORP LTD COMMON STOCK		261,493.81	0.021%	71.673%
1317	AUB GROUP LTD COMMON STOCK		261,339.95	0.021%	71.694%
1318	ENERGEAN PLC COMMON STOCK GBP.01		261,324.38	0.021%	71.716%
1319	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		261,238.47	0.021%	71.737%
1320	LA Z BOY INC COMMON STOCK USD1.0		261,233.97	0.021%	71.758%
1321	N B T BANCORP INC COMMON STOCK USD.01		261,138.72	0.021%	71.780%
1322	SJW GROUP COMMON STOCK USD.001		261,035.75	0.021%	71.801%
1323	KINETIK HOLDINGS INC COMMON STOCK USD.0001		260,553.63	0.021%	71.822%
1324	BEACH ENERGY LTD COMMON STOCK		260,187.58	0.021%	71.843%
1325	ASCENTIAL PLC COMMON STOCK GBP.01		259,975.27	0.021%	71.864%
1326	UPBOUND GROUP INC COMMON STOCK USD.01		259,822.06	0.021%	71.886%
1327	RENASANT CORP COMMON STOCK USD5.0		259,507.34	0.021%	71.907%
1328	KAGOME CO LTD COMMON STOCK		259,431.85	0.021%	71.928%
1329	BEKAERT NV COMMON STOCK		259,185.97	0.021%	71.949%
1330	PAYONEER GLOBAL INC COMMON STOCK USD.01		258,967.67	0.021%	71.970%
1331	ILUKA RESOURCES LTD COMMON STOCK		258,829.26	0.021%	71.991%
1332	FORESTAR GROUP INC COMMON STOCK USD1.0		258,640.64	0.021%	72.012%
1333	DOWA HOLDINGS CO LTD COMMON STOCK		258,635.03	0.021%	72.034%
1334	PLUS500 LTD COMMON STOCK ILS.01		258,105.99	0.021%	72.055%
1335	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		258,069.95	0.021%	72.076%
1336	ACTIVIA PROPERTIES INC REIT		257,550.68	0.021%	72.097%
1337	BREVILLE GROUP LTD COMMON STOCK		257,473.72	0.021%	72.118%
1338	INVENTRUST PROPERTIES CORP REIT		257,289.28	0.021%	72.139%
1339	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		257,024.02	0.021%	72.160%
1340	LASALLE LOGIPORT REIT REIT		256,600.76	0.021%	72.181%
1341	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		256,578.19	0.021%	72.201%
1342	DAIDO STEEL CO LTD COMMON STOCK		256,092.53	0.021%	72.222%
1343	BURE EQUITY AB COMMON STOCK SEK6.6		256,034.96	0.021%	72.243%
1344	SAVILLS PLC COMMON STOCK GBP.025		255,803.41	0.021%	72.264%
1345	TALOS ENERGY INC COMMON STOCK		255,782.02	0.021%	72.285%
1346	JENOPTIK AG COMMON STOCK		255,703.65	0.021%	72.306%
1347	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		255,577.79	0.021%	72.327%
1348	KYUDENKO CORP COMMON STOCK		255,544.90	0.021%	72.348%
1349	STABILUS SE COMMON STOCK EUR.01		255,433.67	0.021%	72.368%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
1350	DARKTRACE PLC COMMON STOCK GBP.01		255,319.18	0.021%	72.389%
1351	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		255,217.22	0.021%	72.410%
1352	SANKYU INC COMMON STOCK		255,191.20	0.021%	72.431%
1353	ATRICURE INC COMMON STOCK USD.001		254,639.06	0.021%	72.452%
1354	FIRSTGROUP PLC COMMON STOCK GBP.05		254,609.89	0.021%	72.472%
1355	ARYZTA AG COMMON STOCK CHF.02		254,465.34	0.021%	72.493%
1356	KINDRED GROUP PLC SDR GBP.005		254,054.90	0.021%	72.514%
1357	NIHON KOHDEN CORP COMMON STOCK		253,869.57	0.021%	72.535%
1358	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		253,842.25	0.021%	72.555%
1359	AROUNDTOWN SA COMMON STOCK EUR.01		253,688.48	0.021%	72.576%
1360	EMPIRE STATE REALTY TRUST A REIT USD.01		253,410.32	0.021%	72.597%
1361	KEROS THERAPEUTICS INC COMMON STOCK USD.0001		253,125.00	0.021%	72.617%
1362	INDUSTRIAL + INFRASTRUCTURE REIT		252,911.46	0.021%	72.638%
1363	HANESBRANDS INC COMMON STOCK USD.01		252,552.92	0.021%	72.658%
1364	NATIONAL STORAGE REIT REIT		252,284.26	0.021%	72.679%
1365	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		252,204.43	0.021%	72.700%
1366	LAKELAND FINANCIAL CORP COMMON STOCK		252,194.95	0.021%	72.720%
1367	NV5 GLOBAL INC COMMON STOCK USD.01		252,016.45	0.021%	72.741%
1368	VISTA OUTDOOR INC COMMON STOCK USD.01		251,840.12	0.021%	72.761%
1369	KNOWLES CORP COMMON STOCK USD.01		251,555.57	0.021%	72.782%
1370	ANDERSONS INC/THE COMMON STOCK		250,979.79	0.020%	72.802%
1371	US CELLULAR CORP COMMON STOCK USD1.0		250,892.93	0.020%	72.823%
1372	DWS GROUP GMBH + CO KGAA COMMON STOCK		250,739.44	0.020%	72.843%
1373	SOCIETE BIC SA COMMON STOCK EUR3.82		250,149.45	0.020%	72.864%
1374	SUPER RETAIL GROUP LTD COMMON STOCK		250,054.15	0.020%	72.884%
1375	ALTUS GROUP LTD COMMON STOCK		249,697.40	0.020%	72.904%
1376	TBC BANK GROUP PLC COMMON STOCK GBP.01		249,544.39	0.020%	72.925%
1377	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		249,502.83	0.020%	72.945%
1378	IWG PLC COMMON STOCK		249,484.49	0.020%	72.965%
1379	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		248,863.40	0.020%	72.986%
1380	WEBJET LTD COMMON STOCK		248,592.57	0.020%	73.006%
1381	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		248,427.23	0.020%	73.026%
1382	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		248,425.65	0.020%	73.047%
1383	PREMIER INVESTMENTS LIMITED COMMON STOCK		248,231.59	0.020%	73.067%
1384	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		248,225.65	0.020%	73.087%
1385	PAREX RESOURCES INC COMMON STOCK		247,799.56	0.020%	73.107%
1386	GLOBAL NET LEASE INC REIT USD.01		247,686.98	0.020%	73.127%
1387	ALUMINA LTD COMMON STOCK		247,259.48	0.020%	73.148%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1388	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		246,940.89	0.020%	73.168%
1389	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		246,706.28	0.020%	73.188%
1390	MITSUI FUDOSAN LOGISTICS PAR REIT		246,517.98	0.020%	73.208%
1391	EVOTEC SE COMMON STOCK		246,245.45	0.020%	73.228%
1392	TTM TECHNOLOGIES COMMON STOCK USD.001		246,080.22	0.020%	73.248%
1393	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		245,910.71	0.020%	73.268%
1394	GREENBRIER COMPANIES INC COMMON STOCK		245,726.31	0.020%	73.288%
1395	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		245,688.76	0.020%	73.308%
1396	MITSUI MINING + SMELTING CO COMMON STOCK		245,510.56	0.020%	73.328%
1397	GREIF INC CL A COMMON STOCK		245,303.46	0.020%	73.348%
1398	NWS HOLDINGS LTD COMMON STOCK HKD1.0		244,462.89	0.020%	73.368%
1399	SPRINKLR INC A COMMON STOCK USD.00003		244,095.49	0.020%	73.388%
1400	ADEKA CORP COMMON STOCK		243,979.09	0.020%	73.408%
1401	JELD WEN HOLDING INC COMMON STOCK USD.01		243,884.72	0.020%	73.428%
1402	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		243,855.66	0.020%	73.448%
1403	MABUCHI MOTOR CO LTD COMMON STOCK		243,240.16	0.020%	73.468%
1404	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		242,755.03	0.020%	73.487%
1405	STADLER RAIL AG COMMON STOCK CHF.2		242,702.27	0.020%	73.507%
1406	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		242,600.99	0.020%	73.527%
1407	VISCOFAN SA COMMON STOCK EUR.7		242,517.14	0.020%	73.547%
1408	ACADIA REALTY TRUST REIT USD.001		242,271.13	0.020%	73.567%
1409	MAGNITE INC COMMON STOCK USD.00001		242,012.60	0.020%	73.586%
1410	NEW HOPE CORP LTD COMMON STOCK		241,925.98	0.020%	73.606%
1411	HORACE MANN EDUCATORS COMMON STOCK USD.001		241,724.29	0.020%	73.626%
1412	QUANTUMSCAPE CORP COMMON STOCK USD.0001		241,674.62	0.020%	73.645%
1413	EXEO GROUP INC COMMON STOCK		241,197.72	0.020%	73.665%
1414	EHOSTAR CORP A COMMON STOCK USD.001		240,912.02	0.020%	73.685%
1415	DORMAKABA HOLDING AG COMMON STOCK CHF.1		240,633.46	0.020%	73.704%
1416	CITY HOLDING CO COMMON STOCK USD2.5		240,415.69	0.020%	73.724%
1417	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		240,365.23	0.020%	73.744%
1418	WINMARK CORP COMMON STOCK		240,203.74	0.020%	73.763%
1419	DUNELM GROUP PLC COMMON STOCK GBP.01		240,001.01	0.020%	73.783%
1420	DORIAN LPG LTD COMMON STOCK USD.01		239,483.72	0.020%	73.802%
1421	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		239,408.20	0.020%	73.822%
1422	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		239,292.75	0.020%	73.841%
1423	DNOW INC COMMON STOCK USD.01		239,259.11	0.020%	73.861%
1424	ACERINOX SA COMMON STOCK EUR.25		238,858.60	0.019%	73.880%
1425	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		237,558.36	0.019%	73.900%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1426	PRIMO WATER CORP COMMON STOCK		236,491.50	0.019%	73.919%
1427	RICHELIEU HARDWARE LTD COMMON STOCK		236,377.13	0.019%	73.938%
1428	MARTEN TRANSPORT LTD COMMON STOCK USD.01		236,148.22	0.019%	73.958%
1429	MERCURY SYSTEMS INC COMMON STOCK USD.01		236,047.07	0.019%	73.977%
1430	KONICA MINOLTA INC COMMON STOCK		235,835.09	0.019%	73.996%
1431	ALM. BRAND A/S COMMON STOCK DKK1.0		235,252.72	0.019%	74.015%
1432	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		234,860.86	0.019%	74.034%
1433	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		234,739.38	0.019%	74.054%
1434	NETWEALTH GROUP LTD COMMON STOCK		234,546.52	0.019%	74.073%
1435	ADDUS HOMECARE CORP COMMON STOCK USD.001		234,286.01	0.019%	74.092%
1436	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		234,274.32	0.019%	74.111%
1437	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		234,042.10	0.019%	74.130%
1438	KESKO OYJ B SHS COMMON STOCK		233,740.83	0.019%	74.149%
1439	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		233,560.10	0.019%	74.168%
1440	NIPPON GAS CO LTD COMMON STOCK		233,434.19	0.019%	74.187%
1441	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		233,393.78	0.019%	74.206%
1442	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		233,371.77	0.019%	74.225%
1443	REGION RE LTD REIT		233,296.97	0.019%	74.244%
1444	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		233,236.79	0.019%	74.263%
1445	FRASERS GROUP PLC COMMON STOCK GBP.1		232,572.14	0.019%	74.282%
1446	LEMAITRE VASCULAR INC COMMON STOCK USD.01		232,512.95	0.019%	74.301%
1447	BANNER CORPORATION COMMON STOCK USD.01		232,058.33	0.019%	74.320%
1448	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		232,058.05	0.019%	74.339%
1449	ASSURA PLC REIT GBP.1		231,792.47	0.019%	74.358%
1450	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		231,680.05	0.019%	74.377%
1451	AVANGRID INC COMMON STOCK USD.01		231,602.82	0.019%	74.396%
1452	SHUTTERSTOCK INC COMMON STOCK USD.01		231,483.68	0.019%	74.415%
1453	BUMBLE INC A COMMON STOCK USD.01		231,341.27	0.019%	74.434%
1454	BRAVIDA HOLDING AB COMMON STOCK SEK.02		231,275.63	0.019%	74.452%
1455	UBE CORP COMMON STOCK		231,154.26	0.019%	74.471%
1456	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		231,070.37	0.019%	74.490%
1457	PERSEUS MINING LTD COMMON STOCK		230,980.56	0.019%	74.509%
1458	CSG SYSTEMS INTL INC COMMON STOCK USD.01		230,698.74	0.019%	74.528%
1459	CHARTER HALL LONG WALE REIT REIT		230,624.44	0.019%	74.547%
1460	AURUBIS AG COMMON STOCK		230,566.23	0.019%	74.565%
1461	BODYCOTE PLC COMMON STOCK GBP.17273		230,412.23	0.019%	74.584%
1462	HARMONIC INC COMMON STOCK USD.001		230,151.60	0.019%	74.603%
1463	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		229,543.53	0.019%	74.622%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1464	VESUVIUS PLC COMMON STOCK GBP.1		229,482.81	0.019%	74.640%
1465	INGEVITY CORP COMMON STOCK USD.01		229,372.09	0.019%	74.659%
1466	MIURA CO LTD COMMON STOCK		229,061.94	0.019%	74.678%
1467	DE LONGHI SPA COMMON STOCK EUR1.5		228,892.90	0.019%	74.696%
1468	WORTHINGTON STEEL INC COMMON STOCK USD.0001		227,490.34	0.019%	74.715%
1469	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		227,409.90	0.019%	74.734%
1470	AEON REIT INVESTMENT CORP REIT		227,363.03	0.019%	74.752%
1471	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		227,174.43	0.019%	74.771%
1472	RATIONAL AG COMMON STOCK		226,885.97	0.019%	74.789%
1473	BEYOND INC COMMON STOCK USD.0001		226,842.49	0.019%	74.808%
1474	M/I HOMES INC COMMON STOCK USD.01		226,767.86	0.018%	74.826%
1475	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		226,572.76	0.018%	74.845%
1476	NETLINK NBN TRUST UNIT		226,546.46	0.018%	74.863%
1477	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		226,508.23	0.018%	74.882%
1478	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		226,421.20	0.018%	74.900%
1479	PRIMARY HEALTH PROPERTIES REIT GBP.125		226,105.13	0.018%	74.918%
1480	RPC INC COMMON STOCK USD.1		225,645.25	0.018%	74.937%
1481	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		225,606.00	0.018%	74.955%
1482	WORLD KINECT CORP COMMON STOCK USD.01		225,591.45	0.018%	74.974%
1483	JACK IN THE BOX INC COMMON STOCK USD.01		225,321.98	0.018%	74.992%
1484	NEOEN SA COMMON STOCK EUR2.0		225,285.27	0.018%	75.010%
1485	APPLUS SERVICES SA COMMON STOCK EUR.1		225,255.15	0.018%	75.029%
1486	FIRST BANCORP/NC COMMON STOCK		224,930.61	0.018%	75.047%
1487	MAXLINEAR INC COMMON STOCK		224,707.55	0.018%	75.065%
1488	TEIJIN LTD COMMON STOCK		224,541.86	0.018%	75.084%
1489	NEW WORLD DEVELOPMENT COMMON STOCK		224,354.46	0.018%	75.102%
1490	LIGHTSPEED COMMERCE INC COMMON STOCK		224,305.16	0.018%	75.120%
1491	EXTREME NETWORKS INC COMMON STOCK USD.001		223,737.82	0.018%	75.139%
1492	ASPEN AEROGELS INC COMMON STOCK USD.00001		223,715.14	0.018%	75.157%
1493	NCR ATLEOS CORP COMMON STOCK USD.01		223,257.44	0.018%	75.175%
1494	DIC CORP COMMON STOCK		223,169.47	0.018%	75.193%
1495	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		223,020.48	0.018%	75.211%
1496	ALLEGiant TRAVEL CO COMMON STOCK USD.001		222,622.76	0.018%	75.230%
1497	KURA ONCOLOGY INC COMMON STOCK USD.0001		222,326.91	0.018%	75.248%
1498	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		222,115.72	0.018%	75.266%
1499	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		221,975.48	0.018%	75.284%
1500	RORZE CORP COMMON STOCK		221,938.48	0.018%	75.302%
1501	FURUKAWA ELECTRIC CO LTD COMMON STOCK		221,893.62	0.018%	75.320%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1502	GETTY REALTY CORP REIT USD.01		221,577.17	0.018%	75.338%
1503	VIR BIOTECHNOLOGY INC COMMON STOCK		221,378.50	0.018%	75.356%
1504	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		221,371.21	0.018%	75.374%
1505	TOHO GAS CO LTD COMMON STOCK		220,569.35	0.018%	75.392%
1506	ALPS ALPINE CO LTD COMMON STOCK		219,694.63	0.018%	75.410%
1507	TORM PLC A COMMON STOCK USD.01		219,310.43	0.018%	75.428%
1508	LEGALZOOMCOM INC COMMON STOCK		219,237.23	0.018%	75.446%
1509	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		219,123.77	0.018%	75.464%
1510	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		219,090.60	0.018%	75.482%
1511	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		218,886.70	0.018%	75.500%
1512	COFACE SA COMMON STOCK EUR2.0		218,615.97	0.018%	75.517%
1513	KOPPERS HOLDINGS INC COMMON STOCK USD.01		218,559.07	0.018%	75.535%
1514	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		218,409.86	0.018%	75.553%
1515	MORINAGA MILK INDUSTRY CO COMMON STOCK		218,393.61	0.018%	75.571%
1516	NET ONE SYSTEMS CO LTD COMMON STOCK		218,369.59	0.018%	75.589%
1517	BRICKWORKS LTD COMMON STOCK		218,277.06	0.018%	75.607%
1518	MARUICHI STEEL TUBE LTD COMMON STOCK		217,982.66	0.018%	75.624%
1519	EZAKI GLICO CO LTD COMMON STOCK		217,912.27	0.018%	75.642%
1520	ENCAVIS AG COMMON STOCK		217,828.85	0.018%	75.660%
1521	SIRIUS REAL ESTATE LTD REIT		217,782.25	0.018%	75.678%
1522	ESR LOGOS REIT REIT		217,015.56	0.018%	75.695%
1523	OUTOKUMPU OYJ COMMON STOCK		216,893.57	0.018%	75.713%
1524	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		216,862.34	0.018%	75.731%
1525	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		216,079.48	0.018%	75.748%
1526	77 BANK LTD/THE COMMON STOCK		216,021.87	0.018%	75.766%
1527	UNITI GROUP INC REIT USD.0001		216,019.73	0.018%	75.784%
1528	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		215,628.90	0.018%	75.801%
1529	BEAZER HOMES USA INC COMMON STOCK USD.001		215,292.29	0.018%	75.819%
1530	MELEXIS NV COMMON STOCK		215,153.06	0.018%	75.836%
1531	STAAR SURGICAL CO COMMON STOCK USD.01		215,107.40	0.018%	75.854%
1532	DHT HOLDINGS INC COMMON STOCK USD.01		214,698.11	0.018%	75.871%
1533	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		214,609.22	0.018%	75.889%
1534	EAGERS AUTOMOTIVE LTD COMMON STOCK		214,475.50	0.017%	75.906%
1535	JBG SMITH PROPERTIES REIT USD.01		214,414.01	0.017%	75.924%
1536	SUPERIOR PLUS CORP COMMON STOCK		214,411.60	0.017%	75.941%
1537	PLUG POWER INC COMMON STOCK USD.01		214,282.24	0.017%	75.959%
1538	KEPPEL DC REIT REIT		214,274.04	0.017%	75.976%
1539	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		214,116.40	0.017%	75.994%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1540	PLAYTECH PLC COMMON STOCK		214,106.24	0.017%	76.011%
1541	PHINIA INC COMMON STOCK USD.01		214,096.63	0.017%	76.029%
1542	KFORCE INC COMMON STOCK USD.01		214,048.93	0.017%	76.046%
1543	SINCH AB COMMON STOCK SEK.1		213,837.91	0.017%	76.064%
1544	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		213,832.95	0.017%	76.081%
1545	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		213,830.59	0.017%	76.098%
1546	BAYTEX ENERGY CORP COMMON STOCK		213,443.55	0.017%	76.116%
1547	DAIWA SECURITIES LIVING INVE REIT		213,432.68	0.017%	76.133%
1548	VITAL ENERGY INC COMMON STOCK USD.01		213,138.80	0.017%	76.151%
1549	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		213,089.19	0.017%	76.168%
1550	COSTAMARE INC COMMON STOCK USD.0001		212,998.14	0.017%	76.185%
1551	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		212,731.13	0.017%	76.203%
1552	BREEDON GROUP PLC COMMON STOCK GBP.01		212,541.90	0.017%	76.220%
1553	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		212,516.45	0.017%	76.237%
1554	MEGAPORT LTD COMMON STOCK		212,137.44	0.017%	76.255%
1555	AMS OSRAM AG COMMON STOCK		212,034.10	0.017%	76.272%
1556	COHU INC COMMON STOCK USD1.0		211,841.58	0.017%	76.289%
1557	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		211,825.68	0.017%	76.307%
1558	CALERES INC COMMON STOCK USD.01		211,483.35	0.017%	76.324%
1559	CTS CORP COMMON STOCK		211,214.73	0.017%	76.341%
1560	TOMY COMPANY LTD COMMON STOCK		210,948.96	0.017%	76.358%
1561	GALAPAGOS NV COMMON STOCK		209,854.81	0.017%	76.375%
1562	ENERGIZER HOLDINGS INC COMMON STOCK		209,766.42	0.017%	76.392%
1563	NORTHWEST NATURAL HOLDING CO COMMON STOCK		209,534.94	0.017%	76.410%
1564	TODA CORP COMMON STOCK		209,446.32	0.017%	76.427%
1565	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		208,985.94	0.017%	76.444%
1566	PARK24 CO LTD COMMON STOCK		208,826.29	0.017%	76.461%
1567	1ST SOURCE CORP COMMON STOCK		208,322.48	0.017%	76.478%
1568	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		207,625.65	0.017%	76.495%
1569	GUESS? INC COMMON STOCK USD.01		207,562.75	0.017%	76.512%
1570	B2GOLD CORP COMMON STOCK		207,528.42	0.017%	76.528%
1571	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		207,156.26	0.017%	76.545%
1572	JAPAN PETROLEUM EXPLORATION COMMON STOCK		206,658.79	0.017%	76.562%
1573	PREMIER FOODS PLC COMMON STOCK GBP.1		206,491.51	0.017%	76.579%
1574	FRASERS CENTREPOINT TRUST REIT NPV		206,452.96	0.017%	76.596%
1575	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		206,380.91	0.017%	76.613%
1576	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		206,273.75	0.017%	76.630%
1577	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		206,035.21	0.017%	76.646%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1578	SEKISUI HOUSE REIT INC REIT		205,979.64	0.017%	76.663%
1579	PARAMOUNT RESOURCES LTD A COMMON STOCK		205,717.98	0.017%	76.680%
1580	STRATASYS LTD COMMON STOCK ILS.01		205,635.27	0.017%	76.697%
1581	XPEL INC COMMON STOCK		205,202.11	0.017%	76.713%
1582	PROTHENA CORP PLC COMMON STOCK USD.01		205,163.61	0.017%	76.730%
1583	COATS GROUP PLC COMMON STOCK GBP.05		205,119.02	0.017%	76.747%
1584	SIXT SE COMMON STOCK		205,096.39	0.017%	76.764%
1585	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		205,025.20	0.017%	76.780%
1586	XENCOR INC COMMON STOCK USD.01		205,016.89	0.017%	76.797%
1587	SOTETSU HOLDINGS INC COMMON STOCK		204,722.78	0.017%	76.814%
1588	APERAM COMMON STOCK		204,166.52	0.017%	76.830%
1589	HUBER SUHNER AG REG COMMON STOCK CHF.25		204,094.63	0.017%	76.847%
1590	HANWA CO LTD COMMON STOCK		203,997.69	0.017%	76.864%
1591	FUJI CORP/AICHI COMMON STOCK		203,993.46	0.017%	76.880%
1592	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		203,664.19	0.017%	76.897%
1593	QT GROUP OYJ COMMON STOCK NPV		202,957.06	0.017%	76.914%
1594	CLARKSON PLC COMMON STOCK GBP.25		202,862.31	0.017%	76.930%
1595	NORDEX SE COMMON STOCK		202,834.48	0.017%	76.947%
1596	NUFARM LTD COMMON STOCK		202,790.06	0.017%	76.963%
1597	DUNDEE PRECIOUS METALS INC COMMON STOCK		202,543.48	0.017%	76.980%
1598	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		202,526.40	0.017%	76.996%
1599	CADRE HOLDINGS INC COMMON STOCK USD.01		202,422.07	0.017%	77.013%
1600	NORTH WEST CO INC/THE COMMON STOCK		202,373.38	0.017%	77.029%
1601	JAPAN LOGISTICS FUND INC REIT		202,321.16	0.017%	77.046%
1602	ADVANTAGE ENERGY LTD COMMON STOCK		202,065.23	0.016%	77.062%
1603	TOKAI CARBON CO LTD COMMON STOCK		202,034.85	0.016%	77.079%
1604	LINDSAY CORP COMMON STOCK USD1.0		202,014.53	0.016%	77.095%
1605	H LUNDBECK A/S COMMON STOCK DKK1.0		201,942.77	0.016%	77.112%
1606	DENKA CO LTD COMMON STOCK		201,844.02	0.016%	77.128%
1607	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		201,808.85	0.016%	77.145%
1608	FRONTIER REAL ESTATE INVEST REIT		201,601.60	0.016%	77.161%
1609	REV GROUP INC COMMON STOCK USD.001		201,167.43	0.016%	77.177%
1610	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		201,035.58	0.016%	77.194%
1611	VICTREX PLC COMMON STOCK GBP.01		200,979.48	0.016%	77.210%
1612	HITACHI ZOSEN CORP COMMON STOCK		200,900.36	0.016%	77.227%
1613	RESORTTRUST INC COMMON STOCK		200,640.29	0.016%	77.243%
1614	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		200,086.98	0.016%	77.259%
1615	FIRST BUSEY CORP COMMON STOCK USD.001		200,004.11	0.016%	77.276%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1616	MORI HILLS REIT INVESTMENT C REIT		199,919.21	0.016%	77.292%
1617	IMCD NV COMMON STOCK EUR.16		199,874.22	0.016%	77.308%
1618	TOPAZ ENERGY CORP COMMON STOCK		199,715.83	0.016%	77.324%
1619	KANDENKO CO LTD COMMON STOCK		199,598.42	0.016%	77.341%
1620	DAIWABO HOLDINGS CO LTD COMMON STOCK		199,525.23	0.016%	77.357%
1621	CVS GROUP PLC COMMON STOCK GBP.002		199,486.19	0.016%	77.373%
1622	AMERICAN ASSETS TRUST INC REIT USD.01		199,394.77	0.016%	77.390%
1623	TAMARACK VALLEY ENERGY LTD COMMON STOCK		199,225.79	0.016%	77.406%
1624	UTZ BRANDS INC COMMON STOCK USD.0001		198,947.03	0.016%	77.422%
1625	LTC PROPERTIES INC REIT USD.01		198,400.59	0.016%	77.438%
1626	HAMMERSON PLC REIT GBP.05		198,244.24	0.016%	77.454%
1627	SUNTEC REIT REIT		198,020.13	0.016%	77.471%
1628	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		197,976.36	0.016%	77.487%
1629	TRIGANO SA COMMON STOCK EUR4.2568		197,860.93	0.016%	77.503%
1630	JUNGHEINRICH PRFD PREFERENCE		197,644.06	0.016%	77.519%
1631	BANK OF EAST ASIA LTD COMMON STOCK		197,597.18	0.016%	77.535%
1632	TRANSALTA CORP COMMON STOCK		197,509.59	0.016%	77.551%
1633	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		197,421.84	0.016%	77.567%
1634	MERIDIANLINK INC COMMON STOCK USD.001		197,406.44	0.016%	77.583%
1635	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		197,293.02	0.016%	77.599%
1636	LIONS GATE ENTERTAINMENT B COMMON STOCK		197,201.00	0.016%	77.616%
1637	GS YUASA CORP COMMON STOCK		196,928.56	0.016%	77.632%
1638	APOGEE ENTERPRISES INC COMMON STOCK USD.333		196,910.81	0.016%	77.648%
1639	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		196,875.74	0.016%	77.664%
1640	UNIVERSAL CORP/VA COMMON STOCK		196,872.98	0.016%	77.680%
1641	CAPITALAND ASCOTT TRUST STAPLED SECURITY		196,837.15	0.016%	77.696%
1642	SPAR NORD BANK A/S COMMON STOCK DKK10.0		196,669.87	0.016%	77.712%
1643	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		196,335.96	0.016%	77.728%
1644	BOARDWALK REAL ESTATE INVEST REIT		196,242.20	0.016%	77.744%
1645	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		196,021.77	0.016%	77.760%
1646	HCI GROUP INC COMMON STOCK		195,998.70	0.016%	77.776%
1647	CHEMRING GROUP PLC COMMON STOCK GBP.01		195,703.53	0.016%	77.792%
1648	NATIONAL BANK HOLD CL A COMMON STOCK		195,250.04	0.016%	77.808%
1649	TELEKOM AUSTRIA AG COMMON STOCK		195,070.21	0.016%	77.824%
1650	GENUIT GROUP PLC COMMON STOCK GBP.001		195,036.04	0.016%	77.840%
1651	ORION SA COMMON STOCK		194,910.10	0.016%	77.855%
1652	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		194,712.40	0.016%	77.871%
1653	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		194,478.16	0.016%	77.887%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1654	E L FINANCIAL CORP LTD COMMON STOCK		194,272.22	0.016%	77.903%
1655	MORPHIC HOLDING INC COMMON STOCK USD.0001		194,117.41	0.016%	77.919%
1656	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		193,945.48	0.016%	77.935%
1657	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		193,841.65	0.016%	77.951%
1658	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		193,739.32	0.016%	77.966%
1659	CURRYS PLC COMMON STOCK GBP.001		193,633.02	0.016%	77.982%
1660	VIZIO HOLDING CORP A COMMON STOCK USD.0001		193,602.01	0.016%	77.998%
1661	NAGASE + CO LTD COMMON STOCK		193,569.72	0.016%	78.014%
1662	CORSAIR GAMING INC COMMON STOCK		193,183.61	0.016%	78.029%
1663	COMFORIA RESIDENTIAL REIT IN REIT		193,045.03	0.016%	78.045%
1664	NOVOCURE LTD COMMON STOCK		192,989.86	0.016%	78.061%
1665	MEITEC GROUP HOLDINGS INC COMMON STOCK		192,973.58	0.016%	78.077%
1666	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		192,676.38	0.016%	78.092%
1667	VGP COMMON STOCK EUR55.0		192,634.79	0.016%	78.108%
1668	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		192,311.61	0.016%	78.124%
1669	QUANTERIX CORP COMMON STOCK USD.001		192,247.52	0.016%	78.139%
1670	NSD CO LTD COMMON STOCK		192,054.73	0.016%	78.155%
1671	CITIZEN WATCH CO LTD COMMON STOCK		191,724.31	0.016%	78.171%
1672	OUTSOURCING INC COMMON STOCK		191,711.75	0.016%	78.186%
1673	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		191,480.57	0.016%	78.202%
1674	SIMS LTD COMMON STOCK		191,409.38	0.016%	78.218%
1675	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		191,330.33	0.016%	78.233%
1676	B2GOLD CORP COMMON STOCK		190,854.18	0.016%	78.249%
1677	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		190,710.91	0.016%	78.264%
1678	AMANO CORP COMMON STOCK		190,698.59	0.016%	78.280%
1679	SMS CO LTD COMMON STOCK		190,577.26	0.016%	78.295%
1680	GOEASY LTD COMMON STOCK		190,574.88	0.016%	78.311%
1681	EMERALD RESOURCES NL COMMON STOCK		190,519.71	0.016%	78.327%
1682	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		190,493.89	0.016%	78.342%
1683	STOCK YARDS BANCORP INC COMMON STOCK		190,352.25	0.016%	78.358%
1684	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		190,348.48	0.016%	78.373%
1685	TECHNOGYM SPA COMMON STOCK NPV		189,754.42	0.015%	78.389%
1686	RATHBONES GROUP PLC COMMON STOCK GBP.05		189,738.68	0.015%	78.404%
1687	OSISKO GOLD ROYALTIES LTD COMMON STOCK		189,475.61	0.015%	78.420%
1688	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		188,967.47	0.015%	78.435%
1689	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		188,623.43	0.015%	78.450%
1690	S + T BANCORP INC COMMON STOCK USD2.5		188,357.82	0.015%	78.466%
1691	TOOTSIE ROLL INDS COMMON STOCK USD.694		187,934.79	0.015%	78.481%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1692	WESTAMERICA BANCORPORATION COMMON STOCK		187,864.38	0.015%	78.496%
1693	KEPPEL INFRASTRUCTURE TRUST UNIT		187,772.50	0.015%	78.512%
1694	PROG HOLDINGS INC COMMON STOCK USD.5		187,739.18	0.015%	78.527%
1695	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		187,400.75	0.015%	78.542%
1696	HOKUETSU CORP COMMON STOCK		187,214.07	0.015%	78.558%
1697	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		187,150.27	0.015%	78.573%
1698	TELECOM PLUS PLC COMMON STOCK		187,147.67	0.015%	78.588%
1699	WABASH NATIONAL CORP COMMON STOCK USD.01		187,133.53	0.015%	78.603%
1700	LESLIE S INC COMMON STOCK USD.001		187,113.34	0.015%	78.619%
1701	WISDOMTREE INC COMMON STOCK USD.01		187,077.31	0.015%	78.634%
1702	AFRY AB COMMON STOCK SEK2.5		186,978.43	0.015%	78.649%
1703	SCHOLASTIC CORP COMMON STOCK USD.01		186,909.40	0.015%	78.664%
1704	FLUENCE ENERGY INC COMMON STOCK USD.00001		186,626.28	0.015%	78.680%
1705	FREEHOLD ROYALTIES LTD COMMON STOCK		186,558.28	0.015%	78.695%
1706	KAMAN CORP COMMON STOCK USD1.0		186,495.19	0.015%	78.710%
1707	HULIC REIT INC REIT		186,243.00	0.015%	78.725%
1708	RTL GROUP COMMON STOCK		186,012.11	0.015%	78.740%
1709	DETERRA ROYALTIES LTD COMMON STOCK		185,978.30	0.015%	78.756%
1710	TOWA CORP COMMON STOCK		185,830.48	0.015%	78.771%
1711	CARS.COM INC COMMON STOCK USD.01		185,588.99	0.015%	78.786%
1712	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		185,556.57	0.015%	78.801%
1713	ORGANO CORP COMMON STOCK		185,460.98	0.015%	78.816%
1714	INGENIA COMMUNITIES GROUP REIT		185,430.05	0.015%	78.831%
1715	SMARTCENTRES REAL ESTATE INV REIT		185,372.05	0.015%	78.846%
1716	RENGO CO LTD COMMON STOCK		185,208.40	0.015%	78.861%
1717	CATENA AB COMMON STOCK SEK4.4		185,038.95	0.015%	78.877%
1718	HAWAIIAN ELECTRIC INDS COMMON STOCK		184,773.58	0.015%	78.892%
1719	BAPCOR LTD COMMON STOCK		184,658.54	0.015%	78.907%
1720	CENTAMIN PLC COMMON STOCK		184,541.22	0.015%	78.922%
1721	TS TECH CO LTD COMMON STOCK		184,528.16	0.015%	78.937%
1722	SWEETGREEN INC CLASS A COMMON STOCK USD.001		184,522.54	0.015%	78.952%
1723	EVERBRIDGE INC COMMON STOCK USD.001		184,482.15	0.015%	78.967%
1724	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		184,182.02	0.015%	78.982%
1725	NETSTREIT CORP REIT USD.01		183,979.91	0.015%	78.997%
1726	AUDINATE GROUP LTD COMMON STOCK		183,802.44	0.015%	79.012%
1727	KYORITSU MAINTENANCE CO LTD COMMON STOCK		183,762.98	0.015%	79.027%
1728	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		183,618.26	0.015%	79.042%
1729	NIPRO CORP COMMON STOCK		183,585.28	0.015%	79.057%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
1730	DE GREY MINING LTD COMMON STOCK		183,432.28	0.015%	79.072%
1731	MIRAIT ONE CORP COMMON STOCK		183,371.54	0.015%	79.087%
1732	LUNDIN GOLD INC COMMON STOCK		183,137.65	0.015%	79.102%
1733	FIELMANN GROUP AG COMMON STOCK		183,073.79	0.015%	79.117%
1734	KOKUYO CO LTD COMMON STOCK		182,944.58	0.015%	79.132%
1735	OCEANAGOLD CORP COMMON STOCK		182,847.59	0.015%	79.146%
1736	AVIDITY BIOSCIENCES INC COMMON STOCK		182,729.09	0.015%	79.161%
1737	NICHIAS CORP COMMON STOCK		182,421.95	0.015%	79.176%
1738	STERLING CHECK CORP COMMON STOCK USD.01		182,101.41	0.015%	79.191%
1739	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		182,100.33	0.015%	79.206%
1740	MICRONICS JAPAN CO LTD COMMON STOCK		182,034.71	0.015%	79.221%
1741	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		181,825.73	0.015%	79.236%
1742	SERVICE PROPERTIES TRUST REIT USD.01		181,664.69	0.015%	79.250%
1743	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		181,409.01	0.015%	79.265%
1744	FUJIMI INC COMMON STOCK		181,370.74	0.015%	79.280%
1745	CHEMOMETEC A/S COMMON STOCK DKK1.0		181,270.90	0.015%	79.295%
1746	ADEIA INC COMMON STOCK		180,938.47	0.015%	79.310%
1747	SACYR SA COMMON STOCK EUR1.0		180,917.39	0.015%	79.324%
1748	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		180,692.76	0.015%	79.339%
1749	AJ BELL PLC COMMON STOCK GBP.000125		180,605.75	0.015%	79.354%
1750	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		180,465.91	0.015%	79.369%
1751	CHARTER HALL RETAIL REIT REIT		180,174.38	0.015%	79.383%
1752	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		179,869.76	0.015%	79.398%
1753	DENISON MINES CORP COMMON STOCK		179,826.79	0.015%	79.413%
1754	PATHWARD FINANCIAL INC COMMON STOCK USD.01		179,736.90	0.015%	79.427%
1755	KOTOBUKI SPIRITS CO LTD COMMON STOCK		179,587.75	0.015%	79.442%
1756	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		179,527.44	0.015%	79.457%
1757	ECOVYST INC COMMON STOCK		179,410.71	0.015%	79.471%
1758	LOVISA HOLDINGS LTD COMMON STOCK		179,400.24	0.015%	79.486%
1759	USHIO INC COMMON STOCK		179,367.35	0.015%	79.500%
1760	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		179,363.34	0.015%	79.515%
1761	TRAINLINE PLC COMMON STOCK GBP.01		179,185.21	0.015%	79.530%
1762	ZEON CORP COMMON STOCK		179,011.83	0.015%	79.544%
1763	ALLEIMA AB COMMON STOCK		178,850.62	0.015%	79.559%
1764	AGILITI INC COMMON STOCK USD.0001		178,843.52	0.015%	79.573%
1765	EVN AG COMMON STOCK		178,570.56	0.015%	79.588%
1766	KEPPEL REIT REIT		178,190.33	0.015%	79.603%
1767	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		178,028.89	0.015%	79.617%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1768	G.U.D. HOLDINGS LTD COMMON STOCK		177,906.65	0.015%	79.632%
1769	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		177,785.58	0.015%	79.646%
1770	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		177,598.91	0.014%	79.661%
1771	KAKAKU.COM INC COMMON STOCK		177,488.50	0.014%	79.675%
1772	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		177,431.21	0.014%	79.689%
1773	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		177,363.08	0.014%	79.704%
1774	DREAM INDUSTRIAL REAL ESTATE REIT		177,235.46	0.014%	79.718%
1775	ENGHOUSE SYSTEMS LTD COMMON STOCK		177,205.56	0.014%	79.733%
1776	K S HOLDINGS CORP COMMON STOCK		177,128.86	0.014%	79.747%
1777	NIPPON SHOKUBAI CO LTD COMMON STOCK		176,892.14	0.014%	79.762%
1778	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		176,872.35	0.014%	79.776%
1779	HAZAMA ANDO CORP COMMON STOCK		176,720.68	0.014%	79.791%
1780	NICOLET BANKSHARES INC COMMON STOCK USD.01		176,584.70	0.014%	79.805%
1781	ALEXANDER S INC REIT USD1.0		176,504.58	0.014%	79.819%
1782	DAIWA OFFICE INVESTMENT CORP REIT		176,439.47	0.014%	79.834%
1783	PDF SOLUTIONS INC COMMON STOCK USD.00015		176,397.03	0.014%	79.848%
1784	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		176,133.42	0.014%	79.863%
1785	FAGRON COMMON STOCK		175,866.30	0.014%	79.877%
1786	APARTMENT INVT + MGMT CO A REIT USD.01		175,834.92	0.014%	79.891%
1787	AICA KOGYO CO LTD COMMON STOCK		175,798.23	0.014%	79.906%
1788	KANEMATSU CORP COMMON STOCK		175,684.78	0.014%	79.920%
1789	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		175,682.56	0.014%	79.934%
1790	OMNICELL INC COMMON STOCK USD.001		175,532.20	0.014%	79.949%
1791	ASHMORE GROUP PLC COMMON STOCK GBP.0001		175,408.18	0.014%	79.963%
1792	VISIONAL INC COMMON STOCK		175,340.12	0.014%	79.977%
1793	SCHOUW + CO COMMON STOCK DKK10.0		174,676.13	0.014%	79.991%
1794	GNI GROUP LTD COMMON STOCK		174,559.51	0.014%	80.006%
1795	OKUMA CORP COMMON STOCK		174,537.48	0.014%	80.020%
1796	LOOMIS AB COMMON STOCK SEK5.0		174,393.10	0.014%	80.034%
1797	ELME COMMUNITIES REIT USD.01		174,073.06	0.014%	80.048%
1798	PROXIMUS COMMON STOCK		174,033.12	0.014%	80.062%
1799	HELIA GROUP LTD COMMON STOCK		173,993.48	0.014%	80.077%
1800	SOL SPA COMMON STOCK EUR.52		173,740.46	0.014%	80.091%
1801	CENTERRA GOLD INC COMMON STOCK		173,526.88	0.014%	80.105%
1802	KANEKA CORP COMMON STOCK		173,507.12	0.014%	80.119%
1803	VSE CORP COMMON STOCK USD.05		172,977.70	0.014%	80.133%
1804	GREEN PLAINS INC COMMON STOCK USD.001		172,973.82	0.014%	80.147%
1805	SMA SOLAR TECHNOLOGY AG COMMON STOCK		172,816.69	0.014%	80.161%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1806	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		172,709.84	0.014%	80.176%
1807	SIXT SE PRFD PREFERENCE		172,689.38	0.014%	80.190%
1808	MORI TRUST REIT INC REIT		172,581.27	0.014%	80.204%
1809	PIGEON CORP COMMON STOCK		172,399.23	0.014%	80.218%
1810	HYSTER YALE MATERIALS COMMON STOCK USD.01		172,368.91	0.014%	80.232%
1811	HIBBETT INC COMMON STOCK USD.01		172,346.73	0.014%	80.246%
1812	ADMA BIOLOGICS INC COMMON STOCK USD.0001		172,216.28	0.014%	80.260%
1813	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		171,691.78	0.014%	80.274%
1814	FIRST CAPITAL REAL ESTATE IN REIT		171,576.89	0.014%	80.288%
1815	BELLEVUE GOLD LTD COMMON STOCK		171,522.74	0.014%	80.302%
1816	RELAY THERAPEUTICS INC COMMON STOCK		171,502.57	0.014%	80.316%
1817	REDCARE PHARMACY NV COMMON STOCK EUR.02		171,161.50	0.014%	80.330%
1818	FORBO HOLDING AG REG COMMON STOCK CHF.1		171,125.56	0.014%	80.344%
1819	KOJAMO OYJ COMMON STOCK NPV		170,889.85	0.014%	80.358%
1820	JUST GROUP PLC COMMON STOCK GBP.1		170,781.13	0.014%	80.372%
1821	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		170,521.84	0.014%	80.386%
1822	INABA DENKI SANGYO CO LTD COMMON STOCK		170,513.06	0.014%	80.400%
1823	ATOSS SOFTWARE AG COMMON STOCK		170,448.56	0.014%	80.413%
1824	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		170,224.80	0.014%	80.427%
1825	GRIFOLS SA COMMON STOCK EUR.25		170,173.15	0.014%	80.441%
1826	RAMELIUS RESOURCES LTD COMMON STOCK		170,102.42	0.014%	80.455%
1827	HMC CAPITAL LTD REIT		169,759.66	0.014%	80.469%
1828	CANCOM SE COMMON STOCK		169,632.44	0.014%	80.483%
1829	ADDNODE GROUP AB COMMON STOCK SEK12.0		169,538.96	0.014%	80.497%
1830	HOMEKO DAILY NEEDS REIT REIT		169,406.09	0.014%	80.510%
1831	HMS NETWORKS AB COMMON STOCK SEK.025		169,305.58	0.014%	80.524%
1832	NISSHINBO HOLDINGS INC COMMON STOCK		169,235.17	0.014%	80.538%
1833	BENEFIT ONE INC COMMON STOCK		169,208.64	0.014%	80.552%
1834	MORINAGA + CO LTD COMMON STOCK		169,180.08	0.014%	80.566%
1835	HEADWATER EXPLORATION INC COMMON STOCK		169,040.21	0.014%	80.579%
1836	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		168,933.94	0.014%	80.593%
1837	BWP TRUST REIT		168,752.36	0.014%	80.607%
1838	SANKEN ELECTRIC CO LTD COMMON STOCK		168,736.20	0.014%	80.621%
1839	JAPAN MATERIAL CO LTD COMMON STOCK		168,655.27	0.014%	80.634%
1840	SIGMA HEALTHCARE LTD COMMON STOCK		168,530.93	0.014%	80.648%
1841	BLACKBERRY LTD COMMON STOCK		168,379.31	0.014%	80.662%
1842	DIGI INTERNATIONAL INC COMMON STOCK USD.01		168,367.28	0.014%	80.676%
1843	PEXA GROUP LTD COMMON STOCK		167,960.96	0.014%	80.689%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1844	SP PLUS CORP COMMON STOCK USD.001		167,910.16	0.014%	80.703%
1845	NOKIAN RENKAAT OYJ COMMON STOCK		167,807.20	0.014%	80.717%
1846	VERIS RESIDENTIAL INC REIT USD.01		167,789.23	0.014%	80.730%
1847	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		167,656.37	0.014%	80.744%
1848	VIRBAC SA COMMON STOCK EUR1.25		167,640.64	0.014%	80.758%
1849	QCR HOLDINGS INC COMMON STOCK USD1.0		167,128.98	0.014%	80.771%
1850	NTT UD REIT INVESTMENT CORP REIT		167,096.17	0.014%	80.785%
1851	U HAUL HOLDING CO COMMON STOCK USD.25		167,025.83	0.014%	80.799%
1852	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		166,967.29	0.014%	80.812%
1853	MIMEDX GROUP INC COMMON STOCK USD.001		166,929.68	0.014%	80.826%
1854	SHURGARD SELF STORAGE LTD REIT		166,897.88	0.014%	80.839%
1855	OSG CORP COMMON STOCK		166,851.76	0.014%	80.853%
1856	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		166,848.78	0.014%	80.867%
1857	GRAINCORP LTD A COMMON STOCK		166,776.75	0.014%	80.880%
1858	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		166,582.60	0.014%	80.894%
1859	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		166,480.46	0.014%	80.907%
1860	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		166,468.80	0.014%	80.921%
1861	MONTEA NV REIT		166,217.45	0.014%	80.935%
1862	BETSSON AB B COMMON STOCK SEK.67		166,173.19	0.014%	80.948%
1863	CENTURIA INDUSTRIAL REIT REIT		165,291.52	0.013%	80.962%
1864	GOGO INC COMMON STOCK USD.0001		165,215.84	0.013%	80.975%
1865	UACJ CORP COMMON STOCK		165,213.57	0.013%	80.989%
1866	TOKUYAMA CORP COMMON STOCK		165,098.92	0.013%	81.002%
1867	YAOKO CO LTD COMMON STOCK		164,925.71	0.013%	81.016%
1868	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		164,368.25	0.013%	81.029%
1869	DUERR AG COMMON STOCK		164,278.79	0.013%	81.042%
1870	WAYPOINT REIT REIT		164,271.21	0.013%	81.056%
1871	TOPCON CORP COMMON STOCK		164,094.19	0.013%	81.069%
1872	EASYJET PLC COMMON STOCK GBP.2728571		164,057.48	0.013%	81.082%
1873	RAMACO RESOURCES INC A COMMON STOCK		164,023.61	0.013%	81.096%
1874	GMO INTERNET GROUP INC COMMON STOCK		163,878.78	0.013%	81.109%
1875	BILFINGER SE COMMON STOCK		163,815.82	0.013%	81.123%
1876	D/S NORDEN COMMON STOCK DKK1.0		163,639.22	0.013%	81.136%
1877	CHUGIN FINANCIAL GROUP INC COMMON STOCK		163,245.99	0.013%	81.149%
1878	SMARTGROUP CORP LTD COMMON STOCK		163,233.89	0.013%	81.163%
1879	ANIMA HOLDING SPA COMMON STOCK NPV		163,200.68	0.013%	81.176%
1880	LIBERTY BROADBAND A COMMON STOCK USD.01		162,952.63	0.013%	81.189%
1881	EASTERLY GOVERNMENT PROPRTI REIT USD.01		162,915.99	0.013%	81.202%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1882	JCDECAUX SE COMMON STOCK		162,351.29	0.013%	81.216%
1883	MDA LTD COMMON STOCK		162,260.60	0.013%	81.229%
1884	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		162,175.18	0.013%	81.242%
1885	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		162,073.69	0.013%	81.255%
1886	BEFESA SA COMMON STOCK		162,012.93	0.013%	81.269%
1887	PREFERRED BANK/LOS ANGELES COMMON STOCK		161,941.71	0.013%	81.282%
1888	TAKASAGO THERMAL ENGINEERING COMMON STOCK		161,865.79	0.013%	81.295%
1889	ELEMENTIS PLC COMMON STOCK GBP.05		161,854.60	0.013%	81.308%
1890	MINITUBISHI ESTATE LOGISTICS REIT		161,838.72	0.013%	81.321%
1891	INNOVIVA INC COMMON STOCK USD.01		161,763.29	0.013%	81.335%
1892	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		161,738.59	0.013%	81.348%
1893	SCANSOURCE INC COMMON STOCK		161,712.52	0.013%	81.361%
1894	NORDSON CORP COMMON STOCK		161,484.13	0.013%	81.374%
1895	HEARTLAND EXPRESS INC COMMON STOCK USD.01		161,275.37	0.013%	81.387%
1896	MITSUMI E+S CO LTD COMMON STOCK		161,257.32	0.013%	81.400%
1897	NAKANISHI INC COMMON STOCK		161,237.28	0.013%	81.414%
1898	MONGOLIAN MINING CORP COMMON STOCK USD.1		160,578.09	0.013%	81.427%
1899	TAKARA HOLDINGS INC COMMON STOCK		160,418.22	0.013%	81.440%
1900	MRC GLOBAL INC COMMON STOCK USD.01		160,351.06	0.013%	81.453%
1901	DIEBOLD NIXDORF INC COMMON STOCK		160,347.59	0.013%	81.466%
1902	DCM HOLDINGS CO LTD COMMON STOCK		160,299.27	0.013%	81.479%
1903	CAIRN HOMES PLC COMMON STOCK EUR.001		160,139.28	0.013%	81.492%
1904	H2O RETAILING CORP COMMON STOCK		160,060.44	0.013%	81.505%
1905	UMH PROPERTIES INC REIT USD.1		159,984.46	0.013%	81.518%
1906	SCHRODINGER INC COMMON STOCK USD.01		159,973.04	0.013%	81.531%
1907	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		159,909.58	0.013%	81.544%
1908	BARCO N.V. COMMON STOCK		159,853.77	0.013%	81.557%
1909	IREN SPA COMMON STOCK EUR1.0		159,820.65	0.013%	81.570%
1910	BIRCHCLIFF ENERGY LTD COMMON STOCK		159,801.31	0.013%	81.583%
1911	MONEX GROUP INC COMMON STOCK		159,734.68	0.013%	81.596%
1912	TAKEUCHI MFG CO LTD COMMON STOCK		159,581.37	0.013%	81.609%
1913	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		159,484.37	0.013%	81.622%
1914	NYFOSA AB COMMON STOCK SEK.5		159,313.15	0.013%	81.635%
1915	NIPPON KAYAKU CO LTD COMMON STOCK		159,246.95	0.013%	81.648%
1916	COLOWIDE CO LTD COMMON STOCK		159,168.63	0.013%	81.661%
1917	VICOR CORP COMMON STOCK USD.01		158,910.88	0.013%	81.674%
1918	JAPAN STEEL WORKS LTD COMMON STOCK		158,755.70	0.013%	81.687%
1919	ELDORADO GOLD CORP COMMON STOCK		158,587.56	0.013%	81.700%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1920	METSA BOARD OYJ B COMMON STOCK EUR1.7		158,520.37	0.013%	81.713%
1921	TOHO HOLDINGS CO LTD COMMON STOCK		158,263.21	0.013%	81.726%
1922	CARMILA REIT EUR6.0		157,991.84	0.013%	81.739%
1923	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		157,876.16	0.013%	81.752%
1924	MAPLE LEAF FOODS INC COMMON STOCK		157,841.70	0.013%	81.765%
1925	BASIC FIT NV COMMON STOCK EUR.06		157,775.21	0.013%	81.778%
1926	SAN IN GODO BANK LTD/THE COMMON STOCK		157,622.23	0.013%	81.790%
1927	TRIUMPH GROUP INC COMMON STOCK USD.001		157,596.78	0.013%	81.803%
1928	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		157,501.11	0.013%	81.816%
1929	GOLD ROAD RESOURCES LTD COMMON STOCK		157,477.58	0.013%	81.829%
1930	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		157,160.77	0.013%	81.842%
1931	OSAKA SODA CO LTD COMMON STOCK		157,123.74	0.013%	81.855%
1932	H.U. GROUP HOLDINGS INC COMMON STOCK		156,888.64	0.013%	81.867%
1933	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		156,828.64	0.013%	81.880%
1934	TSUMURA + CO COMMON STOCK		156,788.22	0.013%	81.893%
1935	FUCHS SE COMMON STOCK		156,725.26	0.013%	81.906%
1936	CAMURUS AB COMMON STOCK SEK.025		156,165.64	0.013%	81.919%
1937	NOBLE CORP PLC COMMON STOCK		156,108.89	0.013%	81.931%
1938	mitsui high tec inc common stock		156,064.15	0.013%	81.944%
1939	DFDS A/S COMMON STOCK DKK20.0		156,053.04	0.013%	81.957%
1940	IAMGOLD CORP COMMON STOCK		156,002.45	0.013%	81.969%
1941	MONOGATARI CORP COMMON STOCK		155,997.70	0.013%	81.982%
1942	FANCL CORP COMMON STOCK		155,965.43	0.013%	81.995%
1943	PROTO LABS INC COMMON STOCK USD.001		155,690.39	0.013%	82.008%
1944	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		155,417.04	0.013%	82.020%
1945	TRIMAS CORP COMMON STOCK USD.01		155,246.11	0.013%	82.033%
1946	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		155,234.59	0.013%	82.046%
1947	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		155,100.97	0.013%	82.058%
1948	DAISEKI CO LTD COMMON STOCK		155,034.85	0.013%	82.071%
1949	GIMV NV COMMON STOCK		154,889.77	0.013%	82.084%
1950	DTS CORP COMMON STOCK		154,444.10	0.013%	82.096%
1951	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		154,424.22	0.013%	82.109%
1952	TABCORP HOLDINGS LTD COMMON STOCK		154,396.54	0.013%	82.121%
1953	PEPTIDREAM INC COMMON STOCK		154,205.82	0.013%	82.134%
1954	OKUMURA CORP COMMON STOCK		154,136.88	0.013%	82.146%
1955	CKD CORP COMMON STOCK		154,101.44	0.013%	82.159%
1956	MEDACTA GROUP SA COMMON STOCK CHF.1		154,047.43	0.013%	82.172%
1957	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		153,941.89	0.013%	82.184%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1958	KAROON ENERGY LTD COMMON STOCK		153,866.53	0.013%	82.197%
1959	HINO MOTORS LTD COMMON STOCK		153,780.16	0.013%	82.209%
1960	MONRO INC COMMON STOCK USD.01		153,717.55	0.013%	82.222%
1961	KIER GROUP PLC COMMON STOCK GBP.01		153,669.95	0.013%	82.234%
1962	EBRO FOODS SA COMMON STOCK EUR.6		153,611.96	0.013%	82.247%
1963	IMERYSA SA COMMON STOCK EUR2.0		153,438.14	0.013%	82.259%
1964	REDDE NORTHGATE PLC COMMON STOCK GBP.5		153,264.27	0.013%	82.272%
1965	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		153,261.64	0.013%	82.284%
1966	SHIKOKU ELECTRIC POWER CO COMMON STOCK		153,260.23	0.013%	82.297%
1967	ARJO AB B SHARES COMMON STOCK SEK.33		153,212.40	0.012%	82.309%
1968	SHIGA BANK LTD/THE COMMON STOCK		153,156.43	0.012%	82.322%
1969	TRICO BANCSHARES COMMON STOCK		152,706.70	0.012%	82.334%
1970	HUDBAY MINERALS INC COMMON STOCK		152,499.91	0.012%	82.347%
1971	SANGETSU CORP COMMON STOCK		152,415.78	0.012%	82.359%
1972	VIENNA INSURANCE GROUP AG COMMON STOCK		152,194.00	0.012%	82.372%
1973	INFINERA CORP COMMON STOCK USD.001		152,155.98	0.012%	82.384%
1974	DANIELI + CO RSP PREFERRED STOCK		152,077.99	0.012%	82.396%
1975	DAIICHIKOSHO CO LTD COMMON STOCK		152,023.82	0.012%	82.409%
1976	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		151,954.50	0.012%	82.421%
1977	GRUPPO MUTUIONLINE SPA COMMON STOCK		151,917.81	0.012%	82.434%
1978	AEON FINANCIAL SERVICE CO LT COMMON STOCK		151,900.47	0.012%	82.446%
1979	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		151,683.73	0.012%	82.458%
1980	BYLINE BANCORP INC COMMON STOCK USD.01		151,633.75	0.012%	82.471%
1981	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		151,546.63	0.012%	82.483%
1982	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		151,487.25	0.012%	82.495%
1983	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		151,350.34	0.012%	82.508%
1984	MACROGENICS INC COMMON STOCK USD.01		151,348.00	0.012%	82.520%
1985	REGIS RESOURCES LTD COMMON STOCK		151,214.89	0.012%	82.532%
1986	GORMAN RUPP CO COMMON STOCK		151,109.13	0.012%	82.545%
1987	OIL REFINERIES LTD COMMON STOCK ILS1.0		150,838.30	0.012%	82.557%
