

# Dimensional Global Targeted Value Fund - Class USD (Accumulation)

As of March 31, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1	PULTEGROUP INC COMMON STOCK USD.01		34,488,997.22	0.664%	0.664%
2	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		26,150,998.50	0.503%	1.167%
3	STEEL DYNAMICS INC COMMON STOCK USD.005		25,908,380.55	0.499%	1.665%
4	FIFTH THIRD BANCORP COMMON STOCK		24,071,260.63	0.463%	2.129%
5	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		23,633,894.97	0.455%	2.583%
6	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		23,001,180.00	0.443%	3.026%
7	M + T BANK CORP COMMON STOCK USD.5		22,950,577.44	0.442%	3.468%
8	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		20,882,241.55	0.402%	3.869%
9	REGIONS FINANCIAL CORP COMMON STOCK USD.01		19,499,303.92	0.375%	4.245%
10	MARATHON OIL CORP COMMON STOCK USD1.0		19,498,486.80	0.375%	4.620%
11	MARKEL GROUP INC COMMON STOCK		19,307,581.20	0.372%	4.991%
12	COTERRA ENERGY INC COMMON STOCK USD.1		19,236,837.56	0.370%	5.361%
13	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		19,138,018.95	0.368%	5.730%
14	LOEWS CORP COMMON STOCK USD.01		18,338,962.76	0.353%	6.083%
15	SYNCHRONY FINANCIAL COMMON STOCK USD.001		18,222,943.20	0.351%	6.433%
16	RELIANCE INC COMMON STOCK		17,674,111.84	0.340%	6.773%
17	NORTHERN TRUST CORP COMMON STOCK USD1.666666		17,247,012.12	0.332%	7.105%
18	OWENS CORNING COMMON STOCK USD.001		16,704,186.00	0.321%	7.427%
19	STATE STREET CORP COMMON STOCK USD1.0		16,072,353.76	0.309%	7.736%
20	TYSON FOODS INC CL A COMMON STOCK USD.1		15,778,225.61	0.304%	8.040%
21	BUNGE GLOBAL SA COMMON STOCK USD.01		15,707,704.32	0.302%	8.342%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
22	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		15,686,324.64	0.302%	8.644%
23	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		15,525,950.70	0.299%	8.942%
24	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		15,107,432.76	0.291%	9.233%
25	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		14,955,292.17	0.288%	9.521%
26	KEYCORP COMMON STOCK USD1.0		14,751,062.01	0.284%	9.805%
27	EVEREST GROUP LTD COMMON STOCK USD.01		14,335,837.50	0.276%	10.081%
28	FRANKLIN RESOURCES INC COMMON STOCK USD.1		14,285,951.76	0.275%	10.356%
29	NRG ENERGY INC COMMON STOCK USD.01		14,007,362.46	0.270%	10.625%
30	VIATRIS INC COMMON STOCK		13,907,473.20	0.268%	10.893%
31	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		13,634,752.50	0.262%	11.155%
32	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		13,519,138.57	0.260%	11.415%
33	TOLL BROTHERS INC COMMON STOCK USD.01		13,470,521.88	0.259%	11.674%
34	CONAGRA BRANDS INC COMMON STOCK USD5.0		13,447,164.12	0.259%	11.933%
35	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		13,312,419.68	0.256%	12.189%
36	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		13,277,154.02	0.255%	12.445%
37	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		12,755,013.68	0.245%	12.690%
38	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		12,680,929.00	0.244%	12.934%
39	TECHNIPFMC PLC COMMON STOCK USD1.0		12,633,820.29	0.243%	13.177%
40	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		12,482,229.20	0.240%	13.418%
41	CELANESE CORP COMMON STOCK USD.0001		12,345,219.38	0.238%	13.655%
42	ALLY FINANCIAL INC COMMON STOCK USD.01		12,092,126.31	0.233%	13.888%
43	CLEVELAND CLIFFS INC COMMON STOCK USD.125		12,032,279.76	0.232%	14.119%
44	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		11,887,510.01	0.229%	14.348%
45	REGAL REXNORD CORP COMMON STOCK USD.01		11,750,984.70	0.226%	14.574%
46	US FOODS HOLDING CORP COMMON STOCK USD.01		11,519,140.92	0.222%	14.796%
47	WESTROCK CO COMMON STOCK		11,467,603.35	0.221%	15.016%
48	EQT CORP COMMON STOCK		11,465,046.67	0.221%	15.237%
49	REVVITY INC COMMON STOCK USD1.0		11,444,370.00	0.220%	15.457%
50	JUNIPER NETWORKS INC COMMON STOCK USD.00001		11,421,854.94	0.220%	15.677%
51	QORVO INC COMMON STOCK USD.0001		11,385,853.82	0.219%	15.896%
52	CARMAX INC COMMON STOCK USD.5		11,314,369.46	0.218%	16.114%
53	CAMPBELL SOUP CO COMMON STOCK USD.0375		11,246,739.00	0.216%	16.330%
54	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		11,242,820.28	0.216%	16.547%
55	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		11,076,493.84	0.213%	16.760%
56	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		11,052,921.96	0.213%	16.972%
57	TWILIO INC A COMMON STOCK USD.001		10,920,961.95	0.210%	17.183%
58	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		10,746,031.59	0.207%	17.389%
59	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		10,653,792.89	0.205%	17.594%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
60	EAST WEST BANCORP INC COMMON STOCK USD.001		10,581,753.60	0.204%	17.798%
61	GAP INC/THE COMMON STOCK USD.05		10,525,367.30	0.203%	18.001%
62	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		10,524,314.64	0.203%	18.203%
63	UNUM GROUP COMMON STOCK USD.1		10,464,397.58	0.201%	18.404%
64	HF SINCLAIR CORP COMMON STOCK		10,393,721.79	0.200%	18.604%
65	WESTLAKE CORP COMMON STOCK USD.01		10,382,760.00	0.200%	18.804%
66	EASTMAN CHEMICAL CO COMMON STOCK USD.01		10,373,872.42	0.200%	19.004%
67	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		10,241,381.39	0.197%	19.201%
68	MOSAIC CO/THE COMMON STOCK USD.01		10,098,273.54	0.194%	19.395%
69	ALBEMARLE CORP COMMON STOCK USD.01		10,093,787.06	0.194%	19.589%
70	U HAUL HOLDING CO NON VOTING COMMON STOCK		9,974,661.20	0.192%	19.781%
71	BANCO BPM SPA COMMON STOCK NPV		9,952,226.47	0.192%	19.973%
72	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		9,928,277.10	0.191%	20.164%
73	AMERICAN FINANCIAL GROUP INC COMMON STOCK		9,886,065.28	0.190%	20.354%
74	JM SMUCKER CO/THE COMMON STOCK		9,760,085.67	0.188%	20.542%
75	BANCO DE SABADELL SA COMMON STOCK EUR.125		9,740,156.03	0.187%	20.729%
76	COTY INC CL A COMMON STOCK USD.01		9,699,213.16	0.187%	20.916%
77	ASSURANT INC COMMON STOCK USD.01		9,696,618.88	0.187%	21.103%
78	LEONARDO SPA COMMON STOCK EUR4.4		9,695,513.11	0.187%	21.289%
79	TD SYNEX CORP COMMON STOCK USD.001		9,691,086.60	0.186%	21.476%
80	COVESTRO AG COMMON STOCK		9,643,054.42	0.186%	21.661%
81	FLEX LTD COMMON STOCK		9,589,614.24	0.185%	21.846%
82	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		9,560,736.84	0.184%	22.030%
83	CARREFOUR SA COMMON STOCK EUR2.5		9,480,949.99	0.182%	22.212%
84	RENAULT SA COMMON STOCK EUR3.81		9,451,226.05	0.182%	22.394%
85	CATALENT INC COMMON STOCK USD.01		9,380,296.50	0.180%	22.574%
86	ARROW ELECTRONICS INC COMMON STOCK USD1.0		9,335,231.14	0.180%	22.754%
87	NN GROUP NV COMMON STOCK EUR.12		9,307,248.84	0.179%	22.933%
88	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		9,263,074.17	0.178%	23.111%
89	JONES LANG LASALLE INC COMMON STOCK USD.01		9,253,118.70	0.178%	23.290%
90	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		9,249,216.36	0.178%	23.467%
91	NVENT ELECTRIC PLC COMMON STOCK USD.01		9,246,679.00	0.178%	23.645%
92	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		9,117,700.30	0.175%	23.821%
93	PVH CORP COMMON STOCK USD1.0		9,040,379.34	0.174%	23.995%
94	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		8,979,098.94	0.173%	24.168%
95	NEWS CORP CLASS A COMMON STOCK USD.01		8,892,455.88	0.171%	24.339%
96	GLOBE LIFE INC COMMON STOCK USD1.0		8,866,928.52	0.171%	24.509%
97	COHERENT CORP COMMON STOCK		8,857,309.44	0.170%	24.680%

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98	HENRY SCHEIN INC COMMON STOCK USD.01		8,834,254.08	0.170%	24.850%
99	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		8,781,940.75	0.169%	25.019%
100	AMDOCS LTD COMMON STOCK GBP.0001		8,730,103.48	0.168%	25.187%
101	AUTONATION INC COMMON STOCK USD.01		8,696,096.02	0.167%	25.354%
102	TELEFLEX INC COMMON STOCK USD1.0		8,682,440.13	0.167%	25.521%
103	UNITED STATES STEEL CORP COMMON STOCK USD1.0		8,641,118.88	0.166%	25.687%
104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		8,633,825.28	0.166%	25.854%
105	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		8,527,745.28	0.164%	26.018%
106	LITHIA MOTORS INC COMMON STOCK		8,472,518.46	0.163%	26.181%
107	LEAR CORP COMMON STOCK USD.01		8,437,956.08	0.162%	26.343%
108	OVINTIV INC COMMON STOCK		8,368,018.13	0.161%	26.504%
109	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		8,345,257.80	0.161%	26.665%
110	JACOBS SOLUTIONS INC COMMON STOCK		8,205,646.21	0.158%	26.823%
111	WESCO INTERNATIONAL INC COMMON STOCK USD.01		8,144,364.00	0.157%	26.979%
112	ARC RESOURCES LTD COMMON STOCK		8,086,020.12	0.156%	27.135%
113	ANTERO RESOURCES CORP COMMON STOCK USD.01		8,044,223.00	0.155%	27.290%
114	FOX CORP CLASS A COMMON STOCK USD.01		8,031,543.15	0.155%	27.444%
115	AGCO CORP COMMON STOCK USD.01		7,970,342.78	0.153%	27.598%
116	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		7,963,861.12	0.153%	27.751%
117	ACUITY BRANDS INC COMMON STOCK USD.01		7,889,375.34	0.152%	27.903%
118	EIFFAGE COMMON STOCK EUR4.0		7,851,498.03	0.151%	28.054%
119	BORGWARNER INC COMMON STOCK USD.01		7,801,735.50	0.150%	28.204%
120	CAESARS ENTERTAINMENT INC COMMON STOCK		7,795,736.46	0.150%	28.354%
121	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		7,749,040.80	0.149%	28.503%
122	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		7,704,539.40	0.148%	28.651%
123	STIFEL FINANCIAL CORP COMMON STOCK USD.15		7,673,714.39	0.148%	28.799%
124	MIDDLEBY CORP COMMON STOCK USD.01		7,639,454.48	0.147%	28.946%
125	ELANCO ANIMAL HEALTH INC COMMON STOCK		7,605,218.28	0.146%	29.092%
126	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		7,548,718.12	0.145%	29.237%
127	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		7,500,654.19	0.144%	29.382%
128	AUTOLIV INC COMMON STOCK USD1.0		7,459,795.49	0.144%	29.525%
129	BIO RAD LABORATORIES A COMMON STOCK USD.0001		7,324,143.12	0.141%	29.666%
130	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		7,274,293.66	0.140%	29.806%
131	ITT INC COMMON STOCK USD1.0		7,273,660.13	0.140%	29.946%
132	OSHKOSH CORP COMMON STOCK USD.01		7,257,498.45	0.140%	30.086%
133	MEDIOBANCA SPA COMMON STOCK NPV		7,246,820.52	0.139%	30.225%
134	LIBERTY BROADBAND C COMMON STOCK USD.01		7,173,093.74	0.138%	30.363%
135	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		7,165,953.36	0.138%	30.501%

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136	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		7,122,522.40	0.137%	30.638%
137	INVESCO LTD COMMON STOCK USD.2		7,100,453.64	0.137%	30.775%
138	NOV INC COMMON STOCK USD.01		7,096,964.48	0.137%	30.911%
139	OLIN CORP COMMON STOCK USD1.0		7,089,398.40	0.136%	31.048%
140	MONDI PLC COMMON STOCK EUR.2		7,077,992.69	0.136%	31.184%
141	COMERICA INC COMMON STOCK USD5.0		7,076,278.17	0.136%	31.320%
142	VIVENDI SE COMMON STOCK EUR5.5		7,061,381.61	0.136%	31.456%
143	FRESENIUS MEDICAL CARE AG COMMON STOCK		7,028,522.18	0.135%	31.591%
144	DS SMITH PLC COMMON STOCK GBP.1		7,026,649.06	0.135%	31.727%
145	FIRST HORIZON CORP COMMON STOCK USD.625		7,017,595.20	0.135%	31.862%
146	VOYA FINANCIAL INC COMMON STOCK USD.01		7,008,207.36	0.135%	31.996%
147	POPULAR INC COMMON STOCK USD.01		6,998,750.50	0.135%	32.131%
148	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		6,977,476.89	0.134%	32.265%
149	CASEY S GENERAL STORES INC COMMON STOCK		6,961,953.90	0.134%	32.399%
150	ARAMARK COMMON STOCK USD.01		6,931,833.12	0.133%	32.533%
151	INGREDION INC COMMON STOCK USD.01		6,923,829.90	0.133%	32.666%
152	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		6,906,299.78	0.133%	32.799%
153	ROYAL GOLD INC COMMON STOCK USD.01		6,903,703.56	0.133%	32.932%
154	CIENA CORP COMMON STOCK USD.01		6,897,335.45	0.133%	33.064%
155	API GROUP CORP COMMON STOCK USD.0001		6,883,520.49	0.132%	33.197%
156	SKECHERS USA INC CL A COMMON STOCK USD.001		6,880,049.34	0.132%	33.329%
157	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		6,856,530.72	0.132%	33.461%
158	EXELIXIS INC COMMON STOCK USD.001		6,838,107.99	0.132%	33.593%
159	CHORD ENERGY CORP COMMON STOCK		6,790,587.52	0.131%	33.723%
160	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		6,767,888.37	0.130%	33.854%
161	RBC BEARINGS INC COMMON STOCK USD.01		6,758,750.00	0.130%	33.984%
162	AGEAS COMMON STOCK		6,724,853.39	0.129%	34.113%
163	AEGON LTD COMMON STOCK EUR.12		6,721,410.74	0.129%	34.242%
164	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		6,711,690.96	0.129%	34.372%
165	MATADOR RESOURCES CO COMMON STOCK USD.01		6,707,046.50	0.129%	34.501%
166	BOUYGUES SA COMMON STOCK EUR1.0		6,703,113.73	0.129%	34.630%
167	BILL HOLDINGS INC COMMON STOCK USD.00001		6,701,711.84	0.129%	34.759%
168	PBF ENERGY INC CLASS A COMMON STOCK USD.001		6,694,585.02	0.129%	34.887%
169	SOUTHSTATE CORP COMMON STOCK USD2.5		6,653,172.35	0.128%	35.015%
170	LKQ CORP COMMON STOCK USD.01		6,644,471.05	0.128%	35.143%
171	POST HOLDINGS INC COMMON STOCK USD.01		6,640,374.40	0.128%	35.271%
172	PARSONS CORP COMMON STOCK USD1.0		6,633,013.80	0.128%	35.399%
173	KINGFISHER PLC COMMON STOCK GBP.157143		6,594,070.31	0.127%	35.526%

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174	CININNATI FINANCIAL CORP COMMON STOCK USD2.0		6,570,331.38	0.126%	35.652%
175	CIVITAS RESOURCES INC COMMON STOCK		6,569,934.59	0.126%	35.778%
176	UFP INDUSTRIES INC COMMON STOCK		6,557,909.12	0.126%	35.905%
177	CURTISS WRIGHT CORP COMMON STOCK USD1.0		6,543,106.10	0.126%	36.031%
178	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		6,537,234.40	0.126%	36.156%
179	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		6,519,439.63	0.125%	36.282%
180	MURPHY OIL CORP COMMON STOCK USD1.0		6,515,494.70	0.125%	36.407%
181	GENERAC HOLDINGS INC COMMON STOCK USD.01		6,497,723.68	0.125%	36.532%
182	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		6,468,744.92	0.124%	36.657%
183	COMMERCIAL METALS CO COMMON STOCK USD.01		6,407,928.18	0.123%	36.780%
184	THOR INDUSTRIES INC COMMON STOCK USD.1		6,400,192.96	0.123%	36.903%
185	HEALTHEQUITY INC COMMON STOCK USD.0001		6,377,588.64	0.123%	37.026%
186	MGIC INVESTMENT CORP COMMON STOCK USD1.0		6,371,705.60	0.123%	37.148%
187	HASBRO INC COMMON STOCK USD.5		6,371,047.44	0.123%	37.271%
188	SANDOZ GROUP AG COMMON STOCK		6,370,639.21	0.123%	37.394%
189	DARLING INGREDIENTS INC COMMON STOCK USD.01		6,361,126.19	0.122%	37.516%
190	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		6,360,713.84	0.122%	37.638%
191	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		6,274,920.96	0.121%	37.759%
192	RANGE RESOURCES CORP COMMON STOCK USD.01		6,195,127.62	0.119%	37.878%
193	HARLEY DAVIDSON INC COMMON STOCK USD.01		6,109,778.16	0.118%	37.996%
194	WOODWARD INC COMMON STOCK USD.001455		6,103,768.48	0.117%	38.113%
195	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		6,093,701.28	0.117%	38.231%
196	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		6,046,025.70	0.116%	38.347%
197	MASTEC INC COMMON STOCK USD.1		6,022,085.00	0.116%	38.463%
198	ESSENT GROUP LTD COMMON STOCK USD.015		6,016,520.51	0.116%	38.579%
199	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		5,979,873.58	0.115%	38.694%
200	REXEL SA COMMON STOCK EUR5.0		5,978,747.68	0.115%	38.809%
201	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		5,975,096.94	0.115%	38.924%
202	ZIONS BANCORP NA COMMON STOCK USD.001		5,954,740.40	0.115%	39.038%
203	FOX CORP CLASS B COMMON STOCK USD.01		5,952,502.08	0.115%	39.153%
204	MACY S INC COMMON STOCK USD.01		5,934,531.25	0.114%	39.267%
205	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		5,914,652.94	0.114%	39.381%
206	WINTRUST FINANCIAL CORP COMMON STOCK		5,896,469.15	0.113%	39.494%
207	GENTEX CORP COMMON STOCK USD.06		5,851,223.28	0.113%	39.607%
208	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		5,824,029.64	0.112%	39.719%
209	DENTSPLY SIRONA INC COMMON STOCK USD.01		5,792,916.22	0.111%	39.830%
210	ADECCO GROUP AG REG COMMON STOCK CHF.1		5,776,648.99	0.111%	39.942%
211	SAINSBURY (J) PLC COMMON STOCK GBP.285714		5,774,592.70	0.111%	40.053%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
212	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		5,764,178.16	0.111%	40.164%
213	ALASKA AIR GROUP INC COMMON STOCK USD.01		5,726,955.84	0.110%	40.274%
214	TOPBUILD CORP COMMON STOCK		5,722,438.32	0.110%	40.384%
215	BOISE CASCADE CO COMMON STOCK USD.01		5,703,216.82	0.110%	40.494%
216	ASPEN TECHNOLOGY INC COMMON STOCK		5,698,841.60	0.110%	40.603%
217	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		5,689,298.80	0.109%	40.713%
218	JACKSON FINANCIAL INC A COMMON STOCK USD.01		5,684,336.16	0.109%	40.822%
219	MATTEL INC COMMON STOCK USD1.0		5,684,023.87	0.109%	40.932%
220	KINROSS GOLD CORP COMMON STOCK		5,673,296.60	0.109%	41.041%
221	BRUNSWICK CORP COMMON STOCK USD.75		5,630,301.16	0.108%	41.149%
222	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		5,565,495.74	0.107%	41.256%
223	VISTRY GROUP PLC COMMON STOCK GBP.5		5,563,165.99	0.107%	41.363%
224	FLUOR CORP COMMON STOCK USD.01		5,553,308.88	0.107%	41.470%
225	BPER BANCA COMMON STOCK		5,507,695.92	0.106%	41.576%
226	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		5,497,514.16	0.106%	41.682%
227	AIR LEASE CORP COMMON STOCK USD.01		5,493,997.76	0.106%	41.788%
228	SWISS PRIME SITE REG COMMON STOCK CHF2.0		5,482,856.11	0.106%	41.893%
229	DT MIDSTREAM INC COMMON STOCK USD.01		5,468,450.00	0.105%	41.998%
230	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		5,468,008.00	0.105%	42.104%
231	LUNDIN MINING CORP COMMON STOCK		5,463,360.19	0.105%	42.209%
232	KIRBY CORP COMMON STOCK USD.1		5,463,075.16	0.105%	42.314%
233	GXO LOGISTICS INC COMMON STOCK USD.01		5,461,962.24	0.105%	42.419%
234	ASR NEDERLAND NV COMMON STOCK EUR.16		5,456,107.19	0.105%	42.524%
235	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		5,445,126.40	0.105%	42.629%
236	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		5,424,329.79	0.104%	42.733%
237	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		5,422,921.68	0.104%	42.837%
238	BANK OZK COMMON STOCK		5,419,241.14	0.104%	42.942%
239	LIBERTY MEDIA CORP LIB NEW C TRACKING STK		5,411,147.20	0.104%	43.046%
240	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		5,409,169.20	0.104%	43.150%
241	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		5,405,016.62	0.104%	43.254%
242	ANTERO MIDSTREAM CORP COMMON STOCK		5,394,231.48	0.104%	43.358%
243	FNB CORP COMMON STOCK USD.01		5,390,373.60	0.104%	43.461%
244	WHIRLPOOL CORP COMMON STOCK USD1.0		5,357,031.40	0.103%	43.564%
245	SM ENERGY CO COMMON STOCK USD.01		5,351,497.20	0.103%	43.667%
246	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		5,340,392.68	0.103%	43.770%
247	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		5,309,116.35	0.102%	43.872%
248	SLM CORP COMMON STOCK USD.2		5,302,291.44	0.102%	43.974%
249	MUELLER INDUSTRIES INC COMMON STOCK USD.01		5,297,759.62	0.102%	44.076%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
250	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		5,293,588.00	0.102%	44.178%
251	ALCOA CORP COMMON STOCK USD.01		5,278,471.06	0.102%	44.280%
252	CADENCE BANK COMMON STOCK USD2.5		5,269,793.00	0.101%	44.381%
253	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		5,251,340.30	0.101%	44.482%
254	ASSURED GUARANTY LTD COMMON STOCK USD.01		5,243,288.75	0.101%	44.583%
255	ALTAGAS LTD COMMON STOCK		5,223,028.52	0.101%	44.684%
256	KEMPER CORP COMMON STOCK USD.1		5,214,964.32	0.100%	44.784%
257	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		5,214,087.58	0.100%	44.884%
258	TIMKEN CO COMMON STOCK		5,210,828.00	0.100%	44.985%
259	SIGNET JEWELERS LTD COMMON STOCK USD.18		5,209,544.13	0.100%	45.085%
260	SCOR SE COMMON STOCK EUR7.876972		5,189,094.53	0.100%	45.185%
261	CHAMPIONX CORP COMMON STOCK USD.01		5,169,523.82	0.099%	45.284%
262	ARKEMA COMMON STOCK EUR10.0		5,157,017.68	0.099%	45.383%
263	LITTELFUSE INC COMMON STOCK USD.01		5,156,965.65	0.099%	45.483%
264	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		5,154,401.56	0.099%	45.582%
265	JYSKE BANK REG COMMON STOCK DKK10.0		5,114,523.62	0.098%	45.680%
266	LINCOLN NATIONAL CORP COMMON STOCK		5,114,419.68	0.098%	45.779%
267	FLOWERVE CORP COMMON STOCK USD1.25		5,100,217.68	0.098%	45.877%
268	SONOCO PRODUCTS CO COMMON STOCK		4,989,104.88	0.096%	45.973%
269	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		4,970,576.67	0.096%	46.068%
270	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		4,939,124.40	0.095%	46.163%
271	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		4,924,455.25	0.095%	46.258%
272	MEG ENERGY CORP COMMON STOCK		4,912,837.99	0.095%	46.353%
273	MR COOPER GROUP INC COMMON STOCK USD.01		4,893,389.20	0.094%	46.447%
274	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		4,876,809.42	0.094%	46.541%
275	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		4,865,190.93	0.094%	46.634%
276	UNITED BANKSHARES INC COMMON STOCK USD2.5		4,859,745.15	0.094%	46.728%
277	BEAZLEY PLC COMMON STOCK GBP.05		4,847,649.62	0.093%	46.821%
278	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		4,837,262.48	0.093%	46.914%
279	BALOISE HOLDING AG REG COMMON STOCK CHF.1		4,827,731.80	0.093%	47.007%
280	VF CORP COMMON STOCK		4,808,399.70	0.093%	47.100%
281	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		4,804,814.42	0.092%	47.192%
282	PERSIMMON PLC COMMON STOCK GBP.1		4,772,478.62	0.092%	47.284%
283	BELLWAY PLC COMMON STOCK GBP.125		4,767,619.72	0.092%	47.376%
284	HOME BANCSHARES INC COMMON STOCK USD.01		4,764,000.15	0.092%	47.467%
285	DILLARDS INC CL A COMMON STOCK		4,761,205.80	0.092%	47.559%
286	CLARIVATE PLC COMMON STOCK USD.01		4,758,476.63	0.092%	47.651%
287	CENTRICA PLC COMMON STOCK GBP.061728		4,748,328.35	0.091%	47.742%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
288	OLD NATIONAL BANCORP COMMON STOCK		4,707,211.34	0.091%	47.833%
289	KB HOME COMMON STOCK USD1.0		4,677,158.56	0.090%	47.923%
290	TRANSOCEAN LTD COMMON STOCK CHF.1		4,643,281.28	0.089%	48.012%
291	ENSTAR GROUP LTD COMMON STOCK USD1.0		4,630,634.76	0.089%	48.101%
292	ONEX CORPORATION COMMON STOCK		4,622,950.88	0.089%	48.190%
293	OVINTIV INC COMMON STOCK		4,609,342.80	0.089%	48.279%
294	CIRRUS LOGIC INC COMMON STOCK USD.001		4,582,830.72	0.088%	48.367%
295	AIB GROUP PLC COMMON STOCK EUR.625		4,579,087.88	0.088%	48.455%
296	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		4,572,775.13	0.088%	48.543%
297	ASHLAND INC COMMON STOCK		4,569,574.10	0.088%	48.631%
298	NEWS CORP CLASS B COMMON STOCK		4,559,582.94	0.088%	48.719%
299	NKT A/S COMMON STOCK DKK20.0		4,539,339.34	0.087%	48.806%
300	BUZZI SPA COMMON STOCK NPV		4,502,954.95	0.087%	48.893%
301	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		4,488,824.11	0.086%	48.979%
302	PERRIGO CO PLC COMMON STOCK EUR.001		4,483,487.58	0.086%	49.065%
303	KNIFE RIVER CORP COMMON STOCK USD.01		4,475,129.52	0.086%	49.151%
304	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		4,465,489.94	0.086%	49.237%
305	SILGAN HOLDINGS INC COMMON STOCK USD.01		4,462,129.84	0.086%	49.323%
306	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		4,446,275.40	0.086%	49.409%
307	ALIGHT INC CLASS A COMMON STOCK USD.0001		4,418,384.95	0.085%	49.494%
308	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		4,407,010.90	0.085%	49.578%
309	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		4,401,182.70	0.085%	49.663%
310	RADIAN GROUP INC COMMON STOCK USD.001		4,397,723.71	0.085%	49.748%
311	MAXIMUS INC COMMON STOCK		4,357,094.80	0.084%	49.832%
312	GERRESHEIMER AG COMMON STOCK		4,351,700.50	0.084%	49.915%
313	MODINE MANUFACTURING CO COMMON STOCK USD.625		4,349,231.10	0.084%	49.999%
314	DXC TECHNOLOGY CO COMMON STOCK USD.01		4,349,174.13	0.084%	50.083%
315	HUNTSMAN CORP COMMON STOCK USD.01		4,338,029.65	0.083%	50.166%
316	BANKINTER SA COMMON STOCK EUR.3		4,300,684.34	0.083%	50.249%
317	EVONIK INDUSTRIES AG COMMON STOCK		4,298,862.81	0.083%	50.332%
318	UMB FINANCIAL CORP COMMON STOCK USD1.0		4,288,693.99	0.083%	50.414%
319	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		4,284,801.50	0.082%	50.497%
320	INTEGER HOLDINGS CORP COMMON STOCK USD.001		4,264,654.00	0.082%	50.579%
321	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		4,258,554.14	0.082%	50.661%
322	CAPRI HOLDINGS LTD COMMON STOCK		4,256,478.60	0.082%	50.743%
323	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		4,234,289.68	0.081%	50.824%
324	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		4,234,120.47	0.081%	50.906%
325	ASGN INC COMMON STOCK USD.01		4,217,532.84	0.081%	50.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
326	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		4,214,027.20	0.081%	51.068%
327	HELMERICH + PAYNE COMMON STOCK USD.1		4,198,639.50	0.081%	51.149%
328	ESAB CORP COMMON STOCK USD.001		4,180,430.56	0.080%	51.229%
329	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		4,175,003.57	0.080%	51.309%
330	STERICYCLE INC COMMON STOCK USD.01		4,162,871.75	0.080%	51.389%
331	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		4,155,983.04	0.080%	51.469%
332	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		4,147,784.55	0.080%	51.549%
333	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		4,136,492.36	0.080%	51.629%
334	TIDEWATER INC COMMON STOCK		4,132,824.00	0.080%	51.708%
335	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		4,129,023.30	0.079%	51.788%
336	GLACIER BANCORP INC COMMON STOCK USD.01		4,121,248.20	0.079%	51.867%
337	IPG PHOTONICS CORP COMMON STOCK USD.0001		4,120,409.46	0.079%	51.946%
338	GATX CORP COMMON STOCK USD.625		4,107,215.32	0.079%	52.025%
339	ENCORE WIRE CORP COMMON STOCK USD.01		4,095,163.52	0.079%	52.104%
340	SKYLINE CHAMPION CORP COMMON STOCK USD.028		4,089,236.03	0.079%	52.183%
341	INVESTEC PLC COMMON STOCK GBP.0002		4,085,384.10	0.079%	52.262%
342	MOOG INC CLASS A COMMON STOCK USD1.0		4,084,804.90	0.079%	52.340%
343	MATSON INC COMMON STOCK		4,073,713.20	0.078%	52.419%
344	CANADIAN TIRE CORP CLASS A COMMON STOCK		4,073,296.67	0.078%	52.497%
345	SYENSQO SA COMMON STOCK		4,066,433.08	0.078%	52.575%
346	IA FINANCIAL CORP INC COMMON STOCK		4,059,489.68	0.078%	52.653%
347	INCITEC PIVOT LTD COMMON STOCK		4,028,020.07	0.078%	52.731%
348	RYDER SYSTEM INC COMMON STOCK USD.5		4,020,115.12	0.077%	52.808%
349	AVNET INC COMMON STOCK USD1.0		4,004,179.96	0.077%	52.885%
350	CELESTICA INC COMMON STOCK		3,999,313.66	0.077%	52.962%
351	ARCOSA INC COMMON STOCK USD.01		3,992,318.28	0.077%	53.039%
352	URBAN OUTFITTERS INC COMMON STOCK USD.0001		3,991,687.44	0.077%	53.116%
353	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		3,988,827.81	0.077%	53.193%
354	ELIS SA COMMON STOCK EUR1.0		3,958,676.54	0.076%	53.269%
355	TEREX CORP COMMON STOCK USD.01		3,957,959.60	0.076%	53.345%
356	COLUMBIA SPORTSWEAR CO COMMON STOCK		3,942,425.52	0.076%	53.421%
357	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		3,924,284.04	0.076%	53.496%
358	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		3,923,744.16	0.076%	53.572%
359	WHITECAP RESOURCES INC COMMON STOCK		3,915,627.88	0.075%	53.647%
360	MERITAGE HOMES CORP COMMON STOCK USD.01		3,897,668.44	0.075%	53.722%
361	CNX RESOURCES CORP COMMON STOCK USD.01		3,893,068.72	0.075%	53.797%
362	GOODYEAR TIRE + RUBBER CO COMMON STOCK		3,879,411.50	0.075%	53.872%
363	AVIENT CORP COMMON STOCK USD.01		3,867,981.60	0.074%	53.946%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
364	SCORPIO TANKERS INC COMMON STOCK USD.01		3,861,911.25	0.074%	54.020%
365	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		3,854,796.96	0.074%	54.095%
366	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		3,851,338.08	0.074%	54.169%
367	PUMA SE COMMON STOCK		3,850,401.89	0.074%	54.243%
368	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		3,842,011.04	0.074%	54.317%
369	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		3,811,385.87	0.073%	54.390%
370	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		3,798,263.40	0.073%	54.463%
371	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		3,772,563.33	0.073%	54.536%
372	SIGNIFY NV COMMON STOCK		3,760,261.91	0.072%	54.608%
373	SYDBANK A/S COMMON STOCK DKK10.0		3,752,063.80	0.072%	54.680%
374	HISCOX LTD COMMON STOCK GBP.065		3,743,174.33	0.072%	54.752%
375	R1 RCM INC COMMON STOCK USD.01		3,712,453.92	0.071%	54.824%
376	A2A SPA COMMON STOCK EUR.52		3,705,042.89	0.071%	54.895%
377	MANPOWERGROUP INC COMMON STOCK USD.01		3,704,825.52	0.071%	54.966%
378	HOWARD HUGHES HOLDINGS INC COMMON STOCK		3,691,201.98	0.071%	55.037%
379	SYNAPTICS INC COMMON STOCK USD.001		3,677,329.08	0.071%	55.108%
380	BELLRING BRANDS INC COMMON STOCK USD.01		3,669,304.80	0.071%	55.179%
381	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,661,035.09	0.070%	55.249%
382	GMS INC COMMON STOCK USD.01		3,659,205.28	0.070%	55.320%
383	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		3,652,327.56	0.070%	55.390%
384	ALAMOS GOLD INC CLASS A COMMON STOCK		3,645,433.53	0.070%	55.460%
385	ABRDN PLC COMMON STOCK GBP.1396825		3,636,482.06	0.070%	55.530%
386	GN STORE NORD A/S COMMON STOCK DKK4.0		3,635,948.42	0.070%	55.600%
387	ITRON INC COMMON STOCK		3,632,797.80	0.070%	55.670%
388	UNIPOL GRUPPO SPA COMMON STOCK		3,627,328.56	0.070%	55.740%
389	BELDEN INC COMMON STOCK USD.01		3,615,957.45	0.070%	55.809%
390	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		3,615,717.30	0.070%	55.879%
391	PAN AMERICAN SILVER CORP COMMON STOCK		3,608,485.58	0.069%	55.948%
392	HUHTAMAKI OYJ COMMON STOCK		3,607,033.68	0.069%	56.018%
393	TRI POINTE HOMES INC COMMON STOCK USD.01		3,592,248.54	0.069%	56.087%
394	RESONAC HOLDINGS CORP COMMON STOCK		3,588,346.46	0.069%	56.156%
395	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		3,579,312.24	0.069%	56.225%
396	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		3,577,490.11	0.069%	56.294%
397	AURIZON HOLDINGS LTD COMMON STOCK		3,565,879.07	0.069%	56.362%
398	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		3,565,654.21	0.069%	56.431%
399	SILICON LABORATORIES INC COMMON STOCK USD.0001		3,542,123.12	0.068%	56.499%
400	BENDIGO AND ADELAIDE BANK COMMON STOCK		3,541,758.35	0.068%	56.567%
401	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		3,539,857.75	0.068%	56.635%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
402	ASSOCIATED BANC CORP COMMON STOCK USD.01		3,539,427.48	0.068%	56.703%
403	HERC HOLDINGS INC COMMON STOCK USD.01		3,531,607.20	0.068%	56.771%
404	H.B. FULLER CO. COMMON STOCK USD1.0		3,526,820.46	0.068%	56.839%
405	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		3,511,483.71	0.068%	56.907%
406	GALENICA AG COMMON STOCK CHF.1		3,502,483.52	0.067%	56.974%
407	ENERSYS COMMON STOCK USD.01		3,478,489.50	0.067%	57.041%
408	SANMINA CORP COMMON STOCK USD.01		3,478,100.48	0.067%	57.108%
409	LIBERTY GLOBAL LTD C COMMON STOCK		3,467,477.16	0.067%	57.175%
410	AZENTA INC COMMON STOCK USD.01		3,464,231.32	0.067%	57.241%
411	VALLEY NATIONAL BANCORP COMMON STOCK		3,459,575.20	0.067%	57.308%
412	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,450,667.50	0.066%	57.374%
413	WHITEHAVEN COAL LTD COMMON STOCK		3,444,851.27	0.066%	57.441%
414	ACI WORLDWIDE INC COMMON STOCK USD.005		3,441,120.57	0.066%	57.507%
415	ENOVIS CORP COMMON STOCK USD.001		3,409,520.20	0.066%	57.572%
416	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		3,408,842.24	0.066%	57.638%
417	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		3,400,236.67	0.065%	57.703%
418	HECLA MINING CO COMMON STOCK USD.25		3,380,030.29	0.065%	57.768%
419	MILlicom INTL CELLULAR SDR SDR USD1.5		3,379,131.49	0.065%	57.833%
420	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		3,367,778.22	0.065%	57.898%
421	LIBERTY ENERGY INC COMMON STOCK		3,353,304.08	0.065%	57.963%
422	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		3,349,311.22	0.064%	58.027%
423	AMERIS BANCORP COMMON STOCK USD1.0		3,324,044.66	0.064%	58.091%
424	PILGRIM S PRIDE CORP COMMON STOCK USD.01		3,320,837.52	0.064%	58.155%
425	AXOS FINANCIAL INC COMMON STOCK USD.01		3,299,628.36	0.063%	58.219%
426	PIPER SANDLER COS COMMON STOCK USD.01		3,295,529.47	0.063%	58.282%
427	CAVCO INDUSTRIES INC COMMON STOCK USD.01		3,289,451.58	0.063%	58.345%
428	NEXTRACKER INC CL A COMMON STOCK USD.0001		3,285,267.68	0.063%	58.409%
429	KONECRANES OYJ COMMON STOCK EUR.5		3,278,234.52	0.063%	58.472%
430	EURAZEO SE COMMON STOCK		3,276,373.20	0.063%	58.535%
431	NEWELL BRANDS INC COMMON STOCK USD1.0		3,275,629.72	0.063%	58.598%
432	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		3,273,213.86	0.063%	58.661%
433	GLOBUS MEDICAL INC A COMMON STOCK USD.001		3,271,289.04	0.063%	58.724%
434	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		3,258,608.92	0.063%	58.786%
435	KOHL'S CORP COMMON STOCK USD.01		3,245,444.40	0.062%	58.849%
436	ADIANT PLC COMMON STOCK USD.001		3,229,583.68	0.062%	58.911%
437	SIG GROUP AG COMMON STOCK CHF.01		3,227,641.53	0.062%	58.973%
438	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		3,225,737.73	0.062%	59.035%
439	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		3,217,622.49	0.062%	59.097%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
440	PATTERSON COS INC COMMON STOCK USD.01		3,208,063.60	0.062%	59.159%
441	WSFS FINANCIAL CORP COMMON STOCK USD.01		3,203,856.64	0.062%	59.220%
442	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		3,202,166.52	0.062%	59.282%
443	TOSOH CORP COMMON STOCK		3,201,494.67	0.062%	59.344%
444	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		3,201,217.28	0.062%	59.405%
445	INCHCAPE PLC COMMON STOCK GBP.1		3,196,889.17	0.062%	59.467%
446	OJI HOLDINGS CORP COMMON STOCK		3,187,452.14	0.061%	59.528%
447	AMCOR PLC COMMON STOCK USD.01		3,181,922.37	0.061%	59.589%
448	EVOLENT HEALTH INC A COMMON STOCK USD.01		3,168,432.12	0.061%	59.650%
449	ACKERMANS + VAN HAAREN COMMON STOCK		3,153,452.15	0.061%	59.711%
450	HEXCEL CORP COMMON STOCK USD.01		3,144,278.85	0.061%	59.771%
451	ITV PLC COMMON STOCK GBP.1		3,132,712.20	0.060%	59.832%
452	ARCBEST CORP COMMON STOCK USD.01		3,112,770.00	0.060%	59.892%
453	SANDFIRE RESOURCES LTD COMMON STOCK		3,107,262.07	0.060%	59.951%
454	PEABODY ENERGY CORP COMMON STOCK		3,105,668.16	0.060%	60.011%
455	LIXIL CORP COMMON STOCK		3,094,647.11	0.060%	60.071%
456	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		3,092,426.20	0.060%	60.130%
457	KORN FERRY COMMON STOCK USD.01		3,083,749.44	0.059%	60.190%
458	IVECO GROUP NV COMMON STOCK EUR.01		3,081,883.95	0.059%	60.249%
459	VALMET OYJ COMMON STOCK NPV		3,071,856.01	0.059%	60.308%
460	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		3,070,326.64	0.059%	60.367%
461	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		3,064,715.76	0.059%	60.426%
462	FUGRO NV COMMON STOCK EUR.05		3,061,231.08	0.059%	60.485%
463	FREENET AG COMMON STOCK		3,053,301.66	0.059%	60.544%
464	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		3,052,110.07	0.059%	60.602%
465	SURGERY PARTNERS INC COMMON STOCK USD.01		3,049,640.22	0.059%	60.661%
466	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		3,044,201.45	0.059%	60.720%
467	ENPRO INC COMMON STOCK USD.01		3,044,104.49	0.059%	60.778%
468	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		3,030,695.36	0.058%	60.837%
469	HILLENBRAND INC COMMON STOCK		3,025,848.72	0.058%	60.895%
470	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		3,025,427.92	0.058%	60.953%
471	ENAGAS SA COMMON STOCK EUR1.5		3,020,856.35	0.058%	61.011%
472	LCI INDUSTRIES COMMON STOCK USD.01		3,019,400.16	0.058%	61.069%
473	ENDEAVOUR MINING PLC COMMON STOCK USD.01		3,009,189.24	0.058%	61.127%
474	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		3,005,681.00	0.058%	61.185%
475	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		3,004,073.40	0.058%	61.243%
476	ONTO INNOVATION INC COMMON STOCK		3,002,849.64	0.058%	61.301%
477	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,991,094.54	0.058%	61.358%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
478	FULTON FINANCIAL CORP COMMON STOCK USD2.5		2,970,842.07	0.057%	61.415%
479	ARCHROCK INC COMMON STOCK USD.01		2,968,380.03	0.057%	61.472%
480	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		2,965,016.01	0.057%	61.529%
481	SKYWEST INC COMMON STOCK		2,959,939.84	0.057%	61.586%
482	WALKER + DUNLOP INC COMMON STOCK		2,951,053.06	0.057%	61.643%
483	STRIDE INC COMMON STOCK USD.0001		2,935,734.10	0.056%	61.700%
484	ARCH RESOURCES INC COMMON STOCK USD.01		2,929,111.43	0.056%	61.756%
485	KION GROUP AG COMMON STOCK		2,914,032.81	0.056%	61.812%
486	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		2,910,210.56	0.056%	61.868%
487	ABM INDUSTRIES INC COMMON STOCK USD.01		2,909,670.20	0.056%	61.924%
488	TEGNA INC COMMON STOCK USD1.0		2,904,470.46	0.056%	61.980%
489	XEROX HOLDINGS CORP COMMON STOCK USD1.0		2,899,764.20	0.056%	62.036%
490	KURARAY CO LTD COMMON STOCK		2,871,590.96	0.055%	62.091%
491	BAWAG GROUP AG COMMON STOCK		2,870,836.50	0.055%	62.146%
492	HAYWARD HOLDINGS INC COMMON STOCK USD.001		2,869,798.26	0.055%	62.202%
493	TRONOX HOLDINGS PLC COMMON STOCK USD.01		2,865,612.75	0.055%	62.257%
494	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		2,865,069.50	0.055%	62.312%
495	COPA HOLDINGS SA CLASS A COMMON STOCK		2,864,504.16	0.055%	62.367%
496	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		2,861,762.76	0.055%	62.422%
497	INNOSPEC INC COMMON STOCK USD.01		2,855,118.42	0.055%	62.477%
498	ISS A/S COMMON STOCK DKK1.0		2,853,504.95	0.055%	62.532%
499	FEDERATED HERMES INC COMMON STOCK		2,849,073.36	0.055%	62.587%
500	WH GROUP LTD COMMON STOCK USD.0001		2,847,874.59	0.055%	62.641%
501	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		2,847,702.72	0.055%	62.696%
502	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		2,847,268.60	0.055%	62.751%
503	BURFORD CAPITAL LTD COMMON STOCK		2,842,142.49	0.055%	62.806%
504	WORTHINGTON ENTERPRISES INC COMMON STOCK		2,832,211.76	0.054%	62.860%
505	BALFOUR BEATTY PLC COMMON STOCK GBP.5		2,828,140.18	0.054%	62.915%
506	CENTURY COMMUNITIES INC COMMON STOCK USD.01		2,820,791.50	0.054%	62.969%
507	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		2,819,054.88	0.054%	63.023%
508	DCC PLC COMMON STOCK EUR.25		2,819,007.69	0.054%	63.077%
509	FORMFACTOR INC COMMON STOCK USD.001		2,817,789.39	0.054%	63.132%
510	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		2,810,824.26	0.054%	63.186%
511	CATHAY GENERAL BANCORP COMMON STOCK USD.01		2,808,007.41	0.054%	63.240%
512	VOESTALPINE AG COMMON STOCK		2,799,752.57	0.054%	63.294%
513	CLARIANT AG REG COMMON STOCK CHF2.6		2,794,112.54	0.054%	63.347%
514	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		2,780,811.65	0.054%	63.401%
515	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		2,772,289.80	0.053%	63.454%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
516	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		2,770,557.12	0.053%	63.508%
517	STEVEN MADDEN LTD COMMON STOCK USD.0001		2,766,634.08	0.053%	63.561%
518	FIRST INTERSTATE BANCSYS A COMMON STOCK		2,764,971.36	0.053%	63.614%
519	WORLEY LTD COMMON STOCK		2,763,961.38	0.053%	63.667%
520	MEBUKI FINANCIAL GROUP INC COMMON STOCK		2,763,143.65	0.053%	63.720%
521	SEB SA COMMON STOCK EUR1.0		2,763,049.29	0.053%	63.774%
522	YOKOHAMA RUBBER CO LTD COMMON STOCK		2,756,190.73	0.053%	63.827%
523	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		2,755,972.80	0.053%	63.880%
524	HELEN OF TROY LTD COMMON STOCK USD.1		2,748,589.24	0.053%	63.932%
525	GENPACT LTD COMMON STOCK USD.01		2,745,789.40	0.053%	63.985%
526	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		2,741,289.32	0.053%	64.038%
527	CSR LTD COMMON STOCK		2,733,343.99	0.053%	64.091%
528	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		2,732,169.57	0.053%	64.143%
529	BANCO COMERCIAL PORTUGUES R COMMON STOCK		2,727,925.67	0.052%	64.196%
530	CREDIT SAISON CO LTD COMMON STOCK		2,725,257.05	0.052%	64.248%
531	LGI HOMES INC COMMON STOCK USD.01		2,723,174.37	0.052%	64.301%
532	CONSOL ENERGY INC COMMON STOCK USD.01		2,722,953.84	0.052%	64.353%
533	EMPIRE CO LTD A COMMON STOCK		2,722,472.64	0.052%	64.405%
534	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		2,720,977.12	0.052%	64.458%
535	FIRST HAWAIIAN INC COMMON STOCK USD.01		2,720,887.92	0.052%	64.510%
536	KULICKE + SOFFA INDUSTRIES COMMON STOCK		2,714,677.29	0.052%	64.562%
537	SEABOARD CORP COMMON STOCK USD1.0		2,714,540.64	0.052%	64.615%
538	LIBERTY MEDIA CORP CL A NEW TRACKING STK		2,703,650.40	0.052%	64.667%
539	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		2,701,955.48	0.052%	64.719%
540	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		2,698,418.55	0.052%	64.770%
541	MASONITE INTERNATIONAL CORP COMMON STOCK		2,690,781.50	0.052%	64.822%
542	MERCURY GENERAL CORP COMMON STOCK		2,689,030.80	0.052%	64.874%
543	J + J SNACK FOODS CORP COMMON STOCK		2,684,334.64	0.052%	64.926%
544	SUNRUN INC COMMON STOCK USD.0001		2,669,938.50	0.051%	64.977%
545	ACERINOX SA COMMON STOCK EUR.25		2,667,786.85	0.051%	65.028%
546	FORTUM OYJ COMMON STOCK EUR3.4		2,666,981.56	0.051%	65.080%
547	VALEO COMMON STOCK EUR1.0		2,657,110.06	0.051%	65.131%
548	DIODES INC COMMON STOCK USD.667		2,651,293.50	0.051%	65.182%
549	DORMAN PRODUCTS INC COMMON STOCK USD.01		2,642,628.24	0.051%	65.233%
550	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		2,638,588.26	0.051%	65.283%
551	BANK OF QUEENSLAND LTD COMMON STOCK		2,629,778.34	0.051%	65.334%
552	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		2,618,349.36	0.050%	65.384%
553	PATRICK INDUSTRIES INC COMMON STOCK		2,614,481.48	0.050%	65.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
554	BANCORP INC/THE COMMON STOCK USD1.0		2,587,394.88	0.050%	65.485%
555	FOOT LOCKER INC COMMON STOCK USD.01		2,578,737.00	0.050%	65.534%
556	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		2,578,625.14	0.050%	65.584%
557	NIKON CORP COMMON STOCK		2,577,140.36	0.050%	65.633%
558	REDROW PLC COMMON STOCK GBP.105		2,569,303.24	0.049%	65.683%
559	TELECOM ITALIA SPA COMMON STOCK		2,564,376.68	0.049%	65.732%
560	HUB GROUP INC CL A COMMON STOCK USD.01		2,561,390.08	0.049%	65.781%
561	PLEXUS CORP COMMON STOCK USD.01		2,552,744.04	0.049%	65.831%
562	CAL MAINE FOODS INC COMMON STOCK USD.01		2,548,970.05	0.049%	65.880%
563	TELADOC HEALTH INC COMMON STOCK USD.001		2,547,445.50	0.049%	65.929%
564	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		2,533,159.86	0.049%	65.977%
565	TECHNIP ENERGIES NV COMMON STOCK EUR.01		2,526,810.23	0.049%	66.026%
566	WERNER ENTERPRISES INC COMMON STOCK USD.01		2,514,555.36	0.048%	66.074%
567	CONCENTRIX CORP COMMON STOCK		2,509,340.68	0.048%	66.123%
568	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		2,506,132.89	0.048%	66.171%
569	YELP INC COMMON STOCK USD.000001		2,503,948.80	0.048%	66.219%
570	HERA SPA COMMON STOCK EUR1.0		2,499,315.43	0.048%	66.267%
571	MCGRATH RENTCORP COMMON STOCK		2,495,651.73	0.048%	66.315%
572	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		2,493,941.52	0.048%	66.363%
573	MATERION CORP COMMON STOCK		2,491,392.50	0.048%	66.411%
574	TP ICAP GROUP PLC COMMON STOCK GBP.25		2,491,025.85	0.048%	66.459%
575	INTERNATIONAL SEAWAYS INC COMMON STOCK		2,487,632.00	0.048%	66.507%
576	LIVANOVA PLC COMMON STOCK GBP1.0		2,487,148.34	0.048%	66.555%
577	STRATEGIC EDUCATION INC COMMON STOCK USD.01		2,485,032.04	0.048%	66.603%
578	UNIFIRST CORP/MA COMMON STOCK USD.1		2,484,211.32	0.048%	66.650%
579	TAIHEIYO CEMENT CORP COMMON STOCK		2,484,190.34	0.048%	66.698%
580	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		2,483,677.02	0.048%	66.746%
581	RANDSTAD NV COMMON STOCK EUR.1		2,482,920.52	0.048%	66.794%
582	PRAIRIESKY ROYALTY LTD COMMON STOCK		2,479,822.00	0.048%	66.841%
583	IPSOS COMMON STOCK EUR.25		2,479,609.36	0.048%	66.889%
584	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		2,476,704.00	0.048%	66.937%
585	ZIFF DAVIS INC COMMON STOCK USD.01		2,473,941.76	0.048%	66.984%
586	PRICESMART INC COMMON STOCK USD.0001		2,469,684.00	0.048%	67.032%
587	MAPFRE SA COMMON STOCK EUR.1		2,468,547.71	0.048%	67.079%
588	COMSTOCK RESOURCES INC COMMON STOCK USD.5		2,459,032.96	0.047%	67.127%
589	PREMIER INC CLASS A COMMON STOCK USD.01		2,458,713.40	0.047%	67.174%
590	ICF INTERNATIONAL INC COMMON STOCK USD.001		2,457,227.19	0.047%	67.221%
591	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		2,456,003.40	0.047%	67.269%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
592	GULFPORT ENERGY CORP COMMON STOCK USD.0001		2,450,156.24	0.047%	67.316%
593	KRISPY KREME INC COMMON STOCK USD.01		2,436,381.20	0.047%	67.363%
594	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		2,434,029.38	0.047%	67.410%
595	DOMETIC GROUP AB COMMON STOCK		2,428,573.42	0.047%	67.456%
596	DRAX GROUP PLC COMMON STOCK GBP.1155172		2,426,326.90	0.047%	67.503%
597	THYSSENKRUPP AG COMMON STOCK		2,424,383.96	0.047%	67.550%
598	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		2,419,297.54	0.047%	67.596%
599	LEGGETT + PLATT INC COMMON STOCK USD.01		2,416,385.30	0.046%	67.643%
600	O I GLASS INC COMMON STOCK		2,415,769.44	0.046%	67.689%
601	NELNET INC CL A COMMON STOCK USD.01		2,396,254.05	0.046%	67.735%
602	CARGOTEC OYJ B SHARE COMMON STOCK		2,393,147.25	0.046%	67.781%
603	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		2,392,781.60	0.046%	67.827%
604	VALLOUREC SA COMMON STOCK EUR.02		2,386,883.20	0.046%	67.873%
605	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		2,377,944.24	0.046%	67.919%
606	CABLE ONE INC COMMON STOCK USD.01		2,375,874.95	0.046%	67.965%
607	CHALLENGER LTD COMMON STOCK		2,371,058.89	0.046%	68.010%
608	DELEK US HOLDINGS INC COMMON STOCK USD.01		2,368,670.70	0.046%	68.056%
609	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		2,345,177.86	0.045%	68.101%
610	CALLON PETROLEUM CO COMMON STOCK USD.01		2,342,351.52	0.045%	68.146%
611	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		2,322,745.02	0.045%	68.191%
612	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		2,321,671.88	0.045%	68.236%
613	ALAMO GROUP INC COMMON STOCK USD.1		2,317,549.50	0.045%	68.280%
614	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		2,316,919.17	0.045%	68.325%
615	CVB FINANCIAL CORP COMMON STOCK		2,316,095.84	0.045%	68.369%
616	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		2,307,722.38	0.044%	68.414%
617	HASEKO CORP COMMON STOCK		2,302,909.68	0.044%	68.458%
618	VIVA ENERGY GROUP LTD COMMON STOCK		2,300,683.70	0.044%	68.502%
619	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		2,299,803.98	0.044%	68.546%
620	GRAINGER PLC COMMON STOCK GBP.05		2,296,829.61	0.044%	68.591%
621	BRADY CORPORATION CL A COMMON STOCK USD.01		2,295,795.84	0.044%	68.635%
622	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		2,293,166.72	0.044%	68.679%
623	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		2,288,030.00	0.044%	68.723%
624	OSI SYSTEMS INC COMMON STOCK		2,286,262.56	0.044%	68.767%
625	CERTARA INC COMMON STOCK USD.01		2,285,117.64	0.044%	68.811%
626	TREEHOUSE FOODS INC COMMON STOCK USD.01		2,284,222.75	0.044%	68.855%
627	MASTERBRAND INC COMMON STOCK		2,282,681.92	0.044%	68.899%
628	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		2,280,660.96	0.044%	68.943%
629	BANCFIRST CORP COMMON STOCK USD1.0		2,276,455.80	0.044%	68.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
630	LENLEASE GROUP STAPLED SECURITY		2,273,875.20	0.044%	69.030%
631	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		2,271,866.84	0.044%	69.074%
632	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		2,269,899.11	0.044%	69.118%
633	ODP CORP/THE COMMON STOCK USD.01		2,269,850.35	0.044%	69.161%
634	SERCO GROUP PLC COMMON STOCK GBP.02		2,257,215.07	0.043%	69.205%
635	TRINITY INDUSTRIES INC COMMON STOCK USD.01		2,255,515.80	0.043%	69.248%
636	FORVIA COMMON STOCK EUR7.0		2,249,593.92	0.043%	69.292%
637	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		2,246,880.15	0.043%	69.335%
638	AIR WATER INC COMMON STOCK		2,244,419.86	0.043%	69.378%
639	CENTAMIN PLC COMMON STOCK		2,237,703.49	0.043%	69.421%
640	KYUSHU FINANCIAL GROUP INC COMMON STOCK		2,236,303.81	0.043%	69.464%
641	BANKUNITED INC COMMON STOCK USD.01		2,227,932.00	0.043%	69.507%
642	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,225,994.00	0.043%	69.550%
643	J FRONT RETAILING CO LTD COMMON STOCK		2,224,619.68	0.043%	69.593%
644	KENNAMETAL INC COMMON STOCK USD1.25		2,224,049.44	0.043%	69.635%
645	HNI CORP COMMON STOCK USD1.0		2,221,840.16	0.043%	69.678%
646	CONMED CORP COMMON STOCK USD.01		2,221,178.96	0.043%	69.721%
647	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		2,203,517.19	0.042%	69.763%
648	NORTHLAND POWER INC COMMON STOCK		2,203,246.50	0.042%	69.806%
649	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		2,194,957.68	0.042%	69.848%
650	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		2,186,857.44	0.042%	69.890%
651	MITSUBISHI MATERIALS CORP COMMON STOCK		2,185,819.67	0.042%	69.932%
652	SPAR NORD BANK A/S COMMON STOCK DKK10.0		2,181,216.07	0.042%	69.974%
653	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		2,178,467.48	0.042%	70.016%
654	ALBANY INTL CORP CL A COMMON STOCK USD.001		2,170,834.65	0.042%	70.058%
655	NAVIENT CORP COMMON STOCK USD.01		2,170,650.00	0.042%	70.099%
656	VOPAK COMMON STOCK EUR.5		2,167,564.02	0.042%	70.141%
657	CVR ENERGY INC COMMON STOCK USD.01		2,162,279.76	0.042%	70.183%
658	CANADIAN WESTERN BANK COMMON STOCK		2,161,566.28	0.042%	70.224%
659	QINETIQ GROUP PLC COMMON STOCK GBP.01		2,152,241.48	0.041%	70.266%
660	SES RECEIPT		2,150,975.15	0.041%	70.307%
661	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		2,145,231.42	0.041%	70.348%
662	KOSMOS ENERGY LTD COMMON STOCK USD.01		2,142,387.56	0.041%	70.390%
663	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		2,127,035.85	0.041%	70.431%
664	TILRAY BRANDS INC COMMON STOCK USD.0001		2,125,748.69	0.041%	70.471%
665	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		2,119,632.88	0.041%	70.512%
666	CARTER S INC COMMON STOCK USD.01		2,109,802.20	0.041%	70.553%
667	PAYCOR HCM INC COMMON STOCK USD.001		2,108,617.92	0.041%	70.593%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
668	PIRELLI + C SPA COMMON STOCK NPV		2,108,110.19	0.041%	70.634%
669	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		2,106,884.45	0.041%	70.675%
670	WARRIOR MET COAL INC COMMON STOCK USD.01		2,094,210.70	0.040%	70.715%
671	SBM OFFSHORE NV COMMON STOCK EUR.25		2,089,621.14	0.040%	70.755%
672	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		2,087,159.28	0.040%	70.795%
673	LAUREATE EDUCATION INC COMMON STOCK USD.001		2,078,789.32	0.040%	70.835%
674	SYLVAMO CORP COMMON STOCK USD1.0		2,070,821.34	0.040%	70.875%
675	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		2,068,262.57	0.040%	70.915%
676	LANXESS AG COMMON STOCK		2,066,061.04	0.040%	70.955%
677	EQB INC COMMON STOCK		2,059,859.55	0.040%	70.994%
678	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		2,054,300.49	0.040%	71.034%
679	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		2,047,499.86	0.039%	71.073%
680	FIRST FINANCIAL BANCORP COMMON STOCK		2,042,506.84	0.039%	71.112%
681	OWENS + MINOR INC COMMON STOCK USD2.0		2,039,566.84	0.039%	71.152%
682	HACHIJUNI BANK LTD/THE COMMON STOCK		2,037,756.75	0.039%	71.191%
683	VESTIS CORP COMMON STOCK USD.01		2,033,505.29	0.039%	71.230%
684	VALMONT INDUSTRIES COMMON STOCK USD1.0		2,033,061.68	0.039%	71.269%
685	TOYO TIRE CORP COMMON STOCK		2,027,146.67	0.039%	71.308%
686	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		2,025,306.26	0.039%	71.347%
687	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		2,017,132.50	0.039%	71.386%
688	WAFD INC COMMON STOCK USD1.0		2,009,456.60	0.039%	71.425%
689	DOWNER EDI LTD COMMON STOCK		2,003,727.01	0.039%	71.463%
690	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		2,002,749.70	0.039%	71.502%
691	CARGURUS INC COMMON STOCK USD.001		2,002,536.20	0.039%	71.540%
692	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		2,001,845.74	0.039%	71.579%
693	DANA INC COMMON STOCK USD.01		1,993,658.70	0.038%	71.617%
694	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		1,987,035.61	0.038%	71.655%
695	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		1,986,987.78	0.038%	71.694%
696	VIAVI SOLUTIONS INC COMMON STOCK USD.001		1,986,910.38	0.038%	71.732%
697	METHANEX CORP COMMON STOCK		1,982,442.86	0.038%	71.770%
698	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,980,789.27	0.038%	71.808%
699	FIRST MERCHANTS CORP COMMON STOCK		1,979,981.70	0.038%	71.846%
700	OSB GROUP PLC COMMON STOCK GBP.01		1,978,909.94	0.038%	71.884%
701	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		1,977,280.76	0.038%	71.922%
702	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		1,974,877.88	0.038%	71.960%
703	BANC OF CALIFORNIA INC COMMON STOCK USD.01		1,973,208.51	0.038%	71.998%
704	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,972,069.65	0.038%	72.036%
705	AAR CORP COMMON STOCK USD1.0		1,971,578.97	0.038%	72.074%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
706	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		1,966,026.92	0.038%	72.112%
707	BEKAERT NV COMMON STOCK		1,965,661.90	0.038%	72.150%
708	LINAMAR CORP COMMON STOCK		1,963,781.33	0.038%	72.188%
709	RUSSEL METALS INC COMMON STOCK		1,963,475.52	0.038%	72.225%
710	VALIANT HOLDING AG REG COMMON STOCK CHF.5		1,951,114.21	0.038%	72.263%
711	ZALANDO SE COMMON STOCK		1,945,392.20	0.037%	72.300%
712	AURUBIS AG COMMON STOCK		1,935,582.44	0.037%	72.338%
713	B2GOLD CORP COMMON STOCK		1,931,477.28	0.037%	72.375%
714	TOWNE BANK COMMON STOCK USD1.667		1,930,724.42	0.037%	72.412%
715	QUBE HOLDINGS LTD COMMON STOCK		1,928,702.64	0.037%	72.449%
716	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,925,392.60	0.037%	72.486%
717	NSK LTD COMMON STOCK		1,924,686.63	0.037%	72.523%
718	STONEX GROUP INC COMMON STOCK USD.01		1,923,999.84	0.037%	72.560%
719	EPLUS INC COMMON STOCK USD.01		1,921,559.64	0.037%	72.597%
720	PERSEUS MINING LTD COMMON STOCK		1,921,131.32	0.037%	72.634%
721	ACCIONA SA COMMON STOCK EUR1.0		1,915,445.86	0.037%	72.671%
722	VISTA OUTDOOR INC COMMON STOCK USD.01		1,914,745.36	0.037%	72.708%
723	AMEDISYS INC COMMON STOCK USD.001		1,911,490.56	0.037%	72.745%
724	VENTURE CORP LTD COMMON STOCK		1,910,948.68	0.037%	72.781%
725	TAKASHIMAYA CO LTD COMMON STOCK		1,909,495.74	0.037%	72.818%
726	ELDORADO GOLD CORP COMMON STOCK		1,906,487.97	0.037%	72.855%
727	ANSELL LTD COMMON STOCK		1,904,378.53	0.037%	72.891%
728	WESBANCO INC COMMON STOCK USD2.0833		1,904,024.32	0.037%	72.928%
729	MILLERKNOLL INC COMMON STOCK USD.2		1,902,385.08	0.037%	72.965%
730	BILLERUD AB COMMON STOCK SEK7.38		1,897,156.06	0.037%	73.001%
731	MP MATERIALS CORP COMMON STOCK USD.0001		1,892,976.80	0.036%	73.038%
732	M/I HOMES INC COMMON STOCK USD.01		1,892,931.81	0.036%	73.074%
733	US CELLULAR CORP COMMON STOCK USD1.0		1,891,466.50	0.036%	73.110%
734	ANDERSONS INC/THE COMMON STOCK		1,888,792.51	0.036%	73.147%
735	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		1,885,872.22	0.036%	73.183%
736	TATE + LYLE PLC COMMON STOCK GBP.2916667		1,883,692.22	0.036%	73.219%
737	TENNANT CO COMMON STOCK USD.375		1,882,887.63	0.036%	73.256%
738	JTEKT CORP COMMON STOCK		1,879,145.55	0.036%	73.292%
739	BEACH ENERGY LTD COMMON STOCK		1,878,319.58	0.036%	73.328%
740	AMP LTD COMMON STOCK		1,877,932.82	0.036%	73.364%
741	HANG LUNG PROPERTIES LTD COMMON STOCK		1,877,761.12	0.036%	73.400%
742	HURON CONSULTING GROUP INC COMMON STOCK USD.01		1,877,036.74	0.036%	73.436%
743	ENCAVIS AG COMMON STOCK		1,870,711.64	0.036%	73.472%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
744	STEPAN CO COMMON STOCK USD1.0		1,867,519.64	0.036%	73.508%
745	UNICAJA BANCO SA COMMON STOCK EUR.25		1,867,409.66	0.036%	73.544%
746	SCHNEIDER NATIONAL INC CL B COMMON STOCK		1,866,532.16	0.036%	73.580%
747	FORESTAR GROUP INC COMMON STOCK USD1.0		1,866,423.60	0.036%	73.616%
748	ORGANON + CO COMMON STOCK USD.01		1,865,016.40	0.036%	73.652%
749	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		1,864,638.84	0.036%	73.688%
750	RENASANT CORP COMMON STOCK USD5.0		1,863,978.48	0.036%	73.724%
751	EVOTEC SE COMMON STOCK		1,862,333.46	0.036%	73.759%
752	DAICEL CORP COMMON STOCK		1,861,525.01	0.036%	73.795%
753	BURE EQUITY AB COMMON STOCK SEK6.6		1,856,465.09	0.036%	73.831%
754	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		1,850,631.67	0.036%	73.867%
755	PENN ENTERTAINMENT INC COMMON STOCK USD.01		1,847,295.24	0.036%	73.902%
756	PARK NATIONAL CORP COMMON STOCK		1,845,929.80	0.036%	73.938%
757	KEMIRA OYJ COMMON STOCK		1,845,473.21	0.036%	73.973%
758	MERCURY SYSTEMS INC COMMON STOCK USD.01		1,841,036.00	0.035%	74.009%
759	IYOGIN HOLDINGS INC COMMON STOCK		1,838,176.64	0.035%	74.044%
760	MGP INGREDIENTS INC COMMON STOCK		1,834,138.35	0.035%	74.079%
761	VERINT SYSTEMS INC COMMON STOCK USD.001		1,831,239.15	0.035%	74.114%
762	COFACE SA COMMON STOCK EUR2.0		1,825,526.12	0.035%	74.150%
763	EHOSTAR CORP A COMMON STOCK USD.001		1,821,150.00	0.035%	74.185%
764	ALFRESA HOLDINGS CORP COMMON STOCK		1,820,831.52	0.035%	74.220%
765	TRUSTMARK CORP COMMON STOCK		1,814,697.27	0.035%	74.255%
766	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,813,729.69	0.035%	74.290%
767	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		1,813,448.94	0.035%	74.324%
768	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		1,812,502.80	0.035%	74.359%
769	OPENLANE INC COMMON STOCK USD.01		1,810,791.00	0.035%	74.394%
770	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		1,810,497.08	0.035%	74.429%
771	DOWA HOLDINGS CO LTD COMMON STOCK		1,807,167.92	0.035%	74.464%
772	SAVILLS PLC COMMON STOCK GBP.025		1,804,673.92	0.035%	74.498%
773	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		1,801,121.04	0.035%	74.533%
774	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		1,800,515.82	0.035%	74.568%
775	FMC CORP COMMON STOCK USD.1		1,799,015.40	0.035%	74.602%
776	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		1,798,002.00	0.035%	74.637%
777	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		1,797,488.93	0.035%	74.672%
778	POWELL INDUSTRIES INC COMMON STOCK USD.01		1,797,391.30	0.035%	74.706%
779	BANCA MEDIOLANUM SPA COMMON STOCK		1,789,150.90	0.034%	74.741%
780	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		1,788,700.74	0.034%	74.775%
781	WACKER CHEMIE AG COMMON STOCK		1,788,103.34	0.034%	74.809%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
782	ALM. BRAND A/S COMMON STOCK DKK1.0		1,786,864.40	0.034%	74.844%
783	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,785,860.29	0.034%	74.878%
784	QUILTER PLC COMMON STOCK GBP.08167		1,785,646.74	0.034%	74.913%
785	HILLTOP HOLDINGS INC COMMON STOCK USD.01		1,777,190.76	0.034%	74.947%
786	GUESS? INC COMMON STOCK USD.01		1,772,579.22	0.034%	74.981%
787	UOL GROUP LTD COMMON STOCK		1,770,767.62	0.034%	75.015%
788	TIETOEVRY OYJ COMMON STOCK		1,770,647.02	0.034%	75.049%
789	UPBOUND GROUP INC COMMON STOCK USD.01		1,769,654.60	0.034%	75.083%
790	VESUVIUS PLC COMMON STOCK GBP.1		1,768,009.58	0.034%	75.117%
791	DNOW INC COMMON STOCK USD.01		1,762,379.20	0.034%	75.151%
792	SIRIUSPOINT LTD COMMON STOCK USD.1		1,753,369.92	0.034%	75.185%
793	FB FINANCIAL CORP COMMON STOCK USD1.0		1,750,738.08	0.034%	75.218%
794	KINDEN CORP COMMON STOCK		1,745,970.41	0.034%	75.252%
795	HUDBAY MINERALS INC COMMON STOCK		1,744,612.54	0.034%	75.286%
796	GREIF INC CL A COMMON STOCK		1,741,026.70	0.034%	75.319%
797	SUPER RETAIL GROUP LTD COMMON STOCK		1,740,548.98	0.033%	75.353%
798	BARNES GROUP INC COMMON STOCK USD.01		1,737,654.10	0.033%	75.386%
799	ADT INC COMMON STOCK USD.01		1,736,011.20	0.033%	75.419%
800	SFL CORP LTD COMMON STOCK USD.01		1,732,840.50	0.033%	75.453%
801	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,732,150.24	0.033%	75.486%
802	LOOMIS AB COMMON STOCK SEK5.0		1,731,375.06	0.033%	75.519%
803	EASTERN BANKSHARES INC COMMON STOCK USD.01		1,727,887.98	0.033%	75.553%
804	DKSH HOLDING AG COMMON STOCK CHF.1		1,727,745.36	0.033%	75.586%
805	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		1,727,477.23	0.033%	75.619%
806	VEECO INSTRUMENTS INC COMMON STOCK USD.01		1,722,591.43	0.033%	75.652%
807	BODYCOTE PLC COMMON STOCK GBP.17273		1,719,463.99	0.033%	75.685%
808	NOKIAN RENKAAT OYJ COMMON STOCK		1,717,719.51	0.033%	75.718%
809	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		1,717,175.88	0.033%	75.751%
810	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		1,712,923.68	0.033%	75.784%
811	GREENBRIER COMPANIES INC COMMON STOCK		1,710,390.90	0.033%	75.817%
812	OUTOKUMPU OYJ COMMON STOCK		1,709,426.79	0.033%	75.850%
813	YAMADA HOLDINGS CO LTD COMMON STOCK		1,709,424.91	0.033%	75.883%
814	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,700,891.89	0.033%	75.916%
815	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		1,699,147.22	0.033%	75.949%
816	GUNMA BANK LTD/THE COMMON STOCK		1,688,093.39	0.032%	75.981%
817	DHT HOLDINGS INC COMMON STOCK USD.01		1,684,876.50	0.032%	76.013%
818	TALOS ENERGY INC COMMON STOCK		1,680,960.96	0.032%	76.046%
819	ROGERS CORP COMMON STOCK USD1.0		1,678,988.74	0.032%	76.078%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
820	APERAM COMMON STOCK		1,678,255.13	0.032%	76.110%
821	SINCH AB COMMON STOCK SEK.1		1,677,382.87	0.032%	76.143%
822	KNOWLES CORP COMMON STOCK USD.01		1,676,493.00	0.032%	76.175%
823	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		1,675,526.30	0.032%	76.207%
824	VERACYTE INC COMMON STOCK USD.001		1,674,498.24	0.032%	76.239%
825	WEIS MARKETS INC COMMON STOCK		1,673,047.60	0.032%	76.272%
826	PRIMO WATER CORP COMMON STOCK		1,672,394.21	0.032%	76.304%
827	GENTHERM INC COMMON STOCK		1,662,277.02	0.032%	76.336%
828	NHK SPRING CO LTD COMMON STOCK		1,660,610.24	0.032%	76.368%
829	GS YUASA CORP COMMON STOCK		1,654,777.10	0.032%	76.400%
830	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		1,653,316.80	0.032%	76.431%
831	NISSUI CORP COMMON STOCK		1,652,127.57	0.032%	76.463%
832	FIRSTGROUP PLC COMMON STOCK GBP.05		1,650,525.82	0.032%	76.495%
833	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		1,642,489.20	0.032%	76.527%
834	TEIJIN LTD COMMON STOCK		1,633,140.92	0.031%	76.558%
835	WORTHINGTON STEEL INC COMMON STOCK USD.0001		1,631,605.20	0.031%	76.589%
836	COHU INC COMMON STOCK USD1.0		1,629,870.33	0.031%	76.621%
837	H LUNDBECK A/S COMMON STOCK DKK1.0		1,629,503.52	0.031%	76.652%
838	OFG BANCORP COMMON STOCK USD1.0		1,626,192.18	0.031%	76.683%
839	HORACE MANN EDUCATORS COMMON STOCK USD.001		1,620,420.93	0.031%	76.715%
840	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		1,617,500.20	0.031%	76.746%
841	LA Z BOY INC COMMON STOCK USD1.0		1,617,058.08	0.031%	76.777%
842	KINROSS GOLD CORP COMMON STOCK		1,614,795.25	0.031%	76.808%
843	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		1,614,379.47	0.031%	76.839%
844	PEYTO EXPLORATION + DEV CORP COMMON STOCK		1,614,210.15	0.031%	76.870%
845	MITSUMI MINING + SMELTING CO COMMON STOCK		1,612,157.42	0.031%	76.901%
846	ALUMINA LTD COMMON STOCK		1,612,114.30	0.031%	76.932%
847	QUIDELORTHO CORP COMMON STOCK USD.001		1,611,119.58	0.031%	76.963%
848	PREMIER FOODS PLC COMMON STOCK GBP.1		1,610,401.58	0.031%	76.994%
849	SONOS INC COMMON STOCK USD.001		1,607,939.72	0.031%	77.025%
850	N B T BANCORP INC COMMON STOCK USD.01		1,607,097.52	0.031%	77.056%
851	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		1,601,946.72	0.031%	77.087%
852	WORLD KINECT CORP COMMON STOCK USD.01		1,599,272.80	0.031%	77.117%
853	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		1,596,642.00	0.031%	77.148%
854	RPC INC COMMON STOCK USD.1		1,595,252.70	0.031%	77.179%
855	HIROGIN HOLDINGS INC COMMON STOCK		1,594,979.48	0.031%	77.210%
856	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		1,590,732.05	0.031%	77.240%
857	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		1,578,022.16	0.030%	77.271%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
858	AMERICAN WOODMARK CORP COMMON STOCK		1,577,763.20	0.030%	77.301%
859	PHINIA INC COMMON STOCK USD.01		1,576,629.18	0.030%	77.331%
860	UBE CORP COMMON STOCK		1,571,500.69	0.030%	77.361%
861	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,567,603.99	0.030%	77.392%
862	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,563,492.49	0.030%	77.422%
863	BANNER CORPORATION COMMON STOCK USD.01		1,561,776.00	0.030%	77.452%
864	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		1,557,066.42	0.030%	77.482%
865	JUST GROUP PLC COMMON STOCK GBP.1		1,553,678.18	0.030%	77.512%
866	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		1,553,195.28	0.030%	77.542%
867	PREMIER INVESTMENTS LIMITED COMMON STOCK		1,547,463.80	0.030%	77.571%
868	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		1,546,445.46	0.030%	77.601%
869	PAREX RESOURCES INC COMMON STOCK		1,543,388.67	0.030%	77.631%
870	NGK INSULATORS LTD COMMON STOCK		1,542,413.42	0.030%	77.660%
871	OCEANAGOLD CORP COMMON STOCK		1,539,033.95	0.030%	77.690%
872	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		1,519,952.64	0.029%	77.719%
873	COEUR MINING INC COMMON STOCK USD.01		1,519,645.53	0.029%	77.749%
874	ATHABASCA OIL CORP COMMON STOCK		1,517,752.14	0.029%	77.778%
875	NCR VOYIX CORP COMMON STOCK USD.01		1,506,076.98	0.029%	77.807%
876	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		1,505,767.98	0.029%	77.836%
877	ADDUS HOMECARE CORP COMMON STOCK USD.001		1,505,663.80	0.029%	77.865%
878	HOPE BANCORP INC COMMON STOCK USD.001		1,502,872.21	0.029%	77.894%
879	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		1,501,783.75	0.029%	77.922%
880	LIGHTSPEED COMMERCE INC COMMON STOCK		1,496,013.21	0.029%	77.951%
881	PC CONNECTION INC COMMON STOCK USD.01		1,495,490.19	0.029%	77.980%
882	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,494,574.48	0.029%	78.009%
883	JELD WEN HOLDING INC COMMON STOCK USD.01		1,494,528.31	0.029%	78.038%
884	DWS GROUP GMBH + CO KGAA COMMON STOCK		1,494,091.33	0.029%	78.066%
885	CITY HOLDING CO COMMON STOCK USD2.5		1,492,847.28	0.029%	78.095%
886	MYRIAD GENETICS INC COMMON STOCK USD.01		1,492,122.84	0.029%	78.124%
887	JENOPTIK AG COMMON STOCK		1,490,835.63	0.029%	78.152%
888	ASCENTIAL PLC COMMON STOCK GBP.01		1,487,941.56	0.029%	78.181%
889	LIVE OAK BANCSHARES INC COMMON STOCK NPV		1,486,929.71	0.029%	78.210%
890	TOKYO TATEMONO CO LTD COMMON STOCK		1,485,020.98	0.029%	78.238%
891	UNITED INTERNET AG REG SHARE COMMON STOCK		1,483,245.96	0.029%	78.267%
892	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,483,101.25	0.029%	78.295%
893	KONICA MINOLTA INC COMMON STOCK		1,481,877.93	0.029%	78.324%
894	JM AB COMMON STOCK SEK1.0		1,478,947.32	0.028%	78.352%
895	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		1,474,166.25	0.028%	78.381%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
896	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		1,469,076.93	0.028%	78.409%