1988	WINCANTON PLC COMMON STOCK GBP.1		150,830.53	0.012%	82.569%
1989	WESDOME GOLD MINES LTD COMMON STOCK		150,544.62	0.012%	82.582%
1990	SUNCOKE ENERGY INC COMMON STOCK USD.01		150,522.67	0.012%	82.594%
1991	PEOPLES BANCORP INC COMMON STOCK		150,478.89	0.012%	82.606%
1992	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		149,890.28	0.012%	82.618%
1993	NIPPON REIT INVESTMENT CORP REIT		149,875.84	0.012%	82.631%
1994	AMERISAFE INC COMMON STOCK USD.01		149,717.73	0.012%	82.643%
1995	SESA SPA COMMON STOCK NPV		149,308.51	0.012%	82.655%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
1996	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		149,276.55	0.012%	82.667%
1997	NIKON HOLDINGS CO LTD COMMON STOCK		149,198.92	0.012%	82.679%
1998	MERCIALYS REIT EUR1.0		149,138.01	0.012%	82.692%
1999	CORBION NV COMMON STOCK EUR.25		149,054.69	0.012%	82.704%
2000	STELCO HOLDINGS INC COMMON STOCK		148,684.62	0.012%	82.716%
2001	FAES FARMA SA COMMON STOCK EUR.1		148,649.79	0.012%	82.728%
2002	A10 NETWORKS INC COMMON STOCK USD.00001		148,555.26	0.012%	82.740%
2003	CAREL INDUSTRIES SPA COMMON STOCK NPV		148,468.97	0.012%	82.752%
2004	ID LOGISTICS GROUP COMMON STOCK EUR.5		148,358.45	0.012%	82.764%
2005	DELUXE CORP COMMON STOCK USD1.0		147,748.03	0.012%	82.776%
2006	SABRE CORP COMMON STOCK USD.01		147,721.32	0.012%	82.788%
2007	KAINOS GROUP PLC COMMON STOCK GBP.005		147,638.52	0.012%	82.800%
2008	MANI INC COMMON STOCK		147,594.25	0.012%	82.812%
2009	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		147,564.50	0.012%	82.825%
2010	WACOAL HOLDINGS CORP COMMON STOCK		147,340.66	0.012%	82.837%
2011	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		147,277.96	0.012%	82.849%
2012	VERMILION ENERGY INC COMMON STOCK		147,221.47	0.012%	82.861%
2013	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		147,078.89	0.012%	82.873%
2014	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		146,932.94	0.012%	82.885%
2015	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		146,892.62	0.012%	82.897%
2016	METALLUS INC COMMON STOCK		146,764.20	0.012%	82.908%
2017	US SILICA HOLDINGS INC COMMON STOCK USD.01		146,718.63	0.012%	82.920%
2018	UNICAJA BANCO SA COMMON STOCK EUR.25		146,562.27	0.012%	82.932%
2019	RYERSON HOLDING CORP COMMON STOCK USD.01		146,329.24	0.012%	82.944%
2020	MIZUHO LEASING CO LTD COMMON STOCK		146,219.87	0.012%	82.956%
2021	IPH LTD COMMON STOCK		146,207.45	0.012%	82.968%
2022	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		146,000.01	0.012%	82.980%
2023	SUEDZUCKER AG COMMON STOCK		145,960.38	0.012%	82.992%
2024	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		145,924.42	0.012%	83.004%
2025	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		145,908.84	0.012%	83.016%
2026	DOWLAIS GROUP PLC COMMON STOCK		145,603.75	0.012%	83.028%
2027	TOKYU REIT INC REIT		145,327.78	0.012%	83.040%
2028	STELLAR BANCORP INC COMMON STOCK USD.01		145,252.41	0.012%	83.051%
2029	NCC AB B SHS COMMON STOCK SEK8.0		144,792.43	0.012%	83.063%
2030	VERITEX HOLDINGS INC COMMON STOCK USD.01		144,773.07	0.012%	83.075%
2031	NATIONAL RESEARCH CORP COMMON STOCK USD.001		144,708.81	0.012%	83.087%
2032	IMMOFINANZ AG COMMON STOCK		144,668.59	0.012%	83.099%
2033	IDT CORP CLASS B COMMON STOCK USD.01		144,632.87	0.012%	83.110%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
2034	VOLUTION GROUP PLC COMMON STOCK GBP.01		144,438.42	0.012%	83.122%
2035	BLUELINX HOLDINGS INC COMMON STOCK USD.01		144,361.12	0.012%	83.134%
2036	SHOE CARNIVAL INC COMMON STOCK USD.01		144,141.91	0.012%	83.146%
2037	DEME GROUP COMMON STOCK		144,028.33	0.012%	83.157%
2038	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		143,965.56	0.012%	83.169%
2039	NEXT 15 GROUP PLC COMMON STOCK GBP.025		143,941.37	0.012%	83.181%
2040	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		143,839.90	0.012%	83.193%
2041	DO + CO AG COMMON STOCK		143,775.36	0.012%	83.204%
2042	SARAS SPA COMMON STOCK		143,700.80	0.012%	83.216%
2043	JAPAN EXCELLENT INC REIT		143,636.97	0.012%	83.228%
2044	CHEGG INC COMMON STOCK USD.001		143,355.98	0.012%	83.240%
2045	ARGAN REIT EUR2.0		143,227.24	0.012%	83.251%
2046	TOREX GOLD RESOURCES INC COMMON STOCK		143,209.36	0.012%	83.263%
2047	ZIPRECRUITER INC A COMMON STOCK USD.00001		143,158.85	0.012%	83.275%
2048	PAYCOM SOFTWARE INC COMMON STOCK USD.01		142,935.17	0.012%	83.286%
2049	ELDERS LTD COMMON STOCK		142,915.50	0.012%	83.298%
2050	WORKSPACE GROUP PLC REIT GBP1.0		142,702.54	0.012%	83.310%
2051	FP CORP COMMON STOCK		142,673.20	0.012%	83.321%
2052	HOSHINO RESORTS REIT INC REIT		142,621.53	0.012%	83.333%
2053	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		142,383.71	0.012%	83.344%
2054	AS ONE CORP COMMON STOCK		142,261.04	0.012%	83.356%
2055	BILLERUD AB COMMON STOCK SEK7.38		142,191.80	0.012%	83.368%
2056	SAIZERIYA CO LTD COMMON STOCK		141,960.30	0.012%	83.379%
2057	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		141,910.08	0.012%	83.391%
2058	SHENANDOAH TELECOMMUNICATION COMMON STOCK		141,900.94	0.012%	83.402%
2059	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		141,849.93	0.012%	83.414%
2060	INVINCIBLE INVESTMENT CORP REIT		141,702.79	0.012%	83.425%
2061	CAPRICORN METALS LTD COMMON STOCK		141,697.75	0.012%	83.437%
2062	CRA INTERNATIONAL INC COMMON STOCK		141,516.62	0.012%	83.449%
2063	DAIHEN CORP COMMON STOCK		141,446.60	0.012%	83.460%
2064	ELDORADO GOLD CORP COMMON STOCK		141,401.29	0.012%	83.472%
2065	RENEW HOLDINGS PLC COMMON STOCK GBP.1		141,344.00	0.012%	83.483%
2066	FORWARD AIR CORP COMMON STOCK USD.01		141,333.11	0.012%	83.495%
2067	JM AB COMMON STOCK SEK1.0		141,324.57	0.012%	83.506%
2068	MULLEN GROUP LTD COMMON STOCK		141,306.87	0.012%	83.518%
2069	KINAXIS INC COMMON STOCK		141,273.90	0.012%	83.529%
2070	UNIQA INSURANCE GROUP AG COMMON STOCK		141,222.36	0.012%	83.541%
2071	PARAMOUNT GROUP INC REIT USD.01		141,007.46	0.012%	83.552%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2072	ASTEC INDUSTRIES INC COMMON STOCK USD.2		140,905.44	0.011%	83.564%
2073	HEIWA REAL ESTATE REIT INC REIT		140,743.55	0.011%	83.575%
2074	FERROTEC HOLDINGS CORP COMMON STOCK		140,646.40	0.011%	83.587%
2075	AIN HOLDINGS INC COMMON STOCK		140,622.10	0.011%	83.598%
2076	MONADELPHOUS GROUP LTD COMMON STOCK		140,559.60	0.011%	83.610%
2077	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		140,430.88	0.011%	83.621%
2078	PINNACLE INVESTMENT MANAGEME COMMON STOCK		140,338.27	0.011%	83.633%
2079	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		140,212.51	0.011%	83.644%
2080	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		140,179.50	0.011%	83.655%
2081	CELESTICA INC COMMON STOCK		140,127.06	0.011%	83.667%
2082	TOAGOSEI CO LTD COMMON STOCK		140,119.35	0.011%	83.678%
2083	WINPAK LTD COMMON STOCK		139,838.64	0.011%	83.690%
2084	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		139,798.63	0.011%	83.701%
2085	IMAX CORP COMMON STOCK		139,585.41	0.011%	83.712%
2086	AIFUL CORP COMMON STOCK		139,557.12	0.011%	83.724%
2087	VEIDEKKE ASA COMMON STOCK NOK.5		139,413.85	0.011%	83.735%
2088	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		139,291.53	0.011%	83.747%
2089	KUREHA CORP COMMON STOCK		139,130.68	0.011%	83.758%
2090	HERBALIFE LTD COMMON STOCK USD.002		139,010.41	0.011%	83.769%
2091	TECHTARGET COMMON STOCK USD.001		139,009.97	0.011%	83.781%
2092	1+1 AG COMMON STOCK		138,995.36	0.011%	83.792%
2093	SKY PERFECT JSAT HOLDINGS COMMON STOCK		138,958.00	0.011%	83.803%
2094	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		138,553.49	0.011%	83.815%
2095	PRA GROUP INC COMMON STOCK USD.01		138,158.33	0.011%	83.826%
2096	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		138,122.41	0.011%	83.837%
2097	SAUL CENTERS INC REIT USD.01		138,089.90	0.011%	83.848%
2098	EDITAS MEDICINE INC COMMON STOCK USD.0001		138,036.45	0.011%	83.860%
2099	JAPAN SECURITIES FINANCE CO COMMON STOCK		137,908.78	0.011%	83.871%
2100	INTERFACE INC COMMON STOCK USD.1		137,826.35	0.011%	83.882%
2101	VERMILION ENERGY INC COMMON STOCK		137,701.52	0.011%	83.893%
2102	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		137,623.62	0.011%	83.905%
2103	ARE HOLDINGS INC COMMON STOCK		137,585.71	0.011%	83.916%
2104	COEUR MINING INC COMMON STOCK USD.01		137,496.70	0.011%	83.927%
2105	STORAGEVAULT CANADA INC COMMON STOCK		137,233.35	0.011%	83.938%
2106	GERMAN AMERICAN BANCORP COMMON STOCK		137,128.11	0.011%	83.949%
2107	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		137,101.04	0.011%	83.961%
2108	REVOLVE GROUP INC COMMON STOCK USD.001		137,062.50	0.011%	83.972%
2109	HYAKUGO BANK LTD/THE COMMON STOCK		136,991.11	0.011%	83.983%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2110	MAIRE TECNIMONT SPA COMMON STOCK		136,990.93	0.011%	83.994%
2111	AVANOS MEDICAL INC COMMON STOCK USD.01		136,886.74	0.011%	84.005%
2112	KUMAGAI GUMI CO LTD COMMON STOCK		136,753.77	0.011%	84.016%
2113	ADDLIFE AB B COMMON STOCK SEK2.037		136,304.46	0.011%	84.028%
2114	GRANGES AB COMMON STOCK SEK1.339775		136,280.34	0.011%	84.039%
2115	LAURENTIAN BANK OF CANADA COMMON STOCK		136,197.63	0.011%	84.050%
2116	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		136,069.18	0.011%	84.061%
2117	OESTERREICHISCHE POST AG COMMON STOCK		136,014.54	0.011%	84.072%
2118	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		135,942.75	0.011%	84.083%
2119	BOWLERO CORP CLASS A COMMON STOCK USD.0001		135,800.38	0.011%	84.094%
2120	TSUBAKIMOTO CHAIN CO COMMON STOCK		135,764.80	0.011%	84.105%
2121	ICADE REIT		135,755.72	0.011%	84.116%
2122	MALIBU BOATS INC A COMMON STOCK USD.01		135,749.15	0.011%	84.127%
2123	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		135,640.91	0.011%	84.138%
2124	MAYR MELNHOF KARTON AG COMMON STOCK		135,472.83	0.011%	84.149%
2125	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		135,328.24	0.011%	84.161%
2126	JACCS CO LTD COMMON STOCK		135,162.43	0.011%	84.172%
2127	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		135,121.70	0.011%	84.183%
2128	MIDDLESEX WATER CO COMMON STOCK		134,994.11	0.011%	84.194%
2129	BUFAB AB COMMON STOCK SEK.01		134,980.70	0.011%	84.205%
2130	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		134,929.76	0.011%	84.216%
2131	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		134,919.23	0.011%	84.227%
2132	HAMMOND POWER SOLUTIONS INC COMMON STOCK		134,731.36	0.011%	84.238%
2133	REPAY HOLDINGS CORP COMMON STOCK USD.0001		134,675.70	0.011%	84.249%
2134	PARKWAYLIFE REAL ESTATE REIT		134,565.17	0.011%	84.260%
2135	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		134,389.30	0.011%	84.270%
2136	SANDSTORM GOLD LTD COMMON STOCK		134,330.13	0.011%	84.281%
2137	VTECH HOLDINGS LTD COMMON STOCK USD.05		134,296.54	0.011%	84.292%
2138	NTN CORP COMMON STOCK		134,161.05	0.011%	84.303%
2139	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		134,160.15	0.011%	84.314%
2140	TOKYO ELECTRON DEVICE LTD COMMON STOCK		134,159.81	0.011%	84.325%
2141	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		133,984.01	0.011%	84.336%
2142	KONTRON AG COMMON STOCK		133,926.60	0.011%	84.347%
2143	KELLER GROUP PLC COMMON STOCK GBP.1		133,817.31	0.011%	84.358%
2144	CHINA GOLD INTERNATIONAL RES COMMON STOCK		133,697.53	0.011%	84.369%
2145	MAKINO MILLING MACHINE CO COMMON STOCK		133,681.83	0.011%	84.380%
2146	JVCKENWOOD CORP COMMON STOCK		133,514.60	0.011%	84.391%
2147	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		133,439.55	0.011%	84.402%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2148	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		133,326.90	0.011%	84.412%
2149	WEBUILD SPA COMMON STOCK		133,235.26	0.011%	84.423%
2150	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		133,202.96	0.011%	84.434%
2151	CREDIT CORP GROUP LTD COMMON STOCK		133,085.43	0.011%	84.445%
2152	FUKUDA DENSHI CO LTD COMMON STOCK		133,070.37	0.011%	84.456%
2153	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		132,988.24	0.011%	84.467%
2154	DUSKIN CO LTD COMMON STOCK		132,851.89	0.011%	84.478%
2155	NIPPON SODA CO LTD COMMON STOCK		132,762.40	0.011%	84.488%
2156	TRANSCONTINENTAL INC CL A COMMON STOCK		132,713.71	0.011%	84.499%
2157	DENTSU SOKEN INC COMMON STOCK		132,685.33	0.011%	84.510%
2158	LEM HOLDING SA REG COMMON STOCK CHF.5		132,636.65	0.011%	84.521%
2159	UT GROUP CO LTD COMMON STOCK		132,558.46	0.011%	84.532%
2160	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		132,275.35	0.011%	84.542%
2161	MERSEN COMMON STOCK EUR2.0		132,252.67	0.011%	84.553%
2162	NIPPON CORP COMMON STOCK		132,128.15	0.011%	84.564%
2163	PEAB AB CLASS B COMMON STOCK SEK5.35		132,097.46	0.011%	84.575%
2164	TOKAI RIKA CO LTD COMMON STOCK		132,009.30	0.011%	84.586%
2165	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		132,005.44	0.011%	84.596%
2166	TRANSCAT INC COMMON STOCK USD.5		131,936.49	0.011%	84.607%
2167	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		131,902.85	0.011%	84.618%
2168	HUDSON PACIFIC PROPERTIES IN REIT USD.01		131,879.98	0.011%	84.629%
2169	IRESS LTD COMMON STOCK		131,829.05	0.011%	84.639%
2170	TECHNOPRO HOLDINGS INC COMMON STOCK		131,562.85	0.011%	84.650%
2171	TITAN INTERNATIONAL INC COMMON STOCK		131,484.20	0.011%	84.661%
2172	GREIF INC CL B COMMON STOCK		131,440.03	0.011%	84.672%
2173	CENTERSPACE REIT		131,362.75	0.011%	84.682%
2174	SURUGA BANK LTD COMMON STOCK		131,356.95	0.011%	84.693%
2175	ATHABASCA OIL CORP COMMON STOCK		131,116.57	0.011%	84.704%
2176	INVISIO AB COMMON STOCK SEK1.0		131,110.21	0.011%	84.714%
2177	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		131,048.48	0.011%	84.725%
2178	ENAV SPA COMMON STOCK NPV		131,027.14	0.011%	84.736%
2179	COMPUTER MODELLING GROUP LTD COMMON STOCK		131,000.47	0.011%	84.746%
2180	JOHNS LYNG GROUP LTD COMMON STOCK		130,698.21	0.011%	84.757%
2181	SKAN GROUP AG COMMON STOCK CHF.01		130,670.92	0.011%	84.768%
2182	NCAB GROUP AB COMMON STOCK SEK.01		130,635.71	0.011%	84.778%
2183	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		130,584.37	0.011%	84.789%
2184	MODEL N INC COMMON STOCK USD.00015		130,548.85	0.011%	84.800%
2185	LENDINGCLUB CORP COMMON STOCK USD.01		130,496.86	0.011%	84.810%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
2186	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		130,417.82	0.011%	84.821%
2187	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		130,367.69	0.011%	84.832%
2188	RENISHAW PLC COMMON STOCK GBP.2		130,366.43	0.011%	84.842%
2189	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		129,955.63	0.011%	84.853%
2190	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		129,947.77	0.011%	84.863%
2191	SEMTECH CORP COMMON STOCK USD.01		129,930.42	0.011%	84.874%
2192	TEEKAY CORP COMMON STOCK USD.001		129,757.42	0.011%	84.885%
2193	MATIV HOLDINGS INC COMMON STOCK USD.1		129,728.57	0.011%	84.895%
2194	H+R REAL ESTATE INV REIT UTS REIT		129,324.94	0.011%	84.906%
2195	UNITIL CORP COMMON STOCK		129,286.01	0.011%	84.916%
2196	JUROKU FINANCIAL GROUP INC COMMON STOCK		129,147.34	0.011%	84.927%
2197	SERIA CO LTD COMMON STOCK		129,074.71	0.011%	84.937%
2198	INTERPARFUMS SA COMMON STOCK EUR3.0		129,020.58	0.011%	84.948%
2199	PASON SYSTEMS INC COMMON STOCK		128,992.13	0.011%	84.958%
2200	INNERGEX RENEWABLE ENERGY COMMON STOCK		128,921.16	0.011%	84.969%
2201	V2X INC COMMON STOCK USD.01		128,737.05	0.011%	84.979%
2202	BROOKLINE BANCORP INC COMMON STOCK USD.01		128,606.39	0.010%	84.990%
2203	HYSAN DEVELOPMENT CO COMMON STOCK		128,576.41	0.010%	85.000%
2204	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		128,385.87	0.010%	85.011%
2205	TRISURA GROUP LTD COMMON STOCK		128,374.02	0.010%	85.021%
2206	BEL FUSE INC CL B COMMON STOCK USD.1		128,290.12	0.010%	85.032%
2207	QUBE HOLDINGS LTD COMMON STOCK		128,267.25	0.010%	85.042%
2208	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		128,204.66	0.010%	85.053%
2209	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		128,162.56	0.010%	85.063%
2210	DATA 3 LTD COMMON STOCK		128,122.85	0.010%	85.074%
2211	PROPETRO HOLDING CORP COMMON STOCK		128,096.41	0.010%	85.084%
2212	BJ S RESTAURANTS INC COMMON STOCK		128,084.81	0.010%	85.095%
2213	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		127,962.15	0.010%	85.105%
2214	CODAN LTD COMMON STOCK		127,845.64	0.010%	85.115%
2215	MARSHALLS PLC COMMON STOCK GBP.25		127,725.31	0.010%	85.126%
2216	LIONS GATE ENTERTAINMENT A COMMON STOCK		127,600.97	0.010%	85.136%
2217	LENLEASE GROUP STAPLED SECURITY		127,579.89	0.010%	85.147%
2218	PAZ OIL CO LTD COMMON STOCK ILS5.0		127,508.37	0.010%	85.157%
2219	FIRST PACIFIC CO COMMON STOCK USD.01		127,481.21	0.010%	85.167%
2220	ADBRI LTD COMMON STOCK		127,454.27	0.010%	85.178%
2221	FINANCIAL PARTNERS GROUP COMMON STOCK		127,436.22	0.010%	85.188%
2222	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		127,419.83	0.010%	85.199%
2223	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		127,350.80	0.010%	85.209%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
2224	ARTIVION INC COMMON STOCK USD.01		127,285.71	0.010%	85.219%
2225	UNITED NATURAL FOODS INC COMMON STOCK USD.01		127,242.88	0.010%	85.230%
2226	ENERGY RECOVERY INC COMMON STOCK USD.001		127,203.44	0.010%	85.240%
2227	ARKO CORP COMMON STOCK USD.0001		127,186.37	0.010%	85.250%
2228	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		127,184.90	0.010%	85.261%
2229	VIMEO INC COMMON STOCK USD.01		126,991.73	0.010%	85.271%
2230	TOEI CO LTD COMMON STOCK		126,985.46	0.010%	85.282%
2231	LECTRA COMMON STOCK EUR1.0		126,780.34	0.010%	85.292%
2232	MARTINREA INTERNATIONAL INC COMMON STOCK		126,755.81	0.010%	85.302%
2233	CONNECTONE BANCORP INC COMMON STOCK		126,598.87	0.010%	85.313%
2234	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		126,535.90	0.010%	85.323%
2235	LIFESTYLE COMMUNITIES LTD COMMON STOCK		126,481.88	0.010%	85.333%
2236	REPUBLIC BANCORP INC CLASS A COMMON STOCK		126,477.15	0.010%	85.344%
2237	INABATA + CO LTD COMMON STOCK		126,426.16	0.010%	85.354%
2238	EQUINOX GOLD CORP COMMON STOCK		126,337.67	0.010%	85.364%
2239	ARCS CO LTD COMMON STOCK		126,157.77	0.010%	85.374%
2240	GB GROUP PLC COMMON STOCK GBP.025		126,112.22	0.010%	85.385%
2241	NAVIGATOR CO SA/THE COMMON STOCK NPV		125,683.81	0.010%	85.395%
2242	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		125,656.84	0.010%	85.405%
2243	SENIOR PLC COMMON STOCK GBP.1		125,491.75	0.010%	85.415%
2244	NUVEI CORP SUBORDINATE VTG COMMON STOCK		125,472.58	0.010%	85.426%
2245	FLATEXDEGIRO AG COMMON STOCK		125,368.01	0.010%	85.436%
2246	HEIWA CORP COMMON STOCK		125,159.88	0.010%	85.446%
2247	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		124,968.80	0.010%	85.456%
2248	KOMERI CO LTD COMMON STOCK		124,946.99	0.010%	85.467%
2249	FIGS INC CLASS A COMMON STOCK USD.0001		124,889.96	0.010%	85.477%
2250	EUOPRIS ASA COMMON STOCK NOK1.0		124,776.27	0.010%	85.487%
2251	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		124,734.04	0.010%	85.497%
2252	TOKMANNI GROUP CORP COMMON STOCK NPV		124,694.04	0.010%	85.507%
2253	VIKING THERAPEUTICS INC COMMON STOCK USD.00001		124,685.83	0.010%	85.517%
2254	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		124,585.24	0.010%	85.528%
2255	SIMULATIONS PLUS INC COMMON STOCK USD.001		124,523.04	0.010%	85.538%
2256	HEALTHSTREAM INC COMMON STOCK		124,511.70	0.010%	85.548%
2257	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		124,495.72	0.010%	85.558%
2258	ROUND ONE CORP COMMON STOCK		124,493.21	0.010%	85.568%
2259	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		124,471.63	0.010%	85.578%
2260	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		124,298.57	0.010%	85.588%
2261	XIOR STUDENT HOUSING NV REIT		124,274.47	0.010%	85.599%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
2262	QUADIENT SA COMMON STOCK EUR1.0		124,244.33	0.010%	85.609%
2263	NEXTAGE CO LTD COMMON STOCK		123,929.89	0.010%	85.619%
2264	CRYOPORT INC COMMON STOCK USD.001		123,876.38	0.010%	85.629%
2265	LINTEC CORP COMMON STOCK		123,852.37	0.010%	85.639%
2266	MCMILLAN SHAKESPEARE LTD COMMON STOCK		123,688.05	0.010%	85.649%
2267	MEGMILK SNOW BRAND CO LTD COMMON STOCK		123,497.74	0.010%	85.659%
2268	ARENA REIT REIT		123,387.93	0.010%	85.669%
2269	VICAT COMMON STOCK EUR4.0		123,312.37	0.010%	85.679%
2270	NOK CORP COMMON STOCK		123,298.09	0.010%	85.689%
2271	KILLAM APARTMENT REAL ESTATE REIT		123,172.81	0.010%	85.699%
2272	INGHAMS GROUP LTD COMMON STOCK		123,026.60	0.010%	85.709%
2273	FLEETPARTNERS GROUP LTD COMMON STOCK		122,902.11	0.010%	85.720%
2274	GRAND CITY PROPERTIES COMMON STOCK EUR.1		122,799.20	0.010%	85.730%
2275	OSISKO GOLD ROYALTIES LTD COMMON STOCK		122,786.60	0.010%	85.740%
2276	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		122,781.09	0.010%	85.750%
2277	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		122,716.54	0.010%	85.760%
2278	ACCOLADE INC COMMON STOCK		122,558.06	0.010%	85.770%
2279	BEGA CHEESE LTD COMMON STOCK		122,543.62	0.010%	85.780%
2280	AECON GROUP INC COMMON STOCK		122,450.31	0.010%	85.790%
2281	MYERS INDUSTRIES INC COMMON STOCK		122,447.13	0.010%	85.800%
2282	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		122,351.28	0.010%	85.810%
2283	JUST EAT TAKEAWAY COMMON STOCK EUR.04		122,264.25	0.010%	85.819%
2284	KOMAX HOLDING AG REG COMMON STOCK CHF.1		121,963.16	0.010%	85.829%
2285	INTERNATIONAL PETROLEUM CORP COMMON STOCK		121,906.66	0.010%	85.839%
2286	CREATE RESTAURANTS HOLDINGS COMMON STOCK		121,864.20	0.010%	85.849%
2287	OPEN LENDING CORP COMMON STOCK		121,729.94	0.010%	85.859%
2288	SATS LTD COMMON STOCK		121,676.60	0.010%	85.869%
2289	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		121,646.59	0.010%	85.879%
2290	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		121,632.07	0.010%	85.889%
2291	HANG LUNG GROUP LTD COMMON STOCK		121,566.34	0.010%	85.899%
2292	RELO GROUP INC COMMON STOCK		121,486.38	0.010%	85.909%
2293	FERROGLOBE PLC COMMON STOCK USD7.5		121,424.55	0.010%	85.919%
2294	JAPAN AVIATION ELECTRONICS COMMON STOCK		121,165.27	0.010%	85.929%
2295	ERO COPPER CORP COMMON STOCK		121,116.14	0.010%	85.938%
2296	GLORY LTD COMMON STOCK		121,041.60	0.010%	85.948%
2297	CONDUENT INC COMMON STOCK USD.01		120,995.19	0.010%	85.958%
2298	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		120,659.00	0.010%	85.968%
2299	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		120,601.80	0.010%	85.978%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2300	TAKUMA CO LTD COMMON STOCK		120,364.46	0.010%	85.988%
2301	ADVANSIX INC COMMON STOCK USD.01		120,302.61	0.010%	85.998%
2302	AG GROWTH INTERNATIONAL INC COMMON STOCK		120,289.68	0.010%	86.007%
2303	VITROLIFE AB COMMON STOCK SEK1.02		120,230.28	0.010%	86.017%
2304	TOYODA GOSEI CO LTD COMMON STOCK		120,224.44	0.010%	86.027%
2305	RED 5 LTD COMMON STOCK		120,165.40	0.010%	86.037%
2306	COMMUNITY HEALTHCARE TRUST I REIT USD.01		120,131.16	0.010%	86.047%
2307	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		120,107.14	0.010%	86.056%
2308	DRIL QUIP INC COMMON STOCK USD.01		119,900.44	0.010%	86.066%
2309	COLLINS FOODS LTD COMMON STOCK		119,799.01	0.010%	86.076%
2310	STANDARD MOTOR PRODS COMMON STOCK USD2.0		119,599.56	0.010%	86.086%
2311	VAREX IMAGING CORP COMMON STOCK USD.01		119,483.35	0.010%	86.095%
2312	UWM HOLDINGS CORP COMMON STOCK USD.0001		119,406.59	0.010%	86.105%
2313	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		119,331.37	0.010%	86.115%
2314	DERMAPHARM HOLDING SE COMMON STOCK		119,294.31	0.010%	86.125%
2315	HOKURIKU ELECTRIC POWER CO COMMON STOCK		119,251.67	0.010%	86.134%
2316	KAGA ELECTRONICS CO LTD COMMON STOCK		119,247.22	0.010%	86.144%
2317	VIAD CORP COMMON STOCK USD1.5		119,220.05	0.010%	86.154%
2318	PORTILLO S INC CL A COMMON STOCK USD.01		119,098.14	0.010%	86.164%
2319	MTY FOOD GROUP INC COMMON STOCK		119,019.35	0.010%	86.173%
2320	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		118,990.24	0.010%	86.183%
2321	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		118,957.03	0.010%	86.193%
2322	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		118,922.28	0.010%	86.202%
2323	STAR ASIA INVESTMENT CORPORA REIT		118,534.78	0.010%	86.212%
2324	FRESNILLO PLC COMMON STOCK USD.5		118,488.69	0.010%	86.222%
2325	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		118,462.62	0.010%	86.231%
2326	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		118,455.72	0.010%	86.241%
2327	BLUENORD ASA COMMON STOCK NOK10.0		118,343.88	0.010%	86.251%
2328	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		118,167.42	0.010%	86.260%
2329	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		118,141.25	0.010%	86.270%
2330	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		118,125.42	0.010%	86.280%
2331	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		118,055.86	0.010%	86.289%
2332	TRUSCO NAKAYAMA CORP COMMON STOCK		117,868.85	0.010%	86.299%
2333	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		117,629.80	0.010%	86.308%
2334	OKAMURA CORP COMMON STOCK		117,607.83	0.010%	86.318%
2335	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		117,589.39	0.010%	86.328%
2336	FORTUNE REIT REIT		117,545.38	0.010%	86.337%
2337	INTERFOR CORP COMMON STOCK		117,343.31	0.010%	86.347%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
2338	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		117,275.91	0.010%	86.356%
2339	C UYEMURA + CO LTD COMMON STOCK		117,206.71	0.010%	86.366%
2340	WORLD ACCEPTANCE CORP COMMON STOCK		117,122.80	0.010%	86.375%
2341	ALTICE USA INC A COMMON STOCK USD.01		117,120.99	0.010%	86.385%
2342	CBL + ASSOCIATES PROPERTIES REIT USD.01		117,113.56	0.010%	86.394%
2343	ORION OYJ CLASS A COMMON STOCK		116,948.56	0.010%	86.404%
2344	DENA CO LTD COMMON STOCK		116,782.21	0.010%	86.414%
2345	EDION CORP COMMON STOCK		116,775.27	0.010%	86.423%
2346	MITSUBOSHI BELTING LTD COMMON STOCK		116,675.34	0.010%	86.433%
2347	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		116,660.33	0.010%	86.442%
2348	BRISTOW GROUP INC COMMON STOCK USD.01		116,372.73	0.009%	86.452%
2349	TAIYO HOLDINGS CO LTD COMMON STOCK		116,344.33	0.009%	86.461%
2350	HEIWA REAL ESTATE CO LTD COMMON STOCK		116,317.34	0.009%	86.471%
2351	HILAN LTD COMMON STOCK ILS1.0		116,289.87	0.009%	86.480%
2352	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001		116,194.82	0.009%	86.490%
2353	OPEN UP GROUP INC COMMON STOCK		116,134.68	0.009%	86.499%
2354	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		116,068.61	0.009%	86.508%
2355	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		115,955.96	0.009%	86.518%
2356	AUTOBACS SEVEN CO LTD COMMON STOCK		115,874.13	0.009%	86.527%
2357	MARUHA NICHIRO CORP COMMON STOCK		115,862.52	0.009%	86.537%
2358	PILOT CORP COMMON STOCK		115,744.54	0.009%	86.546%
2359	IZUMI CO LTD COMMON STOCK		115,724.15	0.009%	86.556%
2360	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		115,691.60	0.009%	86.565%
2361	EXCHANGE INCOME CORP COMMON STOCK		115,632.06	0.009%	86.575%
2362	SILVERCREST METALS INC COMMON STOCK		115,610.80	0.009%	86.584%
2363	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		115,549.48	0.009%	86.593%
2364	METRO AG COMMON STOCK		115,425.56	0.009%	86.603%
2365	OMNIAB INC COMMON STOCK USD.0001		115,422.13	0.009%	86.612%
2366	EVERI HOLDINGS INC COMMON STOCK USD.001		115,406.75	0.009%	86.622%
2367	TYMAN PLC COMMON STOCK GBP.05		115,261.42	0.009%	86.631%
2368	SIENNA SENIOR LIVING INC COMMON STOCK		115,145.77	0.009%	86.640%
2369	TGS ASA COMMON STOCK NOK.25		115,082.02	0.009%	86.650%
2370	ANTERIX INC COMMON STOCK USD.0001		115,081.51	0.009%	86.659%
2371	SPIRIT AIRLINES INC COMMON STOCK USD.0001		115,077.12	0.009%	86.669%
2372	PIEDMONT OFFICE REALTY TRU A REIT USD.01		114,951.93	0.009%	86.678%
2373	OKASAN SECURITIES GROUP INC COMMON STOCK		114,759.18	0.009%	86.687%
2374	NEXPOINT RESIDENTIAL REIT USD.01		114,699.52	0.009%	86.697%
2375	NEW GOLD INC COMMON STOCK		114,395.45	0.009%	86.706%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2376	CASCADES INC COMMON STOCK		114,365.31	0.009%	86.715%
2377	NORTH PACIFIC BANK LTD COMMON STOCK		114,074.44	0.009%	86.725%
2378	CAPITALAND INDIA TRUST UNIT		114,052.21	0.009%	86.734%
2379	ARDMORE SHIPPING CORP COMMON STOCK USD.01		113,916.34	0.009%	86.743%
2380	PRIMO WATER CORP COMMON STOCK		113,850.95	0.009%	86.753%
2381	IMDEX LTD COMMON STOCK		113,803.27	0.009%	86.762%
2382	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		113,775.91	0.009%	86.771%
2383	REGENXBIO INC COMMON STOCK USD.0001		113,679.50	0.009%	86.780%
2384	EXEDY CORP COMMON STOCK		113,665.41	0.009%	86.790%
2385	DAKTRONICS INC COMMON STOCK		113,647.93	0.009%	86.799%
2386	FUTURE PLC COMMON STOCK GBP.15		113,620.58	0.009%	86.808%
2387	GRENKE AG COMMON STOCK		113,554.18	0.009%	86.817%
2388	SDIPTECH AB B COMMON STOCK SEK.025		113,237.59	0.009%	86.827%
2389	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		113,124.93	0.009%	86.836%
2390	EMBECTA CORP COMMON STOCK USD.01		113,005.96	0.009%	86.845%
2391	TILRAY BRANDS INC COMMON STOCK USD.0001		112,899.79	0.009%	86.854%
2392	GENIE ENERGY LTD B COMMON STOCK		112,886.16	0.009%	86.864%
2393	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		112,736.87	0.009%	86.873%
2394	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		112,620.51	0.009%	86.882%
2395	CES ENERGY SOLUTIONS CORP COMMON STOCK		112,577.42	0.009%	86.891%
2396	TAMRON CO LTD COMMON STOCK		112,571.08	0.009%	86.900%
2397	NABORS INDUSTRIES LTD COMMON STOCK USD.001		112,537.23	0.009%	86.909%
2398	MATTR CORP COMMON STOCK		112,356.08	0.009%	86.919%
2399	NUVEI CORP SUBORDINATE VTG COMMON STOCK		112,335.77	0.009%	86.928%
2400	BILIA AB A SHS COMMON STOCK SEK2.5		112,230.80	0.009%	86.937%
2401	MOBICO GROUP PLC COMMON STOCK GBP.05		112,215.91	0.009%	86.946%
2402	JOYFUL HONDA CO LTD COMMON STOCK		112,180.03	0.009%	86.955%
2403	BRANDYWINE REALTY TRUST REIT USD.01		112,111.12	0.009%	86.964%
2404	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		112,083.09	0.009%	86.974%
2405	SEIKO GROUP CORP COMMON STOCK		111,927.28	0.009%	86.983%
2406	EVT LTD COMMON STOCK		111,910.14	0.009%	86.992%
2407	NIHON PARKERIZING CO LTD COMMON STOCK		111,801.38	0.009%	87.001%
2408	NRW HOLDINGS LTD COMMON STOCK		111,777.37	0.009%	87.010%
2409	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		111,749.39	0.009%	87.019%
2410	SUESS MICROTEC SE COMMON STOCK		111,684.24	0.009%	87.028%
2411	KAISER ALUMINUM CORP COMMON STOCK USD.01		111,517.62	0.009%	87.037%
2412	TROAX GROUP AB COMMON STOCK EUR.13		111,407.61	0.009%	87.046%
2413	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		111,400.65	0.009%	87.056%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2414	ALFEN N.V. COMMON STOCK EUR.1		111,391.52	0.009%	87.065%
2415	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		111,317.29	0.009%	87.074%
2416	PALTAC CORPORATION COMMON STOCK		111,282.33	0.009%	87.083%
2417	TADANO LTD COMMON STOCK		111,274.36	0.009%	87.092%
2418	KOMEDA HOLDINGS CO LTD COMMON STOCK		111,265.52	0.009%	87.101%
2419	VITAL FARMS INC COMMON STOCK USD.0001		111,248.40	0.009%	87.110%
2420	VITASOY INTL HOLDINGS LTD COMMON STOCK		111,166.79	0.009%	87.119%
2421	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		111,057.91	0.009%	87.128%
2422	NITTO KOGYO CORP COMMON STOCK		110,698.53	0.009%	87.137%
2423	MONTAUK RENEWABLES INC COMMON STOCK USD.01		110,651.74	0.009%	87.146%
2424	PETIQ INC COMMON STOCK USD.001		110,611.26	0.009%	87.155%
2425	NAGARRO SE COMMON STOCK		110,529.94	0.009%	87.164%
2426	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		110,477.54	0.009%	87.173%
2427	CHORUS LTD COMMON STOCK		110,466.88	0.009%	87.182%
2428	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		110,144.62	0.009%	87.191%
2429	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		110,137.14	0.009%	87.200%
2430	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		110,097.82	0.009%	87.209%
2431	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		110,051.42	0.009%	87.218%
2432	PHREESIA INC COMMON STOCK USD.01		110,010.18	0.009%	87.227%
2433	C+C GROUP PLC COMMON STOCK EUR.01		109,980.48	0.009%	87.236%
2434	RETAIL ESTATES REIT		109,937.96	0.009%	87.245%
2435	VAISALA OYJ A SHS COMMON STOCK		109,925.86	0.009%	87.254%
2436	GLOBAL ONE REIT REIT		109,815.79	0.009%	87.263%
2437	BIRD CONSTRUCTION INC COMMON STOCK		109,618.63	0.009%	87.272%
2438	FUKUOKA REIT CORP REIT		109,506.41	0.009%	87.281%
2439	LINK ADMINISTRATION HOLDINGS COMMON STOCK		109,435.59	0.009%	87.290%
2440	ORIGIN BANCORP INC COMMON STOCK		109,387.56	0.009%	87.299%
2441	K92 MINING COMMON STOCK		109,269.74	0.009%	87.308%
2442	QUINSTREET INC COMMON STOCK USD.001		109,197.09	0.009%	87.317%
2443	INTERNATIONAL MONEY EXPRESS COMMON STOCK		109,017.12	0.009%	87.325%
2444	SALZGITTER AG COMMON STOCK		108,926.16	0.009%	87.334%
2445	SHENG SIONG GROUP LTD COMMON STOCK		108,902.12	0.009%	87.343%
2446	MATAS A/S COMMON STOCK DKK2.5		108,893.37	0.009%	87.352%
2447	CANFOR CORP COMMON STOCK		108,884.66	0.009%	87.361%
2448	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		108,813.92	0.009%	87.370%
2449	PAYSAFE LTD COMMON STOCK USD.0001		108,812.73	0.009%	87.379%
2450	FUJITSU GENERAL LTD COMMON STOCK		108,727.78	0.009%	87.388%
2451	IBSTOCK PLC COMMON STOCK GBP.01		108,606.72	0.009%	87.396%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2452	BORREGAARD ASA COMMON STOCK NOK1.0		108,558.28	0.009%	87.405%
2453	CENTURIA CAPITAL GROUP STAPLED SECURITY		108,438.22	0.009%	87.414%
2454	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		108,391.84	0.009%	87.423%
2455	ELECNOR SA COMMON STOCK EUR.1		108,353.16	0.009%	87.432%
2456	KIYO BANK LTD/THE COMMON STOCK		108,233.36	0.009%	87.441%
2457	FULGENT GENETICS INC COMMON STOCK USD.0001		108,228.72	0.009%	87.449%
2458	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		108,201.71	0.009%	87.458%
2459	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		108,200.73	0.009%	87.467%
2460	PREMIER FINANCIAL CORP COMMON STOCK USD.01		108,124.91	0.009%	87.476%
2461	NEWPARK RESOURCES INC COMMON STOCK USD.01		108,027.33	0.009%	87.485%
2462	EDREAMS ODIGEO SL COMMON STOCK EUR.1		107,945.69	0.009%	87.494%
2463	TOKYO SEIMITSU CO LTD COMMON STOCK		107,902.60	0.009%	87.502%
2464	KATO SANGYO CO LTD COMMON STOCK		107,890.14	0.009%	87.511%
2465	HERITAGE FINANCIAL CORP COMMON STOCK		107,624.58	0.009%	87.520%
2466	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		107,587.11	0.009%	87.529%
2467	AIRTEL AFRICA PLC COMMON STOCK USD.5		107,437.57	0.009%	87.537%
2468	MIZUNO CORP COMMON STOCK		107,360.36	0.009%	87.546%
2469	URBAN LOGISTICS REIT PLC REIT GBP.01		107,314.09	0.009%	87.555%
2470	ADAPTHEALTH CORP COMMON STOCK		107,297.63	0.009%	87.564%
2471	ARTIENCE CO LTD COMMON STOCK		107,172.28	0.009%	87.572%
2472	AMERESCO INC CL A COMMON STOCK USD.0001		107,010.81	0.009%	87.581%
2473	TESSENDERLO GROUP COMMON STOCK		106,999.13	0.009%	87.590%
2474	ENFUSION INC CLASS A COMMON STOCK USD.001		106,939.09	0.009%	87.599%
2475	SUPERMARKET INCOME REIT PLC REIT GBP.01		106,767.70	0.009%	87.607%
2476	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		106,687.75	0.009%	87.616%
2477	PUBMATIC INC CLASS A COMMON STOCK USD.0001		106,637.45	0.009%	87.625%
2478	METHANEX CORP COMMON STOCK		106,582.12	0.009%	87.633%
2479	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		106,557.28	0.009%	87.642%
2480	KOHNAN SHOJI CO LTD COMMON STOCK		106,537.86	0.009%	87.651%
2481	AIR CANADA COMMON STOCK		106,473.58	0.009%	87.660%
2482	A.G. BARR PLC COMMON STOCK GBP.04167		106,420.98	0.009%	87.668%
2483	WHITESTONE REIT REIT USD.001		106,397.93	0.009%	87.677%
2484	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		106,340.93	0.009%	87.686%
2485	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		106,243.33	0.009%	87.694%
2486	INTERRENT REAL ESTATE INVEST REIT		106,061.94	0.009%	87.703%
2487	CORE LABORATORIES INC COMMON STOCK		106,042.12	0.009%	87.712%
2488	SUMMIT HOTEL PROPERTIES INC REIT		106,017.91	0.009%	87.720%
2489	TOYO TANSO CO LTD COMMON STOCK		105,928.19	0.009%	87.729%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2490	PSC INSURANCE GROUP LTD COMMON STOCK		105,901.37	0.009%	87.737%
2491	INSIGNIA FINANCIAL LTD COMMON STOCK		105,881.31	0.009%	87.746%
2492	ELMOS SEMICONDUCTOR SE COMMON STOCK		105,833.75	0.009%	87.755%
2493	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		105,793.28	0.009%	87.763%
2494	NERDWALLET INC CL A COMMON STOCK USD.0001		105,749.68	0.009%	87.772%
2495	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		105,701.84	0.009%	87.781%
2496	MATSUI SECURITIES CO LTD COMMON STOCK		105,641.93	0.009%	87.789%
2497	NABTESCO CORP COMMON STOCK		105,604.54	0.009%	87.798%
2498	TOYO TIRE CORP COMMON STOCK		105,604.04	0.009%	87.806%
2499	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		105,581.78	0.009%	87.815%
2500	COGECO COMMUNICATIONS INC COMMON STOCK		105,449.95	0.009%	87.824%
2501	CHUY S HOLDINGS INC COMMON STOCK USD.01		105,390.09	0.009%	87.832%
2502	SAN A CO LTD COMMON STOCK		105,255.95	0.009%	87.841%
2503	CETTIRE LTD COMMON STOCK		105,231.15	0.009%	87.849%
2504	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		105,212.40	0.009%	87.858%
2505	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		105,147.09	0.009%	87.867%
2506	THG PLC COMMON STOCK GBP.005		105,144.05	0.009%	87.875%
2507	FUJI OIL HOLDINGS INC COMMON STOCK		105,055.14	0.009%	87.884%
2508	HUNTING PLC COMMON STOCK GBP.25		105,001.51	0.009%	87.892%
2509	PUUILO OYJ COMMON STOCK		104,993.82	0.009%	87.901%
2510	PROASSURANCE CORP COMMON STOCK USD.01		104,967.00	0.009%	87.909%
2511	YODOGAWA STEEL WORKS LTD COMMON STOCK		104,845.87	0.009%	87.918%
2512	METHODE ELECTRONICS INC COMMON STOCK USD.5		104,844.56	0.009%	87.927%
2513	JAMES HALSTEAD PLC COMMON STOCK GBP.05		104,731.42	0.009%	87.935%
2514	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		104,664.90	0.009%	87.944%
2515	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		104,644.91	0.009%	87.952%
2516	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		104,591.76	0.009%	87.961%
2517	WESTSHORE TERMINALS INVESTME COMMON STOCK		104,587.46	0.009%	87.969%
2518	SENSIRION HOLDING AG COMMON STOCK		104,436.77	0.009%	87.978%
2519	NOS SGPS COMMON STOCK EUR.01		104,346.64	0.009%	87.986%
2520	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		104,338.55	0.009%	87.995%
2521	STELLA INTERNATIONAL COMMON STOCK HKD.1		104,281.26	0.009%	88.003%
2522	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		104,190.10	0.008%	88.012%
2523	ASHTAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		104,138.01	0.008%	88.020%
2524	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		104,099.71	0.008%	88.029%
2525	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		104,073.41	0.008%	88.037%
2526	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		103,996.39	0.008%	88.046%
2527	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		103,988.42	0.008%	88.054%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2528	AMERANT BANCORP INC COMMON STOCK USD.1		103,950.20	0.008%	88.063%
2529	BLUE BIRD CORP COMMON STOCK USD.0001		103,949.67	0.008%	88.071%
2530	BEIJER ALMA AB COMMON STOCK SEK2.09		103,896.87	0.008%	88.080%
2531	THRYV HOLDINGS INC COMMON STOCK		103,866.89	0.008%	88.088%
2532	MATTERPORT INC COMMON STOCK USD.0001		103,858.03	0.008%	88.097%
2533	ACEA SPA COMMON STOCK EUR5.16		103,707.51	0.008%	88.105%
2534	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		103,685.18	0.008%	88.113%
2535	NICK SCALI LTD COMMON STOCK		103,451.10	0.008%	88.122%
2536	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		103,402.66	0.008%	88.130%
2537	TRICAN WELL SERVICE LTD COMMON STOCK		103,375.51	0.008%	88.139%
2538	IFAST CORP LTD COMMON STOCK		103,371.60	0.008%	88.147%
2539	PHARMING GROUP NV COMMON STOCK EUR.01		103,246.80	0.008%	88.156%
2540	U BLOX HOLDING AG COMMON STOCK CHF11.5		103,241.17	0.008%	88.164%
2541	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		103,180.58	0.008%	88.172%
2542	GREENCORE GROUP PLC COMMON STOCK GBP.01		103,114.99	0.008%	88.181%
2543	KELT EXPLORATION LTD COMMON STOCK		102,928.83	0.008%	88.189%
2544	OMEGA FLEX INC COMMON STOCK USD.01		102,786.59	0.008%	88.198%
2545	EQUITAL LTD COMMON STOCK ILS1.0		102,767.32	0.008%	88.206%
2546	TOKAI HOLDINGS CORP COMMON STOCK		102,582.11	0.008%	88.214%
2547	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		102,574.49	0.008%	88.223%
2548	PRECINCT PROPERTIES GROUP STAPLED SECURITY		102,526.25	0.008%	88.231%
2549	TAIKISHA LTD COMMON STOCK		102,513.58	0.008%	88.239%
2550	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		102,508.70	0.008%	88.248%
2551	LAKELAND BANCORP INC COMMON STOCK		102,405.33	0.008%	88.256%
2552	STEVANATO GROUP SPA COMMON STOCK		102,382.22	0.008%	88.265%
2553	SSR MINING INC COMMON STOCK		102,369.24	0.008%	88.273%
2554	TIKEHAU CAPITAL COMMON STOCK EUR12.0		102,311.57	0.008%	88.281%
2555	STRABAG SE COMMON STOCK		102,293.23	0.008%	88.290%
2556	SONAE COMMON STOCK EUR1.0		102,251.73	0.008%	88.298%
2557	MIXI INC COMMON STOCK		102,143.49	0.008%	88.306%
2558	SILVERBOW RESOURCES INC COMMON STOCK		102,049.55	0.008%	88.315%
2559	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		102,036.06	0.008%	88.323%
2560	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		102,012.56	0.008%	88.331%
2561	NOJIMA CORP COMMON STOCK		101,997.22	0.008%	88.340%
2562	PARAGON REIT REIT		101,992.05	0.008%	88.348%
2563	CONCENTRIC AB COMMON STOCK SEK2.2		101,917.32	0.008%	88.356%
2564	ALMIRALL SA COMMON STOCK EUR.12		101,914.68	0.008%	88.364%
2565	G8 EDUCATION LTD COMMON STOCK		101,901.63	0.008%	88.373%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2566	CARDINAL ENERGY LTD COMMON STOCK		101,858.47	0.008%	88.381%
2567	HORNBACH HOLDING AG + CO KGA COMMON STOCK		101,801.37	0.008%	88.389%
2568	BYSTRONIC AG COMMON STOCK CHF2.0		101,721.80	0.008%	88.398%
2569	XOMETRY INC A COMMON STOCK USD.000001		101,672.91	0.008%	88.406%
2570	RATOS AB B SHS COMMON STOCK SEK3.15		101,630.98	0.008%	88.414%
2571	HACKETT GROUP INC/THE COMMON STOCK USD.001		101,620.06	0.008%	88.423%
2572	JAFCO GROUP CO LTD COMMON STOCK		101,582.00	0.008%	88.431%
2573	PENNANT GROUP INC/THE COMMON STOCK USD.001		101,463.73	0.008%	88.439%
2574	AUTONEUM HOLDING AG COMMON STOCK CHF.05		101,456.80	0.008%	88.447%
2575	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		101,356.53	0.008%	88.456%
2576	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		101,337.01	0.008%	88.464%
2577	MISSION PRODUCE INC COMMON STOCK USD.001		101,322.17	0.008%	88.472%
2578	TOKYO STEEL MFG CO LTD COMMON STOCK		101,104.36	0.008%	88.480%
2579	KELLY SERVICES INC A COMMON STOCK USD1.0		100,975.18	0.008%	88.489%
2580	MERCANTILE BANK CORP COMMON STOCK		100,928.24	0.008%	88.497%
2581	NOLATO AB B SHS COMMON STOCK SEK.5		100,853.40	0.008%	88.505%
2582	KARAT PACKAGING INC COMMON STOCK USD.001		100,805.31	0.008%	88.513%
2583	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		100,733.89	0.008%	88.522%
2584	NEXT VISION STABILIZED SYSTE COMMON STOCK		100,670.11	0.008%	88.530%
2585	SHOEI CO LTD COMMON STOCK		100,646.63	0.008%	88.538%
2586	ALLIED PROPERTIES REAL ESTAT REIT		100,586.57	0.008%	88.546%
2587	OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001		100,575.97	0.008%	88.554%
2588	FIRST MAJESTIC SILVER CORP COMMON STOCK		100,555.56	0.008%	88.563%
2589	TUTOR PERINI CORP COMMON STOCK USD1.0		100,531.74	0.008%	88.571%
2590	CERENCE INC COMMON STOCK USD.01		100,472.98	0.008%	88.579%
2591	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		100,465.71	0.008%	88.587%
2592	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		100,462.38	0.008%	88.595%
2593	YEXT INC COMMON STOCK USD.001		100,450.48	0.008%	88.604%
2594	ISRACARD LTD COMMON STOCK		100,405.63	0.008%	88.612%
2595	LIQUIDITY SERVICES INC COMMON STOCK USD.001		100,400.04	0.008%	88.620%
2596	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		100,331.14	0.008%	88.628%
2597	ATEA ASA COMMON STOCK NOK1.0		100,226.13	0.008%	88.636%
2598	AUSSIE BROADBAND LTD COMMON STOCK		100,180.92	0.008%	88.644%
2599	MEDLEY INC COMMON STOCK		100,159.59	0.008%	88.653%
2600	INSTEEL INDUSTRIES INC COMMON STOCK		100,120.76	0.008%	88.661%
2601	JAMIESON WELLNESS INC COMMON STOCK		100,031.86	0.008%	88.669%
2602	ARHAUS INC COMMON STOCK USD.001		100,030.68	0.008%	88.677%
2603	PLASTIC OMNIUM COMMON STOCK EUR.5		99,891.48	0.008%	88.685%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2604	ALD SA COMMON STOCK EUR1.5		99,815.70	0.008%	88.693%
2605	HELIOS TOWERS PLC COMMON STOCK GBP.01		99,814.40	0.008%	88.702%
2606	INWIDO AB COMMON STOCK SEK4.0		99,770.86	0.008%	88.710%
2607	EAGLE BANCORP INC COMMON STOCK USD.01		99,705.48	0.008%	88.718%
2608	DXP ENTERPRISES INC COMMON STOCK USD.01		99,513.84	0.008%	88.726%
2609	DAIO PAPER CORP COMMON STOCK		99,481.77	0.008%	88.734%
2610	AIR FRANCE KLM COMMON STOCK EUR1.0		99,477.60	0.008%	88.742%
2611	HAW PAR CORP LTD 1 COMMON STOCK		99,397.78	0.008%	88.750%
2612	BALANCED COMM PROPERTY TRUST REIT GBP.01		99,171.20	0.008%	88.758%
2613	TRUPANION INC COMMON STOCK USD.00001		98,951.24	0.008%	88.766%
2614	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		98,890.78	0.008%	88.775%
2615	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		98,833.00	0.008%	88.783%
2616	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		98,832.81	0.008%	88.791%
2617	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		98,824.80	0.008%	88.799%
2618	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		98,819.25	0.008%	88.807%
2619	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		98,791.25	0.008%	88.815%
2620	FUSO CHEMICAL CO LTD COMMON STOCK		98,787.67	0.008%	88.823%
2621	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		98,751.77	0.008%	88.831%
2622	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		98,733.90	0.008%	88.839%
2623	SIGMAROC PLC COMMON STOCK GBP.01		98,720.37	0.008%	88.847%
2624	KARNOV GROUP AB COMMON STOCK SEK.015385		98,696.12	0.008%	88.855%
2625	CLEARWAY ENERGY INC A COMMON STOCK USD.01		98,506.94	0.008%	88.863%
2626	TKC CORP COMMON STOCK		98,497.65	0.008%	88.871%
2627	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		98,474.15	0.008%	88.879%
2628	SJM HOLDINGS LTD COMMON STOCK		98,401.30	0.008%	88.887%
2629	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		98,345.10	0.008%	88.895%
2630	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		98,253.89	0.008%	88.903%
2631	IINO KAIUN KAISHA LTD COMMON STOCK		98,228.17	0.008%	88.911%
2632	PERION NETWORK LTD COMMON STOCK ILS.03		98,211.06	0.008%	88.919%
2633	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		98,209.84	0.008%	88.927%
2634	VBG GROUP AB B SHS COMMON STOCK		98,158.15	0.008%	88.935%
2635	ARBONIA AG COMMON STOCK CHF4.2		98,118.04	0.008%	88.943%
2636	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		97,986.92	0.008%	88.951%
2637	MEDICOVER AB B SHARE COMMON STOCK EUR.2		97,974.51	0.008%	88.959%
2638	DESIGNER BRANDS INC CLASS A COMMON STOCK		97,949.67	0.008%	88.967%
2639	LENLEASE GLOBAL COMMERCIAL REIT		97,726.70	0.008%	88.975%
2640	TERVEYSTALO OYJ COMMON STOCK NPV		97,600.67	0.008%	88.983%
2641	JOST WERKE SE COMMON STOCK		97,582.36	0.008%	88.991%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2642	LIFE CORP COMMON STOCK		97,562.96	0.008%	88.999%
2643	KRONOS WORLDWIDE INC COMMON STOCK USD.01		97,552.66	0.008%	89.007%
2644	ENVIRI CORP COMMON STOCK USD1.25		97,479.13	0.008%	89.015%
2645	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		97,454.66	0.008%	89.023%
2646	AQ GROUP AB COMMON STOCK		97,265.95	0.008%	89.031%
2647	NINETY ONE PLC COMMON STOCK		97,192.45	0.008%	89.039%
2648	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		97,153.93	0.008%	89.047%