897	VITAL ENERGY INC COMMON STOCK USD.01		1,465,813.46	0.028%	78.437%
898	DAIDO STEEL CO LTD COMMON STOCK		1,465,783.59	0.028%	78.465%
899	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		1,463,163.70	0.028%	78.494%
900	TBC BANK GROUP PLC COMMON STOCK GBP.01		1,462,118.24	0.028%	78.522%
901	EFG INTERNATIONAL AG COMMON STOCK CHF.5		1,461,572.10	0.028%	78.550%
902	RAMELIUS RESOURCES LTD COMMON STOCK		1,460,789.37	0.028%	78.578%
903	TFS FINANCIAL CORP COMMON STOCK USD.01		1,460,125.12	0.028%	78.606%
904	ECOVYST INC COMMON STOCK		1,450,392.00	0.028%	78.634%
905	PANDOX AB COMMON STOCK SEK2.5		1,449,756.03	0.028%	78.662%
906	TTM TECHNOLOGIES COMMON STOCK USD.001		1,449,205.65	0.028%	78.690%
907	PATHWARD FINANCIAL INC COMMON STOCK USD.01		1,449,179.84	0.028%	78.718%
908	ADEKA CORP COMMON STOCK		1,446,949.64	0.028%	78.745%
909	ILUKA RESOURCES LTD COMMON STOCK		1,443,696.69	0.028%	78.773%
910	ORICA LTD COMMON STOCK		1,443,534.94	0.028%	78.801%
911	G III APPAREL GROUP LTD COMMON STOCK USD.01		1,438,634.91	0.028%	78.829%
912	AMPOL LTD COMMON STOCK		1,437,790.39	0.028%	78.856%
913	NEW HOPE CORP LTD COMMON STOCK		1,436,327.29	0.028%	78.884%
914	PLAYTECH PLC COMMON STOCK		1,432,090.84	0.028%	78.912%
915	ALPS ALPINE CO LTD COMMON STOCK		1,429,461.50	0.028%	78.939%
916	KRONES AG COMMON STOCK		1,427,619.24	0.027%	78.966%
917	DIC CORP COMMON STOCK		1,427,108.95	0.027%	78.994%
918	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		1,424,036.59	0.027%	79.021%
919	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,422,276.96	0.027%	79.049%
920	PROG HOLDINGS INC COMMON STOCK USD.5		1,421,786.52	0.027%	79.076%
921	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		1,419,070.68	0.027%	79.103%
922	ELEMENTIS PLC COMMON STOCK GBP.05		1,413,787.81	0.027%	79.131%
923	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		1,411,635.04	0.027%	79.158%
924	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		1,411,463.07	0.027%	79.185%
925	PHOTRONICS INC COMMON STOCK USD.01		1,395,128.16	0.027%	79.212%
926	COSTAMARE INC COMMON STOCK USD.0001		1,394,370.20	0.027%	79.239%
927	SILTRONIC AG COMMON STOCK		1,393,072.68	0.027%	79.265%
928	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		1,391,894.75	0.027%	79.292%
929	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,390,331.88	0.027%	79.319%
930	DUNDEE PRECIOUS METALS INC COMMON STOCK		1,385,038.43	0.027%	79.346%
931	AALBERTS NV COMMON STOCK EUR.25		1,384,299.61	0.027%	79.372%
932	SARAS SPA COMMON STOCK		1,378,756.24	0.027%	79.399%
933	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,375,215.01	0.026%	79.425%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
934	TOYODA GOSEI CO LTD COMMON STOCK		1,373,849.28	0.026%	79.452%
935	ANIMA HOLDING SPA COMMON STOCK NPV		1,373,189.70	0.026%	79.478%
936	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,372,786.58	0.026%	79.504%
937	NUFARM LTD COMMON STOCK		1,372,674.05	0.026%	79.531%
938	SNC LAVALIN GROUP INC COMMON STOCK		1,372,658.67	0.026%	79.557%
939	FRESNILLO PLC COMMON STOCK USD.5		1,371,689.12	0.026%	79.584%
940	FIRST ADVANTAGE CORP COMMON STOCK USD.001		1,370,541.34	0.026%	79.610%
941	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		1,370,298.85	0.026%	79.636%
942	MABUCHI MOTOR CO LTD COMMON STOCK		1,368,178.88	0.026%	79.663%
943	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		1,367,572.50	0.026%	79.689%
944	DORIAN LPG LTD COMMON STOCK USD.01		1,366,368.42	0.026%	79.715%
945	AZZ INC COMMON STOCK USD1.0		1,364,830.74	0.026%	79.742%
946	RENGO CO LTD COMMON STOCK		1,364,706.41	0.026%	79.768%
947	CALERES INC COMMON STOCK USD.01		1,361,170.25	0.026%	79.794%
948	WESTAMERICA BANCORPORATION COMMON STOCK		1,359,450.56	0.026%	79.820%
949	SIMS LTD COMMON STOCK		1,357,176.09	0.026%	79.846%
950	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		1,356,162.86	0.026%	79.872%
951	FIRST BUSEY CORP COMMON STOCK USD.001		1,352,884.65	0.026%	79.898%
952	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		1,352,775.39	0.026%	79.925%
953	NAGASE + CO LTD COMMON STOCK		1,351,765.98	0.026%	79.951%
954	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,346,856.84	0.026%	79.976%
955	TOREX GOLD RESOURCES INC COMMON STOCK		1,346,080.65	0.026%	80.002%
956	77 BANK LTD/THE COMMON STOCK		1,342,514.88	0.026%	80.028%
957	BAYTEX ENERGY CORP COMMON STOCK		1,339,904.40	0.026%	80.054%
958	AVANOS MEDICAL INC COMMON STOCK USD.01		1,338,071.46	0.026%	80.080%
959	GALAPAGOS NV COMMON STOCK		1,334,032.97	0.026%	80.105%
960	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		1,330,866.54	0.026%	80.131%
961	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		1,329,545.74	0.026%	80.157%
962	UNIVERSAL CORP/VA COMMON STOCK		1,329,359.16	0.026%	80.182%
963	PARAMOUNT RESOURCES LTD A COMMON STOCK		1,328,522.67	0.026%	80.208%
964	MORINAGA MILK INDUSTRY CO COMMON STOCK		1,323,179.52	0.025%	80.233%
965	NEXI SPA COMMON STOCK		1,320,436.94	0.025%	80.259%
966	WABASH NATIONAL CORP COMMON STOCK USD.01		1,319,904.90	0.025%	80.284%
967	SOCIETE BIC SA COMMON STOCK EUR3.82		1,316,437.85	0.025%	80.309%
968	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		1,316,282.11	0.025%	80.335%
969	S + T BANCORP INC COMMON STOCK USD2.5		1,315,215.84	0.025%	80.360%
970	SANKYU INC COMMON STOCK		1,314,765.80	0.025%	80.385%
971	1ST SOURCE CORP COMMON STOCK		1,314,641.18	0.025%	80.411%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
972	FIRST BANCORP/NC COMMON STOCK		1,312,600.80	0.025%	80.436%
973	TOKAI CARBON CO LTD COMMON STOCK		1,310,079.20	0.025%	80.461%
974	D/S NORDEN COMMON STOCK DKK1.0		1,308,290.35	0.025%	80.486%
975	MAGNITE INC COMMON STOCK USD.00001		1,308,264.25	0.025%	80.511%
976	SIGMA HEALTHCARE LTD COMMON STOCK		1,307,410.26	0.025%	80.537%
977	NUVISTA ENERGY LTD COMMON STOCK		1,307,260.45	0.025%	80.562%
978	INFRONEER HOLDINGS INC COMMON STOCK		1,307,238.80	0.025%	80.587%
979	JUNGHEINRICH PRFD PREFERENCE		1,305,833.59	0.025%	80.612%
980	EVOLUTION MINING LTD COMMON STOCK		1,303,202.71	0.025%	80.637%
981	NV5 GLOBAL INC COMMON STOCK USD.01		1,299,808.62	0.025%	80.662%
982	VERMILION ENERGY INC COMMON STOCK		1,297,458.88	0.025%	80.687%
983	TORM PLC A COMMON STOCK USD.01		1,291,337.69	0.025%	80.712%
984	IES HOLDINGS INC COMMON STOCK USD.01		1,291,330.24	0.025%	80.737%
985	HOKUETSU CORP COMMON STOCK		1,290,831.43	0.025%	80.762%
986	BANK OF HAWAII CORP COMMON STOCK USD.01		1,290,599.54	0.025%	80.786%
987	STEELCASE INC CL A COMMON STOCK		1,287,856.80	0.025%	80.811%
988	CITY DEVELOPMENTS LTD COMMON STOCK		1,286,558.25	0.025%	80.836%
989	MERIT MEDICAL SYSTEMS INC COMMON STOCK		1,286,462.25	0.025%	80.861%
990	SEADRILL LIMITED COMMON STOCK USD.01		1,283,404.50	0.025%	80.885%
991	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		1,279,614.30	0.025%	80.910%
992	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		1,277,579.73	0.025%	80.935%
993	B2GOLD CORP COMMON STOCK		1,277,399.25	0.025%	80.959%
994	G.U.D. HOLDINGS LTD COMMON STOCK		1,275,568.98	0.025%	80.984%
995	TSUMURA + CO COMMON STOCK		1,274,637.33	0.025%	81.008%
996	STELCO HOLDINGS INC COMMON STOCK		1,270,368.57	0.024%	81.033%
997	PEAB AB CLASS B COMMON STOCK SEK5.35		1,266,134.37	0.024%	81.057%
998	U HAUL HOLDING CO COMMON STOCK USD.25		1,265,024.20	0.024%	81.081%
999	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		1,263,859.22	0.024%	81.106%
1000	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		1,263,558.20	0.024%	81.130%
1001	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		1,259,437.92	0.024%	81.154%
1002	CTS CORP COMMON STOCK		1,256,966.56	0.024%	81.178%
1003	NATIONAL BANK HOLD CL A COMMON STOCK		1,256,678.80	0.024%	81.203%
1004	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,254,862.40	0.024%	81.227%
1005	MARTEN TRANSPORT LTD COMMON STOCK USD.01		1,251,761.28	0.024%	81.251%
1006	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		1,250,010.00	0.024%	81.275%
1007	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		1,246,992.72	0.024%	81.299%
1008	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		1,246,986.68	0.024%	81.323%
1009	ICHROR HOLDINGS LTD COMMON STOCK USD.0001		1,243,370.90	0.024%	81.347%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1010	MARUICHI STEEL TUBE LTD COMMON STOCK		1,238,940.57	0.024%	81.371%
1011	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		1,235,975.27	0.024%	81.394%
1012	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,234,800.84	0.024%	81.418%
1013	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		1,232,751.09	0.024%	81.442%
1014	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		1,232,530.91	0.024%	81.466%
1015	VIASAT INC COMMON STOCK USD.0001		1,231,458.66	0.024%	81.489%
1016	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		1,230,205.17	0.024%	81.513%
1017	PERPETUAL LTD COMMON STOCK		1,228,035.81	0.024%	81.537%
1018	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,225,227.39	0.024%	81.560%
1019	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,222,672.14	0.024%	81.584%
1020	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		1,221,704.89	0.024%	81.607%
1021	SUPERIOR PLUS CORP COMMON STOCK		1,219,924.99	0.023%	81.631%
1022	SEINO HOLDINGS CO LTD COMMON STOCK		1,219,766.81	0.023%	81.654%
1023	METSA BOARD OYJ B COMMON STOCK EUR1.7		1,219,562.97	0.023%	81.678%
1024	SOLARWINDS CORP COMMON STOCK USD.001		1,217,754.28	0.023%	81.701%
1025	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		1,215,468.08	0.023%	81.724%
1026	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		1,214,477.55	0.023%	81.748%
1027	TODA CORP COMMON STOCK		1,213,312.20	0.023%	81.771%
1028	HAWKINS INC COMMON STOCK USD.01		1,212,518.40	0.023%	81.795%
1029	INNOVIVA INC COMMON STOCK USD.01		1,212,494.40	0.023%	81.818%
1030	REDDE NORTHGATE PLC COMMON STOCK GBP.5		1,208,329.71	0.023%	81.841%
1031	STABILUS SE COMMON STOCK EUR.01		1,205,746.09	0.023%	81.864%
1032	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		1,203,561.76	0.023%	81.887%
1033	TRIMAS CORP COMMON STOCK USD.01		1,200,203.73	0.023%	81.911%
1034	REGIS RESOURCES LTD COMMON STOCK		1,194,259.95	0.023%	81.934%
1035	CENTERRA GOLD INC COMMON STOCK		1,193,228.75	0.023%	81.957%
1036	CORSAIR GAMING INC COMMON STOCK		1,191,797.20	0.023%	81.979%
1037	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		1,190,360.59	0.023%	82.002%
1038	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		1,185,871.54	0.023%	82.025%
1039	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		1,184,168.16	0.023%	82.048%
1040	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		1,181,527.05	0.023%	82.071%
1041	NCC AB B SHS COMMON STOCK SEK8.0		1,181,485.83	0.023%	82.093%
1042	NICOLET BANKSHARES INC COMMON STOCK USD.01		1,181,072.65	0.023%	82.116%
1043	NCR ATLEOS CORP COMMON STOCK USD.01		1,177,554.25	0.023%	82.139%
1044	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		1,175,129.97	0.023%	82.161%
1045	EVN AG COMMON STOCK		1,173,927.79	0.023%	82.184%
1046	TABCORP HOLDINGS LTD COMMON STOCK		1,173,599.47	0.023%	82.207%
1047	AFRY AB COMMON STOCK SEK2.5		1,173,265.29	0.023%	82.229%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1048	ICU MEDICAL INC COMMON STOCK USD.1		1,172,363.68	0.023%	82.252%
1049	EZAKI GLICO CO LTD COMMON STOCK		1,172,314.16	0.023%	82.274%
1050	FUYO GENERAL LEASE CO LTD COMMON STOCK		1,172,109.35	0.023%	82.297%
1051	SOLVAY SA COMMON STOCK EUR15.0		1,171,220.18	0.023%	82.319%
1052	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		1,170,950.64	0.023%	82.342%
1053	BAPCOR LTD COMMON STOCK		1,170,478.25	0.023%	82.364%
1054	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		1,170,274.57	0.023%	82.387%
1055	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		1,168,221.12	0.022%	82.409%
1056	LAURENTIAN BANK OF CANADA COMMON STOCK		1,167,012.16	0.022%	82.432%
1057	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		1,160,424.72	0.022%	82.454%
1058	FUJIKURA LTD COMMON STOCK		1,156,870.80	0.022%	82.476%
1059	CABOT CORP COMMON STOCK USD1.0		1,154,989.40	0.022%	82.499%
1060	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,154,971.96	0.022%	82.521%
1061	KELLER GROUP PLC COMMON STOCK GBP.1		1,152,161.92	0.022%	82.543%
1062	SCHOLASTIC CORP COMMON STOCK USD.01		1,152,115.92	0.022%	82.565%
1063	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		1,152,113.82	0.022%	82.587%
1064	GENUIT GROUP PLC COMMON STOCK GBP.001		1,151,888.23	0.022%	82.610%
1065	SIEMENS ENERGY AG COMMON STOCK		1,151,881.32	0.022%	82.632%
1066	GRAINCORP LTD A COMMON STOCK		1,151,385.43	0.022%	82.654%
1067	BLUELINX HOLDINGS INC COMMON STOCK USD.01		1,147,023.68	0.022%	82.676%
1068	HANWA CO LTD COMMON STOCK		1,145,093.17	0.022%	82.698%
1069	CHUGIN FINANCIAL GROUP INC COMMON STOCK		1,144,724.21	0.022%	82.720%
1070	TRICO BANCSHARES COMMON STOCK		1,143,968.34	0.022%	82.742%
1071	ORION SA COMMON STOCK		1,141,825.44	0.022%	82.764%
1072	CITIZEN WATCH CO LTD COMMON STOCK		1,138,950.74	0.022%	82.786%
1073	DANIELI + CO RSP PREFERRED STOCK		1,135,193.10	0.022%	82.808%
1074	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		1,135,102.44	0.022%	82.830%
1075	CARS.COM INC COMMON STOCK USD.01		1,133,381.78	0.022%	82.851%
1076	CHINA GOLD INTERNATIONAL RES COMMON STOCK		1,133,083.49	0.022%	82.873%
1077	PEXA GROUP LTD COMMON STOCK		1,130,914.65	0.022%	82.895%
1078	MATIV HOLDINGS INC COMMON STOCK USD.1		1,130,287.50	0.022%	82.917%
1079	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		1,129,511.25	0.022%	82.939%
1080	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,129,073.40	0.022%	82.960%
1081	MERCHANTS BANCORP/IN COMMON STOCK		1,127,688.88	0.022%	82.982%
1082	MRC GLOBAL INC COMMON STOCK USD.01		1,127,340.45	0.022%	83.004%
1083	HITACHI ZOSEN CORP COMMON STOCK		1,127,143.25	0.022%	83.025%
1084	WHITBREAD PLC COMMON STOCK GBP.767974		1,126,388.43	0.022%	83.047%
1085	ADVANTAGE ENERGY LTD COMMON STOCK		1,124,352.83	0.022%	83.069%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1086	GRANGES AB COMMON STOCK SEK1.339775		1,123,969.29	0.022%	83.090%
1087	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		1,123,736.76	0.022%	83.112%
1088	TOYOTA BOSHOKU CORP COMMON STOCK		1,122,689.80	0.022%	83.133%
1089	SUZUKEN CO LTD COMMON STOCK		1,121,874.58	0.022%	83.155%
1090	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,120,781.04	0.022%	83.177%
1091	H2O RETAILING CORP COMMON STOCK		1,118,764.75	0.022%	83.198%
1092	SCANSOURCE INC COMMON STOCK		1,117,603.08	0.022%	83.220%
1093	KANEKA CORP COMMON STOCK		1,116,963.94	0.021%	83.241%
1094	COLRUYT GROUP N.V COMMON STOCK		1,116,730.84	0.021%	83.263%
1095	KOKUYO CO LTD COMMON STOCK		1,115,099.99	0.021%	83.284%
1096	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		1,113,439.40	0.021%	83.306%
1097	SCHOUW + CO COMMON STOCK DKK10.0		1,107,752.30	0.021%	83.327%
1098	TAMARACK VALLEY ENERGY LTD COMMON STOCK		1,107,152.04	0.021%	83.348%
1099	HUBER SUHNER AG REG COMMON STOCK CHF.25		1,098,102.76	0.021%	83.369%
1100	INGEVITY CORP COMMON STOCK USD.01		1,097,100.00	0.021%	83.390%
1101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		1,096,237.87	0.021%	83.411%
1102	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		1,093,962.80	0.021%	83.433%
1103	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		1,092,804.57	0.021%	83.454%
1104	NICHIAS CORP COMMON STOCK		1,090,197.76	0.021%	83.475%
1105	FIRST PACIFIC CO COMMON STOCK USD.01		1,089,478.18	0.021%	83.496%
1106	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		1,088,097.38	0.021%	83.516%
1107	NOK CORP COMMON STOCK		1,086,497.17	0.021%	83.537%
1108	RYERSON HOLDING CORP COMMON STOCK USD.01		1,086,271.00	0.021%	83.558%
1109	BRICKWORKS LTD COMMON STOCK		1,086,247.81	0.021%	83.579%
1110	BREEDON GROUP PLC COMMON STOCK GBP.01		1,085,140.61	0.021%	83.600%
1111	DENKA CO LTD COMMON STOCK		1,083,926.48	0.021%	83.621%
1112	TGS ASA COMMON STOCK NOK.25		1,083,219.90	0.021%	83.642%
1113	NEW WORLD DEVELOPMENT COMMON STOCK		1,082,656.57	0.021%	83.663%
1114	IAMGOLD CORP COMMON STOCK		1,081,866.86	0.021%	83.683%
1115	BUMBLE INC A COMMON STOCK USD.01		1,081,859.30	0.021%	83.704%
1116	UMICORE COMMON STOCK		1,081,644.51	0.021%	83.725%
1117	XENCOR INC COMMON STOCK USD.01		1,078,859.63	0.021%	83.746%
1118	NIPRO CORP COMMON STOCK		1,078,665.62	0.021%	83.767%
1119	K S HOLDINGS CORP COMMON STOCK		1,078,563.60	0.021%	83.787%
1120	STOCK YARDS BANCORP INC COMMON STOCK		1,078,269.86	0.021%	83.808%
1121	CLEANSPARK INC COMMON STOCK		1,073,098.74	0.021%	83.829%
1122	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		1,073,008.69	0.021%	83.849%
1123	NOS SGPS COMMON STOCK EUR.01		1,072,445.12	0.021%	83.870%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1124	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		1,071,762.12	0.021%	83.891%
1125	SALZGITTER AG COMMON STOCK		1,071,484.34	0.021%	83.911%
1126	BILFINGER SE COMMON STOCK		1,064,859.18	0.020%	83.932%
1127	CHAMPION IRON LTD COMMON STOCK		1,064,617.18	0.020%	83.952%
1128	KAROO ENERGY LTD COMMON STOCK		1,063,852.95	0.020%	83.973%
1129	ASTEC INDUSTRIES INC COMMON STOCK USD.2		1,063,289.46	0.020%	83.993%
1130	SUNCOKE ENERGY INC COMMON STOCK USD.01		1,062,603.22	0.020%	84.014%
1131	HELIA GROUP LTD COMMON STOCK		1,062,321.47	0.020%	84.034%
1132	KOPPERS HOLDINGS INC COMMON STOCK USD.01		1,060,477.74	0.020%	84.054%
1133	DFDS A/S COMMON STOCK DKK20.0		1,058,872.37	0.020%	84.075%
1134	PREFERRED BANK/LOS ANGELES COMMON STOCK		1,057,813.83	0.020%	84.095%
1135	INSIGNIA FINANCIAL LTD COMMON STOCK		1,057,465.77	0.020%	84.115%
1136	TOHO HOLDINGS CO LTD COMMON STOCK		1,056,979.73	0.020%	84.136%
1137	AIRTEL AFRICA PLC COMMON STOCK USD.5		1,056,462.50	0.020%	84.156%
1138	NUVEI CORP SUBORDINATE VTG COMMON STOCK		1,054,052.70	0.020%	84.176%
1139	KAMIGUMI CO LTD COMMON STOCK		1,053,393.21	0.020%	84.197%
1140	SENIOR PLC COMMON STOCK GBP.1		1,052,967.10	0.020%	84.217%
1141	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,050,337.89	0.020%	84.237%
1142	GOLD ROAD RESOURCES LTD COMMON STOCK		1,048,235.34	0.020%	84.257%
1143	ARJO AB B SHARES COMMON STOCK SEK.33		1,043,393.24	0.020%	84.277%
1144	TRIGANO SA COMMON STOCK EUR4.2568		1,041,613.24	0.020%	84.297%
1145	PAYONEER GLOBAL INC COMMON STOCK USD.01		1,039,524.84	0.020%	84.317%
1146	RTL GROUP COMMON STOCK		1,038,094.01	0.020%	84.337%
1147	PAN AMERICAN SILVER CORP COMMON STOCK		1,037,021.44	0.020%	84.357%
1148	BEAZER HOMES USA INC COMMON STOCK USD.001		1,033,429.60	0.020%	84.377%
1149	NETLINK NBN TRUST UNIT		1,030,844.41	0.020%	84.397%
1150	SIXT SE COMMON STOCK		1,029,724.02	0.020%	84.417%
1151	YANCOAL AUSTRALIA LTD COMMON STOCK		1,029,185.65	0.020%	84.437%
1152	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		1,028,705.22	0.020%	84.457%
1153	HELLOFRESH SE COMMON STOCK		1,025,357.36	0.020%	84.476%
1154	FUJI CORP/AICHI COMMON STOCK		1,025,271.02	0.020%	84.496%
1155	VIENNA INSURANCE GROUP AG COMMON STOCK		1,024,814.02	0.020%	84.516%
1156	LIBERTY BROADBAND A COMMON STOCK USD.01		1,022,219.52	0.020%	84.535%
1157	NIPPON SHOKUBAI CO LTD COMMON STOCK		1,021,963.19	0.020%	84.555%
1158	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		1,017,397.33	0.020%	84.575%
1159	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		1,015,970.45	0.020%	84.594%
1160	ASHMORE GROUP PLC COMMON STOCK GBP.0001		1,015,436.67	0.020%	84.614%
1161	ALLEIMA AB COMMON STOCK		1,014,838.93	0.020%	84.633%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1162	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		1,012,373.43	0.019%	84.653%
1163	SWIRE PACIFIC LTD CL A COMMON STOCK		1,008,465.35	0.019%	84.672%
1164	VSE CORP COMMON STOCK USD.05		1,007,040.00	0.019%	84.692%
1165	MITSUBISHI LOGISTICS CORP COMMON STOCK		1,006,821.65	0.019%	84.711%
1166	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		1,005,662.37	0.019%	84.730%
1167	CAIRN HOMES PLC COMMON STOCK EUR.001		1,003,920.52	0.019%	84.750%
1168	TS TECH CO LTD COMMON STOCK		1,003,588.45	0.019%	84.769%
1169	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		1,002,716.56	0.019%	84.788%
1170	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		997,084.33	0.019%	84.807%
1171	BORALEX INC A COMMON STOCK		995,060.28	0.019%	84.826%
1172	TOKUYAMA CORP COMMON STOCK		992,859.78	0.019%	84.846%
1173	TRYG A/S COMMON STOCK DKK5.0		992,765.33	0.019%	84.865%
1174	IMERYS SA COMMON STOCK EUR2.0		992,574.50	0.019%	84.884%
1175	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		992,166.84	0.019%	84.903%
1176	PROXIMUS COMMON STOCK		986,840.54	0.019%	84.922%
1177	BANK OF EAST ASIA LTD COMMON STOCK		983,934.77	0.019%	84.941%
1178	CANCOM SE COMMON STOCK		981,613.87	0.019%	84.960%
1179	WISDOMTREE INC COMMON STOCK USD.01		981,280.63	0.019%	84.979%
1180	BEFESA SA COMMON STOCK		980,826.53	0.019%	84.997%
1181	KANDENKO CO LTD COMMON STOCK		980,187.60	0.019%	85.016%
1182	SANDSTORM GOLD LTD COMMON STOCK		979,445.25	0.019%	85.035%
1183	FASTLY INC CLASS A COMMON STOCK USD.00002		978,495.71	0.019%	85.054%
1184	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		978,262.56	0.019%	85.073%
1185	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		977,271.06	0.019%	85.092%
1186	INWIDO AB COMMON STOCK SEK4.0		977,095.71	0.019%	85.110%
1187	SONAE COMMON STOCK EUR1.0		976,369.80	0.019%	85.129%
1188	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		974,157.80	0.019%	85.148%
1189	INTERFACE INC COMMON STOCK USD.1		973,322.94	0.019%	85.167%
1190	BETSSON AB B COMMON STOCK SEK.67		973,182.65	0.019%	85.185%
1191	SUEDZUCKER AG COMMON STOCK		971,369.52	0.019%	85.204%
1192	SAN IN GODO BANK LTD/THE COMMON STOCK		969,623.67	0.019%	85.223%
1193	SURUGA BANK LTD COMMON STOCK		969,399.57	0.019%	85.241%
1194	PRA GROUP INC COMMON STOCK USD.01		968,950.24	0.019%	85.260%
1195	NOBLE CORP PLC COMMON STOCK		968,281.69	0.019%	85.279%
1196	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		967,940.47	0.019%	85.297%
1197	US SILICA HOLDINGS INC COMMON STOCK USD.01		967,706.98	0.019%	85.316%
1198	BLUESCOPE STEEL LTD COMMON STOCK		965,490.13	0.019%	85.335%
1199	KANEMATSU CORP COMMON STOCK		964,949.67	0.019%	85.353%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
1200	NEW GOLD INC COMMON STOCK		963,774.04	0.019%	85.372%
1201	JVCKENWOOD CORP COMMON STOCK		963,652.80	0.019%	85.390%
1202	TOOTSIE ROLL INDS COMMON STOCK USD.694		963,110.07	0.019%	85.409%
1203	METALLUS INC COMMON STOCK		962,690.75	0.019%	85.427%
1204	MALIBU BOATS INC A COMMON STOCK USD.01		960,296.64	0.018%	85.446%
1205	AMS OSRAM AG COMMON STOCK		960,203.15	0.018%	85.464%
1206	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		952,728.64	0.018%	85.483%
1207	EXEO GROUP INC COMMON STOCK		952,106.76	0.018%	85.501%
1208	SIXT SE PRFD PREFERENCE		949,600.75	0.018%	85.519%
1209	USHIO INC COMMON STOCK		948,292.32	0.018%	85.537%
1210	DXP ENTERPRISES INC COMMON STOCK USD.01		948,119.58	0.018%	85.556%
1211	PEOPLES BANCORP INC COMMON STOCK		947,875.32	0.018%	85.574%
1212	CHEMRING GROUP PLC COMMON STOCK GBP.01		944,087.48	0.018%	85.592%
1213	QCR HOLDINGS INC COMMON STOCK USD1.0		942,502.58	0.018%	85.610%
1214	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		942,397.10	0.018%	85.628%
1215	CREDIT CORP GROUP LTD COMMON STOCK		940,159.95	0.018%	85.646%
1216	AEON FINANCIAL SERVICE CO LT COMMON STOCK		938,905.01	0.018%	85.664%
1217	PROTO LABS INC COMMON STOCK USD.001		938,115.75	0.018%	85.682%
1218	OKUMA CORP COMMON STOCK		937,058.94	0.018%	85.701%
1219	SKY PERFECT JSAT HOLDINGS COMMON STOCK		935,396.43	0.018%	85.719%
1220	EASYJET PLC COMMON STOCK GBP.2728571		931,187.57	0.018%	85.736%
1221	INTERFOR CORP COMMON STOCK		927,069.03	0.018%	85.754%
1222	STOLT NIELSEN LTD COMMON STOCK USD1.0		925,360.75	0.018%	85.772%
1223	HIBBETT INC COMMON STOCK USD.01		924,331.54	0.018%	85.790%
1224	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		923,514.48	0.018%	85.808%
1225	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		922,927.32	0.018%	85.825%
1226	LINDSAY CORP COMMON STOCK USD1.0		922,219.08	0.018%	85.843%
1227	WESTGOLD RESOURCES LTD COMMON STOCK NPV		920,953.18	0.018%	85.861%
1228	MIRAIT ONE CORP COMMON STOCK		917,017.96	0.018%	85.879%
1229	ROYAL UNIBREW COMMON STOCK DKK2.0		916,769.24	0.018%	85.896%
1230	BW LPG LTD COMMON STOCK USD.01		915,943.84	0.018%	85.914%
1231	UACJ CORP COMMON STOCK		914,386.38	0.018%	85.931%
1232	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		913,918.63	0.018%	85.949%
1233	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		913,788.46	0.018%	85.967%
1234	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		910,822.08	0.018%	85.984%
1235	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		910,091.52	0.018%	86.002%
1236	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		906,783.78	0.017%	86.019%
1237	SHIGA BANK LTD/THE COMMON STOCK		905,835.44	0.017%	86.036%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1238	MULLEN GROUP LTD COMMON STOCK		903,358.28	0.017%	86.054%
1239	OMNICELL INC COMMON STOCK USD.001		903,031.62	0.017%	86.071%
1240	NISSHINBO HOLDINGS INC COMMON STOCK		902,810.83	0.017%	86.089%
1241	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		899,931.72	0.017%	86.106%
1242	NWS HOLDINGS LTD COMMON STOCK HKD1.0		899,301.87	0.017%	86.123%
1243	EQUINOX GOLD CORP COMMON STOCK		898,424.80	0.017%	86.141%
1244	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		898,100.32	0.017%	86.158%
1245	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		897,066.08	0.017%	86.175%
1246	BROOKLINE BANCORP INC COMMON STOCK USD.01		896,539.44	0.017%	86.192%
1247	IBSTOCK PLC COMMON STOCK GBP.01		895,493.29	0.017%	86.210%
1248	LENDINGCLUB CORP COMMON STOCK USD.01		895,287.87	0.017%	86.227%
1249	HINO MOTORS LTD COMMON STOCK		895,068.27	0.017%	86.244%
1250	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		894,855.50	0.017%	86.261%
1251	HEARTLAND EXPRESS INC COMMON STOCK USD.01		894,783.60	0.017%	86.278%
1252	GREIF INC CL B COMMON STOCK		894,235.76	0.017%	86.296%
1253	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		892,534.95	0.017%	86.313%
1254	TOAGOSEI CO LTD COMMON STOCK		890,466.51	0.017%	86.330%
1255	DUERR AG COMMON STOCK		889,437.34	0.017%	86.347%
1256	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		884,415.99	0.017%	86.364%
1257	DCM HOLDINGS CO LTD COMMON STOCK		882,953.60	0.017%	86.381%
1258	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		881,895.95	0.017%	86.398%
1259	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		881,827.00	0.017%	86.415%
1260	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		881,764.35	0.017%	86.432%
1261	EQUINOX GOLD CORP COMMON STOCK		881,229.69	0.017%	86.449%
1262	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		880,303.04	0.017%	86.466%
1263	VAREX IMAGING CORP COMMON STOCK USD.01		879,822.90	0.017%	86.483%
1264	JAPAN SECURITIES FINANCE CO COMMON STOCK		879,680.64	0.017%	86.500%
1265	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		879,552.96	0.017%	86.517%
1266	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		875,494.79	0.017%	86.533%
1267	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		871,047.68	0.017%	86.550%
1268	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		866,682.89	0.017%	86.567%
1269	CURRYS PLC COMMON STOCK GBP.001		863,542.17	0.017%	86.584%
1270	ENTAIN PLC COMMON STOCK EUR.01		861,614.54	0.017%	86.600%
1271	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		860,894.76	0.017%	86.617%
1272	NEOGENOMICS INC COMMON STOCK USD.001		860,622.84	0.017%	86.633%
1273	PROPETRO HOLDING CORP COMMON STOCK		858,653.52	0.017%	86.650%
1274	GIMV NV COMMON STOCK		855,779.90	0.016%	86.666%
1275	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		855,303.23	0.016%	86.683%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
1276	MAKINO MILLING MACHINE CO COMMON STOCK		853,995.74	0.016%	86.699%
1277	OIL REFINERIES LTD COMMON STOCK ILS1.0		852,237.01	0.016%	86.716%
1278	JUROKU FINANCIAL GROUP INC COMMON STOCK		852,224.74	0.016%	86.732%
1279	GORMAN RUPP CO COMMON STOCK		851,788.35	0.016%	86.748%
1280	ADBRI LTD COMMON STOCK		850,694.39	0.016%	86.765%
1281	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		847,284.90	0.016%	86.781%
1282	NIKKON HOLDINGS CO LTD COMMON STOCK		844,806.25	0.016%	86.797%
1283	MITSUI E+S CO LTD COMMON STOCK		844,547.29	0.016%	86.813%
1284	RELAY THERAPEUTICS INC COMMON STOCK		842,989.50	0.016%	86.830%
1285	ONTEX GROUP NV COMMON STOCK		841,155.47	0.016%	86.846%
1286	ELDERS LTD COMMON STOCK		841,095.48	0.016%	86.862%
1287	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		840,414.96	0.016%	86.878%
1288	ADVANSIX INC COMMON STOCK USD.01		839,724.60	0.016%	86.894%
1289	MIZUHO LEASING CO LTD COMMON STOCK		839,659.53	0.016%	86.911%
1290	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		839,318.04	0.016%	86.927%
1291	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		839,166.64	0.016%	86.943%
1292	KRONOS WORLDWIDE INC COMMON STOCK USD.01		838,696.80	0.016%	86.959%
1293	NIPPON KAYAKU CO LTD COMMON STOCK		836,354.27	0.016%	86.975%
1294	TOKAI RIKA CO LTD COMMON STOCK		836,105.24	0.016%	86.991%
1295	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		834,661.67	0.016%	87.007%
1296	INABA DENKI SANGYO CO LTD COMMON STOCK		834,235.90	0.016%	87.023%
1297	CHEGG INC COMMON STOCK USD.001		833,896.06	0.016%	87.039%
1298	MATTR CORP COMMON STOCK		833,751.73	0.016%	87.055%
1299	OKUMURA CORP COMMON STOCK		833,528.09	0.016%	87.071%
1300	TAKARA HOLDINGS INC COMMON STOCK		830,551.60	0.016%	87.087%
1301	GREEN PLAINS INC COMMON STOCK USD.001		829,661.20	0.016%	87.103%
1302	V2X INC COMMON STOCK USD.01		829,242.63	0.016%	87.119%
1303	ADDLIFE AB B COMMON STOCK SEK2.037		828,819.21	0.016%	87.135%
1304	CAPSTONE COPPER CORP COMMON STOCK		828,762.20	0.016%	87.151%
1305	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		828,073.75	0.016%	87.167%
1306	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		826,213.44	0.016%	87.183%
1307	WACOAL HOLDINGS CORP COMMON STOCK		825,348.54	0.016%	87.199%
1308	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		824,065.98	0.016%	87.215%
1309	NICKEL INDUSTRIES LTD COMMON STOCK		823,904.33	0.016%	87.231%
1310	PACTIV EVERGREEN INC COMMON STOCK		821,524.08	0.016%	87.246%
1311	BILIA AB A SHS COMMON STOCK SEK2.5		820,678.15	0.016%	87.262%
1312	FERROTEC HOLDINGS CORP COMMON STOCK		819,084.90	0.016%	87.278%
1313	DELUXE CORP COMMON STOCK USD1.0		818,864.30	0.016%	87.294%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
1314	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		818,822.85	0.016%	87.310%
1315	PEARSON PLC COMMON STOCK GBP.25		818,371.64	0.016%	87.325%
1316	TUTOR PERINI CORP COMMON STOCK USD1.0		816,903.24	0.016%	87.341%
1317	MONRO INC COMMON STOCK USD.01		814,520.50	0.016%	87.357%
1318	FLATEXDEGIRO AG COMMON STOCK		814,018.39	0.016%	87.372%
1319	STANDARD MOTOR PRODS COMMON STOCK USD2.0		813,855.90	0.016%	87.388%
1320	BIRCHCLIFF ENERGY LTD COMMON STOCK		813,703.96	0.016%	87.404%
1321	FLEETPARTNERS GROUP LTD COMMON STOCK		813,319.95	0.016%	87.419%
1322	REGENXBIO INC COMMON STOCK USD.0001		813,238.79	0.016%	87.435%
1323	MERSEN COMMON STOCK EUR2.0		813,238.74	0.016%	87.451%
1324	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		813,091.52	0.016%	87.466%
1325	EBRO FOODS SA COMMON STOCK EUR.6		813,056.25	0.016%	87.482%
1326	IMAX CORP COMMON STOCK		812,283.78	0.016%	87.498%
1327	ARTIVION INC COMMON STOCK USD.01		812,226.60	0.016%	87.513%
1328	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		812,097.09	0.016%	87.529%
1329	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		811,976.55	0.016%	87.544%
1330	REPUBLIC BANCORP INC CLASS A COMMON STOCK		811,971.00	0.016%	87.560%
1331	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		811,846.34	0.016%	87.576%
1332	TYMAN PLC COMMON STOCK GBP.05		811,051.16	0.016%	87.591%
1333	ELDORADO GOLD CORP COMMON STOCK		809,784.78	0.016%	87.607%
1334	CALIX INC COMMON STOCK		806,484.36	0.016%	87.622%
1335	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		805,736.64	0.016%	87.638%
1336	KELLY SERVICES INC A COMMON STOCK USD1.0		804,184.64	0.015%	87.653%
1337	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		803,219.04	0.015%	87.669%
1338	PRECISION DRILLING CORP COMMON STOCK		800,461.22	0.015%	87.684%
1339	PREMIER FINANCIAL CORP COMMON STOCK USD.01		800,368.10	0.015%	87.700%
1340	GREENCORE GROUP PLC COMMON STOCK GBP.01		796,792.75	0.015%	87.715%
1341	GB GROUP PLC COMMON STOCK GBP.025		795,715.41	0.015%	87.730%
1342	MEARS GROUP PLC COMMON STOCK GBP.01		795,206.20	0.015%	87.746%
1343	ALSTOM COMMON STOCK EUR7.0		794,311.83	0.015%	87.761%
1344	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		794,258.78	0.015%	87.776%
1345	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		791,964.13	0.015%	87.791%
1346	SHOE CARNIVAL INC COMMON STOCK USD.01		790,288.16	0.015%	87.807%
1347	FINNING INTERNATIONAL INC COMMON STOCK		788,411.69	0.015%	87.822%
1348	GERMAN AMERICAN BANCORP COMMON STOCK		787,990.72	0.015%	87.837%
1349	NAVIGATOR CO SA/THE COMMON STOCK NPV		787,305.99	0.015%	87.852%
1350	KUMAGAI GUMI CO LTD COMMON STOCK		787,263.02	0.015%	87.867%
1351	KIER GROUP PLC COMMON STOCK GBP.01		785,922.81	0.015%	87.882%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1352	NRW HOLDINGS LTD COMMON STOCK		784,163.31	0.015%	87.897%
1353	ENVIRI CORP COMMON STOCK USD1.25		784,136.70	0.015%	87.912%
1354	DRIL QUIP INC COMMON STOCK USD.01		783,818.70	0.015%	87.928%