2649	OOH MEDIA LTD COMMON STOCK		97,114.29	0.008%	89.055%
2650	UNITED FIRE GROUP INC COMMON STOCK USD.001		96,819.00	0.008%	89.063%
2651	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		96,762.96	0.008%	89.070%
2652	MEIDENSHA CORP COMMON STOCK		96,757.07	0.008%	89.078%
2653	INSTALCO AB COMMON STOCK SEK.005		96,704.37	0.008%	89.086%
2654	RWS HOLDINGS PLC COMMON STOCK GBP.01		96,699.46	0.008%	89.094%
2655	ATRION CORPORATION COMMON STOCK USD.1		96,696.11	0.008%	89.102%
2656	AMADEUS FIRE AG COMMON STOCK		96,687.37	0.008%	89.110%
2657	MENICON CO LTD COMMON STOCK		96,586.40	0.008%	89.118%
2658	NISHIMATSU CONSTRUCTION CO COMMON STOCK		96,431.20	0.008%	89.126%
2659	CITIC TELECOM INTERNATIONAL COMMON STOCK		96,393.76	0.008%	89.134%
2660	SILVER LAKE RESOURCES LTD COMMON STOCK		96,217.17	0.008%	89.141%
2661	ANAPTYSBIO INC COMMON STOCK USD.001		96,209.93	0.008%	89.149%
2662	LEGACY HOUSING CORP COMMON STOCK USD.001		96,188.23	0.008%	89.157%
2663	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		96,162.95	0.008%	89.165%
2664	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		96,151.17	0.008%	89.173%
2665	CEWE STIFTUNG + CO KGAA COMMON STOCK		96,065.66	0.008%	89.181%
2666	TITAN MACHINERY INC COMMON STOCK USD.00001		95,943.10	0.008%	89.188%
2667	AMVIS HOLDINGS INC COMMON STOCK		95,824.46	0.008%	89.196%
2668	PVA TEPLA AG COMMON STOCK		95,800.22	0.008%	89.204%
2669	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		95,798.01	0.008%	89.212%
2670	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		95,743.34	0.008%	89.220%
2671	DRAEGERWERK AG PREF PREFERENCE		95,675.68	0.008%	89.227%
2672	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		95,549.57	0.008%	89.235%
2673	TTEC HOLDINGS INC COMMON STOCK USD.01		95,548.76	0.008%	89.243%
2674	MMA OFFSHORE LTD COMMON STOCK		95,536.24	0.008%	89.251%
2675	HIRATA CORP COMMON STOCK		95,524.31	0.008%	89.259%
2676	SPARTANNASH CO COMMON STOCK		95,310.17	0.008%	89.266%
2677	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		95,305.90	0.008%	89.274%
2678	SENSHU IKEDA HOLDINGS INC COMMON STOCK		95,207.60	0.008%	89.282%
2679	HUBBAY MINERALS INC COMMON STOCK		95,205.68	0.008%	89.290%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2680	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		95,192.45	0.008%	89.297%
2681	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		95,161.77	0.008%	89.305%
2682	SEIREN CO LTD COMMON STOCK		95,161.16	0.008%	89.313%
2683	KELSIAN GROUP LTD COMMON STOCK		95,118.32	0.008%	89.321%
2684	RIKEN KEIKI CO LTD COMMON STOCK		95,032.08	0.008%	89.329%
2685	TOCALO CO LTD COMMON STOCK		94,934.59	0.008%	89.336%
2686	COSMO PHARMACEUTICALS NV COMMON STOCK		94,917.11	0.008%	89.344%
2687	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		94,847.83	0.008%	89.352%
2688	FUNAI SOKEN HOLDINGS INC COMMON STOCK		94,830.81	0.008%	89.359%
2689	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		94,821.30	0.008%	89.367%
2690	NORTH AMERICAN CONSTRUCTION COMMON STOCK		94,580.42	0.008%	89.375%
2691	ARGAN INC COMMON STOCK USD.15		94,517.76	0.008%	89.383%
2692	TOYOBO CO LTD COMMON STOCK		94,405.75	0.008%	89.390%
2693	BURKHALTER HOLDING AG COMMON STOCK CHF.04		94,297.55	0.008%	89.398%
2694	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		94,107.92	0.008%	89.406%
2695	HANKYU HANSHIN REIT INC REIT		94,087.68	0.008%	89.413%
2696	KANAMOTO CO LTD COMMON STOCK		94,036.10	0.008%	89.421%
2697	MUTARES SE + CO KGAA COMMON STOCK		93,967.46	0.008%	89.429%
2698	GUNZE LTD COMMON STOCK		93,724.82	0.008%	89.436%
2699	CLEARWATER PAPER CORP COMMON STOCK USD.0001		93,608.21	0.008%	89.444%
2700	GUARDIAN CAP GRP LTD CL A COMMON STOCK		93,474.91	0.008%	89.452%
2701	KATITAS CO LTD COMMON STOCK		93,435.73	0.008%	89.459%
2702	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		93,389.37	0.008%	89.467%
2703	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		93,382.95	0.008%	89.474%
2704	IP GROUP PLC COMMON STOCK GBP.02		93,316.44	0.008%	89.482%
2705	TAKASHIMAYA CO LTD COMMON STOCK		93,310.18	0.008%	89.490%
2706	WAJAX CORP COMMON STOCK		93,289.16	0.008%	89.497%
2707	MUSASHINO BANK LTD/THE COMMON STOCK		93,257.79	0.008%	89.505%
2708	CHARTER HALL SOCIAL INFRASTR REIT		93,021.23	0.008%	89.512%
2709	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		92,892.38	0.008%	89.520%
2710	JCU CORP COMMON STOCK		92,819.11	0.008%	89.528%
2711	VALOR HOLDINGS CO LTD COMMON STOCK		92,783.96	0.008%	89.535%
2712	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		92,766.22	0.008%	89.543%
2713	OLD SECOND BANCORP INC COMMON STOCK USD1.0		92,759.95	0.008%	89.550%
2714	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		92,752.38	0.008%	89.558%
2715	NAMURA SHIPBUILDING CO LTD COMMON STOCK		92,742.42	0.008%	89.565%
2716	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		92,709.75	0.008%	89.573%
2717	SOSILA LOGISTICS REIT INC REIT		92,606.55	0.008%	89.581%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
2718	BERRY CORP COMMON STOCK USD.001		92,567.13	0.008%	89.588%
2719	LANDSEA HOMES CORP COMMON STOCK USD.0001		92,408.83	0.008%	89.596%
2720	UK COMMERCIAL PROPERTY REIT LT UK COMMERCIAL PROPERTY TRUST		92,315.62	0.008%	89.603%
2721	SINCLAIR INC COMMON STOCK USD.01		92,235.43	0.008%	89.611%
2722	KYB CORP COMMON STOCK		92,230.18	0.008%	89.618%
2723	COGENT BIOSCIENCES INC COMMON STOCK USD.001		92,176.17	0.008%	89.626%
2724	WICKES GROUP PLC COMMON STOCK GBP.1		92,150.58	0.008%	89.633%
2725	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		91,955.09	0.008%	89.641%
2726	PWR HOLDINGS LTD COMMON STOCK		91,816.10	0.007%	89.648%
2727	SAVARIA CORP COMMON STOCK		91,778.90	0.007%	89.656%
2728	UMS HOLDINGS LTD COMMON STOCK		91,641.32	0.007%	89.663%
2729	AFRICA OIL CORP COMMON STOCK		91,587.34	0.007%	89.671%
2730	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		91,550.93	0.007%	89.678%
2731	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		91,543.82	0.007%	89.686%
2732	OLO INC CLASS A COMMON STOCK USD.001		91,543.30	0.007%	89.693%
2733	CRE LOGISTICS REIT INC REIT		91,532.61	0.007%	89.701%
2734	ZIMVIE INC COMMON STOCK USD.01		91,524.98	0.007%	89.708%
2735	CHATHAM LODGING TRUST REIT USD.01		91,439.49	0.007%	89.715%
2736	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		91,434.20	0.007%	89.723%
2737	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		91,425.25	0.007%	89.730%
2738	ENERFLEX LTD COMMON STOCK		91,230.84	0.007%	89.738%
2739	STHREE PLC COMMON STOCK GBP.01		91,126.81	0.007%	89.745%
2740	TOSHIBA TEC CORP COMMON STOCK		91,036.34	0.007%	89.753%
2741	OPKO HEALTH INC COMMON STOCK USD.01		91,023.32	0.007%	89.760%
2742	GFT TECHNOLOGIES SE COMMON STOCK		90,994.67	0.007%	89.768%
2743	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		90,976.01	0.007%	89.775%
2744	SHIBAURA MACHINE CO LTD COMMON STOCK		90,933.38	0.007%	89.782%
2745	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		90,835.91	0.007%	89.790%
2746	ARCLANDS CORP COMMON STOCK		90,824.32	0.007%	89.797%
2747	CROMBIE REAL ESTATE INVESTME REIT		90,787.46	0.007%	89.805%
2748	MOONPIG GROUP PLC COMMON STOCK GBP.1		90,640.22	0.007%	89.812%
2749	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		90,588.04	0.007%	89.819%
2750	OSISKO MINING INC COMMON STOCK		90,586.82	0.007%	89.827%
2751	ACCENT GROUP LTD COMMON STOCK		90,539.84	0.007%	89.834%
2752	VERADIGM INC COMMON STOCK USD.01		90,448.56	0.007%	89.842%
2753	FCC CO LTD COMMON STOCK		90,361.98	0.007%	89.849%
2754	SANLORENZO SPA/AMEGLIA COMMON STOCK		90,337.65	0.007%	89.856%
2755	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273		90,326.17	0.007%	89.864%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2756	CASIO COMPUTER CO LTD COMMON STOCK		90,322.16	0.007%	89.871%
2757	ADASTRIA CO LTD COMMON STOCK		90,301.94	0.007%	89.878%
2758	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		90,249.74	0.007%	89.886%
2759	NICHIHA CORP COMMON STOCK		90,205.90	0.007%	89.893%
2760	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		90,171.82	0.007%	89.900%
2761	SERITAGE GROWTH PROP A COMMON STOCK USD.01		90,094.54	0.007%	89.908%
2762	POSTNL NV COMMON STOCK EUR.08		90,028.99	0.007%	89.915%
2763	USEN NEXT HOLDINGS CO LTD COMMON STOCK		89,928.40	0.007%	89.922%
2764	VITESSE ENERGY INC COMMON STOCK		89,927.35	0.007%	89.930%
2765	AURA INVESTMENTS LTD COMMON STOCK ILS.05		89,907.61	0.007%	89.937%
2766	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		89,824.85	0.007%	89.944%
2767	STARTS CORP INC COMMON STOCK		89,806.25	0.007%	89.952%
2768	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		89,801.31	0.007%	89.959%
2769	KINEPOLIS COMMON STOCK		89,596.95	0.007%	89.966%
2770	DUCOMMUN INC COMMON STOCK USD.01		89,585.38	0.007%	89.974%
2771	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		89,549.75	0.007%	89.981%
2772	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		89,532.29	0.007%	89.988%
2773	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		89,486.59	0.007%	89.996%
2774	KIWI PROPERTY GROUP LTD COMMON STOCK		89,479.39	0.007%	90.003%
2775	NEXA RESOURCES SA COMMON STOCK		89,429.31	0.007%	90.010%
2776	PRECISION DRILLING CORP COMMON STOCK		89,424.63	0.007%	90.018%
2777	ARDELYX INC COMMON STOCK USD.000001		89,362.66	0.007%	90.025%
2778	ALAMOS GOLD INC CLASS A COMMON STOCK		89,196.23	0.007%	90.032%
2779	ATS CORP COMMON STOCK		89,157.29	0.007%	90.039%
2780	FRP HOLDINGS INC COMMON STOCK USD.1		89,007.77	0.007%	90.047%
2781	T HASEGAWA CO LTD COMMON STOCK		88,834.22	0.007%	90.054%
2782	ITOCHU ENEX CO LTD COMMON STOCK		88,811.38	0.007%	90.061%
2783	EZCORP INC CL A COMMON STOCK USD.01		88,807.83	0.007%	90.068%
2784	MEARS GROUP PLC COMMON STOCK GBP.01		88,693.75	0.007%	90.076%
2785	FIRST NATIONAL FINANCIAL COR COMMON STOCK		88,627.11	0.007%	90.083%
2786	SAN AI OBBLI CO LTD COMMON STOCK		88,617.15	0.007%	90.090%
2787	NIPPON PILLAR PACKING CO LTD COMMON STOCK		88,609.53	0.007%	90.097%
2788	ATN INTERNATIONAL INC COMMON STOCK USD.01		88,380.75	0.007%	90.104%
2789	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		88,302.16	0.007%	90.112%
2790	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		88,281.39	0.007%	90.119%
2791	MAINSTREET EQUITY CORP COMMON STOCK		88,169.53	0.007%	90.126%
2792	SYSTEMAIR AB COMMON STOCK SEK.25		88,112.40	0.007%	90.133%
2793	ICHIGO OFFICE REIT INVESTMEN REIT		88,092.66	0.007%	90.140%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2794	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		87,993.51	0.007%	90.148%
2795	ARCHER AVIATION INC A COMMON STOCK USD.0001		87,916.90	0.007%	90.155%
2796	CAPITALAND CHINA TRUST REIT		87,881.43	0.007%	90.162%
2797	SAKURA INTERNET INC COMMON STOCK		87,832.11	0.007%	90.169%
2798	CALAVO GROWERS INC COMMON STOCK USD.001		87,824.33	0.007%	90.176%
2799	NORITAKE CO LTD COMMON STOCK		87,817.85	0.007%	90.183%
2800	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		87,742.78	0.007%	90.191%
2801	TIPTREE INC COMMON STOCK USD.001		87,598.60	0.007%	90.198%
2802	SEABRIDGE GOLD INC COMMON STOCK		87,564.29	0.007%	90.205%
2803	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		87,528.28	0.007%	90.212%
2804	SWCC CORP COMMON STOCK		87,503.11	0.007%	90.219%
2805	HANSEN TECHNOLOGIES LTD COMMON STOCK		87,463.55	0.007%	90.226%
2806	KEEPER TECHNICAL LABORATORY COMMON STOCK		87,429.26	0.007%	90.233%
2807	OVS SPA COMMON STOCK NPV		87,423.28	0.007%	90.241%
2808	GLOBAL MEDICAL REIT INC REIT		87,396.65	0.007%	90.248%
2809	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		87,395.53	0.007%	90.255%
2810	HUTCHISON PORT HOLDINGS TR U UNIT		87,246.03	0.007%	90.262%
2811	PAL GROUP HOLDINGS CO LTD COMMON STOCK		87,226.78	0.007%	90.269%
2812	OHSO FOOD SERVICE CORP COMMON STOCK		87,190.53	0.007%	90.276%
2813	HORIZON BANCORP INC/IN COMMON STOCK		87,147.41	0.007%	90.283%
2814	ARATA CORP COMMON STOCK		87,111.57	0.007%	90.290%
2815	AWA BANK LTD/THE COMMON STOCK		87,065.53	0.007%	90.297%
2816	CHUGOKU MARINE PAINTS LTD COMMON STOCK		86,878.53	0.007%	90.305%
2817	SPROTT INC COMMON STOCK		86,808.56	0.007%	90.312%
2818	CBRAIN A/S COMMON STOCK DKK.25		86,765.00	0.007%	90.319%
2819	PURETECH HEALTH PLC COMMON STOCK GBP.01		86,720.42	0.007%	90.326%
2820	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		86,710.77	0.007%	90.333%
2821	CNA FINANCIAL CORP COMMON STOCK USD2.5		86,615.01	0.007%	90.340%
2822	HOEGH AUTOLINERS ASA COMMON STOCK		86,179.73	0.007%	90.347%
2823	RICOH LEASING CO LTD COMMON STOCK		86,129.31	0.007%	90.354%
2824	NICKEL INDUSTRIES LTD COMMON STOCK		86,121.18	0.007%	90.361%
2825	DIP CORP COMMON STOCK		86,073.80	0.007%	90.368%
2826	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		86,002.81	0.007%	90.375%
2827	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		85,983.04	0.007%	90.382%
2828	WESTGOLD RESOURCES LTD COMMON STOCK NPV		85,932.42	0.007%	90.389%
2829	DENNY S CORP COMMON STOCK USD.01		85,929.18	0.007%	90.396%
2830	MISTER CAR WASH INC COMMON STOCK USD.01		85,914.41	0.007%	90.403%
2831	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		85,910.21	0.007%	90.410%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2832	FIERA CAPITAL CORP COMMON STOCK		85,904.27	0.007%	90.417%
2833	HARBORONE BANCORP INC COMMON STOCK USD.01		85,816.04	0.007%	90.424%
2834	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		85,815.83	0.007%	90.431%
2835	MATRIX IT LTD COMMON STOCK ILS1.0		85,815.43	0.007%	90.438%
2836	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		85,774.89	0.007%	90.445%
2837	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		85,751.50	0.007%	90.452%
2838	KEYWORDS STUDIOS PLC COMMON STOCK GBP.0001		85,700.13	0.007%	90.459%
2839	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		85,643.12	0.007%	90.466%
2840	STAGWELL INC COMMON STOCK USD.00001		85,638.62	0.007%	90.473%
2841	SCATEC ASA COMMON STOCK NOK.025		85,625.05	0.007%	90.480%
2842	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		85,496.95	0.007%	90.487%
2843	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		85,471.76	0.007%	90.494%
2844	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		85,439.40	0.007%	90.501%
2845	CREATE SD HOLDINGS CO COMMON STOCK		85,420.12	0.007%	90.508%
2846	WEST AFRICAN RESOURCES LTD COMMON STOCK		85,412.81	0.007%	90.515%
2847	RENEWI PLC COMMON STOCK GBP1.0		85,391.46	0.007%	90.522%
2848	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		85,388.14	0.007%	90.529%
2849	IRADIMED CORP COMMON STOCK USD.0001		85,237.00	0.007%	90.536%
2850	LSB INDUSTRIES INC COMMON STOCK USD.1		85,054.03	0.007%	90.543%
2851	BIC CAMERA INC COMMON STOCK		85,030.63	0.007%	90.550%
2852	CAREDX INC COMMON STOCK USD.001		84,968.39	0.007%	90.557%
2853	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		84,866.00	0.007%	90.563%
2854	BORAL LTD COMMON STOCK		84,863.30	0.007%	90.570%
2855	FOX WIZEL LTD COMMON STOCK ILS.01		84,821.15	0.007%	90.577%
2856	HEALIUS LTD COMMON STOCK		84,805.87	0.007%	90.584%
2857	PIOLAX INC COMMON STOCK		84,797.19	0.007%	90.591%
2858	FUKUSHIMA GALILEI CO LTD COMMON STOCK		84,564.17	0.007%	90.598%
2859	MARUWA CO LTD COMMON STOCK		84,526.92	0.007%	90.605%
2860	HBT FINANCIAL INC/DE COMMON STOCK USD.01		84,472.06	0.007%	90.612%
2861	mitsui soko holdings co ltd common stock		84,361.81	0.007%	90.619%
2862	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		84,316.68	0.007%	90.626%
2863	ERAMET COMMON STOCK EUR3.05		84,170.59	0.007%	90.632%
2864	ESSENTRA PLC COMMON STOCK GBP.25		84,001.20	0.007%	90.639%
2865	ROBERTET SA COMMON STOCK EUR2.5		84,000.00	0.007%	90.646%
2866	FREIGHTWAYS GROUP LTD COMMON STOCK		83,993.69	0.007%	90.653%
2867	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		83,983.68	0.007%	90.660%
2868	TARGET HEALTHCARE REIT PLC REIT GBP.01		83,793.80	0.007%	90.667%
2869	FUJI KYUKO CO LTD COMMON STOCK		83,778.70	0.007%	90.674%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2870	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		83,721.18	0.007%	90.680%
2871	SYSTEMA CORP COMMON STOCK		83,703.08	0.007%	90.687%
2872	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		83,637.20	0.007%	90.694%
2873	CHESNARA PLC COMMON STOCK GBP.05		83,635.98	0.007%	90.701%
2874	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		83,551.59	0.007%	90.708%
2875	MONEYLION INC COMMON STOCK		83,384.57	0.007%	90.714%
2876	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		83,285.90	0.007%	90.721%
2877	AIMS APAC REIT REIT		83,197.04	0.007%	90.728%
2878	OLYMPIC STEEL INC COMMON STOCK		83,074.02	0.007%	90.735%
2879	MOVADO GROUP INC COMMON STOCK USD.01		83,037.99	0.007%	90.742%
2880	ATLANTICUS HOLDINGS CORP COMMON STOCK		82,997.69	0.007%	90.748%
2881	JUSTSYSTEMS CORP COMMON STOCK		82,966.52	0.007%	90.755%
2882	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		82,848.83	0.007%	90.762%
2883	FATE THERAPEUTICS INC COMMON STOCK USD.001		82,845.68	0.007%	90.769%
2884	NURIX THERAPEUTICS INC COMMON STOCK		82,832.30	0.007%	90.775%
2885	IDEC CORP COMMON STOCK		82,711.19	0.007%	90.782%
2886	ASTRONICS CORP COMMON STOCK USD.01		82,671.51	0.007%	90.789%
2887	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		82,616.18	0.007%	90.796%
2888	DICKER DATA LTD COMMON STOCK		82,452.71	0.007%	90.802%
2889	PIAGGIO + C. S.P.A. COMMON STOCK		82,426.97	0.007%	90.809%
2890	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		82,258.29	0.007%	90.816%
2891	ALTIUS MINERALS CORPORATION COMMON STOCK		82,203.82	0.007%	90.822%
2892	ACCO BRANDS CORP COMMON STOCK USD.01		82,089.19	0.007%	90.829%
2893	ERO COPPER CORP COMMON STOCK		82,079.94	0.007%	90.836%
2894	NLIGHT INC COMMON STOCK		82,026.49	0.007%	90.843%
2895	INDUS HOLDING AG COMMON STOCK		81,996.35	0.007%	90.849%
2896	METROCITY BANKSHARES INC COMMON STOCK		81,974.28	0.007%	90.856%
2897	KONISHI CO LTD COMMON STOCK		81,968.62	0.007%	90.863%
2898	HOSIDEN CORP COMMON STOCK		81,731.95	0.007%	90.869%
2899	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		81,530.58	0.007%	90.876%
2900	THERMADOR GROUPE COMMON STOCK EUR8.0		81,500.75	0.007%	90.883%
2901	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		81,463.53	0.007%	90.889%
2902	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		81,414.26	0.007%	90.896%
2903	TOD S SPA COMMON STOCK EUR2.0		81,276.98	0.007%	90.902%
2904	CANNAE HOLDINGS INC COMMON STOCK USD.0001		81,239.53	0.007%	90.909%
2905	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		81,073.28	0.007%	90.916%
2906	MCJ CO LTD COMMON STOCK		80,891.58	0.007%	90.922%
2907	VOLEX PLC COMMON STOCK GBP.25		80,891.53	0.007%	90.929%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2908	KITZ CORP COMMON STOCK		80,861.93	0.007%	90.936%
2909	FRANKLIN COVEY CO COMMON STOCK USD.05		80,825.17	0.007%	90.942%
2910	TOPRE CORP COMMON STOCK		80,651.87	0.007%	90.949%
2911	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		80,646.48	0.007%	90.955%
2912	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		80,627.66	0.007%	90.962%
2913	AI HOLDINGS CORP COMMON STOCK		80,593.60	0.007%	90.968%
2914	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		80,587.74	0.007%	90.975%
2915	MILBON CO LTD COMMON STOCK		80,536.81	0.007%	90.982%
2916	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		80,510.92	0.007%	90.988%
2917	OBSIDIAN ENERGY LTD COMMON STOCK		80,375.63	0.007%	90.995%
2918	CALIAN GROUP LTD COMMON STOCK		80,355.47	0.007%	91.001%
2919	KIMBALL ELECTRONICS INC COMMON STOCK		80,288.72	0.007%	91.008%
2920	OKINAWA CELLULAR TELEPHONE COMMON STOCK		80,138.74	0.007%	91.014%
2921	STARHILL GLOBAL REIT REIT		80,134.50	0.007%	91.021%
2922	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		80,094.64	0.007%	91.027%
2923	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		79,961.59	0.007%	91.034%
2924	CAMDEN NATIONAL CORP COMMON STOCK		79,949.87	0.007%	91.040%
2925	CADELER A/S ADR ADR		79,936.71	0.007%	91.047%
2926	ADTRAN NETWORKING SE COMMON STOCK		79,880.44	0.007%	91.053%
2927	AUSTAL LTD COMMON STOCK		79,805.87	0.007%	91.060%
2928	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		79,781.11	0.007%	91.066%
2929	FRENCKEN GROUP LTD COMMON STOCK		79,620.33	0.006%	91.073%
2930	WACKER NEUSON SE COMMON STOCK		79,492.04	0.006%	91.079%
2931	ASKUL CORP COMMON STOCK		79,436.26	0.006%	91.086%
2932	FIRST MAJESTIC SILVER CORP COMMON STOCK		79,211.31	0.006%	91.092%
2933	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		79,118.25	0.006%	91.099%
2934	TIMBERCREEK FINANCIAL CORP COMMON STOCK		79,116.71	0.006%	91.105%
2935	MESA LABORATORIES INC COMMON STOCK		79,104.15	0.006%	91.112%
2936	POTBELLY CORP COMMON STOCK USD.01		79,083.12	0.006%	91.118%
2937	RAI WAY SPA COMMON STOCK NPV		78,998.66	0.006%	91.125%
2938	FUJI SEAL INTERNATIONAL INC COMMON STOCK		78,938.19	0.006%	91.131%
2939	FARMERS NATL BANC CORP COMMON STOCK		78,911.88	0.006%	91.138%
2940	TRUECALLER AB B COMMON STOCK SEK.002		78,901.06	0.006%	91.144%
2941	ONTEX GROUP NV COMMON STOCK		78,847.47	0.006%	91.150%
2942	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		78,816.71	0.006%	91.157%
2943	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		78,737.41	0.006%	91.163%
2944	NITTA CORP COMMON STOCK		78,733.14	0.006%	91.170%
2945	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		78,721.58	0.006%	91.176%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2946	ENNIS INC COMMON STOCK USD2.5		78,719.32	0.006%	91.183%
2947	VELOCITY FINANCIAL INC COMMON STOCK		78,648.82	0.006%	91.189%
2948	REVENIO GROUP OYJ COMMON STOCK		78,550.30	0.006%	91.195%
2949	MITANI CORP COMMON STOCK		78,542.79	0.006%	91.202%
2950	SMARTRENT INC COMMON STOCK USD.0001		78,513.05	0.006%	91.208%
2951	SANOMA OYJ COMMON STOCK		78,370.63	0.006%	91.215%
2952	BANCA IFIS SPA COMMON STOCK EUR1.0		78,370.30	0.006%	91.221%
2953	GRAY TELEVISION INC COMMON STOCK		78,241.30	0.006%	91.227%
2954	BANDWIDTH INC CLASS A COMMON STOCK USD.001		78,127.26	0.006%	91.234%
2955	HOGY MEDICAL CO LTD COMMON STOCK		78,102.45	0.006%	91.240%
2956	CT REAL ESTATE INVESTMENT TR REIT		78,030.95	0.006%	91.246%
2957	ORIOR AG COMMON STOCK CHF4.0		78,016.17	0.006%	91.253%
2958	KH NEOCHEM CO LTD COMMON STOCK		77,976.34	0.006%	91.259%
2959	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		77,945.53	0.006%	91.265%
2960	TECHMATRIX CORPORATION COMMON STOCK		77,943.77	0.006%	91.272%
2961	RAFFLES MEDICAL GROUP LTD COMMON STOCK		77,787.07	0.006%	91.278%
2962	MITSUBISHI PENCIL CO LTD COMMON STOCK		77,767.74	0.006%	91.285%
2963	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		77,761.66	0.006%	91.291%
2964	TRIPLE FLAG PRECIOUS MET COMMON STOCK		77,742.61	0.006%	91.297%
2965	PROPERTY FOR INDUSTRY LTD COMMON STOCK		77,700.21	0.006%	91.304%
2966	MITEK SYSTEMS INC COMMON STOCK USD.001		77,632.74	0.006%	91.310%
2967	NOEVIR HOLDING CO COMMON STOCK		77,379.34	0.006%	91.316%
2968	MODEC INC COMMON STOCK		77,320.62	0.006%	91.323%
2969	CDL HOSPITALITY TRUSTS STAPLED SECURITY		77,220.16	0.006%	91.329%
2970	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		77,203.70	0.006%	91.335%
2971	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		77,184.33	0.006%	91.341%
2972	LENDINGTREE INC COMMON STOCK USD.01		77,141.00	0.006%	91.348%
2973	AMERICA S CAR MART INC COMMON STOCK USD.01		77,134.46	0.006%	91.354%
2974	CALIBRE MINING CORP COMMON STOCK		77,052.60	0.006%	91.360%
2975	ARGO GRAPHICS INC COMMON STOCK		77,050.54	0.006%	91.367%
2976	EGUARANTEE INC COMMON STOCK		76,978.87	0.006%	91.373%
2977	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		76,967.79	0.006%	91.379%
2978	LEOPALACE21 CORP COMMON STOCK		76,910.15	0.006%	91.385%
2979	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		76,896.37	0.006%	91.392%
2980	3D SYSTEMS CORP COMMON STOCK USD.001		76,862.73	0.006%	91.398%
2981	DANIELI + CO COMMON STOCK EUR1.0		76,813.60	0.006%	91.404%
2982	BUNKA SHUTTER CO LTD COMMON STOCK		76,750.39	0.006%	91.410%
2983	HAVERTY FURNITURE COMMON STOCK USD1.0		76,705.31	0.006%	91.417%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
2984	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		76,686.79	0.006%	91.423%
2985	STEF COMMON STOCK EUR1.0		76,639.70	0.006%	91.429%
2986	NEXITY COMMON STOCK EUR5.0		76,638.58	0.006%	91.435%
2987	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		76,619.49	0.006%	91.442%
2988	EIZO CORP COMMON STOCK		76,593.02	0.006%	91.448%
2989	REPLIMUNE GROUP INC COMMON STOCK USD.001		76,591.27	0.006%	91.454%
2990	HYAKUJUSHI BANK LTD/THE COMMON STOCK		76,491.27	0.006%	91.460%
2991	ENERGIEKONTOR AG COMMON STOCK		76,474.60	0.006%	91.467%
2992	AEHR TEST SYSTEMS COMMON STOCK USD.01		76,472.61	0.006%	91.473%
2993	SI BONE INC COMMON STOCK USD.0001		76,379.81	0.006%	91.479%
2994	TAKARA STANDARD CO LTD COMMON STOCK		76,300.04	0.006%	91.485%
2995	PASONA GROUP INC COMMON STOCK		76,225.02	0.006%	91.492%
2996	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		76,203.66	0.006%	91.498%
2997	CANADA GOOSE HOLDINGS INC COMMON STOCK		76,188.29	0.006%	91.504%
2998	ICHIBANYA CO LTD COMMON STOCK		76,171.60	0.006%	91.510%
2999	STONERIDGE INC COMMON STOCK		76,161.59	0.006%	91.516%
3000	AEON DELIGHT CO LTD COMMON STOCK		76,108.05	0.006%	91.523%
3001	YAMAZEN CORP COMMON STOCK		76,053.03	0.006%	91.529%
3002	FIRST RESOURCES LTD COMMON STOCK		75,981.06	0.006%	91.535%
3003	LIFENET INSURANCE CO COMMON STOCK		75,944.16	0.006%	91.541%
3004	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		75,782.36	0.006%	91.547%
3005	CHUDENKO CORP COMMON STOCK		75,774.85	0.006%	91.554%
3006	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		75,542.53	0.006%	91.560%
3007	INTERNATIONAL PETROLEUM CORP COMMON STOCK		75,512.14	0.006%	91.566%
3008	YORK WATER CO COMMON STOCK		75,431.35	0.006%	91.572%
3009	TOTETSU KOGYO CO LTD COMMON STOCK		75,424.52	0.006%	91.578%
3010	CHUGOKU ELECTRIC POWER CO COMMON STOCK		75,421.97	0.006%	91.584%
3011	NCC GROUP PLC COMMON STOCK GBP.01		75,370.42	0.006%	91.591%
3012	MLP SE COMMON STOCK		75,305.38	0.006%	91.597%
3013	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		75,291.53	0.006%	91.603%
3014	BW LPG LTD COMMON STOCK USD.01		75,264.59	0.006%	91.609%
3015	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		75,181.30	0.006%	91.615%
3016	KEIYO BANK LTD/THE COMMON STOCK		75,177.71	0.006%	91.621%
3017	RESOURCES CONNECTION INC COMMON STOCK USD.01		75,176.95	0.006%	91.627%
3018	JAKKS PACIFIC INC COMMON STOCK USD.001		75,170.74	0.006%	91.633%
3019	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		75,066.22	0.006%	91.640%
3020	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		75,062.15	0.006%	91.646%
3021	FISKARS OYJ ABP COMMON STOCK		75,039.91	0.006%	91.652%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3022	KITRON ASA COMMON STOCK NOK.1		75,022.77	0.006%	91.658%
3023	EN JAPAN INC COMMON STOCK		74,985.98	0.006%	91.664%
3024	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		74,980.74	0.006%	91.670%
3025	AERSALE CORP COMMON STOCK USD.0001		74,969.87	0.006%	91.676%
3026	ANRITSU CORP COMMON STOCK		74,800.97	0.006%	91.682%
3027	NAGACORP LTD COMMON STOCK USD.0125		74,677.97	0.006%	91.688%
3028	CEVA INC COMMON STOCK USD.001		74,635.75	0.006%	91.695%
3029	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		74,613.31	0.006%	91.701%
3030	X FAB SILICON FOUNDRIES SE COMMON STOCK		74,586.80	0.006%	91.707%
3031	MIRAI CORP REIT		74,505.14	0.006%	91.713%
3032	YUASA TRADING CO LTD COMMON STOCK		74,456.32	0.006%	91.719%
3033	DEXUS INDUSTRIA REIT REIT		74,291.45	0.006%	91.725%
3034	VALQUA LTD COMMON STOCK		74,228.04	0.006%	91.731%
3035	EQT HOLDINGS LTD COMMON STOCK		74,130.39	0.006%	91.737%
3036	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		74,108.21	0.006%	91.743%
3037	AVIAT NETWORKS INC COMMON STOCK USD.01		74,079.79	0.006%	91.749%
3038	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		73,993.61	0.006%	91.755%
3039	ENERPLUS CORP COMMON STOCK		73,820.32	0.006%	91.761%
3040	CORONADO GLOBAL RESOURCE CDI CDI		73,800.04	0.006%	91.767%
3041	VETOQUINOL SA COMMON STOCK EUR2.5		73,774.71	0.006%	91.773%
3042	HAMBORNER REIT AG REIT NPV		73,765.02	0.006%	91.779%
3043	KLOECKNER + CO SE COMMON STOCK		73,748.70	0.006%	91.785%
3044	LENZING AG COMMON STOCK		73,725.90	0.006%	91.791%
3045	ENHABIT INC COMMON STOCK USD.01		73,712.07	0.006%	91.797%
3046	SERICA ENERGY PLC COMMON STOCK USD.1		73,671.67	0.006%	91.803%
3047	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		73,620.45	0.006%	91.809%
3048	TOKYOTOKEIBA CO LTD COMMON STOCK		73,582.30	0.006%	91.815%
3049	DR. MARTENS PLC COMMON STOCK		73,566.84	0.006%	91.821%
3050	DAICEL CORP COMMON STOCK		73,506.81	0.006%	91.827%
3051	TUI AG COMMON STOCK		73,484.03	0.006%	91.833%
3052	COWELL E HOLDINGS INC COMMON STOCK USD.004		73,416.77	0.006%	91.839%
3053	SHIBAURA MECHATRONICS CORP COMMON STOCK		73,381.00	0.006%	91.845%
3054	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		73,323.08	0.006%	91.851%
3055	RYOSAN CO LTD COMMON STOCK		73,288.31	0.006%	91.857%
3056	MAUREL ET PROM COMMON STOCK EUR.77		73,248.90	0.006%	91.863%
3057	ELECOM CO LTD COMMON STOCK		73,209.96	0.006%	91.869%
3058	SKISTAR AB COMMON STOCK SEK.5		73,192.82	0.006%	91.875%
3059	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		73,123.67	0.006%	91.881%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3060	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		73,098.85	0.006%	91.887%
3061	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		73,088.33	0.006%	91.893%
3062	FLOW TRADERS LTD COMMON STOCK		73,071.46	0.006%	91.899%
3063	ELKEM ASA COMMON STOCK NOK5.0		72,999.34	0.006%	91.905%
3064	CAPITA PLC COMMON STOCK GBP.020667		72,993.19	0.006%	91.911%
3065	DOMAN BUILDING MATERIALS GRO COMMON STOCK		72,944.28	0.006%	91.917%
3066	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		72,917.39	0.006%	91.923%
3067	MAX CO LTD COMMON STOCK		72,892.34	0.006%	91.929%
3068	FUTURE CORP COMMON STOCK		72,833.85	0.006%	91.935%
3069	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		72,785.89	0.006%	91.941%
3070	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		72,776.17	0.006%	91.947%
3071	AVID BIOSERVICES INC COMMON STOCK USD.001		72,728.35	0.006%	91.952%
3072	OBERBANK AG COMMON STOCK		72,682.57	0.006%	91.958%
3073	CHIYODA CORP COMMON STOCK		72,664.61	0.006%	91.964%
3074	ADVANCE LOGISTICS INVESTMENT REIT		72,602.97	0.006%	91.970%
3075	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		72,569.95	0.006%	91.976%
3076	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		72,569.25	0.006%	91.982%
3077	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		72,559.85	0.006%	91.988%
3078	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		72,543.87	0.006%	91.994%
3079	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		72,500.89	0.006%	92.000%
3080	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		72,470.85	0.006%	92.006%
3081	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		72,368.43	0.006%	92.012%
3082	SURGE ENERGY INC COMMON STOCK		72,334.22	0.006%	92.018%
3083	KOSAIDO HOLDINGS CO LTD COMMON STOCK		72,302.41	0.006%	92.023%
3084	CREW ENERGY INC COMMON STOCK		72,291.08	0.006%	92.029%
3085	VOSSLOH AG COMMON STOCK		72,164.60	0.006%	92.035%
3086	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001		72,003.74	0.006%	92.041%
3087	GLADSTONE COMMERCIAL CORP REIT USD.001		72,002.85	0.006%	92.047%
3088	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		71,979.10	0.006%	92.053%
3089	FORTERRA PLC COMMON STOCK		71,915.42	0.006%	92.059%
3090	MEDCAP AB COMMON STOCK SEK.04		71,910.14	0.006%	92.065%
3091	RAITO KOGYO CO LTD COMMON STOCK		71,830.49	0.006%	92.070%
3092	MANITOWOC COMPANY INC COMMON STOCK USD.01		71,828.15	0.006%	92.076%
3093	COASTAL FINANCIAL CORP/WA COMMON STOCK		71,821.41	0.006%	92.082%
3094	SANDRIDGE ENERGY INC COMMON STOCK USD.001		71,775.50	0.006%	92.088%
3095	TUBACEX SA COMMON STOCK EUR.45		71,746.37	0.006%	92.094%
3096	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		71,651.96	0.006%	92.100%
3097	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		71,645.98	0.006%	92.106%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3098	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		71,591.45	0.006%	92.111%
3099	LEON S FURNITURE LTD COMMON STOCK		71,471.33	0.006%	92.117%
3100	TRANSCOSMOS INC COMMON STOCK		71,462.43	0.006%	92.123%
3101	NATURES SUNSHINE PRODS INC COMMON STOCK		71,423.71	0.006%	92.129%
3102	PRS REIT PLC/THE REIT GBP.01		71,354.89	0.006%	92.135%
3103	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		71,251.15	0.006%	92.141%
3104	PGS ASA COMMON STOCK NOK3.0		71,240.46	0.006%	92.146%
3105	NANOSONICS LTD COMMON STOCK		70,997.19	0.006%	92.152%
3106	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		70,969.65	0.006%	92.158%
3107	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		70,904.42	0.006%	92.164%
3108	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		70,904.35	0.006%	92.169%
3109	NISSAN SHATAI CO LTD COMMON STOCK		70,809.34	0.006%	92.175%
3110	CHANGE HOLDINGS INC COMMON STOCK		70,769.49	0.006%	92.181%
3111	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		70,748.28	0.006%	92.187%
3112	GLOBALSTAR INC COMMON STOCK USD.0001		70,725.39	0.006%	92.193%
3113	SLATE GROCERY REIT CL U REIT		70,623.34	0.006%	92.198%
3114	ONE LIBERTY PROPERTIES INC REIT USD1.0		70,487.93	0.006%	92.204%
3115	SHIN ETSU POLYMER CO LTD COMMON STOCK		70,448.89	0.006%	92.210%
3116	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		70,309.82	0.006%	92.216%
3117	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		70,301.44	0.006%	92.221%
3118	MAXELL LTD COMMON STOCK		70,218.82	0.006%	92.227%
3119	HEALTH CATALYST INC COMMON STOCK USD.001		70,167.28	0.006%	92.233%
3120	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		70,098.89	0.006%	92.238%
3121	F+G ANNUITIES + LIFE INC COMMON STOCK		70,051.00	0.006%	92.244%
3122	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		69,958.80	0.006%	92.250%
3123	PREMIUM GROUP CO LTD COMMON STOCK		69,949.65	0.006%	92.256%
3124	EIKEN CHEMICAL CO LTD COMMON STOCK		69,922.01	0.006%	92.261%
3125	WASHTEC AG COMMON STOCK		69,768.37	0.006%	92.267%
3126	OLVI OYJ A SHARES COMMON STOCK EUR2.0		69,722.59	0.006%	92.273%
3127	AOZORA BANK LTD COMMON STOCK		69,680.98	0.006%	92.278%
3128	NISHIO HOLDINGS CO LTD COMMON STOCK		69,672.35	0.006%	92.284%
3129	TOMTOM NV COMMON STOCK EUR.2		69,672.12	0.006%	92.290%
3130	BANK OF NAGOYA LTD/THE COMMON STOCK		69,637.29	0.006%	92.295%
3131	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		69,634.00	0.006%	92.301%
3132	RESTAR HOLDINGS CORP COMMON STOCK		69,626.67	0.006%	92.307%
3133	BIOTAGE AB COMMON STOCK SEK1.28		69,599.85	0.006%	92.312%
3134	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		69,574.92	0.006%	92.318%
3135	MEDIFAST INC COMMON STOCK USD.001		69,474.99	0.006%	92.324%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3136	BIGLARI HOLDINGS INC B COMMON STOCK		69,392.98	0.006%	92.329%
3137	KNOW IT AB COMMON STOCK SEK1.0		69,373.30	0.006%	92.335%
3138	VITAL HEALTHCARE PROPERTY TR REIT		69,303.28	0.006%	92.341%
3139	BOOZT AB COMMON STOCK SEK.0833		69,293.88	0.006%	92.346%
3140	WEST HOLDINGS CORP COMMON STOCK		69,288.92	0.006%	92.352%
3141	RESOLUTE MINING LTD COMMON STOCK		69,271.24	0.006%	92.358%
3142	TASEKO MINES LTD COMMON STOCK		69,266.75	0.006%	92.363%
3143	MONTANA AEROSPACE AG COMMON STOCK		69,195.78	0.006%	92.369%
3144	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		69,178.65	0.006%	92.375%
3145	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		69,147.59	0.006%	92.380%
3146	RADIUS RECYCLING INC COMMON STOCK USD1.0		69,108.81	0.006%	92.386%
3147	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		69,104.37	0.006%	92.392%
3148	SANKI ENGINEERING CO LTD COMMON STOCK		68,995.11	0.006%	92.397%
3149	TAKKT AG COMMON STOCK		68,988.43	0.006%	92.403%
3150	AKTIA BANK OYJ COMMON STOCK NPV		68,859.96	0.006%	92.408%
3151	TOKYU CONSTRUCTION CO LTD COMMON STOCK		68,822.87	0.006%	92.414%
3152	CROMWELL PROPERTY GROUP REIT		68,796.10	0.006%	92.420%
3153	W+T OFFSHORE INC COMMON STOCK USD.00001		68,768.71	0.006%	92.425%
3154	ALLIENT INC COMMON STOCK		68,683.42	0.006%	92.431%
3155	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		68,670.83	0.006%	92.436%
3156	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		68,635.19	0.006%	92.442%
3157	BENETEAU COMMON STOCK EUR.1		68,600.33	0.006%	92.448%
3158	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		68,587.93	0.006%	92.453%
3159	TX GROUP AG COMMON STOCK CHF10.0		68,564.85	0.006%	92.459%
3160	NEINOR HOMES SA COMMON STOCK		68,554.19	0.006%	92.464%
3161	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		68,533.49	0.006%	92.470%
3162	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		68,372.04	0.006%	92.476%
3163	SINKO INDUSTRIES LTD COMMON STOCK		68,344.17	0.006%	92.481%
3164	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		68,234.07	0.006%	92.487%
3165	ORLA MINING LTD COMMON STOCK		68,213.77	0.006%	92.492%
3166	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		68,199.68	0.006%	92.498%
3167	ROLAND DG CORP COMMON STOCK		68,161.04	0.006%	92.503%
3168	PAYPOINT PLC COMMON STOCK GBP.003333333		68,151.17	0.006%	92.509%
3169	MEKO AB COMMON STOCK SEK2.5		68,150.05	0.006%	92.515%
3170	KASUMIGASEKI CAPITAL CO LTD COMMON STOCK		68,136.60	0.006%	92.520%
3171	STAR MICRONICS CO LTD COMMON STOCK		68,119.00	0.006%	92.526%
3172	RECTICEL COMMON STOCK		68,061.13	0.006%	92.531%
3173	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		68,059.50	0.006%	92.537%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3174	AMC NETWORKS INC A COMMON STOCK		67,968.52	0.006%	92.542%
3175	SIMPLEX HOLDINGS INC COMMON STOCK		67,911.70	0.006%	92.548%
3176	NORMA GROUP SE COMMON STOCK		67,805.12	0.006%	92.553%
3177	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		67,758.09	0.006%	92.559%
3178	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		67,699.63	0.006%	92.564%
3179	FUYO GENERAL LEASE CO LTD COMMON STOCK		67,676.50	0.006%	92.570%
3180	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		67,647.58	0.006%	92.575%
3181	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		67,567.31	0.006%	92.581%
3182	BOSTON OMAHA CORP CL A COMMON STOCK		67,504.50	0.006%	92.586%
3183	HOMETRUST BANCSHARES INC COMMON STOCK		67,470.85	0.006%	92.592%
3184	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		67,454.42	0.006%	92.597%
3185	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		67,434.38	0.006%	92.603%
3186	CAMBRIDGE BANCORP COMMON STOCK USD1.0		67,427.39	0.005%	92.608%
3187	MAXCYTE INC COMMON STOCK NPV		67,412.47	0.005%	92.614%
3188	SHO BOND HOLDINGS CO LTD COMMON STOCK		67,351.32	0.005%	92.619%
3189	CTO REALTY GROWTH INC REIT USD.01		67,313.43	0.005%	92.625%
3190	NANTO BANK LTD/THE COMMON STOCK		67,298.93	0.005%	92.630%
3191	STARHUB LTD COMMON STOCK		67,294.69	0.005%	92.636%
3192	FORTUNA SILVER MINES INC COMMON STOCK		67,279.01	0.005%	92.641%
3193	ATALAYA MINING PLC COMMON STOCK GBP.075		67,260.01	0.005%	92.647%
3194	JAPAN LIFELINE CO LTD COMMON STOCK		67,236.72	0.005%	92.652%
3195	TACHI S CO LTD COMMON STOCK		67,161.44	0.005%	92.658%
3196	KENON HOLDINGS LTD COMMON STOCK		67,142.78	0.005%	92.663%
3197	CANTALOUPE INC COMMON STOCK		67,068.84	0.005%	92.669%
3198	TOYO CONSTRUCTION CO LTD COMMON STOCK		67,040.08	0.005%	92.674%
3199	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		67,033.68	0.005%	92.680%
3200	OX2 AB COMMON STOCK		66,980.14	0.005%	92.685%
3201	RHI MAGNESITA NV COMMON STOCK EUR1.0		66,893.75	0.005%	92.691%
3202	HALFORDS GROUP PLC COMMON STOCK GBP.01		66,861.28	0.005%	92.696%
3203	HIOKI E E CORP COMMON STOCK		66,833.83	0.005%	92.702%
3204	BELC CO LTD COMMON STOCK		66,731.00	0.005%	92.707%
3205	ASAHI YUKIZAI CORP COMMON STOCK		66,701.00	0.005%	92.712%
3206	SUMITOMO PHARMA CO LTD COMMON STOCK		66,682.66	0.005%	92.718%
3207	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		66,671.82	0.005%	92.723%
3208	ARGOSY PROPERTY LTD MUTUAL FUND		66,653.67	0.005%	92.729%
3209	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		66,565.06	0.005%	92.734%
3210	SATO HOLDINGS CORP COMMON STOCK		66,562.26	0.005%	92.740%
3211	CHAMPION REIT REIT		66,434.77	0.005%	92.745%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3212	SHOWA SANGYO CO LTD COMMON STOCK		66,428.65	0.005%	92.750%
3213	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		66,419.54	0.005%	92.756%
3214	TORIDOLL HOLDINGS CORP COMMON STOCK		66,380.08	0.005%	92.761%
3215	SAMTY CO LTD COMMON STOCK		66,347.99	0.005%	92.767%
3216	MAYTRONICS LTD COMMON STOCK ILS.1		66,328.51	0.005%	92.772%
3217	PERENTI LTD COMMON STOCK		66,168.39	0.005%	92.778%
3218	AMBEA AB COMMON STOCK SEK.024968		66,158.12	0.005%	92.783%
3219	DIAMOND HILL INVESTMENT GRP COMMON STOCK		66,128.72	0.005%	92.788%
3220	YONEX CO LTD COMMON STOCK		66,104.10	0.005%	92.794%
3221	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		65,981.96	0.005%	92.799%
3222	HOUSE FOODS GROUP INC COMMON STOCK		65,922.84	0.005%	92.804%
3223	BEAUTY HEALTH CO/THE COMMON STOCK USD.0001		65,875.95	0.005%	92.810%
3224	KARORA RESOURCES INC COMMON STOCK		65,838.95	0.005%	92.815%
3225	ADENTRA INC COMMON STOCK		65,821.97	0.005%	92.821%
3226	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		65,819.69	0.005%	92.826%
3227	GREEN DOT CORP CLASS A COMMON STOCK USD.001		65,775.71	0.005%	92.831%
3228	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		65,763.19	0.005%	92.837%
3229	PALFINGER AG COMMON STOCK		65,756.21	0.005%	92.842%
3230	TOSEI CORP COMMON STOCK		65,704.71	0.005%	92.847%
3231	TEJON RANCH CO COMMON STOCK USD.5		65,701.42	0.005%	92.853%
3232	COVIVIO HOTELS SACA REIT EUR4.0		65,679.71	0.005%	92.858%
3233	DERICHEBOURG COMMON STOCK EUR.25		65,641.17	0.005%	92.863%
3234	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		65,634.21	0.005%	92.869%
3235	TULLOW OIL PLC COMMON STOCK GBP.1		65,562.97	0.005%	92.874%
3236	MEDMIX AG COMMON STOCK CHF.01		65,543.81	0.005%	92.880%
3237	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		65,515.10	0.005%	92.885%
3238	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		65,459.71	0.005%	92.890%
3239	TAKARA LEBEN REAL ESTATE INV REIT		65,457.56	0.005%	92.896%
3240	RIDLEY CORP LTD COMMON STOCK		65,442.77	0.005%	92.901%
3241	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		65,283.37	0.005%	92.906%
3242	STILLFRONT GROUP AB COMMON STOCK SEK.07		65,204.41	0.005%	92.912%
3243	HEALTHCO REIT REIT		65,172.71	0.005%	92.917%
3244	GWA GROUP LTD COMMON STOCK		65,163.74	0.005%	92.922%
3245	INTERCOS SPA COMMON STOCK NPV		65,070.98	0.005%	92.927%
3246	NITTETSU MINING CO LTD COMMON STOCK		64,997.88	0.005%	92.933%
3247	PULMONX CORP COMMON STOCK		64,961.42	0.005%	92.938%
3248	NISSHA CO LTD COMMON STOCK		64,830.50	0.005%	92.943%
3249	AOYAMA TRADING CO LTD COMMON STOCK		64,817.02	0.005%	92.949%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3250	CHOW SANG SANG HLDG COMMON STOCK HKD.25		64,739.53	0.005%	92.954%
3251	BOOHOO GROUP PLC COMMON STOCK GBP.01		64,698.28	0.005%	92.959%
3252	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		64,696.09	0.005%	92.964%
3253	ROLAND CORP COMMON STOCK		64,612.68	0.005%	92.970%
3254	ODFJELL DRILLING LTD COMMON STOCK USD.01		64,602.21	0.005%	92.975%
3255	JAC RECRUITMENT CO LTD COMMON STOCK		64,590.14	0.005%	92.980%
3256	SUPERLOOP LTD COMMON STOCK		64,588.68	0.005%	92.986%
3257	LATHAM GROUP INC COMMON STOCK USD.0001		64,581.88	0.005%	92.991%
3258	KYOEI STEEL LTD COMMON STOCK		64,573.82	0.005%	92.996%
3259	HOSOKAWA MICRON CORP COMMON STOCK		64,481.84	0.005%	93.001%
3260	HONG LEONG FINANCE LTD COMMON STOCK		64,444.82	0.005%	93.007%
3261	FORRESTER RESEARCH INC COMMON STOCK USD.01		64,421.58	0.005%	93.012%
3262	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		64,383.21	0.005%	93.017%
3263	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		64,376.55	0.005%	93.022%
3264	DAH SING FINANCIAL HOLDINGS COMMON STOCK		64,279.88	0.005%	93.028%
3265	AXOGEN INC COMMON STOCK USD.01		64,211.99	0.005%	93.033%
3266	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		64,156.57	0.005%	93.038%
3267	AXIAL RETAILING INC COMMON STOCK		64,143.50	0.005%	93.043%
3268	PLAYAGS INC COMMON STOCK USD.01		64,053.29	0.005%	93.049%
3269	CANACCORD GENUITY GROUP INC COMMON STOCK		64,007.81	0.005%	93.054%
3270	ITOKI CORP COMMON STOCK		64,006.56	0.005%	93.059%
3271	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		63,934.36	0.005%	93.064%
3272	FORTUNA SILVER MINES INC COMMON STOCK		63,928.72	0.005%	93.069%
3273	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		63,887.69	0.005%	93.075%
3274	WERELDHAVE NV REIT EUR1.0		63,828.67	0.005%	93.080%
3275	RYOBI LTD COMMON STOCK		63,820.74	0.005%	93.085%
3276	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		63,789.19	0.005%	93.090%
3277	IRISO ELECTRONICS CO LTD COMMON STOCK		63,782.12	0.005%	93.095%
3278	NORTHFIELD BANCORP INC COMMON STOCK USD.01		63,760.46	0.005%	93.101%
3279	INTEGRATED DESIGN + ENGINEER COMMON STOCK		63,759.87	0.005%	93.106%
3280	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		63,736.68	0.005%	93.111%
3281	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		63,714.16	0.005%	93.116%
3282	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		63,704.48	0.005%	93.121%
3283	ALIMAK GROUP AB COMMON STOCK SEK.02		63,624.55	0.005%	93.127%
3284	CARE PROPERTY INVEST REIT		63,587.51	0.005%	93.132%
3285	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		63,585.19	0.005%	93.137%
3286	PRIMARIS REIT REIT NPV		63,568.58	0.005%	93.142%
3287	RENOVA INC COMMON STOCK		63,548.66	0.005%	93.147%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3288	NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK		63,540.14	0.005%	93.153%
3289	NIKKISO CO LTD COMMON STOCK		63,530.37	0.005%	93.158%
3290	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		63,477.29	0.005%	93.163%
3291	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		63,457.77	0.005%	93.168%
3292	BANDO CHEMICAL INDUSTRIES COMMON STOCK		63,420.71	0.005%	93.173%
3293	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		63,393.07	0.005%	93.178%
3294	SALCEF GROUP SPA COMMON STOCK		63,336.43	0.005%	93.184%
3295	HERITAGE COMMERCE CORP COMMON STOCK		63,302.53	0.005%	93.189%
3296	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		63,246.12	0.005%	93.194%
3297	PHARMA MAR SA COMMON STOCK EUR.6		63,227.32	0.005%	93.199%
3298	ROYAL HOLDINGS CO LTD COMMON STOCK		63,203.86	0.005%	93.204%
3299	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		63,151.22	0.005%	93.209%
3300	IMPLENIA AG REG COMMON STOCK CHF1.02		63,127.69	0.005%	93.214%
3301	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		63,124.10	0.005%	93.220%
3302	VERBIO SE COMMON STOCK		63,075.70	0.005%	93.225%
3303	CARRIAGE SERVICES INC COMMON STOCK USD.01		62,991.54	0.005%	93.230%
3304	LEARNING TECHNOLOGIES GROUP COMMON STOCK		62,956.55	0.005%	93.235%
3305	SEIKITOKYU KOGYO CO LTD COMMON STOCK		62,928.89	0.005%	93.240%
3306	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		62,897.03	0.005%	93.245%
3307	KROSAKI HARIMA CORP COMMON STOCK		62,868.64	0.005%	93.250%
3308	DONEGAL GROUP INC CL A COMMON STOCK USD.01		62,823.83	0.005%	93.256%
3309	CNB FINANCIAL CORP/PA COMMON STOCK		62,810.92	0.005%	93.261%
3310	KFC HOLDINGS JAPAN LTD COMMON STOCK		62,755.42	0.005%	93.266%
3311	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		62,716.33	0.005%	93.271%
3312	COLUMBIA BANKING SYSTEM INC COMMON STOCK		62,649.98	0.005%	93.276%
3313	LIGHTSPEED COMMERCE INC COMMON STOCK		62,613.62	0.005%	93.281%
3314	RIKEN VITAMIN CO LTD COMMON STOCK		62,578.53	0.005%	93.286%
3315	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		62,481.31	0.005%	93.291%