1355	OKASAN SECURITIES GROUP INC COMMON STOCK		783,468.97	0.015%	87.943%
1356	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		782,788.54	0.015%	87.958%
1357	LUCID GROUP INC COMMON STOCK USD.0001		780,860.10	0.015%	87.973%
1358	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		780,162.32	0.015%	87.988%
1359	HYAKUGO BANK LTD/THE COMMON STOCK		778,090.36	0.015%	88.003%
1360	METRO AG COMMON STOCK		777,792.73	0.015%	88.018%
1361	CONDUENT INC COMMON STOCK USD.01		775,831.68	0.015%	88.033%
1362	SILVER LAKE RESOURCES LTD COMMON STOCK		775,497.04	0.015%	88.048%
1363	MAPLE LEAF FOODS INC COMMON STOCK		775,427.50	0.015%	88.062%
1364	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		772,006.59	0.015%	88.077%
1365	WEST AFRICAN RESOURCES LTD COMMON STOCK		768,633.99	0.015%	88.092%
1366	HEALTHSTREAM INC COMMON STOCK		767,781.34	0.015%	88.107%
1367	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		766,951.65	0.015%	88.122%
1368	NORTH PACIFIC BANK LTD COMMON STOCK		766,497.15	0.015%	88.136%
1369	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		766,413.92	0.015%	88.151%
1370	SP PLUS CORP COMMON STOCK USD.001		765,754.08	0.015%	88.166%
1371	XPERI INC COMMON STOCK		764,772.84	0.015%	88.181%
1372	NTN CORP COMMON STOCK		764,541.15	0.015%	88.195%
1373	FORTREA HOLDINGS INC COMMON STOCK USD.001		763,623.36	0.015%	88.210%
1374	BEGA CHEESE LTD COMMON STOCK		762,451.70	0.015%	88.225%
1375	H.U. GROUP HOLDINGS INC COMMON STOCK		760,521.29	0.015%	88.239%
1376	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		760,264.57	0.015%	88.254%
1377	WICKES GROUP PLC COMMON STOCK GBP.1		760,085.30	0.015%	88.269%
1378	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		759,241.87	0.015%	88.283%
1379	TRANSCONTINENTAL INC CL A COMMON STOCK		757,713.51	0.015%	88.298%
1380	SPX TECHNOLOGIES INC COMMON STOCK USD.01		756,510.72	0.015%	88.312%
1381	QUADIENT SA COMMON STOCK EUR1.0		756,074.05	0.015%	88.327%
1382	AIFUL CORP COMMON STOCK		755,883.33	0.015%	88.341%
1383	STRATASYS LTD COMMON STOCK ILS.01		755,381.34	0.015%	88.356%
1384	AECON GROUP INC COMMON STOCK		755,218.63	0.015%	88.370%
1385	NIPPON SODA CO LTD COMMON STOCK		754,914.27	0.015%	88.385%
1386	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		753,163.29	0.014%	88.399%
1387	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		752,809.97	0.014%	88.414%
1388	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		751,956.41	0.014%	88.428%
1389	MEGMILK SNOW BRAND CO LTD COMMON STOCK		749,906.99	0.014%	88.443%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1390	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		749,573.37	0.014%	88.457%
1391	SSR MINING INC COMMON STOCK		747,607.82	0.014%	88.472%
1392	OVS SPA COMMON STOCK NPV		747,266.71	0.014%	88.486%
1393	AMERISAFE INC COMMON STOCK USD.01		747,181.81	0.014%	88.500%
1394	SPARTANNASH CO COMMON STOCK		747,163.70	0.014%	88.515%
1395	PAZ OIL CO LTD COMMON STOCK ILS5.0		745,686.15	0.014%	88.529%
1396	FERROGLOBE PLC COMMON STOCK USD7.5		745,590.66	0.014%	88.544%
1397	TITAN INTERNATIONAL INC COMMON STOCK		745,145.38	0.014%	88.558%
1398	EAGLE BANCORP INC COMMON STOCK USD.01		743,575.95	0.014%	88.572%
1399	TSUBAKIMOTO CHAIN CO COMMON STOCK		743,437.25	0.014%	88.586%
1400	CONNECTONE BANCORP INC COMMON STOCK		743,340.00	0.014%	88.601%
1401	KUREHA CORP COMMON STOCK		742,529.30	0.014%	88.615%
1402	C+C GROUP PLC COMMON STOCK EUR.01		740,973.69	0.014%	88.629%
1403	ZEON CORP COMMON STOCK		740,399.42	0.014%	88.644%
1404	TELECOM ITALIA RSP COMMON STOCK		736,257.92	0.014%	88.658%
1405	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		735,135.55	0.014%	88.672%
1406	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		733,673.00	0.014%	88.686%
1407	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		733,297.79	0.014%	88.700%
1408	BJ S RESTAURANTS INC COMMON STOCK		732,283.20	0.014%	88.714%
1409	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		732,187.38	0.014%	88.728%
1410	KESKO OYJ B SHS COMMON STOCK		731,739.85	0.014%	88.742%
1411	MARUHA NICHIRO CORP COMMON STOCK		731,422.43	0.014%	88.756%
1412	NEWPARK RESOURCES INC COMMON STOCK USD.01		729,920.34	0.014%	88.770%
1413	DELEK GROUP LTD COMMON STOCK ILS1.0		728,016.97	0.014%	88.784%
1414	RESOLUTE MINING LTD COMMON STOCK		726,827.03	0.014%	88.798%
1415	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		725,733.25	0.014%	88.812%
1416	MATAS A/S COMMON STOCK DKK2.5		725,222.88	0.014%	88.826%
1417	ARCS CO LTD COMMON STOCK		725,082.20	0.014%	88.840%
1418	SHUTTERSTOCK INC COMMON STOCK USD.01		724,576.77	0.014%	88.854%
1419	VISTEON CORP COMMON STOCK		724,124.77	0.014%	88.868%
1420	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		723,425.20	0.014%	88.882%
1421	LIONS GATE ENTERTAINMENT B COMMON STOCK		720,519.52	0.014%	88.896%
1422	K S AG REG COMMON STOCK		719,693.65	0.014%	88.910%
1423	CRANSWICK PLC COMMON STOCK GBP.1		718,398.86	0.014%	88.924%
1424	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		717,663.65	0.014%	88.937%
1425	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		716,758.33	0.014%	88.951%
1426	SHENANDOAH TELECOMMUNICATION COMMON STOCK		714,393.36	0.014%	88.965%
1427	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		712,280.52	0.014%	88.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1428	G8 EDUCATION LTD COMMON STOCK		710,509.59	0.014%	88.992%
1429	RATOS AB B SHS COMMON STOCK SEK3.15		709,834.02	0.014%	89.006%
1430	PUBMATIC INC CLASS A COMMON STOCK USD.0001		708,967.08	0.014%	89.020%
1431	MTY FOOD GROUP INC COMMON STOCK		707,149.55	0.014%	89.033%
1432	INSTEEL INDUSTRIES INC COMMON STOCK		706,802.46	0.014%	89.047%
1433	E L FINANCIAL CORP LTD COMMON STOCK		705,063.84	0.014%	89.060%
1434	CES ENERGY SOLUTIONS CORP COMMON STOCK		704,252.01	0.014%	89.074%
1435	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		704,233.71	0.014%	89.088%
1436	INABATA + CO LTD COMMON STOCK		702,081.02	0.014%	89.101%
1437	ARTIENCE CO LTD COMMON STOCK		700,797.78	0.013%	89.115%
1438	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		700,175.81	0.013%	89.128%
1439	BYLINE BANCORP INC COMMON STOCK USD.01		698,211.12	0.013%	89.141%
1440	FORTUNA SILVER MINES INC COMMON STOCK		697,274.49	0.013%	89.155%
1441	FIRST MAJESTIC SILVER CORP COMMON STOCK		696,491.88	0.013%	89.168%
1442	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		696,457.41	0.013%	89.182%
1443	OLYMPIC STEEL INC COMMON STOCK		696,112.48	0.013%	89.195%
1444	GLORY LTD COMMON STOCK		695,661.82	0.013%	89.208%
1445	EDION CORP COMMON STOCK		695,373.49	0.013%	89.222%
1446	VICAT COMMON STOCK EUR4.0		694,719.50	0.013%	89.235%
1447	DUSKIN CO LTD COMMON STOCK		694,084.24	0.013%	89.249%
1448	EVT LTD COMMON STOCK		693,878.30	0.013%	89.262%
1449	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		693,692.28	0.013%	89.275%
1450	LINTEC CORP COMMON STOCK		692,793.24	0.013%	89.289%
1451	REVOLVE GROUP INC COMMON STOCK USD.001		690,840.61	0.013%	89.302%
1452	IMDEX LTD COMMON STOCK		690,167.47	0.013%	89.315%
1453	RENEWI PLC COMMON STOCK GBP1.0		689,262.11	0.013%	89.328%
1454	HUNTING PLC COMMON STOCK GBP.25		686,496.44	0.013%	89.342%
1455	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		686,459.66	0.013%	89.355%
1456	MONADELPHOUS GROUP LTD COMMON STOCK		685,819.51	0.013%	89.368%
1457	ISRACARD LTD COMMON STOCK		684,189.65	0.013%	89.381%
1458	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		683,012.41	0.013%	89.394%
1459	HEALIUS LTD COMMON STOCK		680,736.98	0.013%	89.407%
1460	FULGENT GENETICS INC COMMON STOCK USD.0001		678,689.20	0.013%	89.421%
1461	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		678,513.93	0.013%	89.434%
1462	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		677,758.33	0.013%	89.447%
1463	JDE PEET S NV COMMON STOCK		676,466.00	0.013%	89.460%
1464	SEIKO GROUP CORP COMMON STOCK		676,375.56	0.013%	89.473%
1465	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		675,958.81	0.013%	89.486%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1466	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		673,221.18	0.013%	89.499%
1467	PAYSAFE LTD COMMON STOCK USD.0001		673,143.49	0.013%	89.512%
1468	DE LONGHI SPA COMMON STOCK EUR1.5		672,965.96	0.013%	89.525%
1469	ACEA SPA COMMON STOCK EUR5.16		672,923.21	0.013%	89.537%
1470	JAFCO GROUP CO LTD COMMON STOCK		672,828.83	0.013%	89.550%
1471	U BLOX HOLDING AG COMMON STOCK CHF11.5		671,539.97	0.013%	89.563%
1472	KIYO BANK LTD/THE COMMON STOCK		670,668.62	0.013%	89.576%
1473	HANG LUNG GROUP LTD COMMON STOCK		670,586.99	0.013%	89.589%
1474	MIZUNO CORP COMMON STOCK		670,222.20	0.013%	89.602%
1475	SCATEC ASA COMMON STOCK NOK.025		669,381.66	0.013%	89.615%
1476	KOMERI CO LTD COMMON STOCK		668,629.79	0.013%	89.628%
1477	BENETEAU COMMON STOCK EUR.1		667,372.43	0.013%	89.641%
1478	TADANO LTD COMMON STOCK		662,412.55	0.013%	89.653%
1479	WORLD ACCEPTANCE CORP COMMON STOCK		661,688.72	0.013%	89.666%
1480	HERITAGE FINANCIAL CORP COMMON STOCK		661,664.36	0.013%	89.679%
1481	MYERS INDUSTRIES INC COMMON STOCK		661,086.44	0.013%	89.692%
1482	ORIGIN BANCORP INC COMMON STOCK		659,851.28	0.013%	89.704%
1483	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		659,214.07	0.013%	89.717%
1484	UNITED NATURAL FOODS INC COMMON STOCK USD.01		658,491.90	0.013%	89.730%
1485	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		658,202.56	0.013%	89.742%
1486	IZUMI CO LTD COMMON STOCK		656,744.76	0.013%	89.755%
1487	CASCADES INC COMMON STOCK		656,395.77	0.013%	89.768%
1488	GRIFOLS SA COMMON STOCK EUR.25		655,461.05	0.013%	89.780%
1489	HEIWA CORP COMMON STOCK		654,716.35	0.013%	89.793%
1490	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		654,304.87	0.013%	89.805%
1491	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		654,110.02	0.013%	89.818%
1492	KELT EXPLORATION LTD COMMON STOCK		653,590.27	0.013%	89.831%
1493	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		653,589.08	0.013%	89.843%
1494	CARDINAL ENERGY LTD COMMON STOCK		652,193.16	0.013%	89.856%
1495	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		651,857.13	0.013%	89.868%
1496	NIPPON CORP COMMON STOCK		651,508.70	0.013%	89.881%
1497	TIPTREE INC COMMON STOCK USD.001		651,507.84	0.013%	89.893%
1498	CANFOR CORP COMMON STOCK		651,090.73	0.013%	89.906%
1499	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		650,314.24	0.013%	89.918%
1500	CLEARWATER PAPER CORP COMMON STOCK USD.0001		648,078.60	0.012%	89.931%
1501	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		645,588.77	0.012%	89.943%
1502	PROASSURANCE CORP COMMON STOCK USD.01		645,237.64	0.012%	89.956%
1503	REPAY HOLDINGS CORP COMMON STOCK USD.0001		644,952.00	0.012%	89.968%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
1504	JACCS CO LTD COMMON STOCK		644,492.57	0.012%	89.980%
1505	LIBERTY GLOBAL LTD A COMMON STOCK		643,755.24	0.012%	89.993%
1506	OSG CORP COMMON STOCK		642,465.74	0.012%	90.005%
1507	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		642,008.29	0.012%	90.018%
1508	ARDMORE SHIPPING CORP COMMON STOCK USD.01		641,693.60	0.012%	90.030%
1509	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		640,811.80	0.012%	90.042%
1510	VITESSE ENERGY INC COMMON STOCK		639,855.72	0.012%	90.055%
1511	LAKELAND BANCORP INC COMMON STOCK		639,291.40	0.012%	90.067%
1512	PLASTIC OMNIUM COMMON STOCK EUR.5		639,103.83	0.012%	90.079%
1513	BEL FUSE INC CL B COMMON STOCK USD.1		638,019.49	0.012%	90.091%
1514	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		637,968.92	0.012%	90.104%
1515	ARBONIA AG COMMON STOCK CHF4.2		637,063.82	0.012%	90.116%
1516	OKAMURA CORP COMMON STOCK		634,450.96	0.012%	90.128%
1517	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		633,823.39	0.012%	90.140%
1518	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		633,723.72	0.012%	90.153%
1519	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		633,380.22	0.012%	90.165%
1520	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		633,284.81	0.012%	90.177%
1521	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		632,101.68	0.012%	90.189%
1522	WINPAK LTD COMMON STOCK		631,317.23	0.012%	90.201%
1523	TEEKAY CORP COMMON STOCK USD.001		631,125.04	0.012%	90.213%
1524	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		630,952.26	0.012%	90.226%
1525	HEIWA REAL ESTATE CO LTD COMMON STOCK		630,350.18	0.012%	90.238%
1526	ESSENTRA PLC COMMON STOCK GBP.25		630,301.43	0.012%	90.250%
1527	IP GROUP PLC COMMON STOCK GBP.02		630,148.25	0.012%	90.262%
1528	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		629,261.94	0.012%	90.274%
1529	YODOGAWA STEEL WORKS LTD COMMON STOCK		628,571.56	0.012%	90.286%
1530	ALD SA COMMON STOCK EUR1.5		628,332.85	0.012%	90.298%
1531	BERRY CORP COMMON STOCK USD.001		627,545.80	0.012%	90.310%
1532	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		626,914.08	0.012%	90.322%
1533	ACCO BRANDS CORP COMMON STOCK USD.01		625,688.91	0.012%	90.334%
1534	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		624,263.17	0.012%	90.346%
1535	THG PLC COMMON STOCK GBP.005		622,729.07	0.012%	90.358%
1536	1+1 AG COMMON STOCK		622,386.75	0.012%	90.370%
1537	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		621,187.90	0.012%	90.382%
1538	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		620,323.48	0.012%	90.394%
1539	TAIKISHA LTD COMMON STOCK		618,858.07	0.012%	90.406%
1540	MERCANTILE BANK CORP COMMON STOCK		618,649.77	0.012%	90.418%
1541	MARTINREA INTERNATIONAL INC COMMON STOCK		618,489.80	0.012%	90.430%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
1542	BRISTOW GROUP INC COMMON STOCK USD.01		617,494.40	0.012%	90.442%
1543	HYSTER YALE MATERIALS COMMON STOCK USD.01		617,058.72	0.012%	90.454%
1544	CARDLYTICS INC COMMON STOCK		615,825.00	0.012%	90.466%
1545	STANLEY ELECTRIC CO LTD COMMON STOCK		614,305.47	0.012%	90.477%
1546	UNITED FIRE GROUP INC COMMON STOCK USD.001		613,630.99	0.012%	90.489%
1547	GRAY TELEVISION INC COMMON STOCK		612,464.88	0.012%	90.501%
1548	ARGAN INC COMMON STOCK USD.15		611,028.60	0.012%	90.513%
1549	ALTIUS MINERALS CORPORATION COMMON STOCK		609,999.19	0.012%	90.524%
1550	JAPAN STEEL WORKS LTD COMMON STOCK		609,163.36	0.012%	90.536%
1551	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		608,280.26	0.012%	90.548%
1552	CRA INTERNATIONAL INC COMMON STOCK		607,444.38	0.012%	90.560%
1553	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		606,415.13	0.012%	90.571%
1554	SAN AI OBBLI CO LTD COMMON STOCK		604,897.40	0.012%	90.583%
1555	AUTONEUM HOLDING AG COMMON STOCK CHF.05		604,320.25	0.012%	90.595%
1556	COGECO COMMUNICATIONS INC COMMON STOCK		603,838.26	0.012%	90.606%
1557	STELLAR BANCORP INC COMMON STOCK USD.01		603,835.68	0.012%	90.618%
1558	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		603,185.17	0.012%	90.629%
1559	KAISER ALUMINUM CORP COMMON STOCK USD.01		602,554.48	0.012%	90.641%
1560	UTZ BRANDS INC COMMON STOCK USD.0001		600,959.60	0.012%	90.653%
1561	F+G ANNUITIES + LIFE INC COMMON STOCK		600,707.70	0.012%	90.664%
1562	DENA CO LTD COMMON STOCK		600,171.66	0.012%	90.676%
1563	FUJI OIL HOLDINGS INC COMMON STOCK		600,117.38	0.012%	90.687%
1564	BALLY S CORP COMMON STOCK USD.01		598,304.80	0.012%	90.699%
1565	SENSHU IKEDA HOLDINGS INC COMMON STOCK		598,290.50	0.012%	90.710%
1566	NOLATO AB B SHS COMMON STOCK SEK.5		596,894.37	0.011%	90.722%
1567	TRUSCO NAKAYAMA CORP COMMON STOCK		596,802.48	0.011%	90.733%
1568	IINO KAIUN KAISHA LTD COMMON STOCK		596,722.74	0.011%	90.745%
1569	DAIO PAPER CORP COMMON STOCK		596,170.50	0.011%	90.756%
1570	MANITOWOC COMPANY INC COMMON STOCK USD.01		594,544.58	0.011%	90.768%
1571	CAREDX INC COMMON STOCK USD.001		592,499.91	0.011%	90.779%
1572	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		591,782.40	0.011%	90.790%
1573	AIN HOLDINGS INC COMMON STOCK		590,690.52	0.011%	90.802%
1574	EZCORP INC CL A COMMON STOCK USD.01		589,092.02	0.011%	90.813%
1575	NOJIMA CORP COMMON STOCK		588,950.26	0.011%	90.824%
1576	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		587,251.09	0.011%	90.836%
1577	THRYV HOLDINGS INC COMMON STOCK		586,494.09	0.011%	90.847%
1578	TRICAN WELL SERVICE LTD COMMON STOCK		584,630.54	0.011%	90.858%
1579	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		584,375.76	0.011%	90.869%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1580	OOH MEDIA LTD COMMON STOCK		583,760.76	0.011%	90.881%
1581	LSB INDUSTRIES INC COMMON STOCK USD.1		583,299.30	0.011%	90.892%
1582	CERENCE INC COMMON STOCK USD.01		582,167.25	0.011%	90.903%
1583	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		581,513.84	0.011%	90.914%
1584	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		581,384.28	0.011%	90.925%
1585	SINCLAIR INC COMMON STOCK USD.01		580,220.25	0.011%	90.937%
1586	HOEGH AUTOLINERS ASA COMMON STOCK		579,838.50	0.011%	90.948%
1587	DUCOMMUN INC COMMON STOCK USD.01		579,638.70	0.011%	90.959%
1588	EXEDY CORP COMMON STOCK		579,389.76	0.011%	90.970%
1589	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		578,366.95	0.011%	90.981%
1590	KONTRON AG COMMON STOCK		578,296.03	0.011%	90.992%
1591	AWA BANK LTD/THE COMMON STOCK		577,479.87	0.011%	91.003%
1592	CHUY S HOLDINGS INC COMMON STOCK USD.01		577,356.41	0.011%	91.015%
1593	PNE AG COMMON STOCK		576,175.06	0.011%	91.026%
1594	TOYOBO CO LTD COMMON STOCK		573,900.67	0.011%	91.037%
1595	A.G. BARR PLC COMMON STOCK GBP.04167		573,195.32	0.011%	91.048%
1596	DESIGNER BRANDS INC CLASS A COMMON STOCK		571,485.98	0.011%	91.059%
1597	ATN INTERNATIONAL INC COMMON STOCK USD.01		571,028.13	0.011%	91.070%
1598	KOHNAN SHOJI CO LTD COMMON STOCK		570,761.22	0.011%	91.081%
1599	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		570,506.16	0.011%	91.092%
1600	FUTURE PLC COMMON STOCK GBP.15		570,120.52	0.011%	91.103%
1601	MARINEMAX INC COMMON STOCK USD.001		566,916.70	0.011%	91.114%
1602	WACKER NEUSON SE COMMON STOCK		566,358.43	0.011%	91.124%
1603	ENAV SPA COMMON STOCK NPV		565,919.69	0.011%	91.135%
1604	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		564,944.05	0.011%	91.146%
1605	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		564,460.80	0.011%	91.157%
1606	BANCA IFIS SPA COMMON STOCK EUR1.0		564,358.08	0.011%	91.168%
1607	LAKELAND FINANCIAL CORP COMMON STOCK		562,393.60	0.011%	91.179%
1608	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		560,687.39	0.011%	91.190%
1609	FIRST MAJESTIC SILVER CORP COMMON STOCK		559,783.77	0.011%	91.200%
1610	ERAMET COMMON STOCK EUR3.05		558,990.06	0.011%	91.211%
1611	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		557,142.30	0.011%	91.222%
1612	PGS ASA COMMON STOCK NOK3.0		557,118.42	0.011%	91.233%
1613	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		555,208.20	0.011%	91.243%
1614	HOIST FINANCE AB COMMON STOCK SEK.3333333		553,306.75	0.011%	91.254%
1615	IAMGOLD CORP COMMON STOCK		553,166.28	0.011%	91.265%
1616	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		553,075.82	0.011%	91.275%
1617	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		551,736.96	0.011%	91.286%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1618	CRYOPORT INC COMMON STOCK USD.001		551,602.80	0.011%	91.296%
1619	BYSTRONIC AG COMMON STOCK CHF2.0		551,595.91	0.011%	91.307%
1620	SAN A CO LTD COMMON STOCK		551,208.53	0.011%	91.318%
1621	TOPRE CORP COMMON STOCK		550,257.40	0.011%	91.328%
1622	SHUFERSAL LTD COMMON STOCK ILS.1		550,160.59	0.011%	91.339%
1623	WEBUILD SPA COMMON STOCK		548,505.62	0.011%	91.349%
1624	RYOBI LTD COMMON STOCK		546,941.97	0.011%	91.360%
1625	OPKO HEALTH INC COMMON STOCK USD.01		546,870.00	0.011%	91.370%
1626	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		546,816.41	0.011%	91.381%
1627	AKTIA BANK OYJ COMMON STOCK NPV		546,644.43	0.011%	91.391%
1628	DEFINITY FINANCIAL CORP COMMON STOCK		546,642.77	0.011%	91.402%
1629	CHESNARA PLC COMMON STOCK GBP.05		546,622.17	0.011%	91.412%
1630	STONERIDGE INC COMMON STOCK		546,229.68	0.011%	91.423%
1631	HARMONIC INC COMMON STOCK USD.001		543,957.12	0.010%	91.433%
1632	FNAC DARTY SA COMMON STOCK EUR1.0		543,897.39	0.010%	91.444%
1633	NIHON PARKERIZING CO LTD COMMON STOCK		543,318.58	0.010%	91.454%
1634	MMA OFFSHORE LTD COMMON STOCK		543,152.21	0.010%	91.465%
1635	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		542,967.43	0.010%	91.475%
1636	BALLARD POWER SYSTEMS INC COMMON STOCK		542,769.98	0.010%	91.486%
1637	EDITAS MEDICINE INC COMMON STOCK USD.0001		542,765.58	0.010%	91.496%
1638	ACCOLADE INC COMMON STOCK		542,570.56	0.010%	91.507%
1639	HOUSE FOODS GROUP INC COMMON STOCK		541,252.23	0.010%	91.517%
1640	OLD SECOND BANCORP INC COMMON STOCK USD1.0		541,227.04	0.010%	91.527%
1641	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		540,637.20	0.010%	91.538%
1642	ARATA CORP COMMON STOCK		540,604.88	0.010%	91.548%
1643	MUSASHINO BANK LTD/THE COMMON STOCK		540,382.48	0.010%	91.559%
1644	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		539,772.58	0.010%	91.569%
1645	HAW PAR CORP LTD 1 COMMON STOCK		539,701.71	0.010%	91.579%
1646	TITAN MACHINERY INC COMMON STOCK USD.00001		537,607.89	0.010%	91.590%
1647	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		536,529.87	0.010%	91.600%
1648	ENHABIT INC COMMON STOCK USD.01		535,981.55	0.010%	91.610%
1649	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		535,618.19	0.010%	91.621%
1650	TOKYO CENTURY CORP COMMON STOCK		535,312.73	0.010%	91.631%
1651	PIOLAX INC COMMON STOCK		534,768.55	0.010%	91.641%
1652	WAJAX CORP COMMON STOCK		534,564.45	0.010%	91.652%
1653	SANDRIDGE ENERGY INC COMMON STOCK USD.001		534,165.34	0.010%	91.662%
1654	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		533,918.85	0.010%	91.672%
1655	FRP HOLDINGS INC COMMON STOCK USD.1		532,890.60	0.010%	91.682%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1656	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		531,316.95	0.010%	91.693%
1657	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		531,035.15	0.010%	91.703%
1658	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		530,726.24	0.010%	91.713%
1659	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		530,565.53	0.010%	91.723%
1660	VALOR HOLDINGS CO LTD COMMON STOCK		530,415.25	0.010%	91.733%
1661	NANTO BANK LTD/THE COMMON STOCK		530,122.49	0.010%	91.744%
1662	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		529,818.59	0.010%	91.754%
1663	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		529,507.29	0.010%	91.764%
1664	KEIYO BANK LTD/THE COMMON STOCK		529,343.04	0.010%	91.774%
1665	MEIDENSHA CORP COMMON STOCK		529,189.88	0.010%	91.784%
1666	KAGA ELECTRONICS CO LTD COMMON STOCK		527,763.51	0.010%	91.795%
1667	AUTOBACS SEVEN CO LTD COMMON STOCK		527,646.26	0.010%	91.805%
1668	EQUITAL LTD COMMON STOCK ILS1.0		527,598.70	0.010%	91.815%
1669	KYB CORP COMMON STOCK		525,972.58	0.010%	91.825%
1670	ARKO CORP COMMON STOCK USD.0001		525,859.20	0.010%	91.835%
1671	INTERNATIONAL PETROLEUM CORP COMMON STOCK		525,595.88	0.010%	91.845%
1672	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		525,039.78	0.010%	91.855%
1673	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		523,750.55	0.010%	91.865%
1674	AUSTAL LTD COMMON STOCK		521,357.65	0.010%	91.875%
1675	FUJI SEAL INTERNATIONAL INC COMMON STOCK		520,463.32	0.010%	91.885%
1676	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		520,014.48	0.010%	91.895%
1677	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		519,214.88	0.010%	91.905%
1678	MARSHALLS PLC COMMON STOCK GBP.25		518,728.09	0.010%	91.915%
1679	STELLA INTERNATIONAL COMMON STOCK HKD.1		518,279.04	0.010%	91.925%
1680	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		517,463.70	0.010%	91.935%
1681	NORTHFIELD BANCORP INC COMMON STOCK USD.01		515,091.96	0.010%	91.945%
1682	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		514,243.83	0.010%	91.955%
1683	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		513,460.50	0.010%	91.965%
1684	STARTS CORP INC COMMON STOCK		511,827.99	0.010%	91.975%
1685	RADIUS RECYCLING INC COMMON STOCK USD1.0		511,768.60	0.010%	91.985%
1686	DAKTRONICS INC COMMON STOCK		509,842.44	0.010%	91.995%
1687	KATO SANGYO CO LTD COMMON STOCK		508,168.98	0.010%	92.004%
1688	MIXI INC COMMON STOCK		508,151.30	0.010%	92.014%
1689	NEXITY COMMON STOCK EUR5.0		507,667.61	0.010%	92.024%
1690	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		506,388.30	0.010%	92.034%
1691	NETGEAR INC COMMON STOCK USD.001		505,996.22	0.010%	92.043%
1692	FCC CO LTD COMMON STOCK		505,631.83	0.010%	92.053%
1693	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		503,886.96	0.010%	92.063%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1694	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		503,554.52	0.010%	92.072%
1695	ACCENT GROUP LTD COMMON STOCK		503,160.06	0.010%	92.082%
1696	PERENTI LTD COMMON STOCK		503,016.66	0.010%	92.092%
1697	GREEN DOT CORP CLASS A COMMON STOCK USD.001		501,963.33	0.010%	92.101%
1698	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		501,907.79	0.010%	92.111%
1699	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		501,883.80	0.010%	92.121%
1700	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		501,539.96	0.010%	92.130%
1701	SPIRIT AIRLINES INC COMMON STOCK USD.0001		501,041.64	0.010%	92.140%
1702	ELKEM ASA COMMON STOCK NOK5.0		500,384.91	0.010%	92.150%
1703	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		499,066.10	0.010%	92.159%
1704	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		498,741.76	0.010%	92.169%
1705	HERITAGE COMMERCE CORP COMMON STOCK		498,017.52	0.010%	92.178%
1706	FORTUNA SILVER MINES INC COMMON STOCK		496,022.86	0.010%	92.188%
1707	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		495,239.86	0.010%	92.198%
1708	NORITAKE CO LTD COMMON STOCK		495,150.92	0.010%	92.207%
1709	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		495,025.48	0.010%	92.217%
1710	CAMDEN NATIONAL CORP COMMON STOCK		494,989.84	0.010%	92.226%
1711	HALFORDS GROUP PLC COMMON STOCK GBP.01		494,547.58	0.010%	92.236%
1712	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		494,143.15	0.010%	92.245%
1713	OBSIDIAN ENERGY LTD COMMON STOCK		493,775.40	0.010%	92.255%
1714	HORIZON BANCORP INC/IN COMMON STOCK		493,621.42	0.009%	92.264%
1715	HARBORONE BANCORP INC COMMON STOCK USD.01		493,547.34	0.009%	92.274%
1716	MDC HOLDINGS INC COMMON STOCK USD.01		493,403.13	0.009%	92.283%
1717	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		493,099.12	0.009%	92.293%
1718	TOYO CONSTRUCTION CO LTD COMMON STOCK		492,027.52	0.009%	92.302%
1719	JOST WERKE SE COMMON STOCK		491,866.48	0.009%	92.312%
1720	GUNZE LTD COMMON STOCK		491,589.77	0.009%	92.321%
1721	CLOETTA AB B SHS COMMON STOCK SEK5.0		491,416.44	0.009%	92.331%
1722	DANIELI + CO COMMON STOCK EUR1.0		491,173.20	0.009%	92.340%
1723	IMPLENIA AG REG COMMON STOCK CHF1.02		490,909.36	0.009%	92.349%
1724	NICHIHA CORP COMMON STOCK		490,638.15	0.009%	92.359%
1725	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		489,737.40	0.009%	92.368%
1726	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		489,120.00	0.009%	92.378%
1727	HOSIDEN CORP COMMON STOCK		488,882.26	0.009%	92.387%
1728	ADAPTHEALTH CORP COMMON STOCK		488,541.95	0.009%	92.396%
1729	MONGOLIAN MINING CORP COMMON STOCK USD.1		488,539.76	0.009%	92.406%
1730	YUASA TRADING CO LTD COMMON STOCK		488,318.84	0.009%	92.415%
1731	RYOSAN CO LTD COMMON STOCK		488,168.85	0.009%	92.425%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
1732	FUJI MEDIA HOLDINGS INC COMMON STOCK		486,893.50	0.009%	92.434%
1733	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		486,886.50	0.009%	92.443%
1734	REACH PLC COMMON STOCK GBP.1		486,473.69	0.009%	92.453%
1735	CANACCORD GENUITY GROUP INC COMMON STOCK		485,950.32	0.009%	92.462%
1736	RIDLEY CORP LTD COMMON STOCK		484,201.92	0.009%	92.471%
1737	DERICHEBOURG COMMON STOCK EUR.25		484,178.35	0.009%	92.481%
1738	KANAMOTO CO LTD COMMON STOCK		483,895.39	0.009%	92.490%
1739	LIBERTY MEDIA CORP LIB NEW A TRACKING STK		482,842.80	0.009%	92.499%
1740	NIPPON SEIKI CO LTD COMMON STOCK		482,816.48	0.009%	92.509%
1741	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		481,285.47	0.009%	92.518%
1742	INTERNATIONAL PETROLEUM CORP COMMON STOCK		480,789.99	0.009%	92.527%
1743	FISKARS OYJ ABP COMMON STOCK		480,157.48	0.009%	92.536%
1744	MEKO AB COMMON STOCK SEK2.5		479,911.40	0.009%	92.546%
1745	X FAB SILICON FOUNDRIES SE COMMON STOCK		479,789.96	0.009%	92.555%
1746	TOHO BANK LTD/THE COMMON STOCK		479,660.79	0.009%	92.564%
1747	AVIAT NETWORKS INC COMMON STOCK USD.01		479,019.96	0.009%	92.573%
1748	CEWE STIFTUNG + CO KGAA COMMON STOCK		478,445.65	0.009%	92.583%
1749	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		478,023.81	0.009%	92.592%
1750	KELSIAN GROUP LTD COMMON STOCK		477,531.62	0.009%	92.601%
1751	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		477,408.00	0.009%	92.610%
1752	KARNOV GROUP AB COMMON STOCK SEK.015385		477,240.17	0.009%	92.619%
1753	FLOW TRADERS LTD COMMON STOCK		476,864.96	0.009%	92.628%
1754	FORTERRA PLC COMMON STOCK		475,980.96	0.009%	92.638%
1755	AFRICA OIL CORP COMMON STOCK		475,542.05	0.009%	92.647%
1756	KITZ CORP COMMON STOCK		474,900.50	0.009%	92.656%
1757	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		472,640.83	0.009%	92.665%
1758	ENNIS INC COMMON STOCK USD2.5		471,873.57	0.009%	92.674%
1759	TERVEYSTALO OYJ COMMON STOCK NPV		470,491.59	0.009%	92.683%
1760	CREW ENERGY INC COMMON STOCK		470,200.80	0.009%	92.692%
1761	DRAEGERWERK AG PREF PREFERENCE		470,177.31	0.009%	92.701%
1762	MOVADO GROUP INC COMMON STOCK USD.01		470,145.69	0.009%	92.710%
1763	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		470,092.66	0.009%	92.719%
1764	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		470,004.63	0.009%	92.728%
1765	ALTRI SGPS SA COMMON STOCK EUR.125		469,914.61	0.009%	92.737%
1766	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		469,528.37	0.009%	92.746%
1767	HUTCHISON PORT HOLDINGS TR U UNIT		468,936.66	0.009%	92.755%
1768	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		468,664.56	0.009%	92.764%
1769	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		468,291.69	0.009%	92.773%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1770	PETIQ INC COMMON STOCK USD.001		468,187.36	0.009%	92.783%
1771	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		467,400.13	0.009%	92.791%
1772	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		466,670.84	0.009%	92.800%
1773	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		466,649.52	0.009%	92.809%
1774	SANKI ENGINEERING CO LTD COMMON STOCK		466,084.02	0.009%	92.818%
1775	ASTRONICS CORP COMMON STOCK USD.01		465,718.40	0.009%	92.827%
1776	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		464,478.03	0.009%	92.836%
1777	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		463,163.75	0.009%	92.845%
1778	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		462,865.68	0.009%	92.854%
1779	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		462,144.24	0.009%	92.863%
1780	NABORS INDUSTRIES LTD COMMON STOCK USD.001		461,742.93	0.009%	92.872%
1781	AOYAMA TRADING CO LTD COMMON STOCK		461,396.35	0.009%	92.881%
1782	BUNKA SHUTTER CO LTD COMMON STOCK		459,883.98	0.009%	92.890%
1783	ENACT HOLDINGS INC COMMON STOCK USD.01		459,873.82	0.009%	92.898%
1784	ITOCHU ENEX CO LTD COMMON STOCK		459,334.14	0.009%	92.907%
1785	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		458,812.21	0.009%	92.916%
1786	CHUDENKO CORP COMMON STOCK		458,178.37	0.009%	92.925%
1787	AMERANT BANCORP INC COMMON STOCK USD.1		456,693.61	0.009%	92.934%
1788	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		455,293.44	0.009%	92.943%
1789	TASEKO MINES LTD COMMON STOCK		454,624.26	0.009%	92.951%
1790	BANK OF NAGOYA LTD/THE COMMON STOCK		453,925.13	0.009%	92.960%
1791	MEDMIX AG COMMON STOCK CHF.01		453,758.63	0.009%	92.969%
1792	GUARDIAN CAP GRP LTD CL A COMMON STOCK		452,350.02	0.009%	92.977%
1793	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		451,744.60	0.009%	92.986%
1794	JOYFUL HONDA CO LTD COMMON STOCK		451,649.30	0.009%	92.995%
1795	RESOURCES CONNECTION INC COMMON STOCK USD.01		450,493.12	0.009%	93.003%
1796	CITIC TELECOM INTERNATIONAL COMMON STOCK		448,925.49	0.009%	93.012%
1797	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		448,900.40	0.009%	93.021%
1798	ATTENDO AB COMMON STOCK		448,765.15	0.009%	93.029%
1799	RICOH LEASING CO LTD COMMON STOCK		448,485.97	0.009%	93.038%
1800	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		447,845.52	0.009%	93.047%
1801	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		446,390.91	0.009%	93.055%
1802	BRAVIDA HOLDING AB COMMON STOCK SEK.02		446,345.78	0.009%	93.064%
1803	TOSEI CORP COMMON STOCK		445,824.16	0.009%	93.072%
1804	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		445,804.05	0.009%	93.081%
1805	NPR RIKEN CORP COMMON STOCK		445,691.49	0.009%	93.090%
1806	TEJON RANCH CO COMMON STOCK USD.5		445,441.46	0.009%	93.098%
1807	PRIMO WATER CORP COMMON STOCK		444,251.16	0.009%	93.107%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1808	MDA LTD COMMON STOCK		444,194.11	0.009%	93.115%
1809	SCHAEFFLER AG PEF PREFERENCE		444,098.97	0.009%	93.124%
1810	SGL CARBON SE COMMON STOCK		443,647.20	0.009%	93.132%
1811	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		443,598.90	0.009%	93.141%
1812	INNERGEX RENEWABLE ENERGY COMMON STOCK		443,548.08	0.009%	93.149%
1813	SAKATA INX CORP COMMON STOCK		442,819.44	0.009%	93.158%
1814	TT ELECTRONICS PLC COMMON STOCK GBP.25		442,172.60	0.009%	93.166%
1815	MAXELL LTD COMMON STOCK		441,798.89	0.009%	93.175%
1816	SUMITOMO PHARMA CO LTD COMMON STOCK		441,356.66	0.008%	93.183%
1817	MEDIPAL HOLDINGS CORP COMMON STOCK		440,741.61	0.008%	93.192%
1818	B+G FOODS INC COMMON STOCK USD.01		440,588.72	0.008%	93.200%
1819	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		440,567.60	0.008%	93.209%
1820	TAKKT AG COMMON STOCK		440,043.74	0.008%	93.217%
1821	NORMA GROUP SE COMMON STOCK		439,383.35	0.008%	93.226%
1822	GRENKE AG COMMON STOCK		439,214.72	0.008%	93.234%
1823	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		438,650.31	0.008%	93.243%
1824	JUST EAT TAKEAWAY COMMON STOCK EUR.04		436,969.02	0.008%	93.251%
1825	ALTUS POWER INC COMMON STOCK USD.0001		435,830.84	0.008%	93.259%
1826	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		435,714.41	0.008%	93.268%
1827	SAF HOLLAND SE COMMON STOCK EUR.01		435,530.09	0.008%	93.276%
1828	DOMAN BUILDING MATERIALS GRO COMMON STOCK		435,364.29	0.008%	93.285%
1829	FUTUREFUEL CORP COMMON STOCK USD.0001		435,118.60	0.008%	93.293%
1830	MEIKO ELECTRONICS CO LTD COMMON STOCK		433,143.82	0.008%	93.301%
1831	HOGY MEDICAL CO LTD COMMON STOCK		432,922.06	0.008%	93.310%
1832	NCC GROUP PLC COMMON STOCK GBP.01		432,855.69	0.008%	93.318%
1833	CENTRAL GLASS CO LTD COMMON STOCK		432,386.45	0.008%	93.326%
1834	AMC NETWORKS INC A COMMON STOCK		432,119.12	0.008%	93.335%
1835	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		432,034.53	0.008%	93.343%
1836	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		431,616.58	0.008%	93.351%
1837	RIETER HOLDING AG REG COMMON STOCK CHF5.0		430,788.60	0.008%	93.360%
1838	NCINO INC COMMON STOCK USD.0005		430,505.46	0.008%	93.368%
1839	FIRST FOUNDATION INC COMMON STOCK USD.001		429,995.15	0.008%	93.376%
1840	TX GROUP AG COMMON STOCK CHF10.0		429,937.98	0.008%	93.384%
1841	NITTA CORP COMMON STOCK		429,637.58	0.008%	93.393%
1842	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		429,234.96	0.008%	93.401%
1843	TRUEBLUE INC COMMON STOCK		428,622.20	0.008%	93.409%
1844	SERVICE STREAM LTD COMMON STOCK		427,798.88	0.008%	93.417%
1845	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		427,743.81	0.008%	93.426%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1846	METHODE ELECTRONICS INC COMMON STOCK USD.5		427,250.04	0.008%	93.434%
1847	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		426,988.88	0.008%	93.442%
1848	VISHAY PRECISION GROUP COMMON STOCK		426,751.07	0.008%	93.450%
1849	T HASEGAWA CO LTD COMMON STOCK		426,501.59	0.008%	93.458%
1850	FIRST QUANTUM MINERALS LTD COMMON STOCK		425,658.71	0.008%	93.467%
1851	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		424,661.86	0.008%	93.475%
1852	SANOMA OYJ COMMON STOCK		424,543.17	0.008%	93.483%
1853	MARSTON S PLC COMMON STOCK GBP.07375		422,781.53	0.008%	93.491%
1854	HAVERTY FURNITURE COMMON STOCK USD1.0		421,723.20	0.008%	93.499%
1855	ZIMVIE INC COMMON STOCK USD.01		421,154.60	0.008%	93.507%
1856	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		420,996.52	0.008%	93.515%
1857	KONISHI CO LTD COMMON STOCK		420,373.89	0.008%	93.524%
1858	UIE PLC COMMON STOCK USD1.0		419,412.34	0.008%	93.532%
1859	KIMBALL ELECTRONICS INC COMMON STOCK		419,100.70	0.008%	93.540%
1860	AGF MANAGEMENT LTD CLASS B COMMON STOCK		419,016.94	0.008%	93.548%
1861	NORTHEAST BANK COMMON STOCK USD1.0		418,481.08	0.008%	93.556%
1862	AMERICA S CAR MART INC COMMON STOCK USD.01		418,284.63	0.008%	93.564%
1863	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		417,976.86	0.008%	93.572%
1864	ITALMOBILIARE SPA COMMON STOCK NPV		417,781.04	0.008%	93.580%
1865	CARD FACTORY PLC COMMON STOCK		417,744.03	0.008%	93.588%
1866	PRESS KOGYO CO LTD COMMON STOCK		417,703.01	0.008%	93.596%
1867	AQ GROUP AB COMMON STOCK		417,525.86	0.008%	93.604%
1868	GWA GROUP LTD COMMON STOCK		417,277.13	0.008%	93.612%
1869	GODO STEEL LTD COMMON STOCK		417,262.46	0.008%	93.620%
1870	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		417,031.79	0.008%	93.628%
1871	PEAPACK GLADSTONE FINL CORP COMMON STOCK		416,359.29	0.008%	93.636%
1872	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		415,017.49	0.008%	93.644%
1873	TULLOW OIL PLC COMMON STOCK GBP.1		414,377.48	0.008%	93.652%
1874	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		414,068.38	0.008%	93.660%
1875	ASAHI YUKIZAI CORP COMMON STOCK		413,825.85	0.008%	93.668%
1876	FIRST RESOURCES LTD COMMON STOCK		413,148.54	0.008%	93.676%
1877	STEF COMMON STOCK EUR1.0		413,094.66	0.008%	93.684%
1878	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		412,582.99	0.008%	93.692%
1879	YAMABIKO CORP COMMON STOCK		412,560.11	0.008%	93.700%
1880	DNO ASA COMMON STOCK NOK.25		412,006.46	0.008%	93.708%
1881	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		411,946.12	0.008%	93.716%
1882	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		411,596.96	0.008%	93.724%
1883	MAYNE PHARMA GROUP LTD COMMON STOCK		411,591.39	0.008%	93.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1884	AMADA CO LTD COMMON STOCK		410,768.89	0.008%	93.739%
1885	MOBICO GROUP PLC COMMON STOCK GBP.05		410,612.29	0.008%	93.747%
1886	METHANEX CORP COMMON STOCK		410,596.00	0.008%	93.755%
1887	ODFJELL DRILLING LTD COMMON STOCK USD.01		410,494.08	0.008%	93.763%
1888	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		410,336.49	0.008%	93.771%
1889	NORITSU KOKI CO LTD COMMON STOCK		410,166.13	0.008%	93.779%
1890	DOWLAI GROUP PLC COMMON STOCK		409,356.28	0.008%	93.787%
1891	TOKYU CONSTRUCTION CO LTD COMMON STOCK		409,294.28	0.008%	93.795%
1892	MAJOR DRILLING GROUP INTL COMMON STOCK		407,659.37	0.008%	93.802%
1893	SDIPTECH AB B COMMON STOCK SEK.025		407,637.77	0.008%	93.810%
1894	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		406,717.27	0.008%	93.818%
1895	SANYO DENKI CO LTD COMMON STOCK		405,844.72	0.008%	93.826%
1896	ALLIENT INC COMMON STOCK		405,574.56	0.008%	93.834%
1897	SKISTAR AB COMMON STOCK SEK.5		405,293.84	0.008%	93.842%
1898	HEALTH CATALYST INC COMMON STOCK USD.001		405,053.76	0.008%	93.849%
1899	ADENTRA INC COMMON STOCK		403,636.13	0.008%	93.857%
1900	TESSENDERLO GROUP COMMON STOCK		403,542.06	0.008%	93.865%
1901	FIGS INC CLASS A COMMON STOCK USD.0001		403,270.44	0.008%	93.873%
1902	NITTETSU MINING CO LTD COMMON STOCK		403,165.58	0.008%	93.880%
1903	HYAKUJUSHI BANK LTD/THE COMMON STOCK		403,103.39	0.008%	93.888%
1904	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		403,099.22	0.008%	93.896%
1905	AMBEA AB COMMON STOCK SEK.024968		402,534.67	0.008%	93.904%
1906	STERLING CHECK CORP COMMON STOCK USD.01		402,402.00	0.008%	93.911%
1907	VBG GROUP AB B SHS COMMON STOCK		402,104.25	0.008%	93.919%
1908	ELECNR SA COMMON STOCK EUR.1		400,979.44	0.008%	93.927%
1909	S FOODS INC COMMON STOCK		400,038.60	0.008%	93.935%
1910	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		399,681.15	0.008%	93.942%
1911	SAMTY CO LTD COMMON STOCK		399,440.66	0.008%	93.950%
1912	PARK LAWN CORP COMMON STOCK		399,256.43	0.008%	93.958%
1913	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		399,119.70	0.008%	93.965%
1914	SHINMAYWA INDUSTRIES LTD COMMON STOCK		399,055.42	0.008%	93.973%
1915	DONEGAL GROUP INC CL A COMMON STOCK USD.01		397,475.40	0.008%	93.981%
1916	MAXLINEAR INC COMMON STOCK		397,316.27	0.008%	93.988%
1917	3D SYSTEMS CORP COMMON STOCK USD.001		396,212.28	0.008%	93.996%
1918	KOMAX HOLDING AG REG COMMON STOCK CHF.1		396,136.24	0.008%	94.003%
1919	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		395,856.09	0.008%	94.011%
1920	NISSHA CO LTD COMMON STOCK		395,695.66	0.008%	94.019%
1921	BONAVA AB B SHARES COMMON STOCK SEK4.0		395,562.20	0.008%	94.026%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1922	YELLOW HAT LTD COMMON STOCK		395,312.64	0.008%	94.034%
1923	DELTA GALIL LTD COMMON STOCK ILS1.0		394,470.05	0.008%	94.042%
1924	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		394,454.03	0.008%	94.049%
1925	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		394,289.60	0.008%	94.057%
1926	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		394,212.48	0.008%	94.064%
1927	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		393,113.84	0.008%	94.072%
1928	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		392,738.46	0.008%	94.079%
1929	LSI INDUSTRIES INC COMMON STOCK		392,545.44	0.008%	94.087%
1930	MAUREL ET PROM COMMON STOCK EUR.77		392,478.77	0.008%	94.095%
1931	NLIGHT INC COMMON STOCK		392,405.00	0.008%	94.102%
1932	EXCHANGE INCOME CORP COMMON STOCK		391,606.17	0.008%	94.110%
1933	PARK AEROSPACE CORP COMMON STOCK USD.1		390,555.55	0.008%	94.117%
1934	LIFE CORP COMMON STOCK		389,941.11	0.008%	94.125%
1935	ARROW FINANCIAL CORP COMMON STOCK USD1.0		389,411.28	0.007%	94.132%
1936	KENON HOLDINGS LTD COMMON STOCK		389,276.63	0.007%	94.140%
1937	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		389,235.97	0.007%	94.147%
1938	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		389,151.95	0.007%	94.155%
1939	CORBION NV COMMON STOCK EUR.25		388,925.25	0.007%	94.162%
1940	NATURES SUNSHINE PRODS INC COMMON STOCK		388,669.01	0.007%	94.170%
1941	ASHTROM GROUP LTD COMMON STOCK		388,301.13	0.007%	94.177%
1942	TOA CORP COMMON STOCK		388,075.29	0.007%	94.184%
1943	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		387,834.74	0.007%	94.192%
1944	TOMONY HOLDINGS INC COMMON STOCK		387,616.10	0.007%	94.199%
1945	TOTETSU KOGYO CO LTD COMMON STOCK		387,034.64	0.007%	94.207%
1946	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		386,096.55	0.007%	94.214%
1947	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		385,971.44	0.007%	94.222%
1948	EIZO CORP COMMON STOCK		385,601.81	0.007%	94.229%
1949	SECURE ENERGY SERVICES INC COMMON STOCK		385,276.11	0.007%	94.237%
1950	CRONOS GROUP INC COMMON STOCK		384,687.90	0.007%	94.244%
1951	BOSTON OMAHA CORP CL A COMMON STOCK		384,072.78	0.007%	94.251%
1952	MONASH IVF GROUP LTD COMMON STOCK		384,049.27	0.007%	94.259%
1953	HOMETRUST BANCSHARES INC COMMON STOCK		383,744.24	0.007%	94.266%
1954	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		382,353.15	0.007%	94.273%
1955	CENTRAL ASIA METALS PLC COMMON STOCK		381,788.95	0.007%	94.281%
1956	TIMBERCREEK FINANCIAL CORP COMMON STOCK		381,286.94	0.007%	94.288%
1957	SHIN ETSU POLYMER CO LTD COMMON STOCK		380,920.69	0.007%	94.295%
1958	MARCUS CORPORATION COMMON STOCK USD1.0		380,784.78	0.007%	94.303%
1959	NILFISK HOLDING A/S COMMON STOCK DKK20.0		380,594.88	0.007%	94.310%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
1960	GENIE ENERGY LTD B COMMON STOCK		380,438.24	0.007%	94.317%
1961	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		379,935.04	0.007%	94.325%
1962	FUTABA INDUSTRIAL CO LTD COMMON STOCK		378,935.87	0.007%	94.332%
1963	TACHI S CO LTD COMMON STOCK		378,737.82	0.007%	94.339%
1964	YAMAZEN CORP COMMON STOCK		378,636.82	0.007%	94.347%
1965	DIAMOND HILL INVESTMENT GRP COMMON STOCK		378,487.35	0.007%	94.354%
1966	CRESCENT ENERGY INC A COMMON STOCK USD.0001		378,241.50	0.007%	94.361%
1967	TAKUMA CO LTD COMMON STOCK		377,573.32	0.007%	94.368%
1968	AMERICAN VANGUARD CORP COMMON STOCK USD.1		376,676.65	0.007%	94.376%
1969	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		375,880.47	0.007%	94.383%
1970	CALAVO GROWERS INC COMMON STOCK USD.001		374,906.61	0.007%	94.390%
1971	HONG LEONG FINANCE LTD COMMON STOCK		374,820.89	0.007%	94.397%
1972	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		374,753.68	0.007%	94.405%
1973	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		374,717.97	0.007%	94.412%
1974	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		372,837.66	0.007%	94.419%
1975	CHORUS LTD COMMON STOCK		372,780.06	0.007%	94.426%
1976	PATRIZIA SE COMMON STOCK		371,541.15	0.007%	94.433%
1977	TOKEN CORP COMMON STOCK		370,865.79	0.007%	94.440%
1978	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		370,690.99	0.007%	94.448%
1979	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		370,177.20	0.007%	94.455%
1980	CNB FINANCIAL CORP/PA COMMON STOCK		369,996.94	0.007%	94.462%
1981	SUMITOMO RIKO COMPANY LTD COMMON STOCK		369,775.44	0.007%	94.469%
1982	ELIOR GROUP COMMON STOCK EUR.01		369,703.72	0.007%	94.476%
1983	ALICO INC COMMON STOCK USD1.0		368,576.64	0.007%	94.483%
1984	MLP SE COMMON STOCK		368,405.92	0.007%	94.490%
1985	SHOWA SANGYO CO LTD COMMON STOCK		368,311.88	0.007%	94.497%
1986	NISHIO HOLDINGS CO LTD COMMON STOCK		368,269.89	0.007%	94.504%
1987	AIR NEW ZEALAND LTD COMMON STOCK		368,115.31	0.007%	94.511%
1988	CEVA INC COMMON STOCK USD.001		367,992.84	0.007%	94.519%
1989	KINDRED GROUP PLC SDR GBP.005		367,682.04	0.007%	94.526%
1990	HEIWADO CO LTD COMMON STOCK		367,489.25	0.007%	94.533%
1991	ACADEMEDIA AB COMMON STOCK SEK1.0		366,652.22	0.007%	94.540%
1992	ALIMAK GROUP AB COMMON STOCK SEK.02		366,229.12	0.007%	94.547%
1993	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		365,490.96	0.007%	94.554%
1994	DAH SING FINANCIAL HOLDINGS COMMON STOCK		365,236.75	0.007%	94.561%
1995	HEROUX DEVTEK INC COMMON STOCK		365,116.02	0.007%	94.568%
1996	NISSAN SHATAI CO LTD COMMON STOCK		364,883.90	0.007%	94.575%
1997	COGNYTE SOFTWARE LTD COMMON STOCK		364,814.51	0.007%	94.582%

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1998	NORDIC WATERPROOFING HOLD AB COMMON STOCK		364,635.06	0.007%	94.589%
1999	KNIGHT THERAPEUTICS INC COMMON STOCK		363,211.69	0.007%	94.596%
2000	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		363,024.51	0.007%	94.603%
2001	NICHIREKI CO LTD COMMON STOCK		362,586.08	0.007%	94.610%
2002	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		361,958.19	0.007%	94.617%
2003	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		361,925.56	0.007%	94.624%
2004	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		361,085.98	0.007%	94.631%
2005	FUJIMORI KOGYO CO LTD COMMON STOCK		359,744.88	0.007%	94.638%
2006	KYOEI STEEL LTD COMMON STOCK		359,743.55	0.007%	94.645%
2007	FARMERS NATL BANC CORP COMMON STOCK		359,597.76	0.007%	94.652%
2008	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		359,577.39	0.007%	94.658%
2009	RESURS HOLDING AB COMMON STOCK SEK.005		357,593.42	0.007%	94.665%
2010	ENERFLEX LTD COMMON STOCK		357,574.16	0.007%	94.672%
2011	BANDO CHEMICAL INDUSTRIES COMMON STOCK		357,510.76	0.007%	94.679%
2012	DEUTZ AG COMMON STOCK		357,131.48	0.007%	94.686%
2013	LANDS END INC COMMON STOCK USD.01		356,157.45	0.007%	94.693%
2014	ARCLANDS CORP COMMON STOCK		355,257.08	0.007%	94.700%
2015	TOKYO TEKKO CO LTD COMMON STOCK		354,467.92	0.007%	94.706%
2016	FURUNO ELECTRIC CO LTD COMMON STOCK		354,273.83	0.007%	94.713%
2017	WUESTENROT + WUERTTEMBERG COMMON STOCK		353,809.82	0.007%	94.720%
2018	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		353,041.10	0.007%	94.727%
2019	NORION BANK AB COMMON STOCK SEK100.0		352,356.64	0.007%	94.734%
2020	MITSUBISHI PENCIL CO LTD COMMON STOCK		351,911.19	0.007%	94.740%
2021	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		351,864.68	0.007%	94.747%
2022	COOPER ENERGY LTD COMMON STOCK		351,698.15	0.007%	94.754%
2023	NIKKISO CO LTD COMMON STOCK		351,431.12	0.007%	94.761%
2024	GENESCO INC COMMON STOCK USD1.0		351,271.62	0.007%	94.768%
2025	INTEGRATED DESIGN + ENGINEER COMMON STOCK		351,092.58	0.007%	94.774%
2026	PALTAC CORPORATION COMMON STOCK		350,961.48	0.007%	94.781%
2027	VOSSLOH AG COMMON STOCK		350,676.28	0.007%	94.788%
2028	BML INC COMMON STOCK		350,635.77	0.007%	94.795%
2029	AXIAL RETAILING INC COMMON STOCK		350,227.32	0.007%	94.801%
2030	TAKARA STANDARD CO LTD COMMON STOCK		349,014.95	0.007%	94.808%
2031	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		348,575.07	0.007%	94.815%
2032	NICHICON CORP COMMON STOCK		348,568.80	0.007%	94.821%
2033	FLETCHER BUILDING LTD COMMON STOCK		348,235.86	0.007%	94.828%
2034	DAI DAN CO LTD COMMON STOCK		348,132.05	0.007%	94.835%
2035	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		348,002.61	0.007%	94.841%

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2036	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		347,299.22	0.007%	94.848%
2037	GANNETT CO INC COMMON STOCK USD.01		346,204.28	0.007%	94.855%
2038	LIMONEIRA CO COMMON STOCK USD.01		346,153.32	0.007%	94.861%
2039	KNOW IT AB COMMON STOCK SEK1.0		345,987.45	0.007%	94.868%
2040	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		345,860.70	0.007%	94.875%
2041	NFI GROUP INC COMMON STOCK		345,154.10	0.007%	94.881%
2042	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		344,690.50	0.007%	94.888%
2043	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		344,368.25	0.007%	94.895%
2044	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		343,102.42	0.007%	94.901%
2045	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		343,004.97	0.007%	94.908%
2046	SELECT HARVESTS LTD COMMON STOCK		341,835.97	0.007%	94.914%
2047	YURTEC CORP COMMON STOCK		341,641.33	0.007%	94.921%
2048	BANK OF THE RYUKYUS LTD COMMON STOCK		340,443.15	0.007%	94.928%
2049	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		340,227.94	0.007%	94.934%
2050	AUTO1 GROUP SE COMMON STOCK		339,865.99	0.007%	94.941%
2051	ONWARD HOLDINGS CO LTD COMMON STOCK		339,260.36	0.007%	94.947%
2052	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		339,060.34	0.007%	94.954%
2053	NKARTA INC COMMON STOCK		338,925.93	0.007%	94.960%
2054	WAKITA + CO LTD COMMON STOCK		337,947.37	0.007%	94.967%
2055	WORLD CO LTD COMMON STOCK		337,586.07	0.006%	94.973%
2056	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		336,441.90	0.006%	94.980%
2057	LIGHTSPEED COMMERCE INC COMMON STOCK		336,034.00	0.006%	94.986%
2058	CGG SA COMMON STOCK EUR.01		335,487.47	0.006%	94.993%
2059	STO SE + CO. KGAA PREF SHRS PREFERENCE		335,065.00	0.006%	94.999%
2060	SURGE ENERGY INC COMMON STOCK		334,935.76	0.006%	95.006%
2061	VIMEO INC COMMON STOCK USD.01		334,619.26	0.006%	95.012%
2062	INSTONE REAL ESTATE GROUP SE COMMON STOCK		332,797.12	0.006%	95.018%
2063	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		332,391.48	0.006%	95.025%
2064	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		332,302.55	0.006%	95.031%
2065	FRONTERA ENERGY CORP COMMON STOCK		332,179.81	0.006%	95.038%
2066	UNITED SUPER MARKETS HOLDING COMMON STOCK		331,846.87	0.006%	95.044%
2067	ESPEC CORP COMMON STOCK		331,384.26	0.006%	95.050%
2068	AICHI STEEL CORP COMMON STOCK		331,368.72	0.006%	95.057%
2069	NS UNITED KAIUN KAISHA LTD COMMON STOCK		331,232.54	0.006%	95.063%
2070	ADAIRS LTD COMMON STOCK		330,699.40	0.006%	95.069%
2071	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		330,601.70	0.006%	95.076%
2072	CANON ELECTRONICS INC COMMON STOCK		330,551.68	0.006%	95.082%
2073	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		330,316.48	0.006%	95.089%

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2074	MATRIX SERVICE CO COMMON STOCK USD.01		330,193.23	0.006%	95.095%
2075	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		329,873.79	0.006%	95.101%
2076	OKINAWA FINANCIAL GROUP INC COMMON STOCK		329,824.14	0.006%	95.108%
2077	TORII PHARMACEUTICAL CO LTD COMMON STOCK		329,368.90	0.006%	95.114%
2078	WEYCO GROUP INC COMMON STOCK USD1.0		329,161.00	0.006%	95.120%
2079	NEOGEN CORP COMMON STOCK USD.16		328,934.10	0.006%	95.127%
2080	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		328,644.24	0.006%	95.133%
2081	VP BANK AG A COMMON STOCK CHF10.0		328,544.30	0.006%	95.139%
2082	BIGLARI HOLDINGS INC B COMMON STOCK		328,525.76	0.006%	95.146%
2083	WEST BANCORPORATION COMMON STOCK		328,375.11	0.006%	95.152%
2084	CIVEO CORP COMMON STOCK USD.01		328,241.25	0.006%	95.158%
2085	MYER HOLDINGS LTD COMMON STOCK		328,206.91	0.006%	95.164%
2086	MITSUBA CORP COMMON STOCK		328,105.89	0.006%	95.171%
2087	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		327,868.71	0.006%	95.177%
2088	HOSOKAWA MICRON CORP COMMON STOCK		327,372.38	0.006%	95.183%
2089	AISAN INDUSTRY CO LTD COMMON STOCK		327,218.20	0.006%	95.190%
2090	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		327,204.52	0.006%	95.196%
2091	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		327,010.90	0.006%	95.202%
2092	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		325,893.11	0.006%	95.209%
2093	RESTAR CORP COMMON STOCK		325,827.25	0.006%	95.215%
2094	VERADIGM INC COMMON STOCK USD.01		325,140.20	0.006%	95.221%
2095	BOOHOO GROUP PLC COMMON STOCK GBP.01		324,489.00	0.006%	95.227%
2096	TPR CO LTD COMMON STOCK		324,172.43	0.006%	95.234%
2097	DYDO GROUP HOLDINGS INC COMMON STOCK		324,168.75	0.006%	95.240%
2098	SINGAPORE POST LTD COMMON STOCK		324,027.39	0.006%	95.246%
2099	RECTICEL COMMON STOCK		324,014.85	0.006%	95.252%
2100	DEME GROUP COMMON STOCK		323,326.14	0.006%	95.259%
2101	FLEX LNG LTD COMMON STOCK USD.1		322,884.71	0.006%	95.265%
2102	SIERRA BANCORP COMMON STOCK		322,836.40	0.006%	95.271%
2103	LEON S FURNITURE LTD COMMON STOCK		322,352.15	0.006%	95.277%
2104	ENQUEST PLC COMMON STOCK GBP.05		322,279.88	0.006%	95.283%
2105	FIRST INTERNET BANCORP COMMON STOCK		321,831.36	0.006%	95.290%
2106	YIT OYJ COMMON STOCK		321,447.23	0.006%	95.296%
2107	GEA GROUP AG COMMON STOCK		321,371.25	0.006%	95.302%
2108	SUMITOMO DENSETSU CO LTD COMMON STOCK		321,200.07	0.006%	95.308%
2109	GAMBLING.COM GROUP LTD COMMON STOCK		321,047.32	0.006%	95.314%
2110	ROGERS SUGAR INC COMMON STOCK		320,634.20	0.006%	95.320%
2111	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		320,587.43	0.006%	95.327%



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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2112	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		320,313.14	0.006%	95.333%
2113	SWCC CORP COMMON STOCK		320,250.00	0.006%	95.339%
2114	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		319,894.37	0.006%	95.345%
2115	ON24 INC COMMON STOCK USD.0001		319,879.14	0.006%	95.351%
2116	TAIHEI DENGYO KAISHA LTD COMMON STOCK		319,776.35	0.006%	95.357%
2117	WORLDLINE SA COMMON STOCK EUR.68		319,692.54	0.006%	95.364%
2118	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		319,656.75	0.006%	95.370%
2119	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		319,017.67	0.006%	95.376%
2120	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		318,924.00	0.006%	95.382%
2121	CONCENTRIC AB COMMON STOCK SEK2.2		318,818.17	0.006%	95.388%
2122	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		318,548.84	0.006%	95.394%
2123	ORIENT CORP COMMON STOCK		318,309.69	0.006%	95.400%
2124	LASSONDE INDS INC CLASS A COMMON STOCK		318,265.46	0.006%	95.406%
2125	SATO HOLDINGS CORP COMMON STOCK		318,084.10	0.006%	95.413%
2126	METROPOLITAN BANK HOLDING CO COMMON STOCK		317,856.00	0.006%	95.419%
2127	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		317,675.56	0.006%	95.425%
2128	VILLAGE SUPER MARKET CLASS A COMMON STOCK		317,628.22	0.006%	95.431%
2129	RAIZNEXT CORP COMMON STOCK		316,682.35	0.006%	95.437%
2130	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		316,291.21	0.006%	95.443%
2131	SIIX CORP COMMON STOCK		316,044.57	0.006%	95.449%
2132	NIPPON CARBON CO LTD COMMON STOCK		315,197.51	0.006%	95.455%
2133	FURUKAWA CO LTD COMMON STOCK		314,702.14	0.006%	95.461%
2134	NACHI FUJIKOSHI CORP COMMON STOCK		314,570.33	0.006%	95.467%
2135	TSURUMI MANUFACTURING CO LTD COMMON STOCK		314,406.32	0.006%	95.473%
2136	TRUECAR INC COMMON STOCK USD.0001		314,246.22	0.006%	95.479%
2137	KONOIKE TRANSPORT CO LTD COMMON STOCK		314,164.97	0.006%	95.486%
2138	AUTOCANADA INC COMMON STOCK		313,459.44	0.006%	95.492%
2139	STAR MICRONICS CO LTD COMMON STOCK		313,449.40	0.006%	95.498%
2140	EQT HOLDINGS LTD COMMON STOCK		313,139.48	0.006%	95.504%
2141	SIPEF NV COMMON STOCK		312,897.47	0.006%	95.510%
2142	SENECA FOODS CORP CL A COMMON STOCK USD.25		312,153.40	0.006%	95.516%
2143	KOMORI CORP COMMON STOCK		311,696.50	0.006%	95.522%
2144	MEGACHIPS CORP COMMON STOCK		311,598.38	0.006%	95.528%
2145	YOKOREI CO LTD COMMON STOCK		311,064.71	0.006%	95.534%
2146	ALSO HOLDING AG REG COMMON STOCK CHF1.0		310,906.33	0.006%	95.540%
2147	TUBACEX SA COMMON STOCK EUR.45		309,986.08	0.006%	95.546%
2148	NORTHWEST PIPE CO COMMON STOCK USD.01		308,790.72	0.006%	95.552%
2149	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		308,529.28	0.006%	95.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2150	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		308,510.76	0.006%	95.563%
2151	RWS HOLDINGS PLC COMMON STOCK GBP.01		308,276.40	0.006%	95.569%
2152	VIZIO HOLDING CORP A COMMON STOCK USD.0001		308,048.52	0.006%	95.575%
2153	SCANDI STANDARD AB COMMON STOCK SEK.01		307,970.95	0.006%	95.581%
2154	MACATAWA BANK CORP COMMON STOCK		307,670.33	0.006%	95.587%
2155	MYSTATE LTD COMMON STOCK		307,377.10	0.006%	95.593%
2156	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		307,211.04	0.006%	95.599%
2157	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		307,102.84	0.006%	95.605%
2158	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		306,936.78	0.006%	95.611%
2159	PROCREA HOLDINGS INC COMMON STOCK		306,224.25	0.006%	95.617%
2160	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		305,643.76	0.006%	95.622%
2161	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		305,368.01	0.006%	95.628%
2162	HAMAKYOREX CO LTD COMMON STOCK		304,030.76	0.006%	95.634%
2163	KAMAN CORP COMMON STOCK USD1.0		304,026.36	0.006%	95.640%
2164	NEINOR HOMES SA COMMON STOCK		304,008.73	0.006%	95.646%
2165	SANYO CHEMICAL INDUSTRIES COMMON STOCK		303,917.16	0.006%	95.652%
2166	JAPAN PULP + PAPER CO LTD COMMON STOCK		303,390.39	0.006%	95.658%
2167	FIRST BANCORP INC/ME COMMON STOCK USD.01		302,184.96	0.006%	95.663%
2168	CHIBA KOGYO BANK LTD/THE COMMON STOCK		301,995.05	0.006%	95.669%
2169	NORITZ CORP COMMON STOCK		301,904.18	0.006%	95.675%
2170	ENVESTNET INC COMMON STOCK		301,826.92	0.006%	95.681%
2171	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		301,780.05	0.006%	95.687%
2172	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		301,350.00	0.006%	95.692%
2173	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		301,138.20	0.006%	95.698%
2174	SOLAR A/S B SHS COMMON STOCK DKK100.0		300,953.33	0.006%	95.704%
2175	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		300,392.11	0.006%	95.710%
2176	CARRIAGE SERVICES INC COMMON STOCK USD.01		300,306.24	0.006%	95.716%
2177	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		300,176.78	0.006%	95.721%
2178	COOPER STANDARD HOLDING COMMON STOCK USD.001		299,040.48	0.006%	95.727%
2179	OLVI OYJ A SHARES COMMON STOCK EUR2.0		298,910.72	0.006%	95.733%
2180	INVESTIS HOLDING SA COMMON STOCK CHF.1		298,719.75	0.006%	95.739%
2181	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		297,955.05	0.006%	95.744%
2182	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		297,837.39	0.006%	95.750%
2183	SHORE BANCSHARES INC COMMON STOCK USD.01		297,804.00	0.006%	95.756%
2184	TOTAL ENERGY SERVICES INC COMMON STOCK		297,602.76	0.006%	95.762%
2185	SIG PLC COMMON STOCK GBP.1		297,190.68	0.006%	95.767%
2186	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		297,006.01	0.006%	95.773%
2187	GOLDCREST CO LTD COMMON STOCK		296,797.18	0.006%	95.779%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2188	TOA ROAD CORP COMMON STOCK		296,749.79	0.006%	95.784%
2189	PENNANT GROUP INC/THE COMMON STOCK USD.001		296,393.37	0.006%	95.790%
2190	SUPERLOOP LTD COMMON STOCK		296,348.47	0.006%	95.796%
2191	RATHBONES GROUP PLC COMMON STOCK GBP.05		295,608.61	0.006%	95.802%
2192	SHINAGAWA REFRACTORIES CO COMMON STOCK		295,355.38	0.006%	95.807%
2193	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		294,876.57	0.006%	95.813%
2194	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		293,680.19	0.006%	95.819%
2195	VGP COMMON STOCK EUR55.0		293,363.97	0.006%	95.824%
2196	LIFETIME BRANDS INC COMMON STOCK USD.01		293,240.88	0.006%	95.830%
2197	CECONOMY AG COMMON STOCK		292,804.89	0.006%	95.835%
2198	WING TAI HOLDINGS LTD COMMON STOCK		292,630.65	0.006%	95.841%
2199	PURETECH HEALTH PLC COMMON STOCK GBP.01		292,511.02	0.006%	95.847%
2200	LOVESAC CO/THE COMMON STOCK USD.00001		292,421.40	0.006%	95.852%
2201	SUPERIOR GROUP OF COS INC COMMON STOCK		292,354.44	0.006%	95.858%
2202	STILLFRONT GROUP AB COMMON STOCK SEK.07		292,128.25	0.006%	95.864%
2203	ALLIGO AB B COMMON STOCK		292,030.26	0.006%	95.869%
2204	ASSYSTEM COMMON STOCK EUR1.0		291,209.89	0.006%	95.875%
2205	RBB BANCORP COMMON STOCK		290,753.44	0.006%	95.880%
2206	VERTU MOTORS PLC COMMON STOCK GBP.1		290,683.57	0.006%	95.886%
2207	DAH SING BANKING GROUP LTD COMMON STOCK		290,679.90	0.006%	95.892%
2208	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		289,246.92	0.006%	95.897%
2209	TACHIBANA ELETECH CO LTD COMMON STOCK		288,860.63	0.006%	95.903%
2210	RIKEN VITAMIN CO LTD COMMON STOCK		288,710.05	0.006%	95.908%
2211	FLEXSTEEL INDS COMMON STOCK USD1.0		288,590.10	0.006%	95.914%
2212	NIPPON SHEET GLASS CO LTD COMMON STOCK		287,287.30	0.006%	95.919%
2213	ENDEAVOUR SILVER CORP COMMON STOCK		286,549.00	0.006%	95.925%
2214	TOPY INDUSTRIES LTD COMMON STOCK		285,438.58	0.005%	95.930%
2215	FIRST CITIZENS BANC CORP COMMON STOCK		285,099.06	0.005%	95.936%
2216	PRIMA MEAT PACKERS LTD COMMON STOCK		284,729.20	0.005%	95.941%
2217	HOOKER FURNISHINGS CORP COMMON STOCK		284,590.53	0.005%	95.947%
2218	ATLANTICUS HOLDINGS CORP COMMON STOCK		284,152.77	0.005%	95.952%
2219	DFS FURNITURE PLC COMMON STOCK GBP.1		283,542.75	0.005%	95.958%
2220	SMARTFINANCIAL INC COMMON STOCK USD1.0		283,496.85	0.005%	95.963%
2221	COMPAGNIE DES ALPES COMMON STOCK		283,441.62	0.005%	95.969%
2222	MESA LABORATORIES INC COMMON STOCK		283,322.86	0.005%	95.974%
2223	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		282,941.74	0.005%	95.980%
2224	PACIFIC CURRENT GROUP LTD COMMON STOCK		282,372.50	0.005%	95.985%
2225	MITSUI DM SUGAR HOLDINGS CO COMMON STOCK		282,032.56	0.005%	95.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2226	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		281,647.23	0.005%	95.996%
2227	G TEKT CORP COMMON STOCK		281,361.11	0.005%	96.001%
2228	EAGLE INDUSTRY CO LTD COMMON STOCK		281,290.17	0.005%	96.007%
2229	KURABO INDUSTRIES LTD COMMON STOCK		280,561.82	0.005%	96.012%
2230	VITAL KSK HOLDINGS INC COMMON STOCK		280,302.20	0.005%	96.017%
2231	TSI HOLDINGS CO LTD COMMON STOCK		279,956.19	0.005%	96.023%
2232	ANGIODYNAMICS INC COMMON STOCK USD.01		279,728.98	0.005%	96.028%
2233	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		279,629.22	0.005%	96.034%
2234	OSISKO MINING INC COMMON STOCK		279,508.47	0.005%	96.039%
2235	TV ASAHI HOLDINGS CORP COMMON STOCK		279,448.46	0.005%	96.044%
2236	FS BANCORP INC COMMON STOCK USD.01		279,137.82	0.005%	96.050%
2237	ORIENTAL SHIRAISHI CORP COMMON STOCK		279,080.26	0.005%	96.055%
2238	HONGKONG + SHANGHAI HOTELS COMMON STOCK		278,687.66	0.005%	96.060%
2239	GEO HOLDINGS CORP COMMON STOCK		278,681.21	0.005%	96.066%
2240	CTI ENGINEERING CO LTD COMMON STOCK		278,417.84	0.005%	96.071%
2241	HOMESTREET INC COMMON STOCK		278,184.20	0.005%	96.076%
2242	BIRD CONSTRUCTION INC COMMON STOCK		278,027.80	0.005%	96.082%
2243	RETAIL PARTNERS CO LTD COMMON STOCK		277,962.03	0.005%	96.087%
2244	INVESTORS TITLE CO COMMON STOCK		277,912.57	0.005%	96.093%
2245	KOA CORP COMMON STOCK		277,744.30	0.005%	96.098%
2246	SANYO SPECIAL STEEL CO LTD COMMON STOCK		277,675.43	0.005%	96.103%
2247	PZ CUSSONS PLC COMMON STOCK GBP.01		277,587.41	0.005%	96.109%
2248	TAMURA CORP COMMON STOCK		277,196.53	0.005%	96.114%
2249	SHELF DRILLING LTD COMMON STOCK USD.01		277,122.85	0.005%	96.119%
2250	FOSTER (LB) CO A COMMON STOCK USD.01		277,032.64	0.005%	96.125%
2251	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		276,818.80	0.005%	96.130%
2252	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		275,942.58	0.005%	96.135%
2253	COMMUNITY WEST BANCSHARES COMMON STOCK		275,337.27	0.005%	96.140%
2254	GOPRO INC CLASS A COMMON STOCK USD.0001		275,179.77	0.005%	96.146%
2255	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		274,869.92	0.005%	96.151%
2256	BLACK DIAMOND GROUP LTD COMMON STOCK		274,634.93	0.005%	96.156%
2257	KANTO DENKA KOGYO CO LTD COMMON STOCK		274,538.90	0.005%	96.162%
2258	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		274,438.26	0.005%	96.167%
2259	SEKISUI JUSHI CORP COMMON STOCK		274,179.33	0.005%	96.172%
2260	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		273,967.24	0.005%	96.177%
2261	CHOW SANG SANG HLDG COMMON STOCK HKD.25		273,878.06	0.005%	96.183%
2262	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		273,869.78	0.005%	96.188%
2263	TUAS LTD COMMON STOCK		273,596.78	0.005%	96.193%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2264	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		273,289.16	0.005%	96.199%
2265	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		273,276.48	0.005%	96.204%
2266	EML PAYMENTS LTD COMMON STOCK		272,646.03	0.005%	96.209%
2267	MANDOM CORP COMMON STOCK		272,623.41	0.005%	96.214%
2268	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		272,602.98	0.005%	96.220%
2269	SINTOKOGIO LTD COMMON STOCK		272,222.79	0.005%	96.225%
2270	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		271,665.84	0.005%	96.230%
2271	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		271,586.76	0.005%	96.235%
2272	SUMIDA CORP COMMON STOCK		271,048.39	0.005%	96.240%
2273	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		271,039.18	0.005%	96.246%
2274	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		270,972.18	0.005%	96.251%
2275	BW OFFSHORE LTD COMMON STOCK USD.5		270,631.98	0.005%	96.256%
2276	ENTERPRISE BANCORP INC COMMON STOCK USD.01		270,191.88	0.005%	96.261%