3316	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		62,460.84	0.005%	93.296%
3317	PLAZZA AG REG A COMMON STOCK CHF.5		62,448.24	0.005%	93.302%
3318	DOUTOR NICHIREN HOLDINGS CO COMMON STOCK		62,360.78	0.005%	93.307%
3319	ZEAL NETWORK SE COMMON STOCK		62,339.22	0.005%	93.312%
3320	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		62,308.94	0.005%	93.317%
3321	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		62,289.14	0.005%	93.322%
3322	FARO TECHNOLOGIES INC COMMON STOCK USD.001		62,251.99	0.005%	93.327%
3323	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		62,151.55	0.005%	93.332%
3324	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		62,148.21	0.005%	93.337%
3325	CECONOMY AG COMMON STOCK		62,116.94	0.005%	93.342%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3326	VISHAY PRECISION GROUP COMMON STOCK		62,048.07	0.005%	93.347%
3327	RMR GROUP INC/THE A COMMON STOCK		62,012.70	0.005%	93.352%
3328	WAREHOUSE REIT PLC REIT		62,004.81	0.005%	93.357%
3329	POSEIDA THERAPEUTICS INC COMMON STOCK		61,737.60	0.005%	93.362%
3330	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		61,730.13	0.005%	93.367%
3331	XPERI INC COMMON STOCK		61,695.63	0.005%	93.372%
3332	SURMODICS INC COMMON STOCK USD.05		61,686.71	0.005%	93.377%
3333	BSR REAL ESTATE INVESTMENT T REIT		61,625.77	0.005%	93.382%
3334	YELLOW HAT LTD COMMON STOCK		61,602.21	0.005%	93.388%
3335	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		61,553.82	0.005%	93.393%
3336	TOMONY HOLDINGS INC COMMON STOCK		61,513.17	0.005%	93.398%
3337	DAILY JOURNAL CORP COMMON STOCK USD.01		61,395.08	0.005%	93.403%
3338	DELIVEROO PLC COMMON STOCK GBP.005		61,383.92	0.005%	93.408%
3339	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		61,292.70	0.005%	93.413%
3340	MARINEMAX INC COMMON STOCK USD.001		61,220.95	0.005%	93.418%
3341	FNAC DARTY SA COMMON STOCK EUR1.0		61,191.89	0.005%	93.423%
3342	GROWTHPOINT PROPERTIES AUSTR REIT		61,182.24	0.005%	93.428%
3343	CTI ENGINEERING CO LTD COMMON STOCK		61,137.98	0.005%	93.433%
3344	JCR PHARMACEUTICALS CO LTD COMMON STOCK		61,134.88	0.005%	93.438%
3345	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		61,125.76	0.005%	93.442%
3346	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		61,113.95	0.005%	93.447%
3347	NFI GROUP INC COMMON STOCK		61,111.98	0.005%	93.452%
3348	DELTA GALIL LTD COMMON STOCK ILS1.0		60,911.19	0.005%	93.457%
3349	PARK LAWN CORP COMMON STOCK		60,904.83	0.005%	93.462%
3350	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		60,897.42	0.005%	93.467%
3351	ACOMO NV COMMON STOCK EUR.45		60,854.17	0.005%	93.472%
3352	REGIS HEALTHCARE LTD COMMON STOCK		60,750.43	0.005%	93.477%
3353	MEIKO ELECTRONICS CO LTD COMMON STOCK		60,750.20	0.005%	93.482%
3354	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		60,704.59	0.005%	93.487%
3355	ATTENDO AB COMMON STOCK		60,702.58	0.005%	93.492%
3356	NICHIREKI CO LTD COMMON STOCK		60,659.68	0.005%	93.497%
3357	TORII PHARMACEUTICAL CO LTD COMMON STOCK		60,593.04	0.005%	93.502%
3358	UIE PLC COMMON STOCK USD1.0		60,565.10	0.005%	93.507%
3359	DYE + DURHAM LTD COMMON STOCK		60,561.21	0.005%	93.512%
3360	WAVESTONE COMMON STOCK EUR.025		60,557.16	0.005%	93.517%
3361	BOUVET ASA COMMON STOCK NOK1.0		60,529.36	0.005%	93.522%
3362	FUJITA KANKO INC COMMON STOCK		60,465.38	0.005%	93.527%
3363	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		60,411.87	0.005%	93.532%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3364	JAPAN PULP + PAPER CO LTD COMMON STOCK		60,372.55	0.005%	93.537%
3365	KOMORI CORP COMMON STOCK		60,363.87	0.005%	93.541%
3366	NORDIC WATERPROOFING HOLD AB COMMON STOCK		60,234.86	0.005%	93.546%
3367	BALLARD POWER SYSTEMS INC COMMON STOCK		60,211.42	0.005%	93.551%
3368	CENTRAL GLASS CO LTD COMMON STOCK		60,207.78	0.005%	93.556%
3369	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		60,106.87	0.005%	93.561%
3370	PRIORTECH LTD COMMON STOCK ILS1.0		60,032.47	0.005%	93.566%
3371	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		59,986.32	0.005%	93.571%
3372	IDOM INC COMMON STOCK		59,912.78	0.005%	93.576%
3373	SUNPOWER CORP COMMON STOCK USD.001		59,912.39	0.005%	93.581%
3374	SHELF DRILLING LTD COMMON STOCK USD.01		59,863.22	0.005%	93.586%
3375	S FOODS INC COMMON STOCK		59,830.77	0.005%	93.590%
3376	ASANUMA CORP COMMON STOCK		59,767.41	0.005%	93.595%
3377	HEIWADO CO LTD COMMON STOCK		59,716.64	0.005%	93.600%
3378	MORGUARD CORP COMMON STOCK		59,685.53	0.005%	93.605%
3379	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		59,672.22	0.005%	93.610%
3380	MITSUBISHI LOGISTICS CORP COMMON STOCK		59,659.33	0.005%	93.615%
3381	FIRST FOUNDATION INC COMMON STOCK USD.001		59,607.07	0.005%	93.620%
3382	NORITSU KOKI CO LTD COMMON STOCK		59,556.18	0.005%	93.625%
3383	MACATAWA BANK CORP COMMON STOCK		59,509.07	0.005%	93.629%
3384	AVON PROTECTION PLC COMMON STOCK GBP1.0		59,503.35	0.005%	93.634%
3385	EXCELERATE ENERGY INC A COMMON STOCK USD.001		59,470.58	0.005%	93.639%
3386	NIPPON SEIKI CO LTD COMMON STOCK		59,367.99	0.005%	93.644%
3387	KODIAK SCIENCES INC COMMON STOCK USD.0001		59,204.73	0.005%	93.649%
3388	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		59,105.06	0.005%	93.654%
3389	PRESS KOGYO CO LTD COMMON STOCK		59,090.86	0.005%	93.658%
3390	SINGAPORE POST LTD COMMON STOCK		58,977.06	0.005%	93.663%
3391	ACADEMEDIA AB COMMON STOCK SEK1.0		58,971.55	0.005%	93.668%
3392	AISAN INDUSTRY CO LTD COMMON STOCK		58,924.44	0.005%	93.673%
3393	IWAICOSMO HOLDINGS INC COMMON STOCK		58,850.93	0.005%	93.678%
3394	FOSTER (LB) CO A COMMON STOCK USD.01		58,841.97	0.005%	93.682%
3395	OPTEX CO LTD COMMON STOCK		58,835.18	0.005%	93.687%
3396	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		58,799.03	0.005%	93.692%
3397	PRESTIGE INTERNATIONAL INC COMMON STOCK		58,796.05	0.005%	93.697%
3398	ITALMOBILIARE SPA COMMON STOCK NPV		58,795.77	0.005%	93.702%
3399	SIA ENGINEERING CO LTD COMMON STOCK		58,779.56	0.005%	93.706%
3400	RVRC HOLDING AB COMMON STOCK SEK.01		58,776.58	0.005%	93.711%
3401	AF GRUPPEN ASA COMMON STOCK NOK.05		58,751.00	0.005%	93.716%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3402	AFI PROPERTIES LTD COMMON STOCK ILS1.0		58,639.39	0.005%	93.721%
3403	AGF MANAGEMENT LTD CLASS B COMMON STOCK		58,596.88	0.005%	93.726%
3404	SUMITOMO RIKO COMPANY LTD COMMON STOCK		58,590.28	0.005%	93.730%
3405	TURNING POINT BRANDS INC COMMON STOCK USD.01		58,544.87	0.005%	93.735%
3406	HAKUTO CO LTD COMMON STOCK		58,534.47	0.005%	93.740%
3407	NETGEAR INC COMMON STOCK USD.001		58,528.68	0.005%	93.745%
3408	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		58,527.98	0.005%	93.749%
3409	FIXSTARS CORP COMMON STOCK		58,508.63	0.005%	93.754%
3410	BAYTEX ENERGY CORP COMMON STOCK		58,472.51	0.005%	93.759%
3411	OKINAWA ELECTRIC POWER CO COMMON STOCK		58,463.36	0.005%	93.764%
3412	CYBOZU INC COMMON STOCK		58,451.24	0.005%	93.768%
3413	MAYNE PHARMA GROUP LTD COMMON STOCK		58,406.13	0.005%	93.773%
3414	BANK OF THE RYUKYUS LTD COMMON STOCK		58,322.43	0.005%	93.778%
3415	YAMABIKO CORP COMMON STOCK		58,256.63	0.005%	93.783%
3416	DYDO GROUP HOLDINGS INC COMMON STOCK		57,987.70	0.005%	93.787%
3417	SANYO DENKI CO LTD COMMON STOCK		57,977.82	0.005%	93.792%
3418	SGL CARBON SE COMMON STOCK		57,958.83	0.005%	93.797%
3419	WEYCO GROUP INC COMMON STOCK USD1.0		57,929.39	0.005%	93.802%
3420	OPTORUN CO LTD COMMON STOCK		57,915.88	0.005%	93.806%
3421	SERVICE STREAM LTD COMMON STOCK		57,876.69	0.005%	93.811%
3422	ALLIGO AB B COMMON STOCK		57,876.18	0.005%	93.816%
3423	RCM TECHNOLOGIES INC COMMON STOCK USD.05		57,866.03	0.005%	93.821%
3424	SUZUKEN CO LTD COMMON STOCK		57,845.45	0.005%	93.825%
3425	INSOURCE CO LTD COMMON STOCK		57,840.14	0.005%	93.830%
3426	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		57,839.05	0.005%	93.835%
3427	MIRAI INDUSTRY CO LTD COMMON STOCK		57,821.82	0.005%	93.839%
3428	TAKARA BIO INC COMMON STOCK		57,705.51	0.005%	93.844%
3429	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		57,659.72	0.005%	93.849%
3430	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		57,606.83	0.005%	93.854%
3431	NEVRO CORP COMMON STOCK USD.001		57,604.15	0.005%	93.858%
3432	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		57,593.04	0.005%	93.863%
3433	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		57,584.59	0.005%	93.868%
3434	TERRAVEST INDUSTRIES INC COMMON STOCK		57,571.35	0.005%	93.872%
3435	HARVIA OYJ COMMON STOCK NPV		57,539.64	0.005%	93.877%
3436	ADESSO SE COMMON STOCK		57,531.06	0.005%	93.882%
3437	KID ASA COMMON STOCK NOK1.2		57,522.59	0.005%	93.886%
3438	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		57,483.20	0.005%	93.891%
3439	PICTON PROPERTY INCOME LTD REIT		57,453.51	0.005%	93.896%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3440	TPR CO LTD COMMON STOCK		57,443.55	0.005%	93.900%
3441	BLACK DIAMOND GROUP LTD COMMON STOCK		57,418.60	0.005%	93.905%
3442	BML INC COMMON STOCK		57,342.53	0.005%	93.910%
3443	WINGARC1ST INC COMMON STOCK		57,339.93	0.005%	93.915%
3444	RICARDO PLC COMMON STOCK GBP.25		57,324.74	0.005%	93.919%
3445	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		57,320.13	0.005%	93.924%
3446	ONEWATER MARINE INC CL A COMMON STOCK USD.01		57,227.78	0.005%	93.929%
3447	MAJOR DRILLING GROUP INTL COMMON STOCK		57,197.99	0.005%	93.933%
3448	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		57,155.70	0.005%	93.938%
3449	SIGMAXYZ HOLDINGS INC COMMON STOCK		57,134.60	0.005%	93.943%
3450	ANICOM HOLDINGS INC COMMON STOCK		57,067.08	0.005%	93.947%
3451	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		57,066.77	0.005%	93.952%
3452	EXTENDICARE INC COMMON STOCK		57,036.62	0.005%	93.956%
3453	AUTO1 GROUP SE COMMON STOCK		56,895.56	0.005%	93.961%
3454	STANDARD BIOTOOLS INC COMMON STOCK USD.001		56,893.27	0.005%	93.966%
3455	TOA CORP COMMON STOCK		56,862.64	0.005%	93.970%
3456	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		56,809.34	0.005%	93.975%
3457	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		56,806.74	0.005%	93.980%
3458	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		56,793.26	0.005%	93.984%
3459	HEROUX DEVTEK INC COMMON STOCK		56,775.27	0.005%	93.989%
3460	ENPLAS CORP COMMON STOCK		56,727.23	0.005%	93.994%
3461	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		56,652.01	0.005%	93.998%
3462	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		56,605.61	0.005%	94.003%
3463	ONE REIT INC REIT		56,587.33	0.005%	94.007%
3464	A+D HOLON HOLDINGS CO LTD COMMON STOCK		56,570.68	0.005%	94.012%
3465	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		56,546.39	0.005%	94.017%
3466	RAIZNEXT CORP COMMON STOCK		56,479.89	0.005%	94.021%
3467	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		56,467.01	0.005%	94.026%
3468	RETAILORS LTD COMMON STOCK		56,450.00	0.005%	94.030%
3469	SHINMAYWA INDUSTRIES LTD COMMON STOCK		56,433.11	0.005%	94.035%
3470	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		56,418.79	0.005%	94.040%
3471	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		56,388.32	0.005%	94.044%
3472	FUTABA INDUSTRIAL CO LTD COMMON STOCK		56,356.78	0.005%	94.049%
3473	WUESTENROT + WUERTTEMBERG COMMON STOCK		56,316.56	0.005%	94.053%
3474	SRA HOLDINGS INC COMMON STOCK		56,298.05	0.005%	94.058%
3475	GENESCO INC COMMON STOCK USD1.0		56,261.66	0.005%	94.063%
3476	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		56,130.54	0.005%	94.067%
3477	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		56,099.70	0.005%	94.072%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3478	FIRST INTERNET BANCORP COMMON STOCK		56,093.31	0.005%	94.076%
3479	HAMAKYOREX CO LTD COMMON STOCK		56,067.84	0.005%	94.081%
3480	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		56,042.43	0.005%	94.085%
3481	CIVEO CORP COMMON STOCK USD.01		56,036.38	0.005%	94.090%
3482	JINS HOLDINGS INC COMMON STOCK		55,967.87	0.005%	94.095%
3483	MARINE PRODUCTS CORP COMMON STOCK USD.1		55,932.18	0.005%	94.099%
3484	MARIMEKKO OYJ COMMON STOCK EUR1.0		55,900.30	0.005%	94.104%
3485	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		55,874.01	0.005%	94.108%
3486	KAWADA TECHNOLOGIES INC COMMON STOCK		55,644.93	0.005%	94.113%
3487	VP BANK AG A COMMON STOCK CHF10.0		55,579.95	0.005%	94.117%
3488	L.D.C. SA COMMON STOCK EUR.4		55,577.26	0.005%	94.122%
3489	CARD FACTORY PLC COMMON STOCK		55,461.88	0.005%	94.126%
3490	MARUSAN SECURITIES CO LTD COMMON STOCK		55,380.32	0.005%	94.131%
3491	LSI INDUSTRIES INC COMMON STOCK		55,327.46	0.005%	94.135%
3492	FUJIMORI KOGYO CO LTD COMMON STOCK		55,194.75	0.005%	94.140%
3493	MA FINANCIAL GROUP LTD COMMON STOCK		55,170.82	0.004%	94.144%
3494	SUMITOMO DENSETSU CO LTD COMMON STOCK		55,153.83	0.004%	94.149%
3495	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		55,091.54	0.004%	94.153%
3496	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		54,990.46	0.004%	94.158%
3497	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		54,970.54	0.004%	94.162%
3498	BALLY S CORP COMMON STOCK USD.01		54,868.84	0.004%	94.167%
3499	WILLDAN GROUP INC COMMON STOCK USD.01		54,866.03	0.004%	94.171%
3500	FUJI CO LTD COMMON STOCK		54,850.43	0.004%	94.176%
3501	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		54,782.81	0.004%	94.180%
3502	AIR NEW ZEALAND LTD COMMON STOCK		54,764.79	0.004%	94.185%
3503	DEUTSCHE EUROSHOP AG COMMON STOCK		54,747.83	0.004%	94.189%
3504	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		54,715.10	0.004%	94.194%
3505	WARTECK INVEST AG REG COMMON STOCK CHF10.0		54,706.99	0.004%	94.198%
3506	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		54,672.96	0.004%	94.203%
3507	GAMBLING.COM GROUP LTD COMMON STOCK		54,631.16	0.004%	94.207%
3508	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		54,584.18	0.004%	94.212%
3509	PRESSANCE CORP COMMON STOCK		54,552.86	0.004%	94.216%
3510	ONWARD HOLDINGS CO LTD COMMON STOCK		54,497.48	0.004%	94.220%
3511	ZYNEX INC COMMON STOCK USD.001		54,463.32	0.004%	94.225%
3512	ABACUS STORAGE KING REIT		54,426.92	0.004%	94.229%
3513	LISI COMMON STOCK EUR.4		54,418.93	0.004%	94.234%
3514	NPR RIKEN CORP COMMON STOCK		54,354.61	0.004%	94.238%
3515	SPARTAN DELTA CORP COMMON STOCK		54,314.54	0.004%	94.243%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3516	G TEKT CORP COMMON STOCK		54,305.99	0.004%	94.247%
3517	MEGACHIPS CORP COMMON STOCK		54,297.74	0.004%	94.251%
3518	FUELCELL ENERGY INC COMMON STOCK USD.0001		54,217.23	0.004%	94.256%
3519	DASEKE INC COMMON STOCK		54,203.60	0.004%	94.260%
3520	NORTHWEST PIPE CO COMMON STOCK USD.01		54,178.65	0.004%	94.265%
3521	FBD HOLDINGS PLC COMMON STOCK EUR.6		54,175.96	0.004%	94.269%
3522	NVE CORP COMMON STOCK USD.01		54,138.60	0.004%	94.274%
3523	M P EVANS GROUP PLC COMMON STOCK GBP.1		54,132.83	0.004%	94.278%
3524	CLEARFIELD INC COMMON STOCK USD.01		54,070.40	0.004%	94.282%
3525	TOKEN CORP COMMON STOCK		54,033.60	0.004%	94.287%
3526	SHIBUYA CORPORATION COMMON STOCK		54,022.38	0.004%	94.291%
3527	ROGERS SUGAR INC COMMON STOCK		54,012.09	0.004%	94.296%
3528	HIDAY HIDAKA CORP COMMON STOCK		53,888.46	0.004%	94.300%
3529	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		53,886.41	0.004%	94.304%
3530	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		53,785.94	0.004%	94.309%
3531	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		53,711.79	0.004%	94.313%
3532	ZUMIEZ INC COMMON STOCK		53,668.62	0.004%	94.318%
3533	SLEEP NUMBER CORP COMMON STOCK USD.01		53,650.26	0.004%	94.322%
3534	KOA CORP COMMON STOCK		53,634.75	0.004%	94.326%
3535	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		53,628.77	0.004%	94.331%
3536	MODIVCARE INC COMMON STOCK USD.001		53,625.72	0.004%	94.335%
3537	PROCREA HOLDINGS INC COMMON STOCK		53,619.65	0.004%	94.339%
3538	PPHE HOTEL GROUP LTD COMMON STOCK		53,588.33	0.004%	94.344%
3539	FISSION URANIUM CORP COMMON STOCK		53,503.13	0.004%	94.348%
3540	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		53,483.19	0.004%	94.353%
3541	PEAPACK GLADSTONE FINL CORP COMMON STOCK		53,468.31	0.004%	94.357%
3542	EASTMAN KODAK CO COMMON STOCK USD.01		53,459.29	0.004%	94.361%
3543	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		53,451.11	0.004%	94.366%
3544	NOHMI BOSAI LTD COMMON STOCK		53,424.64	0.004%	94.370%
3545	STARTS PROCEED INVESTMENT CO REIT		53,401.11	0.004%	94.374%
3546	LITALICO INC COMMON STOCK		53,385.09	0.004%	94.379%
3547	VILLAGE SUPER MARKET CLASS A COMMON STOCK		53,368.94	0.004%	94.383%
3548	SK KAKEN CO LTD COMMON STOCK		53,362.84	0.004%	94.387%
3549	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		53,311.40	0.004%	94.392%
3550	MARCUS CORPORATION COMMON STOCK USD1.0		53,261.55	0.004%	94.396%
3551	FTAI INFRASTRUCTURE INC COMMON STOCK		53,249.70	0.004%	94.400%
3552	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		53,212.32	0.004%	94.405%
3553	RAKSUL INC COMMON STOCK		53,161.42	0.004%	94.409%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3554	MITSUBA CORP COMMON STOCK		53,151.59	0.004%	94.413%
3555	WAKITA + CO LTD COMMON STOCK		53,151.01	0.004%	94.418%
3556	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		53,039.18	0.004%	94.422%
3557	SOLAR A/S B SHS COMMON STOCK DKK100.0		53,035.02	0.004%	94.426%
3558	ARROW FINANCIAL CORP COMMON STOCK USD1.0		53,027.57	0.004%	94.431%
3559	CADELER A/S COMMON STOCK DKK1.0		52,971.20	0.004%	94.435%
3560	NIPPON SHEET GLASS CO LTD COMMON STOCK		52,958.85	0.004%	94.439%
3561	BRT APARTMENTS CORP REIT USD3.0		52,951.11	0.004%	94.444%
3562	SMITH MIDLAND CORP COMMON STOCK USD.01		52,919.91	0.004%	94.448%
3563	NIPPON SHINYAKU CO LTD COMMON STOCK		52,907.06	0.004%	94.452%
3564	STOKE THERAPEUTICS INC COMMON STOCK		52,872.34	0.004%	94.457%
3565	HOTEL PROPERTY INVESTMENTS REIT		52,867.17	0.004%	94.461%
3566	ORIENT CORP COMMON STOCK		52,858.20	0.004%	94.465%
3567	COGNYTE SOFTWARE LTD COMMON STOCK		52,855.83	0.004%	94.470%
3568	ROOT INC/OH CLASS A COMMON STOCK USD.0001		52,823.45	0.004%	94.474%
3569	KONOIKE TRANSPORT CO LTD COMMON STOCK		52,808.04	0.004%	94.478%
3570	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		52,779.90	0.004%	94.482%
3571	WING TAI HOLDINGS LTD COMMON STOCK		52,772.92	0.004%	94.487%
3572	LASSONDE INDS INC CLASS A COMMON STOCK		52,760.83	0.004%	94.491%
3573	GEO HOLDINGS CORP COMMON STOCK		52,682.67	0.004%	94.495%
3574	SHORE BANCSHARES INC COMMON STOCK USD.01		52,669.28	0.004%	94.500%
3575	UNITED SUPER MARKETS HOLDING COMMON STOCK		52,419.86	0.004%	94.504%
3576	ALCONIX CORP COMMON STOCK		52,382.90	0.004%	94.508%
3577	VISION INC/TOKYO JAPAN COMMON STOCK		52,360.30	0.004%	94.513%
3578	CS DISCO INC COMMON STOCK USD.005		52,347.06	0.004%	94.517%
3579	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		52,332.70	0.004%	94.521%
3580	TYRO PAYMENTS LTD COMMON STOCK		52,263.18	0.004%	94.525%
3581	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		52,258.10	0.004%	94.530%
3582	ARIAKE JAPAN CO LTD COMMON STOCK		52,216.76	0.004%	94.534%
3583	FUNKO INC CLASS A COMMON STOCK USD.0001		52,213.77	0.004%	94.538%
3584	PACK CORP/THE COMMON STOCK		51,995.75	0.004%	94.542%
3585	KAUFMAN + BROAD SA COMMON STOCK EUR.26		51,983.25	0.004%	94.547%
3586	TSURUMI MANUFACTURING CO LTD COMMON STOCK		51,964.76	0.004%	94.551%
3587	CLOETTA AB B SHS COMMON STOCK SEK5.0		51,912.80	0.004%	94.555%
3588	KEIHANSHIN BUILDING CO LTD COMMON STOCK		51,900.06	0.004%	94.559%
3589	FURUNO ELECTRIC CO LTD COMMON STOCK		51,886.23	0.004%	94.564%
3590	ORGANOGENESIS HOLDINGS INC COMMON STOCK		51,825.78	0.004%	94.568%
3591	SAKATA INX CORP COMMON STOCK		51,816.10	0.004%	94.572%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3592	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		51,813.86	0.004%	94.576%
3593	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		51,809.51	0.004%	94.580%
3594	ONESPAN INC COMMON STOCK USD.001		51,784.46	0.004%	94.585%
3595	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		51,704.53	0.004%	94.589%
3596	TOHO BANK LTD/THE COMMON STOCK		51,701.69	0.004%	94.593%
3597	HANG LUNG PROPERTIES LTD COMMON STOCK		51,639.79	0.004%	94.597%
3598	GODO STEEL LTD COMMON STOCK		51,610.50	0.004%	94.601%
3599	RADIANT LOGISTICS INC COMMON STOCK USD.001		51,512.03	0.004%	94.606%
3600	CELLAVISION AB COMMON STOCK SEK.15		51,491.30	0.004%	94.610%
3601	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		51,489.54	0.004%	94.614%
3602	MITANI SEKISAN CO LTD COMMON STOCK		51,396.61	0.004%	94.618%
3603	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		51,349.48	0.004%	94.622%
3604	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		51,288.57	0.004%	94.627%
3605	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		51,255.37	0.004%	94.631%
3606	NSI NV REIT EUR3.68		51,198.43	0.004%	94.635%
3607	TOPY INDUSTRIES LTD COMMON STOCK		51,112.38	0.004%	94.639%
3608	JBCC HOLDINGS INC COMMON STOCK		51,091.94	0.004%	94.643%
3609	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		51,082.28	0.004%	94.648%
3610	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		51,051.31	0.004%	94.652%
3611	CARTER BANKSHARES INC COMMON STOCK USD1.0		51,026.65	0.004%	94.656%
3612	CENTRAL ASIA METALS PLC COMMON STOCK		51,022.09	0.004%	94.660%
3613	HUT 8 CORP COMMON STOCK USD.01		50,965.14	0.004%	94.664%
3614	ROBERT WALTERS PLC COMMON STOCK GBP.2		50,935.29	0.004%	94.668%
3615	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		50,854.91	0.004%	94.672%
3616	HKBN LTD COMMON STOCK HKD.0001		50,711.06	0.004%	94.677%
3617	SEKISUI JUSHI CORP COMMON STOCK		50,675.99	0.004%	94.681%
3618	RS TECHNOLOGIES CO LTD COMMON STOCK		50,670.73	0.004%	94.685%
3619	ENCORE ENERGY CORP COMMON STOCK		50,646.43	0.004%	94.689%
3620	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		50,618.69	0.004%	94.693%
3621	BAYCOM CORP COMMON STOCK		50,587.18	0.004%	94.697%
3622	KOGAN.COM LTD COMMON STOCK		50,561.25	0.004%	94.701%
3623	ARISTON HOLDING NV COMMON STOCK EUR.01		50,559.93	0.004%	94.706%
3624	STITCH FIX INC CLASS A COMMON STOCK USD.00002		50,550.93	0.004%	94.710%
3625	HONGKONG + SHANGHAI HOTELS COMMON STOCK		50,536.27	0.004%	94.714%
3626	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		50,536.10	0.004%	94.718%
3627	TRE HOLDINGS CORP COMMON STOCK		50,436.74	0.004%	94.722%
3628	NEDAP N.V. COMMON STOCK EUR.1		50,392.49	0.004%	94.726%
3629	PRIMA MEAT PACKERS LTD COMMON STOCK		50,357.53	0.004%	94.730%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3630	STO SE + CO. KGAA PREF SHRS PREFERENCE		50,342.34	0.004%	94.734%
3631	SIERRA BANCORP COMMON STOCK		50,313.12	0.004%	94.738%
3632	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		50,310.88	0.004%	94.743%
3633	OSAKA STEEL CO LTD COMMON STOCK		50,308.43	0.004%	94.747%
3634	TRUEBLUE INC COMMON STOCK		50,302.78	0.004%	94.751%
3635	BONHEUR ASA COMMON STOCK NOK1.25		50,296.96	0.004%	94.755%
3636	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		50,268.05	0.004%	94.759%
3637	CHIBA KOGYO BANK LTD/THE COMMON STOCK		50,218.81	0.004%	94.763%
3638	HIBIYA ENGINEERING LTD COMMON STOCK		50,155.68	0.004%	94.767%
3639	MAG SILVER CORP COMMON STOCK		50,106.29	0.004%	94.771%
3640	AMERICAN VANGUARD CORP COMMON STOCK USD.1		50,059.07	0.004%	94.775%
3641	NIPPON ROAD CO LTD COMMON STOCK		49,997.60	0.004%	94.779%
3642	B+G FOODS INC COMMON STOCK USD.01		49,991.58	0.004%	94.783%
3643	JAPAN ELECTRONIC MATERIALS COMMON STOCK		49,958.50	0.004%	94.788%
3644	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		49,913.86	0.004%	94.792%
3645	TOHO TITANIUM CO LTD COMMON STOCK		49,834.60	0.004%	94.796%
3646	POSTAL REALTY TRUST INC A REIT USD.01		49,791.41	0.004%	94.800%
3647	MONASH IVF GROUP LTD COMMON STOCK		49,667.90	0.004%	94.804%
3648	PATRIZIA SE COMMON STOCK		49,662.44	0.004%	94.808%
3649	STRIDE PROPERTY GROUP STAPLED SECURITY		49,658.53	0.004%	94.812%
3650	LUTHER BURBANK CORP COMMON STOCK		49,652.80	0.004%	94.816%
3651	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		49,652.29	0.004%	94.820%
3652	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		49,544.07	0.004%	94.824%
3653	ARVIDA GROUP LTD COMMON STOCK		49,464.87	0.004%	94.828%
3654	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		49,439.56	0.004%	94.832%
3655	PNE AG COMMON STOCK		49,439.27	0.004%	94.836%
3656	DOSHISHA CO LTD COMMON STOCK		49,420.19	0.004%	94.840%
3657	FUKUDA CORP COMMON STOCK		49,398.72	0.004%	94.844%
3658	MAEDA KOSEN CO LTD COMMON STOCK		49,373.65	0.004%	94.848%
3659	NILFISK HOLDING A/S COMMON STOCK DKK20.0		49,349.20	0.004%	94.852%
3660	SIG PLC COMMON STOCK GBP.1		49,337.22	0.004%	94.856%
3661	DIGITAL ARTS INC COMMON STOCK		49,320.74	0.004%	94.860%
3662	INFOMEDIA LTD COMMON STOCK		49,290.86	0.004%	94.864%
3663	MYER HOLDINGS LTD COMMON STOCK		49,286.87	0.004%	94.868%
3664	CITI TRENDS INC COMMON STOCK USD.01		49,276.46	0.004%	94.872%
3665	IGG INC COMMON STOCK USD.0000025		49,219.39	0.004%	94.876%
3666	KAMEI CORP COMMON STOCK		49,201.10	0.004%	94.880%
3667	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		49,181.45	0.004%	94.884%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3668	MAUI LAND + PINEAPPLE CO COMMON STOCK		49,106.07	0.004%	94.888%
3669	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		49,071.63	0.004%	94.892%
3670	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		49,037.69	0.004%	94.896%
3671	CITYCON OYJ COMMON STOCK		49,017.57	0.004%	94.900%
3672	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		49,003.31	0.004%	94.904%
3673	SHYFT GROUP INC/THE COMMON STOCK USD.01		48,936.25	0.004%	94.908%
3674	DENTALCORP HOLDINGS LTD COMMON STOCK		48,926.05	0.004%	94.912%
3675	ABACUS GROUP REIT		48,895.78	0.004%	94.916%
3676	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		48,830.73	0.004%	94.920%
3677	VESYNC CO LTD COMMON STOCK HKD.01		48,808.23	0.004%	94.924%
3678	TAZMO CO COMMON STOCK		48,786.65	0.004%	94.928%
3679	PLATINUM ASSET MANAGEMENT COMMON STOCK		48,763.41	0.004%	94.932%
3680	IMPACT HEALTHCARE REIT PLC REIT GBP.01		48,709.78	0.004%	94.936%
3681	METAWATER CO LTD COMMON STOCK		48,564.61	0.004%	94.940%
3682	GATOS SILVER INC COMMON STOCK USD.001		48,528.50	0.004%	94.944%
3683	VECTOR INC COMMON STOCK		48,524.77	0.004%	94.948%
3684	MARUKA FURUSATO CORP COMMON STOCK		48,522.91	0.004%	94.952%
3685	KNIGHT THERAPEUTICS INC COMMON STOCK		48,495.41	0.004%	94.956%
3686	MID PENN BANCORP INC COMMON STOCK USD1.0		48,488.86	0.004%	94.960%
3687	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		48,468.17	0.004%	94.964%
3688	RED RIVER BANCSHARES INC COMMON STOCK		48,426.91	0.004%	94.968%
3689	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01		48,398.41	0.004%	94.972%
3690	SELECT HARVESTS LTD COMMON STOCK		48,343.57	0.004%	94.976%
3691	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		48,206.72	0.004%	94.980%
3692	SUMIDA CORP COMMON STOCK		48,164.09	0.004%	94.984%
3693	ALTRI SGPS SA COMMON STOCK EUR.125		48,160.42	0.004%	94.988%
3694	ENENTO GROUP OYJ COMMON STOCK		48,155.55	0.004%	94.991%
3695	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		48,114.78	0.004%	94.995%
3696	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		48,091.92	0.004%	94.999%
3697	ANGI INC COMMON STOCK		48,090.03	0.004%	95.003%
3698	EAGLE INDUSTRY CO LTD COMMON STOCK		48,039.40	0.004%	95.007%
3699	SINTOKOGIO LTD COMMON STOCK		47,995.98	0.004%	95.011%
3700	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		47,964.91	0.004%	95.015%
3701	INVESTIS HOLDING SA COMMON STOCK CHF.1		47,871.55	0.004%	95.019%
3702	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		47,767.94	0.004%	95.023%
3703	ASCOM HOLDING AG REG COMMON STOCK CHF.5		47,744.85	0.004%	95.027%
3704	TAMAR PETROLEUM LTD COMMON STOCK		47,742.97	0.004%	95.031%
3705	TT ELECTRONICS PLC COMMON STOCK GBP.25		47,724.20	0.004%	95.034%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3706	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		47,706.46	0.004%	95.038%
3707	CENTURIA OFFICE REIT REIT		47,695.29	0.004%	95.042%
3708	SANKEI REAL ESTATE INC REIT		47,640.28	0.004%	95.046%
3709	CINEPLEX INC COMMON STOCK		47,563.29	0.004%	95.050%
3710	WORKMAN CO LTD COMMON STOCK		47,562.44	0.004%	95.054%
3711	ON24 INC COMMON STOCK USD.0001		47,544.78	0.004%	95.058%
3712	IDOX PLC COMMON STOCK GBP.01		47,529.78	0.004%	95.062%
3713	OKINAWA FINANCIAL GROUP INC COMMON STOCK		47,525.28	0.004%	95.066%
3714	GDI INTEGRATED FACILITY SERV COMMON STOCK		47,520.96	0.004%	95.069%
3715	ELMERA GROUP ASA COMMON STOCK NOK.3		47,486.20	0.004%	95.073%
3716	CGG SA COMMON STOCK EUR.01		47,475.19	0.004%	95.077%
3717	OBJECTIVE CORPORATION LTD COMMON STOCK		47,441.14	0.004%	95.081%
3718	AEM HOLDINGS LTD COMMON STOCK		47,436.48	0.004%	95.085%
3719	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		47,315.59	0.004%	95.089%
3720	SAVENCIA SA COMMON STOCK EUR1.0		47,293.55	0.004%	95.093%
3721	NATHAN S FAMOUS INC COMMON STOCK USD.01		47,253.65	0.004%	95.096%
3722	IROBOT CORP COMMON STOCK USD.01		47,253.11	0.004%	95.100%
3723	STRIKE ENERGY LTD COMMON STOCK		47,244.42	0.004%	95.104%
3724	DNO ASA COMMON STOCK NOK.25		47,182.99	0.004%	95.108%
3725	TACHIBANA ELETECH CO LTD COMMON STOCK		47,085.46	0.004%	95.112%
3726	SHATTUCK LABS INC COMMON STOCK		47,082.87	0.004%	95.116%
3727	TOTECH CORP COMMON STOCK		47,071.31	0.004%	95.120%
3728	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		47,064.91	0.004%	95.123%
3729	HOME BANCORP INC COMMON STOCK USD.01		47,025.58	0.004%	95.127%
3730	JSP CORP COMMON STOCK		46,996.61	0.004%	95.131%
3731	HAPPINET CORP COMMON STOCK		46,931.13	0.004%	95.135%
3732	RIETER HOLDING AG REG COMMON STOCK CHF5.0		46,867.09	0.004%	95.139%
3733	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		46,843.48	0.004%	95.143%
3734	JACQUET METALS SA COMMON STOCK		46,832.66	0.004%	95.146%
3735	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		46,770.36	0.004%	95.150%
3736	KIN AND CARTA PLC COMMON STOCK GBP.1		46,711.45	0.004%	95.154%
3737	K BRO LINEN INC COMMON STOCK		46,706.87	0.004%	95.158%
3738	AZ COM MARUWA HOLDINGS INC COMMON STOCK		46,695.08	0.004%	95.162%
3739	TAMA HOME CO LTD COMMON STOCK		46,687.49	0.004%	95.165%
3740	K WAH INTL HOLDINGS COMMON STOCK HKD.1		46,638.01	0.004%	95.169%
3741	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		46,575.76	0.004%	95.173%
3742	STELLA CHEMIFA CORP COMMON STOCK		46,494.68	0.004%	95.177%
3743	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472		46,477.58	0.004%	95.181%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3744	METROPOLITAN BANK HOLDING CO COMMON STOCK		46,472.99	0.004%	95.184%
3745	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		46,425.30	0.004%	95.188%
3746	MIYAJI ENGINEERING GROUP INC COMMON STOCK		46,376.32	0.004%	95.192%
3747	TASKUS INC A COMMON STOCK USD.01		46,349.13	0.004%	95.196%
3748	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		46,238.04	0.004%	95.199%
3749	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		46,235.61	0.004%	95.203%
3750	CAWACHI LTD COMMON STOCK		46,201.01	0.004%	95.207%
3751	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		46,186.17	0.004%	95.211%
3752	DMC GLOBAL INC COMMON STOCK USD.05		46,113.84	0.004%	95.215%
3753	DENYO CO LTD COMMON STOCK		46,098.22	0.004%	95.218%
3754	WIDEOPENWEST INC COMMON STOCK USD.01		46,088.08	0.004%	95.222%
3755	SOHO HOUSE + CO INC COMMON STOCK USD.01		46,067.82	0.004%	95.226%
3756	BPOST SA COMMON STOCK		46,023.01	0.004%	95.230%
3757	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		45,934.02	0.004%	95.233%
3758	NS UNITED KAIUN KAISHA LTD COMMON STOCK		45,926.23	0.004%	95.237%
3759	FURUKAWA CO LTD COMMON STOCK		45,918.75	0.004%	95.241%
3760	DAI DAN CO LTD COMMON STOCK		45,912.64	0.004%	95.245%
3761	SHIKOKU BANK LTD/THE COMMON STOCK		45,904.08	0.004%	95.248%
3762	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		45,821.23	0.004%	95.252%
3763	STRATEC SE COMMON STOCK		45,795.26	0.004%	95.256%
3764	JUMBO INTERACTIVE LTD COMMON STOCK		45,778.77	0.004%	95.260%
3765	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		45,757.74	0.004%	95.263%
3766	CURVES HOLDINGS CO LTD COMMON STOCK		45,749.38	0.004%	95.267%
3767	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		45,743.68	0.004%	95.271%
3768	ALTECH CORP COMMON STOCK		45,697.82	0.004%	95.274%
3769	IMUGENE LTD COMMON STOCK		45,646.34	0.004%	95.278%
3770	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		45,636.23	0.004%	95.282%
3771	AO WORLD PLC COMMON STOCK GBP.0025		45,608.41	0.004%	95.286%
3772	NORTHWEST HEALTHCARE PROPERT REIT		45,603.70	0.004%	95.289%
3773	GENKI SUSHI CO LTD COMMON STOCK		45,575.11	0.004%	95.293%
3774	LASSILA + TIKANOJA OYJ COMMON STOCK		45,534.32	0.004%	95.297%
3775	GENKY DRUGSTORES CO LTD COMMON STOCK		45,484.92	0.004%	95.300%
3776	NICHICON CORP COMMON STOCK		45,483.18	0.004%	95.304%
3777	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		45,449.53	0.004%	95.308%
3778	FAGERHULT GROUP AB COMMON STOCK SEK.57		45,423.70	0.004%	95.312%
3779	MANDOM CORP COMMON STOCK		45,403.49	0.004%	95.315%
3780	INFOCOM CORP COMMON STOCK		45,367.50	0.004%	95.319%
3781	DFS FURNITURE PLC COMMON STOCK GBP.1		45,255.98	0.004%	95.323%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3782	LAURENT PERRIER COMMON STOCK EUR3.8		45,254.84	0.004%	95.326%
3783	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		45,163.41	0.004%	95.330%
3784	JM HOLDINGS CO LTD COMMON STOCK		45,099.31	0.004%	95.334%
3785	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		45,072.76	0.004%	95.337%
3786	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		45,072.57	0.004%	95.341%
3787	FIRST BANCORP INC/ME COMMON STOCK USD.01		45,063.32	0.004%	95.345%
3788	SAKAI MOVING SERVICE CO LTD COMMON STOCK		45,032.60	0.004%	95.348%
3789	TILE SHOP HLDGS INC COMMON STOCK USD.0001		44,935.79	0.004%	95.352%
3790	SRE HOLDINGS CORP COMMON STOCK		44,875.41	0.004%	95.356%
3791	SHINSHO CORP COMMON STOCK		44,805.35	0.004%	95.359%
3792	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		44,799.29	0.004%	95.363%
3793	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		44,794.92	0.004%	95.367%
3794	CRONOS GROUP INC COMMON STOCK		44,731.50	0.004%	95.370%
3795	UNITED ARROWS LTD COMMON STOCK		44,728.53	0.004%	95.374%
3796	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		44,655.44	0.004%	95.378%
3797	MAYVILLE ENGINEERING CO INC COMMON STOCK		44,654.26	0.004%	95.381%
3798	SANYO CHEMICAL INDUSTRIES COMMON STOCK		44,652.99	0.004%	95.385%
3799	LINK AND MOTIVATION INC COMMON STOCK		44,638.01	0.004%	95.389%
3800	CANON ELECTRONICS INC COMMON STOCK		44,614.65	0.004%	95.392%
3801	BRAVURA SOLUTIONS LTD COMMON STOCK		44,604.38	0.004%	95.396%
3802	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		44,545.10	0.004%	95.399%
3803	NACHI FUJIKOSHI CORP COMMON STOCK		44,538.76	0.004%	95.403%
3804	UNITY BANCORP INC COMMON STOCK		44,535.57	0.004%	95.407%
3805	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		44,500.55	0.004%	95.410%
3806	RIGHTMOVE PLC COMMON STOCK GBP.001		44,469.25	0.004%	95.414%
3807	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		44,450.67	0.004%	95.418%
3808	EVERQUOTE INC CLASS A COMMON STOCK USD.001		44,392.95	0.004%	95.421%
3809	MIRARTH HOLDINGS INC COMMON STOCK		44,327.08	0.004%	95.425%
3810	AVEX INC COMMON STOCK		44,288.43	0.004%	95.428%
3811	TOA ROAD CORP COMMON STOCK		44,260.49	0.004%	95.432%
3812	8X8 INC COMMON STOCK USD.001		44,220.06	0.004%	95.436%
3813	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		44,186.60	0.004%	95.439%
3814	FURUYA METAL CO LTD COMMON STOCK		44,185.65	0.004%	95.443%
3815	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		44,180.14	0.004%	95.447%
3816	PORVAIR PLC COMMON STOCK GBP.02		44,136.14	0.004%	95.450%
3817	PARK AEROSPACE CORP COMMON STOCK USD.1		44,133.49	0.004%	95.454%
3818	CHUBU STEEL PLATE CO LTD COMMON STOCK		44,125.77	0.004%	95.457%
3819	MATRIX SERVICE CO COMMON STOCK USD.01		44,118.99	0.004%	95.461%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3820	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		44,117.95	0.004%	95.465%
3821	PZ CUSSONS PLC COMMON STOCK GBP.01		44,108.48	0.004%	95.468%
3822	MORITA HOLDINGS CORP COMMON STOCK		44,099.70	0.004%	95.472%
3823	PRECISION DRILLING CORP COMMON STOCK		44,034.05	0.004%	95.475%
3824	ACCURAY INC COMMON STOCK USD.001		44,010.92	0.004%	95.479%
3825	TSUGAMI CORP COMMON STOCK		43,968.91	0.004%	95.482%
3826	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		43,941.23	0.004%	95.486%
3827	CRAWFORD + CO CL B COMMON STOCK USD1.0		43,917.29	0.004%	95.490%
3828	ALTAREA REIT EUR15.279999999999999		43,912.62	0.004%	95.493%
3829	ITFOR INC COMMON STOCK		43,902.57	0.004%	95.497%
3830	MISTRAS GROUP INC COMMON STOCK USD.01		43,882.26	0.004%	95.500%
3831	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		43,866.58	0.004%	95.504%
3832	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		43,863.34	0.004%	95.508%
3833	COMTURE CORP COMMON STOCK		43,849.95	0.004%	95.511%
3834	TOTAL ENERGY SERVICES INC COMMON STOCK		43,846.92	0.004%	95.515%
3835	YOKOREI CO LTD COMMON STOCK		43,838.13	0.004%	95.518%
3836	OMNI BRIDGEWAY LTD COMMON STOCK		43,824.09	0.004%	95.522%
3837	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		43,823.17	0.004%	95.525%
3838	QOL HOLDINGS CO LTD COMMON STOCK		43,787.49	0.004%	95.529%
3839	IDP EDUCATION LTD COMMON STOCK		43,696.57	0.004%	95.533%
3840	RANGER ENERGY SERVICES INC COMMON STOCK		43,685.69	0.004%	95.536%
3841	REJLERS AB COMMON STOCK SEK2.0		43,650.26	0.004%	95.540%
3842	GRAHAM CORP COMMON STOCK USD.1		43,596.79	0.004%	95.543%
3843	GOPRO INC CLASS A COMMON STOCK USD.0001		43,554.57	0.004%	95.547%
3844	M UP HOLDINGS INC COMMON STOCK		43,525.27	0.004%	95.550%
3845	ES CON JAPAN LTD COMMON STOCK		43,456.53	0.004%	95.554%
3846	RBB BANCORP COMMON STOCK		43,432.38	0.004%	95.557%
3847	POLA ORBIS HOLDINGS INC COMMON STOCK		43,413.01	0.004%	95.561%
3848	HEALTHCARE + MEDICAL INVESTM REIT		43,411.67	0.004%	95.565%
3849	LOVESAC CO/THE COMMON STOCK USD.00001		43,402.52	0.004%	95.568%
3850	AMMO INC COMMON STOCK		43,389.64	0.004%	95.572%
3851	OY NOFAR ENERGY LTD COMMON STOCK		43,348.56	0.004%	95.575%
3852	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		43,344.14	0.004%	95.579%
3853	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		43,341.60	0.004%	95.582%
3854	FUKUI BANK LTD/THE COMMON STOCK		43,333.91	0.004%	95.586%
3855	KAMEDA SEIKA CO LTD COMMON STOCK		43,318.51	0.004%	95.589%
3856	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		43,298.26	0.004%	95.593%
3857	ALICO INC COMMON STOCK USD1.0		43,277.65	0.004%	95.596%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
3858	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		43,273.47	0.004%	95.600%
3859	UCHIDA YOKO CO LTD COMMON STOCK		43,268.28	0.004%	95.603%
3860	ALARIS EQUITY PARTNERS INCOM UNIT		43,265.49	0.004%	95.607%
3861	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		43,240.18	0.004%	95.610%
3862	ESPEC CORP COMMON STOCK		43,239.36	0.004%	95.614%
3863	V TECHNOLOGY CO LTD COMMON STOCK		43,219.78	0.004%	95.617%
3864	TOYO GOSEI CO LTD COMMON STOCK		43,092.45	0.004%	95.621%
3865	PROSPERITY REIT REIT		43,076.85	0.004%	95.625%
3866	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		43,041.51	0.004%	95.628%
3867	EMERALD HOLDING INC COMMON STOCK USD.01		43,036.71	0.004%	95.632%
3868	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		43,011.10	0.004%	95.635%
3869	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		42,957.57	0.004%	95.639%
3870	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		42,944.19	0.004%	95.642%
3871	SATORI ELECTRIC CO LTD COMMON STOCK		42,928.16	0.004%	95.646%
3872	ENTERPRISE BANCORP INC COMMON STOCK USD.01		42,926.72	0.004%	95.649%
3873	CEMBRE SPA COMMON STOCK EUR.52		42,892.28	0.003%	95.653%
3874	NIPPON PARKING DEVELOPMENT C COMMON STOCK		42,877.33	0.003%	95.656%
3875	SYNERGIE SA COMMON STOCK EUR5.0		42,857.62	0.003%	95.660%
3876	COMPUTER ENGINEER + CONSULT COMMON STOCK		42,823.84	0.003%	95.663%
3877	SKELLERUP HOLDINGS LTD COMMON STOCK		42,822.65	0.003%	95.667%
3878	FILA SPA COMMON STOCK NPV		42,812.03	0.003%	95.670%
3879	FUTUREFUEL CORP COMMON STOCK USD.0001		42,774.13	0.003%	95.674%
3880	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		42,746.70	0.003%	95.677%
3881	TRANSACTION CO LTD COMMON STOCK		42,720.57	0.003%	95.680%
3882	SENSHU ELECTRIC CO LTD COMMON STOCK		42,705.30	0.003%	95.684%
3883	ASSYSTEM COMMON STOCK EUR1.0		42,677.91	0.003%	95.687%
3884	COLTENE HOLDING AG REG COMMON STOCK CHF.1		42,656.19	0.003%	95.691%
3885	NEWRIVER REIT PLC REIT		42,623.12	0.003%	95.694%
3886	NOVAVEST REAL ESTATE AG COMMON STOCK		42,608.01	0.003%	95.698%
3887	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		42,560.30	0.003%	95.701%
3888	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		42,546.09	0.003%	95.705%
3889	HALLADOR ENERGY CO COMMON STOCK USD.01		42,521.47	0.003%	95.708%
3890	VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025		42,472.01	0.003%	95.712%
3891	OFX GROUP LTD COMMON STOCK		42,466.89	0.003%	95.715%
3892	ENQUEST PLC COMMON STOCK GBP.05		42,429.04	0.003%	95.719%
3893	ORIENTAL SHIRAIISHI CORP COMMON STOCK		42,415.86	0.003%	95.722%
3894	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		42,415.80	0.003%	95.726%
3895	MACFARLANE GROUP PLC COMMON STOCK GBP.25		42,412.61	0.003%	95.729%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
3896	FRASERS HOSPITALITY TRUST STAPLED SECURITY		42,367.82	0.003%	95.733%
3897	GOLDCREST CO LTD COMMON STOCK		42,356.27	0.003%	95.736%
3898	ISSTA LTD COMMON STOCK ILS1.0		42,307.93	0.003%	95.739%
3899	SIPEF NV COMMON STOCK		42,305.32	0.003%	95.743%
3900	BALLARD POWER SYSTEMS INC COMMON STOCK		42,290.34	0.003%	95.746%
3901	PIEDMONT LITHIUM INC COMMON STOCK USD.0001		42,273.58	0.003%	95.750%
3902	SMARTFINANCIAL INC COMMON STOCK USD1.0		42,271.43	0.003%	95.753%
3903	ANEST IWATA CORP COMMON STOCK		42,256.30	0.003%	95.757%
3904	5N PLUS INC COMMON STOCK		42,253.93	0.003%	95.760%
3905	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		42,245.12	0.003%	95.764%
3906	SENECA FOODS CORP CL A COMMON STOCK USD.25		42,185.42	0.003%	95.767%
3907	ESCALADE INC COMMON STOCK		42,179.33	0.003%	95.770%
3908	IBEX LTD COMMON STOCK USD.0001		42,174.09	0.003%	95.774%
3909	RETAIL PARTNERS CO LTD COMMON STOCK		42,154.05	0.003%	95.777%
3910	OBARA GROUP INC COMMON STOCK		42,138.85	0.003%	95.781%
3911	YURTEC CORP COMMON STOCK		42,126.96	0.003%	95.784%
3912	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		42,115.03	0.003%	95.788%
3913	NORTHEAST BANK COMMON STOCK USD1.0		42,087.60	0.003%	95.791%
3914	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		42,076.93	0.003%	95.794%
3915	ITOCHU SHOKUHIN CO LTD COMMON STOCK		42,052.66	0.003%	95.798%
3916	BERTRANDT AG COMMON STOCK		42,041.73	0.003%	95.801%
3917	APM HUMAN SERVICES INTERNATI COMMON STOCK		41,986.97	0.003%	95.805%
3918	ITERIS INC COMMON STOCK USD.1		41,970.58	0.003%	95.808%
3919	NIPPON CARBON CO LTD COMMON STOCK		41,938.30	0.003%	95.812%
3920	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01		41,889.15	0.003%	95.815%
3921	BANNERMAN ENERGY LTD COMMON STOCK		41,808.90	0.003%	95.818%
3922	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001		41,768.39	0.003%	95.822%
3923	IAMGOLD CORP COMMON STOCK		41,727.98	0.003%	95.825%
3924	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		41,723.65	0.003%	95.829%
3925	TOSEI REIT INVESTMENT CORP REIT		41,721.67	0.003%	95.832%
3926	LANDS END INC COMMON STOCK USD.01		41,654.99	0.003%	95.835%
3927	STERLING BANCORP INC/MI COMMON STOCK		41,651.81	0.003%	95.839%
3928	FRONTERA ENERGY CORP COMMON STOCK		41,634.63	0.003%	95.842%
3929	MYSTATE LTD COMMON STOCK		41,625.37	0.003%	95.846%
3930	NORITZ CORP COMMON STOCK		41,595.60	0.003%	95.849%
3931	EQUASENS COMMON STOCK EUR.2		41,573.92	0.003%	95.852%
3932	SIIX CORP COMMON STOCK		41,525.11	0.003%	95.856%
3933	EHIME BANK LTD/THE COMMON STOCK		41,505.61	0.003%	95.859%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3934	MANITOU BF COMMON STOCK EUR1.0		41,478.28	0.003%	95.863%
3935	FUJIBO HOLDINGS INC COMMON STOCK		41,473.05	0.003%	95.866%
3936	UNISYS CORP COMMON STOCK USD.01		41,460.46	0.003%	95.869%
3937	TELSYS LTD COMMON STOCK ILS1.0		41,450.43	0.003%	95.873%
3938	RAPT THERAPEUTICS INC COMMON STOCK		41,430.65	0.003%	95.876%
3939	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		41,421.86	0.003%	95.879%
3940	GUOCO GROUP LTD COMMON STOCK USD.5		41,394.93	0.003%	95.883%
3941	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		41,367.31	0.003%	95.886%
3942	LPKF LASER + ELECTRONICS SE COMMON STOCK		41,363.42	0.003%	95.890%
3943	ABRDN PROPERTY INCOME TRUST REIT GBP.01		41,341.48	0.003%	95.893%
3944	TAIHEI DENGYO KAISHA LTD COMMON STOCK		41,330.22	0.003%	95.896%
3945	PHX ENERGY SERVICES CORP COMMON STOCK		41,330.17	0.003%	95.900%
3946	KURABO INDUSTRIES LTD COMMON STOCK		41,262.49	0.003%	95.903%
3947	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		41,220.89	0.003%	95.906%
3948	SKY NETWORK TELEVISION LTD COMMON STOCK		41,216.48	0.003%	95.910%
3949	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		41,188.85	0.003%	95.913%
3950	DIGITAL TURBINE INC COMMON STOCK USD.0001		41,150.17	0.003%	95.917%
3951	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		41,113.95	0.003%	95.920%
3952	FLEXSTEEL INDS COMMON STOCK USD1.0		41,111.91	0.003%	95.923%
3953	AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001		41,107.51	0.003%	95.927%
3954	ALMA MEDIA CORP COMMON STOCK		41,095.26	0.003%	95.930%
3955	NAGAWA CO LTD COMMON STOCK		41,024.43	0.003%	95.933%
3956	EW SCRIPPS CO/THE A COMMON STOCK USD.01		40,971.17	0.003%	95.937%
3957	KURIMOTO LTD COMMON STOCK		40,967.41	0.003%	95.940%
3958	AIDA ENGINEERING LTD COMMON STOCK		40,961.63	0.003%	95.943%
3959	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		40,951.17	0.003%	95.947%
3960	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		40,916.97	0.003%	95.950%
3961	CHINA AVIATION OIL SINGAPORE COMMON STOCK		40,877.84	0.003%	95.953%
3962	STRIKE CO LTD COMMON STOCK		40,865.17	0.003%	95.957%
3963	TSI HOLDINGS CO LTD COMMON STOCK		40,863.24	0.003%	95.960%
3964	PACIFIC CURRENT GROUP LTD COMMON STOCK		40,855.47	0.003%	95.963%
3965	SPARX GROUP CO LTD COMMON STOCK		40,827.17	0.003%	95.967%
3966	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		40,813.47	0.003%	95.970%
3967	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		40,809.08	0.003%	95.973%
3968	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		40,757.23	0.003%	95.977%
3969	ILLIMITY BANK SPA COMMON STOCK		40,748.42	0.003%	95.980%
3970	SALA CORP COMMON STOCK		40,725.47	0.003%	95.983%
3971	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01		40,677.74	0.003%	95.987%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
3972	PARAGON 28 INC COMMON STOCK USD.01		40,656.99	0.003%	95.990%
3973	IMMERSION CORPORATION COMMON STOCK USD.001		40,613.67	0.003%	95.993%
3974	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		40,595.58	0.003%	95.997%
3975	TALGO SA COMMON STOCK EUR.301		40,578.51	0.003%	96.000%
3976	AMPLIFY ENERGY CORP COMMON STOCK		40,577.76	0.003%	96.003%
3977	CELSYS INC COMMON STOCK		40,575.93	0.003%	96.006%
3978	PURE CYCLE CORP COMMON STOCK USD.0033		40,560.78	0.003%	96.010%
3979	ORLA MINING LTD COMMON STOCK		40,532.64	0.003%	96.013%
3980	NAFCO CO LTD COMMON STOCK		40,467.33	0.003%	96.016%
3981	JAPAN CASH MACHINE CO LTD COMMON STOCK		40,431.20	0.003%	96.020%
3982	ATOS SE COMMON STOCK EUR1.0		40,401.39	0.003%	96.023%
3983	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		40,399.61	0.003%	96.026%
3984	PROPNE X LTD COMMON STOCK		40,322.10	0.003%	96.030%
3985	AEDAS HOMES SA COMMON STOCK EUR1.0		40,319.20	0.003%	96.033%
3986	NOTE AB COMMON STOCK SEK.5		40,317.25	0.003%	96.036%
3987	COMPAGNIE DES ALPES COMMON STOCK		40,268.39	0.003%	96.039%
3988	PROFRAC HOLDING CORP A COMMON STOCK USD.01		40,233.97	0.003%	96.043%
3989	AARON S CO INC/THE COMMON STOCK USD.5		40,212.81	0.003%	96.046%
3990	NI HOLDINGS INC COMMON STOCK USD.01		40,168.39	0.003%	96.049%
3991	GROUPE CRIT COMMON STOCK EUR.36		40,158.46	0.003%	96.053%
3992	ACROW LTD COMMON STOCK		40,112.15	0.003%	96.056%
3993	SOFTWARE SERVICE INC COMMON STOCK		40,107.71	0.003%	96.059%
3994	EVI INDUSTRIES INC COMMON STOCK USD.025		40,099.82	0.003%	96.062%
3995	SRG GLOBAL LTD COMMON STOCK		40,037.42	0.003%	96.066%
3996	PROACT IT GROUP AB COMMON STOCK SEK1.14		40,020.11	0.003%	96.069%
3997	KATAKURA INDUSTRIES CO LTD COMMON STOCK		40,007.49	0.003%	96.072%
3998	NIPPON THOMPSON CO LTD COMMON STOCK		39,990.34	0.003%	96.075%
3999	HALOWS CO LTD COMMON STOCK		39,970.36	0.003%	96.079%
4000	INSTONE REAL ESTATE GROUP SE COMMON STOCK		39,954.89	0.003%	96.082%
4001	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		39,912.05	0.003%	96.085%
4002	QUAD GRAPHICS INC COMMON STOCK USD.025		39,903.77	0.003%	96.088%
4003	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK		39,896.99	0.003%	96.092%
4004	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		39,847.23	0.003%	96.095%
4005	AICHI STEEL CORP COMMON STOCK		39,743.23	0.003%	96.098%
4006	YIT OYJ COMMON STOCK		39,739.63	0.003%	96.101%
4007	DAIWA INDUSTRIES LTD COMMON STOCK		39,657.62	0.003%	96.105%
4008	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		39,639.42	0.003%	96.108%
4009	NIHON DEMPA KOGYO CO LTD COMMON STOCK		39,607.57	0.003%	96.111%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4010	DAITRON CO LTD COMMON STOCK		39,581.70	0.003%	96.114%
4011	BCI MINERALS LTD COMMON STOCK		39,573.56	0.003%	96.118%
4012	ICHINEN HOLDINGS CO LTD COMMON STOCK		39,490.86	0.003%	96.121%
4013	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		39,468.46	0.003%	96.124%
4014	SHIZUOKA GAS CO LTD COMMON STOCK		39,453.92	0.003%	96.127%
4015	MAMA S CREATIONS INC COMMON STOCK		39,420.34	0.003%	96.130%
4016	VITAL KSK HOLDINGS INC COMMON STOCK		39,417.47	0.003%	96.134%
4017	SUTRO BIOPHARMA INC COMMON STOCK USD.001		39,400.84	0.003%	96.137%
4018	ACNB CORP COMMON STOCK USD2.5		39,387.42	0.003%	96.140%
4019	TOKAI CORP/GIFU COMMON STOCK		39,369.44	0.003%	96.143%
4020	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0		39,367.41	0.003%	96.147%
4021	APG SGA SA COMMON STOCK CHF2.6		39,318.26	0.003%	96.150%
4022	SECUNET SECURITY NETWORKS AG COMMON STOCK		39,313.10	0.003%	96.153%
4023	ARTIS REAL ESTATE INVESTMENT REIT		39,301.92	0.003%	96.156%
4024	ASCENCIO REIT		39,281.14	0.003%	96.159%
4025	FOXTONS GROUP PLC COMMON STOCK GBP.01		39,276.47	0.003%	96.163%
4026	I PEX INC COMMON STOCK		39,211.52	0.003%	96.166%
4027	COGECO INC COMMON STOCK		39,192.21	0.003%	96.169%
4028	CHARM CARE CORP COMMON STOCK		39,176.41	0.003%	96.172%
4029	SUBARU ENTERPRISE CO LTD COMMON STOCK		39,155.49	0.003%	96.175%
4030	FVCBANKCORP INC COMMON STOCK USD.01		39,149.09	0.003%	96.179%
4031	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		39,130.14	0.003%	96.182%
4032	WEST BANCORPORATION COMMON STOCK		39,104.92	0.003%	96.185%
4033	SEIKAGAKU CORP COMMON STOCK		39,086.80	0.003%	96.188%
4034	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		39,079.41	0.003%	96.191%
4035	DE LA RUE PLC COMMON STOCK GBP.4486857		39,068.23	0.003%	96.194%
4036	GUOCOLAND LTD COMMON STOCK		39,065.53	0.003%	96.198%
4037	MATSUDA SANGYO CO LTD COMMON STOCK		39,058.73	0.003%	96.201%
4038	OKAMOTO INDUSTRIES INC COMMON STOCK		38,946.10	0.003%	96.204%
4039	HAMILTON BEACH BRAND A COMMON STOCK		38,942.49	0.003%	96.207%
4040	TRANSALTA CORP COMMON STOCK		38,913.90	0.003%	96.210%
4041	TRANCOM CO LTD COMMON STOCK		38,791.36	0.003%	96.214%
4042	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		38,747.53	0.003%	96.217%
4043	RPMGLOBAL HOLDINGS LTD COMMON STOCK		38,699.81	0.003%	96.220%
4044	HOIST FINANCE AB COMMON STOCK SEK.3333333		38,659.26	0.003%	96.223%
4045	ACACIA RESEARCH CORP COMMON STOCK USD.001		38,643.15	0.003%	96.226%
4046	VT HOLDINGS CO LTD COMMON STOCK		38,633.03	0.003%	96.229%
4047	J OIL MILLS INC COMMON STOCK		38,617.83	0.003%	96.232%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4048	JEUDAN A/S COMMON STOCK DKK20.0		38,601.32	0.003%	96.236%
4049	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		38,595.02	0.003%	96.239%
4050	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		38,594.54	0.003%	96.242%
4051	MIYAZAKI BANK LTD/THE COMMON STOCK		38,584.17	0.003%	96.245%
4052	MJ GLEESON PLC COMMON STOCK GBP.02		38,582.79	0.003%	96.248%
4053	DAIWA HOUSE LOGISTICS TRUST REIT		38,564.36	0.003%	96.251%
4054	NISSIN CORP COMMON STOCK		38,546.56	0.003%	96.254%
4055	FULLER SMITH + TURNER A COMMON STOCK GBP.4		38,531.58	0.003%	96.258%
4056	NEXUS AG COMMON STOCK		38,504.70	0.003%	96.261%
4057	OISIX RA DAICHI INC COMMON STOCK		38,482.49	0.003%	96.264%
4058	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		38,472.72	0.003%	96.267%
4059	TV TOKYO HOLDINGS CORP COMMON STOCK		38,381.99	0.003%	96.270%
4060	IDI INSURANCE CO LTD COMMON STOCK ILS.01		38,370.17	0.003%	96.273%
4061	STARZEN CO LTD COMMON STOCK		38,352.28	0.003%	96.276%
4062	ASTRONOVA INC COMMON STOCK USD.05		38,338.32	0.003%	96.280%
4063	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		38,316.17	0.003%	96.283%
4064	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		38,275.31	0.003%	96.286%
4065	WORLD CO LTD COMMON STOCK		38,218.82	0.003%	96.289%
4066	ENSIGN ENERGY SERVICES INC COMMON STOCK		38,207.70	0.003%	96.292%
4067	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		38,175.43	0.003%	96.295%
4068	EM SYSTEMS CO LTD COMMON STOCK		38,168.68	0.003%	96.298%
4069	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		38,154.24	0.003%	96.301%
4070	SAKATA SEED CORP COMMON STOCK		38,118.99	0.003%	96.304%
4071	CSE GLOBAL LTD COMMON STOCK		38,114.81	0.003%	96.308%
4072	IMMUTEP LTD COMMON STOCK		38,105.14	0.003%	96.311%
4073	W SCOPE CORP COMMON STOCK		38,104.62	0.003%	96.314%
4074	NUIX LTD COMMON STOCK		38,040.88	0.003%	96.317%
4075	SHINAGAWA REFRACTORIES CO COMMON STOCK		38,024.21	0.003%	96.320%
4076	SOUNDTHINKING INC COMMON STOCK		38,020.51	0.003%	96.323%
4077	XYMAX REIT INVESTMENT CORP REIT		38,014.02	0.003%	96.326%
4078	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		37,990.61	0.003%	96.329%
4079	AKITA BANK LTD/THE COMMON STOCK		37,927.89	0.003%	96.332%
4080	LIMONEIRA CO COMMON STOCK USD.01		37,900.39	0.003%	96.335%
4081	TRUECAR INC COMMON STOCK USD.0001		37,871.72	0.003%	96.339%
4082	EINHELL GERMANY AG VORZUG PREFERENCE		37,870.69	0.003%	96.342%
4083	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		37,869.49	0.003%	96.345%
4084	COLONY BANKCORP COMMON STOCK USD1.0		37,866.45	0.003%	96.348%
4085	AXWAY SOFTWARE SA COMMON STOCK		37,851.67	0.003%	96.351%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4086	HOKUTO CORP COMMON STOCK		37,804.74	0.003%	96.354%
4087	GREMZ INC COMMON STOCK		37,793.77	0.003%	96.357%
4088	NAGANO KEIKI CO LTD COMMON STOCK		37,785.55	0.003%	96.360%
4089	TSUKUBA BANK LTD COMMON STOCK		37,782.34	0.003%	96.363%
4090	CHUBU SHIRYO CO LTD COMMON STOCK		37,764.35	0.003%	96.366%
4091	SANYO SPECIAL STEEL CO LTD COMMON STOCK		37,654.02	0.003%	96.369%
4092	GIFT HOLDINGS INC COMMON STOCK		37,595.07	0.003%	96.372%
4093	NEXUS INDUSTRIAL REIT UNIT		37,574.80	0.003%	96.376%
4094	KPP GROUP HOLDINGS CO LTD COMMON STOCK		37,569.50	0.003%	96.379%
4095	DESTINATION XL GROUP INC COMMON STOCK USD.01		37,559.46	0.003%	96.382%
4096	WEATHERNEWS INC COMMON STOCK		37,533.60	0.003%	96.385%
4097	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		37,519.17	0.003%	96.388%
4098	NORTH AMERICAN CONSTRUCTION COMMON STOCK		37,505.68	0.003%	96.391%
4099	OYO CORP COMMON STOCK		37,493.92	0.003%	96.394%
4100	TADIRAN GROUP LTD COMMON STOCK ILS1.0		37,443.07	0.003%	96.397%
4101	RIMINI STREET INC COMMON STOCK		37,437.28	0.003%	96.400%
4102	DAIKOKU DENKI CO LTD COMMON STOCK		37,436.53	0.003%	96.403%
4103	ALANDSBANKEN B COMMON STOCK		37,427.70	0.003%	96.406%
4104	AEON HOKKAIDO CORP COMMON STOCK		37,349.44	0.003%	96.409%
4105	INVESTORS TITLE CO COMMON STOCK		37,244.43	0.003%	96.412%
4106	CARDLYTICS INC COMMON STOCK		37,231.37	0.003%	96.415%
4107	ORRSTOWN FINL SERVICES INC COMMON STOCK		37,228.30	0.003%	96.418%
4108	HOOKER FURNISHINGS CORP COMMON STOCK		37,214.02	0.003%	96.421%
4109	CEDAR WOODS PROPERTIES LTD COMMON STOCK		37,180.75	0.003%	96.424%
4110	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		37,129.98	0.003%	96.427%
4111	NIPPON SIGNAL COMPANY LTD COMMON STOCK		37,111.00	0.003%	96.430%
4112	SOFTCHOICE CORP COMMON STOCK		37,069.62	0.003%	96.433%
4113	KANTO DENKA KOGYO CO LTD COMMON STOCK		37,065.34	0.003%	96.436%
4114	DUSTIN GROUP AB COMMON STOCK SEK5.0		37,048.16	0.003%	96.439%
4115	SBS HOLDINGS INC COMMON STOCK		37,026.77	0.003%	96.442%
4116	LYRA THERAPEUTICS INC COMMON STOCK USD.001		37,016.62	0.003%	96.446%
4117	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		37,012.03	0.003%	96.449%
4118	GLOBERIDE INC COMMON STOCK		36,998.26	0.003%	96.452%
4119	NETUREN CO LTD COMMON STOCK		36,995.24	0.003%	96.455%
4120	PAYSIGN INC COMMON STOCK		36,961.79	0.003%	96.458%
4121	JP HOLDINGS INC COMMON STOCK		36,940.54	0.003%	96.461%
4122	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		36,930.98	0.003%	96.464%
4123	DAIICHI JITSUGYO CO LTD COMMON STOCK		36,854.58	0.003%	96.467%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4124	TORISHIMA PUMP MFG CO LTD COMMON STOCK		36,838.07	0.003%	96.470%
4125	2SEVENTY BIO INC COMMON STOCK USD.0001		36,830.13	0.003%	96.473%
4126	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		36,803.24	0.003%	96.476%
4127	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		36,797.08	0.003%	96.479%
4128	FIRST NORTHWEST BANCORP COMMON STOCK		36,748.19	0.003%	96.482%
4129	INTREPID POTASH INC COMMON STOCK USD.001		36,745.67	0.003%	96.485%
4130	TEIKOKU SEN I CO LTD COMMON STOCK		36,734.42	0.003%	96.488%
4131	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		36,727.08	0.003%	96.491%
4132	SYRAH RESOURCES LTD COMMON STOCK		36,699.85	0.003%	96.494%
4133	ALPEN CO LTD COMMON STOCK		36,694.74	0.003%	96.497%
4134	HOOSIERS HOLDINGS CO LTD COMMON STOCK		36,668.21	0.003%	96.500%
4135	PHOTOCURE ASA COMMON STOCK NOK.5		36,659.57	0.003%	96.503%
4136	POLLARD BANKNOTE LTD COMMON STOCK		36,652.71	0.003%	96.506%
4137	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		36,600.90	0.003%	96.509%
4138	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		36,575.87	0.003%	96.512%
4139	TOBISHIMA CORP COMMON STOCK		36,573.80	0.003%	96.515%
4140	AUBAY COMMON STOCK EUR.5		36,563.43	0.003%	96.517%
4141	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		36,561.81	0.003%	96.520%
4142	TAKASAGO INTERNATIONAL CORP COMMON STOCK		36,560.29	0.003%	96.523%
4143	XPONENTIAL FITNESS INC A COMMON STOCK USD.0001		36,540.93	0.003%	96.526%
4144	BYGGMAX GROUP AB COMMON STOCK SEK.33		36,462.99	0.003%	96.529%
4145	CODEXIS INC COMMON STOCK USD.0001		36,449.67	0.003%	96.532%
4146	MEDICAL FACILITIES CORP COMMON STOCK		36,436.75	0.003%	96.535%
4147	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		36,431.06	0.003%	96.538%
4148	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		36,422.62	0.003%	96.541%
4149	SELECTQUOTE INC COMMON STOCK USD.01		36,403.72	0.003%	96.544%
4150	TUAS LTD COMMON STOCK		36,398.19	0.003%	96.547%
4151	AVANT GROUP CORP COMMON STOCK		36,395.19	0.003%	96.550%
4152	HONG FOK CORP LTD COMMON STOCK		36,389.93	0.003%	96.553%
4153	JAPAN COMMUNICATIONS INC COMMON STOCK		36,376.04	0.003%	96.556%
4154	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		36,362.31	0.003%	96.559%
4155	ALTUS POWER INC COMMON STOCK USD.0001		36,318.32	0.003%	96.562%
4156	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		36,304.86	0.003%	96.565%
4157	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		36,295.71	0.003%	96.568%
4158	SUNEVISION HOLDINGS COMMON STOCK HKD.1		36,282.61	0.003%	96.571%
4159	PORR AG COMMON STOCK		36,267.38	0.003%	96.574%
4160	JM SMUCKER CO/THE COMMON STOCK		36,246.69	0.003%	96.577%
4161	ENGCON AB COMMON STOCK SEK.14		36,239.09	0.003%	96.580%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4162	BANK OF MARIN BANCORP/CA COMMON STOCK		36,238.32	0.003%	96.583%
4163	PROTO CORP COMMON STOCK		36,201.00	0.003%	96.586%
4164	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		36,148.77	0.003%	96.589%
4165	OPTIMIZERX CORP COMMON STOCK USD.001		36,133.06	0.003%	96.592%
4166	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		36,127.73	0.003%	96.595%
4167	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		36,126.71	0.003%	96.598%
4168	FS BANCORP INC COMMON STOCK USD.01		36,124.07	0.003%	96.600%
4169	TOCHIGI BANK LTD/THE COMMON STOCK		36,090.72	0.003%	96.603%
4170	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		36,029.03	0.003%	96.606%
4171	BANK OF IWATE LTD/THE COMMON STOCK		36,023.50	0.003%	96.609%
4172	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		35,981.62	0.003%	96.612%
4173	VASTNED RETAIL NV REIT EUR5.0		35,905.23	0.003%	96.615%
4174	GOODWIN PLC COMMON STOCK GBP.1		35,896.24	0.003%	96.618%
4175	TAMURA CORP COMMON STOCK		35,874.36	0.003%	96.621%
4176	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		35,860.21	0.003%	96.624%
4177	SCANDI STANDARD AB COMMON STOCK SEK.01		35,850.67	0.003%	96.627%
4178	ELOPAK ASA COMMON STOCK NOK1.4		35,839.10	0.003%	96.630%
4179	ARAD LTD COMMON STOCK ILS.1		35,790.21	0.003%	96.633%
4180	ZENRIN CO LTD COMMON STOCK		35,777.59	0.003%	96.636%
4181	HI LEX CORP COMMON STOCK		35,764.89	0.003%	96.639%
4182	ROCKY BRANDS INC COMMON STOCK		35,758.28	0.003%	96.641%
4183	NISHIKAWA RUBBER CO LTD COMMON STOCK		35,751.48	0.003%	96.644%
4184	SWORD GROUP COMMON STOCK EUR1.0		35,737.51	0.003%	96.647%
4185	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		35,701.89	0.003%	96.650%
4186	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		35,678.83	0.003%	96.653%
4187	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		35,655.95	0.003%	96.656%
4188	SHIMA SEIKI MFG LTD COMMON STOCK		35,622.59	0.003%	96.659%
4189	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		35,589.67	0.003%	96.662%
4190	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		35,532.25	0.003%	96.665%
4191	BIOTE CORP A COMMON STOCK USD.0001		35,502.91	0.003%	96.668%
4192	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		35,485.59	0.003%	96.670%
4193	CHORI CO LTD COMMON STOCK		35,456.37	0.003%	96.673%
4194	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		35,446.31	0.003%	96.676%
4195	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		35,410.71	0.003%	96.679%
4196	PHARMANUTRA SPA COMMON STOCK NPV		35,386.19	0.003%	96.682%
4197	AGILYX ASA COMMON STOCK NOK.01		35,307.90	0.003%	96.685%
4198	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		35,265.03	0.003%	96.688%
4199	AOKI HOLDINGS INC COMMON STOCK		35,240.23	0.003%	96.691%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4200	BENESSE HOLDINGS INC COMMON STOCK		35,215.03	0.003%	96.694%
4201	BUSINESS ENGINEERING CORP COMMON STOCK		35,180.49	0.003%	96.696%
4202	YAMAGATA BANK LTD/THE COMMON STOCK		35,177.60	0.003%	96.699%
4203	SANTEC HOLDINGS CORP COMMON STOCK		35,140.38	0.003%	96.702%
4204	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		35,132.24	0.003%	96.705%
4205	YOKOWO CO LTD COMMON STOCK		35,072.45	0.003%	96.708%
4206	OOMA INC COMMON STOCK		35,060.14	0.003%	96.711%
4207	WILDBRAIN LTD COMMON STOCK		35,057.47	0.003%	96.714%
4208	VERA BRADLEY INC COMMON STOCK		35,045.15	0.003%	96.716%
4209	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		35,029.19	0.003%	96.719%
4210	COOPER STANDARD HOLDING COMMON STOCK USD.001		34,993.89	0.003%	96.722%
4211	FUJICCO CO LTD COMMON STOCK		34,986.10	0.003%	96.725%
4212	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		34,983.98	0.003%	96.728%
4213	mitsui matsushima holdings c common stock		34,975.22	0.003%	96.731%
4214	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		34,974.80	0.003%	96.734%
4215	ION BEAM APPLICATIONS COMMON STOCK		34,923.74	0.003%	96.736%
4216	TECSYS INC COMMON STOCK		34,916.06	0.003%	96.739%
4217	PROPEL HOLDINGS INC COMMON STOCK		34,913.92	0.003%	96.742%
4218	WELLNEO SUGAR CO LTD COMMON STOCK		34,891.37	0.003%	96.745%
4219	OSAKI ELECTRIC CO LTD COMMON STOCK		34,875.10	0.003%	96.748%
4220	GEO ENERGY RESOURCES LTD COMMON STOCK		34,837.96	0.003%	96.751%
4221	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		34,831.71	0.003%	96.754%
4222	VIEMED HEALTHCARE INC COMMON STOCK		34,824.70	0.003%	96.756%
4223	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		34,807.87	0.003%	96.759%
4224	HELICAL PLC REIT GBP.01		34,802.84	0.003%	96.762%
4225	VIDENDUM PLC COMMON STOCK GBP.2		34,800.14	0.003%	96.765%
4226	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		34,797.21	0.003%	96.768%
4227	TV ASAHII HOLDINGS CORP COMMON STOCK		34,791.90	0.003%	96.771%
4228	COOPER ENERGY LTD COMMON STOCK		34,774.14	0.003%	96.773%
4229	JOSHIN DENKI CO LTD COMMON STOCK		34,723.21	0.003%	96.776%
4230	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		34,714.57	0.003%	96.779%
4231	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		34,703.13	0.003%	96.782%
4232	AHRESTY CORP COMMON STOCK		34,697.72	0.003%	96.785%
4233	ALTAMIR COMMON STOCK EUR6.0		34,656.46	0.003%	96.788%
4234	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		34,595.64	0.003%	96.790%
4235	FIRST CITIZENS BANC CORP COMMON STOCK		34,589.91	0.003%	96.793%
4236	MARUBUN CORP COMMON STOCK		34,561.53	0.003%	96.796%
4237	HURCO COMPANIES INC COMMON STOCK		34,557.90	0.003%	96.799%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4238	AUDICODES LTD COMMON STOCK ILS.01		34,549.66	0.003%	96.802%
4239	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		34,536.22	0.003%	96.804%
4240	ODFJELL SE A SHS COMMON STOCK NOK2.5		34,506.11	0.003%	96.807%
4241	BELLUNA CO LTD COMMON STOCK		34,474.95	0.003%	96.810%
4242	MARSTON S PLC COMMON STOCK GBP.07375		34,471.38	0.003%	96.813%
4243	DAH SING BANKING GROUP LTD COMMON STOCK		34,435.52	0.003%	96.816%
4244	OITA BANK LTD/THE COMMON STOCK		34,433.49	0.003%	96.818%
4245	DECEUNINCK NV COMMON STOCK		34,428.55	0.003%	96.821%
4246	GREE INC COMMON STOCK		34,419.48	0.003%	96.824%
4247	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		34,409.51	0.003%	96.827%
4248	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		34,392.83	0.003%	96.830%
4249	SOLSTAD OFFSHORE ASA COMMON STOCK NOK1.0		34,361.70	0.003%	96.833%
4250	KESKO OYJ A SHS COMMON STOCK		34,354.89	0.003%	96.835%
4251	MACROMILL INC COMMON STOCK		34,324.57	0.003%	96.838%
4252	ACME UNITED CORP COMMON STOCK USD2.5		34,324.11	0.003%	96.841%
4253	ARGO PROPERTIES NV COMMON STOCK		34,289.31	0.003%	96.844%
4254	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		34,276.49	0.003%	96.847%
4255	LIFETIME BRANDS INC COMMON STOCK USD.01		34,270.17	0.003%	96.849%
4256	MARS GROUP HOLDINGS CORP COMMON STOCK		34,264.70	0.003%	96.852%
4257	REALIA BUSINESS SA COMMON STOCK EUR.24		34,262.57	0.003%	96.855%
4258	COSEL CO LTD COMMON STOCK		34,262.33	0.003%	96.858%
4259	IVE GROUP LTD COMMON STOCK		34,261.89	0.003%	96.860%
4260	RINGER HUT CO LTD COMMON STOCK		34,261.79	0.003%	96.863%
4261	VAN DE VELDE NV COMMON STOCK		34,236.81	0.003%	96.866%
4262	SINANEN HOLDINGS CO LTD COMMON STOCK		34,222.85	0.003%	96.869%
4263	BANK OF SAGA LTD/THE COMMON STOCK		34,203.47	0.003%	96.872%
4264	SAFILO GROUP SPA COMMON STOCK NPV		34,202.46	0.003%	96.874%
4265	ESCON JAPAN REIT INVESTMENT REIT		34,193.38	0.003%	96.877%
4266	COSTAIN GROUP PLC COMMON STOCK GBP.5		34,190.67	0.003%	96.880%
4267	TOKYO TEKKO CO LTD COMMON STOCK		34,187.98	0.003%	96.883%
4268	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		34,136.71	0.003%	96.886%
4269	IQE PLC COMMON STOCK GBP.01		34,118.95	0.003%	96.888%
4270	ARAFURA RARE EARTHS LTD COMMON STOCK		34,112.38	0.003%	96.891%
4271	EVERTZ TECHNOLOGIES LTD COMMON STOCK		34,085.45	0.003%	96.894%
4272	INES CORP COMMON STOCK		34,068.53	0.003%	96.897%
4273	MARKLINES CO LTD COMMON STOCK		34,060.23	0.003%	96.900%
4274	EML PAYMENTS LTD COMMON STOCK		34,057.86	0.003%	96.902%
4275	PHARMA FOODS INTERNATIONAL COMMON STOCK		34,043.90	0.003%	96.905%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4276	GRITSTONE BIO INC COMMON STOCK USD.0001		34,038.86	0.003%	96.908%
4277	ADAIRES LTD COMMON STOCK		34,032.59	0.003%	96.911%
4278	EBARA JITSUGYO CO LTD COMMON STOCK		33,996.67	0.003%	96.913%
4279	PEET LTD COMMON STOCK		33,967.17	0.003%	96.916%
4280	RIVERSTONE HOLDINGS LTD COMMON STOCK		33,930.49	0.003%	96.919%
4281	NIHON NOHYAKU CO LTD COMMON STOCK		33,917.09	0.003%	96.922%
4282	BW OFFSHORE LTD COMMON STOCK USD.5		33,906.76	0.003%	96.924%
4283	LUXFER HOLDINGS PLC COMMON STOCK USD.5		33,904.96	0.003%	96.927%
4284	INIT INNOVATION IN TRAFFIC S COMMON STOCK		33,883.49	0.003%	96.930%
4285	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK		33,880.35	0.003%	96.933%
4286	BASSETT FURNITURE INDS COMMON STOCK USD5.0		33,859.64	0.003%	96.936%
4287	NISSEI ASB MACHINE CO LTD COMMON STOCK		33,854.03	0.003%	96.938%
4288	OILES CORP COMMON STOCK		33,853.10	0.003%	96.941%
4289	GYM GROUP PLC/THE COMMON STOCK GBP.0001		33,847.57	0.003%	96.944%
4290	GAKKEN HOLDINGS CO LTD COMMON STOCK		33,844.93	0.003%	96.947%
4291	SOFTCREATE HOLDINGS CORP COMMON STOCK		33,831.69	0.003%	96.949%
4292	FUJI FURUKAWA ENGINEERING + COMMON STOCK		33,826.06	0.003%	96.952%
4293	TELUS INTERNATIONAL CDA INC COMMON STOCK		33,825.17	0.003%	96.955%
4294	NICHIDEN CORP COMMON STOCK		33,761.09	0.003%	96.958%
4295	MAAS GROUP HOLDINGS LTD COMMON STOCK		33,735.09	0.003%	96.960%
4296	MIQUEL Y COSTAS COMMON STOCK EUR2.0		33,723.25	0.003%	96.963%
4297	HOUR GLASS LTD/THE COMMON STOCK		33,699.35	0.003%	96.966%
4298	GIKEN LTD COMMON STOCK		33,687.17	0.003%	96.969%
4299	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		33,658.73	0.003%	96.971%
4300	DAISHINKU CORP COMMON STOCK		33,622.74	0.003%	96.974%
4301	ALPS LOGISTICS CO LTD COMMON STOCK		33,602.03	0.003%	96.977%
4302	MEDIOS AG COMMON STOCK		33,579.83	0.003%	96.980%
4303	AICHI CORP COMMON STOCK		33,564.69	0.003%	96.982%
4304	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		33,561.68	0.003%	96.985%
4305	NIHON TRIM CO LTD COMMON STOCK		33,554.68	0.003%	96.988%
4306	SEABRIDGE GOLD INC COMMON STOCK		33,553.14	0.003%	96.990%
4307	PANORO ENERGY ASA COMMON STOCK NOK.05		33,545.68	0.003%	96.993%
4308	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		33,522.42	0.003%	96.996%
4309	EQUINOX GOLD CORP COMMON STOCK		33,496.91	0.003%	96.999%
4310	DAINICHISEIKA COLOR + CHEM COMMON STOCK		33,487.69	0.003%	97.001%
4311	TRIPLE POINT SOCIAL HOUSING REIT GBP.01		33,481.92	0.003%	97.004%
4312	ARISAWA MFG CO LTD COMMON STOCK		33,480.83	0.003%	97.007%
4313	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		33,479.63	0.003%	97.010%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4314	COLOPL INC COMMON STOCK		33,434.91	0.003%	97.012%
4315	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		33,424.64	0.003%	97.015%
4316	LIKE INC COMMON STOCK		33,416.53	0.003%	97.018%
4317	AICHI FINANCIAL GROUP INC COMMON STOCK		33,392.49	0.003%	97.021%
4318	CHINO CORP COMMON STOCK		33,383.98	0.003%	97.023%
4319	MVB FINANCIAL CORP COMMON STOCK USD1.0		33,378.84	0.003%	97.026%
4320	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		33,366.74	0.003%	97.029%
4321	FINNAIR OYJ COMMON STOCK EUR.85		33,366.19	0.003%	97.031%
4322	HEXATRONIC GROUP AB COMMON STOCK SEK.05		33,343.94	0.003%	97.034%
4323	SAMTY RESIDENTIAL INVESTMENT REIT		33,331.36	0.003%	97.037%
4324	TFF GROUP COMMON STOCK EUR.4		33,284.82	0.003%	97.040%
4325	AMREP CORP COMMON STOCK USD.1		33,200.56	0.003%	97.042%
4326	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		33,188.75	0.003%	97.045%
4327	AIPHONE CO LTD COMMON STOCK		33,143.43	0.003%	97.048%
4328	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		33,113.18	0.003%	97.050%
4329	PIERRE + VACANCES COMMON STOCK EUR.01		33,105.65	0.003%	97.053%
4330	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		33,090.36	0.003%	97.056%
4331	PCB BANCORP COMMON STOCK		33,082.99	0.003%	97.058%
4332	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		33,078.69	0.003%	97.061%
4333	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		33,066.77	0.003%	97.064%
4334	WILMINGTON PLC COMMON STOCK GBP.05		33,063.14	0.003%	97.067%
4335	DAIKYONISHIKAWA CORP COMMON STOCK		33,038.59	0.003%	97.069%
4336	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		33,020.68	0.003%	97.072%
4337	EASTERN CO/THE COMMON STOCK		33,011.20	0.003%	97.075%
4338	SHINNIHON CORP COMMON STOCK		32,965.95	0.003%	97.077%
4339	TDC SOFT INC COMMON STOCK		32,928.12	0.003%	97.080%
4340	KITA NIPPON BANK LTD/THE COMMON STOCK		32,872.52	0.003%	97.083%
4341	NORION BANK AB COMMON STOCK SEK100.0		32,858.63	0.003%	97.085%
4342	SANYO ELECTRIC RAILWAY CO COMMON STOCK		32,843.74	0.003%	97.088%
4343	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		32,825.79	0.003%	97.091%
4344	CPI CARD GROUP INC COMMON STOCK USD.001		32,823.19	0.003%	97.093%
4345	HOCHIKI CORP COMMON STOCK		32,803.76	0.003%	97.096%
4346	DLH HOLDINGS CORP COMMON STOCK USD.001		32,719.26	0.003%	97.099%
4347	J. JILL INC COMMON STOCK USD.01		32,717.29	0.003%	97.101%
4348	RIKEN TECHNOS CORP COMMON STOCK		32,706.35	0.003%	97.104%
4349	MADER GROUP LTD COMMON STOCK		32,696.95	0.003%	97.107%
4350	INNOTECH CORP COMMON STOCK		32,693.87	0.003%	97.109%
4351	GMO FINANCIAL HOLDINGS INC COMMON STOCK		32,679.98	0.003%	97.112%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4352	CYBERDYNE INC COMMON STOCK		32,672.43	0.003%	97.115%
4353	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		32,601.88	0.003%	97.117%
4354	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		32,550.72	0.003%	97.120%
4355	HARWORTH GROUP PLC COMMON STOCK GBP.1		32,548.84	0.003%	97.123%
4356	NICHIRIN CO LTD COMMON STOCK		32,540.19	0.003%	97.125%
4357	CHARGEURS SA COMMON STOCK EUR.16		32,518.97	0.003%	97.128%
4358	CELCUITY INC COMMON STOCK USD.001		32,479.05	0.003%	97.131%
4359	TERA PROBE INC COMMON STOCK		32,465.15	0.003%	97.133%
4360	IGM BIOSCIENCES INC COMMON STOCK USD.01		32,463.12	0.003%	97.136%
4361	SABAF SPA COMMON STOCK EUR1.0		32,461.79	0.003%	97.139%
4362	PROCREDIT HOLDING AG COMMON STOCK		32,455.27	0.003%	97.141%
4363	PIZZA PIZZA ROYALTY CORP COMMON STOCK		32,454.63	0.003%	97.144%
4364	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01		32,392.67	0.003%	97.147%
4365	ENERGY FUELS INC COMMON STOCK		32,392.41	0.003%	97.149%
4366	MORITO CO LTD COMMON STOCK		32,368.70	0.003%	97.152%
4367	ICHIGO HOTEL REIT INVESTMENT REIT		32,358.47	0.003%	97.154%
4368	CMK CORP COMMON STOCK		32,299.54	0.003%	97.157%
4369	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		32,296.21	0.003%	97.160%
4370	FONAR CORP COMMON STOCK USD.0001		32,267.60	0.003%	97.162%
4371	FRASER AND NEAVE LTD COMMON STOCK		32,253.76	0.003%	97.165%
4372	OHB SE TEND COMMON STOCK		32,251.67	0.003%	97.168%
4373	NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01		32,227.66	0.003%	97.170%
4374	SASSEUR REAL ESTATE INVESTME REIT		32,226.60	0.003%	97.173%
4375	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		32,220.28	0.003%	97.176%
4376	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		32,195.13	0.003%	97.178%
4377	MITO SECURITIES CO LTD COMMON STOCK		32,185.72	0.003%	97.181%
4378	VOLATI AB COMMON STOCK SEK.125		32,157.69	0.003%	97.183%
4379	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		32,144.25	0.003%	97.186%
4380	DANYA CEBUS LTD COMMON STOCK ILS1.0		32,140.99	0.003%	97.189%
4381	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		32,080.27	0.003%	97.191%
4382	PROVIDENT BANCORP INC COMMON STOCK USD.01		32,078.79	0.003%	97.194%
4383	AIZAWA SECURITIES GROUP CO L COMMON STOCK		32,067.80	0.003%	97.197%
4384	ALPINE INCOME PROPERTY TRUST REIT USD.01		32,063.47	0.003%	97.199%
4385	SUNLIGHT REAL ESTATE INVEST REIT		32,061.54	0.003%	97.202%
4386	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001		32,051.17	0.003%	97.204%
4387	FIT HON TENG LTD COMMON STOCK USD.01953125		32,003.06	0.003%	97.207%
4388	CHOFU SEISAKUSHO CO LTD COMMON STOCK		31,992.96	0.003%	97.210%
4389	WORLDLINE SA COMMON STOCK EUR.68		31,985.71	0.003%	97.212%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4390	M YOCHANANOF + SONS LTD COMMON STOCK		31,953.54	0.003%	97.215%
4391	NORBIT ASA COMMON STOCK NOK.1		31,923.08	0.003%	97.217%
4392	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		31,890.88	0.003%	97.220%
4393	ICOM INC COMMON STOCK		31,867.15	0.003%	97.223%
4394	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		31,864.56	0.003%	97.225%
4395	VERTU MOTORS PLC COMMON STOCK GBP.1		31,863.46	0.003%	97.228%
4396	KOMATSU MATERE CO LTD COMMON STOCK		31,841.43	0.003%	97.230%
4397	C + F FINANCIAL CORP COMMON STOCK USD1.0		31,737.66	0.003%	97.233%
4398	GENEL ENERGY PLC COMMON STOCK GBP.1		31,712.23	0.003%	97.236%
4399	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		31,702.04	0.003%	97.238%
4400	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		31,620.47	0.003%	97.241%
4401	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		31,587.85	0.003%	97.243%
4402	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		31,584.43	0.003%	97.246%
4403	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		31,546.94	0.003%	97.248%
4404	ASHDOD REFINERY LTD COMMON STOCK		31,545.78	0.003%	97.251%
4405	RISO KYOIKU CO LTD COMMON STOCK		31,534.23	0.003%	97.254%
4406	NISSHIN FUDOSAN CO LTD COMMON STOCK		31,511.30	0.003%	97.256%
4407	FRANCE BED HOLDINGS CO LTD COMMON STOCK		31,510.55	0.003%	97.259%
4408	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		31,498.06	0.003%	97.261%
4409	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		31,437.80	0.003%	97.264%
4410	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		31,421.39	0.003%	97.266%
4411	XOMA CORP COMMON STOCK USD.0005		31,399.67	0.003%	97.269%
4412	ANGIODYNAMICS INC COMMON STOCK USD.01		31,381.59	0.003%	97.272%
4413	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		31,375.68	0.003%	97.274%
4414	RAYSUM CO LTD COMMON STOCK		31,362.99	0.003%	97.277%
4415	PONSSE OYJ COMMON STOCK		31,358.52	0.003%	97.279%
4416	NEDERMAN HOLDING AB COMMON STOCK SEK.03		31,348.49	0.003%	97.282%
4417	BOUSTEAD SINGAPORE LTD COMMON STOCK		31,324.20	0.003%	97.284%
4418	FIDEA HOLDINGS CO LTD COMMON STOCK		31,307.60	0.003%	97.287%
4419	DELEGAT GROUP LTD COMMON STOCK		31,306.49	0.003%	97.289%
4420	SCANFIL OYJ COMMON STOCK NPV		31,267.93	0.003%	97.292%
4421	NSW INC COMMON STOCK		31,254.38	0.003%	97.295%
4422	NAKAYAMA STEEL WORKS LTD COMMON STOCK		31,231.91	0.003%	97.297%
4423	IMAGICA GROUP INC COMMON STOCK		31,174.69	0.003%	97.300%
4424	FJ NEXT HOLDINGS CO LTD COMMON STOCK		31,170.31	0.003%	97.302%
4425	MINTO APARTMENT REAL ESTATE REIT NPV		31,167.64	0.003%	97.305%
4426	UNIPRES CORP COMMON STOCK		31,162.25	0.003%	97.307%
4427	HARD OFF CORPORATION CO LTD COMMON STOCK		31,099.36	0.003%	97.310%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
4428	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		31,091.04	0.003%	97.312%
4429	ILL INC COMMON STOCK		31,084.54	0.003%	97.315%
4430	J TRUST CO LTD COMMON STOCK		31,084.21	0.003%	97.317%
4431	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		31,082.21	0.003%	97.320%
4432	SYNSAM GROUP AB COMMON STOCK SEK.013447		31,070.55	0.003%	97.322%
4433	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		31,036.27	0.003%	97.325%
4434	ECORA RESOURCES PLC COMMON STOCK GBP.02		31,029.28	0.003%	97.328%
4435	NIHON DENGJI CO LTD COMMON STOCK		31,024.95	0.003%	97.330%
4436	KOHSOKU CORP COMMON STOCK		30,978.91	0.003%	97.333%
4437	SOGEFI COMMON STOCK EUR.52		30,967.02	0.003%	97.335%
4438	ULTRALIFE CORP COMMON STOCK USD.1		30,947.45	0.003%	97.338%
4439	TOURISM HOLDINGS LTD COMMON STOCK		30,939.67	0.003%	97.340%
4440	REAL MATTERS INC COMMON STOCK		30,934.52	0.003%	97.343%
4441	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		30,848.99	0.003%	97.345%
4442	PSI SOFTWARE SE COMMON STOCK		30,826.94	0.003%	97.348%
4443	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		30,788.20	0.003%	97.350%
4444	KENDRION NV COMMON STOCK EUR2.0		30,780.89	0.003%	97.353%
4445	UNION TOOL CO COMMON STOCK		30,738.42	0.003%	97.355%
4446	FUBOTV INC COMMON STOCK		30,737.81	0.003%	97.358%
4447	CAIRO COMMUNICATIONS SPA COMMON STOCK		30,705.12	0.003%	97.360%
4448	WERELDHAVE BELGIUM NV REIT		30,704.26	0.003%	97.363%
4449	PARETO BANK ASA COMMON STOCK NOK12.0		30,638.76	0.002%	97.365%
4450	AUDAX RENOVABLES SA COMMON STOCK EUR.1		30,630.96	0.002%	97.368%
4451	OVID THERAPEUTICS INC COMMON STOCK USD.001		30,602.52	0.002%	97.370%
4452	ELEMATEC CORP COMMON STOCK		30,587.20	0.002%	97.373%
4453	SBI ARUHI CORP COMMON STOCK		30,585.73	0.002%	97.375%
4454	TREATT PLC COMMON STOCK GBP.02		30,584.84	0.002%	97.378%
4455	KITWAVE GROUP PLC COMMON STOCK		30,573.05	0.002%	97.380%
4456	ADVAN GROUP CO LTD COMMON STOCK		30,565.71	0.002%	97.383%
4457	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		30,545.47	0.002%	97.385%
4458	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		30,541.38	0.002%	97.388%
4459	PRONEXUS INC COMMON STOCK		30,494.23	0.002%	97.390%
4460	CHRYOSOS CORP LTD COMMON STOCK		30,492.93	0.002%	97.393%
4461	AVITA MEDICAL INC COMMON STOCK		30,479.47	0.002%	97.395%
4462	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		30,460.33	0.002%	97.398%
4463	NIPPON RIETEC CO LTD COMMON STOCK		30,449.68	0.002%	97.400%
4464	FUJIYA CO LTD COMMON STOCK		30,439.48	0.002%	97.403%
4465	HEADLAM GROUP PLC COMMON STOCK GBP.05		30,427.24	0.002%	97.405%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4466	DKS CO LTD COMMON STOCK		30,417.82	0.002%	97.408%
4467	CRESCO LTD COMMON STOCK		30,357.56	0.002%	97.410%
4468	BELLEVUE GROUP AG COMMON STOCK CHF.1		30,313.44	0.002%	97.413%
4469	TOYO CORP COMMON STOCK		30,288.08	0.002%	97.415%
4470	PARKE BANCORP INC COMMON STOCK USD.1		30,260.92	0.002%	97.417%
4471	VALUECOMMERCE CO LTD COMMON STOCK		30,256.55	0.002%	97.420%
4472	ONOKEN CO LTD COMMON STOCK		30,167.91	0.002%	97.422%
4473	UNIEURO SPA COMMON STOCK NPV		30,161.60	0.002%	97.425%
4474	DEAR LIFE CO LTD COMMON STOCK		30,119.97	0.002%	97.427%
4475	AEON FANTASY CO LTD COMMON STOCK		30,097.66	0.002%	97.430%
4476	XP POWER LTD COMMON STOCK GBP.01		30,094.12	0.002%	97.432%
4477	EVERCOMMERCE INC COMMON STOCK USD.00001		30,091.03	0.002%	97.435%
4478	SAMCO INC COMMON STOCK		30,061.88	0.002%	97.437%
4479	BCB BANCORP INC COMMON STOCK		30,049.07	0.002%	97.440%
4480	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		30,035.17	0.002%	97.442%
4481	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		30,022.48	0.002%	97.444%
4482	SANYO TRADING CO LTD COMMON STOCK		30,001.83	0.002%	97.447%
4483	VERTEX CORP/JAPAN COMMON STOCK		29,981.06	0.002%	97.449%
4484	ZOTEFOAMS PLC COMMON STOCK GBP.05		29,965.59	0.002%	97.452%
4485	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		29,920.60	0.002%	97.454%
4486	CINT GROUP AB COMMON STOCK SEK.1		29,892.64	0.002%	97.457%
4487	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		29,879.02	0.002%	97.459%
4488	ASCOPIAVE SPA COMMON STOCK EUR1.0		29,862.33	0.002%	97.462%
4489	BEACON LIGHTING GROUP LTD COMMON STOCK		29,818.03	0.002%	97.464%
4490	NN INC COMMON STOCK USD.01		29,778.28	0.002%	97.466%
4491	BANK7 CORP COMMON STOCK USD.01		29,777.47	0.002%	97.469%
4492	KAPPA CREATE CO LTD COMMON STOCK		29,766.19	0.002%	97.471%
4493	KYOKUTO SECURITIES COMMON STOCK		29,744.95	0.002%	97.474%
4494	ORSERO SPA COMMON STOCK NPV		29,739.12	0.002%	97.476%
4495	CLARUS CORP COMMON STOCK USD.0001		29,721.98	0.002%	97.479%
4496	KAKIYASU HONTEN CO LTD COMMON STOCK		29,658.73	0.002%	97.481%
4497	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		29,646.63	0.002%	97.483%
4498	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		29,601.34	0.002%	97.486%
4499	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		29,589.13	0.002%	97.488%
4500	NISSIN FOODS CO LTD COMMON STOCK		29,584.18	0.002%	97.491%
4501	T+K TOKA CO LTD COMMON STOCK		29,577.21	0.002%	97.493%
4502	CARNARVON ENERGY LTD COMMON STOCK		29,548.33	0.002%	97.495%
4503	SERKO LTD COMMON STOCK		29,516.45	0.002%	97.498%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4504	RION CO LTD COMMON STOCK		29,496.99	0.002%	97.500%
4505	FURYU CORP COMMON STOCK		29,469.65	0.002%	97.503%
4506	CENTRAL VALLEY COMM BANCORP COMMON STOCK		29,432.25	0.002%	97.505%
4507	DEUTZ AG COMMON STOCK		29,406.49	0.002%	97.507%
4508	SEVERFIELD PLC COMMON STOCK GBP.025		29,363.86	0.002%	97.510%
4509	BASE CO LTD COMMON STOCK		29,350.39	0.002%	97.512%
4510	HILLEVAX INC COMMON STOCK USD.0001		29,320.78	0.002%	97.515%
4511	TAISEI ONCHO CO LTD COMMON STOCK		29,313.38	0.002%	97.517%
4512	REC SILICON ASA COMMON STOCK NOK1.0		29,277.33	0.002%	97.519%
4513	SNOW PEAK INC COMMON STOCK		29,249.98	0.002%	97.522%
4514	MCBRIDE PLC COMMON STOCK GBP.1		29,217.02	0.002%	97.524%
4515	VIRTRA INC COMMON STOCK USD.005		29,177.40	0.002%	97.527%
4516	VIOHALCO SA COMMON STOCK		29,156.75	0.002%	97.529%
4517	INFOTEL COMMON STOCK EUR.4		29,126.87	0.002%	97.531%
4518	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		29,113.77	0.002%	97.534%
4519	AXT INC COMMON STOCK USD.001		29,086.90	0.002%	97.536%
4520	SPEEDY HIRE PLC COMMON STOCK GBP.05		29,043.74	0.002%	97.538%
4521	ELECTREON WIRELESS LTD COMMON STOCK ILS.01		29,008.43	0.002%	97.541%
4522	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		28,992.57	0.002%	97.543%
4523	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		28,988.71	0.002%	97.546%
4524	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		28,959.51	0.002%	97.548%
4525	LUNA INNOVATIONS INC COMMON STOCK USD.001		28,856.40	0.002%	97.550%
4526	OAK VALLEY BANCORP COMMON STOCK		28,855.88	0.002%	97.553%
4527	CENTRAL SPORTS CO LTD COMMON STOCK		28,853.29	0.002%	97.555%
4528	HOMESTREET INC COMMON STOCK		28,847.38	0.002%	97.557%
4529	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		28,846.05	0.002%	97.560%
4530	CAPITAL LTD COMMON STOCK USD.0001		28,785.83	0.002%	97.562%
4531	EHEALTH INC COMMON STOCK USD.001		28,719.28	0.002%	97.564%
4532	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		28,717.10	0.002%	97.567%
4533	GDI PROPERTY GROUP REIT		28,662.98	0.002%	97.569%
4534	KYOKUYO CO LTD COMMON STOCK		28,613.37	0.002%	97.571%
4535	SP GROUP A/S COMMON STOCK DKK2.0		28,587.94	0.002%	97.574%
4536	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		28,536.50	0.002%	97.576%
4537	KVUTZAT ACRO LTD COMMON STOCK		28,470.97	0.002%	97.578%
4538	MEISEI INDUSTRIAL CO LTD COMMON STOCK		28,449.61	0.002%	97.581%
4539	ZIGEXN CO LTD COMMON STOCK		28,441.50	0.002%	97.583%
4540	SCHRODER REAL ESTATE INVESTM REIT		28,411.30	0.002%	97.585%
4541	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		28,402.09	0.002%	97.588%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4542	G 7 HOLDINGS INC COMMON STOCK		28,398.02	0.002%	97.590%
4543	MORIROKU HOLDINGS CO LTD COMMON STOCK		28,340.87	0.002%	97.592%
4544	NIPPON KUCHO SERVICE COMMON STOCK		28,301.88	0.002%	97.595%
4545	ALL FOR ONE GROUP SE COMMON STOCK		28,294.82	0.002%	97.597%
4546	VESTJYSK BANK A/S COMMON STOCK DKK1.0		28,289.15	0.002%	97.599%
4547	ELECTROMED INC COMMON STOCK USD.01		28,282.01	0.002%	97.602%
4548	DRECOM CO LTD COMMON STOCK		28,277.36	0.002%	97.604%
4549	GALIANO GOLD INC COMMON STOCK		28,277.30	0.002%	97.606%
4550	CENTRAL SECURITY PATROLS CO COMMON STOCK		28,265.12	0.002%	97.608%
4551	PLUMAS BANCORP COMMON STOCK		28,205.96	0.002%	97.611%
4552	HOME INVEST BELGIUM REIT		28,188.38	0.002%	97.613%
4553	NORTHEAST COMMUNITY BANCORP COMMON STOCK		28,098.93	0.002%	97.615%
4554	WAKACHIKU CONSTRUCTION COMMON STOCK		28,075.51	0.002%	97.618%
4555	NORTHRIM BANCORP INC COMMON STOCK USD1.0		28,067.45	0.002%	97.620%
4556	FRANKLIN STREET PROPERTIES C REIT USD.0001		28,043.98	0.002%	97.622%
4557	MEDISTIM ASA COMMON STOCK NOK.25		28,039.44	0.002%	97.624%
4558	KINGSWAY FINANCIAL SERVICES COMMON STOCK		28,007.25	0.002%	97.627%
4559	JIMOTO HOLDINGS INC COMMON STOCK		27,993.46	0.002%	97.629%
4560	RANK GROUP PLC COMMON STOCK GBP.1388889		27,972.38	0.002%	97.631%
4561	ESPRINET SPA COMMON STOCK NPV		27,957.62	0.002%	97.634%
4562	INFORMATION SERVICES CORP COMMON STOCK		27,942.31	0.002%	97.636%
4563	KEWPIE CORP COMMON STOCK		27,932.27	0.002%	97.638%
4564	USCB FINANCIAL HOLDINGS INC COMMON STOCK		27,926.42	0.002%	97.640%
4565	ANNEXON INC COMMON STOCK		27,922.15	0.002%	97.643%
4566	MORGUARD NORTH AMERICAN RESI REIT		27,917.77	0.002%	97.645%
4567	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		27,868.38	0.002%	97.647%
4568	AMUSE INC COMMON STOCK		27,857.12	0.002%	97.650%
4569	TIVOLI A/S COMMON STOCK DKK10.0		27,839.81	0.002%	97.652%
4570	7C SOLARPARKEN AG COMMON STOCK EUR1.0		27,812.57	0.002%	97.654%
4571	LOADSTAR CAPITAL KK COMMON STOCK		27,800.00	0.002%	97.656%
4572	DEVELOP GLOBAL LTD COMMON STOCK		27,779.48	0.002%	97.659%
4573	CALIDA HOLDING REG COMMON STOCK CHF.1		27,745.81	0.002%	97.661%
4574	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		27,719.82	0.002%	97.663%
4575	VOLTALIA SA REGR COMMON STOCK EUR5.7		27,718.33	0.002%	97.665%
4576	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		27,694.48	0.002%	97.668%
4577	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		27,670.31	0.002%	97.670%
4578	PLIANT THERAPEUTICS INC COMMON STOCK		27,663.84	0.002%	97.672%
4579	CMC MARKETS PLC COMMON STOCK GBP.25		27,654.06	0.002%	97.674%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
4580	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		27,650.45	0.002%	97.677%
4581	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		27,615.93	0.002%	97.679%
4582	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		27,599.79	0.002%	97.681%
4583	RYODEN CORP COMMON STOCK		27,590.99	0.002%	97.683%
4584	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		27,588.01	0.002%	97.686%
4585	KONDOTEC INC COMMON STOCK		27,577.92	0.002%	97.688%
4586	AMES NATIONAL CORP COMMON STOCK USD2.0		27,573.90	0.002%	97.690%
4587	JAPAN TRANCITY CORP COMMON STOCK		27,569.78	0.002%	97.692%
4588	IWAKI CO LTD COMMON STOCK		27,567.54	0.002%	97.695%
4589	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		27,549.16	0.002%	97.697%
4590	REACH PLC COMMON STOCK GBP.1		27,526.73	0.002%	97.699%
4591	COBRAM ESTATE OLIVES LTD COMMON STOCK		27,524.58	0.002%	97.701%
4592	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		27,515.02	0.002%	97.704%
4593	MAXVALU TOKAI CO LTD COMMON STOCK		27,508.97	0.002%	97.706%
4594	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		27,497.91	0.002%	97.708%
4595	CHIYODA INTEGRE CO LTD COMMON STOCK		27,488.68	0.002%	97.710%
4596	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		27,470.65	0.002%	97.713%
4597	ELIOR GROUP COMMON STOCK EUR.01		27,422.48	0.002%	97.715%
4598	BGSF INC COMMON STOCK USD.01		27,420.72	0.002%	97.717%
4599	KANADEN CORP COMMON STOCK		27,420.04	0.002%	97.719%
4600	GENCOR INDUSTRIES INC COMMON STOCK USD.1		27,417.76	0.002%	97.722%
4601	ELRINGKLINGER AG COMMON STOCK		27,392.69	0.002%	97.724%
4602	TKP CORP COMMON STOCK		27,384.12	0.002%	97.726%
4603	QUICK CO LTD COMMON STOCK		27,373.67	0.002%	97.728%
4604	S + B FOODS INC COMMON STOCK		27,331.82	0.002%	97.730%
4605	PRINCETON BANCORP INC COMMON STOCK		27,311.27	0.002%	97.733%
4606	GL EVENTS COMMON STOCK EUR4.0		27,294.08	0.002%	97.735%
4607	TAKAOKA TOKO CO LTD COMMON STOCK		27,284.63	0.002%	97.737%
4608	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		27,256.42	0.002%	97.739%
4609	MIDWICH GROUP PLC COMMON STOCK GBP.01		27,239.94	0.002%	97.742%
4610	HIGH LINER FOODS INC COMMON STOCK		27,224.02	0.002%	97.744%
4611	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		27,194.57	0.002%	97.746%
4612	S + U PLC COMMON STOCK GBP.125		27,175.70	0.002%	97.748%
4613	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		27,171.40	0.002%	97.750%
4614	ELAN CORP COMMON STOCK		27,154.67	0.002%	97.753%
4615	SUPERIOR GROUP OF COS INC COMMON STOCK		27,149.83	0.002%	97.755%
4616	BANKNORDIK P/F COMMON STOCK		27,132.62	0.002%	97.757%
4617	DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY		27,104.20	0.002%	97.759%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4618	GURIT HOLDING AG BR COMMON STOCK CHF5.0		27,095.85	0.002%	97.762%
4619	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		27,082.72	0.002%	97.764%
4620	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		27,038.96	0.002%	97.766%
4621	THORPE (F.W.) PLC COMMON STOCK GBP.1		27,029.64	0.002%	97.768%
4622	ASURE SOFTWARE INC COMMON STOCK USD.01		26,999.37	0.002%	97.770%
4623	YONDOSHI HOLDINGS INC COMMON STOCK		26,998.76	0.002%	97.773%
4624	KOMEHYO HOLDINGS CO LTD COMMON STOCK		26,991.15	0.002%	97.775%
4625	EVANS BANCORP INC COMMON STOCK USD.5		26,985.01	0.002%	97.777%
4626	OUE LTD COMMON STOCK		26,979.58	0.002%	97.779%
4627	NITTOKU CO LTD COMMON STOCK		26,976.30	0.002%	97.781%
4628	NISHIMOTO CO LTD COMMON STOCK		26,970.48	0.002%	97.784%
4629	GUERBET COMMON STOCK EUR1.0		26,967.89	0.002%	97.786%
4630	DELFI LTD COMMON STOCK		26,962.82	0.002%	97.788%
4631	SPOK HOLDINGS INC COMMON STOCK USD.0001		26,951.67	0.002%	97.790%
4632	KOENIG + BAUER AG COMMON STOCK NPV		26,946.95	0.002%	97.792%
4633	BEST WORLD INTERNATIONAL LTD COMMON STOCK		26,940.07	0.002%	97.795%
4634	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		26,921.98	0.002%	97.797%
4635	JK HOLDINGS CO LTD COMMON STOCK		26,915.49	0.002%	97.799%
4636	JSB CO LTD COMMON STOCK		26,912.77	0.002%	97.801%
4637	SG FLEET GROUP LTD COMMON STOCK		26,905.80	0.002%	97.803%
4638	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		26,889.42	0.002%	97.806%
4639	AVIO SPA COMMON STOCK NPV		26,889.27	0.002%	97.808%
4640	TIMBERLAND BANCORP INC COMMON STOCK USD.01		26,859.36	0.002%	97.810%
4641	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		26,845.39	0.002%	97.812%
4642	ID HOLDINGS CORP COMMON STOCK		26,835.13	0.002%	97.814%
4643	SYNTHOMER PLC COMMON STOCK GBP.1		26,834.58	0.002%	97.817%
4644	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		26,804.91	0.002%	97.819%
4645	ICHIGO INC COMMON STOCK		26,784.66	0.002%	97.821%
4646	V ZUG HOLDING AG COMMON STOCK CHF.27		26,782.30	0.002%	97.823%
4647	ISE CHEMICALS CORP COMMON STOCK		26,749.64	0.002%	97.825%
4648	CLS HOLDINGS PLC REIT GBP.025		26,700.08	0.002%	97.827%
4649	SRS HOLDINGS CO LTD COMMON STOCK		26,684.77	0.002%	97.830%
4650	YASHIMA DENKI CO LTD COMMON STOCK		26,654.03	0.002%	97.832%
4651	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		26,648.43	0.002%	97.834%
4652	OLAM GROUP LTD COMMON STOCK		26,590.10	0.002%	97.836%
4653	POLE TO WIN HOLDINGS INC COMMON STOCK		26,588.92	0.002%	97.838%
4654	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		26,575.44	0.002%	97.840%
4655	MIMAKI ENGINEERING CO LTD COMMON STOCK		26,573.46	0.002%	97.843%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
4656	YONDENKO CORP COMMON STOCK		26,507.16	0.002%	97.845%
4657	IBERPAPEL GESTION SA COMMON STOCK EUR.6		26,455.92	0.002%	97.847%
4658	NIPPON KODOSHI CORP COMMON STOCK		26,429.79	0.002%	97.849%
4659	TOMOE ENGINEERING CO LTD COMMON STOCK		26,429.35	0.002%	97.851%
4660	GENERATION BIO CO COMMON STOCK USD.0001		26,428.39	0.002%	97.853%
4661	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		26,424.73	0.002%	97.856%