2277	ACOMO NV COMMON STOCK EUR.45		269,897.80	0.005%	96.266%
2278	EW SCRIPPS CO/THE A COMMON STOCK USD.01		269,527.26	0.005%	96.272%
2279	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		269,407.79	0.005%	96.277%
2280	RS TECHNOLOGIES CO LTD COMMON STOCK		268,863.61	0.005%	96.282%
2281	HIBIYA ENGINEERING LTD COMMON STOCK		268,742.73	0.005%	96.287%
2282	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		267,844.59	0.005%	96.292%
2283	BPOST SA COMMON STOCK		266,892.31	0.005%	96.297%
2284	HOME BANCORP INC COMMON STOCK USD.01		266,714.22	0.005%	96.303%
2285	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		266,679.41	0.005%	96.308%
2286	RYMAN HEALTHCARE LTD COMMON STOCK		265,906.40	0.005%	96.313%
2287	KAMEI CORP COMMON STOCK		265,716.93	0.005%	96.318%
2288	LAURENT PERRIER COMMON STOCK EUR3.8		265,661.24	0.005%	96.323%
2289	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		265,659.63	0.005%	96.328%
2290	DENTALCORP HOLDINGS LTD COMMON STOCK		265,538.08	0.005%	96.333%
2291	PPHE HOTEL GROUP LTD COMMON STOCK		265,121.35	0.005%	96.338%
2292	DAIICHI JITSUGYO CO LTD COMMON STOCK		264,987.30	0.005%	96.344%
2293	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		264,891.90	0.005%	96.349%
2294	ORRSTOWN FINL SERVICES INC COMMON STOCK		264,380.52	0.005%	96.354%
2295	SHIKOKU BANK LTD/THE COMMON STOCK		264,178.89	0.005%	96.359%
2296	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		263,913.21	0.005%	96.364%
2297	SIGMAROC PLC COMMON STOCK GBP.01		263,912.16	0.005%	96.369%
2298	GUOCO GROUP LTD COMMON STOCK USD.5		263,689.00	0.005%	96.374%
2299	DAILY JOURNAL CORP COMMON STOCK USD.01		263,613.69	0.005%	96.379%
2300	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		263,535.64	0.005%	96.384%
2301	CHOFU SEISAKUSHO CO LTD COMMON STOCK		263,379.43	0.005%	96.389%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2302	2020 BULKERS LTD COMMON STOCK USD1.0		263,187.51	0.005%	96.394%
2303	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		263,099.64	0.005%	96.399%
2304	UNITY BANCORP INC COMMON STOCK		261,896.40	0.005%	96.404%
2305	ZUMIEZ INC COMMON STOCK		261,814.84	0.005%	96.409%
2306	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		261,391.79	0.005%	96.414%
2307	DOSHISHA CO LTD COMMON STOCK		260,694.24	0.005%	96.419%
2308	PRESSANCE CORP COMMON STOCK		260,292.04	0.005%	96.424%
2309	MISTRAS GROUP INC COMMON STOCK USD.01		260,223.20	0.005%	96.429%
2310	INTREPID POTASH INC COMMON STOCK USD.001		260,145.06	0.005%	96.434%
2311	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		260,087.52	0.005%	96.439%
2312	FAGERHULT GROUP AB COMMON STOCK SEK.57		259,367.92	0.005%	96.444%
2313	ALMIRALL SA COMMON STOCK EUR.12		258,775.83	0.005%	96.449%
2314	SERICA ENERGY PLC COMMON STOCK USD.1		258,437.82	0.005%	96.454%
2315	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		258,420.26	0.005%	96.459%
2316	NORTHRIM BANCORP INC COMMON STOCK USD1.0		258,005.08	0.005%	96.464%
2317	AMERESCO INC CL A COMMON STOCK USD.0001		257,418.84	0.005%	96.469%
2318	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		257,348.80	0.005%	96.474%
2319	ACACIA RESEARCH CORP COMMON STOCK USD.001		257,343.06	0.005%	96.479%
2320	ENSGN ENERGY SERVICES INC COMMON STOCK		256,866.13	0.005%	96.484%
2321	UNIPRES CORP COMMON STOCK		256,724.31	0.005%	96.489%
2322	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		256,649.17	0.005%	96.494%
2323	MUTARES SE + CO KGAA COMMON STOCK		256,434.76	0.005%	96.499%
2324	K+O ENERGY GROUP INC COMMON STOCK		256,379.33	0.005%	96.504%
2325	INDUS HOLDING AG COMMON STOCK		256,352.27	0.005%	96.509%
2326	SHIBAURA MACHINE CO LTD COMMON STOCK		256,231.61	0.005%	96.514%
2327	JACQUET METALS SA COMMON STOCK		255,478.85	0.005%	96.519%
2328	ARVIDA GROUP LTD COMMON STOCK		255,067.06	0.005%	96.524%
2329	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		255,041.63	0.005%	96.529%
2330	HUDBAY MINERALS INC COMMON STOCK		254,800.00	0.005%	96.533%
2331	MANITOU BF COMMON STOCK EUR1.0		254,690.90	0.005%	96.538%
2332	FUNKO INC CLASS A COMMON STOCK USD.0001		253,893.12	0.005%	96.543%
2333	BANK OF MARIN BANCORP/CA COMMON STOCK		253,847.49	0.005%	96.548%
2334	JOSHIN DENKI CO LTD COMMON STOCK		253,646.81	0.005%	96.553%
2335	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		252,648.72	0.005%	96.558%
2336	RICARDO PLC COMMON STOCK GBP.25		252,471.67	0.005%	96.563%
2337	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		251,691.93	0.005%	96.568%
2338	OILES CORP COMMON STOCK		251,652.14	0.005%	96.572%
2339	OITA BANK LTD/THE COMMON STOCK		251,604.22	0.005%	96.577%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2340	FIT HON TENG LTD COMMON STOCK USD.01953125		251,367.86	0.005%	96.582%
2341	MORITA HOLDINGS CORP COMMON STOCK		251,346.48	0.005%	96.587%
2342	RIOT PLATFORMS INC COMMON STOCK		251,115.84	0.005%	96.592%
2343	GRAHAM CORP COMMON STOCK USD.1		250,976.00	0.005%	96.597%
2344	ACNB CORP COMMON STOCK USD2.5		250,340.80	0.005%	96.601%
2345	MIRARTH HOLDINGS INC COMMON STOCK		250,224.15	0.005%	96.606%
2346	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		249,965.21	0.005%	96.611%
2347	AARON S CO INC/THE COMMON STOCK USD.5		249,735.00	0.005%	96.616%
2348	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		249,217.50	0.005%	96.621%
2349	VIR BIOTECHNOLOGY INC COMMON STOCK		247,870.97	0.005%	96.625%
2350	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		246,579.48	0.005%	96.630%
2351	OLO INC CLASS A COMMON STOCK USD.001		246,451.59	0.005%	96.635%
2352	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		245,878.99	0.005%	96.640%
2353	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		245,713.30	0.005%	96.644%
2354	AOKI HOLDINGS INC COMMON STOCK		244,869.52	0.005%	96.649%
2355	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		244,612.13	0.005%	96.654%
2356	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		244,057.19	0.005%	96.658%
2357	BANDWIDTH INC CLASS A COMMON STOCK USD.001		244,008.38	0.005%	96.663%
2358	DAIHO CORP COMMON STOCK		243,845.10	0.005%	96.668%
2359	MIYAZAKI BANK LTD/THE COMMON STOCK		243,643.63	0.005%	96.673%
2360	RAISIO OYJ V SHS COMMON STOCK		242,746.27	0.005%	96.677%
2361	GENESIS MINERALS LTD COMMON STOCK		242,215.61	0.005%	96.682%
2362	SALA CORP COMMON STOCK		242,106.56	0.005%	96.686%
2363	TOD S SPA COMMON STOCK EUR2.0		241,869.60	0.005%	96.691%
2364	ATOS SE COMMON STOCK EUR1.0		241,764.61	0.005%	96.696%
2365	LASSILA + TIKANOJA OYJ COMMON STOCK		241,187.44	0.005%	96.700%
2366	MEISEI INDUSTRIAL CO LTD COMMON STOCK		240,968.85	0.005%	96.705%
2367	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		240,845.01	0.005%	96.710%
2368	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		240,519.92	0.005%	96.714%
2369	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		240,454.96	0.005%	96.719%
2370	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		240,320.80	0.005%	96.724%
2371	AMPLIFY ENERGY CORP COMMON STOCK		240,247.06	0.005%	96.728%
2372	HELICAL PLC REIT GBP.01		240,179.67	0.005%	96.733%
2373	QOL HOLDINGS CO LTD COMMON STOCK		239,453.34	0.005%	96.737%
2374	GYM GROUP PLC/THE COMMON STOCK GBP.0001		239,199.13	0.005%	96.742%
2375	ARISAWA MFG CO LTD COMMON STOCK		237,676.19	0.005%	96.747%
2376	STELLA CHEMIFA CORP COMMON STOCK		237,646.47	0.005%	96.751%
2377	CAMBRIDGE BANCORP COMMON STOCK USD1.0		237,060.48	0.005%	96.756%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
2378	NIPPON THOMPSON CO LTD COMMON STOCK		237,024.76	0.005%	96.760%
2379	FARO TECHNOLOGIES INC COMMON STOCK USD.001		236,437.92	0.005%	96.765%
2380	VT HOLDINGS CO LTD COMMON STOCK		236,125.41	0.005%	96.769%
2381	PACK CORP/THE COMMON STOCK		236,000.45	0.005%	96.774%
2382	TREDEGAR CORP COMMON STOCK		235,854.48	0.005%	96.778%
2383	CAWACHI LTD COMMON STOCK		235,741.45	0.005%	96.783%
2384	TOENEC CORP COMMON STOCK		235,552.45	0.005%	96.788%
2385	ERCROS SA COMMON STOCK EUR.3		235,270.37	0.005%	96.792%
2386	NETUREN CO LTD COMMON STOCK		235,240.81	0.005%	96.797%
2387	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		235,039.44	0.005%	96.801%
2388	NIPPON SIGNAL COMPANY LTD COMMON STOCK		234,957.33	0.005%	96.806%
2389	NAKAYAMA STEEL WORKS LTD COMMON STOCK		234,882.10	0.005%	96.810%
2390	TAKASAGO INTERNATIONAL CORP COMMON STOCK		234,051.94	0.005%	96.815%
2391	AICHI FINANCIAL GROUP INC COMMON STOCK		233,548.94	0.004%	96.819%
2392	BRAVURA SOLUTIONS LTD COMMON STOCK		233,131.00	0.004%	96.824%
2393	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		232,993.44	0.004%	96.828%
2394	COASTAL FINANCIAL CORP/WA COMMON STOCK		232,986.78	0.004%	96.833%
2395	KAWADA TECHNOLOGIES INC COMMON STOCK		232,982.91	0.004%	96.837%
2396	SHIZUOKA GAS CO LTD COMMON STOCK		232,974.82	0.004%	96.842%
2397	CEDAR WOODS PROPERTIES LTD COMMON STOCK		232,813.54	0.004%	96.846%
2398	ALCONIX CORP COMMON STOCK		232,756.68	0.004%	96.851%
2399	WILLDAN GROUP INC COMMON STOCK USD.01		232,702.73	0.004%	96.855%
2400	NI HOLDINGS INC COMMON STOCK USD.01		232,688.85	0.004%	96.860%
2401	PIZZA PIZZA ROYALTY CORP COMMON STOCK		232,406.17	0.004%	96.864%
2402	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		232,405.23	0.004%	96.868%
2403	BERTRANDT AG COMMON STOCK		231,827.29	0.004%	96.873%
2404	MVB FINANCIAL CORP COMMON STOCK USD1.0		231,756.28	0.004%	96.877%
2405	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		231,200.66	0.004%	96.882%
2406	DAIWA INDUSTRIES LTD COMMON STOCK		231,088.58	0.004%	96.886%
2407	PROACT IT GROUP AB COMMON STOCK SEK1.14		231,063.81	0.004%	96.891%
2408	SANOI INDUSTRIAL CO LTD COMMON STOCK		230,858.82	0.004%	96.895%
2409	CHILLED + FROZEN LOGISTICS H COMMON STOCK		230,091.96	0.004%	96.900%
2410	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		229,758.38	0.004%	96.904%
2411	MINITUBISHI RESEARCH INSTITUT COMMON STOCK		229,493.47	0.004%	96.908%
2412	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		229,347.42	0.004%	96.913%
2413	TOKAI CORP/GIFU COMMON STOCK		229,324.59	0.004%	96.917%
2414	J OIL MILLS INC COMMON STOCK		229,208.38	0.004%	96.922%
2415	RADIANT LOGISTICS INC COMMON STOCK USD.001		228,637.28	0.004%	96.926%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2416	AEDAS HOMES SA COMMON STOCK EUR1.0		228,522.47	0.004%	96.930%
2417	MESOBLAST LTD COMMON STOCK		227,323.11	0.004%	96.935%
2418	CITI TRENDS INC COMMON STOCK USD.01		226,942.45	0.004%	96.939%
2419	GREAT EASTERN HOLDINGS LTD COMMON STOCK		226,685.13	0.004%	96.944%
2420	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		226,392.82	0.004%	96.948%
2421	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		226,114.45	0.004%	96.952%
2422	SKY NETWORK TELEVISION LTD COMMON STOCK		226,091.71	0.004%	96.957%
2423	KATAKURA INDUSTRIES CO LTD COMMON STOCK		225,714.98	0.004%	96.961%
2424	BAYCOM CORP COMMON STOCK		225,514.62	0.004%	96.965%
2425	JAKKS PACIFIC INC COMMON STOCK USD.001		225,041.70	0.004%	96.970%
2426	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		223,880.00	0.004%	96.974%
2427	BANK OF IWATE LTD/THE COMMON STOCK		223,746.51	0.004%	96.978%
2428	FUJIBO HOLDINGS INC COMMON STOCK		223,510.37	0.004%	96.983%
2429	NISSIN CORP COMMON STOCK		223,016.94	0.004%	96.987%
2430	RYODEN CORP COMMON STOCK		222,849.09	0.004%	96.991%
2431	STARZEN CO LTD COMMON STOCK		222,364.33	0.004%	96.995%
2432	RIKEN TECHNOS CORP COMMON STOCK		221,943.23	0.004%	97.000%
2433	ALPEN CO LTD COMMON STOCK		221,583.73	0.004%	97.004%
2434	K WAH INTL HOLDINGS COMMON STOCK HKD.1		221,302.14	0.004%	97.008%
2435	TURNING POINT BRANDS INC COMMON STOCK USD.01		221,156.40	0.004%	97.012%
2436	NIPPON DENKO CO LTD COMMON STOCK		221,150.08	0.004%	97.017%
2437	UNIEURO SPA COMMON STOCK NPV		220,173.36	0.004%	97.021%
2438	TRIPLE FLAG PRECIOUS MET COMMON STOCK		220,022.54	0.004%	97.025%
2439	PEET LTD COMMON STOCK		219,833.46	0.004%	97.029%
2440	HOKUTO CORP COMMON STOCK		219,734.13	0.004%	97.034%
2441	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		219,538.36	0.004%	97.038%
2442	HI LEX CORP COMMON STOCK		219,365.95	0.004%	97.042%
2443	IWAICOSMO HOLDINGS INC COMMON STOCK		219,157.59	0.004%	97.046%
2444	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		219,123.98	0.004%	97.051%
2445	COGECO INC COMMON STOCK		218,560.19	0.004%	97.055%
2446	ITOCHU SHOKUHIN CO LTD COMMON STOCK		218,442.54	0.004%	97.059%
2447	PCB BANCORP COMMON STOCK		218,430.08	0.004%	97.063%
2448	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		217,982.49	0.004%	97.067%
2449	NERDWALLET INC CL A COMMON STOCK USD.0001		216,854.40	0.004%	97.071%
2450	DAINICHISEIKA COLOR + CHEM COMMON STOCK		216,809.41	0.004%	97.076%
2451	TOCHIGI BANK LTD/THE COMMON STOCK		216,728.57	0.004%	97.080%
2452	TIMBERLAND BANCORP INC COMMON STOCK USD.01		216,625.24	0.004%	97.084%
2453	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		216,316.62	0.004%	97.088%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2454	MJ GLEESON PLC COMMON STOCK GBP.02		216,221.39	0.004%	97.092%
2455	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		215,512.61	0.004%	97.096%
2456	SHIMA SEIKI MFG LTD COMMON STOCK		215,307.84	0.004%	97.101%
2457	OCWEN FINANCIAL CORP COMMON STOCK USD.01		215,215.68	0.004%	97.105%
2458	DUSTIN GROUP AB COMMON STOCK SEK5.0		214,931.32	0.004%	97.109%
2459	OKAMOTO INDUSTRIES INC COMMON STOCK		214,714.55	0.004%	97.113%
2460	AIDA ENGINEERING LTD COMMON STOCK		214,167.67	0.004%	97.117%
2461	SHINNIHON CORP COMMON STOCK		213,540.90	0.004%	97.121%
2462	FULLER SMITH + TURNER A COMMON STOCK GBP.4		212,934.56	0.004%	97.125%
2463	COSEL CO LTD COMMON STOCK		212,882.26	0.004%	97.129%
2464	SODICK CO LTD COMMON STOCK		212,286.27	0.004%	97.134%
2465	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		212,034.06	0.004%	97.138%
2466	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		211,954.34	0.004%	97.142%
2467	UNION TOOL CO COMMON STOCK		211,386.96	0.004%	97.146%
2468	TRE HOLDINGS CORP COMMON STOCK		211,182.57	0.004%	97.150%
2469	WAKACHIKU CONSTRUCTION COMMON STOCK		211,088.61	0.004%	97.154%
2470	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		211,051.67	0.004%	97.158%
2471	IMMERSION CORPORATION COMMON STOCK USD.001		211,033.24	0.004%	97.162%
2472	NOHMI BOSAI LTD COMMON STOCK		210,791.96	0.004%	97.166%
2473	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		210,745.08	0.004%	97.170%
2474	VERA BRADLEY INC COMMON STOCK		210,494.00	0.004%	97.174%
2475	FUKUI BANK LTD/THE COMMON STOCK		210,149.97	0.004%	97.178%
2476	SINO LAND CO COMMON STOCK		210,003.61	0.004%	97.182%
2477	PORTILLO S INC CL A COMMON STOCK USD.01		209,722.20	0.004%	97.186%
2478	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		208,542.84	0.004%	97.190%
2479	MITEK SYSTEMS INC COMMON STOCK USD.001		208,412.10	0.004%	97.194%
2480	DENYO CO LTD COMMON STOCK		208,237.19	0.004%	97.198%
2481	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		207,768.00	0.004%	97.202%
2482	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		207,760.00	0.004%	97.206%
2483	EMBRACER GROUP AB COMMON STOCK SEK.0013		207,723.94	0.004%	97.210%
2484	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		207,190.98	0.004%	97.214%
2485	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		207,020.06	0.004%	97.218%
2486	ONEWATER MARINE INC CL A COMMON STOCK USD.01		207,015.10	0.004%	97.222%
2487	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		206,769.21	0.004%	97.226%
2488	NAFCO CO LTD COMMON STOCK		206,496.61	0.004%	97.230%
2489	NEXA RESOURCES SA COMMON STOCK		206,265.28	0.004%	97.234%
2490	OBARA GROUP INC COMMON STOCK		206,136.75	0.004%	97.238%
2491	VICTORIA GOLD CORP COMMON STOCK		205,767.13	0.004%	97.242%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2492	BYGGMAX GROUP AB COMMON STOCK SEK.33		205,580.80	0.004%	97.246%
2493	LISI COMMON STOCK EUR.4		205,435.47	0.004%	97.250%
2494	SATORI ELECTRIC CO LTD COMMON STOCK		205,264.75	0.004%	97.254%
2495	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		205,005.53	0.004%	97.258%
2496	GUERBET COMMON STOCK EUR1.0		204,542.73	0.004%	97.262%
2497	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		204,296.37	0.004%	97.266%
2498	DAIKYONISHIKAWA CORP COMMON STOCK		203,921.68	0.004%	97.270%
2499	CHORI CO LTD COMMON STOCK		203,190.25	0.004%	97.274%
2500	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		203,095.66	0.004%	97.278%
2501	ALARIS EQUITY PARTNERS INCOM UNIT		203,046.33	0.004%	97.281%
2502	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		202,372.80	0.004%	97.285%
2503	COSTAIN GROUP PLC COMMON STOCK GBP.5		202,187.80	0.004%	97.289%
2504	MERIDIANLINK INC COMMON STOCK USD.001		202,184.40	0.004%	97.293%
2505	CHUBU STEEL PLATE CO LTD COMMON STOCK		202,084.28	0.004%	97.297%
2506	RANGER ENERGY SERVICES INC COMMON STOCK		201,063.61	0.004%	97.301%
2507	QUAD GRAPHICS INC COMMON STOCK USD.025		200,941.02	0.004%	97.305%
2508	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		200,887.92	0.004%	97.309%
2509	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		200,796.87	0.004%	97.312%
2510	OPEN HOUSE GROUP CO LTD COMMON STOCK		200,528.73	0.004%	97.316%
2511	NICHIDEN CORP COMMON STOCK		200,418.71	0.004%	97.320%
2512	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		200,298.42	0.004%	97.324%
2513	QUANTERIX CORP COMMON STOCK USD.001		200,165.76	0.004%	97.328%
2514	AGFA GEVAERT NV COMMON STOCK		200,079.49	0.004%	97.332%
2515	TWIN DISC INC COMMON STOCK		200,062.59	0.004%	97.336%
2516	SPOK HOLDINGS INC COMMON STOCK USD.0001		200,013.00	0.004%	97.339%
2517	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		200,002.46	0.004%	97.343%
2518	LENZING AG COMMON STOCK		199,923.13	0.004%	97.347%
2519	NORSKE SKOG ASA COMMON STOCK NOK4.0		199,725.84	0.004%	97.351%
2520	TEIKOKU SEN I CO LTD COMMON STOCK		199,457.07	0.004%	97.355%
2521	ECORA RESOURCES PLC COMMON STOCK GBP.02		199,239.37	0.004%	97.359%
2522	KPP GROUP HOLDINGS CO LTD COMMON STOCK		198,851.18	0.004%	97.362%
2523	AXT INC COMMON STOCK USD.001		198,462.42	0.004%	97.366%
2524	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		198,448.41	0.004%	97.370%
2525	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		198,389.12	0.004%	97.374%
2526	VERBIO SE COMMON STOCK		198,121.45	0.004%	97.378%
2527	MATSUDA SANGYO CO LTD COMMON STOCK		198,113.24	0.004%	97.382%
2528	COLONY BANKCORP COMMON STOCK USD1.0		197,363.00	0.004%	97.385%
2529	OYO CORP COMMON STOCK		196,398.41	0.004%	97.389%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2530	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		196,214.76	0.004%	97.393%
2531	KYOKUTO SECURITIES COMMON STOCK		196,072.69	0.004%	97.397%
2532	CMK CORP COMMON STOCK		195,948.42	0.004%	97.400%
2533	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		195,016.63	0.004%	97.404%
2534	ONOKEN CO LTD COMMON STOCK		194,093.87	0.004%	97.408%
2535	HONG FOK CORP LTD COMMON STOCK		193,715.47	0.004%	97.412%
2536	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		193,645.92	0.004%	97.415%
2537	KODIAK SCIENCES INC COMMON STOCK USD.0001		193,157.72	0.004%	97.419%
2538	GENCOR INDUSTRIES INC COMMON STOCK USD.1		193,069.92	0.004%	97.423%
2539	FOXTONS GROUP PLC COMMON STOCK GBP.01		192,960.13	0.004%	97.427%
2540	NIHON NOHYAKU CO LTD COMMON STOCK		192,956.45	0.004%	97.430%
2541	SYRAH RESOURCES LTD COMMON STOCK		192,847.38	0.004%	97.434%
2542	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		192,681.38	0.004%	97.438%
2543	FILA SPA COMMON STOCK NPV		192,451.57	0.004%	97.441%
2544	CAPITA PLC COMMON STOCK GBP.020667		191,949.01	0.004%	97.445%
2545	SANYO SHOKAI LTD COMMON STOCK		191,915.06	0.004%	97.449%
2546	MURAKAMI CORP COMMON STOCK		191,649.17	0.004%	97.452%
2547	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		191,501.60	0.004%	97.456%
2548	AKITA BANK LTD/THE COMMON STOCK		191,464.73	0.004%	97.460%
2549	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		191,038.35	0.004%	97.463%
2550	KYOKUYO CO LTD COMMON STOCK		190,918.87	0.004%	97.467%
2551	CATO CORP CLASS A COMMON STOCK USD.033		190,871.60	0.004%	97.471%
2552	SPEEDY HIRE PLC COMMON STOCK GBP.05		190,863.44	0.004%	97.474%
2553	KURIMOTO LTD COMMON STOCK		190,812.80	0.004%	97.478%
2554	AICHI CORP COMMON STOCK		190,772.81	0.004%	97.482%
2555	WIDOPENWEST INC COMMON STOCK USD.01		190,274.44	0.004%	97.486%
2556	GLOBERIDE INC COMMON STOCK		190,208.72	0.004%	97.489%
2557	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		190,169.98	0.004%	97.493%
2558	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		189,981.56	0.004%	97.496%
2559	YONDENKO CORP COMMON STOCK		189,831.33	0.004%	97.500%
2560	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		189,502.08	0.004%	97.504%
2561	NIPPON ROAD CO LTD COMMON STOCK		189,473.52	0.004%	97.507%
2562	REPLIMUNE GROUP INC COMMON STOCK USD.001		189,339.75	0.004%	97.511%
2563	SAVENCIA SA COMMON STOCK EUR1.0		189,146.45	0.004%	97.515%
2564	ESCALADE INC COMMON STOCK		189,062.50	0.004%	97.518%
2565	STERLING BANCORP INC/MI COMMON STOCK		189,036.60	0.004%	97.522%
2566	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		188,954.84	0.004%	97.526%
2567	LCNB CORPORATION COMMON STOCK		188,904.94	0.004%	97.529%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
2568	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		188,794.20	0.004%	97.533%
2569	TENMA CORP COMMON STOCK		188,629.86	0.004%	97.537%
2570	FRASERS PROPERTY LTD COMMON STOCK		188,359.71	0.004%	97.540%
2571	YAMAGATA BANK LTD/THE COMMON STOCK		188,229.26	0.004%	97.544%
2572	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		188,125.68	0.004%	97.547%
2573	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		187,424.98	0.004%	97.551%
2574	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		187,288.67	0.004%	97.555%
2575	AIPHONE CO LTD COMMON STOCK		186,787.98	0.004%	97.558%
2576	PLUG POWER INC COMMON STOCK USD.01		186,630.32	0.004%	97.562%
2577	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		186,247.16	0.004%	97.565%
2578	BOOT (HENRY) PLC COMMON STOCK GBP.1		186,179.22	0.004%	97.569%
2579	RANK GROUP PLC COMMON STOCK GBP.1388889		186,093.76	0.004%	97.573%
2580	BELLUNA CO LTD COMMON STOCK		185,664.93	0.004%	97.576%
2581	OUE LTD COMMON STOCK		185,662.17	0.004%	97.580%
2582	TEKKEN CORP COMMON STOCK		185,285.07	0.004%	97.583%
2583	POLARIS RENEWABLE ENERGY INC COMMON STOCK		185,179.57	0.004%	97.587%
2584	ICHINEN HOLDINGS CO LTD COMMON STOCK		185,127.58	0.004%	97.590%
2585	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		184,759.57	0.004%	97.594%
2586	VIOHALCO SA COMMON STOCK		184,653.46	0.004%	97.597%
2587	SEIKAGAKU CORP COMMON STOCK		184,651.60	0.004%	97.601%
2588	ELEMATEC CORP COMMON STOCK		184,646.09	0.004%	97.605%
2589	NIPPON CHEMI CON CORP COMMON STOCK		184,642.85	0.004%	97.608%
2590	ILLIMITY BANK SPA COMMON STOCK		184,527.97	0.004%	97.612%
2591	FUJICCO CO LTD COMMON STOCK		184,484.19	0.004%	97.615%
2592	KENDRION NV COMMON STOCK EUR2.0		184,167.41	0.004%	97.619%
2593	CARNARVON ENERGY LTD COMMON STOCK		183,950.14	0.004%	97.622%
2594	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		183,945.20	0.004%	97.626%
2595	EHEALTH INC COMMON STOCK USD.001		183,764.25	0.004%	97.629%
2596	AVIO SPA COMMON STOCK NPV		183,657.43	0.004%	97.633%
2597	GAKKEN HOLDINGS CO LTD COMMON STOCK		183,646.95	0.004%	97.636%
2598	7C SOLARPARKEN AG COMMON STOCK EUR1.0		183,056.91	0.004%	97.640%
2599	MARUDAI FOOD CO LTD COMMON STOCK		182,860.65	0.004%	97.643%
2600	ATALAYA MINING PLC COMMON STOCK GBP.075		182,201.54	0.004%	97.647%
2601	MARS GROUP HOLDINGS CORP COMMON STOCK		181,713.46	0.003%	97.650%
2602	ALTO INGREDIENTS INC COMMON STOCK USD.001		181,707.36	0.003%	97.654%
2603	GRANGE RESOURCES LTD COMMON STOCK		181,636.69	0.003%	97.657%
2604	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		181,490.10	0.003%	97.661%
2605	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		181,141.50	0.003%	97.664%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2606	MARUBUN CORP COMMON STOCK		181,101.30	0.003%	97.668%
2607	SEIKA CORP COMMON STOCK		180,985.32	0.003%	97.671%
2608	ESR GROUP LTD COMMON STOCK USD.001		180,849.31	0.003%	97.675%
2609	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		180,813.78	0.003%	97.678%
2610	SINANEN HOLDINGS CO LTD COMMON STOCK		180,692.43	0.003%	97.682%
2611	FOSTER ELECTRIC CO LTD COMMON STOCK		180,500.85	0.003%	97.685%
2612	TOBISHIMA CORP COMMON STOCK		180,180.02	0.003%	97.689%
2613	FIDEA HOLDINGS CO LTD COMMON STOCK		179,963.55	0.003%	97.692%
2614	HOOSIERS HOLDINGS CO LTD COMMON STOCK		179,347.68	0.003%	97.696%
2615	EHIME BANK LTD/THE COMMON STOCK		179,117.29	0.003%	97.699%
2616	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		179,002.56	0.003%	97.703%
2617	PARKE BANCORP INC COMMON STOCK USD.1		178,743.83	0.003%	97.706%
2618	BCB BANCORP INC COMMON STOCK		178,569.60	0.003%	97.709%
2619	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		178,564.38	0.003%	97.713%
2620	FUKUDA CORP COMMON STOCK		177,916.20	0.003%	97.716%
2621	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		177,881.94	0.003%	97.720%
2622	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		177,460.34	0.003%	97.723%
2623	DYE + DURHAM LTD COMMON STOCK		176,923.26	0.003%	97.727%
2624	MIQUEL Y COSTAS COMMON STOCK EUR2.0		176,846.22	0.003%	97.730%
2625	NL INDUSTRIES COMMON STOCK USD.125		176,638.34	0.003%	97.733%
2626	VELOCITY FINANCIAL INC COMMON STOCK		176,508.00	0.003%	97.737%
2627	B2 IMPACT ASA COMMON STOCK NOK.1		176,358.29	0.003%	97.740%
2628	INOGEN INC COMMON STOCK USD.001		176,208.45	0.003%	97.744%
2629	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		176,150.15	0.003%	97.747%
2630	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		175,991.53	0.003%	97.750%
2631	ELRINGKLINGER AG COMMON STOCK		175,790.90	0.003%	97.754%
2632	EASTERN CO/THE COMMON STOCK		175,733.95	0.003%	97.757%
2633	PRINCETON BANCORP INC COMMON STOCK		175,322.88	0.003%	97.760%
2634	CRAWFORD + CO CL B COMMON STOCK USD1.0		175,105.42	0.003%	97.764%
2635	ESPRINET SPA COMMON STOCK NPV		174,562.40	0.003%	97.767%
2636	SHINDENGEN ELECTRIC MFG COMMON STOCK		174,530.96	0.003%	97.771%
2637	HKBN LTD COMMON STOCK HKD.0001		174,492.41	0.003%	97.774%
2638	DMC GLOBAL INC COMMON STOCK USD.05		174,065.19	0.003%	97.777%
2639	SK ELECTRONICS LTD COMMON STOCK		174,050.81	0.003%	97.781%
2640	MISSION PRODUCE INC COMMON STOCK USD.001		173,942.98	0.003%	97.784%
2641	ORGANOGENESIS HOLDINGS INC COMMON STOCK		173,765.40	0.003%	97.787%
2642	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		173,258.05	0.003%	97.791%
2643	OSAKA STEEL CO LTD COMMON STOCK		173,094.31	0.003%	97.794%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2644	MOUNT GIBSON IRON LTD COMMON STOCK		172,857.19	0.003%	97.797%
2645	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		172,728.89	0.003%	97.801%
2646	LEC INC COMMON STOCK		172,561.86	0.003%	97.804%
2647	SUTRO BIOPHARMA INC COMMON STOCK USD.001		172,347.60	0.003%	97.807%
2648	SAKATA SEED CORP COMMON STOCK		171,715.81	0.003%	97.811%
2649	SUN HUNG KAI + CO LTD COMMON STOCK		171,680.08	0.003%	97.814%
2650	ISSTA LTD COMMON STOCK ILS1.0		171,472.97	0.003%	97.817%
2651	NN INC COMMON STOCK USD.01		171,436.32	0.003%	97.820%
2652	CELESTICA INC COMMON STOCK		170,772.00	0.003%	97.824%
2653	TOYO KANETSU K K COMMON STOCK		170,629.03	0.003%	97.827%
2654	PACIFIC METALS CO LTD COMMON STOCK		170,209.40	0.003%	97.830%
2655	NICHIRIN CO LTD COMMON STOCK		170,163.45	0.003%	97.834%
2656	TILE SHOP HLDGS INC COMMON STOCK USD.0001		170,076.79	0.003%	97.837%
2657	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		169,794.87	0.003%	97.840%
2658	GUOCOLAND LTD COMMON STOCK		169,460.63	0.003%	97.843%
2659	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		169,404.54	0.003%	97.847%
2660	POWERFLEET INC COMMON STOCK USD.01		169,091.10	0.003%	97.850%
2661	MORY INDUSTRIES INC COMMON STOCK		169,068.91	0.003%	97.853%
2662	IVE GROUP LTD COMMON STOCK		168,979.72	0.003%	97.856%
2663	LANDSEA HOMES CORP COMMON STOCK USD.0001		168,925.78	0.003%	97.860%
2664	YONDOSHI HOLDINGS INC COMMON STOCK		168,060.67	0.003%	97.863%
2665	OKUWA CO LTD COMMON STOCK		167,870.45	0.003%	97.866%
2666	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		167,422.99	0.003%	97.869%
2667	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		167,409.53	0.003%	97.873%
2668	PARETO BANK ASA COMMON STOCK NOK12.0		167,279.73	0.003%	97.876%
2669	KARAT PACKAGING INC COMMON STOCK USD.001		167,111.01	0.003%	97.879%
2670	AURORA INNOVATION INC COMMON STOCK USD.0001		166,695.84	0.003%	97.882%
2671	ACME UNITED CORP COMMON STOCK USD2.5		166,250.62	0.003%	97.885%
2672	FIRST NORTHWEST BANCORP COMMON STOCK		166,234.30	0.003%	97.889%
2673	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		166,232.87	0.003%	97.892%
2674	HONEYS HOLDINGS CO LTD COMMON STOCK		166,087.13	0.003%	97.895%
2675	NISHIMOTO CO LTD COMMON STOCK		166,011.48	0.003%	97.898%
2676	FRANCE BED HOLDINGS CO LTD COMMON STOCK		165,873.60	0.003%	97.901%
2677	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		165,866.78	0.003%	97.905%
2678	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		165,522.27	0.003%	97.908%
2679	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		165,325.08	0.003%	97.911%
2680	SEVERFIELD PLC COMMON STOCK GBP.025		165,011.98	0.003%	97.914%
2681	SHOFU INC COMMON STOCK		164,810.31	0.003%	97.917%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2682	PLATINUM ASSET MANAGEMENT COMMON STOCK		164,504.46	0.003%	97.920%
2683	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		164,001.94	0.003%	97.924%
2684	MORIROKU HOLDINGS CO LTD COMMON STOCK		163,072.10	0.003%	97.927%
2685	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		162,901.93	0.003%	97.930%
2686	YOKOWO CO LTD COMMON STOCK		162,754.38	0.003%	97.933%
2687	SMARTRENT INC COMMON STOCK USD.0001		162,676.00	0.003%	97.936%
2688	JSP CORP COMMON STOCK		162,530.20	0.003%	97.939%
2689	OMNIAB INC COMMON STOCK USD.0001		162,269.38	0.003%	97.942%
2690	J TRUST CO LTD COMMON STOCK		162,063.69	0.003%	97.946%
2691	DECEUNINCK NV COMMON STOCK		161,575.02	0.003%	97.949%
2692	SCROLL CORP COMMON STOCK		161,495.60	0.003%	97.952%
2693	CHUBU SHIRYO CO LTD COMMON STOCK		161,477.20	0.003%	97.955%
2694	XEBIO HOLDINGS CO LTD COMMON STOCK		161,445.68	0.003%	97.958%
2695	CI TAKIRON CORP COMMON STOCK		161,362.58	0.003%	97.961%
2696	TAKAOKA TOKO CO LTD COMMON STOCK		161,183.48	0.003%	97.964%
2697	AURELIA METALS LTD COMMON STOCK		161,166.62	0.003%	97.967%
2698	AVON PROTECTION PLC COMMON STOCK GBP1.0		161,106.96	0.003%	97.970%
2699	MAISONS DU MONDE SA COMMON STOCK EUR3.24		161,103.26	0.003%	97.973%
2700	AMES NATIONAL CORP COMMON STOCK USD2.0		160,915.32	0.003%	97.977%
2701	NH FOODS LTD COMMON STOCK		160,721.95	0.003%	97.980%
2702	SHINKO SHOJI CO LTD COMMON STOCK		160,717.46	0.003%	97.983%
2703	GL EVENTS COMMON STOCK EUR4.0		159,855.82	0.003%	97.986%
2704	FIRST UNITED CORP COMMON STOCK USD.01		159,797.25	0.003%	97.989%
2705	SYNERGIE SA COMMON STOCK EUR5.0		159,523.06	0.003%	97.992%
2706	QUARTERHILL INC COMMON STOCK		159,299.62	0.003%	97.995%
2707	KOJIMA CO LTD COMMON STOCK		159,269.72	0.003%	97.998%
2708	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		159,072.72	0.003%	98.001%
2709	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		159,013.72	0.003%	98.004%
2710	KOENIG + BAUER AG COMMON STOCK NPV		158,942.94	0.003%	98.007%
2711	FATE THERAPEUTICS INC COMMON STOCK USD.001		158,933.02	0.003%	98.010%
2712	DIGITAL TURBINE INC COMMON STOCK USD.0001		158,641.00	0.003%	98.013%
2713	MARINE PRODUCTS CORP COMMON STOCK USD.1		158,202.00	0.003%	98.016%
2714	ZEAL NETWORK SE COMMON STOCK		158,051.46	0.003%	98.019%
2715	FUDO TETRA CORP COMMON STOCK		157,873.54	0.003%	98.023%
2716	CMC MARKETS PLC COMMON STOCK GBP.25		157,751.90	0.003%	98.026%
2717	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		157,683.84	0.003%	98.029%
2718	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		157,400.49	0.003%	98.032%
2719	ALAMOS GOLD INC CLASS A COMMON STOCK		157,397.25	0.003%	98.035%



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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2720	STRATUS PROPERTIES INC COMMON STOCK USD.01		157,321.53	0.003%	98.038%
2721	DULUTH HOLDINGS INC CL B COMMON STOCK		157,216.50	0.003%	98.041%
2722	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		157,163.88	0.003%	98.044%
2723	SANKYO TATEYAMA INC COMMON STOCK		156,948.71	0.003%	98.047%
2724	WESTERN FOREST PRODUCTS INC COMMON STOCK		156,888.63	0.003%	98.050%
2725	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		156,862.56	0.003%	98.053%
2726	ROCKY BRANDS INC COMMON STOCK		156,838.53	0.003%	98.056%
2727	ASHDOD REFINERY LTD COMMON STOCK		156,643.27	0.003%	98.059%
2728	TOMOKU CO LTD COMMON STOCK		156,506.77	0.003%	98.062%
2729	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		156,452.22	0.003%	98.065%
2730	AKASTOR ASA COMMON STOCK NOK.592		156,232.14	0.003%	98.068%
2731	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		155,420.84	0.003%	98.071%
2732	NAGANO KEIKI CO LTD COMMON STOCK		155,417.55	0.003%	98.074%
2733	PORR AG COMMON STOCK		155,299.05	0.003%	98.077%
2734	SYNSAM GROUP AB COMMON STOCK SEK.013447		155,261.59	0.003%	98.080%
2735	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		155,128.24	0.003%	98.083%
2736	TSUKUBA BANK LTD COMMON STOCK		155,120.11	0.003%	98.086%
2737	FJ NEXT HOLDINGS CO LTD COMMON STOCK		154,997.91	0.003%	98.089%
2738	BANK OF SAGA LTD/THE COMMON STOCK		154,856.38	0.003%	98.092%
2739	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		154,805.20	0.003%	98.095%
2740	TOA CORP COMMON STOCK		154,694.02	0.003%	98.098%
2741	ALKANE RESOURCES LTD COMMON STOCK		154,501.27	0.003%	98.101%
2742	SUN WA TECHNOS CORP COMMON STOCK		154,155.11	0.003%	98.104%
2743	TAMAR PETROLEUM LTD COMMON STOCK		153,319.99	0.003%	98.107%
2744	MARUZEN CO LTD COMMON STOCK		152,900.72	0.003%	98.110%
2745	GALIANO GOLD INC COMMON STOCK		152,744.19	0.003%	98.112%
2746	SHINSHO CORP COMMON STOCK		152,729.27	0.003%	98.115%
2747	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		152,714.57	0.003%	98.118%
2748	CONSUMER PORTFOLIO SERVICES COMMON STOCK		152,568.36	0.003%	98.121%
2749	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		152,302.60	0.003%	98.124%
2750	GENEL ENERGY PLC COMMON STOCK GBP.1		152,262.43	0.003%	98.127%
2751	TOKYO KEIKI INC COMMON STOCK		152,234.06	0.003%	98.130%
2752	NUIX LTD COMMON STOCK		152,159.04	0.003%	98.133%
2753	SOLVAR LTD COMMON STOCK		152,101.70	0.003%	98.136%
2754	FORWARD AIR CORP COMMON STOCK USD.01		152,034.57	0.003%	98.139%
2755	MORITO CO LTD COMMON STOCK		151,895.07	0.003%	98.142%
2756	ADTRAN HOLDINGS INC COMMON STOCK		151,848.72	0.003%	98.145%
2757	DAIDO METAL CO LTD COMMON STOCK		151,777.78	0.003%	98.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2758	HEADLAM GROUP PLC COMMON STOCK GBP.05		151,319.20	0.003%	98.151%
2759	STITCH FIX INC CLASS A COMMON STOCK USD.00002		151,301.04	0.003%	98.153%
2760	SAFILO GROUP SPA COMMON STOCK NPV		151,193.37	0.003%	98.156%
2761	OKURA INDUSTRIAL CO LTD COMMON STOCK		151,156.69	0.003%	98.159%
2762	SAGA PLC COMMON STOCK GBP.15		150,847.27	0.003%	98.162%
2763	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		150,794.78	0.003%	98.165%
2764	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		150,727.50	0.003%	98.168%
2765	TONAMI HOLDINGS CO LTD COMMON STOCK		150,706.22	0.003%	98.171%
2766	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		150,372.85	0.003%	98.174%
2767	HO BEE LAND LTD COMMON STOCK		150,316.40	0.003%	98.177%
2768	EMECO HOLDINGS LTD COMMON STOCK		150,310.37	0.003%	98.180%
2769	C + F FINANCIAL CORP COMMON STOCK USD1.0		150,087.00	0.003%	98.182%
2770	FUJIYA CO LTD COMMON STOCK		150,086.37	0.003%	98.185%
2771	SWIRE PACIFIC LTD CL B COMMON STOCK		149,996.20	0.003%	98.188%
2772	DAITRON CO LTD COMMON STOCK		149,897.53	0.003%	98.191%
2773	OSAKI ELECTRIC CO LTD COMMON STOCK		149,779.35	0.003%	98.194%
2774	GSI CREOS CORP COMMON STOCK		149,073.49	0.003%	98.197%
2775	K FAST HOLDING AB COMMON STOCK SEK.27		148,990.53	0.003%	98.200%
2776	METROCITY BANKSHARES INC COMMON STOCK		148,986.24	0.003%	98.203%
2777	OMA SAASTOPANKKI OYJ COMMON STOCK		148,581.79	0.003%	98.205%
2778	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		148,272.63	0.003%	98.208%
2779	IQE PLC COMMON STOCK GBP.01		148,048.44	0.003%	98.211%
2780	OKABE CO LTD COMMON STOCK		147,921.59	0.003%	98.214%
2781	ODFJELL SE A SHS COMMON STOCK NOK2.5		147,576.70	0.003%	98.217%
2782	INVESTAR HOLDING CORP COMMON STOCK USD1.0		147,354.52	0.003%	98.220%
2783	CHIYODA INTEGRE CO LTD COMMON STOCK		146,671.82	0.003%	98.222%
2784	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		146,596.68	0.003%	98.225%
2785	TOWA BANK LTD/THE COMMON STOCK		146,236.96	0.003%	98.228%
2786	SANYO TRADING CO LTD COMMON STOCK		145,879.09	0.003%	98.231%
2787	ASCOPIAVE SPA COMMON STOCK EUR1.0		145,725.31	0.003%	98.234%
2788	HIRATA CORP COMMON STOCK		145,203.78	0.003%	98.236%
2789	BANKFINANCIAL CORP COMMON STOCK USD.01		144,900.00	0.003%	98.239%
2790	FLEX LNG LTD COMMON STOCK USD.1		144,800.29	0.003%	98.242%
2791	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		144,713.45	0.003%	98.245%
2792	M P EVANS GROUP PLC COMMON STOCK GBP.1		144,685.86	0.003%	98.248%
2793	ESLEAD CORP COMMON STOCK		144,321.97	0.003%	98.250%
2794	AGRANA BETEILIGUNGS AG COMMON STOCK		144,299.38	0.003%	98.253%
2795	DKS CO LTD COMMON STOCK		144,233.42	0.003%	98.256%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2796	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		144,125.89	0.003%	98.259%
2797	PROTO CORP COMMON STOCK		144,079.35	0.003%	98.262%
2798	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		144,045.15	0.003%	98.264%
2799	BIGLARI HOLDINGS INC A COMMON STOCK		143,786.68	0.003%	98.267%
2800	RESERVOIR MEDIA INC COMMON STOCK USD.0001		143,778.83	0.003%	98.270%
2801	AMSC ASA COMMON STOCK NOK10.0		143,342.15	0.003%	98.273%
2802	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		143,214.49	0.003%	98.275%
2803	KOATSU GAS KOGYO CO LTD COMMON STOCK		142,943.98	0.003%	98.278%
2804	TOYO CORP COMMON STOCK		142,795.14	0.003%	98.281%
2805	FONAR CORP COMMON STOCK USD.0001		142,748.88	0.003%	98.284%
2806	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		142,722.58	0.003%	98.286%
2807	PLUMAS BANCORP COMMON STOCK		142,634.83	0.003%	98.289%
2808	ANEST IWATA CORP COMMON STOCK		142,596.61	0.003%	98.292%
2809	POSEIDA THERAPEUTICS INC COMMON STOCK		142,557.91	0.003%	98.295%
2810	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		142,545.09	0.003%	98.297%
2811	ULTRALIFE CORP COMMON STOCK USD.1		142,299.12	0.003%	98.300%
2812	EPENDION AB COMMON STOCK SEK.33		142,129.86	0.003%	98.303%
2813	NIPPON COKE + ENGINEERING CO COMMON STOCK		142,112.30	0.003%	98.306%
2814	PROVIDENT BANCORP INC COMMON STOCK USD.01		141,841.70	0.003%	98.308%
2815	GROWGENERATION CORP COMMON STOCK USD.001		141,713.00	0.003%	98.311%
2816	NISHIKAWA RUBBER CO LTD COMMON STOCK		141,427.70	0.003%	98.314%
2817	ELANDERS AB B SHS COMMON STOCK SEK10.0		141,364.10	0.003%	98.316%
2818	MACMAHON HOLDINGS LTD COMMON STOCK		141,252.50	0.003%	98.319%
2819	OAK VALLEY BANCORP COMMON STOCK		141,122.10	0.003%	98.322%
2820	SG FLEET GROUP LTD COMMON STOCK		141,070.65	0.003%	98.325%
2821	CLARUS CORP COMMON STOCK USD.0001		140,771.25	0.003%	98.327%
2822	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		140,654.82	0.003%	98.330%
2823	KANADEN CORP COMMON STOCK		140,020.53	0.003%	98.333%
2824	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		139,910.19	0.003%	98.335%
2825	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		139,682.22	0.003%	98.338%
2826	S + U PLC COMMON STOCK GBP.125		139,631.74	0.003%	98.341%
2827	SP GROUP A/S COMMON STOCK DKK2.0		139,366.70	0.003%	98.343%
2828	HURCO COMPANIES INC COMMON STOCK		139,144.32	0.003%	98.346%
2829	HUMM GROUP LTD COMMON STOCK		139,137.31	0.003%	98.349%
2830	STRAITS TRADING CO LTD COMMON STOCK		138,818.02	0.003%	98.351%
2831	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		138,293.10	0.003%	98.354%
2832	FUJIKURA COMPOSITES INC COMMON STOCK		137,528.14	0.003%	98.357%
2833	I PEX INC COMMON STOCK		137,373.04	0.003%	98.359%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2834	EASTNINE AB COMMON STOCK		137,303.62	0.003%	98.362%
2835	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		137,238.61	0.003%	98.365%
2836	CAIRO COMMUNICATIONS SPA COMMON STOCK		137,212.91	0.003%	98.367%
2837	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		137,056.12	0.003%	98.370%
2838	HIGH LINER FOODS INC COMMON STOCK		137,045.51	0.003%	98.373%
2839	KATHMANDU HOLDINGS LTD COMMON STOCK		137,011.39	0.003%	98.375%
2840	CHINA AVIATION OIL SINGAPORE COMMON STOCK		136,830.51	0.003%	98.378%
2841	TAYCA CORP COMMON STOCK		136,640.20	0.003%	98.380%
2842	mitsubishi paper mills ltd common stock		136,527.66	0.003%	98.383%
2843	TOMOE ENGINEERING CO LTD COMMON STOCK		136,498.51	0.003%	98.386%
2844	M YOCHANANOF + SONS LTD COMMON STOCK		136,412.79	0.003%	98.388%
2845	MITO SECURITIES CO LTD COMMON STOCK		136,271.89	0.003%	98.391%
2846	HAGIHARA INDUSTRIES INC COMMON STOCK		136,219.31	0.003%	98.394%
2847	TOC CO LTD COMMON STOCK		136,056.83	0.003%	98.396%
2848	BHG GROUP AB COMMON STOCK SEK.03		135,629.06	0.003%	98.399%
2849	OCEANIA HEALTHCARE LTD COMMON STOCK		135,615.65	0.003%	98.401%
2850	DAI NIPPON TORYO CO LTD COMMON STOCK		135,569.43	0.003%	98.404%
2851	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		135,221.57	0.003%	98.407%
2852	RION CO LTD COMMON STOCK		135,215.54	0.003%	98.409%
2853	BELSHIPS ASA COMMON STOCK NOK2.0		135,060.22	0.003%	98.412%
2854	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		135,057.94	0.003%	98.414%
2855	HODOGAYA CHEMICAL CO LTD COMMON STOCK		135,043.00	0.003%	98.417%
2856	ICOM INC COMMON STOCK		134,943.51	0.003%	98.420%
2857	DESTINATION XL GROUP INC COMMON STOCK USD.01		134,859.60	0.003%	98.422%
2858	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		134,771.03	0.003%	98.425%
2859	FEED ONE CO LTD COMMON STOCK		134,658.51	0.003%	98.427%
2860	FUJI PHARMA CO LTD COMMON STOCK		134,629.16	0.003%	98.430%
2861	MACROMILL INC COMMON STOCK		134,628.18	0.003%	98.433%
2862	AKWEL COMMON STOCK EUR.8		134,566.06	0.003%	98.435%
2863	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		134,504.61	0.003%	98.438%
2864	AGILITI INC COMMON STOCK USD.0001		134,332.88	0.003%	98.440%
2865	ADDIKO BANK AG COMMON STOCK		134,216.72	0.003%	98.443%
2866	BOUSTEAD SINGAPORE LTD COMMON STOCK		134,193.07	0.003%	98.446%
2867	INTEST CORP COMMON STOCK USD.01		134,076.75	0.003%	98.448%
2868	SANKYO SEIKO CO LTD COMMON STOCK		133,921.97	0.003%	98.451%
2869	IVS GROUP COMMON STOCK NPV		133,774.40	0.003%	98.453%
2870	MATTERPORT INC COMMON STOCK USD.0001		133,730.98	0.003%	98.456%
2871	ASIA PILE HOLDINGS CORP COMMON STOCK		133,728.29	0.003%	98.458%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2872	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		133,668.48	0.003%	98.461%
2873	MIDDLEFIELD BANC CORP COMMON STOCK		133,059.36	0.003%	98.464%
2874	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		132,910.04	0.003%	98.466%
2875	STANMORE RESOURCES LTD COMMON STOCK		132,818.62	0.003%	98.469%
2876	YOTAI REFRACTORIES CO LTD COMMON STOCK		132,762.02	0.003%	98.471%
2877	INES CORP COMMON STOCK		132,589.41	0.003%	98.474%
2878	ENENTO GROUP OYJ COMMON STOCK		132,542.62	0.003%	98.476%
2879	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		132,502.04	0.003%	98.479%
2880	T RAD CO LTD COMMON STOCK		132,451.04	0.003%	98.481%
2881	CANNAE HOLDINGS INC COMMON STOCK USD.0001		132,239.04	0.003%	98.484%
2882	AKATSUKI INC COMMON STOCK		132,157.92	0.003%	98.487%
2883	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		132,020.27	0.003%	98.489%
2884	JAPAN TRANCITY CORP COMMON STOCK		131,953.62	0.003%	98.492%
2885	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		131,848.70	0.003%	98.494%
2886	CORONADO GLOBAL RESOURCE CDI CDI		131,805.31	0.003%	98.497%
2887	KYODO PRINTING CO LTD COMMON STOCK		131,399.54	0.003%	98.499%
2888	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		131,299.01	0.003%	98.502%
2889	SHIBUYA CORPORATION COMMON STOCK		131,218.86	0.003%	98.504%
2890	OOMA INC COMMON STOCK		130,944.03	0.003%	98.507%
2891	GROUPE CRIT COMMON STOCK EUR.36		130,390.78	0.003%	98.509%
2892	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		129,638.58	0.002%	98.512%
2893	ALANDSBANKEN B COMMON STOCK		129,408.69	0.002%	98.514%
2894	KENKO MAYONNAISE CO LTD COMMON STOCK		128,913.71	0.002%	98.517%
2895	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		128,800.02	0.002%	98.519%
2896	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		128,704.02	0.002%	98.522%
2897	TOHOKUSHINSHA FILM CORP COMMON STOCK		128,637.95	0.002%	98.524%
2898	SINGAPORE LAND GROUP LTD COMMON STOCK		128,458.92	0.002%	98.527%
2899	ICHIKOH INDUSTRIES LTD COMMON STOCK		128,380.76	0.002%	98.529%
2900	DOUGLAS ELLIMAN INC COMMON STOCK		128,261.24	0.002%	98.532%
2901	V TECHNOLOGY CO LTD COMMON STOCK		128,124.69	0.002%	98.534%
2902	DOREL INDUSTRIES CL B COMMON STOCK		127,952.69	0.002%	98.536%
2903	TELUS INTERNATIONAL CDA INC COMMON STOCK		127,661.40	0.002%	98.539%
2904	VILLEROY + BOCH AG PREF PREFERENCE		127,187.87	0.002%	98.541%
2905	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		127,118.25	0.002%	98.544%
2906	AVEX INC COMMON STOCK		127,072.55	0.002%	98.546%
2907	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		126,871.47	0.002%	98.549%
2908	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		126,735.38	0.002%	98.551%
2909	SYNTHOMER PLC COMMON STOCK GBP.1		126,608.60	0.002%	98.554%

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<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2910	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		126,521.85	0.002%	98.556%
2911	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		126,505.08	0.002%	98.558%
2912	HS HOLDINGS CO LTD COMMON STOCK		126,498.09	0.002%	98.561%
2913	TRIPLE FLAG PRECIOUS MET COMMON STOCK		126,451.95	0.002%	98.563%
2914	CARASSO MOTORS LTD COMMON STOCK ILS.001		126,424.82	0.002%	98.566%
2915	2SEVENTY BIO INC COMMON STOCK USD.0001		126,313.50	0.002%	98.568%
2916	TRUBRIDGE INC COMMON STOCK USD.001		126,055.84	0.002%	98.571%
2917	BONDUELLE SCA COMMON STOCK EUR1.75		125,988.11	0.002%	98.573%
2918	BANKNORDIK P/F COMMON STOCK		125,850.78	0.002%	98.575%
2919	JUPITER MINES LTD COMMON STOCK		125,401.82	0.002%	98.578%
2920	SABAF SPA COMMON STOCK EUR1.0		125,359.68	0.002%	98.580%
2921	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		125,344.48	0.002%	98.583%
2922	SECUREWORKS CORP A COMMON STOCK USD.01		125,321.28	0.002%	98.585%
2923	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		125,062.96	0.002%	98.588%
2924	GESCO SE NA O.N COMMON STOCK EUR1.0		124,906.59	0.002%	98.590%
2925	SOUTHERN CROSS ELECTRICAL COMMON STOCK		124,738.92	0.002%	98.592%
2926	BOIRON SA COMMON STOCK EUR1.0		124,657.82	0.002%	98.595%
2927	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		124,654.20	0.002%	98.597%
2928	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		124,495.97	0.002%	98.600%
2929	ESSA BANCORP INC COMMON STOCK USD.01		124,383.29	0.002%	98.602%
2930	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		124,340.46	0.002%	98.604%
2931	KAMADA LTD COMMON STOCK ILS1.0		123,991.33	0.002%	98.607%
2932	TOYO SECURITIES CO LTD COMMON STOCK		123,974.50	0.002%	98.609%
2933	ASAHI KOGYOSHA CO LTD COMMON STOCK		123,905.06	0.002%	98.611%
2934	YASHIMA DENKI CO LTD COMMON STOCK		123,705.89	0.002%	98.614%
2935	PROFRAC HOLDING CORP A COMMON STOCK USD.01		123,477.20	0.002%	98.616%
2936	KURIYAMA HOLDINGS CORP COMMON STOCK		123,289.90	0.002%	98.619%
2937	DRAEGERWERK AG COMMON STOCK		123,226.26	0.002%	98.621%
2938	ASTRONOVA INC COMMON STOCK USD.05		123,047.10	0.002%	98.623%
2939	V ZUG HOLDING AG COMMON STOCK CHF.27		122,866.00	0.002%	98.626%
2940	SCANFIL OYJ COMMON STOCK NPV		122,736.72	0.002%	98.628%
2941	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		122,724.82	0.002%	98.630%
2942	KLAIVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		122,685.32	0.002%	98.633%
2943	CARLIT HOLDINGS CO LTD COMMON STOCK		122,547.77	0.002%	98.635%
2944	AMMO INC COMMON STOCK		122,526.25	0.002%	98.638%
2945	PDL BIOPHARMA INC COMMON STOCK USD.01		122,484.32	0.002%	98.640%
2946	DHI GROUP INC COMMON STOCK USD.01		122,326.05	0.002%	98.642%
2947	ASAHI CO LTD COMMON STOCK		122,184.81	0.002%	98.645%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,196,862,311.63</b>			<b>100.000%</b>
2948	GEVO INC COMMON STOCK		121,950.41	0.002%	98.647%
2949	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		121,894.94	0.002%	98.649%
2950	ARN MEDIA LTD COMMON STOCK		121,809.94	0.002%	98.652%
2951	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		121,769.26	0.002%	98.654%
2952	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		121,641.35	0.002%	98.656%
2953	GLATFELTER CORP COMMON STOCK USD.01		121,624.00	0.002%	98.659%
2954	IBEX LTD COMMON STOCK USD.0001		121,588.40	0.002%	98.661%
2955	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		121,326.01	0.002%	98.663%
2956	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		121,185.56	0.002%	98.666%
2957	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		121,099.77	0.002%	98.668%
2958	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		121,021.80	0.002%	98.670%
2959	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		120,956.96	0.002%	98.673%
2960	NIHON CHOUZAI CO LTD COMMON STOCK		120,878.17	0.002%	98.675%
2961	TOKMANNI GROUP CORP COMMON STOCK NPV		120,761.03	0.002%	98.677%
2962	PANORO ENERGY ASA COMMON STOCK NOK.05		120,228.00	0.002%	98.680%
2963	HALLADOR ENERGY CO COMMON STOCK USD.01		119,887.69	0.002%	98.682%
2964	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		119,885.84	0.002%	98.684%
2965	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		119,788.88	0.002%	98.687%
2966	MANITEX INTERNATIONAL INC COMMON STOCK		119,700.14	0.002%	98.689%
2967	SATO SHOJI CORP COMMON STOCK		119,326.98	0.002%	98.691%
2968	YAMATANE CORP COMMON STOCK		119,085.90	0.002%	98.693%
2969	JINUSHI CO LTD COMMON STOCK		118,958.58	0.002%	98.696%
2970	UCHIDA YOKO CO LTD COMMON STOCK		118,844.97	0.002%	98.698%
2971	COSMO PHARMACEUTICALS NV COMMON STOCK		118,720.87	0.002%	98.700%
2972	CALIDA HOLDING REG COMMON STOCK CHF. 1		118,492.53	0.002%	98.703%
2973	RIVERVIEW BANCORP INC COMMON STOCK USD.01		118,472.00	0.002%	98.705%
2974	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		118,337.17	0.002%	98.707%
2975	GEO ENERGY RESOURCES LTD COMMON STOCK		118,118.16	0.002%	98.709%
2976	KOMATSU MATERE CO LTD COMMON STOCK		118,060.61	0.002%	98.712%
2977	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		117,994.66	0.002%	98.714%
2978	RHYTHM CO LTD COMMON STOCK		117,917.24	0.002%	98.716%
2979	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		117,703.99	0.002%	98.718%
2980	BONHEUR ASA COMMON STOCK NOK1.25		117,568.47	0.002%	98.721%
2981	INNOTECH CORP COMMON STOCK		117,510.80	0.002%	98.723%
2982	BIG LOTS INC COMMON STOCK USD.01		117,459.91	0.002%	98.725%
2983	TAKARA + CO LTD COMMON STOCK		117,444.31	0.002%	98.727%
2984	ATENOR COMMON STOCK		117,330.82	0.002%	98.730%
2985	ORRON ENERGY AB COMMON STOCK SEK.01		117,240.23	0.002%	98.732%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
2986	DAISHINKU CORP COMMON STOCK		117,210.60	0.002%	98.734%
2987	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		117,136.80	0.002%	98.737%
2988	JUKI CORP COMMON STOCK		116,453.24	0.002%	98.739%
2989	KI STAR REAL ESTATE CO LTD COMMON STOCK		116,448.91	0.002%	98.741%
2990	TAALERI OYJ COMMON STOCK		116,111.34	0.002%	98.743%
2991	AHRESTY CORP COMMON STOCK		116,041.14	0.002%	98.745%
2992	GENERATION BIO CO COMMON STOCK USD.0001		116,007.21	0.002%	98.748%
2993	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		115,831.90	0.002%	98.750%
2994	CSE GLOBAL LTD COMMON STOCK		115,673.75	0.002%	98.752%
2995	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		115,670.44	0.002%	98.754%
2996	ZENRIN CO LTD COMMON STOCK		115,375.05	0.002%	98.757%
2997	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		115,291.24	0.002%	98.759%
2998	BONTERRA ENERGY CORP COMMON STOCK		115,120.85	0.002%	98.761%
2999	KOHSOKU CORP COMMON STOCK		115,108.71	0.002%	98.763%
3000	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		115,017.66	0.002%	98.765%
3001	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		114,843.98	0.002%	98.768%
3002	FORRESTER RESEARCH INC COMMON STOCK USD.01		114,807.00	0.002%	98.770%
3003	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		114,770.64	0.002%	98.772%
3004	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		114,657.12	0.002%	98.774%
3005	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		114,459.15	0.002%	98.776%
3006	AUSWIDE BANK LTD COMMON STOCK		114,306.75	0.002%	98.779%
3007	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		113,885.97	0.002%	98.781%
3008	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		113,849.60	0.002%	98.783%
3009	MARCO POLO MARINE LTD COMMON STOCK		113,770.37	0.002%	98.785%
3010	PHX MINERALS INC COMMON STOCK USD.01666		113,730.32	0.002%	98.787%
3011	HISAKA WORKS LTD COMMON STOCK		113,702.12	0.002%	98.790%
3012	SRG GLOBAL LTD COMMON STOCK		113,662.94	0.002%	98.792%
3013	LATHAM GROUP INC COMMON STOCK USD.0001		113,612.40	0.002%	98.794%
3014	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		113,243.49	0.002%	98.796%
3015	DKK CO LTD COMMON STOCK		113,077.18	0.002%	98.798%
3016	GULF ISLAND FABRICATION INC COMMON STOCK		112,829.85	0.002%	98.801%
3017	INTRUM AB COMMON STOCK SEK.02		112,767.91	0.002%	98.803%
3018	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		112,720.42	0.002%	98.805%
3019	NNIT A/S COMMON STOCK DKK10.0		112,636.49	0.002%	98.807%
3020	IWATSUKA CONFECTIONERY CO COMMON STOCK		112,579.49	0.002%	98.809%
3021	FUJI CORP LTD COMMON STOCK		112,277.58	0.002%	98.811%
3022	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		112,239.53	0.002%	98.814%
3023	LACTO JAPAN CO LTD COMMON STOCK		112,009.96	0.002%	98.816%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3024	KITA NIPPON BANK LTD/THE COMMON STOCK		111,914.82	0.002%	98.818%
3025	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		111,865.65	0.002%	98.820%
3026	DEXTERRA GROUP INC COMMON STOCK		111,639.18	0.002%	98.822%
3027	SECURE TRUST BANK PLC COMMON STOCK		111,370.86	0.002%	98.824%
3028	IES HOLDINGS LTD COMMON STOCK ILS1.0		111,151.40	0.002%	98.826%
3029	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		111,082.02	0.002%	98.829%
3030	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		111,079.87	0.002%	98.831%
3031	TOYO ENGINEERING CORP COMMON STOCK		110,609.06	0.002%	98.833%
3032	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		110,447.04	0.002%	98.835%
3033	SOLID BIOSCIENCES INC COMMON STOCK USD.001		110,396.16	0.002%	98.837%
3034	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		110,190.08	0.002%	98.839%
3035	ORSERO SPA COMMON STOCK NPV		110,132.47	0.002%	98.841%
3036	INABA SEISAKUSHO CO LTD COMMON STOCK		109,949.64	0.002%	98.843%
3037	UNIFI INC COMMON STOCK USD.1		109,718.83	0.002%	98.846%
3038	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		109,707.98	0.002%	98.848%
3039	PRICER AB B SHS COMMON STOCK SEK1.0		109,486.04	0.002%	98.850%
3040	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		109,368.57	0.002%	98.852%
3041	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		109,166.52	0.002%	98.854%
3042	HOCHIKI CORP COMMON STOCK		109,146.36	0.002%	98.856%
3043	SUGIMOTO + CO LTD COMMON STOCK		109,062.60	0.002%	98.858%
3044	SHUN TAK HOLDINGS LTD COMMON STOCK		109,058.81	0.002%	98.860%
3045	ZOTEFOAMS PLC COMMON STOCK GBP.05		109,047.83	0.002%	98.862%
3046	NAWI BROTHERS LTD COMMON STOCK ILS1.0		108,905.86	0.002%	98.864%
3047	FTAI INFRASTRUCTURE INC COMMON STOCK		108,844.96	0.002%	98.867%
3048	ALBIS CO LTD COMMON STOCK		108,741.01	0.002%	98.869%
3049	TASKUS INC A COMMON STOCK USD.01		108,682.85	0.002%	98.871%
3050	TOMEN DEVICES CORP COMMON STOCK		108,630.99	0.002%	98.873%
3051	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		108,166.20	0.002%	98.875%
3052	ACADIAN TIMBER CORP COMMON STOCK		108,163.89	0.002%	98.877%
3053	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		108,106.55	0.002%	98.879%
3054	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		108,085.81	0.002%	98.881%
3055	TAKEBISHI CORP COMMON STOCK		107,973.87	0.002%	98.883%
3056	EXCO TECHNOLOGIES LTD COMMON STOCK		107,913.33	0.002%	98.885%
3057	CHIYODA CO LTD COMMON STOCK		107,859.79	0.002%	98.887%
3058	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		107,850.72	0.002%	98.889%
3059	AERSALE CORP COMMON STOCK USD.0001		107,829.24	0.002%	98.892%
3060	KIMURA UNITY CO LTD COMMON STOCK		107,757.23	0.002%	98.894%
3061	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		107,747.95	0.002%	98.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3062	NORCROS PLC COMMON STOCK GBP.1		107,736.62	0.002%	98.898%
3063	FIRST COMMUNITY CORP COMMON STOCK USD1.0		107,612.82	0.002%	98.900%
3064	UNITED SECURITY BANCSHARE/CA COMMON STOCK		107,230.68	0.002%	98.902%
3065	MUGEN ESTATE CO LTD COMMON STOCK		107,189.22	0.002%	98.904%
3066	TATSUTA ELEC WIRE + CABLE COMMON STOCK		107,161.47	0.002%	98.906%
3067	TOKYO ROPE MFG CO LTD COMMON STOCK		106,736.56	0.002%	98.908%
3068	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		106,619.49	0.002%	98.910%
3069	STAMFORD LAND CORP LTD COMMON STOCK		106,589.35	0.002%	98.912%
3070	RASA INDUSTRIES LTD COMMON STOCK		106,172.29	0.002%	98.914%
3071	AICHI TOKEI DENKI CO LTD COMMON STOCK		105,704.87	0.002%	98.916%
3072	EVANS BANCORP INC COMMON STOCK USD.5		105,614.82	0.002%	98.918%
3073	KONDOTEC INC COMMON STOCK		105,355.33	0.002%	98.920%
3074	CAC HOLDINGS CORP COMMON STOCK		105,098.56	0.002%	98.922%
3075	NITTO KOHKI CO LTD COMMON STOCK		105,043.86	0.002%	98.924%
3076	ALGOMA CENTRAL CORP COMMON STOCK		105,032.67	0.002%	98.926%
3077	SHINWA CO LTD COMMON STOCK		105,011.07	0.002%	98.928%
3078	ISEKI + CO LTD COMMON STOCK		104,907.65	0.002%	98.930%
3079	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		104,870.32	0.002%	98.932%
3080	NATORI CO LTD COMMON STOCK		104,792.98	0.002%	98.934%
3081	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		104,705.45	0.002%	98.936%
3082	ARAYA INDUSTRIAL CO LTD COMMON STOCK		104,006.80	0.002%	98.938%
3083	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01		103,990.59	0.002%	98.940%
3084	NRJ GROUP COMMON STOCK		103,970.50	0.002%	98.942%
3085	MAXVALU TOKAI CO LTD COMMON STOCK		103,888.42	0.002%	98.944%
3086	WELLNEO SUGAR CO LTD COMMON STOCK		103,848.84	0.002%	98.946%
3087	SODA NIKKA CO LTD COMMON STOCK		103,566.08	0.002%	98.948%
3088	INOTIV INC COMMON STOCK		103,361.12	0.002%	98.950%
3089	LINDEX GROUP OYJ COMMON STOCK EUR2.0		103,231.50	0.002%	98.952%
3090	BAYTEX ENERGY CORP COMMON STOCK		103,044.81	0.002%	98.954%
3091	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		102,571.56	0.002%	98.956%
3092	NICHIBAN CO LTD COMMON STOCK		102,028.79	0.002%	98.958%
3093	TOHO ZINC CO LTD COMMON STOCK		101,998.23	0.002%	98.960%
3094	NIPPON CONCRETE INDUSTRIES COMMON STOCK		101,821.89	0.002%	98.962%
3095	ORIOLA CORP B COMMON STOCK		101,711.71	0.002%	98.964%
3096	SMCP SA COMMON STOCK EUR1.1		101,588.41	0.002%	98.966%
3097	PEOPLES BANCORP OF NC COMMON STOCK		101,179.05	0.002%	98.968%
3098	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		101,067.16	0.002%	98.970%
3099	CLARIANE SE COMMON STOCK EUR5.0		100,646.71	0.002%	98.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3100	MEDIOS AG COMMON STOCK		100,529.32	0.002%	98.974%
3101	TOLI CORP COMMON STOCK		100,178.47	0.002%	98.976%
3102	ASURE SOFTWARE INC COMMON STOCK USD.01		99,638.46	0.002%	98.978%
3103	CONN S INC COMMON STOCK USD.01		99,622.30	0.002%	98.980%
3104	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		99,511.16	0.002%	98.982%
3105	PRIORTECH LTD COMMON STOCK ILS1.0		99,423.23	0.002%	98.984%
3106	ACHILLES CORP COMMON STOCK		99,352.58	0.002%	98.985%
3107	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		99,261.11	0.002%	98.987%
3108	NIHON TRIM CO LTD COMMON STOCK		99,259.51	0.002%	98.989%
3109	BGSF INC COMMON STOCK USD.01		99,259.35	0.002%	98.991%
3110	CENTRAL SPORTS CO LTD COMMON STOCK		99,216.01	0.002%	98.993%
3111	ARE HOLDINGS INC COMMON STOCK		99,084.09	0.002%	98.995%
3112	NEDERMAN HOLDING AB COMMON STOCK SEK.03		98,361.05	0.002%	98.997%
3113	FALCO HOLDINGS CO LTD COMMON STOCK		98,346.56	0.002%	98.999%
3114	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		98,324.67	0.002%	99.001%
3115	TAKASHIMA + CO LTD COMMON STOCK		98,259.96	0.002%	99.003%
3116	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		98,168.75	0.002%	99.004%
3117	TOTALENERGIES EP GABON COMMON STOCK USD17.0		98,108.02	0.002%	99.006%
3118	CRONOS GROUP INC COMMON STOCK		98,101.66	0.002%	99.008%
3119	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		97,993.63	0.002%	99.010%
3120	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		97,824.00	0.002%	99.012%
3121	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		97,752.20	0.002%	99.014%
3122	FUJI OIL CO LTD COMMON STOCK		97,639.65	0.002%	99.016%
3123	SAN HOLDINGS INC COMMON STOCK		97,602.69	0.002%	99.018%
3124	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		97,491.60	0.002%	99.019%
3125	CHUETSU PULP + PAPER CO LTD COMMON STOCK		97,294.74	0.002%	99.021%
3126	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		96,889.00	0.002%	99.023%
3127	ASTENA HOLDINGS CO LTD COMMON STOCK		96,779.33	0.002%	99.025%
3128	ST CORP COMMON STOCK		96,518.92	0.002%	99.027%
3129	MEDICAL FACILITIES CORP COMMON STOCK		96,512.38	0.002%	99.029%
3130	BROTHER INDUSTRIES LTD COMMON STOCK		96,440.31	0.002%	99.031%
3131	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		96,356.35	0.002%	99.033%
3132	JDC CORP COMMON STOCK		96,309.76	0.002%	99.034%
3133	MID PENN BANCORP INC COMMON STOCK USD1.0		96,288.12	0.002%	99.036%
3134	EVERCOMMERCE INC COMMON STOCK USD.00001		95,933.28	0.002%	99.038%
3135	NIKKO CO LTD COMMON STOCK		95,545.81	0.002%	99.040%
3136	TETHYS OIL AB COMMON STOCK SEK.17		95,497.22	0.002%	99.042%
3137	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		95,358.40	0.002%	99.044%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3138	LIFEVANTAGE CORP COMMON STOCK USD.0001		95,142.30	0.002%	99.045%
3139	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		94,634.47	0.002%	99.047%
3140	NITTO SEIKO CO LTD COMMON STOCK		94,633.22	0.002%	99.049%
3141	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		94,173.77	0.002%	99.051%
3142	ATRIA OYJ COMMON STOCK		94,126.23	0.002%	99.053%
3143	AFFINITY BANCSHARES INC COMMON STOCK USD.01		93,987.45	0.002%	99.054%
3144	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		93,746.71	0.002%	99.056%
3145	RED RIVER BANCSHARES INC COMMON STOCK		93,605.20	0.002%	99.058%
3146	FUTABA CORP COMMON STOCK		93,417.94	0.002%	99.060%
3147	SANSHIN ELECTRONICS CO LTD COMMON STOCK		93,326.39	0.002%	99.062%
3148	LEGACY HOUSING CORP COMMON STOCK USD.001		93,246.16	0.002%	99.063%
3149	STRATEC SE COMMON STOCK		93,203.12	0.002%	99.065%
3150	CHUGAI RO CO LTD COMMON STOCK		93,177.20	0.002%	99.067%
3151	GATOS SILVER INC COMMON STOCK USD.001		93,087.05	0.002%	99.069%
3152	TIKEHAU CAPITAL COMMON STOCK EUR12.0		92,807.08	0.002%	99.071%
3153	KVH INDUSTRIES INC COMMON STOCK USD.01		92,774.10	0.002%	99.072%
3154	TELEVISION BROADCASTS LTD COMMON STOCK		92,623.16	0.002%	99.074%
3155	CASIO COMPUTER CO LTD COMMON STOCK		92,411.91	0.002%	99.076%
3156	METALS X LTD COMMON STOCK		92,175.99	0.002%	99.078%
3157	LOOK HOLDINGS INC COMMON STOCK		92,081.75	0.002%	99.080%
3158	SHATTUCK LABS INC COMMON STOCK		91,983.66	0.002%	99.081%
3159	KYUSHU LEASING SERVICE CO COMMON STOCK		91,944.33	0.002%	99.083%
3160	CHINO CORP COMMON STOCK		91,935.72	0.002%	99.085%
3161	PHX ENERGY SERVICES CORP COMMON STOCK		91,851.55	0.002%	99.087%
3162	RICHARDSON ELEC LTD COMMON STOCK USD.05		91,427.67	0.002%	99.088%
3163	H+T GROUP PLC COMMON STOCK GBP.05		91,411.56	0.002%	99.090%
3164	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		91,402.92	0.002%	99.092%
3165	ST BARBARA LTD COMMON STOCK		91,018.46	0.002%	99.094%
3166	OHASHI TECHNICA INC COMMON STOCK		91,014.16	0.002%	99.095%
3167	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		90,997.94	0.002%	99.097%
3168	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		90,904.25	0.002%	99.099%
3169	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		90,734.22	0.002%	99.101%
3170	TSUGAMI CORP COMMON STOCK		90,507.36	0.002%	99.102%
3171	ROKKO BUTTER CO LTD COMMON STOCK		90,498.05	0.002%	99.104%
3172	HF FOODS GROUP INC COMMON STOCK		90,356.00	0.002%	99.106%
3173	TECHNO SMART CORP COMMON STOCK		90,115.06	0.002%	99.108%
3174	OKEA ASA COMMON STOCK NOK.1		90,060.10	0.002%	99.109%
3175	HBT FINANCIAL INC/DE COMMON STOCK USD.01		90,040.16	0.002%	99.111%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3176	NIPPON HUME CORP COMMON STOCK		89,702.19	0.002%	99.113%
3177	SANKO GOSEI LTD COMMON STOCK		89,661.10	0.002%	99.115%
3178	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		89,482.79	0.002%	99.116%
3179	L.D.C. SA COMMON STOCK EUR.4		89,431.66	0.002%	99.118%
3180	TF BANK AB COMMON STOCK SEK5.0		89,390.37	0.002%	99.120%
3181	NJS CO LTD COMMON STOCK		89,361.01	0.002%	99.121%
3182	RTX A/S COMMON STOCK DKK5.0		89,294.08	0.002%	99.123%
3183	EBARA FOODS INDUSTRY INC COMMON STOCK		89,230.90	0.002%	99.125%
3184	VOLTALIA SA REGR COMMON STOCK EUR5.7		89,198.23	0.002%	99.127%
3185	GREE INC COMMON STOCK		89,079.99	0.002%	99.128%
3186	AIRPORT FACILITIES CO LTD COMMON STOCK		89,077.86	0.002%	99.130%
3187	SEC CARBON LTD COMMON STOCK		89,037.92	0.002%	99.132%
3188	TESS HOLDINGS CO LTD COMMON STOCK		88,977.33	0.002%	99.133%
3189	JAPFA LTD COMMON STOCK		88,731.66	0.002%	99.135%
3190	NIHON DENKEI CO LTD COMMON STOCK		88,581.69	0.002%	99.137%
3191	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		88,568.37	0.002%	99.139%
3192	COSCO SHIPPING INTERNATIONAL COMMON STOCK		88,558.48	0.002%	99.140%
3193	TAYLOR DEVICES INC COMMON STOCK USD.025		88,491.06	0.002%	99.142%
3194	SUBARU ENTERPRISE CO LTD COMMON STOCK		88,454.15	0.002%	99.144%
3195	YASUDA LOGISTICS CORP COMMON STOCK		88,381.59	0.002%	99.145%
3196	AD WORKS GROUP CO LTD COMMON STOCK		88,380.18	0.002%	99.147%
3197	STANDARD BIOTOOLS INC COMMON STOCK USD.001		88,329.74	0.002%	99.149%
3198	SPK CORP COMMON STOCK		88,329.49	0.002%	99.150%
3199	FUKOKU CO LTD COMMON STOCK		88,228.24	0.002%	99.152%
3200	YAMATO CORP COMMON STOCK		88,212.45	0.002%	99.154%
3201	OFX GROUP LTD COMMON STOCK		88,166.23	0.002%	99.156%
3202	ARISE AB COMMON STOCK SEK.08		88,129.31	0.002%	99.157%
3203	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		88,116.60	0.002%	99.159%
3204	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		88,073.54	0.002%	99.161%