4662	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		26,397.05	0.002%	97.858%
4663	AIRTRIP CORP COMMON STOCK		26,377.83	0.002%	97.860%
4664	ALGOMA CENTRAL CORP COMMON STOCK		26,362.92	0.002%	97.862%
4665	EASTNINE AB COMMON STOCK		26,346.18	0.002%	97.864%
4666	PHC HOLDINGS CORP COMMON STOCK		26,343.36	0.002%	97.866%
4667	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		26,273.76	0.002%	97.868%
4668	GATECHNOLOGIES CO LTD COMMON STOCK		26,263.92	0.002%	97.871%
4669	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		26,227.57	0.002%	97.873%
4670	STAMFORD LAND CORP LTD COMMON STOCK		26,210.31	0.002%	97.875%
4671	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		26,166.43	0.002%	97.877%
4672	DIASORIN SPA COMMON STOCK EUR1.0		26,146.81	0.002%	97.879%
4673	ASTRONICS CORP CL B COMMON STOCK USD.01		26,145.31	0.002%	97.881%
4674	AGFA GEVAERT NV COMMON STOCK		26,145.05	0.002%	97.883%
4675	BTB REAL ESTATE INVESTMENT T REIT		26,103.63	0.002%	97.886%
4676	KMD BRANDS LTD COMMON STOCK		26,097.74	0.002%	97.888%
4677	NITTOC CONSTRUCTION CO LTD COMMON STOCK		26,083.85	0.002%	97.890%
4678	HO BEE LAND LTD COMMON STOCK		26,072.01	0.002%	97.892%
4679	TECHNO QUARTZ INC COMMON STOCK		26,069.08	0.002%	97.894%
4680	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		26,039.05	0.002%	97.896%
4681	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		26,016.06	0.002%	97.898%
4682	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		26,015.04	0.002%	97.900%
4683	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		26,005.27	0.002%	97.903%
4684	DEXUS CONVENIENCE RETAIL REI REIT		26,003.58	0.002%	97.905%
4685	TAISEI LAMICK CO LTD COMMON STOCK		25,997.54	0.002%	97.907%
4686	AUTOCANADA INC COMMON STOCK		25,981.46	0.002%	97.909%
4687	LIFEDRINK CO INC COMMON STOCK		25,954.52	0.002%	97.911%
4688	IMURAYA GROUP CO LTD COMMON STOCK		25,940.69	0.002%	97.913%
4689	ABC ARBITRAGE COMMON STOCK EUR.016		25,928.10	0.002%	97.915%
4690	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		25,907.14	0.002%	97.917%
4691	MARIMO REGIONAL REVITALIZATI REIT		25,863.62	0.002%	97.919%
4692	ELANDERS AB B SHS COMMON STOCK SEK10.0		25,833.00	0.002%	97.922%
4693	AUMANN AG COMMON STOCK		25,823.57	0.002%	97.924%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4694	ESSA BANCORP INC COMMON STOCK USD.01		25,795.85	0.002%	97.926%
4695	TOENEC CORP COMMON STOCK		25,778.38	0.002%	97.928%
4696	GESCO SE NA O.N COMMON STOCK EUR1.0		25,773.66	0.002%	97.930%
4697	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		25,762.21	0.002%	97.932%
4698	STRATUS PROPERTIES INC COMMON STOCK USD.01		25,755.83	0.002%	97.934%
4699	ZUMTOBEL GROUP AG COMMON STOCK		25,748.73	0.002%	97.936%
4700	TRAEGER INC COMMON STOCK		25,712.40	0.002%	97.938%
4701	FINWISE BANCORP COMMON STOCK USD.001		25,684.60	0.002%	97.940%
4702	TEKKEN CORP COMMON STOCK		25,680.30	0.002%	97.943%
4703	SHINDENGEN ELECTRIC MFG COMMON STOCK		25,659.64	0.002%	97.945%
4704	CHOUSHIMARU CO LTD COMMON STOCK		25,640.84	0.002%	97.947%
4705	POLARIS RENEWABLE ENERGY INC COMMON STOCK		25,633.90	0.002%	97.949%
4706	ERCROS SA COMMON STOCK EUR.3		25,609.72	0.002%	97.951%
4707	ASIA PILE HOLDINGS CORP COMMON STOCK		25,601.79	0.002%	97.953%
4708	ZIP CO LTD COMMON STOCK		25,601.18	0.002%	97.955%
4709	TOKYO ROPE MFG CO LTD COMMON STOCK		25,568.56	0.002%	97.957%
4710	GMO FINANCIAL GATE INC COMMON STOCK		25,549.33	0.002%	97.959%
4711	SEC CARBON LTD COMMON STOCK		25,545.04	0.002%	97.961%
4712	FUDO TETRA CORP COMMON STOCK		25,526.85	0.002%	97.963%
4713	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		25,488.37	0.002%	97.966%
4714	EREX CO LTD COMMON STOCK		25,466.15	0.002%	97.968%
4715	XEBIO HOLDINGS CO LTD COMMON STOCK		25,438.25	0.002%	97.970%
4716	SECURE TRUST BANK PLC COMMON STOCK		25,434.99	0.002%	97.972%
4717	TOYO KANETSU K K COMMON STOCK		25,429.61	0.002%	97.974%
4718	NIPPON DENKO CO LTD COMMON STOCK		25,402.43	0.002%	97.976%
4719	ENDEAVOUR SILVER CORP COMMON STOCK		25,398.58	0.002%	97.978%
4720	GREENS CO LTD COMMON STOCK		25,352.89	0.002%	97.980%
4721	ERASCA INC COMMON STOCK USD.0001		25,326.04	0.002%	97.982%
4722	EAT+HOLDINGS CO LTD COMMON STOCK		25,311.30	0.002%	97.984%
4723	H ONE CO LTD COMMON STOCK		25,291.80	0.002%	97.986%
4724	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		25,286.79	0.002%	97.988%
4725	SAVARA INC COMMON STOCK USD.001		25,264.02	0.002%	97.990%
4726	EPENDION AB COMMON STOCK SEK.33		25,263.69	0.002%	97.992%
4727	OUE REAL ESTATE INVESTMENT T REIT		25,262.00	0.002%	97.994%
4728	CANADA GOOSE HOLDINGS INC COMMON STOCK		25,185.05	0.002%	97.997%
4729	FIVE STAR BANCORP COMMON STOCK		25,161.53	0.002%	97.999%
4730	ITALIAN SEA GROUP SPA/THE COMMON STOCK		25,158.73	0.002%	98.001%
4731	BIG LOTS INC COMMON STOCK USD.01		25,149.24	0.002%	98.003%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
4732	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		25,143.16	0.002%	98.005%
4733	IOMART GROUP PLC COMMON STOCK GBP.01		25,132.47	0.002%	98.007%
4734	KINKI SHARYO CO LTD COMMON STOCK		25,129.84	0.002%	98.009%
4735	TELOS CORPORATION COMMON STOCK USD.001		25,117.50	0.002%	98.011%
4736	LCNB CORPORATION COMMON STOCK		25,116.80	0.002%	98.013%
4737	DRAEGERWERK AG COMMON STOCK		25,105.68	0.002%	98.015%
4738	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		25,094.74	0.002%	98.017%
4739	LANTRONIX INC COMMON STOCK USD.0001		25,065.18	0.002%	98.019%
4740	TAALERI OYJ COMMON STOCK		25,056.93	0.002%	98.021%
4741	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		25,053.54	0.002%	98.023%
4742	REPOSITRAK INC COMMON STOCK USD.01		25,031.46	0.002%	98.025%
4743	TOHOKUSHINSHA FILM CORP COMMON STOCK		25,025.21	0.002%	98.027%
4744	ZUIKO CORP COMMON STOCK		25,016.54	0.002%	98.029%
4745	WIIT SPA COMMON STOCK NPV		25,011.86	0.002%	98.031%
4746	AUCNET INC COMMON STOCK		24,995.89	0.002%	98.033%
4747	SCROLL CORP COMMON STOCK		24,995.14	0.002%	98.035%
4748	ORION OFFICE REIT INC REIT USD.01		24,961.01	0.002%	98.037%
4749	T GAIA CORP COMMON STOCK		24,959.00	0.002%	98.039%
4750	CORE LITHIUM LTD COMMON STOCK		24,934.28	0.002%	98.042%
4751	SYUPPIN CO LTD COMMON STOCK		24,914.61	0.002%	98.044%
4752	EGAIN CORP COMMON STOCK USD.001		24,904.54	0.002%	98.046%
4753	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		24,861.59	0.002%	98.048%
4754	GIFTEE INC COMMON STOCK		24,854.85	0.002%	98.050%
4755	TRICON RESIDENTIAL INC COMMON STOCK		24,838.60	0.002%	98.052%
4756	HISAKA WORKS LTD COMMON STOCK		24,825.30	0.002%	98.054%
4757	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		24,808.12	0.002%	98.056%
4758	LOK NSTORE GROUP PLC COMMON STOCK GBP.01		24,773.61	0.002%	98.058%
4759	DKK CO LTD COMMON STOCK		24,769.61	0.002%	98.060%
4760	OENEO COMMON STOCK EUR1.0		24,760.57	0.002%	98.062%
4761	ORANGE BELGIUM COMMON STOCK		24,750.51	0.002%	98.064%
4762	MEC CO LTD COMMON STOCK		24,726.17	0.002%	98.066%
4763	LIFULL CO LTD COMMON STOCK		24,712.90	0.002%	98.068%
4764	SAINT MARC HOLDINGS CO LTD COMMON STOCK		24,662.65	0.002%	98.070%
4765	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		24,639.77	0.002%	98.072%
4766	SUZUDEN CORP COMMON STOCK		24,634.29	0.002%	98.074%
4767	NORSKE SKOG ASA COMMON STOCK NOK4.0		24,630.22	0.002%	98.076%
4768	COTA CO LTD COMMON STOCK		24,620.36	0.002%	98.078%
4769	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		24,596.37	0.002%	98.080%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4770	ADTRAN HOLDINGS INC COMMON STOCK		24,582.12	0.002%	98.082%
4771	JDC CORP COMMON STOCK		24,565.66	0.002%	98.084%
4772	NJS CO LTD COMMON STOCK		24,564.74	0.002%	98.086%
4773	YAMAURA CORP COMMON STOCK		24,559.23	0.002%	98.088%
4774	INTELLIGENT WAVE INC COMMON STOCK		24,519.59	0.002%	98.090%
4775	NIPPON CHEMI CON CORP COMMON STOCK		24,517.02	0.002%	98.092%
4776	FIRST UNITED CORP COMMON STOCK USD.01		24,516.93	0.002%	98.094%
4777	VIEL ET COMPAGNIE COMMON STOCK EUR.2		24,512.55	0.002%	98.096%
4778	CAPITOL HEALTH LTD COMMON STOCK		24,503.64	0.002%	98.098%
4779	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		24,473.61	0.002%	98.100%
4780	FIRST GUARANTY BANCSHARES IN COMMON STOCK		24,471.95	0.002%	98.102%
4781	DAKOTA GOLD CORP COMMON STOCK USD.001		24,467.88	0.002%	98.104%
4782	KI STAR REAL ESTATE CO LTD COMMON STOCK		24,450.45	0.002%	98.106%
4783	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		24,450.01	0.002%	98.108%
4784	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		24,447.98	0.002%	98.110%
4785	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		24,447.09	0.002%	98.112%
4786	RESURS HOLDING AB COMMON STOCK SEK.005		24,441.34	0.002%	98.114%
4787	FORFARMERS NV COMMON STOCK		24,437.71	0.002%	98.116%
4788	RANA GRUBER ASA COMMON STOCK NOK.25		24,431.17	0.002%	98.118%
4789	BAUSCH HEALTH COS INC COMMON STOCK		24,376.75	0.002%	98.120%
4790	JAPAN PRIME REALTY INVESTMEN REIT		24,349.51	0.002%	98.122%
4791	I NET CORP COMMON STOCK		24,344.79	0.002%	98.124%
4792	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		24,327.15	0.002%	98.126%
4793	TOMEN DEVICES CORP COMMON STOCK		24,308.57	0.002%	98.128%
4794	BELSHIPS ASA COMMON STOCK NOK2.0		24,301.33	0.002%	98.130%
4795	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		24,266.56	0.002%	98.132%
4796	DAIDO METAL CO LTD COMMON STOCK		24,237.40	0.002%	98.134%
4797	GENEX POWER LTD COMMON STOCK		24,215.65	0.002%	98.136%
4798	INVESTAR HOLDING CORP COMMON STOCK USD1.0		24,128.65	0.002%	98.138%
4799	MIDAC HOLDINGS CO LTD COMMON STOCK		24,123.95	0.002%	98.140%
4800	RAISIO OYJ V SHS COMMON STOCK		24,103.61	0.002%	98.142%
4801	NEW WORK SE COMMON STOCK NPV		24,058.52	0.002%	98.144%
4802	VICTORIA GOLD CORP COMMON STOCK		24,051.99	0.002%	98.145%
4803	SSR MINING INC COMMON STOCK		24,030.35	0.002%	98.147%
4804	INTEST CORP COMMON STOCK USD.01		24,023.54	0.002%	98.149%
4805	SEMPERIT AG HOLDING COMMON STOCK		24,003.16	0.002%	98.151%
4806	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		24,001.04	0.002%	98.153%
4807	PIOVAN SPA COMMON STOCK		23,995.81	0.002%	98.155%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4808	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		23,995.55	0.002%	98.157%
4809	SMARTCRAFT ASA COMMON STOCK NOK.1		23,980.56	0.002%	98.159%
4810	SANKYO SEIKO CO LTD COMMON STOCK		23,946.97	0.002%	98.161%
4811	ASTENA HOLDINGS CO LTD COMMON STOCK		23,922.56	0.002%	98.163%
4812	SPROTT INC COMMON STOCK		23,918.39	0.002%	98.165%
4813	SHINWA CO LTD COMMON STOCK		23,914.52	0.002%	98.167%
4814	TRAVELZOO COMMON STOCK USD.01		23,913.54	0.002%	98.169%
4815	OMA SAASTOPANKKI OYJ COMMON STOCK		23,912.11	0.002%	98.171%
4816	KOJIMA CO LTD COMMON STOCK		23,905.12	0.002%	98.173%
4817	OCEANIA HEALTHCARE LTD COMMON STOCK		23,892.82	0.002%	98.175%
4818	GSI CREOS CORP COMMON STOCK		23,881.32	0.002%	98.177%
4819	NICHIMO CO LTD (FISHING) COMMON STOCK		23,855.84	0.002%	98.179%
4820	SOLVAR LTD COMMON STOCK		23,841.14	0.002%	98.181%
4821	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		23,817.88	0.002%	98.183%
4822	CHILLED + FROZEN LOGISTICS H COMMON STOCK		23,812.50	0.002%	98.185%
4823	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		23,798.98	0.002%	98.186%
4824	HF FOODS GROUP INC COMMON STOCK		23,778.31	0.002%	98.188%
4825	TREASURE FACTORY CO LTD COMMON STOCK		23,765.90	0.002%	98.190%
4826	JOINT CORP/THE COMMON STOCK USD.001		23,765.08	0.002%	98.192%
4827	FOSTER ELECTRIC CO LTD COMMON STOCK		23,761.24	0.002%	98.194%
4828	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		23,741.60	0.002%	98.196%
4829	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		23,739.35	0.002%	98.198%
4830	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		23,704.71	0.002%	98.200%
4831	STRABAG SE BR COMMON STOCK		23,700.31	0.002%	98.202%
4832	HONEYYS HOLDINGS CO LTD COMMON STOCK		23,661.70	0.002%	98.204%
4833	LU VE SPA COMMON STOCK		23,646.49	0.002%	98.206%
4834	ACHILLES CORP COMMON STOCK		23,594.55	0.002%	98.208%
4835	GRANGE RESOURCES LTD COMMON STOCK		23,593.41	0.002%	98.210%
4836	ECONOCOM GROUP COMMON STOCK		23,581.81	0.002%	98.212%
4837	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		23,569.58	0.002%	98.214%
4838	SANYO SHOKAI LTD COMMON STOCK		23,558.98	0.002%	98.215%
4839	ISEKI + CO LTD COMMON STOCK		23,511.32	0.002%	98.217%
4840	DAI NIPPON TORYO CO LTD COMMON STOCK		23,468.27	0.002%	98.219%
4841	YAMATANE CORP COMMON STOCK		23,465.25	0.002%	98.221%
4842	SCPHARMACEUTICALS INC COMMON STOCK		23,443.91	0.002%	98.223%
4843	PREMIUM WATER HOLDINGS INC COMMON STOCK		23,430.67	0.002%	98.225%
4844	BHG GROUP AB COMMON STOCK SEK.03		23,417.11	0.002%	98.227%
4845	VIRCO MFG CORPORATION COMMON STOCK USD.01		23,414.64	0.002%	98.229%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4846	SUN HUNG KAI + CO LTD COMMON STOCK		23,413.75	0.002%	98.231%
4847	HIREQUEST INC COMMON STOCK USD.001		23,395.45	0.002%	98.233%
4848	MITSUBISHI PAPER MILLS LTD COMMON STOCK		23,394.29	0.002%	98.235%
4849	SHOFU INC COMMON STOCK		23,374.81	0.002%	98.236%
4850	SYSTEM RESEARCH CO LTD COMMON STOCK		23,364.16	0.002%	98.238%
4851	QAF LTD COMMON STOCK		23,359.86	0.002%	98.240%
4852	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		23,358.23	0.002%	98.242%
4853	DAIHO CORP COMMON STOCK		23,349.81	0.002%	98.244%
4854	SANKYO TATEYAMA INC COMMON STOCK		23,346.46	0.002%	98.246%
4855	HIROSHIMA GAS CO LTD COMMON STOCK		23,303.81	0.002%	98.248%
4856	YAKUODO HOLDINGS CO LTD COMMON STOCK		23,286.69	0.002%	98.250%
4857	NAGATANEN HOLDINGS CO LTD COMMON STOCK		23,277.07	0.002%	98.252%
4858	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		23,275.64	0.002%	98.254%
4859	BENGO4.COM INC COMMON STOCK		23,263.00	0.002%	98.255%
4860	BOURBON CORP COMMON STOCK		23,223.43	0.002%	98.257%
4861	ALTIMMUNE INC COMMON STOCK USD.0001		23,196.89	0.002%	98.259%
4862	RHEON AUTOMATIC MACHINERY COMMON STOCK		23,194.12	0.002%	98.261%
4863	ICHIKOH INDUSTRIES LTD COMMON STOCK		23,174.73	0.002%	98.263%
4864	YAMADA CONSULTING GROUP CO L COMMON STOCK		23,163.49	0.002%	98.265%
4865	MORY INDUSTRIES INC COMMON STOCK		23,157.09	0.002%	98.267%
4866	METALS X LTD COMMON STOCK		23,125.91	0.002%	98.269%
4867	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		23,122.86	0.002%	98.271%
4868	NAWI BROTHERS LTD COMMON STOCK ILS1.0		23,120.14	0.002%	98.272%
4869	ATRIA OYJ COMMON STOCK		23,104.64	0.002%	98.274%
4870	FASTPARTNER AB A COMMON STOCK SEK10.0		23,098.88	0.002%	98.276%
4871	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		23,071.98	0.002%	98.278%
4872	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		23,049.16	0.002%	98.280%
4873	CTT SYSTEMS AB COMMON STOCK SEK1.0		23,030.96	0.002%	98.282%
4874	FUJI OIL CO LTD COMMON STOCK		23,010.53	0.002%	98.284%
4875	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		23,010.29	0.002%	98.286%
4876	CITY OFFICE REIT INC REIT USD.01		23,005.94	0.002%	98.288%
4877	CLEANUP CORP COMMON STOCK		22,994.57	0.002%	98.289%
4878	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		22,982.14	0.002%	98.291%
4879	JINUSHI CO LTD COMMON STOCK		22,978.40	0.002%	98.293%
4880	PRO SHIP INC COMMON STOCK		22,960.12	0.002%	98.295%
4881	OPTIMUS GROUP CO LTD COMMON STOCK		22,958.36	0.002%	98.297%
4882	SOFT99 CORP COMMON STOCK		22,941.93	0.002%	98.299%
4883	TOTALENERGIES EP GABON COMMON STOCK USD17.0		22,921.12	0.002%	98.301%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4884	MOUNT GIBSON IRON LTD COMMON STOCK		22,912.32	0.002%	98.302%
4885	JAMCO CORP COMMON STOCK		22,908.60	0.002%	98.304%
4886	FACC AG COMMON STOCK		22,896.54	0.002%	98.306%
4887	SK ELECTRONICS LTD COMMON STOCK		22,879.43	0.002%	98.308%
4888	MARVELOUS INC COMMON STOCK		22,875.48	0.002%	98.310%
4889	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		22,870.59	0.002%	98.312%
4890	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		22,864.96	0.002%	98.314%
4891	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		22,862.43	0.002%	98.316%
4892	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		22,847.72	0.002%	98.317%
4893	BOOT (HENRY) PLC COMMON STOCK GBP.1		22,843.66	0.002%	98.319%
4894	KNAUS TABBERT AG COMMON STOCK		22,839.57	0.002%	98.321%
4895	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		22,826.27	0.002%	98.323%
4896	AGRANA BETEILIGUNGS AG COMMON STOCK		22,808.35	0.002%	98.325%
4897	EBASE CO LTD COMMON STOCK		22,801.95	0.002%	98.327%
4898	MAISONS DU MONDE SA COMMON STOCK EUR3.24		22,787.65	0.002%	98.329%
4899	HONEST CO INC/THE COMMON STOCK USD.001		22,785.34	0.002%	98.330%
4900	DHI GROUP INC COMMON STOCK USD.01		22,767.26	0.002%	98.332%
4901	CB FINANCIAL SERVICES INC COMMON STOCK		22,747.61	0.002%	98.334%
4902	ALBIS CO LTD COMMON STOCK		22,729.00	0.002%	98.336%
4903	CREEK + RIVER CO LTD COMMON STOCK		22,720.75	0.002%	98.338%
4904	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		22,690.23	0.002%	98.340%
4905	ARISE AB COMMON STOCK SEK.08		22,667.95	0.002%	98.342%
4906	FALCO HOLDINGS CO LTD COMMON STOCK		22,663.99	0.002%	98.343%
4907	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		22,660.99	0.002%	98.345%
4908	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		22,644.07	0.002%	98.347%
4909	TWIN DISC INC COMMON STOCK		22,617.62	0.002%	98.349%
4910	MEDIKIT CO LTD COMMON STOCK		22,601.88	0.002%	98.351%
4911	MARUDAI FOOD CO LTD COMMON STOCK		22,589.91	0.002%	98.353%
4912	AMCON DISTRIBUTING CO COMMON STOCK USD.01		22,586.50	0.002%	98.354%
4913	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		22,554.92	0.002%	98.356%
4914	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		22,551.57	0.002%	98.358%
4915	GLARNER KANTONALBANK COMMON STOCK CHF10.0		22,526.51	0.002%	98.360%
4916	F SECURE CORP COMMON STOCK		22,517.95	0.002%	98.362%
4917	DAVE INC COMMON STOCK USD.0001		22,511.57	0.002%	98.364%
4918	OCWEN FINANCIAL CORP COMMON STOCK USD.01		22,465.28	0.002%	98.365%
4919	RED VIOLET INC COMMON STOCK USD.001		22,457.20	0.002%	98.367%
4920	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		22,456.09	0.002%	98.369%
4921	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		22,453.00	0.002%	98.371%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
4922	ENDEAVOUR SILVER CORP COMMON STOCK		22,448.75	0.002%	98.373%
4923	FINCANTIERI SPA COMMON STOCK NPV		22,439.39	0.002%	98.375%
4924	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		22,425.83	0.002%	98.376%
4925	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		22,378.33	0.002%	98.378%
4926	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		22,336.94	0.002%	98.380%
4927	FINDEX INC COMMON STOCK		22,327.21	0.002%	98.382%
4928	LOGAN ENERGY CORP CA COMMON STOCK NPV		22,316.17	0.002%	98.384%
4929	TURTLE BEACH CORP COMMON STOCK		22,312.58	0.002%	98.386%
4930	MULTICONSULT ASA COMMON STOCK NOK.5		22,307.46	0.002%	98.387%
4931	WDB HOLDINGS CO LTD COMMON STOCK		22,284.65	0.002%	98.389%
4932	K+O ENERGY GROUP INC COMMON STOCK		22,274.98	0.002%	98.391%
4933	BIGLARI HOLDINGS INC A COMMON STOCK		22,263.21	0.002%	98.393%
4934	KEIWA INC COMMON STOCK		22,247.70	0.002%	98.395%
4935	HORIZON OIL LTD COMMON STOCK		22,242.81	0.002%	98.396%
4936	EJ HOLDINGS INC COMMON STOCK		22,237.86	0.002%	98.398%
4937	TOURMALINE BIO INC COMMON STOCK USD.0001		22,233.14	0.002%	98.400%
4938	FIRST REAL ESTATE INVT TRUST REIT		22,196.44	0.002%	98.402%
4939	FIDELITY D+D BANCORP INC COMMON STOCK		22,179.13	0.002%	98.404%
4940	OP BANCORP COMMON STOCK		22,152.07	0.002%	98.406%
4941	PHAROS ENERGY PLC COMMON STOCK GBP.05		22,129.82	0.002%	98.407%
4942	KENKO MAYONNAISE CO LTD COMMON STOCK		22,110.01	0.002%	98.409%
4943	STEREOTAXIS INC COMMON STOCK USD.001		22,103.89	0.002%	98.411%
4944	OKURA INDUSTRIAL CO LTD COMMON STOCK		22,101.50	0.002%	98.413%
4945	CI TAKIRON CORP COMMON STOCK		22,093.27	0.002%	98.415%
4946	SODICK CO LTD COMMON STOCK		22,082.00	0.002%	98.416%
4947	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		22,045.60	0.002%	98.418%
4948	DOREL INDUSTRIES CL B COMMON STOCK		22,039.70	0.002%	98.420%
4949	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		21,998.23	0.002%	98.422%
4950	DURATEC LTD COMMON STOCK		21,984.59	0.002%	98.424%
4951	AKWEL COMMON STOCK EUR.8		21,973.78	0.002%	98.425%
4952	DAIDOH LTD COMMON STOCK		21,958.09	0.002%	98.427%
4953	STRIX GROUP PLC COMMON STOCK GBP.01		21,953.99	0.002%	98.429%
4954	IBERSOL SGPS SA COMMON STOCK EUR1.0		21,942.34	0.002%	98.431%
4955	KAMADA LTD COMMON STOCK ILS1.0		21,937.79	0.002%	98.432%
4956	COMPX INTERNATIONAL INC COMMON STOCK USD.01		21,934.00	0.002%	98.434%
4957	INTRUM AB COMMON STOCK SEK.02		21,914.73	0.002%	98.436%
4958	TENMA CORP COMMON STOCK		21,896.61	0.002%	98.438%
4959	FULLCAST HOLDINGS CO LTD COMMON STOCK		21,864.11	0.002%	98.440%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
4960	ARTNER CO LTD COMMON STOCK		21,856.02	0.002%	98.441%
4961	MEDIAALPHA INC CLASS A COMMON STOCK USD.01		21,828.97	0.002%	98.443%
4962	MUTO SEIKO CO COMMON STOCK		21,822.02	0.002%	98.445%
4963	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		21,790.65	0.002%	98.447%
4964	S4 CAPITAL PLC COMMON STOCK GBP.25		21,771.51	0.002%	98.449%
4965	BRAEMAR HOTELS + RESORTS INC REIT USD.01		21,747.34	0.002%	98.450%
4966	SANSHIN ELECTRONICS CO LTD COMMON STOCK		21,739.38	0.002%	98.452%
4967	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		21,729.47	0.002%	98.454%
4968	FUJIKURA COMPOSITES INC COMMON STOCK		21,726.50	0.002%	98.456%
4969	OVH GROUPE SAS COMMON STOCK		21,722.26	0.002%	98.457%
4970	CATELLA AB COMMON STOCK SEK2.0		21,716.22	0.002%	98.459%
4971	TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001		21,648.96	0.002%	98.461%
4972	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001		21,648.46	0.002%	98.463%
4973	CAC HOLDINGS CORP COMMON STOCK		21,637.56	0.002%	98.464%
4974	GAMECARD JOYCO HOLDINGS INC COMMON STOCK		21,634.74	0.002%	98.466%
4975	SANOI INDUSTRIAL CO LTD COMMON STOCK		21,614.44	0.002%	98.468%
4976	FUJI PHARMA CO LTD COMMON STOCK		21,593.53	0.002%	98.470%
4977	AURA BIOSCIENCES INC COMMON STOCK USD.00001		21,592.44	0.002%	98.472%
4978	NEW ART HOLDINGS CO LTD COMMON STOCK		21,575.02	0.002%	98.473%
4979	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		21,557.98	0.002%	98.475%
4980	PROSEGUR CASH SA COMMON STOCK EUR.02		21,540.08	0.002%	98.477%
4981	COMPUGEN LTD COMMON STOCK		21,539.32	0.002%	98.479%
4982	FREEBIT CO LTD COMMON STOCK		21,514.77	0.002%	98.480%
4983	SOLASTO CORP COMMON STOCK		21,509.34	0.002%	98.482%
4984	CARASSO MOTORS LTD COMMON STOCK ILS.001		21,499.59	0.002%	98.484%
4985	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		21,498.24	0.002%	98.486%
4986	ESLEAD CORP COMMON STOCK		21,489.42	0.002%	98.487%
4987	ALKANE RESOURCES LTD COMMON STOCK		21,443.88	0.002%	98.489%
4988	FRANCAISE ENERGIE COMMON STOCK EUR1.0		21,413.69	0.002%	98.491%
4989	OKABE CO LTD COMMON STOCK		21,406.11	0.002%	98.493%
4990	MURAKAMI CORP COMMON STOCK		21,392.75	0.002%	98.494%
4991	NRJ GROUP COMMON STOCK		21,312.82	0.002%	98.496%
4992	GAROFALO HEALTH CARE SPA COMMON STOCK		21,251.07	0.002%	98.498%
4993	XBIOTECH INC COMMON STOCK		21,239.29	0.002%	98.500%
4994	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		21,235.63	0.002%	98.501%
4995	BLUEBIRD BIO INC COMMON STOCK USD.01		21,228.11	0.002%	98.503%
4996	KOATSU GAS KOGYO CO LTD COMMON STOCK		21,211.62	0.002%	98.505%
4997	NIPPON HUME CORP COMMON STOCK		21,199.59	0.002%	98.506%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
4998	MORGUARD REAL ESTATE TR UTS REIT		21,198.56	0.002%	98.508%
4999	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		21,184.83	0.002%	98.510%
5000	ULTIMOVACS ASA COMMON STOCK NOK.1		21,143.35	0.002%	98.512%
5001	BEAUTY GARAGE INC COMMON STOCK		21,130.04	0.002%	98.513%
5002	LEC INC COMMON STOCK		21,077.66	0.002%	98.515%
5003	MAG SILVER CORP COMMON STOCK		21,077.61	0.002%	98.517%
5004	CALEDONIA MINING CORP PLC COMMON STOCK		21,073.90	0.002%	98.518%
5005	B LOT CO LTD COMMON STOCK		21,071.55	0.002%	98.520%
5006	ANORA GROUP OYJ COMMON STOCK NPV		21,060.82	0.002%	98.522%
5007	TRUBRIDGE INC COMMON STOCK USD.001		21,051.52	0.002%	98.524%
5008	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		21,045.90	0.002%	98.525%
5009	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		21,036.86	0.002%	98.527%
5010	IDENTIV INC COMMON STOCK USD.001		20,990.75	0.002%	98.529%
5011	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		20,978.51	0.002%	98.531%
5012	SHINKO SHOJI CO LTD COMMON STOCK		20,968.59	0.002%	98.532%
5013	FUSO PHARMACEUTICAL INDUST COMMON STOCK		20,955.56	0.002%	98.534%
5014	FUJI CORP COMMON STOCK		20,938.27	0.002%	98.536%
5015	OKUWA CO LTD COMMON STOCK		20,931.39	0.002%	98.537%
5016	NORCROS PLC COMMON STOCK GBP.1		20,906.17	0.002%	98.539%
5017	ADVANCED MEDIA INC COMMON STOCK		20,905.07	0.002%	98.541%
5018	GOFOR OYJ COMMON STOCK NPV		20,898.08	0.002%	98.542%
5019	GAKKYUSHA CO LTD COMMON STOCK		20,849.69	0.002%	98.544%
5020	NIHON DENKEI CO LTD COMMON STOCK		20,847.05	0.002%	98.546%
5021	KOIKE YA INC COMMON STOCK		20,822.16	0.002%	98.548%
5022	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		20,797.10	0.002%	98.549%
5023	HOTLAND CO LTD COMMON STOCK		20,774.15	0.002%	98.551%
5024	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		20,746.81	0.002%	98.553%
5025	MEDICAL SYSTEM NETWORK CO COMMON STOCK		20,735.91	0.002%	98.554%
5026	ALTO INGREDIENTS INC COMMON STOCK USD.001		20,719.65	0.002%	98.556%
5027	BOIRON SA COMMON STOCK EUR1.0		20,698.49	0.002%	98.558%
5028	HOKKAIDO GAS CO LTD COMMON STOCK		20,698.21	0.002%	98.559%
5029	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		20,694.97	0.002%	98.561%
5030	CAREERLINK CO LTD COMMON STOCK		20,672.80	0.002%	98.563%
5031	NZME LTD COMMON STOCK		20,641.28	0.002%	98.564%
5032	BIESSE SPA COMMON STOCK EUR1.0		20,633.41	0.002%	98.566%
5033	S POOL INC COMMON STOCK		20,629.43	0.002%	98.568%
5034	HANZA AB COMMON STOCK SEK.1		20,628.78	0.002%	98.569%
5035	BIOLINERX LTD COMMON STOCK ILS.01		20,627.15	0.002%	98.571%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
5036	INOGEN INC COMMON STOCK USD.001		20,587.44	0.002%	98.573%
5037	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		20,569.96	0.002%	98.575%
5038	ZAOH COMPANY LTD COMMON STOCK		20,554.84	0.002%	98.576%
5039	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		20,548.20	0.002%	98.578%
5040	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		20,543.01	0.002%	98.580%
5041	INNODATA INC COMMON STOCK USD.01		20,540.34	0.002%	98.581%
5042	COMMUNITY WEST BANCSHARES COMMON STOCK		20,506.45	0.002%	98.583%
5043	LEIFHEIT AG COMMON STOCK		20,499.52	0.002%	98.585%
5044	INTEVAC INC COMMON STOCK		20,496.43	0.002%	98.586%
5045	PACIFIC METALS CO LTD COMMON STOCK		20,496.31	0.002%	98.588%
5046	SAINT CARE HOLDING CORP COMMON STOCK		20,493.06	0.002%	98.590%
5047	INOTIV INC COMMON STOCK		20,486.12	0.002%	98.591%
5048	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		20,424.73	0.002%	98.593%
5049	TOW CO LTD COMMON STOCK		20,417.81	0.002%	98.595%
5050	NIHON FLUSH CO LTD COMMON STOCK		20,417.38	0.002%	98.596%
5051	BF SPA COMMON STOCK NPV		20,395.96	0.002%	98.598%
5052	MIDDLEFIELD BANC CORP COMMON STOCK		20,389.45	0.002%	98.600%
5053	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		20,354.25	0.002%	98.601%
5054	TOMOKU CO LTD COMMON STOCK		20,332.17	0.002%	98.603%
5055	SYSTEM SUPPORT INC COMMON STOCK		20,288.12	0.002%	98.605%
5056	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		20,279.06	0.002%	98.606%
5057	PARACA INC COMMON STOCK		20,264.17	0.002%	98.608%
5058	ROSENBAUER INTERNATIONAL AG COMMON STOCK		20,226.65	0.002%	98.610%
5059	TECHNO RYOWA LTD COMMON STOCK		20,209.33	0.002%	98.611%
5060	RENOLD PLC COMMON STOCK GBP.05		20,199.06	0.002%	98.613%
5061	DD GROUP CO LTD COMMON STOCK		20,171.58	0.002%	98.614%
5062	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		20,163.38	0.002%	98.616%
5063	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		20,154.52	0.002%	98.618%
5064	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		20,137.30	0.002%	98.619%
5065	DAIICHI KENSETSU CORP COMMON STOCK		20,126.17	0.002%	98.621%
5066	I MOBILE CO LTD COMMON STOCK		20,123.73	0.002%	98.623%
5067	GANNETT CO INC COMMON STOCK USD.01		20,115.57	0.002%	98.624%
5068	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		20,070.82	0.002%	98.626%
5069	PEXIP HOLDING ASA COMMON STOCK NOK.015		20,025.39	0.002%	98.628%
5070	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		20,022.39	0.002%	98.629%
5071	ISTYLE INC COMMON STOCK		20,021.92	0.002%	98.631%
5072	YUKIGUNI MAITAKE CO LTD COMMON STOCK		20,016.48	0.002%	98.632%
5073	COPRO HOLDINGS CO LTD COMMON STOCK		19,974.54	0.002%	98.634%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5074	BAROQUE JAPAN LTD COMMON STOCK		19,939.94	0.002%	98.636%
5075	PDL BIOPHARMA INC COMMON STOCK USD.01		19,934.33	0.002%	98.637%
5076	ADDIKO BANK AG COMMON STOCK		19,931.31	0.002%	98.639%
5077	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		19,928.20	0.002%	98.641%
5078	TAKI CHEMICAL CO LTD COMMON STOCK		19,926.24	0.002%	98.642%
5079	YAC HOLDINGS CO LTD COMMON STOCK		19,912.19	0.002%	98.644%
5080	INVESTORE PROPERTY LTD COMMON STOCK		19,909.82	0.002%	98.645%
5081	AZOOM CO LTD COMMON STOCK		19,906.42	0.002%	98.647%
5082	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		19,895.00	0.002%	98.649%
5083	SILVER MINES LTD COMMON STOCK		19,784.70	0.002%	98.650%
5084	NET INSIGHT AB B COMMON STOCK SEK.04		19,775.69	0.002%	98.652%
5085	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		19,757.65	0.002%	98.654%
5086	CENTURY CASINOS INC COMMON STOCK USD.01		19,749.12	0.002%	98.655%
5087	AOI ELECTRONICS CO LTD COMMON STOCK		19,742.50	0.002%	98.657%
5088	DIGITAL INFORMATION TECHNOLO COMMON STOCK		19,740.75	0.002%	98.658%
5089	OHASHI TECHNICA INC COMMON STOCK		19,740.36	0.002%	98.660%
5090	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		19,734.43	0.002%	98.662%
5091	T RAD CO LTD COMMON STOCK		19,733.98	0.002%	98.663%
5092	H+T GROUP PLC COMMON STOCK GBP.05		19,727.59	0.002%	98.665%
5093	EUROTELESITES AG COMMON STOCK		19,704.03	0.002%	98.666%
5094	VERSABANK COMMON STOCK		19,695.84	0.002%	98.668%
5095	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		19,693.97	0.002%	98.670%
5096	WESTWING GROUP SE COMMON STOCK		19,691.17	0.002%	98.671%
5097	INABA SEISAKUSHO CO LTD COMMON STOCK		19,622.28	0.002%	98.673%
5098	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		19,616.69	0.002%	98.674%
5099	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		19,579.07	0.002%	98.676%
5100	BLACKBERRY LTD COMMON STOCK		19,572.44	0.002%	98.678%
5101	SALMON EVOLUTION ASA COMMON STOCK NOK.05		19,559.61	0.002%	98.679%
5102	JASTEC CO LTD COMMON STOCK		19,541.16	0.002%	98.681%
5103	KYODO PRINTING CO LTD COMMON STOCK		19,530.92	0.002%	98.682%
5104	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		19,497.39	0.002%	98.684%
5105	PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033		19,493.18	0.002%	98.686%
5106	JENSEN GROUP NV COMMON STOCK		19,490.78	0.002%	98.687%
5107	SCALES CORP LTD COMMON STOCK		19,473.33	0.002%	98.689%
5108	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		19,450.75	0.002%	98.690%
5109	CEGEDIM SA COMMON STOCK EUR.9528		19,442.02	0.002%	98.692%
5110	NITTO SEIKO CO LTD COMMON STOCK		19,441.81	0.002%	98.694%
5111	ARAYA INDUSTRIAL CO LTD COMMON STOCK		19,427.95	0.002%	98.695%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5112	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		19,426.13	0.002%	98.697%
5113	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		19,418.95	0.002%	98.698%
5114	LYCOPODIUM LTD COMMON STOCK		19,403.10	0.002%	98.700%
5115	TATSUTA ELEC WIRE + CABLE COMMON STOCK		19,392.71	0.002%	98.701%
5116	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		19,390.84	0.002%	98.703%
5117	BENCHMARK HOLDINGS PLC COMMON STOCK GBP.001		19,374.68	0.002%	98.705%
5118	J LEASE CO LTD COMMON STOCK		19,370.94	0.002%	98.706%
5119	REPARE THERAPEUTICS INC COMMON STOCK		19,368.43	0.002%	98.708%
5120	MINISTOP CO LTD COMMON STOCK		19,351.96	0.002%	98.709%
5121	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		19,331.81	0.002%	98.711%
5122	ALECTOR INC COMMON STOCK USD.0001		19,327.43	0.002%	98.713%
5123	TSUTSUMI JEWELRY CO LTD COMMON STOCK		19,322.32	0.002%	98.714%
5124	CATO CORP CLASS A COMMON STOCK USD.033		19,289.36	0.002%	98.716%
5125	TECHNOTRANS SE COMMON STOCK		19,281.45	0.002%	98.717%
5126	HS HOLDINGS CO LTD COMMON STOCK		19,276.35	0.002%	98.719%
5127	CRE INC/JAPAN COMMON STOCK		19,272.34	0.002%	98.720%
5128	GAKUJO CO LTD COMMON STOCK		19,256.51	0.002%	98.722%
5129	PIA CORP COMMON STOCK		19,251.10	0.002%	98.724%
5130	NAIGAI TRANS LINE LTD COMMON STOCK		19,250.32	0.002%	98.725%
5131	NZX LTD COMMON STOCK		19,207.01	0.002%	98.727%
5132	CONSUMER PORTFOLIO SERVICES COMMON STOCK		19,199.20	0.002%	98.728%
5133	TOSHO CO LTD COMMON STOCK		19,197.08	0.002%	98.730%
5134	AGRO KANESHO CO LTD COMMON STOCK		19,192.55	0.002%	98.731%
5135	TAYLOR DEVICES INC COMMON STOCK USD.025		19,177.43	0.002%	98.733%
5136	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		19,167.65	0.002%	98.735%
5137	BONDUELLE SCA COMMON STOCK EUR1.75		19,167.56	0.002%	98.736%
5138	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		19,131.96	0.002%	98.738%
5139	KEL CORP COMMON STOCK		19,125.71	0.002%	98.739%
5140	KINTETSU DEPT STORE CO LTD COMMON STOCK		19,111.46	0.002%	98.741%
5141	NL INDUSTRIES COMMON STOCK USD.125		19,110.84	0.002%	98.742%
5142	BANKFINANCIAL CORP COMMON STOCK USD.01		19,105.60	0.002%	98.744%
5143	WORLD HOLDINGS CO LTD COMMON STOCK		19,090.08	0.002%	98.745%
5144	NNIT A/S COMMON STOCK DKK10.0		19,085.05	0.002%	98.747%
5145	ASAHI KOGYOSHA CO LTD COMMON STOCK		19,073.16	0.002%	98.749%
5146	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		19,051.51	0.002%	98.750%
5147	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		19,028.57	0.002%	98.752%
5148	IWATSUKA CONFECTIONERY CO COMMON STOCK		18,984.92	0.002%	98.753%
5149	CALIX LTD COMMON STOCK		18,981.36	0.002%	98.755%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5150	2020 BULKERS LTD COMMON STOCK USD1.0		18,959.11	0.002%	98.756%
5151	AMERIGO RESOURCES LTD COMMON STOCK		18,910.46	0.002%	98.758%
5152	ITM POWER PLC COMMON STOCK GBP.05		18,898.07	0.002%	98.759%
5153	DULUTH HOLDINGS INC CL B COMMON STOCK		18,867.36	0.002%	98.761%
5154	YOTAI REFRACTORIES CO LTD COMMON STOCK		18,861.51	0.002%	98.762%
5155	I NE CO LTD COMMON STOCK		18,858.63	0.002%	98.764%
5156	SEVEN BANK LTD COMMON STOCK		18,852.16	0.002%	98.766%
5157	AEW UK REIT PLC REIT GBP.01		18,810.70	0.002%	98.767%
5158	BIOARCTIC AB COMMON STOCK SEK.02		18,758.70	0.002%	98.769%
5159	BASLER AG COMMON STOCK		18,726.67	0.002%	98.770%
5160	OFFICE PROPERTIES INCOME TRU REIT USD.01		18,718.16	0.002%	98.772%
5161	KANAMIC NETWORK CO LTD COMMON STOCK		18,713.80	0.002%	98.773%
5162	IES HOLDINGS LTD COMMON STOCK ILS1.0		18,709.06	0.002%	98.775%
5163	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		18,703.65	0.002%	98.776%
5164	AUTOMOTIVE PROPERTIES REAL E REIT		18,701.84	0.002%	98.778%
5165	RETAIL FOOD GROUP LTD COMMON STOCK		18,684.96	0.002%	98.779%
5166	SANDNES SPAREBANK COMMON STOCK NOK10.0		18,682.81	0.002%	98.781%
5167	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		18,620.55	0.002%	98.782%
5168	IMMOBEL COMMON STOCK		18,594.25	0.002%	98.784%
5169	YAMASHIN FILTER CORP COMMON STOCK		18,567.76	0.002%	98.785%
5170	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		18,561.57	0.002%	98.787%
5171	WESTERN FOREST PRODUCTS INC COMMON STOCK		18,533.54	0.002%	98.788%
5172	DIGITAL HOLDINGS INC COMMON STOCK		18,516.60	0.002%	98.790%
5173	RELMADA THERAPEUTICS INC COMMON STOCK		18,514.42	0.002%	98.791%
5174	RGC RESOURCES INC COMMON STOCK USD5.0		18,503.11	0.002%	98.793%
5175	SBS TRANSIT LTD COMMON STOCK		18,469.19	0.002%	98.794%
5176	MEITO SANGYO CO LTD COMMON STOCK		18,468.47	0.002%	98.796%
5177	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		18,464.97	0.002%	98.797%
5178	CARPARTS.COM INC COMMON STOCK USD.001		18,454.94	0.002%	98.799%
5179	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		18,413.10	0.002%	98.800%
5180	SERVICORP LTD COMMON STOCK		18,386.92	0.001%	98.802%
5181	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		18,384.87	0.001%	98.803%
5182	TRIPLE FLAG PRECIOUS MET COMMON STOCK		18,372.83	0.001%	98.805%
5183	LIFEWAY FOODS INC COMMON STOCK		18,367.67	0.001%	98.806%
5184	RIVERVIEW BANCORP INC COMMON STOCK USD.01		18,364.25	0.001%	98.808%
5185	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		18,333.02	0.001%	98.809%
5186	VERASTEM INC COMMON STOCK USD.0001		18,330.31	0.001%	98.811%
5187	ULTIMATE PRODUCTS PLC COMMON STOCK		18,324.73	0.001%	98.812%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5188	HODOGAYA CHEMICAL CO LTD COMMON STOCK		18,322.07	0.001%	98.814%
5189	KANEKO SEEDS CO LTD COMMON STOCK		18,310.92	0.001%	98.815%
5190	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		18,290.83	0.001%	98.817%
5191	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0		18,280.01	0.001%	98.818%
5192	TOC CO LTD COMMON STOCK		18,279.58	0.001%	98.820%
5193	YAMAMI CO COMMON STOCK		18,279.57	0.001%	98.821%
5194	CALFRAC WELL SERVICES LTD COMMON STOCK		18,270.63	0.001%	98.823%
5195	RASA CORPORATION COMMON STOCK		18,242.32	0.001%	98.824%
5196	KATO WORKS CO LTD COMMON STOCK		18,228.24	0.001%	98.826%
5197	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		18,199.48	0.001%	98.827%
5198	JUST EAT TAKEAWAY COMMON STOCK EUR.04		18,198.25	0.001%	98.829%
5199	ATENOR COMMON STOCK		18,169.16	0.001%	98.830%
5200	CF BANKSHARES INC COMMON STOCK USD.01		18,136.57	0.001%	98.832%
5201	PANTORO LTD COMMON STOCK		18,125.84	0.001%	98.833%
5202	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		18,096.44	0.001%	98.835%
5203	UNITED SECURITY BANCSHARE/CA COMMON STOCK		18,086.49	0.001%	98.836%
5204	ASPO OYJ COMMON STOCK		18,074.91	0.001%	98.838%
5205	B2 IMPACT ASA COMMON STOCK NOK.1		18,072.00	0.001%	98.839%
5206	TOKYO SANGYO CO LTD COMMON STOCK		18,071.76	0.001%	98.841%
5207	RESIDENTIAL SECURE INCOME PL REIT GBP.01		18,065.51	0.001%	98.842%
5208	NITTO KOHKI CO LTD COMMON STOCK		18,061.18	0.001%	98.844%
5209	VILLEROY + BOCH AG PREF PREFERENCE		18,059.57	0.001%	98.845%
5210	SAN HOLDINGS INC COMMON STOCK		18,043.08	0.001%	98.846%
5211	HUMM GROUP LTD COMMON STOCK		18,022.05	0.001%	98.848%
5212	NET PROTECTIONS HOLDINGS INC COMMON STOCK		18,021.23	0.001%	98.849%
5213	JALCO HOLDINGS INC COMMON STOCK		17,998.15	0.001%	98.851%
5214	TRADERS HOLDINGS CO LTD COMMON STOCK		17,962.12	0.001%	98.852%
5215	MARUMAE CO LTD COMMON STOCK		17,957.36	0.001%	98.854%
5216	TAKASHIMA + CO LTD COMMON STOCK		17,942.91	0.001%	98.855%
5217	AICHI TOKEI DENKI CO LTD COMMON STOCK		17,928.26	0.001%	98.857%
5218	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		17,918.56	0.001%	98.858%
5219	PLAZA RETAIL REIT REIT		17,909.12	0.001%	98.860%
5220	KURIYAMA HOLDINGS CORP COMMON STOCK		17,892.97	0.001%	98.861%
5221	ASPEN GROUP REIT		17,889.62	0.001%	98.863%
5222	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		17,856.99	0.001%	98.864%
5223	AUSWIDE BANK LTD COMMON STOCK		17,853.79	0.001%	98.866%
5224	KANSAI FOOD MARKET LTD COMMON STOCK		17,840.76	0.001%	98.867%
5225	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		17,823.81	0.001%	98.868%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5226	LIFESTYLE COMMUNITIES LTD COMMON STOCK NPV		17,816.96	0.001%	98.870%
5227	FUKOKU CO LTD COMMON STOCK		17,806.71	0.001%	98.871%
5228	BEL FUSE INC CL A COMMON STOCK USD.1		17,781.74	0.001%	98.873%
5229	AKASTOR ASA COMMON STOCK NOK.592		17,772.98	0.001%	98.874%
5230	DOUGLAS ELLIMAN INC COMMON STOCK		17,771.80	0.001%	98.876%
5231	NEO PERFORMANCE MATERIALS IN COMMON STOCK		17,758.74	0.001%	98.877%
5232	NEOGEN CORP COMMON STOCK USD.16		17,749.85	0.001%	98.879%
5233	TANSEISHA CO LTD COMMON STOCK		17,673.55	0.001%	98.880%
5234	MELCOR DEVELOPMENTS LTD COMMON STOCK		17,670.24	0.001%	98.881%
5235	ALLIANCE AVIATION SERVICES L COMMON STOCK		17,656.61	0.001%	98.883%
5236	FIRST CAPITAL INC COMMON STOCK USD.01		17,648.96	0.001%	98.884%
5237	EPSILON ENERGY LTD COMMON STOCK		17,633.85	0.001%	98.886%
5238	YASUDA LOGISTICS CORP COMMON STOCK		17,608.51	0.001%	98.887%
5239	VISTA GROUP INTERNATIONAL LT COMMON STOCK		17,608.41	0.001%	98.889%
5240	BRAINPAD INC COMMON STOCK		17,604.68	0.001%	98.890%
5241	FUJI CORP LTD COMMON STOCK		17,596.24	0.001%	98.892%
5242	SOUTHERN CROSS ELECTRICAL COMMON STOCK		17,572.44	0.001%	98.893%
5243	TAKARA + CO LTD COMMON STOCK		17,539.05	0.001%	98.894%
5244	NICHIBAN CO LTD COMMON STOCK		17,538.50	0.001%	98.896%
5245	DEMAE CAN CO LTD COMMON STOCK		17,531.32	0.001%	98.897%
5246	NEXXEN INTERNATIONAL LTD COMMON STOCK		17,507.89	0.001%	98.899%
5247	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01		17,493.00	0.001%	98.900%
5248	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		17,484.61	0.001%	98.902%
5249	EUROPEAN RESIDENTIAL REAL ES REIT		17,483.01	0.001%	98.903%
5250	SAGA PLC COMMON STOCK GBP.15		17,476.21	0.001%	98.904%
5251	NIHON SHOKUJIN KAKO CO LTD COMMON STOCK		17,433.43	0.001%	98.906%
5252	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		17,429.64	0.001%	98.907%
5253	NATORI CO LTD COMMON STOCK		17,427.86	0.001%	98.909%
5254	AMPER SA COMMON STOCK EUR.05		17,425.57	0.001%	98.910%
5255	HIRAKAWA HEWTECH CORP COMMON STOCK		17,386.53	0.001%	98.911%
5256	IREIT GLOBAL EUR REIT		17,382.10	0.001%	98.913%
5257	YOROZU CORP COMMON STOCK		17,364.89	0.001%	98.914%
5258	AURA MINERALS INC COMMON STOCK		17,364.24	0.001%	98.916%
5259	SHOEI FOODS CORP COMMON STOCK		17,356.52	0.001%	98.917%
5260	FAR EAST ORCHARD LTD COMMON STOCK		17,345.10	0.001%	98.919%
5261	ATYR PHARMA INC COMMON STOCK USD.001		17,324.06	0.001%	98.920%
5262	WATAMI CO LTD COMMON STOCK		17,309.35	0.001%	98.921%
5263	FIRST WESTERN FINANCIAL INC COMMON STOCK		17,307.83	0.001%	98.923%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5264	TREDEGAR CORP COMMON STOCK		17,306.62	0.001%	98.924%
5265	STRAITS TRADING CO LTD COMMON STOCK		17,290.56	0.001%	98.926%
5266	COG FINANCIAL SERVICES LTD COMMON STOCK		17,290.22	0.001%	98.927%
5267	NOODLES + CO COMMON STOCK USD.01		17,264.38	0.001%	98.928%
5268	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		17,260.51	0.001%	98.930%
5269	CORUS ENTERTAINMENT INC B SH COMMON STOCK		17,217.46	0.001%	98.931%
5270	IONEER LTD COMMON STOCK		17,202.97	0.001%	98.933%
5271	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		17,147.46	0.001%	98.934%
5272	CLARIANE SE COMMON STOCK EUR5.0		17,144.70	0.001%	98.935%
5273	OPTIM CORP COMMON STOCK		17,141.50	0.001%	98.937%
5274	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		17,137.67	0.001%	98.938%
5275	SABANA INDUSTRIAL REIT TEMP REIT		17,130.66	0.001%	98.940%
5276	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		17,127.56	0.001%	98.941%
5277	TASUKI CORP COMMON STOCK		17,125.00	0.001%	98.942%
5278	PRECIGEN INC COMMON STOCK		17,121.24	0.001%	98.944%
5279	COLUMBUS A/S COMMON STOCK DKK1.25		17,103.16	0.001%	98.945%
5280	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		17,084.69	0.001%	98.947%
5281	CAREER DESIGN CENTER CO LTD COMMON STOCK		17,070.54	0.001%	98.948%
5282	XAAR PLC COMMON STOCK GBP.1		17,063.61	0.001%	98.949%
5283	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		17,032.45	0.001%	98.951%
5284	MALAM TEAM LTD COMMON STOCK ILS1.0		17,000.18	0.001%	98.952%
5285	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		16,962.30	0.001%	98.954%
5286	DEXTERRA GROUP INC COMMON STOCK		16,950.44	0.001%	98.955%
5287	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		16,925.56	0.001%	98.956%
5288	NISSO HOLDINGS CO LTD COMMON STOCK		16,922.49	0.001%	98.958%
5289	INTAGE HOLDINGS INC COMMON STOCK		16,892.29	0.001%	98.959%
5290	SEVEN WEST MEDIA LTD COMMON STOCK		16,890.54	0.001%	98.960%
5291	SANFORD LIMITED COMMON STOCK		16,890.03	0.001%	98.962%
5292	PRICER AB B SHS COMMON STOCK SEK1.0		16,861.45	0.001%	98.963%
5293	LIBERTY BROADBAND CORP PREFERRED STOCK 7		16,857.40	0.001%	98.965%
5294	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		16,852.28	0.001%	98.966%
5295	NIKKO CO LTD COMMON STOCK		16,844.97	0.001%	98.967%
5296	MARUZEN CO LTD COMMON STOCK		16,828.39	0.001%	98.969%
5297	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		16,806.80	0.001%	98.970%
5298	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		16,803.67	0.001%	98.971%
5299	KAMUX CORP COMMON STOCK NPV		16,790.37	0.001%	98.973%
5300	AEON CREDIT SERVICE ASIA CO COMMON STOCK		16,759.00	0.001%	98.974%
5301	PORT INC COMMON STOCK		16,752.43	0.001%	98.976%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5302	HAGIHARA INDUSTRIES INC COMMON STOCK		16,729.50	0.001%	98.977%
5303	CHIYODA CO LTD COMMON STOCK		16,711.99	0.001%	98.978%
5304	AMIYAKI TEI CO LTD COMMON STOCK		16,708.61	0.001%	98.980%
5305	SB FINANCIAL GROUP INC COMMON STOCK		16,706.24	0.001%	98.981%
5306	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		16,668.21	0.001%	98.982%
5307	INCAP OYJ COMMON STOCK		16,651.19	0.001%	98.984%
5308	TOA CORP COMMON STOCK		16,617.30	0.001%	98.985%
5309	NEXTENSA REIT		16,610.09	0.001%	98.986%
5310	IMMUNEERING CORP CLASS A COMMON STOCK USD.001		16,601.41	0.001%	98.988%
5311	METRO HOLDINGS LTD COMMON STOCK		16,596.97	0.001%	98.989%
5312	DIGITAL VALUE SPA COMMON STOCK		16,596.78	0.001%	98.990%
5313	EMECO HOLDINGS LTD COMMON STOCK		16,573.09	0.001%	98.992%
5314	APYX MEDICAL CORP COMMON STOCK USD.001		16,562.18	0.001%	98.993%
5315	MRMAX HOLDINGS LTD COMMON STOCK		16,553.94	0.001%	98.995%
5316	ISHIHARA CHEMICAL CO LTD COMMON STOCK		16,523.59	0.001%	98.996%
5317	FRASERS PROPERTY LTD COMMON STOCK		16,504.38	0.001%	98.997%
5318	SIF HOLDING NV COMMON STOCK EUR.2		16,503.16	0.001%	98.999%
5319	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		16,495.26	0.001%	99.000%
5320	SWK HOLDINGS CORP COMMON STOCK USD.001		16,486.45	0.001%	99.001%
5321	ARN MEDIA LTD COMMON STOCK		16,466.14	0.001%	99.003%
5322	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		16,457.06	0.001%	99.004%
5323	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		16,453.51	0.001%	99.005%
5324	TAIHO KOGYO CO COMMON STOCK		16,447.17	0.001%	99.007%
5325	SINGAPORE LAND GROUP LTD COMMON STOCK		16,443.93	0.001%	99.008%
5326	RENTA 4 BANCO SA COMMON STOCK EUR.45		16,440.76	0.001%	99.009%
5327	SUPERIOR INDUSTRIES INTL COMMON STOCK		16,423.02	0.001%	99.011%
5328	READYTECH HOLDINGS LTD COMMON STOCK		16,419.67	0.001%	99.012%
5329	DYNA MAC HOLDINGS LTD COMMON STOCK		16,414.63	0.001%	99.013%
5330	KYUSHU LEASING SERVICE CO COMMON STOCK		16,402.18	0.001%	99.015%
5331	VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001		16,387.18	0.001%	99.016%
5332	DATALOGIC SPA COMMON STOCK EUR.52		16,363.61	0.001%	99.017%
5333	HIPER GLOBAL LTD COMMON STOCK		16,307.09	0.001%	99.019%
5334	STUDIO ALICE CO LTD COMMON STOCK		16,297.40	0.001%	99.020%
5335	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		16,294.26	0.001%	99.021%
5336	OOTOYA CO LTD COMMON STOCK		16,285.57	0.001%	99.023%
5337	ASAHI CO LTD COMMON STOCK		16,274.89	0.001%	99.024%
5338	TOYO SECURITIES CO LTD COMMON STOCK		16,220.29	0.001%	99.025%
5339	TONAMI HOLDINGS CO LTD COMMON STOCK		16,210.12	0.001%	99.027%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5340	MACMAHON HOLDINGS LTD COMMON STOCK		16,209.01	0.001%	99.028%
5341	REX INTERNATIONAL HOLDING COMMON STOCK		16,206.00	0.001%	99.029%
5342	MIDSONA AB B SHS COMMON STOCK SEK20.0		16,197.27	0.001%	99.031%
5343	SAMUDERA SHIPPING LINE LTD COMMON STOCK		16,190.65	0.001%	99.032%
5344	C4 THERAPEUTICS INC COMMON STOCK		16,153.03	0.001%	99.033%
5345	GLOSEL CO LTD COMMON STOCK		16,126.36	0.001%	99.035%
5346	CTS CO LTD COMMON STOCK		16,124.32	0.001%	99.036%
5347	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		16,121.81	0.001%	99.037%
5348	BITTIUM OYJ COMMON STOCK		16,116.32	0.001%	99.039%
5349	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		16,075.06	0.001%	99.040%
5350	HOKKAN HOLDINGS LTD COMMON STOCK		16,064.19	0.001%	99.041%
5351	MOROZOFF LTD COMMON STOCK		16,045.92	0.001%	99.042%
5352	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		16,035.31	0.001%	99.044%
5353	VALUE LINE INC COMMON STOCK USD.1		16,030.90	0.001%	99.045%
5354	LINDSAY AUSTRALIA LTD COMMON STOCK		16,016.00	0.001%	99.046%
5355	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		16,000.94	0.001%	99.048%
5356	NAYAX LTD COMMON STOCK		15,966.23	0.001%	99.049%
5357	AKATSUKI INC COMMON STOCK		15,935.75	0.001%	99.050%
5358	CENTURION CORP LTD COMMON STOCK		15,914.73	0.001%	99.052%
5359	HAKUDO CO LTD COMMON STOCK		15,900.21	0.001%	99.053%
5360	COSCO SHIPPING INTERNATIONAL COMMON STOCK		15,895.59	0.001%	99.054%
5361	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		15,893.27	0.001%	99.055%
5362	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		15,891.80	0.001%	99.057%
5363	SHUN TAK HOLDINGS LTD COMMON STOCK		15,878.53	0.001%	99.058%
5364	SB TECHNOLOGY CORP COMMON STOCK		15,860.48	0.001%	99.059%
5365	FIRST COMMUNITY CORP COMMON STOCK USD1.0		15,855.38	0.001%	99.061%
5366	BULL DOG SAUCE CO LTD COMMON STOCK		15,838.69	0.001%	99.062%
5367	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		15,793.37	0.001%	99.063%
5368	FUJI SOFT INC COMMON STOCK		15,783.89	0.001%	99.064%
5369	MATSUI CONSTRUCTION CO LTD COMMON STOCK		15,765.79	0.001%	99.066%
5370	SODA NIKKA CO LTD COMMON STOCK		15,765.07	0.001%	99.067%
5371	AFFINITY BANCSHARES INC COMMON STOCK USD.01		15,758.33	0.001%	99.068%
5372	AEON KYUSHU CO LTD COMMON STOCK		15,753.88	0.001%	99.070%
5373	ARTNATURE INC COMMON STOCK		15,748.14	0.001%	99.071%
5374	TESEC CORP COMMON STOCK		15,745.76	0.001%	99.072%
5375	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		15,734.07	0.001%	99.073%
5376	PIXELWORKS INC COMMON STOCK USD.001		15,733.76	0.001%	99.075%
5377	YUSHIN PRECISION EQUIPMENT COMMON STOCK		15,730.55	0.001%	99.076%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5378	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		15,718.06	0.001%	99.077%
5379	TOYO ENGINEERING CORP COMMON STOCK		15,709.05	0.001%	99.079%
5380	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		15,704.29	0.001%	99.080%
5381	BTS GROUP AB B SHARES COMMON STOCK SEK.33		15,703.63	0.001%	99.081%
5382	ework GROUP AB COMMON STOCK SEK.13		15,690.11	0.001%	99.082%
5383	BABY BUNTING GROUP LTD COMMON STOCK		15,682.86	0.001%	99.084%
5384	JADE GROUP INC COMMON STOCK		15,682.81	0.001%	99.085%
5385	IPD GROUP LTD COMMON STOCK		15,678.25	0.001%	99.086%
5386	QUARTERHILL INC COMMON STOCK		15,670.64	0.001%	99.088%
5387	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		15,663.90	0.001%	99.089%
5388	WATKIN JONES PLC COMMON STOCK GBP.01		15,662.72	0.001%	99.090%
5389	TACHIKAWA CORP COMMON STOCK		15,655.06	0.001%	99.091%
5390	SURGEPAYS INC COMMON STOCK USD.001		15,652.11	0.001%	99.093%
5391	CHUETSU PULP + PAPER CO LTD COMMON STOCK		15,632.40	0.001%	99.094%
5392	NEW FOCUS AUTO TECH HOLDINGS COMMON STOCK HKD.1		15,611.82	0.001%	99.095%
5393	OUTSET MEDICAL INC COMMON STOCK USD.001		15,589.70	0.001%	99.097%
5394	AMSC ASA COMMON STOCK NOK10.0		15,582.36	0.001%	99.098%
5395	M+C SAATCHI PLC COMMON STOCK GBP.01		15,567.91	0.001%	99.099%
5396	TECNOS JAPAN INC COMMON STOCK		15,563.75	0.001%	99.100%
5397	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		15,556.14	0.001%	99.102%
5398	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001		15,552.91	0.001%	99.103%
5399	SUGIMOTO + CO LTD COMMON STOCK		15,527.40	0.001%	99.104%
5400	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		15,523.73	0.001%	99.105%
5401	LIFEVANTAGE CORP COMMON STOCK USD.0001		15,522.95	0.001%	99.107%
5402	ASTI CORP COMMON STOCK		15,505.54	0.001%	99.108%
5403	CUE BIOPHARMA INC COMMON STOCK USD.001		15,501.06	0.001%	99.109%
5404	CONTRA ALBIREO PHARMA COMMON STOCK		15,487.05	0.001%	99.110%
5405	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		15,483.95	0.001%	99.112%
5406	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		15,481.84	0.001%	99.113%
5407	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		15,468.23	0.001%	99.114%
5408	PEOPLES BANCORP OF NC COMMON STOCK		15,460.35	0.001%	99.115%
5409	ST BARBARA LTD COMMON STOCK		15,441.17	0.001%	99.117%
5410	KU HOLDINGS CO LTD COMMON STOCK		15,432.92	0.001%	99.118%
5411	BASICNET SPA COMMON STOCK EUR.52		15,415.98	0.001%	99.119%
5412	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		15,415.37	0.001%	99.121%
5413	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		15,407.29	0.001%	99.122%
5414	FUJIO FOOD GROUP INC COMMON STOCK		15,395.81	0.001%	99.123%
5415	CONN S INC COMMON STOCK USD.01		15,357.68	0.001%	99.124%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5416	MEIWA ESTATE CO LTD COMMON STOCK		15,347.32	0.001%	99.126%
5417	NIPPON HOTEL + RESIDENTIAL I REIT		15,320.68	0.001%	99.127%
5418	PRAEMIUM LTD COMMON STOCK		15,315.70	0.001%	99.128%
5419	GROWGENERATION CORP COMMON STOCK USD.001		15,305.51	0.001%	99.129%
5420	LUMBIRD COMMON STOCK EUR1.0		15,302.16	0.001%	99.131%
5421	HOKURIKU ELECTRICAL CONST COMMON STOCK		15,294.82	0.001%	99.132%
5422	NAGASE BROTHERS INC COMMON STOCK		15,279.49	0.001%	99.133%
5423	ERI HOLDINGS CO LTD COMMON STOCK		15,275.60	0.001%	99.134%
5424	NOVONIX LTD COMMON STOCK		15,269.61	0.001%	99.136%
5425	FINTECH GLOBAL INCORPORATED COMMON STOCK		15,242.53	0.001%	99.137%
5426	VOLPARA HEALTH TECHNOLOGIES COMMON STOCK		15,228.28	0.001%	99.138%
5427	ICHIKEN CO LTD COMMON STOCK		15,225.65	0.001%	99.139%
5428	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		15,219.43	0.001%	99.140%
5429	F TECH INC COMMON STOCK		15,205.46	0.001%	99.142%
5430	ALLIED GROUP LTD COMMON STOCK		15,202.19	0.001%	99.143%
5431	KRS CORP COMMON STOCK		15,201.72	0.001%	99.144%
5432	MERCARI INC COMMON STOCK		15,192.26	0.001%	99.145%
5433	FEED ONE CO LTD COMMON STOCK		15,158.28	0.001%	99.147%
5434	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		15,150.22	0.001%	99.148%
5435	FUJISHOJI CO LTD COMMON STOCK		15,136.07	0.001%	99.149%
5436	FORUM ENGINEERING INC COMMON STOCK		15,125.93	0.001%	99.150%
5437	URBANET CORP CO LTD COMMON STOCK		15,120.32	0.001%	99.152%
5438	BEENOS INC COMMON STOCK		15,080.14	0.001%	99.153%
5439	RESERVOIR MEDIA INC COMMON STOCK USD.0001		15,063.93	0.001%	99.154%
5440	RASA INDUSTRIES LTD COMMON STOCK		15,054.67	0.001%	99.155%
5441	TRIFAST PLC COMMON STOCK GBP.05		15,046.48	0.001%	99.157%
5442	GREENYARD NV COMMON STOCK		15,024.51	0.001%	99.158%
5443	ORIOLA CORP B COMMON STOCK		15,014.09	0.001%	99.159%
5444	SURTECO GROUP SE COMMON STOCK		15,010.51	0.001%	99.160%
5445	NEXXEN INTERNATIONAL LTD ADR ADR		14,990.08	0.001%	99.161%
5446	FUTABA CORP COMMON STOCK		14,986.20	0.001%	99.163%
5447	ENDO LIGHTING CORP COMMON STOCK		14,977.50	0.001%	99.164%
5448	SAC S BAR HOLDINGS INC COMMON STOCK		14,973.97	0.001%	99.165%
5449	AVANTIUM COMMON STOCK EUR.1		14,967.94	0.001%	99.166%
5450	SMCP SA COMMON STOCK EUR1.1		14,967.93	0.001%	99.168%
5451	KLAB INC COMMON STOCK		14,936.26	0.001%	99.169%
5452	ARGONAUT GOLD INC COMMON STOCK		14,922.64	0.001%	99.170%
5453	OKADA AIYON CORP COMMON STOCK		14,917.03	0.001%	99.171%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5454	FLEETWOOD LTD COMMON STOCK		14,900.29	0.001%	99.172%
5455	PARKER CORP COMMON STOCK		14,898.06	0.001%	99.174%
5456	SOLITON SYSTEMS KK COMMON STOCK		14,885.97	0.001%	99.175%
5457	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		14,883.65	0.001%	99.176%
5458	FNCB BANCORP INC COMMON STOCK USD1.25		14,856.03	0.001%	99.177%
5459	SEDANA MEDICAL AB COMMON STOCK SEK.025		14,850.16	0.001%	99.178%
5460	MANITEX INTERNATIONAL INC COMMON STOCK		14,847.00	0.001%	99.180%
5461	JUPITER MINES LTD COMMON STOCK		14,841.78	0.001%	99.181%
5462	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		14,834.37	0.001%	99.182%
5463	ALTIUS RENEWABLE ROYALTIES COMMON STOCK		14,824.03	0.001%	99.183%
5464	KAONAVI INC COMMON STOCK		14,816.27	0.001%	99.185%
5465	JFE SYSTEMS INC COMMON STOCK		14,787.90	0.001%	99.186%
5466	DOVALUE SPA COMMON STOCK NPV		14,765.05	0.001%	99.187%
5467	GRIFFIN MINING LIMITED COMMON STOCK USD.01		14,763.77	0.001%	99.188%
5468	TENPOS HOLDINGS CO LTD COMMON STOCK		14,760.41	0.001%	99.189%
5469	NIPPON COKE + ENGINEERING CO COMMON STOCK		14,734.77	0.001%	99.191%
5470	CANACOL ENERGY LTD COMMON STOCK		14,697.89	0.001%	99.192%
5471	KING JIM CO LTD COMMON STOCK		14,653.37	0.001%	99.193%
5472	VP PLC COMMON STOCK GBP.05		14,615.42	0.001%	99.194%
5473	SKILLZ INC COMMON STOCK USD.0001		14,612.84	0.001%	99.195%
5474	CHINA MOTOR BUS CO COMMON STOCK		14,601.55	0.001%	99.197%
5475	BULTEN AB COMMON STOCK SEK.5		14,582.40	0.001%	99.198%
5476	BATTALION OIL CORP COMMON STOCK USD.0001		14,570.42	0.001%	99.199%
5477	REGAL PARTNERS LTD COMMON STOCK		14,561.38	0.001%	99.200%
5478	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		14,554.57	0.001%	99.201%
5479	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		14,550.62	0.001%	99.202%
5480	LNA SANTE COMMON STOCK EUR2.0		14,546.41	0.001%	99.204%
5481	MESOBLAST LTD COMMON STOCK		14,537.28	0.001%	99.205%
5482	VITALHUB CORP COMMON STOCK		14,529.52	0.001%	99.206%
5483	ALLEANZA HOLDINGS CO LTD COMMON STOCK		14,514.13	0.001%	99.207%
5484	STI FOODS HOLDINGS INC COMMON STOCK		14,502.26	0.001%	99.208%
5485	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		14,502.16	0.001%	99.210%
5486	SUN INC COMMON STOCK		14,490.06	0.001%	99.211%
5487	DAIKEN MEDICAL CO LTD COMMON STOCK		14,486.62	0.001%	99.212%
5488	SIGHT SCIENCES INC COMMON STOCK USD.001		14,483.60	0.001%	99.213%
5489	FUJI KOSAN COMPANY LTD COMMON STOCK		14,480.63	0.001%	99.214%
5490	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		14,462.62	0.001%	99.215%
5491	JICHODO CO LTD COMMON STOCK		14,441.69	0.001%	99.217%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5492	DMW CORP COMMON STOCK		14,435.43	0.001%	99.218%
5493	UPLAND SOFTWARE INC COMMON STOCK USD.0001		14,408.73	0.001%	99.219%
5494	ROCK FIELD CO LTD COMMON STOCK		14,407.69	0.001%	99.220%
5495	IG PORT INC COMMON STOCK		14,397.91	0.001%	99.221%
5496	SEKISUI KASEI CO LTD COMMON STOCK		14,396.97	0.001%	99.223%
5497	TALenom OYJ COMMON STOCK		14,388.60	0.001%	99.224%
5498	GRAPHITE BIO INC COMMON STOCK USD.00001		14,378.02	0.001%	99.225%
5499	SAXA HOLDINGS INC COMMON STOCK		14,368.88	0.001%	99.226%
5500	SECUREWORKS CORP A COMMON STOCK USD.01		14,362.69	0.001%	99.227%
5501	STAR MICA HOLDINGS CO LTD COMMON STOCK		14,361.90	0.001%	99.228%
5502	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		14,361.45	0.001%	99.230%
5503	SINARMAS LAND LTD COMMON STOCK		14,334.83	0.001%	99.231%
5504	TAYCA CORP COMMON STOCK		14,325.77	0.001%	99.232%
5505	NEWLAT FOOD SPA COMMON STOCK		14,319.25	0.001%	99.233%
5506	CARINDALE PROPERTY TRUST REIT		14,311.29	0.001%	99.234%
5507	KNT CT HOLDINGS CO LTD COMMON STOCK		14,301.77	0.001%	99.235%
5508	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		14,290.16	0.001%	99.237%
5509	OHMOTO GUMI CO LTD COMMON STOCK		14,289.10	0.001%	99.238%
5510	ALINCO INC COMMON STOCK		14,269.84	0.001%	99.239%
5511	HARIMA CHEMICALS GROUP INC COMMON STOCK		14,254.42	0.001%	99.240%
5512	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		14,199.46	0.001%	99.241%
5513	YAMATO CORP COMMON STOCK		14,146.07	0.001%	99.242%
5514	TERASAKI ELECTRIC CO LTD COMMON STOCK		14,116.15	0.001%	99.244%
5515	MAGNORA ASA COMMON STOCK NOK.49		14,098.87	0.001%	99.245%
5516	GENASYS INC COMMON STOCK USD.00001		14,093.39	0.001%	99.246%
5517	CASTINGS PLC COMMON STOCK GBP.1		14,076.74	0.001%	99.247%
5518	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		14,072.91	0.001%	99.248%
5519	FRIEDRICH VORWERK GROUP SE COMMON STOCK		14,048.15	0.001%	99.249%
5520	KANRO INC COMMON STOCK		14,038.86	0.001%	99.250%
5521	PERPETUA RESOURCES CORP COMMON STOCK		14,030.19	0.001%	99.252%
5522	AJIS CO LTD COMMON STOCK		14,025.56	0.001%	99.253%
5523	CBO TERRITORIA COMMON STOCK EUR1.32		14,008.61	0.001%	99.254%
5524	TRANSAT A.T. INC COMMON STOCK		14,005.92	0.001%	99.255%
5525	TSUZUKI DENKI CO LTD COMMON STOCK		13,998.08	0.001%	99.256%
5526	TAKAMIYA CO LTD COMMON STOCK		13,967.73	0.001%	99.257%
5527	RENAISSANCE INC COMMON STOCK		13,962.56	0.001%	99.258%
5528	PALACE CAPITAL PLC REIT GBP.1		13,956.64	0.001%	99.260%
5529	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		13,944.07	0.001%	99.261%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		1,226,038,024.66			100.000%
5530	NIPPI INC COMMON STOCK		13,927.78	0.001%	99.262%
5531	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		13,924.87	0.001%	99.263%
5532	APPEN LTD COMMON STOCK		13,896.75	0.001%	99.264%
5533	GSI TECHNOLOGY INC COMMON STOCK USD.001		13,887.19	0.001%	99.265%
5534	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		13,867.91	0.001%	99.266%
5535	VAXART INC COMMON STOCK USD.0001		13,844.65	0.001%	99.267%
5536	GPI SPA COMMON STOCK NPV		13,843.90	0.001%	99.269%
5537	FASTNED CVA DUTCH CERT EUR.01		13,840.09	0.001%	99.270%
5538	RHYTHM CO LTD COMMON STOCK		13,827.68	0.001%	99.271%
5539	NS TOOL CO LTD COMMON STOCK		13,826.03	0.001%	99.272%
5540	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		13,697.46	0.001%	99.273%
5541	TOHO ZINC CO LTD COMMON STOCK		13,691.38	0.001%	99.274%
5542	NAKAMURAYA CO LTD COMMON STOCK		13,679.14	0.001%	99.275%
5543	MAMMY MART CORP COMMON STOCK		13,678.72	0.001%	99.276%
5544	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		13,675.56	0.001%	99.278%
5545	SHARINGTECHNOLOGY INC COMMON STOCK		13,669.42	0.001%	99.279%
5546	ALLGEIER SE COMMON STOCK		13,657.00	0.001%	99.280%
5547	CORONA CORP COMMON STOCK		13,653.70	0.001%	99.281%
5548	EXCO TECHNOLOGIES LTD COMMON STOCK		13,651.08	0.001%	99.282%
5549	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		13,650.00	0.001%	99.283%
5550	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		13,599.47	0.001%	99.284%
5551	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		13,585.96	0.001%	99.285%
5552	QB NET HOLDINGS CO LTD COMMON STOCK		13,578.45	0.001%	99.286%
5553	GLATFELTER CORP COMMON STOCK USD.01		13,568.17	0.001%	99.288%
5554	ENVELA CORP COMMON STOCK USD.01		13,558.85	0.001%	99.289%
5555	VALUE HR CO LTD COMMON STOCK		13,552.88	0.001%	99.290%
5556	SANGOMA TECHNOLOGIES CORP COMMON STOCK		13,549.15	0.001%	99.291%
5557	PREVAS AB B SHS COMMON STOCK SEK2.5		13,536.59	0.001%	99.292%
5558	SOLGOLD PLC COMMON STOCK GBP.01		13,496.63	0.001%	99.293%
5559	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		13,495.11	0.001%	99.294%
5560	STEP ENERGY SERVICES LTD COMMON STOCK		13,493.06	0.001%	99.295%
5561	ST CORP COMMON STOCK		13,483.56	0.001%	99.296%
5562	WITHSECURE OYJ COMMON STOCK		13,481.57	0.001%	99.297%
5563	GECOSS CORP COMMON STOCK		13,470.48	0.001%	99.299%
5564	SMITHS NEWS PLC COMMON STOCK GBP.05		13,461.95	0.001%	99.300%
5565	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		13,452.08	0.001%	99.301%
5566	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		13,444.67	0.001%	99.302%
5567	NITTO FUJI FLOUR MILLING CO COMMON STOCK		13,438.46	0.001%	99.303%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5568	CHARIOT LTD COMMON STOCK GBP.01		13,434.74	0.001%	99.304%
5569	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		13,423.47	0.001%	99.305%
5570	GENERATION DEVELOPMENT GROUP COMMON STOCK		13,421.29	0.001%	99.306%
5571	CAPRAL LTD COMMON STOCK		13,397.75	0.001%	99.307%
5572	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		13,347.24	0.001%	99.308%
5573	TELEVISION BROADCASTS LTD COMMON STOCK		13,339.46	0.001%	99.310%
5574	BONAVA AB BTA COMMON STOCK		13,306.00	0.001%	99.311%
5575	MARCO POLO MARINE LTD COMMON STOCK		13,302.27	0.001%	99.312%
5576	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		13,300.56	0.001%	99.313%
5577	OENON HOLDINGS INC COMMON STOCK		13,287.43	0.001%	99.314%
5578	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		13,285.25	0.001%	99.315%
5579	DIGIA OYJ COMMON STOCK EUR.1		13,274.62	0.001%	99.316%
5580	QUALITAU LTD COMMON STOCK ILS1.0		13,269.55	0.001%	99.317%
5581	WDI CORP COMMON STOCK		13,257.67	0.001%	99.318%
5582	SANSEI TECHNOLOGIES INC COMMON STOCK		13,254.07	0.001%	99.319%
5583	PITNEY BOWES INC COMMON STOCK USD1.0		13,248.14	0.001%	99.320%
5584	TREVI THERAPEUTICS INC COMMON STOCK		13,246.45	0.001%	99.321%
5585	MERCURIA HOLDINGS CO LTD COMMON STOCK		13,243.55	0.001%	99.323%
5586	HONG LEONG ASIA LTD COMMON STOCK		13,243.37	0.001%	99.324%
5587	EPWIN GROUP PLC COMMON STOCK GBP.0005		13,226.97	0.001%	99.325%
5588	NIOX GROUP PLC COMMON STOCK GBP.0008		13,216.26	0.001%	99.326%
5589	TOKYO KEIKI INC COMMON STOCK		13,195.44	0.001%	99.327%
5590	WATAHAN + CO LTD COMMON STOCK		13,176.67	0.001%	99.328%
5591	ALLIED TELESIS HOLDINGS KK COMMON STOCK		13,172.67	0.001%	99.329%
5592	KIBUN FOODS INC COMMON STOCK		13,164.39	0.001%	99.330%
5593	GOGOLD RESOURCES INC COMMON STOCK		13,161.23	0.001%	99.331%
5594	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		13,159.39	0.001%	99.332%
5595	KIMURA UNITY CO LTD COMMON STOCK		13,141.01	0.001%	99.333%
5596	VECIMA NETWORKS INC COMMON STOCK		13,123.74	0.001%	99.334%
5597	HERITAGE GLOBAL INC COMMON STOCK USD.007		13,118.06	0.001%	99.335%
5598	ORRON ENERGY AB COMMON STOCK SEK.01		13,109.88	0.001%	99.336%
5599	SUN WA TECHNOS CORP COMMON STOCK		13,106.34	0.001%	99.338%
5600	GENTRACK GROUP LTD COMMON STOCK		13,104.22	0.001%	99.339%
5601	KAMADA LTD COMMON STOCK ILS1.0		13,072.32	0.001%	99.340%
5602	PLAYSTUDIOS INC COMMON STOCK USD.0001		13,058.24	0.001%	99.341%
5603	NIPPON CONCRETE INDUSTRIES COMMON STOCK		13,055.77	0.001%	99.342%
5604	ALZCHEM GROUP AG COMMON STOCK		13,025.44	0.001%	99.343%
5605	MAX STOCK LTD COMMON STOCK		13,007.99	0.001%	99.344%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5606	IPS INC COMMON STOCK		12,996.35	0.001%	99.345%
5607	ZENITAKA CORP COMMON STOCK		12,995.25	0.001%	99.346%
5608	SPK CORP COMMON STOCK		12,989.48	0.001%	99.347%
5609	COHORT PLC COMMON STOCK GBP.1		12,989.16	0.001%	99.348%
5610	DMS INC COMMON STOCK		12,978.44	0.001%	99.349%
5611	KEYHOLDER INC COMMON STOCK		12,977.81	0.001%	99.350%
5612	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		12,959.12	0.001%	99.351%
5613	PURPLE INNOVATION INC COMMON STOCK		12,955.29	0.001%	99.352%
5614	PRO DEX INC COMMON STOCK		12,909.69	0.001%	99.353%
5615	PHX MINERALS INC COMMON STOCK USD.01666		12,907.18	0.001%	99.355%
5616	LAKE SHORE BANCORP INC COMMON STOCK USD.01		12,901.55	0.001%	99.356%
5617	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		12,883.71	0.001%	99.357%
5618	MEIWA CORP COMMON STOCK		12,883.07	0.001%	99.358%
5619	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		12,882.60	0.001%	99.359%
5620	INPLAY OIL CORP COMMON STOCK		12,866.72	0.001%	99.360%
5621	NEURONETICS INC COMMON STOCK USD.01		12,862.69	0.001%	99.361%
5622	GEAR ENERGY LTD COMMON STOCK		12,845.27	0.001%	99.362%
5623	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		12,837.06	0.001%	99.363%
5624	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		12,830.11	0.001%	99.364%
5625	NOVOLOG LTD COMMON STOCK		12,827.07	0.001%	99.365%
5626	PRELUDE THERAPEUTICS INC COMMON STOCK USD.0001		12,818.84	0.001%	99.366%
5627	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		12,818.18	0.001%	99.367%
5628	JAPAN FOUNDATION ENGINEERING COMMON STOCK		12,817.10	0.001%	99.368%
5629	FIBERGATE INC/JAPAN COMMON STOCK		12,797.95	0.001%	99.369%
5630	1STDIBS.COM INC COMMON STOCK USD.0001		12,794.00	0.001%	99.370%
5631	PIHLAJALINNA OYJ COMMON STOCK NPV		12,788.39	0.001%	99.371%
5632	SANKO GOSEI LTD COMMON STOCK		12,787.64	0.001%	99.372%
5633	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		12,780.83	0.001%	99.373%
5634	ASCOT RESOURCES LTD COMMON STOCK		12,751.50	0.001%	99.374%
5635	SHIMIZU BANK LTD/THE COMMON STOCK		12,747.41	0.001%	99.375%
5636	ALEXANDER + BALDWIN INC REIT		12,727.57	0.001%	99.376%
5637	CHUO WAREHOUSE CO LTD COMMON STOCK		12,725.85	0.001%	99.378%
5638	CARLIT HOLDINGS CO LTD COMMON STOCK		12,698.82	0.001%	99.379%
5639	UNIFI INC COMMON STOCK USD.1		12,692.49	0.001%	99.380%
5640	AZTECH GLOBAL LTD COMMON STOCK		12,692.08	0.001%	99.381%
5641	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		12,689.77	0.001%	99.382%
5642	CAMELLIA PLC COMMON STOCK GBP.1		12,679.93	0.001%	99.383%
5643	ECO S CO LTD COMMON STOCK		12,675.42	0.001%	99.384%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5644	TOWA BANK LTD/THE COMMON STOCK		12,671.38	0.001%	99.385%
5645	MERIDIAN CORP COMMON STOCK		12,661.92	0.001%	99.386%
5646	EBARA FOODS INDUSTRY INC COMMON STOCK		12,656.29	0.001%	99.387%
5647	OAT AGRIO CO LTD COMMON STOCK		12,635.19	0.001%	99.388%
5648	SOPHIA GENETICS SA COMMON STOCK USD.05		12,634.22	0.001%	99.389%
5649	B+S GROUP SARL COMMON STOCK EUR.06		12,625.77	0.001%	99.390%
5650	A2B AUSTRALIA LTD COMMON STOCK		12,624.89	0.001%	99.391%
5651	PENINSULA ENERGY LTD COMMON STOCK		12,608.83	0.001%	99.392%
5652	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		12,604.97	0.001%	99.393%
5653	CENIT AG COMMON STOCK		12,598.57	0.001%	99.394%
5654	JAPAN BUSINESS SYSTEMS INC COMMON STOCK		12,571.10	0.001%	99.395%
5655	TOMOE CORP COMMON STOCK		12,559.97	0.001%	99.396%
5656	MAGELLAN AEROSPACE CORP COMMON STOCK		12,544.25	0.001%	99.397%
5657	TECHNO SMART CORP COMMON STOCK		12,533.02	0.001%	99.398%
5658	IVS GROUP COMMON STOCK NPV		12,513.08	0.001%	99.399%
5659	DREAM OFFICE REAL ESTATE INV REIT		12,506.75	0.001%	99.400%
5660	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		12,505.91	0.001%	99.401%
5661	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		12,464.49	0.001%	99.402%
5662	SANKO METAL INDUSTRIAL CO COMMON STOCK		12,461.28	0.001%	99.403%
5663	Z.M.H HAMMERMAN LTD COMMON STOCK ILS.01		12,432.54	0.001%	99.404%
5664	YAMAYA CORP COMMON STOCK		12,415.33	0.001%	99.405%
5665	IMMOBILIARE GRANDE DISTRIBUZ REIT		12,400.69	0.001%	99.406%
5666	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		12,387.18	0.001%	99.407%
5667	TOUKEI COMPUTER CO LTD COMMON STOCK		12,383.02	0.001%	99.408%
5668	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		12,367.47	0.001%	99.409%
5669	STV GROUP PLC COMMON STOCK GBP.5		12,349.73	0.001%	99.410%
5670	USER LOCAL INC COMMON STOCK		12,349.70	0.001%	99.411%
5671	MAGYAR BANCORP INC COMMON STOCK USD.01		12,345.59	0.001%	99.412%
5672	SATO SHOJI CORP COMMON STOCK		12,340.24	0.001%	99.413%
5673	GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01		12,336.15	0.001%	99.414%
5674	MIZUHO MEDY CO LTD COMMON STOCK		12,331.04	0.001%	99.415%
5675	CLIPPER REALTY INC REIT USD.01		12,314.88	0.001%	99.416%
5676	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		12,307.18	0.001%	99.417%
5677	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		12,306.28	0.001%	99.418%
5678	KIMURA CHEMICAL PLANTS CO COMMON STOCK		12,305.41	0.001%	99.419%
5679	COMSCORE INC COMMON STOCK USD.001		12,303.87	0.001%	99.420%
5680	LUCECO PLC COMMON STOCK GBP.0005		12,290.74	0.001%	99.421%
5681	QANTM INTELLECTUAL PROPERTY COMMON STOCK		12,285.78	0.001%	99.422%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5682	AD SOL NISSIN CORP COMMON STOCK		12,282.71	0.001%	99.423%
5683	MATCHING SERVICE JAPAN CO LT COMMON STOCK		12,279.98	0.001%	99.424%
5684	ALPHA SYSTEMS INC COMMON STOCK		12,274.07	0.001%	99.425%
5685	BRIGHTCOVE COMMON STOCK USD.001		12,271.85	0.001%	99.426%
5686	FURUKAWA BATTERY CO LTD COMMON STOCK		12,269.10	0.001%	99.427%
5687	AMTECH SYSTEMS INC COMMON STOCK USD.01		12,260.87	0.001%	99.428%
5688	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		12,259.81	0.001%	99.429%
5689	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		12,248.77	0.001%	99.430%
5690	EUREKA GROUP HOLDINGS LTD COMMON STOCK		12,236.90	0.001%	99.431%
5691	PEGASUS CO LTD COMMON STOCK		12,235.97	0.001%	99.432%
5692	CHUGAI RO CO LTD COMMON STOCK		12,223.41	0.001%	99.433%
5693	PETMED EXPRESS INC COMMON STOCK USD.001		12,219.28	0.001%	99.434%
5694	ASOS PLC COMMON STOCK GBP.035		12,215.95	0.001%	99.435%
5695	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		12,192.44	0.001%	99.436%
5696	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		12,172.46	0.001%	99.437%
5697	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		12,139.45	0.001%	99.438%
5698	WALKME LTD COMMON STOCK		12,111.27	0.001%	99.439%
5699	HARTE HANKS INC COMMON STOCK USD1.0		12,109.90	0.001%	99.440%
5700	TESS HOLDINGS CO LTD COMMON STOCK		12,109.53	0.001%	99.441%
5701	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		12,106.13	0.001%	99.442%
5702	MELCO HOLDINGS INC COMMON STOCK		12,102.58	0.001%	99.443%
5703	STARTIA HOLDINGS INC COMMON STOCK		12,094.35	0.001%	99.444%
5704	DYNACOR GROUP INC COMMON STOCK		12,088.84	0.001%	99.445%
5705	NIPPON SHARYO LTD COMMON STOCK		12,081.16	0.001%	99.446%
5706	UBM DEVELOPMENT AG COMMON STOCK		12,064.66	0.001%	99.447%
5707	GALLANT VENTURE LTD COMMON STOCK		12,054.52	0.001%	99.448%
5708	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		12,049.74	0.001%	99.449%
5709	MCEWEN MINING INC COMMON STOCK		12,043.67	0.001%	99.450%
5710	MAEZAWA INDUSTRIES INC COMMON STOCK		12,035.36	0.001%	99.451%
5711	ARAMIS GROUP SAS COMMON STOCK		12,035.12	0.001%	99.452%
5712	AKATSUKI CORP COMMON STOCK		12,017.23	0.001%	99.453%
5713	JANOME CORP COMMON STOCK		12,003.25	0.001%	99.454%
5714	AIRPORT FACILITIES CO LTD COMMON STOCK		12,001.71	0.001%	99.455%
5715	ABOUT YOU HOLDING SE COMMON STOCK		11,982.90	0.001%	99.456%
5716	CK SAN ETSU CO LTD COMMON STOCK		11,964.02	0.001%	99.457%
5717	MANAWA ENERGY LTD COMMON STOCK		11,950.43	0.001%	99.458%
5718	NUVATION BIO INC COMMON STOCK USD.0001		11,947.03	0.001%	99.459%
5719	ORO CO LTD COMMON STOCK		11,942.82	0.001%	99.460%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5720	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		11,940.88	0.001%	99.461%
5721	FUMAKILLA LTD COMMON STOCK		11,939.05	0.001%	99.462%
5722	GAMING REALMS PLC COMMON STOCK GBP.1		11,929.47	0.001%	99.463%
5723	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		11,926.85	0.001%	99.464%
5724	AUSTIN ENGINEERING LTD COMMON STOCK		11,893.69	0.001%	99.465%
5725	FABASOFT AG COMMON STOCK		11,875.59	0.001%	99.466%
5726	STEMMER IMAGING AG COMMON STOCK		11,870.45	0.001%	99.467%
5727	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		11,857.72	0.001%	99.468%
5728	HENNGE KK COMMON STOCK		11,851.79	0.001%	99.469%
5729	CRESCENT ENERGY INC A COMMON STOCK USD.0001		11,813.06	0.001%	99.470%
5730	ILEX MEDICAL LTD COMMON STOCK ILS1.0		11,813.02	0.001%	99.471%
5731	BRAINSWAY LTD COMMON STOCK ILS.04		11,811.53	0.001%	99.472%
5732	RIX CORP COMMON STOCK		11,807.94	0.001%	99.473%
5733	STRATTEC SECURITY CORP COMMON STOCK USD.01		11,796.82	0.001%	99.473%
5734	UKAI CO LTD COMMON STOCK		11,782.37	0.001%	99.474%
5735	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		11,769.84	0.001%	99.475%
5736	KITANO CONSTRUCTION CORP COMMON STOCK		11,767.44	0.001%	99.476%
5737	CARTA HOLDINGS INC COMMON STOCK		11,729.40	0.001%	99.477%
5738	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		11,683.25	0.001%	99.478%
5739	F+M CO LTD COMMON STOCK		11,672.56	0.001%	99.479%
5740	VULCAN ENERGY RESOURCES LTD COMMON STOCK		11,664.88	0.001%	99.480%
5741	SEIKA CORP COMMON STOCK		11,651.78	0.001%	99.481%
5742	OHARA INC COMMON STOCK		11,648.62	0.001%	99.482%
5743	MELBANA ENERGY LTD COMMON STOCK		11,640.03	0.001%	99.483%
5744	ADICET BIO INC COMMON STOCK USD.0001		11,630.41	0.001%	99.484%
5745	SOMEK SPA COMMON STOCK NPV		11,616.25	0.001%	99.485%
5746	SAMSE SA COMMON STOCK EUR1.0		11,612.60	0.001%	99.486%
5747	KITAGAWA CORP COMMON STOCK		11,602.15	0.001%	99.487%
5748	SEIKO ELECTRIC CO LTD COMMON STOCK		11,582.27	0.001%	99.488%
5749	KIMOTO CO LTD COMMON STOCK		11,581.26	0.001%	99.489%
5750	GR ENGINEERING SERVICES LTD COMMON STOCK		11,564.41	0.001%	99.490%
5751	CATANA GROUP COMMON STOCK EUR.5		11,558.02	0.001%	99.491%
5752	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		11,554.70	0.001%	99.492%
5753	SMAREGI INC COMMON STOCK		11,516.56	0.001%	99.492%
5754	ALISA BANK PLC COMMON STOCK NPV		11,515.41	0.001%	99.493%
5755	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		11,499.21	0.001%	99.494%
5756	EVLI PLC CLASS B COMMON STOCK		11,494.73	0.001%	99.495%
5757	MESHEK ENERGY RENEWABLE ENER COMMON STOCK		11,484.65	0.001%	99.496%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5758	BIOGAIA AB B SHS COMMON STOCK SEK.2		11,470.65	0.001%	99.497%
5759	MEDICAL DATA VISION CO LTD COMMON STOCK		11,465.25	0.001%	99.498%
5760	ARQ INC COMMON STOCK		11,456.37	0.001%	99.499%
5761	TERRACOM LTD COMMON STOCK		11,440.20	0.001%	99.500%
5762	AKER BIOMARINE ASA COMMON STOCK NOK6.0		11,436.70	0.001%	99.501%
5763	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		11,422.22	0.001%	99.502%
5764	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		11,420.79	0.001%	99.503%
5765	KOMAIHALTEC INC COMMON STOCK		11,415.81	0.001%	99.504%
5766	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		11,392.06	0.001%	99.505%
5767	SATO FOODS CO LTD COMMON STOCK		11,390.71	0.001%	99.506%
5768	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		11,389.76	0.001%	99.506%
5769	SINGAMAS CONTAINER HLDGS COMMON STOCK		11,385.69	0.001%	99.507%
5770	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		11,366.85	0.001%	99.508%
5771	TOREX SEMICONDUCTOR LTD COMMON STOCK		11,352.39	0.001%	99.509%
5772	MODIV INDUSTRIAL INC REIT USD.001		11,339.75	0.001%	99.510%
5773	WILL GROUP INC COMMON STOCK		11,319.86	0.001%	99.511%
5774	MOUNTVIEW ESTATES PLC COMMON STOCK GBP.05		11,268.29	0.001%	99.512%
5775	UNITED INC COMMON STOCK		11,258.85	0.001%	99.513%
5776	AIMIA INC COMMON STOCK		11,249.69	0.001%	99.514%
5777	AXELL CORP COMMON STOCK		11,245.07	0.001%	99.515%
5778	BROADWIND INC COMMON STOCK USD.001		11,243.52	0.001%	99.516%
5779	YOSSIX HOLDINGS CO LTD COMMON STOCK		11,235.41	0.001%	99.517%
5780	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		11,233.86	0.001%	99.518%
5781	TF BANK AB COMMON STOCK SEK5.0		11,232.54	0.001%	99.518%
5782	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		11,185.71	0.001%	99.519%
5783	CREATIVE MEDIA + COMMUNITY T REIT USD.001		11,185.05	0.001%	99.520%
5784	NIPPON AQUA CO LTD COMMON STOCK		11,180.29	0.001%	99.521%
5785	DEDICARE AB B COMMON STOCK SEK.5		11,176.43	0.001%	99.522%
5786	BMTC GROUP INC COMMON STOCK		11,167.11	0.001%	99.523%
5787	AUTOSPORTS GROUP LTD COMMON STOCK		11,163.93	0.001%	99.524%
5788	RESIMAC GROUP LTD COMMON STOCK		11,137.28	0.001%	99.525%
5789	SOLTEC POWER HOLDINGS SA COMMON STOCK		11,136.08	0.001%	99.526%
5790	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		11,131.88	0.001%	99.527%
5791	AIT CORP COMMON STOCK		11,094.56	0.001%	99.528%
5792	COMO CO LTD COMMON STOCK		11,089.57	0.001%	99.528%
5793	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		11,080.26	0.001%	99.529%
5794	OKEA ASA COMMON STOCK NOK.1		11,079.70	0.001%	99.530%
5795	CARR S GROUP PLC COMMON STOCK GBP.025		11,076.05	0.001%	99.531%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5796	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		11,062.96	0.001%	99.532%
5797	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		11,052.18	0.001%	99.533%
5798	TAKEBISHI CORP COMMON STOCK		11,046.92	0.001%	99.534%
5799	PLANET LABS PBC COMMON STOCK USD.0001		11,045.24	0.001%	99.535%
5800	TETHYS OIL AB COMMON STOCK SEK.17		11,030.77	0.001%	99.536%
5801	K FAST HOLDING AB COMMON STOCK SEK.27		11,026.47	0.001%	99.537%
5802	SUZUKI CO LTD COMMON STOCK		11,023.21	0.001%	99.537%
5803	TERRITORIAL BANCORP INC COMMON STOCK USD.01		11,006.46	0.001%	99.538%
5804	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		11,000.85	0.001%	99.539%
5805	WASEDA ACADEMY CO LTD COMMON STOCK		10,985.73	0.001%	99.540%
5806	AFENTRA PLC COMMON STOCK GBP.1		10,979.93	0.001%	99.541%
5807	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		10,976.11	0.001%	99.542%
5808	TOHO CO LTD COMMON STOCK		10,973.86	0.001%	99.543%
5809	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		10,970.90	0.001%	99.544%
5810	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		10,957.16	0.001%	99.545%
5811	DAISUE CONSTRUCTION CO LTD COMMON STOCK		10,952.47	0.001%	99.546%
5812	AREALINK CO LTD COMMON STOCK		10,925.19	0.001%	99.546%
5813	NIHON PLAST CO LTD COMMON STOCK		10,911.18	0.001%	99.547%
5814	SUPREMEX INC COMMON STOCK		10,909.41	0.001%	99.548%
5815	HILLGROVE RESOURCES LTD COMMON STOCK		10,909.03	0.001%	99.549%
5816	G RESOURCES GROUP LTD COMMON STOCK HKD.01		10,906.63	0.001%	99.550%
5817	OPAL FUELS INC A COMMON STOCK USD.0001		10,901.83	0.001%	99.551%
5818	MARCHEX INC CLASS B COMMON STOCK USD.01		10,901.18	0.001%	99.552%
5819	SHIN NIHON TATEMONO CO LTD COMMON STOCK		10,898.43	0.001%	99.553%
5820	KABE GROUP AB B COMMON STOCK SEK5.0		10,892.78	0.001%	99.554%
5821	SYLOGIST LTD COMMON STOCK		10,872.59	0.001%	99.554%
5822	BOMBARDIER INC A COMMON STOCK		10,856.63	0.001%	99.555%
5823	CALIFORNIA BANCORP INC COMMON STOCK		10,848.35	0.001%	99.556%
5824	BELL FINANCIAL GROUP LTD COMMON STOCK		10,840.36	0.001%	99.557%
5825	VERITONE INC COMMON STOCK USD.001		10,837.67	0.001%	99.558%
5826	IBJ INC COMMON STOCK		10,831.09	0.001%	99.559%
5827	URBAN ONE INC COMMON STOCK USD.001		10,829.03	0.001%	99.560%
5828	PMV PHARMACEUTICALS INC COMMON STOCK		10,823.05	0.001%	99.561%
5829	ORGANIGRAM HOLDINGS INC COMMON STOCK		10,807.74	0.001%	99.561%
5830	FDK CORP COMMON STOCK		10,801.76	0.001%	99.562%
5831	VICTORIA PLC COMMON STOCK GBP.05		10,799.29	0.001%	99.563%
5832	ROKKO BUTTER CO LTD COMMON STOCK		10,785.07	0.001%	99.564%
5833	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		10,781.76	0.001%	99.565%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5834	NAKANO REFRIGERATORS CO LTD COMMON STOCK		10,781.72	0.001%	99.566%
5835	PIONEER BANCORP INC/NY COMMON STOCK USD.01		10,779.05	0.001%	99.567%
5836	AIDMA HOLDINGS INC COMMON STOCK		10,777.97	0.001%	99.568%
5837	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		10,747.26	0.001%	99.569%
5838	NIPPON CONCEPT CORP COMMON STOCK		10,744.97	0.001%	99.569%
5839	KOTOBUKIYA CO LTD COMMON STOCK		10,729.17	0.001%	99.570%
5840	KVH INDUSTRIES INC COMMON STOCK USD.01		10,719.14	0.001%	99.571%
5841	SHINWA CO LTD/GIFU COMMON STOCK		10,699.29	0.001%	99.572%
5842	MIKUNI CORP COMMON STOCK		10,690.80	0.001%	99.573%
5843	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		10,686.53	0.001%	99.574%
5844	PRIM SA COMMON STOCK EUR.25		10,665.08	0.001%	99.575%
5845	POWERFLEET INC COMMON STOCK USD.01		10,655.63	0.001%	99.575%
5846	SANKYO FRONTIER CO LTD COMMON STOCK		10,653.38	0.001%	99.576%
5847	OIE SANGYO CO LTD COMMON STOCK		10,652.49	0.001%	99.577%
5848	COMET RIDGE LTD COMMON STOCK		10,649.34	0.001%	99.578%
5849	DOLE PLC COMMON STOCK USD.01		10,642.99	0.001%	99.579%
5850	GRANDY HOUSE CORP COMMON STOCK		10,632.20	0.001%	99.580%
5851	INTER ACTION CORP COMMON STOCK		10,621.27	0.001%	99.581%
5852	VICOM LTD COMMON STOCK		10,618.39	0.001%	99.582%
5853	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		10,613.02	0.001%	99.582%
5854	JIG SAW INC COMMON STOCK		10,603.36	0.001%	99.583%
5855	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		10,600.62	0.001%	99.584%
5856	TWOSTONE+SONS INC COMMON STOCK		10,593.39	0.001%	99.585%
5857	NORTHERN OCEAN LTD COMMON STOCK		10,572.43	0.001%	99.586%
5858	DIAMEDICA THERAPEUTICS INC COMMON STOCK		10,561.62	0.001%	99.587%
5859	BONTERRA ENERGY CORP COMMON STOCK		10,558.85	0.001%	99.588%
5860	SEIBU ELECTRIC + MACHINERY COMMON STOCK		10,555.65	0.001%	99.588%
5861	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		10,554.52	0.001%	99.589%
5862	AXXZIA INC COMMON STOCK		10,546.06	0.001%	99.590%
5863	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		10,536.48	0.001%	99.591%
5864	VOLUE ASA COMMON STOCK NOK.4		10,520.69	0.001%	99.592%
5865	HAWESKO HOLDING SE COMMON STOCK		10,502.33	0.001%	99.593%
5866	LIU CHONG HING INVESTMENT COMMON STOCK		10,497.71	0.001%	99.594%
5867	THOMSON MEDICAL GROUP LTD COMMON STOCK		10,469.20	0.001%	99.594%
5868	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		10,468.77	0.001%	99.595%
5869	YD MORE INVESTMENTS LTD COMMON STOCK		10,468.36	0.001%	99.596%
5870	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		10,441.34	0.001%	99.597%
5871	HEXAGON PURUS ASA COMMON STOCK NOK.1		10,437.04	0.001%	99.598%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5872	CORBY SPIRIT AND WINE LTD COMMON STOCK		10,431.36	0.001%	99.599%
5873	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		10,430.81	0.001%	99.600%
5874	ASAHI NET INC COMMON STOCK		10,428.26	0.001%	99.600%
5875	QORIA LTD COMMON STOCK		10,426.77	0.001%	99.601%
5876	ORELL FUSSLI HOLDING AG REG COMMON STOCK CHF1.0		10,401.06	0.001%	99.602%
5877	IMPERIAL METALS CORP COMMON STOCK		10,379.68	0.001%	99.603%
5878	BV FINANCIAL INC COMMON STOCK USD.01		10,375.65	0.001%	99.604%
5879	FIRM CAPITAL PROPERTY TRUST REIT		10,362.64	0.001%	99.605%
5880	ACADIAN TIMBER CORP COMMON STOCK		10,338.78	0.001%	99.606%
5881	FORACO INTERNATIONAL SA COMMON STOCK		10,324.19	0.001%	99.606%
5882	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		10,318.99	0.001%	99.607%
5883	RACCOON HOLDINGS INC COMMON STOCK		10,316.77	0.001%	99.608%
5884	MASTECH DIGITAL INC COMMON STOCK USD.01		10,305.45	0.001%	99.609%
5885	NRC GROUP ASA COMMON STOCK NOK1.0		10,304.63	0.001%	99.610%
5886	ISB CORP COMMON STOCK		10,277.97	0.001%	99.611%
5887	GENUS PLC COMMON STOCK GBP.1		10,273.36	0.001%	99.611%
5888	KANEMI CO LTD COMMON STOCK		10,250.25	0.001%	99.612%
5889	XRF SCIENTIFIC LTD COMMON STOCK		10,244.88	0.001%	99.613%
5890	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		10,234.06	0.001%	99.614%
5891	MAHA ENERGY AB COMMON STOCK SEK.011		10,203.80	0.001%	99.615%
5892	KATEK SE COMMON STOCK		10,167.54	0.001%	99.616%
5893	NOBIA AB COMMON STOCK SEK.33		10,165.01	0.001%	99.616%
5894	CHI KAN HOLDINGS LTD COMMON STOCK HKD.01		10,155.70	0.001%	99.617%
5895	SHAVER SHOP GROUP LTD COMMON STOCK		10,127.65	0.001%	99.618%
5896	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		10,120.68	0.001%	99.619%
5897	CIVMEC LTD COMMON STOCK		10,118.63	0.001%	99.620%
5898	VIAPLAY GROUP AB COMMON STOCK SEK1.0		10,117.40	0.001%	99.621%
5899	STEP CO LTD COMMON STOCK		10,104.38	0.001%	99.621%
5900	ETON PHARMACEUTICALS INC COMMON STOCK		10,099.79	0.001%	99.622%
5901	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		10,085.86	0.001%	99.623%
5902	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		10,079.02	0.001%	99.624%
5903	UNITIKA LTD COMMON STOCK		10,058.53	0.001%	99.625%
5904	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		10,044.74	0.001%	99.625%
5905	SHIKIBO LTD COMMON STOCK		10,016.56	0.001%	99.626%
5906	SEER INC COMMON STOCK USD.00001		10,009.33	0.001%	99.627%
5907	SUNCALL CORP COMMON STOCK		10,008.45	0.001%	99.628%
5908	B+C SPEAKERS SPA COMMON STOCK		10,006.89	0.001%	99.629%
5909	GL SCIENCES INC COMMON STOCK		10,002.06	0.001%	99.630%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5910	YUTAKA GIKEN CO LTD COMMON STOCK		9,993.44	0.001%	99.630%
5911	ABALANCE CORP COMMON STOCK		9,969.69	0.001%	99.631%
5912	ALUFLEXPACK AG COMMON STOCK CHF1.0		9,966.70	0.001%	99.632%
5913	HAGOROMO FOODS CORP COMMON STOCK		9,931.10	0.001%	99.633%
5914	AURELIA METALS LTD COMMON STOCK		9,929.65	0.001%	99.634%
5915	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		9,923.57	0.001%	99.634%
5916	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		9,923.33	0.001%	99.635%
5917	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		9,903.11	0.001%	99.636%
5918	EIDAI CO LTD COMMON STOCK		9,887.86	0.001%	99.637%
5919	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		9,883.64	0.001%	99.638%
5920	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		9,878.82	0.001%	99.638%
5921	IWATSU ELECTRIC CO LTD COMMON STOCK		9,836.81	0.001%	99.639%
5922	TOM GROUP LTD COMMON STOCK HKD.1		9,833.68	0.001%	99.640%
5923	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		9,816.64	0.001%	99.641%
5924	SAISON INFORMATION SYSTEMS COMMON STOCK		9,797.59	0.001%	99.642%
5925	NITTA GELATIN INC COMMON STOCK		9,788.56	0.001%	99.642%
5926	KAMAKURA SHINSHO LTD COMMON STOCK		9,780.12	0.001%	99.643%
5927	DR HOENLE AG COMMON STOCK		9,768.40	0.001%	99.644%
5928	WELLNET CORP COMMON STOCK		9,766.69	0.001%	99.645%
5929	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		9,751.03	0.001%	99.646%
5930	LANDMARK BANCORP INC COMMON STOCK USD.01		9,741.67	0.001%	99.646%
5931	AQUAFIL SPA COMMON STOCK NPV		9,734.39	0.001%	99.647%
5932	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		9,721.99	0.001%	99.648%
5933	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		9,710.31	0.001%	99.649%
5934	KADOYA SESAME MILLS INC COMMON STOCK		9,702.78	0.001%	99.650%
5935	MIRAIAL CO LTD COMMON STOCK		9,683.71	0.001%	99.650%
5936	ENZO BIOCHEM INC COMMON STOCK USD.01		9,668.59	0.001%	99.651%
5937	FORAFRIC GLOBAL PLC COMMON STOCK USD.0001		9,659.51	0.001%	99.652%
5938	SILVERLAKE AXIS LTD COMMON STOCK USD.02		9,639.01	0.001%	99.653%
5939	ROTTNEROS AB COMMON STOCK SEK1.0		9,631.49	0.001%	99.654%
5940	FORTITUDE GOLD CORP COMMON STOCK USD.01		9,596.45	0.001%	99.654%
5941	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		9,594.65	0.001%	99.655%
5942	ANDREW PELLER LTD A COMMON STOCK		9,574.54	0.001%	99.656%
5943	WALL FINANCIAL CORP COMMON STOCK		9,563.63	0.001%	99.657%
5944	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		9,563.55	0.001%	99.657%
5945	BRISCOE GROUP LTD COMMON STOCK		9,553.03	0.001%	99.658%
5946	RTX A/S COMMON STOCK DKK5.0		9,537.81	0.001%	99.659%
5947	AB+COMPANY CO LTD COMMON STOCK		9,519.87	0.001%	99.660%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5948	AMA GROUP LTD COMMON STOCK		9,462.49	0.001%	99.661%
5949	ITBOOK HOLDINGS CO LTD COMMON STOCK		9,449.50	0.001%	99.661%
5950	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		9,432.32	0.001%	99.662%
5951	ASHFORD HOSPITALITY TRUST REIT USD.01		9,417.86	0.001%	99.663%
5952	GRONLANDSBANKEN COMMON STOCK DKK100.0		9,409.06	0.001%	99.664%
5953	CLOVER CORP LTD COMMON STOCK		9,395.93	0.001%	99.664%
5954	HOTEL GRAND CENTRAL LTD COMMON STOCK		9,390.22	0.001%	99.665%
5955	WELBE INC COMMON STOCK		9,388.85	0.001%	99.666%
5956	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		9,375.21	0.001%	99.667%
5957	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		9,371.95	0.001%	99.667%
5958	OM HOLDINGS LTD COMMON STOCK AUD.1		9,358.69	0.001%	99.668%
5959	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01		9,349.64	0.001%	99.669%
5960	FARMER BROS CO COMMON STOCK USD1.0		9,326.78	0.001%	99.670%
5961	SMK CORP COMMON STOCK		9,322.79	0.001%	99.670%
5962	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001		9,315.47	0.001%	99.671%
5963	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		9,305.20	0.001%	99.672%
5964	TANABE ENGINEERING CORP COMMON STOCK		9,303.16	0.001%	99.673%
5965	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		9,301.49	0.001%	99.674%
5966	BJORN BORG AB COMMON STOCK SEK.3125		9,291.87	0.001%	99.674%
5967	KLARABO SVERIGE AB B COMMON STOCK SEK.05		9,273.84	0.001%	99.675%
5968	BUSHIROAD INC COMMON STOCK		9,263.49	0.001%	99.676%
5969	SMART SAND INC COMMON STOCK USD.001		9,258.96	0.001%	99.677%
5970	JUKI CORP COMMON STOCK		9,234.57	0.001%	99.677%
5971	PULSE SEISMIC INC COMMON STOCK		9,234.34	0.001%	99.678%
5972	I ROM GROUP CO LTD COMMON STOCK		9,233.00	0.001%	99.679%
5973	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		9,216.11	0.001%	99.680%
5974	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		9,213.57	0.001%	99.680%
5975	FTGROUP CO LTD COMMON STOCK		9,211.38	0.001%	99.681%
5976	HMN FINANCIAL INC COMMON STOCK USD.01		9,206.14	0.001%	99.682%
5977	METSA BOARD OYJ A COMMON STOCK EUR1.7		9,200.91	0.001%	99.683%
5978	AUSTRALIAN VINTAGE LTD COMMON STOCK		9,196.36	0.001%	99.683%
5979	GEFRAN SPA COMMON STOCK EUR1.0		9,189.05	0.001%	99.684%
5980	KONAKA CO LTD COMMON STOCK		9,184.44	0.001%	99.685%
5981	TUAN SING HOLDINGS LTD COMMON STOCK		9,170.18	0.001%	99.686%
5982	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		9,161.60	0.001%	99.686%
5983	RAKON LTD COMMON STOCK		9,150.16	0.001%	99.687%
5984	RCS MEDIAGROUP SPA COMMON STOCK		9,139.79	0.001%	99.688%
5985	MIYOSHI OIL + FAT CO LTD COMMON STOCK		9,138.78	0.001%	99.689%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
5986	PYXIS ONCOLOGY INC COMMON STOCK USD.001		9,126.91	0.001%	99.689%
5987	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		9,110.34	0.001%	99.690%
5988	BR HOLDINGS CORP COMMON STOCK		9,108.24	0.001%	99.691%
5989	BRAGG GAMING GROUP INC COMMON STOCK		9,105.63	0.001%	99.692%
5990	LEE ENTERPRISES COMMON STOCK USD.01		9,102.29	0.001%	99.692%
5991	CANARE ELECTRIC CO LTD COMMON STOCK		9,082.78	0.001%	99.693%
5992	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		9,071.44	0.001%	99.694%
5993	FREUND CORP COMMON STOCK		9,068.26	0.001%	99.694%
5994	FOCUS SYSTEMS CORP COMMON STOCK		9,066.77	0.001%	99.695%
5995	ENOMOTO CO LTD COMMON STOCK		9,041.97	0.001%	99.696%
5996	SOFRONIC AB B SHS COMMON STOCK SEK.4		9,026.92	0.001%	99.697%
5997	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		9,014.14	0.001%	99.697%
5998	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		9,011.32	0.001%	99.698%
5999	IR JAPAN HOLDINGS LTD COMMON STOCK		8,990.90	0.001%	99.699%
6000	TOTTORI BANK LTD/THE COMMON STOCK		8,981.92	0.001%	99.700%
6001	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK		8,926.63	0.001%	99.700%
6002	ANRAKUTEI CO LTD COMMON STOCK		8,926.20	0.001%	99.701%
6003	NAPIER PORT HOLDINGS LTD COMMON STOCK		8,919.78	0.001%	99.702%
6004	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		8,911.84	0.001%	99.703%
6005	SHIMOJIMA CO LTD COMMON STOCK		8,910.84	0.001%	99.703%
6006	CYBERLINKS CO LTD COMMON STOCK		8,869.55	0.001%	99.704%
6007	HRNETGROUP LTD COMMON STOCK		8,867.43	0.001%	99.705%
6008	CARENET INC COMMON STOCK		8,864.48	0.001%	99.705%
6009	UNIFIEDPOST GROUP SA COMMON STOCK		8,861.91	0.001%	99.706%
6010	DAISHO CO LTD COMMON STOCK		8,852.95	0.001%	99.707%
6011	AINAVO HOLDINGS CO LTD COMMON STOCK		8,846.03	0.001%	99.708%
6012	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05		8,831.25	0.001%	99.708%
6013	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001		8,828.65	0.001%	99.709%
6014	CYBER SECURITY CLOUD INC COMMON STOCK		8,822.97	0.001%	99.710%
6015	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		8,814.17	0.001%	99.710%
6016	ORYZON GENOMICS COMMON STOCK EUR.05		8,777.58	0.001%	99.711%
6017	SEMITEC CORP COMMON STOCK		8,772.14	0.001%	99.712%
6018	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		8,768.22	0.001%	99.713%
6019	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		8,761.05	0.001%	99.713%
6020	BIOPORTO A/S COMMON STOCK DKK1.0		8,759.14	0.001%	99.714%
6021	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		8,757.94	0.001%	99.715%
6022	ARA US HOSPITALITY TRUST UNIT		8,757.77	0.001%	99.715%
6023	AROA BIOSURGERY LTD COMMON STOCK		8,741.00	0.001%	99.716%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6024	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		8,735.11	0.001%	99.717%
6025	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		8,726.92	0.001%	99.718%
6026	INAGEYA CO LTD COMMON STOCK		8,712.43	0.001%	99.718%
6027	EC HEALTHCARE COMMON STOCK HKD.00001		8,710.00	0.001%	99.719%
6028	PRO REAL ESTATE INVESTMENT T REIT		8,665.21	0.001%	99.720%
6029	GARDA PROPERTY GROUP REIT		8,663.06	0.001%	99.720%
6030	DAI ICHI CUTTER KOGYO KK COMMON STOCK		8,661.76	0.001%	99.721%
6031	SFP HOLDINGS CO LTD COMMON STOCK		8,652.51	0.001%	99.722%
6032	STRANDLINE RESOURCES LTD COMMON STOCK		8,629.76	0.001%	99.723%
6033	OHBA CO LTD COMMON STOCK		8,618.05	0.001%	99.723%
6034	CATAPULT GROUP INTERNATIONAL COMMON STOCK		8,614.69	0.001%	99.724%
6035	TRAJAN GROUP HOLDINGS LTD COMMON STOCK		8,611.61	0.001%	99.725%
6036	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		8,601.64	0.001%	99.725%
6037	NICE CORP COMMON STOCK		8,592.23	0.001%	99.726%
6038	MCPHERSON S LTD COMMON STOCK		8,575.37	0.001%	99.727%
6039	MIPOX CORP COMMON STOCK		8,573.12	0.001%	99.727%
6040	V CUBE INC COMMON STOCK		8,572.81	0.001%	99.728%
6041	SHINKI BUS CO LTD COMMON STOCK		8,566.84	0.001%	99.729%
6042	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		8,562.07	0.001%	99.730%
6043	NORTH MEDIA AS COMMON STOCK DKK5.0		8,560.69	0.001%	99.730%
6044	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		8,557.57	0.001%	99.731%
6045	TOKYO INDIVIDUALIZED EDU COMMON STOCK		8,544.20	0.001%	99.732%
6046	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK2.0		8,519.41	0.001%	99.732%
6047	LEMONADE INC COMMON STOCK USD.00001		8,504.66	0.001%	99.733%
6048	SOLID FORSAKRING AB COMMON STOCK		8,490.19	0.001%	99.734%
6049	TCLARKE PLC COMMON STOCK GBP.1		8,487.28	0.001%	99.734%
6050	HLS THERAPEUTICS INC COMMON STOCK		8,472.23	0.001%	99.735%
6051	TOWER LTD COMMON STOCK		8,466.24	0.001%	99.736%
6052	ULS GROUP INC COMMON STOCK		8,465.19	0.001%	99.737%
6053	ARTICORE GROUP LTD COMMON STOCK		8,458.11	0.001%	99.737%
6054	SANDEN CORP COMMON STOCK		8,456.52	0.001%	99.738%
6055	ITMEDIA INC COMMON STOCK		8,451.79	0.001%	99.739%
6056	GAIA INC COMMON STOCK USD.0001		8,441.65	0.001%	99.739%
6057	VALTES HOLDINGS CO LTD COMMON STOCK		8,437.18	0.001%	99.740%
6058	ORICON INC COMMON STOCK		8,434.61	0.001%	99.741%
6059	NAKED WINES PLC COMMON STOCK GBP.075		8,426.14	0.001%	99.741%
6060	LUCARA DIAMOND CORP COMMON STOCK		8,402.82	0.001%	99.742%
6061	LATITUDE GROUP HOLDINGS LTD COMMON STOCK		8,383.00	0.001%	99.743%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6062	ASUKANET CO LTD COMMON STOCK		8,372.27	0.001%	99.743%
6063	ARGOSY MINERALS LTD COMMON STOCK		8,362.73	0.001%	99.744%
6064	MITANI SANGYO CO LTD COMMON STOCK		8,353.43	0.001%	99.745%
6065	NKARTA INC COMMON STOCK		8,349.15	0.001%	99.745%
6066	ORIGIN CO LTD COMMON STOCK		8,346.38	0.001%	99.746%
6067	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		8,316.77	0.001%	99.747%
6068	HENNESSY ADVISORS INC COMMON STOCK		8,299.89	0.001%	99.747%
6069	MEDIA DO CO LTD COMMON STOCK		8,297.88	0.001%	99.748%
6070	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		8,279.96	0.001%	99.749%
6071	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		8,279.51	0.001%	99.750%
6072	ALLOT LTD COMMON STOCK USD.01		8,258.01	0.001%	99.750%
6073	SYMBIO HOLDINGS LTD COMMON STOCK		8,253.30	0.001%	99.751%
6074	DAINICHI CO LTD COMMON STOCK		8,251.95	0.001%	99.752%
6075	IMMSI SPA COMMON STOCK		8,243.03	0.001%	99.752%
6076	NORVA24 GROUP AB COMMON STOCK SEK.003333		8,236.87	0.001%	99.753%
6077	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01		8,229.79	0.001%	99.754%
6078	NZME LTD COMMON STOCK		8,225.58	0.001%	99.754%
6079	GREEN HYDROGEN SYSTEMS A/S COMMON STOCK DKK1.0		8,221.57	0.001%	99.755%
6080	LACTO JAPAN CO LTD COMMON STOCK		8,218.24	0.001%	99.756%
6081	TOLI CORP COMMON STOCK		8,202.87	0.001%	99.756%
6082	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		8,195.60	0.001%	99.757%
6083	KEY TRONIC CORP COMMON STOCK		8,192.08	0.001%	99.758%
6084	MANDALAY RESOURCES CORP COMMON STOCK		8,181.03	0.001%	99.758%
6085	ANIXA BIOSCIENCES INC COMMON STOCK USD.01		8,180.05	0.001%	99.759%
6086	YELLOW PAGES LTD/CANADA COMMON STOCK		8,177.76	0.001%	99.760%
6087	CUBE SYSTEM INC COMMON STOCK		8,174.42	0.001%	99.760%
6088	SBI INSURANCE GROUP CO LTD COMMON STOCK		8,163.32	0.001%	99.761%
6089	ENEA AB COMMON STOCK SEK1.0		8,144.25	0.001%	99.762%
6090	MEDPEER INC COMMON STOCK		8,140.04	0.001%	99.762%
6091	RISO KAGAKU CORP COMMON STOCK		8,139.16	0.001%	99.763%
6092	HOWA MACHINERY LTD COMMON STOCK		8,131.27	0.001%	99.764%
6093	MICHAEL HILL INTERNATIONAL L COMMON STOCK		8,130.13	0.001%	99.764%
6094	FNM SPA COMMON STOCK		8,125.03	0.001%	99.765%
6095	JOURNEY ENERGY INC COMMON STOCK		8,115.58	0.001%	99.766%
6096	EMAK SPA COMMON STOCK EUR.26		8,114.11	0.001%	99.766%
6097	GULF ISLAND FABRICATION INC COMMON STOCK		8,106.50	0.001%	99.767%
6098	KVK CORP COMMON STOCK		8,082.58	0.001%	99.768%
6099	PC PARTNER GROUP LTD COMMON STOCK HKD.1		8,074.50	0.001%	99.768%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6100	CM.COM COMMON STOCK EUR.06		8,061.91	0.001%	99.769%
6101	ASCENTECH KK COMMON STOCK		8,061.73	0.001%	99.769%
6102	METAREAL CORP COMMON STOCK		8,059.54	0.001%	99.770%
6103	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		8,050.07	0.001%	99.771%
6104	GALAN LITHIUM LTD COMMON STOCK		8,047.64	0.001%	99.771%
6105	PETER WARREN AUTOMOTIVE HOLD COMMON STOCK		8,045.45	0.001%	99.772%
6106	NEW CONCEPTS HOLDINGS LTD COMMON STOCK HKD.1		8,044.25	0.001%	99.773%
6107	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		8,031.16	0.001%	99.773%
6108	OUG HOLDINGS INC COMMON STOCK		8,026.27	0.001%	99.774%
6109	RAMACO RESOURCES INC B COMMON STOCK		8,016.28	0.001%	99.775%
6110	ABITARE IN SPA COMMON STOCK NPV		8,007.44	0.001%	99.775%
6111	KLINGELNBERG AG COMMON STOCK CHF5.0		7,967.30	0.001%	99.776%
6112	INA INVEST HOLDING AG COMMON STOCK CHF.03		7,960.53	0.001%	99.777%
6113	CORE CORP COMMON STOCK		7,921.91	0.001%	99.777%
6114	SUMMIT STATE BANK COMMON STOCK		7,915.16	0.001%	99.778%
6115	NINE ENERGY SERVICE INC COMMON STOCK		7,904.60	0.001%	99.779%
6116	CY4GATE SPA COMMON STOCK		7,895.86	0.001%	99.779%
6117	JAPAN INVESTMENT ADVISER CO COMMON STOCK		7,893.67	0.001%	99.780%
6118	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		7,883.74	0.001%	99.781%
6119	FINTEL PLC COMMON STOCK GBP.01		7,875.58	0.001%	99.781%
6120	E + M COMPUTING COMMON STOCK ILS1.0		7,850.18	0.001%	99.782%
6121	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		7,818.76	0.001%	99.782%
6122	FORTEC ELEKTRONIK AG COMMON STOCK		7,812.01	0.001%	99.783%
6123	CN LOGISTICS INTERNATIONAL H COMMON STOCK USD.001		7,803.69	0.001%	99.784%
6124	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		7,797.41	0.001%	99.784%
6125	MILESTONE PHARMACEUTICALS IN COMMON STOCK		7,796.89	0.001%	99.785%
6126	MUGEN ESTATE CO LTD COMMON STOCK		7,787.37	0.001%	99.786%
6127	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		7,784.96	0.001%	99.786%
6128	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		7,769.58	0.001%	99.787%
6129	CLARANOVA SE COMMON STOCK EUR1.0		7,763.81	0.001%	99.788%
6130	ELLIPTIC LABORATORIES ASA COMMON STOCK NOK.1		7,762.72	0.001%	99.788%
6131	FINBAR GROUP LTD COMMON STOCK		7,753.09	0.001%	99.789%
6132	ANABUKI KOSAN INC COMMON STOCK		7,748.31	0.001%	99.789%
6133	PROBI AB COMMON STOCK SEK5.0		7,737.93	0.001%	99.790%
6134	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		7,731.96	0.001%	99.791%
6135	NIPPON SEISEN CO LTD COMMON STOCK		7,718.33	0.001%	99.791%
6136	IMMUTEP LTD SP ADR ADR		7,709.79	0.001%	99.792%
6137	BROADMEDIA CORP COMMON STOCK		7,702.62	0.001%	99.793%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6138	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		7,699.32	0.001%	99.793%
6139	CRONOS GROUP INC COMMON STOCK		7,698.00	0.001%	99.794%
6140	Q.BEYOND AG COMMON STOCK		7,689.51	0.001%	99.794%
6141	RECORD PLC COMMON STOCK GBP.00025		7,683.83	0.001%	99.795%
6142	EMPEROR WATCH + JEWELLERY COMMON STOCK		7,679.14	0.001%	99.796%
6143	EUROTECH SPA COMMON STOCK		7,669.49	0.001%	99.796%
6144	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		7,665.01	0.001%	99.797%
6145	ARK RESTAURANTS CORP COMMON STOCK USD.01		7,663.66	0.001%	99.798%
6146	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		7,644.85	0.001%	99.798%
6147	PETROFAC LTD COMMON STOCK USD.02		7,642.89	0.001%	99.799%
6148	IF BANCORP INC COMMON STOCK USD.01		7,633.23	0.001%	99.799%
6149	CELLSOURCE CO LTD COMMON STOCK		7,633.18	0.001%	99.800%
6150	I3 ENERGY PLC COMMON STOCK GBP.0001		7,617.75	0.001%	99.801%
6151	REMEDY ENTERTAINMENT OYJ COMMON STOCK NPV		7,589.81	0.001%	99.801%
6152	HUMANA AB COMMON STOCK SEK.022		7,578.67	0.001%	99.802%
6153	LAHAV L.R. REAL ESTATE LTD COMMON STOCK ILS1.0		7,562.03	0.001%	99.803%
6154	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		7,540.30	0.001%	99.803%
6155	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		7,518.32	0.001%	99.804%
6156	NEXTED GROUP LTD COMMON STOCK		7,518.04	0.001%	99.804%
6157	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		7,517.46	0.001%	99.805%
6158	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		7,480.57	0.001%	99.806%
6159	VALUENCE HOLDINGS INC COMMON STOCK		7,465.49	0.001%	99.806%
6160	COOKPAD INC COMMON STOCK		7,457.10	0.001%	99.807%
6161	LAC CO LTD COMMON STOCK		7,439.80	0.001%	99.807%
6162	SHINNIHONSEIYAKU CO LTD COMMON STOCK		7,437.14	0.001%	99.808%
6163	JERASH HOLDINGS US INC COMMON STOCK USD.001		7,436.16	0.001%	99.809%
6164	RM PLC COMMON STOCK GBP.022857		7,421.10	0.001%	99.809%
6165	SERVICWARE SE COMMON STOCK		7,416.30	0.001%	99.810%
6166	COVENTRY GROUP LTD COMMON STOCK		7,404.05	0.001%	99.811%
6167	HELLOWORLD TRAVEL LTD COMMON STOCK		7,403.11	0.001%	99.811%
6168	RAPALA VMC OYJ COMMON STOCK		7,395.58	0.001%	99.812%
6169	REJECT SHOP LTD/THE COMMON STOCK		7,386.43	0.001%	99.812%
6170	RESTAURANT BRANDS NZ LTD COMMON STOCK		7,370.64	0.001%	99.813%
6171	CHUO SPRING CO LTD COMMON STOCK		7,368.08	0.001%	99.814%
6172	OZU CORP COMMON STOCK		7,358.86	0.001%	99.814%
6173	LIVE VENTURES INC COMMON STOCK USD.001		7,357.90	0.001%	99.815%
6174	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		7,357.56	0.001%	99.815%
6175	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		7,354.27	0.001%	99.816%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6176	FIDUCIAN GROUP LTD COMMON STOCK		7,348.80	0.001%	99.817%
6177	DEOLEO SA COMMON STOCK EUR.002		7,340.52	0.001%	99.817%
6178	KP TISSUE INC COMMON STOCK		7,311.80	0.001%	99.818%
6179	NEXTCURE INC COMMON STOCK USD.001		7,310.24	0.001%	99.818%
6180	GABRIEL HOLDING COMMON STOCK DKK20.0		7,309.58	0.001%	99.819%
6181	FUJIKURA KASEI CO LTD COMMON STOCK		7,294.51	0.001%	99.820%
6182	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		7,287.60	0.001%	99.820%
6183	FRONTIER DIGITAL VENTURES LT COMMON STOCK		7,268.69	0.001%	99.821%
6184	BRANICKS GROUP AG COMMON STOCK		7,246.12	0.001%	99.821%
6185	NODA CORP COMMON STOCK		7,241.79	0.001%	99.822%
6186	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		7,222.27	0.001%	99.822%
6187	AIRTECH JAPAN LTD COMMON STOCK		7,210.33	0.001%	99.823%
6188	SENSUS HEALTHCARE INC COMMON STOCK USD.01		7,207.62	0.001%	99.824%
6189	TEMAIRAZU INC COMMON STOCK		7,183.97	0.001%	99.824%
6190	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		7,172.02	0.001%	99.825%
6191	BIGTINCAN HOLDINGS LTD COMMON STOCK		7,159.41	0.001%	99.825%
6192	GREENPOWER MOTOR CO INC COMMON STOCK		7,153.87	0.001%	99.826%
6193	NIHON CHOUZAI CO LTD COMMON STOCK		7,132.05	0.001%	99.827%
6194	VOCENTO SA COMMON STOCK EUR.2		7,128.01	0.001%	99.827%
6195	CROWN CRAFTS INC COMMON STOCK USD.01		7,124.35	0.001%	99.828%
6196	NX FILTRATION NV COMMON STOCK EUR.01		7,098.59	0.001%	99.828%
6197	TURPAZ INDUSTRIES LTD COMMON STOCK		7,089.49	0.001%	99.829%
6198	AUTOMATIC BANK SERVICES LTD COMMON STOCK		7,067.06	0.001%	99.829%
6199	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		7,063.13	0.001%	99.830%
6200	AUSTRALIAN VANADIUM LTD COMMON STOCK		7,057.57	0.001%	99.831%
6201	KAFRIT INDUSTRIES (1993) LTD COMMON STOCK ILS1.0		7,049.39	0.001%	99.831%
6202	+DO HOLDINGS CO LTD COMMON STOCK		7,041.64	0.001%	99.832%
6203	SERAKU CO LTD COMMON STOCK		7,027.81	0.001%	99.832%
6204	RICHARDSON ELEC LTD COMMON STOCK USD.05		7,026.79	0.001%	99.833%
6205	EKINOPS COMMON STOCK EUR.5		7,025.43	0.001%	99.833%
6206	EQ OYJ COMMON STOCK		7,016.65	0.001%	99.834%
6207	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		7,002.35	0.001%	99.835%
6208	SONO TEK CORP COMMON STOCK USD.01		6,994.82	0.001%	99.835%
6209	ATSUGI CO LTD COMMON STOCK		6,982.31	0.001%	99.836%
6210	TRADELINK ELEC COMMERCE LTD COMMON STOCK		6,972.14	0.001%	99.836%
6211	DOUBLE STANDARD INC COMMON STOCK		6,966.24	0.001%	99.837%
6212	JOBAN KOSAN CO LTD COMMON STOCK		6,938.18	0.001%	99.837%
6213	KANAME KOGYO CO LTD COMMON STOCK		6,922.79	0.001%	99.838%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6214	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		6,910.09	0.001%	99.839%
6215	CONTRA MIRATI THERAPEU COMMON STOCK		6,893.78	0.001%	99.839%
6216	STE DE LA TOUR EIFFEL REIT EUR5.0		6,893.52	0.001%	99.840%
6217	GROUPE SFPI COMMON STOCK EUR.9		6,891.29	0.001%	99.840%
6218	BROADBAND TOWER INC COMMON STOCK		6,889.83	0.001%	99.841%
6219	MATSUOKA CORP COMMON STOCK		6,888.16	0.001%	99.841%
6220	ORECORP LTD COMMON STOCK		6,879.09	0.001%	99.842%
6221	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		6,866.10	0.001%	99.843%
6222	MORESCO CORP COMMON STOCK		6,816.62	0.001%	99.843%
6223	CENTURY CITY INTL COMMON STOCK HKD.1		6,814.62	0.001%	99.844%
6224	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		6,801.35	0.001%	99.844%
6225	IJTT CO LTD COMMON STOCK		6,795.87	0.001%	99.845%
6226	AUSTRALIAN UNITY OFFICE FUND REIT		6,793.83	0.001%	99.845%
6227	REGAL REAL ESTATE INVESTMENT REIT		6,789.80	0.001%	99.846%
6228	BANK OF TOYAMA LTD/THE COMMON STOCK		6,780.43	0.001%	99.846%
6229	ESC GCI LIBERTY INC SR COMMON STOCK		6,774.10	0.001%	99.847%
6230	HONMA GOLF LTD COMMON STOCK USD.0000025		6,765.51	0.001%	99.848%
6231	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		6,746.13	0.001%	99.848%
6232	ENVIPRO HOLDINGS INC COMMON STOCK		6,740.64	0.001%	99.849%
6233	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		6,734.22	0.001%	99.849%
6234	GR LIFE STYLE COMPANY LTD COMMON STOCK		6,733.34	0.001%	99.850%
6235	ASAHI PRINTING CO LTD COMMON STOCK		6,732.82	0.001%	99.850%
6236	ELTEL AB COMMON STOCK		6,732.13	0.001%	99.851%
6237	PAN UNITED CORP LTD COMMON STOCK		6,727.70	0.001%	99.851%
6238	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		6,719.47	0.001%	99.852%
6239	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		6,712.88	0.001%	99.852%
6240	FOSSIL GROUP INC COMMON STOCK USD.01		6,699.54	0.001%	99.853%
6241	REDCENTRIC PLC COMMON STOCK GBP.001		6,694.65	0.001%	99.854%
6242	BONAVA AB B SHARES COMMON STOCK SEK4.0		6,691.18	0.001%	99.854%
6243	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		6,684.91	0.001%	99.855%
6244	SUNOPTA INC COMMON STOCK		6,660.72	0.001%	99.855%
6245	ELANOR INVESTOR GROUP STAPLED SECURITY		6,651.87	0.001%	99.856%
6246	YAGI + CO LTD COMMON STOCK		6,636.97	0.001%	99.856%
6247	NAC CO LTD COMMON STOCK		6,620.27	0.001%	99.857%
6248	TECHNO MEDICA CO LTD COMMON STOCK		6,618.41	0.001%	99.857%
6249	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		6,607.67	0.001%	99.858%
6250	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		6,606.24	0.001%	99.858%
6251	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		6,597.42	0.001%	99.859%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6252	WESTPORT FUEL SYSTEMS INC COMMON STOCK		6,585.73	0.001%	99.859%
6253	DZS INC COMMON STOCK USD.001		6,578.82	0.001%	99.860%
6254	SATS ASA COMMON STOCK NOK2.125		6,561.41	0.001%	99.861%
6255	WATTS CO LTD COMMON STOCK		6,550.85	0.001%	99.861%
6256	BE GROUP AB COMMON STOCK SEK2.04		6,510.58	0.001%	99.862%
6257	MDF COMMERCE INC COMMON STOCK		6,505.28	0.001%	99.862%
6258	KSB SE + CO KGAA COMMON STOCK		6,502.65	0.001%	99.863%
6259	ALPHA TEKNOVA INC COMMON STOCK USD.00001		6,492.55	0.001%	99.863%
6260	TBK CO LTD COMMON STOCK		6,486.38	0.001%	99.864%
6261	CULP INC COMMON STOCK USD.05		6,482.31	0.001%	99.864%
6262	GAMEHOST INC COMMON STOCK		6,476.65	0.001%	99.865%
6263	WOOD ONE CO LTD COMMON STOCK		6,456.85	0.001%	99.865%
6264	BIOATLA INC COMMON STOCK USD.0001		6,450.22	0.001%	99.866%
6265	GOLDMONEY INC COMMON STOCK		6,450.19	0.001%	99.866%
6266	PS MITSUBISHI CONSTRUCTION COMMON STOCK		6,447.62	0.001%	99.867%
6267	XXL ASA COMMON STOCK NOK.4		6,435.22	0.001%	99.867%
6268	FERRONORDIC AB COMMON STOCK SEK.089		6,432.80	0.001%	99.868%
6269	CSI PROPERTIES LTD COMMON STOCK HKD.008		6,426.10	0.001%	99.868%
6270	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		6,414.36	0.001%	99.869%
6271	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		6,404.57	0.001%	99.870%
6272	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		6,400.12	0.001%	99.870%
6273	VOR BIOPHARMA INC COMMON STOCK USD.0001		6,388.42	0.001%	99.871%
6274	PRODWAYS GROUP SA COMMON STOCK EUR.5		6,377.66	0.001%	99.871%
6275	CITY CHIC COLLECTIVE LTD COMMON STOCK		6,369.11	0.001%	99.872%
6276	TOKYO THEATRES CO INC COMMON STOCK		6,362.39	0.001%	99.872%
6277	JAPFA LTD COMMON STOCK		6,353.18	0.001%	99.873%
6278	PARIS MIKI HOLDINGS INC COMMON STOCK		6,349.20	0.001%	99.873%
6279	ICAD INC COMMON STOCK USD.01		6,338.20	0.001%	99.874%
6280	TODA KOGYO CORP COMMON STOCK		6,327.67	0.001%	99.874%
6281	CHESSWOOD GROUP LTD COMMON STOCK		6,326.26	0.001%	99.875%
6282	URBAN ONE INC COMMON STOCK USD.001		6,324.16	0.001%	99.875%
6283	CATENA MEDIA PLC COMMON STOCK EUR.0015		6,303.68	0.001%	99.876%
6284	TOKYO BASE CO LTD COMMON STOCK		6,295.04	0.001%	99.876%
6285	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		6,285.06	0.001%	99.877%
6286	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		6,278.68	0.001%	99.877%
6287	GRAND MING GROUP HOLDINGS LT COMMON STOCK HKD.01		6,269.75	0.001%	99.878%
6288	SUMINOE TEXTILE CO LTD COMMON STOCK		6,243.78	0.001%	99.878%
6289	CERES INC/JAPAN COMMON STOCK		6,215.03	0.001%	99.879%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6290	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		6,188.06	0.001%	99.879%
6291	ALPHA CORP COMMON STOCK		6,180.50	0.001%	99.880%
6292	UBICOM HOLDINGS INC COMMON STOCK		6,179.55	0.001%	99.880%
6293	ALLAKOS INC COMMON STOCK USD.001		6,131.98	0.001%	99.881%
6294	LOOK HOLDINGS INC COMMON STOCK		6,116.79	0.000%	99.881%
6295	AKVA GROUP ASA COMMON STOCK		6,114.61	0.000%	99.882%
6296	GUILLEMOT CORPORATION COMMON STOCK EUR.77		6,111.83	0.000%	99.882%
6297	OCEANUS GROUP LTD 20 COMMON STOCK		6,083.51	0.000%	99.883%
6298	HANDSMAN CO LTD COMMON STOCK		6,079.87	0.000%	99.883%
6299	PR TIMES CORP COMMON STOCK		6,079.02	0.000%	99.884%
6300	EUROZ HARTLEYS GROUP LTD COMMON STOCK		6,078.42	0.000%	99.884%
6301	MEMBERS CO LTD COMMON STOCK		6,071.00	0.000%	99.885%
6302	FERREXPO PLC COMMON STOCK GBP.1		6,057.81	0.000%	99.885%
6303	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		6,054.49	0.000%	99.886%
6304	ISSUER DIRECT CORP COMMON STOCK USD.01		6,051.07	0.000%	99.886%
6305	HAMAT GROUP LTD COMMON STOCK ILS1.0		6,049.90	0.000%	99.887%
6306	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		6,048.57	0.000%	99.887%
6307	FISKER INC COMMON STOCK USD.00001		6,032.85	0.000%	99.888%
6308	IMMUNIC INC COMMON STOCK USD.0001		6,022.39	0.000%	99.888%
6309	DAIDO KOGYO CO LTD COMMON STOCK		6,020.03	0.000%	99.889%
6310	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		6,016.94	0.000%	99.889%
6311	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		6,014.38	0.000%	99.890%
6312	ZAPTEC ASA COMMON STOCK NOK.015		6,012.77	0.000%	99.890%
6313	AXACTOR ASA COMMON STOCK NOK5.09		6,005.99	0.000%	99.891%
6314	DIRECT MARKETING MIX INC COMMON STOCK		5,972.19	0.000%	99.891%
6315	AIRBOSS OF AMERICA CORP COMMON STOCK		5,952.19	0.000%	99.892%
6316	MEDIUS HOLDINGS CO LTD COMMON STOCK		5,945.26	0.000%	99.892%
6317	TAKASHO CO LTD COMMON STOCK		5,926.95	0.000%	99.893%
6318	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		5,923.29	0.000%	99.893%
6319	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		5,923.25	0.000%	99.894%
6320	BASE RESOURCES LTD COMMON STOCK		5,903.80	0.000%	99.894%
6321	PUNCH INDUSTRY CO LTD COMMON STOCK		5,877.54	0.000%	99.895%
6322	WAGNERS HOLDING CO LTD COMMON STOCK		5,876.43	0.000%	99.895%
6323	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		5,876.16	0.000%	99.896%
6324	PICKLES HOLDINGS CO LTD COMMON STOCK		5,864.83	0.000%	99.896%
6325	TECHNO HORIZON CO LTD COMMON STOCK		5,861.98	0.000%	99.896%
6326	YOMEISHU SEIZO CO LTD COMMON STOCK		5,858.66	0.000%	99.897%
6327	3P LEARNING LTD COMMON STOCK		5,843.63	0.000%	99.897%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6328	CALIDUS RESOURCES LTD COMMON STOCK		5,840.78	0.000%	99.898%
6329	H+R GMBH + CO KGAA COMMON STOCK		5,839.48	0.000%	99.898%
6330	JMS CO LTD COMMON STOCK		5,778.07	0.000%	99.899%
6331	FURY GOLD MINES LTD COMMON STOCK		5,771.58	0.000%	99.899%
6332	MICHAEL HILL INTERNATIONAL L COMMON STOCK		5,763.58	0.000%	99.900%
6333	CFE COMMON STOCK		5,756.58	0.000%	99.900%
6334	TOBII AB COMMON STOCK SEK.001		5,732.02	0.000%	99.901%
6335	XSPRAY PHARMA AB COMMON STOCK SEK1.0		5,714.79	0.000%	99.901%
6336	GREENFIRST FOREST PRODUCTS I COMMON STOCK		5,689.09	0.000%	99.902%
6337	KFC LTD COMMON STOCK		5,687.34	0.000%	99.902%
6338	NAKABAYASHI CO LTD COMMON STOCK		5,627.13	0.000%	99.903%
6339	PANORAMIC RESOURCES LTD COMMON STOCK		5,621.58	0.000%	99.903%
6340	HIGHFIELD RESOURCES LTD COMMON STOCK		5,612.05	0.000%	99.904%
6341	FREGOLD VENTURES LTD COMMON STOCK		5,569.92	0.000%	99.904%
6342	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		5,562.86	0.000%	99.904%
6343	ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK		5,554.75	0.000%	99.905%
6344	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		5,549.79	0.000%	99.905%
6345	USU SOFTWARE AG COMMON STOCK		5,544.99	0.000%	99.906%
6346	VIGIL NEUROSCIENCE INC COMMON STOCK USD.0001		5,544.56	0.000%	99.906%
6347	SINTERCAST AB COMMON STOCK SEK1.0		5,538.91	0.000%	99.907%
6348	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		5,538.22	0.000%	99.907%
6349	BESQAB AB COMMON STOCK SEK10.0		5,534.19	0.000%	99.908%
6350	ICHIMASA KAMABOKO CO LTD COMMON STOCK		5,523.51	0.000%	99.908%
6351	EXAGEN INC COMMON STOCK USD.001		5,512.58	0.000%	99.908%
6352	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		5,506.94	0.000%	99.909%
6353	DYADIC INTERNATIONAL INC COMMON STOCK USD.001		5,495.93	0.000%	99.909%
6354	AURORA CANNABIS INC COMMON STOCK		5,490.93	0.000%	99.910%
6355	TOYO MACHINERY + METAL CO COMMON STOCK		5,488.76	0.000%	99.910%
6356	EUROPEAN LITHIUM LTD COMMON STOCK		5,465.25	0.000%	99.911%
6357	TOMATO BANK LTD COMMON STOCK		5,464.69	0.000%	99.911%
6358	NEOMETALS LTD COMMON STOCK		5,458.90	0.000%	99.912%
6359	LAM SOON HONG KONG COMMON STOCK		5,452.89	0.000%	99.912%
6360	WESTERN COPPER AND GOLD CORP COMMON STOCK		5,447.82	0.000%	99.913%
6361	SPACE CO LTD COMMON STOCK		5,435.58	0.000%	99.913%
6362	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		5,432.19	0.000%	99.913%
6363	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		5,423.62	0.000%	99.914%
6364	WOWOW INC COMMON STOCK		5,421.98	0.000%	99.914%
6365	CHIMNEY CO LTD COMMON STOCK		5,397.42	0.000%	99.915%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6366	TERA LIGHT LTD COMMON STOCK		5,394.99	0.000%	99.915%
6367	MANZ AG COMMON STOCK		5,384.96	0.000%	99.916%
6368	KUFU CO INC COMMON STOCK		5,379.26	0.000%	99.916%
6369	YANGARRA RESOURCES LTD COMMON STOCK		5,377.66	0.000%	99.916%
6370	BERKELEY ENERGIA LTD COMMON STOCK		5,351.25	0.000%	99.917%
6371	IMMUCELL CORP COMMON STOCK USD.1		5,343.26	0.000%	99.917%
6372	HUDSON GLOBAL INC COMMON STOCK USD.001		5,337.82	0.000%	99.918%
6373	TRANS GENIC INC COMMON STOCK		5,335.89	0.000%	99.918%
6374	SEED CO LTD/TOKYO COMMON STOCK		5,311.89	0.000%	99.919%
6375	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		5,309.27	0.000%	99.919%
6376	FAR EAST HOTELS + ENT LTD COMMON STOCK		5,309.12	0.000%	99.920%
6377	KASAI KOGYO CO LTD COMMON STOCK		5,290.16	0.000%	99.920%
6378	TCM GROUP A/S COMMON STOCK DKK.1		5,280.89	0.000%	99.920%
6379	ELICA SPA COMMON STOCK EUR.2		5,277.54	0.000%	99.921%
6380	APAC RESOURCES LTD COMMON STOCK HKD1.0		5,268.02	0.000%	99.921%
6381	ARTIZA NETWORKS INC COMMON STOCK		5,263.67	0.000%	99.922%
6382	NICHOLAS FINANCIAL INC COMMON STOCK		5,242.60	0.000%	99.922%
6383	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		5,238.07	0.000%	99.923%
6384	TORIGOE CO LTD/THE COMMON STOCK		5,235.14	0.000%	99.923%
6385	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		5,235.01	0.000%	99.923%
6386	MACH7 TECHNOLOGIES LTD COMMON STOCK		5,232.45	0.000%	99.924%
6387	CASH CONVERTERS INTL LTD COMMON STOCK		5,219.72	0.000%	99.924%
6388	COGSTATE LTD COMMON STOCK		5,188.63	0.000%	99.925%
6389	EF ON INC COMMON STOCK		5,184.22	0.000%	99.925%
6390	RF INDUSTRIES LTD COMMON STOCK USD.01		5,177.91	0.000%	99.925%
6391	LARGO INC COMMON STOCK		5,161.77	0.000%	99.926%
6392	ORIOLA CORP A S COMMON STOCK		5,147.79	0.000%	99.926%
6393	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		5,142.49	0.000%	99.927%
6394	CSC HOLDINGS LTD/HK COMMON STOCK		5,137.96	0.000%	99.927%
6395	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		5,133.93	0.000%	99.928%
6396	HABA LABORATORIES INC COMMON STOCK		5,133.68	0.000%	99.928%
6397	FREAKOUT HOLDINGS INC COMMON STOCK		5,098.22	0.000%	99.928%
6398	ALPHAPOLIS CO LTD COMMON STOCK		5,095.91	0.000%	99.929%
6399	BANCA SISTEMA SPA COMMON STOCK NPV		5,094.78	0.000%	99.929%
6400	SOLXYZ CO LTD COMMON STOCK		5,090.48	0.000%	99.930%
6401	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		5,079.96	0.000%	99.930%
6402	HSS HIRE GROUP PLC COMMON STOCK GBP.01		5,054.43	0.000%	99.930%
6403	NACON SA COMMON STOCK		5,044.34	0.000%	99.931%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6404	EMPIRE ENERGY GROUP LTD COMMON STOCK		5,026.49	0.000%	99.931%
6405	COBALT BLUE HOLDINGS LTD COMMON STOCK		5,023.85	0.000%	99.932%
6406	AIRGAIN INC COMMON STOCK USD.0001		5,021.35	0.000%	99.932%
6407	MORROW BANK ASA COMMON STOCK NOK1.0		5,014.07	0.000%	99.933%
6408	ENERO GROUP LTD COMMON STOCK		4,989.92	0.000%	99.933%
6409	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		4,980.62	0.000%	99.933%
6410	IRIDEX CORP COMMON STOCK USD.01		4,977.79	0.000%	99.934%
6411	ARGENTEX GROUP PLC COMMON STOCK GBP.0001		4,961.01	0.000%	99.934%
6412	EXPERIENCE CO LTD COMMON STOCK		4,947.37	0.000%	99.935%
6413	SUOMINEN OYJ COMMON STOCK NPV		4,942.85	0.000%	99.935%
6414	ACHILLION PHARMACE COMMON STOCK		4,932.60	0.000%	99.935%
6415	SNT CORP COMMON STOCK		4,931.99	0.000%	99.936%
6416	TOPPS TILES PLC COMMON STOCK GBP.0333333		4,927.57	0.000%	99.936%
6417	CEL SCI CORP COMMON STOCK USD.01		4,897.85	0.000%	99.937%
6418	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		4,891.77	0.000%	99.937%
6419	TOYO LOGISTICS CO LTD COMMON STOCK		4,868.18	0.000%	99.937%
6420	MOTORCYCLE HOLDINGS LTD COMMON STOCK		4,862.36	0.000%	99.938%
6421	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		4,835.70	0.000%	99.938%
6422	AIR T INC COMMON STOCK USD.25		4,835.31	0.000%	99.939%
6423	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		4,809.65	0.000%	99.939%
6424	OXLEY HOLDINGS LTD COMMON STOCK		4,787.89	0.000%	99.939%
6425	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		4,783.50	0.000%	99.940%
6426	ECOGRAF LTD COMMON STOCK		4,769.12	0.000%	99.940%
6427	FIRST JUKEN CO LTD COMMON STOCK		4,762.11	0.000%	99.941%
6428	OTELLO CORP ASA COMMON STOCK NOK.02		4,757.85	0.000%	99.941%
6429	SEIKOH GIKEN CO LTD COMMON STOCK		4,745.48	0.000%	99.941%
6430	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		4,709.40	0.000%	99.942%
6431	BAYWA AG COMMON STOCK		4,706.98	0.000%	99.942%
6432	PGG WRIGHTSON LTD COMMON STOCK		4,703.90	0.000%	99.942%
6433	DFV DEUTSCHE FAMILIENVERSICH COMMON STOCK		4,702.50	0.000%	99.943%
6434	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		4,692.31	0.000%	99.943%
6435	NORTHERN DYNASTY MINERALS COMMON STOCK		4,690.46	0.000%	99.944%
6436	ATRAE INC COMMON STOCK		4,688.68	0.000%	99.944%
6437	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		4,668.25	0.000%	99.944%
6438	JERVOIS GLOBAL LTD COMMON STOCK		4,668.10	0.000%	99.945%
6439	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		4,662.69	0.000%	99.945%
6440	KAPSCH TRAFFICCOM AG COMMON STOCK		4,654.18	0.000%	99.945%
6441	EDGIO INC COMMON STOCK USD.001		4,650.37	0.000%	99.946%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6442	UNITED GUARDIAN INC COMMON STOCK USD.1		4,638.53	0.000%	99.946%
6443	HAULOTTE GROUP COMMON STOCK EUR.13		4,628.10	0.000%	99.947%
6444	THREDUP INC CLASS A COMMON STOCK USD.0001		4,609.55	0.000%	99.947%
6445	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		4,597.44	0.000%	99.947%
6446	SPRIX INC COMMON STOCK		4,593.82	0.000%	99.948%
6447	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		4,588.74	0.000%	99.948%
6448	LENSAR INC COMMON STOCK		4,582.90	0.000%	99.949%
6449	REX MINERALS LTD COMMON STOCK		4,566.20	0.000%	99.949%
6450	ADVENTURE INC COMMON STOCK		4,546.57	0.000%	99.949%
6451	AIC MINES LTD COMMON STOCK		4,543.01	0.000%	99.950%
6452	STEEL + TUBE HOLDINGS LTD COMMON STOCK		4,527.29	0.000%	99.950%
6453	SEA HOLDINGS LTD COMMON STOCK HKD.1		4,518.14	0.000%	99.950%
6454	GAM HOLDING AG COMMON STOCK CHF.05		4,511.63	0.000%	99.951%
6455	READING INTERNATIONAL INC A COMMON STOCK USD.01		4,503.72	0.000%	99.951%
6456	TAIKO BANK LTD/THE COMMON STOCK		4,500.40	0.000%	99.951%
6457	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		4,484.81	0.000%	99.952%
6458	SYNLAIT MILK LTD COMMON STOCK		4,473.45	0.000%	99.952%
6459	WHAT S COOKING COMMON STOCK		4,454.27	0.000%	99.953%
6460	JAPAN INVESTMENT ADVISER CO LT RIGHT		4,425.01	0.000%	99.953%
6461	SNDL INC COMMON STOCK		4,411.73	0.000%	99.953%
6462	ILLUMIN HOLDINGS INC COMMON STOCK		4,337.84	0.000%	99.954%
6463	DIALIGHT PLC COMMON STOCK GBP.0189		4,327.63	0.000%	99.954%
6464	TRUE NORTH COMMERCIAL REAL E REIT		4,323.13	0.000%	99.954%
6465	PEOPLEIN LTD COMMON STOCK		4,320.29	0.000%	99.955%
6466	VINCE HOLDING CORP COMMON STOCK USD.001		4,320.11	0.000%	99.955%
6467	TELESTE OYJ COMMON STOCK		4,291.22	0.000%	99.955%
6468	GTN LTD COMMON STOCK		4,287.64	0.000%	99.956%
6469	DEUTSCHE KONSUM REIT AG REIT		4,286.58	0.000%	99.956%
6470	SHINE JUSTICE LTD COMMON STOCK		4,265.43	0.000%	99.956%
6471	TECHPRECISION CORP COMMON STOCK USD.0001		4,262.12	0.000%	99.957%
6472	POLYTEC HOLDING AG COMMON STOCK		4,257.65	0.000%	99.957%
6473	VIA RENEWABLES INC COMMON STOCK USD.01		4,242.52	0.000%	99.957%
6474	KINGSTONE COS INC COMMON STOCK USD.01		4,238.11	0.000%	99.958%
6475	AVARGA LTD COMMON STOCK		4,227.77	0.000%	99.958%
6476	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		4,218.63	0.000%	99.959%
6477	DIGITAL BROS SPA COMMON STOCK EUR.4		4,196.88	0.000%	99.959%
6478	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		4,194.80	0.000%	99.959%
6479	PENINSULA GROUP LTD COMMON STOCK ILS.1		4,192.56	0.000%	99.960%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6480	SENSHUKAI CO LTD COMMON STOCK		4,146.39	0.000%	99.960%
6481	CUMBERLAND PHARMACEUTICALS COMMON STOCK		4,138.60	0.000%	99.960%
6482	SHIZUKI ELECTRIC CO INC COMMON STOCK		4,134.99	0.000%	99.961%
6483	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		4,111.21	0.000%	99.961%
6484	VIVORYON THERAPEUTICS NV COMMON STOCK EUR1.0		4,100.32	0.000%	99.961%
6485	ASSOC INTERNATIONAL HOTELS COMMON STOCK		4,058.19	0.000%	99.962%
6486	AWARE INC/MASS COMMON STOCK USD.01		4,054.39	0.000%	99.962%
6487	POINTSBET HOLDINGS LTD COMMON STOCK		4,047.20	0.000%	99.962%
6488	AD WORKS GROUP CO LTD COMMON STOCK		4,044.62	0.000%	99.963%
6489	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		4,035.95	0.000%	99.963%
6490	LINICAL CO LTD COMMON STOCK		4,031.96	0.000%	99.963%
6491	MEDICINOVA INC COMMON STOCK USD.001		3,997.04	0.000%	99.964%
6492	KUDELSKI SA BR COMMON STOCK CHF8.0		3,968.36	0.000%	99.964%
6493	PERSONALIS INC COMMON STOCK		3,952.44	0.000%	99.964%
6494	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		3,941.51	0.000%	99.964%
6495	MURAL ONCOLOGY PLC COMMON STOCK USD.01		3,930.30	0.000%	99.965%
6496	AUDICODES LTD COMMON STOCK ILS.01		3,925.98	0.000%	99.965%
6497	EBIX INC COMMON STOCK USD.1		3,900.03	0.000%	99.965%
6498	DATA MODUL AG COMMON STOCK		3,895.86	0.000%	99.966%
6499	MEDICAL DEVELOPMENTS INTERNA COMMON STOCK		3,876.86	0.000%	99.966%
6500	CAVOTEC SA COMMON STOCK CHF1.28		3,865.26	0.000%	99.966%
6501	GEOX SPA COMMON STOCK EUR.1		3,858.16	0.000%	99.967%
6502	DARIOHEALTH CORP COMMON STOCK		3,850.39	0.000%	99.967%
6503	LIPPO MALLS INDONESIA RETAIL REIT		3,842.67	0.000%	99.967%
6504	FUKUSHIMA BANK LTD/THE COMMON STOCK		3,841.39	0.000%	99.968%
6505	RIGHT ON CO LTD COMMON STOCK		3,834.26	0.000%	99.968%
6506	HOT CHILI LTD COMMON STOCK		3,810.58	0.000%	99.968%
6507	ARDEA RESOURCES LTD COMMON STOCK		3,805.99	0.000%	99.969%
6508	CANFOR PULP PRODUCTS INC COMMON STOCK		3,783.84	0.000%	99.969%
6509	TOHOKU BANK LTD/THE COMMON STOCK		3,775.67	0.000%	99.969%
6510	ELECTRA POWER LTD COMMON STOCK		3,760.58	0.000%	99.970%
6511	AVANTIA CO LTD COMMON STOCK		3,725.08	0.000%	99.970%
6512	CHERRY SE COMMON STOCK		3,703.73	0.000%	99.970%
6513	DIAMOND ELECTRIC HOLDINGS CO COMMON STOCK		3,694.55	0.000%	99.970%
6514	ENM HOLDINGS LTD COMMON STOCK		3,691.30	0.000%	99.971%
6515	LAI SUN GARMENT (INTL) COMMON STOCK		3,685.46	0.000%	99.971%
6516	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		3,682.52	0.000%	99.971%
6517	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		3,677.12	0.000%	99.972%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6518	GENETIC SIGNATURES LTD COMMON STOCK		3,638.65	0.000%	99.972%
6519	YASUNAGA CORP COMMON STOCK		3,635.68	0.000%	99.972%
6520	AEFFE SPA COMMON STOCK EUR.25		3,627.97	0.000%	99.973%
6521	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		3,582.16	0.000%	99.973%
6522	ATHIRA PHARMA INC COMMON STOCK USD.0001		3,579.99	0.000%	99.973%
6523	IMMUNOPRECISE ANTIBODIES LTD COMMON STOCK		3,575.13	0.000%	99.973%
6524	VILLAGE FARMS INTERNATIONAL COMMON STOCK		3,550.84	0.000%	99.974%
6525	INTEGRATED RESEARCH LTD COMMON STOCK		3,508.56	0.000%	99.974%
6526	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		3,499.52	0.000%	99.974%
6527	NEXTONE INC COMMON STOCK		3,487.40	0.000%	99.975%
6528	USIO INC COMMON STOCK USD.001		3,466.91	0.000%	99.975%
6529	EC WORLD REIT REIT		3,465.66	0.000%	99.975%
6530	LAI SUN DEVELOPMENT COMMON STOCK		3,448.60	0.000%	99.975%
6531	MDXHEALTH COMMON STOCK		3,448.05	0.000%	99.976%
6532	DELTA APPAREL INC COMMON STOCK USD.01		3,431.23	0.000%	99.976%
6533	IDEX BIOMETRICS ASA COMMON STOCK NOK.75		3,425.63	0.000%	99.976%
6534	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		3,419.40	0.000%	99.976%
6535	E GUARDIAN INC COMMON STOCK		3,414.99	0.000%	99.977%
6536	BALCO GROUP AB COMMON STOCK SEK6.0002		3,379.05	0.000%	99.977%
6537	VOW ASA COMMON STOCK NOK.1		3,306.84	0.000%	99.977%
6538	POLIGHT ASA COMMON STOCK NOK.2		3,304.24	0.000%	99.978%
6539	APAMAN CO LTD COMMON STOCK		3,299.69	0.000%	99.978%
6540	UUUM CO LTD COMMON STOCK		3,288.52	0.000%	99.978%
6541	CARERX CORP COMMON STOCK		3,272.41	0.000%	99.978%
6542	OVZON AB COMMON STOCK SEK.1		3,244.16	0.000%	99.979%
6543	ZENSUN ENTERPRISES LTD COMMON STOCK		3,232.10	0.000%	99.979%
6544	RAVAL ICS LTD COMMON STOCK ILS.1		3,190.07	0.000%	99.979%
6545	MURRAY COD AUSTRALIA LTD COMMON STOCK		3,186.26	0.000%	99.979%
6546	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		3,181.50	0.000%	99.980%
6547	SILVER LIFE CO LTD COMMON STOCK		3,153.16	0.000%	99.980%
6548	KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01		3,124.69	0.000%	99.980%
6549	WESTPORT FUEL SYSTEMS INC COMMON STOCK		3,118.25	0.000%	99.980%
6550	IKENA ONCOLOGY INC COMMON STOCK USD.001		3,090.75	0.000%	99.981%
6551	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		3,069.70	0.000%	99.981%
6552	PROFOUND MEDICAL CORP COMMON STOCK		3,047.37	0.000%	99.981%
6553	HASTINGS TECHNOLOGY METALS L COMMON STOCK		3,046.35	0.000%	99.981%
6554	GOLF DIGEST ONLINE INC COMMON STOCK		3,032.79	0.000%	99.982%
6555	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		3,012.23	0.000%	99.982%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6556	RETRACTABLE TECHNOLOGIES INC COMMON STOCK		2,968.38	0.000%	99.982%
6557	VIRGIN GALACTIC HOLDINGS INC COMMON STOCK USD.0001		2,959.03	0.000%	99.982%
6558	NORDISK BERGTEKNIK AB B COMMON STOCK		2,909.40	0.000%	99.983%
6559	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		2,900.83	0.000%	99.983%
6560	PACIFIC EDGE LTD COMMON STOCK		2,884.54	0.000%	99.983%
6561	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0		2,880.56	0.000%	99.983%
6562	KINNATE BIOPHARMA INC COMMON STOCK USD.0001		2,840.68	0.000%	99.984%
6563	FIRST US BANCSHARES INC COMMON STOCK USD.01		2,835.19	0.000%	99.984%
6564	CREATIVE TECHNOLOGY LTD COMMON STOCK		2,807.20	0.000%	99.984%
6565	CONTRA STRONGBRIDGE BI COMMON STOCK		2,807.05	0.000%	99.984%
6566	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		2,798.08	0.000%	99.985%
6567	CHUAN HUP HOLDINGS LTD COMMON STOCK		2,793.43	0.000%	99.985%
6568	GREAT ELM GROUP INC COMMON STOCK USD.001		2,792.75	0.000%	99.985%
6569	ENVIROSUITE LTD COMMON STOCK		2,740.78	0.000%	99.985%
6570	WORKHORSE GROUP INC COMMON STOCK USD.001		2,738.29	0.000%	99.985%
6571	PINE CLIFF ENERGY LTD COMMON STOCK		2,696.34	0.000%	99.986%
6572	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		2,694.18	0.000%	99.986%
6573	CONTRA ADURO BIOTECH I COMMON STOCK		2,661.86	0.000%	99.986%
6574	FOUNTAIN SET HLDGS COMMON STOCK		2,648.21	0.000%	99.986%
6575	CARASANT ASA COMMON STOCK NOK.333		2,627.19	0.000%	99.987%
6576	PIERIDAE ENERGY LTD COMMON STOCK		2,610.77	0.000%	99.987%
6577	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		2,606.89	0.000%	99.987%
6578	CONTRA CHINOOK THERAPE COMMON STOCK		2,605.65	0.000%	99.987%
6579	AERIA INC COMMON STOCK		2,568.82	0.000%	99.987%
6580	RALLYBIO CORP COMMON STOCK USD.001		2,568.51	0.000%	99.988%
6581	MM2 ASIA LTD COMMON STOCK		2,562.22	0.000%	99.988%
6582	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		2,537.85	0.000%	99.988%
6583	ASSERTIO HOLDINGS INC COMMON STOCK		2,499.26	0.000%	99.988%
6584	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		2,491.90	0.000%	99.988%
6585	TAOKA CHEMICAL CO LTD COMMON STOCK		2,440.57	0.000%	99.989%
6586	NSL LTD COMMON STOCK		2,427.73	0.000%	99.989%
6587	UNTRADE CONVOY		2,419.04	0.000%	99.989%
6588	HONGKONG CHINESE LTD COMMON STOCK HKD.1		2,419.01	0.000%	99.989%
6589	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		2,417.44	0.000%	99.989%
6590	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		2,412.53	0.000%	99.990%
6591	CHEUK NANG HOLDINGS LTD COMMON STOCK		2,368.89	0.000%	99.990%
6592	GARO AB COMMON STOCK SEK.4		2,350.72	0.000%	99.990%
6593	PLASTIVALOIRE COMMON STOCK EUR.9		2,348.66	0.000%	99.990%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6594	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		2,311.83	0.000%	99.990%
6595	R STAHL AG COMMON STOCK		2,288.73	0.000%	99.991%
6596	BLACK ROCK MINING LTD COMMON STOCK		2,272.64	0.000%	99.991%
6597	ANNEHEM FASTIGHETER AB BTA COMMON STOCK		2,267.40	0.000%	99.991%
6598	WANG ON GROUP LTD COMMON STOCK HKD.01		2,254.12	0.000%	99.991%
6599	IDAHO STRATEGIC RESOURCES COMMON STOCK USD.1		2,248.31	0.000%	99.991%
6600	DALLASNEWS CORP COMMON STOCK USD.01		2,248.00	0.000%	99.991%
6601	IMAGE RESOURCES NL COMMON STOCK		2,226.40	0.000%	99.992%
6602	INOVALIS REAL ESTATE INVESTM REIT		2,218.88	0.000%	99.992%
6603	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		2,201.62	0.000%	99.992%
6604	LIPPO CHINA RESOURCES LTD COMMON STOCK		2,145.73	0.000%	99.992%
6605	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001		2,142.88	0.000%	99.992%
6606	ORGANIGRAM HOLDINGS INC COMMON STOCK		2,130.28	0.000%	99.993%
6607	LARK DISTILLING CO. LTD COMMON STOCK		2,109.56	0.000%	99.993%
6608	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		2,088.35	0.000%	99.993%
6609	BANK FIRST CORP COMMON STOCK USD1.0		2,080.87	0.000%	99.993%
6610	TRILOGY METALS INC COMMON STOCK		2,059.70	0.000%	99.993%
6611	TENRYU SAW MFG CO LTD COMMON STOCK		2,050.99	0.000%	99.993%
6612	WALLBRIDGE MINING CO LTD COMMON STOCK		2,016.28	0.000%	99.994%
6613	HKSCAN OYJ A SHS COMMON STOCK		2,011.79	0.000%	99.994%
6614	ALCIDION GROUP LTD COMMON STOCK		2,008.08	0.000%	99.994%
6615	DOLPHIN ENTERTAINMENT INC COMMON STOCK		1,940.61	0.000%	99.994%
6616	SUNSTONE METALS LTD COMMON STOCK		1,926.86	0.000%	99.994%
6617	MEDIGENE AG COMMON STOCK		1,889.98	0.000%	99.994%
6618	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		1,792.78	0.000%	99.994%
6619	LARGO INC COMMON STOCK		1,785.21	0.000%	99.995%
6620	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		1,754.29	0.000%	99.995%
6621	SIERRA METALS INC COMMON STOCK		1,732.34	0.000%	99.995%
6622	NEW PACIFIC METALS CORP COMMON STOCK		1,732.34	0.000%	99.995%
6623	FATHOM HOLDINGS INC COMMON STOCK		1,719.72	0.000%	99.995%
6624	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		1,706.76	0.000%	99.995%
6625	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,662.06	0.000%	99.995%
6626	RF CAPITAL GROUP INC COMMON STOCK		1,614.88	0.000%	99.996%
6627	MANNATECH INC COMMON STOCK USD.0001		1,604.76	0.000%	99.996%
6628	TRILOGY METALS INC COMMON STOCK		1,581.66	0.000%	99.996%
6629	SOTHERLY HOTELS INC REIT USD.01		1,571.65	0.000%	99.996%
6630	ADLER GROUP SA COMMON STOCK		1,546.23	0.000%	99.996%
6631	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		1,519.76	0.000%	99.996%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6632	TRIBAL GROUP PLC COMMON STOCK GBP.05		1,491.58	0.000%	99.996%
6633	VANTIVA SA COMMON STOCK EUR.01		1,442.88	0.000%	99.996%
6634	IMUGENE LTD IMUGENE LTD CW26		1,431.20	0.000%	99.997%
6635	MUTOH HOLDINGS CO LTD COMMON STOCK		1,422.32	0.000%	99.997%
6636	TEN SIXTY FOUR LTD COMMON STOCK		1,396.99	0.000%	99.997%
6637	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		1,348.07	0.000%	99.997%
6638	CONTRA RESOLUTE FOREST COMMON STOCK		1,344.07	0.000%	99.997%
6639	AUSTASIA GROUP LTD COMMON STOCK		1,332.56	0.000%	99.997%
6640	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		1,281.73	0.000%	99.997%
6641	UNTRADE.GENTING HK		1,250.37	0.000%	99.997%
6642	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		1,222.73	0.000%	99.997%
6643	INTL TOWER HILL MINES LTD COMMON STOCK		1,187.61	0.000%	99.998%
6644	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		1,176.70	0.000%	99.998%
6645	FRONTIER MANAGEMENT INC COMMON STOCK		1,167.80	0.000%	99.998%
6646	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		1,167.40	0.000%	99.998%
6647	ELIXIR ENERGY LTD COMMON STOCK		1,151.00	0.000%	99.998%
6648	PSYCHEMEDICS CORP COMMON STOCK USD.005		1,128.79	0.000%	99.998%
6649	VERSABANK COMMON STOCK		1,101.04	0.000%	99.998%
6650	OPTHEA LTD OPTHEA LTD CW25		1,057.07	0.000%	99.998%
6651	CINEVERSE CORP COMMON STOCK USD.001		1,046.67	0.000%	99.998%
6652	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		1,026.18	0.000%	99.998%
6653	POSEIDON NICKEL LTD COMMON STOCK		1,004.38	0.000%	99.998%
6654	HILLGROVE RESOURCES LIMITED COMMON STOCK		946.26	0.000%	99.999%
6655	GALAN LITHIUM LIMITED COMMON STOCK		892.51	0.000%	99.999%
6656	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		887.34	0.000%	99.999%
6657	GEM DIAMONDS LTD COMMON STOCK USD.01		876.69	0.000%	99.999%
6658	OTONOMY INC COMMON STOCK USD.001		865.17	0.000%	99.999%
6659	ACADEMEDIA AB RIGHT		860.93	0.000%	99.999%
6660	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		856.24	0.000%	99.999%
6661	BM TECHNOLOGIES INC COMMON STOCK USD.0001		793.04	0.000%	99.999%
6662	SIFCO INDUSTRIES COMMON STOCK USD1.0		787.71	0.000%	99.999%
6663	METRO BANK HOLDINGS PLC COMMON STOCK		763.44	0.000%	99.999%
6664	CANOPY GROWTH CORP COMMON STOCK		730.57	0.000%	99.999%
6665	PPK GROUP LTD COMMON STOCK		729.53	0.000%	99.999%
6666	WILUNA MINING CORP LTD COMMON STOCK		724.77	0.000%	99.999%
6667	ENERGY WORLD CORP LTD COMMON STOCK		695.12	0.000%	99.999%
6668	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		680.98	0.000%	99.999%
6669	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		678.82	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6670	GENERATION INCOME PROPERTIES COMMON STOCK		648.70	0.000%	100.000%
6671	AMERISERV FINANCIAL INC COMMON STOCK USD.01		588.90	0.000%	100.000%
6672	AMERICAS GOLD AND SILVER COR COMMON STOCK		544.04	0.000%	100.000%
6673	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		450.28	0.000%	100.000%
6674	BRAEMAR PLC COMMON STOCK GBP.1		430.74	0.000%	100.000%
6675	BWX LTD COMMON STOCK		429.79	0.000%	100.000%
6676	ALLOVIR INC COMMON STOCK		408.92	0.000%	100.000%
6677	SUNLAND GROUP LIMITED		407.64	0.000%	100.000%
6678	FINWARD BANCORP COMMON STOCK		388.05	0.000%	100.000%
6679	ENERGY TRANSITION MINERALS L COMMON STOCK		283.34	0.000%	100.000%
6680	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		273.39	0.000%	100.000%
6681	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		264.63	0.000%	100.000%
6682	PENINSULA ENERGY LTD OPT UNL		198.71	0.000%	100.000%
6683	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		132.12	0.000%	100.000%
6684	EUROPEAN LITHIUM LTD EUROPEAN LITHIUM LTD CW25		116.67	0.000%	100.000%
6685	UNTRADE.NEWOCEAN ENERGY		104.23	0.000%	100.000%
6686	LACROIX GROUP COMMON STOCK		101.26	0.000%	100.000%
6687	VERICI DX PLC COMMON STOCK		97.83	0.000%	100.000%
6688	NEW PACIFIC METALS CORP COMMON STOCK		84.66	0.000%	100.000%
6689	ESKEN LTD COMMON STOCK GBP.1		67.81	0.000%	100.000%
6690	KINETA INC COMMON STOCK USD.001		44.76	0.000%	100.000%
6691	OPC ENERGY LTD COMMON STOCK		6.17	0.000%	100.000%
6692	COLONIAL MOTOR COMPANY LTD COMMON STOCK		4.63	0.000%	100.000%
6693	UNTRADE.PAC ANDES INTL HLDGS		0.00	0.000%	100.000%
6694	UNTRADE.UP ENERGY DEV		0.00	0.000%	100.000%
6695	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
6696	UNTRADE.HSIN CHONG GP		0.00	0.000%	100.000%
6697	UNTRADE.MH DEVELOPMENT NPV		0.00	0.000%	100.000%
6698	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
6699	UNTRADE.BURWILL		0.00	0.000%	100.000%
6700	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
6701	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%
6702	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	100.000%
6703	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
6704	HIGHFIELD RESOURCES OPT UNL WARRANTS		0.00	0.000%	100.000%
6705	POINTSBET HOLDINGS LTD POINTSBET HOLDINGS LTD CW24		0.00	0.000%	100.000%
6706	WILUNA MINING CORP LTD WILUNA MINING CORP LTD CW24		0.00	0.000%	100.000%
6707	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			1,226,038,024.66		100.000%
6708	LIFESTYLE COMMUNITIES LTD RIGHT		0.00	0.000%	100.000%
6709	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
6710	PPK MINING EQUIPMENT GROUP		0.00	0.000%	100.000%
6711	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
6712	AKAZOO SA COMMON STOCK USD.0001		0.00	0.000%	100.000%
6713	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
6714	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
6715	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
6716	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
6717	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
6718	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
6719	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
6720	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
6721	ESC WAR IND		0.00	0.000%	100.000%
6722	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	100.000%
Total			1,226,038,024.66		100.00%

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