3205	PIHLAJALINNA OYJ COMMON STOCK NPV		88,069.47	0.002%	99.162%
3206	TOMOE CORP COMMON STOCK		88,011.91	0.002%	99.164%
3207	CRE INC/JAPAN COMMON STOCK		87,700.60	0.002%	99.166%
3208	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		87,589.79	0.002%	99.167%
3209	H ONE CO LTD COMMON STOCK		87,377.33	0.002%	99.169%
3210	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		87,278.75	0.002%	99.171%
3211	FAR EAST ORCHARD LTD COMMON STOCK		87,120.50	0.002%	99.172%
3212	RASA CORPORATION COMMON STOCK		87,051.17	0.002%	99.174%
3213	CORONA CORP COMMON STOCK		86,709.53	0.002%	99.176%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3214	PROCREDIT HOLDING AG COMMON STOCK		86,538.56	0.002%	99.177%
3215	BANK7 CORP COMMON STOCK USD.01		86,489.40	0.002%	99.179%
3216	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		86,241.94	0.002%	99.181%
3217	TV TOKYO HOLDINGS CORP COMMON STOCK		86,201.64	0.002%	99.182%
3218	IRISO ELECTRONICS CO LTD COMMON STOCK		86,151.88	0.002%	99.184%
3219	IDENTIV INC COMMON STOCK USD.001		86,130.00	0.002%	99.186%
3220	ARTNATURE INC COMMON STOCK		86,030.67	0.002%	99.187%
3221	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		86,015.92	0.002%	99.189%
3222	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		85,907.85	0.002%	99.191%
3223	SAC S BAR HOLDINGS INC COMMON STOCK		85,778.38	0.002%	99.192%
3224	ZUMTOBEL GROUP AG COMMON STOCK		85,676.94	0.002%	99.194%
3225	TRIFAST PLC COMMON STOCK GBP.05		85,568.20	0.002%	99.196%
3226	CLEANUP CORP COMMON STOCK		85,560.41	0.002%	99.197%
3227	LIQUIDITY SERVICES INC COMMON STOCK USD.001		85,281.00	0.002%	99.199%
3228	ADVAN GROUP CO LTD COMMON STOCK		85,250.10	0.002%	99.201%
3229	MATSUI CONSTRUCTION CO LTD COMMON STOCK		85,235.40	0.002%	99.202%
3230	ALLIED GROUP LTD COMMON STOCK		85,142.35	0.002%	99.204%
3231	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		85,062.22	0.002%	99.205%
3232	MIRAIAL CO LTD COMMON STOCK		84,963.75	0.002%	99.207%
3233	NICHIMO CO LTD (FISHING) COMMON STOCK		84,736.39	0.002%	99.209%
3234	FORFARMERS NV COMMON STOCK		84,590.05	0.002%	99.210%
3235	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		84,566.67	0.002%	99.212%
3236	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		84,320.76	0.002%	99.214%
3237	HONG LEONG ASIA LTD COMMON STOCK		84,244.47	0.002%	99.215%
3238	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		84,204.57	0.002%	99.217%
3239	BULTEN AB COMMON STOCK SEK.5		84,091.54	0.002%	99.218%
3240	HOKKAN HOLDINGS LTD COMMON STOCK		84,036.81	0.002%	99.220%
3241	ROTTNEROS AB COMMON STOCK SEK1.0		83,864.23	0.002%	99.222%
3242	ALUFLEXPACK AG COMMON STOCK CHF1.0		83,741.62	0.002%	99.223%
3243	STEP CO LTD COMMON STOCK		83,652.70	0.002%	99.225%
3244	QAF LTD COMMON STOCK		83,249.68	0.002%	99.227%
3245	PIONEER BANCORP INC/NY COMMON STOCK USD.01		83,002.41	0.002%	99.228%
3246	YOROZU CORP COMMON STOCK		82,993.41	0.002%	99.230%
3247	HARWORTH GROUP PLC COMMON STOCK GBP.1		82,958.16	0.002%	99.231%
3248	BANCA SISTEMA SPA COMMON STOCK NPV		82,902.90	0.002%	99.233%
3249	ALINCO INC COMMON STOCK		82,799.54	0.002%	99.234%
3250	QB NET HOLDINGS CO LTD COMMON STOCK		82,579.91	0.002%	99.236%
3251	NISSHIN FUDOSAN CO LTD COMMON STOCK		82,403.15	0.002%	99.238%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3252	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		82,256.80	0.002%	99.239%
3253	TOWER LTD COMMON STOCK		82,073.29	0.002%	99.241%
3254	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		82,055.99	0.002%	99.242%
3255	SB FINANCIAL GROUP INC COMMON STOCK		81,742.96	0.002%	99.244%
3256	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		81,600.50	0.002%	99.246%
3257	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		81,598.22	0.002%	99.247%
3258	SANKYO FRONTIER CO LTD COMMON STOCK		81,368.85	0.002%	99.249%
3259	AKATSUKI CORP COMMON STOCK		81,205.42	0.002%	99.250%
3260	ALZCHEM GROUP AG COMMON STOCK		81,025.09	0.002%	99.252%
3261	SUMINOE TEXTILE CO LTD COMMON STOCK		80,700.97	0.002%	99.253%
3262	ECONOCOM GROUP COMMON STOCK		80,677.44	0.002%	99.255%
3263	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		80,584.19	0.002%	99.256%
3264	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		80,583.41	0.002%	99.258%
3265	SUZUKI CO LTD COMMON STOCK		80,391.24	0.002%	99.260%
3266	IMMSI SPA COMMON STOCK		80,374.81	0.002%	99.261%
3267	INTEVAC INC COMMON STOCK		80,367.36	0.002%	99.263%
3268	KATO WORKS CO LTD COMMON STOCK		80,283.19	0.002%	99.264%
3269	ALLIANCE AVIATION SERVICES L COMMON STOCK		80,265.59	0.002%	99.266%
3270	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		80,151.36	0.002%	99.267%
3271	ARQ INC COMMON STOCK		80,092.80	0.002%	99.269%
3272	LIU CHONG HING INVESTMENT COMMON STOCK		80,089.49	0.002%	99.270%
3273	NET INSIGHT AB B COMMON STOCK SEK.04		79,834.96	0.002%	99.272%
3274	MRMAX HOLDINGS LTD COMMON STOCK		79,784.07	0.002%	99.273%
3275	DLH HOLDINGS CORP COMMON STOCK USD.001		79,779.24	0.002%	99.275%
3276	MAGELLAN AEROSPACE CORP COMMON STOCK		79,720.59	0.002%	99.277%
3277	1STDIBS.COM INC COMMON STOCK USD.0001		79,673.28	0.002%	99.278%
3278	CORUS ENTERTAINMENT INC B SH COMMON STOCK		79,618.53	0.002%	99.280%
3279	SHIMIZU BANK LTD/THE COMMON STOCK		79,554.02	0.002%	99.281%
3280	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		79,522.76	0.002%	99.283%
3281	CENTRAL SECURITY PATROLS CO COMMON STOCK		79,466.25	0.002%	99.284%
3282	JASTEC CO LTD COMMON STOCK		79,443.54	0.002%	99.286%
3283	FUSO PHARMACEUTICAL INDUST COMMON STOCK		79,391.87	0.002%	99.287%
3284	ANGI INC COMMON STOCK		79,223.56	0.002%	99.289%
3285	TACHIKAWA CORP COMMON STOCK		79,134.57	0.002%	99.290%
3286	ENDO LIGHTING CORP COMMON STOCK		79,012.17	0.002%	99.292%
3287	TAIHO KOGYO CO COMMON STOCK		78,994.97	0.002%	99.293%
3288	ELECTROMED INC COMMON STOCK USD.01		78,973.50	0.002%	99.295%
3289	FVCBANKCORP INC COMMON STOCK USD.01		78,902.04	0.002%	99.296%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3290	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		78,886.05	0.002%	99.298%
3291	LEIFHEIT AG COMMON STOCK		78,861.77	0.002%	99.299%
3292	TOYO MACHINERY + METAL CO COMMON STOCK		78,853.15	0.002%	99.301%
3293	NIPPON SEISEN CO LTD COMMON STOCK		78,793.79	0.002%	99.302%
3294	CEGEDIM SA COMMON STOCK EUR.9528		78,755.62	0.002%	99.304%
3295	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		78,645.32	0.002%	99.305%
3296	KU HOLDINGS CO LTD COMMON STOCK		78,613.34	0.002%	99.307%
3297	LUNA INNOVATIONS INC COMMON STOCK USD.001		78,612.24	0.002%	99.308%
3298	NEO PERFORMANCE MATERIALS IN COMMON STOCK		78,601.75	0.002%	99.310%
3299	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		78,447.90	0.002%	99.311%
3300	EJ HOLDINGS INC COMMON STOCK		78,202.38	0.002%	99.313%
3301	MINISTOP CO LTD COMMON STOCK		77,980.37	0.002%	99.314%
3302	AEON CREDIT SERVICE ASIA CO COMMON STOCK		77,874.16	0.001%	99.316%
3303	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		77,418.63	0.001%	99.317%
3304	NITTO FUJI FLOUR MILLING CO COMMON STOCK		77,337.65	0.001%	99.319%
3305	IMAGICA GROUP INC COMMON STOCK		77,335.40	0.001%	99.320%
3306	NIOX GROUP PLC COMMON STOCK GBP.0008		77,243.82	0.001%	99.322%
3307	SIEM OFFSHORE INC COMMON STOCK USD1.0		76,992.18	0.001%	99.323%
3308	MANAWA ENERGY LTD COMMON STOCK		76,988.97	0.001%	99.325%
3309	JET2 PLC COMMON STOCK GBP.0125		76,927.50	0.001%	99.326%
3310	MEIWA CORP COMMON STOCK		76,884.58	0.001%	99.328%
3311	AMUSE INC COMMON STOCK		76,875.49	0.001%	99.329%
3312	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		76,613.28	0.001%	99.331%
3313	GECOSS CORP COMMON STOCK		76,592.01	0.001%	99.332%
3314	SURTECO GROUP SE COMMON STOCK		76,408.23	0.001%	99.334%
3315	CHUO SPRING CO LTD COMMON STOCK		76,163.75	0.001%	99.335%
3316	FLEETWOOD LTD COMMON STOCK		76,113.92	0.001%	99.337%
3317	HOKURIKU ELECTRICAL CONST COMMON STOCK		76,049.48	0.001%	99.338%
3318	CARDIFF ONCOLOGY INC COMMON STOCK USD.0001		75,860.04	0.001%	99.340%
3319	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		75,833.28	0.001%	99.341%
3320	SINGAMAS CONTAINER HLDGS COMMON STOCK		75,826.52	0.001%	99.343%
3321	NIPPON RIETEC CO LTD COMMON STOCK		75,577.13	0.001%	99.344%
3322	ASPO OYJ COMMON STOCK		75,575.31	0.001%	99.345%
3323	DIGITAL HOLDINGS INC COMMON STOCK		75,337.10	0.001%	99.347%
3324	MEIWA ESTATE CO LTD COMMON STOCK		75,276.60	0.001%	99.348%
3325	BABY BUNTING GROUP LTD COMMON STOCK		74,953.89	0.001%	99.350%
3326	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		74,902.32	0.001%	99.351%
3327	NEURONETICS INC COMMON STOCK USD.01		74,712.96	0.001%	99.353%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3328	MACFARLANE GROUP PLC COMMON STOCK GBP.25		74,489.05	0.001%	99.354%
3329	DAI ICHI CUTTER KOGYO KK COMMON STOCK		74,456.15	0.001%	99.356%
3330	MASTECH DIGITAL INC COMMON STOCK USD.01		74,376.00	0.001%	99.357%
3331	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		74,297.23	0.001%	99.358%
3332	VERMILION ENERGY INC COMMON STOCK		74,154.84	0.001%	99.360%
3333	YOMEISHU SEIZO CO LTD COMMON STOCK		74,143.07	0.001%	99.361%
3334	HIRAKAWA HEWTECH CORP COMMON STOCK		73,993.62	0.001%	99.363%
3335	23ANDME HOLDING CO CLASS A COMMON STOCK USD.0001		73,988.96	0.001%	99.364%
3336	NIPPON SHARYO LTD COMMON STOCK		73,748.97	0.001%	99.366%
3337	MEITO SANGYO CO LTD COMMON STOCK		73,668.99	0.001%	99.367%
3338	SK KAKEN CO LTD COMMON STOCK		73,487.64	0.001%	99.368%
3339	OENON HOLDINGS INC COMMON STOCK		73,347.49	0.001%	99.370%
3340	G RESOURCES GROUP LTD COMMON STOCK HKD.01		73,326.52	0.001%	99.371%
3341	KITAGAWA CORP COMMON STOCK		73,324.09	0.001%	99.373%
3342	SPACE CO LTD COMMON STOCK		73,273.48	0.001%	99.374%
3343	CERAGON NETWORKS LTD COMMON STOCK ILS.01		73,184.00	0.001%	99.375%
3344	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		73,008.37	0.001%	99.377%
3345	STRATTEC SECURITY CORP COMMON STOCK USD.01		72,969.75	0.001%	99.378%
3346	METRO HOLDINGS LTD COMMON STOCK		72,866.33	0.001%	99.380%
3347	SANSEI TECHNOLOGIES INC COMMON STOCK		72,769.94	0.001%	99.381%
3348	CULP INC COMMON STOCK USD.05		72,748.80	0.001%	99.382%
3349	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		72,499.46	0.001%	99.384%
3350	SHIMOJIMA CO LTD COMMON STOCK		72,376.82	0.001%	99.385%
3351	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		72,330.87	0.001%	99.387%
3352	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		72,324.21	0.001%	99.388%
3353	CATELLA AB COMMON STOCK SEK2.0		72,166.55	0.001%	99.389%
3354	A2B AUSTRALIA LTD COMMON STOCK		72,143.58	0.001%	99.391%
3355	TAISEI LAMICK CO LTD COMMON STOCK		72,108.07	0.001%	99.392%
3356	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		72,057.72	0.001%	99.394%
3357	JENSEN GROUP NV COMMON STOCK		71,882.59	0.001%	99.395%
3358	TIGERS POLYMER CORP COMMON STOCK		71,857.40	0.001%	99.396%
3359	FARMER BROS CO COMMON STOCK USD1.0		71,760.57	0.001%	99.398%
3360	KANEKO SEEDS CO LTD COMMON STOCK		71,744.89	0.001%	99.399%
3361	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		71,493.84	0.001%	99.400%
3362	TECHNO RYOWA LTD COMMON STOCK		70,964.25	0.001%	99.402%
3363	TUAN SING HOLDINGS LTD COMMON STOCK		70,958.95	0.001%	99.403%
3364	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		70,918.13	0.001%	99.405%
3365	DOCMORRIS AG COMMON STOCK CHF5.75		70,887.58	0.001%	99.406%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3366	JK HOLDINGS CO LTD COMMON STOCK		70,865.47	0.001%	99.407%
3367	DYNACOR GROUP INC COMMON STOCK		70,619.10	0.001%	99.409%
3368	TORIGOE CO LTD/THE COMMON STOCK		70,439.57	0.001%	99.410%
3369	MEDICAL SYSTEM NETWORK CO COMMON STOCK		70,274.45	0.001%	99.411%
3370	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		70,273.96	0.001%	99.413%
3371	LIFULL CO LTD COMMON STOCK		70,175.81	0.001%	99.414%
3372	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		70,101.49	0.001%	99.415%
3373	ANTERIX INC COMMON STOCK USD.0001		69,841.58	0.001%	99.417%
3374	ARCHER COMMON STOCK USD.01		69,724.46	0.001%	99.418%
3375	YAMASHIN FILTER CORP COMMON STOCK		69,675.72	0.001%	99.419%
3376	DIEBOLD NIXDORF INC COMMON STOCK		69,603.24	0.001%	99.421%
3377	BITTIUM OYJ COMMON STOCK		69,200.71	0.001%	99.422%
3378	KRS CORP COMMON STOCK		69,071.72	0.001%	99.423%
3379	PICKLES HOLDINGS CO LTD COMMON STOCK		69,063.63	0.001%	99.425%
3380	NODA CORP COMMON STOCK		68,987.65	0.001%	99.426%
3381	KNT CT HOLDINGS CO LTD COMMON STOCK		68,961.93	0.001%	99.427%
3382	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		68,822.87	0.001%	99.429%
3383	TERRITORIAL BANCORP INC COMMON STOCK USD.01		68,800.16	0.001%	99.430%
3384	TOSHO CO LTD COMMON STOCK		68,762.98	0.001%	99.431%
3385	PREVAS AB B SHS COMMON STOCK SEK2.5		68,757.93	0.001%	99.433%
3386	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		68,709.13	0.001%	99.434%
3387	COMSCORE INC COMMON STOCK USD.001		68,668.60	0.001%	99.435%
3388	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		68,637.38	0.001%	99.437%
3389	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		68,485.54	0.001%	99.438%
3390	NIHON FLUSH CO LTD COMMON STOCK		68,419.05	0.001%	99.439%
3391	AMCON DISTRIBUTING CO COMMON STOCK USD.01		68,264.00	0.001%	99.441%
3392	SERVICORP LTD COMMON STOCK		68,246.45	0.001%	99.442%
3393	SANKO METAL INDUSTRIAL CO COMMON STOCK		68,052.87	0.001%	99.443%
3394	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0		68,045.46	0.001%	99.445%
3395	YUTAKA GIKEN CO LTD COMMON STOCK		68,039.36	0.001%	99.446%
3396	ECO S CO LTD COMMON STOCK		68,027.87	0.001%	99.447%
3397	EAGERS AUTOMOTIVE LTD COMMON STOCK		67,941.83	0.001%	99.448%
3398	PHAROS ENERGY PLC COMMON STOCK GBP.05		67,851.00	0.001%	99.450%
3399	ICHIKEN CO LTD COMMON STOCK		67,702.45	0.001%	99.451%
3400	SAXA HOLDINGS INC COMMON STOCK		67,615.85	0.001%	99.452%
3401	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		67,599.61	0.001%	99.454%
3402	RCS MEDIAGROUP SPA COMMON STOCK		67,457.99	0.001%	99.455%
3403	IMMOBEL COMMON STOCK		67,449.02	0.001%	99.456%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3404	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		67,436.46	0.001%	99.458%
3405	PRECISION DRILLING CORP COMMON STOCK		67,290.00	0.001%	99.459%
3406	SMK CORP COMMON STOCK		67,134.27	0.001%	99.460%
3407	TSUZUKI DENKI CO LTD COMMON STOCK		66,827.79	0.001%	99.461%
3408	HUMANA AB COMMON STOCK SEK.022		66,718.27	0.001%	99.463%
3409	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		66,466.25	0.001%	99.464%
3410	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		66,097.20	0.001%	99.465%
3411	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		66,080.11	0.001%	99.467%
3412	STAR MICA HOLDINGS CO LTD COMMON STOCK		65,998.05	0.001%	99.468%
3413	SAMUDERA SHIPPING LINE LTD COMMON STOCK		65,913.34	0.001%	99.469%
3414	ALPHA PRO TECH LTD COMMON STOCK USD.01		65,707.20	0.001%	99.470%
3415	MIKUNI CORP COMMON STOCK		65,513.78	0.001%	99.472%
3416	PC PARTNER GROUP LTD COMMON STOCK HKD.1		65,492.98	0.001%	99.473%
3417	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		65,438.28	0.001%	99.474%
3418	PEGASUS CO LTD COMMON STOCK		65,180.59	0.001%	99.475%
3419	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		64,993.14	0.001%	99.477%
3420	TOKYO SANGYO CO LTD COMMON STOCK		64,878.27	0.001%	99.478%
3421	LANTRONIX INC COMMON STOCK USD.0001		64,745.72	0.001%	99.479%
3422	MELCO HOLDINGS INC COMMON STOCK		64,560.44	0.001%	99.480%
3423	JIMOTO HOLDINGS INC COMMON STOCK		64,511.81	0.001%	99.482%
3424	KITANO CONSTRUCTION CORP COMMON STOCK		64,437.47	0.001%	99.483%
3425	PETMED EXPRESS INC COMMON STOCK USD.001		64,233.90	0.001%	99.484%
3426	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		64,108.31	0.001%	99.485%
3427	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		63,924.25	0.001%	99.487%
3428	MARUKA FURUSATO CORP COMMON STOCK		63,848.98	0.001%	99.488%
3429	APPEN LTD COMMON STOCK		63,746.35	0.001%	99.489%
3430	MAYVILLE ENGINEERING CO INC COMMON STOCK		63,610.87	0.001%	99.490%
3431	FURUKAWA BATTERY CO LTD COMMON STOCK		63,565.38	0.001%	99.491%
3432	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		63,521.46	0.001%	99.493%
3433	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		63,425.43	0.001%	99.494%
3434	ASCOT RESOURCES LTD COMMON STOCK		63,120.59	0.001%	99.495%
3435	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		62,991.60	0.001%	99.496%
3436	MERCURIA HOLDINGS CO LTD COMMON STOCK		62,905.51	0.001%	99.498%
3437	UNITIKA LTD COMMON STOCK		62,894.88	0.001%	99.499%
3438	AMTECH SYSTEMS INC COMMON STOCK USD.01		62,864.20	0.001%	99.500%
3439	NORTHERN OCEAN LTD COMMON STOCK		62,532.59	0.001%	99.501%
3440	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		62,426.40	0.001%	99.502%
3441	SHIN NIHON TATEMONO CO LTD COMMON STOCK		62,375.48	0.001%	99.504%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3442	TOHOKU BANK LTD/THE COMMON STOCK		62,263.30	0.001%	99.505%
3443	PLANET LABS PBC COMMON STOCK USD.0001		62,220.00	0.001%	99.506%
3444	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		61,989.81	0.001%	99.507%
3445	OBSIDIAN ENERGY LTD COMMON STOCK		61,902.48	0.001%	99.508%
3446	TOTTORI BANK LTD/THE COMMON STOCK		61,901.49	0.001%	99.510%
3447	UPLAND SOFTWARE INC COMMON STOCK USD.0001		61,852.53	0.001%	99.511%
3448	KESKO OYJ A SHS COMMON STOCK		61,807.28	0.001%	99.512%
3449	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		61,447.66	0.001%	99.513%
3450	AXWAY SOFTWARE SA COMMON STOCK		61,394.82	0.001%	99.514%
3451	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		61,343.62	0.001%	99.515%
3452	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		61,272.48	0.001%	99.517%
3453	KSB SE + CO KGAA COMMON STOCK		61,147.17	0.001%	99.518%
3454	NAKAMURAYA CO LTD COMMON STOCK		61,083.92	0.001%	99.519%
3455	OHARA INC COMMON STOCK		60,946.92	0.001%	99.520%
3456	ENEA AB COMMON STOCK SEK1.0		60,934.02	0.001%	99.521%
3457	SINARMAS LAND LTD COMMON STOCK		60,921.71	0.001%	99.522%
3458	LANDMARK BANCORP INC COMMON STOCK USD.01		60,866.96	0.001%	99.524%
3459	MAEZAWA INDUSTRIES INC COMMON STOCK		60,687.62	0.001%	99.525%
3460	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		60,616.10	0.001%	99.526%
3461	ENERO GROUP LTD COMMON STOCK		60,491.67	0.001%	99.527%
3462	USCB FINANCIAL HOLDINGS INC COMMON STOCK		60,442.80	0.001%	99.528%
3463	ORGANIGRAM HOLDINGS INC COMMON STOCK		60,343.19	0.001%	99.529%
3464	ARGONAUT GOLD INC COMMON STOCK		60,020.64	0.001%	99.531%
3465	HOWA MACHINERY LTD COMMON STOCK		59,980.36	0.001%	99.532%
3466	FOSSIL GROUP INC COMMON STOCK USD.01		59,932.14	0.001%	99.533%
3467	HELLOWORLD TRAVEL LTD COMMON STOCK		59,912.54	0.001%	99.534%
3468	AIRBOSS OF AMERICA CORP COMMON STOCK		59,836.03	0.001%	99.535%
3469	TAIKO BANK LTD/THE COMMON STOCK		59,817.93	0.001%	99.536%
3470	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		59,749.76	0.001%	99.538%
3471	SANFORD LIMITED COMMON STOCK		59,744.02	0.001%	99.539%
3472	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		59,737.71	0.001%	99.540%
3473	DAISUE CONSTRUCTION CO LTD COMMON STOCK		59,720.96	0.001%	99.541%
3474	SANGOMA TECHNOLOGIES CORP COMMON STOCK		59,680.41	0.001%	99.542%
3475	MELCOR DEVELOPMENTS LTD COMMON STOCK		59,657.58	0.001%	99.543%
3476	5N PLUS INC COMMON STOCK		59,458.86	0.001%	99.544%
3477	NARASAKI SANGYO CO LTD COMMON STOCK		59,392.33	0.001%	99.546%
3478	JANOME CORP COMMON STOCK		59,349.41	0.001%	99.547%
3479	TYK CORP COMMON STOCK		59,315.12	0.001%	99.548%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3480	ATHIRA PHARMA INC COMMON STOCK USD.0001		59,299.08	0.001%	99.549%
3481	JICHODO CO LTD COMMON STOCK		59,187.03	0.001%	99.550%
3482	POLE TO WIN HOLDINGS INC COMMON STOCK		59,155.33	0.001%	99.551%
3483	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		58,863.83	0.001%	99.552%
3484	DMG MORI AG COMMON STOCK		58,842.10	0.001%	99.554%
3485	CHUO WAREHOUSE CO LTD COMMON STOCK		58,756.27	0.001%	99.555%
3486	HARIMA CHEMICALS GROUP INC COMMON STOCK		58,715.45	0.001%	99.556%
3487	AOI ELECTRONICS CO LTD COMMON STOCK		58,715.00	0.001%	99.557%
3488	VIRTRA INC COMMON STOCK USD.005		58,452.08	0.001%	99.558%
3489	RHEON AUTOMATIC MACHINERY COMMON STOCK		58,432.02	0.001%	99.559%
3490	AMREP CORP COMMON STOCK USD.1		58,192.96	0.001%	99.560%
3491	SHIKIBO LTD COMMON STOCK		58,128.16	0.001%	99.561%
3492	CANACOL ENERGY LTD COMMON STOCK		57,918.13	0.001%	99.563%
3493	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		57,886.97	0.001%	99.564%
3494	SEKISUI KASEI CO LTD COMMON STOCK		57,884.05	0.001%	99.565%
3495	NIHON DENGJI CO LTD COMMON STOCK		57,805.94	0.001%	99.566%
3496	AKER BIOMARINE ASA COMMON STOCK NOK6.0		57,746.20	0.001%	99.567%
3497	HOUR GLASS LTD/THE COMMON STOCK		57,720.24	0.001%	99.568%
3498	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		57,677.90	0.001%	99.569%
3499	YAMAYA CORP COMMON STOCK		57,526.05	0.001%	99.570%
3500	POINTSBET HOLDINGS LTD COMMON STOCK		57,411.82	0.001%	99.571%
3501	FUJIKURA KASEI CO LTD COMMON STOCK		57,410.28	0.001%	99.573%
3502	FUJI CO LTD COMMON STOCK		57,376.57	0.001%	99.574%
3503	FUMAKILLA LTD COMMON STOCK		57,360.99	0.001%	99.575%
3504	FBD HOLDINGS PLC COMMON STOCK EUR.6		57,265.15	0.001%	99.576%
3505	FUJISHOJI CO LTD COMMON STOCK		57,208.12	0.001%	99.577%
3506	ZAOH COMPANY LTD COMMON STOCK		57,195.15	0.001%	99.578%
3507	FINWISE BANCORP COMMON STOCK USD.001		57,154.35	0.001%	99.579%
3508	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		57,032.25	0.001%	99.580%
3509	JMS CO LTD COMMON STOCK		57,019.77	0.001%	99.581%
3510	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		57,016.78	0.001%	99.582%
3511	TRAEGER INC COMMON STOCK		56,937.65	0.001%	99.584%
3512	URBAN ONE INC COMMON STOCK USD.001		56,869.08	0.001%	99.585%
3513	OHB SE TEND COMMON STOCK		56,724.91	0.001%	99.586%
3514	KVUTZAT ACRO LTD COMMON STOCK		56,609.35	0.001%	99.587%
3515	HERITAGE GLOBAL INC COMMON STOCK USD.007		56,543.52	0.001%	99.588%
3516	CARTER BANKSHARES INC COMMON STOCK USD1.0		56,273.28	0.001%	99.589%
3517	MITANI SANGYO CO LTD COMMON STOCK		56,115.49	0.001%	99.590%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3518	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		56,076.30	0.001%	99.591%
3519	ESC GCI LIBERTY INC SR COMMON STOCK		55,935.15	0.001%	99.592%
3520	REJLERS AB COMMON STOCK SEK2.0		55,876.66	0.001%	99.593%
3521	BANCA PROFILO SPA COMMON STOCK		55,801.91	0.001%	99.594%
3522	EINHELL GERMANY AG VORZUG PREFERENCE		55,639.93	0.001%	99.595%
3523	CARPARTS.COM INC COMMON STOCK USD.001		55,525.50	0.001%	99.596%
3524	MIYOSHI OIL + FAT CO LTD COMMON STOCK		55,116.06	0.001%	99.598%
3525	NICCA CHEMICAL CO LTD COMMON STOCK		55,042.18	0.001%	99.599%
3526	ASHIMORI INDUSTRY CO LTD COMMON STOCK		54,978.09	0.001%	99.600%
3527	MUTO SEIKO CO COMMON STOCK		54,931.28	0.001%	99.601%
3528	KP TISSUE INC COMMON STOCK		54,819.68	0.001%	99.602%
3529	TSUTSUMI JEWELRY CO LTD COMMON STOCK		54,811.12	0.001%	99.603%
3530	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		54,776.00	0.001%	99.604%
3531	KIMURA CHEMICAL PLANTS CO COMMON STOCK		54,689.95	0.001%	99.605%
3532	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		54,635.19	0.001%	99.606%
3533	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		54,489.84	0.001%	99.607%
3534	SOFT99 CORP COMMON STOCK		54,283.67	0.001%	99.608%
3535	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		54,157.30	0.001%	99.609%
3536	MDF COMMERCE INC COMMON STOCK		54,091.40	0.001%	99.610%
3537	XBIOTECH INC COMMON STOCK		54,056.37	0.001%	99.611%
3538	ALPHA CORP COMMON STOCK		54,051.48	0.001%	99.612%
3539	FIERA MILANO SPA COMMON STOCK		54,040.59	0.001%	99.613%
3540	PRONEXUS INC COMMON STOCK		53,940.46	0.001%	99.614%
3541	TTEC HOLDINGS INC COMMON STOCK USD.01		53,716.60	0.001%	99.615%
3542	NOHO PARTNERS OYJ COMMON STOCK NPV		53,684.47	0.001%	99.616%
3543	GEFRAN SPA COMMON STOCK EUR1.0		53,666.90	0.001%	99.617%
3544	COLUMBUS A/S COMMON STOCK DKK1.25		53,513.68	0.001%	99.618%
3545	NAKANO CORP COMMON STOCK		53,502.05	0.001%	99.619%
3546	H+R GMBH + CO KGAA COMMON STOCK		53,494.36	0.001%	99.621%
3547	LPKF LASER + ELECTRONICS SE COMMON STOCK		53,397.07	0.001%	99.622%
3548	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		53,395.55	0.001%	99.623%
3549	SHAVER SHOP GROUP LTD COMMON STOCK		53,235.59	0.001%	99.624%
3550	AGRO KANESHO CO LTD COMMON STOCK		53,021.01	0.001%	99.625%
3551	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25		52,959.90	0.001%	99.626%
3552	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		52,720.83	0.001%	99.627%
3553	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		52,445.88	0.001%	99.628%
3554	SEVEN WEST MEDIA LTD COMMON STOCK		52,444.12	0.001%	99.629%
3555	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		52,398.06	0.001%	99.630%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3556	RAYSUM CO LTD COMMON STOCK		52,315.06	0.001%	99.631%
3557	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		52,155.12	0.001%	99.632%
3558	ANDREW PELLER LTD A COMMON STOCK		52,137.61	0.001%	99.633%
3559	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		51,963.08	0.001%	99.634%
3560	RHI MAGNESITA NV COMMON STOCK EUR1.0		51,845.05	0.001%	99.635%
3561	ITERIS INC COMMON STOCK USD.1		51,781.08	0.001%	99.636%
3562	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		51,742.40	0.001%	99.637%
3563	COMPX INTERNATIONAL INC COMMON STOCK USD.01		51,655.80	0.001%	99.638%
3564	EMAK SPA COMMON STOCK EUR.26		51,605.18	0.001%	99.639%
3565	ASTI CORP COMMON STOCK		51,557.83	0.001%	99.640%
3566	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		51,532.98	0.001%	99.641%
3567	DIGIA OYJ COMMON STOCK EUR.1		51,375.70	0.001%	99.642%
3568	EC HEALTHCARE COMMON STOCK HKD.00001		51,313.50	0.001%	99.643%
3569	CASH CONVERTERS INTL LTD COMMON STOCK		51,265.43	0.001%	99.644%
3570	ADEIA INC COMMON STOCK		51,072.84	0.001%	99.645%
3571	ZENITAKA CORP COMMON STOCK		51,050.54	0.001%	99.646%
3572	AUMANN AG COMMON STOCK		51,048.51	0.001%	99.647%
3573	MIMAKI ENGINEERING CO LTD COMMON STOCK		51,046.82	0.001%	99.648%
3574	GRANDY HOUSE CORP COMMON STOCK		50,962.12	0.001%	99.649%
3575	AXACTOR ASA COMMON STOCK NOK5.09		50,936.41	0.001%	99.650%
3576	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		50,812.23	0.001%	99.650%
3577	Q.BEYOND AG COMMON STOCK		50,641.80	0.001%	99.651%
3578	NICE CORP COMMON STOCK		50,640.53	0.001%	99.652%
3579	RAITO KOGYO CO LTD COMMON STOCK		50,581.01	0.001%	99.653%
3580	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		50,562.03	0.001%	99.654%
3581	ENOMOTO CO LTD COMMON STOCK		50,426.93	0.001%	99.655%
3582	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		50,348.10	0.001%	99.656%
3583	FIRST WESTERN FINANCIAL INC COMMON STOCK		50,344.74	0.001%	99.657%
3584	KADOYA SESAME MILLS INC COMMON STOCK		50,301.51	0.001%	99.658%
3585	NIHON DEMPA KOGYO CO LTD COMMON STOCK		50,200.09	0.001%	99.659%
3586	ISHIZUKA GLASS CO LTD COMMON STOCK		50,192.71	0.001%	99.660%
3587	SUNCALL CORP COMMON STOCK		50,192.48	0.001%	99.661%
3588	F TECH INC COMMON STOCK		50,186.80	0.001%	99.662%
3589	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		49,918.74	0.001%	99.663%
3590	JAPAN FOUNDATION ENGINEERING COMMON STOCK		49,912.89	0.001%	99.664%
3591	PEXIP HOLDING ASA COMMON STOCK NOK.015		49,789.76	0.001%	99.665%
3592	IOMART GROUP PLC COMMON STOCK GBP.01		49,582.95	0.001%	99.666%
3593	BANYAN TREE HOLDINGS LTD COMMON STOCK		49,555.02	0.001%	99.667%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3594	KANEMI CO LTD COMMON STOCK		49,548.86	0.001%	99.668%
3595	S + B FOODS INC COMMON STOCK		49,537.13	0.001%	99.669%
3596	YUASA FUNASHOKU CO LTD COMMON STOCK		49,515.81	0.001%	99.670%
3597	NEXXEN INTERNATIONAL LTD COMMON STOCK		49,423.16	0.001%	99.671%
3598	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		49,348.87	0.001%	99.672%
3599	IDEA CONSULTANTS INC COMMON STOCK		49,341.02	0.001%	99.673%
3600	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		49,168.17	0.001%	99.674%
3601	OUG HOLDINGS INC COMMON STOCK		49,160.53	0.001%	99.675%
3602	ATYR PHARMA INC COMMON STOCK USD.001		49,017.15	0.001%	99.675%
3603	REJECT SHOP LTD/THE COMMON STOCK		48,993.14	0.001%	99.676%
3604	CALIBRE MINING CORP COMMON STOCK		48,945.41	0.001%	99.677%
3605	YANGARRA RESOURCES LTD COMMON STOCK		48,909.82	0.001%	99.678%
3606	PWO AG COMMON STOCK		48,854.29	0.001%	99.679%
3607	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		48,586.72	0.001%	99.680%
3608	GL SCIENCES INC COMMON STOCK		48,475.95	0.001%	99.681%
3609	NIPPI INC COMMON STOCK		48,443.63	0.001%	99.682%
3610	TECHNO MEDICA CO LTD COMMON STOCK		48,269.78	0.001%	99.683%
3611	COSMOS INITIA CO LTD COMMON STOCK		48,258.47	0.001%	99.684%
3612	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		48,204.38	0.001%	99.685%
3613	GEOX SPA COMMON STOCK EUR.1		48,167.60	0.001%	99.686%
3614	PORVAIR PLC COMMON STOCK GBP.02		47,969.78	0.001%	99.687%
3615	NAKABAYASHI CO LTD COMMON STOCK		47,922.14	0.001%	99.688%
3616	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		47,698.11	0.001%	99.688%
3617	MARCHEX INC CLASS B COMMON STOCK USD.01		47,663.67	0.001%	99.689%
3618	NITTOC CONSTRUCTION CO LTD COMMON STOCK		47,661.85	0.001%	99.690%
3619	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		47,470.32	0.001%	99.691%
3620	CALFRAC WELL SERVICES LTD COMMON STOCK		47,360.38	0.001%	99.692%
3621	CSI PROPERTIES LTD COMMON STOCK HKD.008		47,291.52	0.001%	99.693%
3622	NUVATION BIO INC COMMON STOCK USD.0001		47,276.32	0.001%	99.694%
3623	CAPRAL LTD COMMON STOCK		47,095.48	0.001%	99.695%
3624	WOWOW INC COMMON STOCK		47,006.93	0.001%	99.696%
3625	NITTOKU CO LTD COMMON STOCK		46,976.83	0.001%	99.697%
3626	STRABAG SE BR COMMON STOCK		46,971.06	0.001%	99.698%
3627	BANK OF KOCHI LTD/THE COMMON STOCK		46,924.44	0.001%	99.698%
3628	AIRTECH JAPAN LTD COMMON STOCK		46,810.60	0.001%	99.699%
3629	FNM SPA COMMON STOCK		46,650.22	0.001%	99.700%
3630	REX INTERNATIONAL HOLDING COMMON STOCK		46,566.41	0.001%	99.701%
3631	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		46,462.08	0.001%	99.702%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3632	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		46,434.09	0.001%	99.703%
3633	BOURBON CORP COMMON STOCK		46,370.89	0.001%	99.704%
3634	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		46,267.18	0.001%	99.705%
3635	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		46,246.60	0.001%	99.706%
3636	ROBERT WALTERS PLC COMMON STOCK GBP.2		46,238.18	0.001%	99.707%
3637	SUPREMEX INC COMMON STOCK		46,145.86	0.001%	99.707%
3638	WATKIN JONES PLC COMMON STOCK GBP.01		46,135.73	0.001%	99.708%
3639	S4 CAPITAL PLC COMMON STOCK GBP.25		46,084.94	0.001%	99.709%
3640	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		46,079.51	0.001%	99.710%
3641	BRAEMAR PLC COMMON STOCK GBP.1		45,859.37	0.001%	99.711%
3642	HENNESSY ADVISORS INC COMMON STOCK		45,843.60	0.001%	99.712%
3643	ANABUKI KOSAN INC COMMON STOCK		45,679.45	0.001%	99.713%
3644	TERRACOM LTD COMMON STOCK		45,467.89	0.001%	99.714%
3645	EPSILON ENERGY LTD COMMON STOCK		45,410.68	0.001%	99.714%
3646	HURXLEY CORP COMMON STOCK		45,254.27	0.001%	99.715%
3647	CARR S GROUP PLC COMMON STOCK GBP.025		45,210.73	0.001%	99.716%
3648	SATA CONSTRUCTION CO LTD COMMON STOCK		45,049.67	0.001%	99.717%
3649	PS MITSUBISHI CONSTRUCTION COMMON STOCK		44,954.30	0.001%	99.718%
3650	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		44,911.95	0.001%	99.719%
3651	AVANTIA CO LTD COMMON STOCK		44,819.94	0.001%	99.720%
3652	CODEXIS INC COMMON STOCK USD.0001		44,699.92	0.001%	99.721%
3653	TECHNO HORIZON CO LTD COMMON STOCK		44,684.19	0.001%	99.721%
3654	COMMUNITY WEST BANCSHARES COMMON STOCK		44,582.40	0.001%	99.722%
3655	DIPLOMAT HOLDINGS LTD COMMON STOCK		44,474.54	0.001%	99.723%
3656	AQUAFIL SPA COMMON STOCK NPV		44,302.67	0.001%	99.724%
3657	INPLAY OIL CORP COMMON STOCK		44,277.44	0.001%	99.725%
3658	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		44,266.47	0.001%	99.726%
3659	NOBIA AB RIGHT		43,950.28	0.001%	99.727%
3660	PARIS MIKI HOLDINGS INC COMMON STOCK		43,864.33	0.001%	99.727%
3661	SENSHUKAI CO LTD COMMON STOCK		43,815.42	0.001%	99.728%
3662	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		43,801.56	0.001%	99.729%
3663	MARUYAMA MFG CO INC COMMON STOCK		43,660.67	0.001%	99.730%
3664	CFE COMMON STOCK		43,615.60	0.001%	99.731%
3665	TOMATO BANK LTD COMMON STOCK		43,584.06	0.001%	99.732%
3666	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		43,352.86	0.001%	99.732%
3667	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		43,310.08	0.001%	99.733%
3668	LEARNING TECHNOLOGIES GROUP COMMON STOCK		43,243.14	0.001%	99.734%
3669	NICHOLAS FINANCIAL INC COMMON STOCK		43,236.96	0.001%	99.735%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3670	ABSCI CORP COMMON STOCK USD.0001		43,219.12	0.001%	99.736%
3671	KONAKA CO LTD COMMON STOCK		43,033.75	0.001%	99.737%
3672	B+S GROUP SARL COMMON STOCK EUR.06		42,992.32	0.001%	99.737%
3673	MORESCO CORP COMMON STOCK		42,965.76	0.001%	99.738%
3674	TODA KOGYO CORP COMMON STOCK		42,890.05	0.001%	99.739%
3675	SAES GETTERS SPA COMMON STOCK EUR.554196		42,847.23	0.001%	99.740%
3676	HANZA AB COMMON STOCK SEK.1		42,696.79	0.001%	99.741%
3677	IMPERIAL METALS CORP COMMON STOCK		42,665.09	0.001%	99.741%
3678	SIGMA KOKI CO LTD COMMON STOCK		42,429.74	0.001%	99.742%
3679	ATSUGI CO LTD COMMON STOCK		42,229.99	0.001%	99.743%
3680	CINT GROUP AB COMMON STOCK SEK.1		42,119.98	0.001%	99.744%
3681	YUSHIN PRECISION EQUIPMENT COMMON STOCK		42,100.11	0.001%	99.745%
3682	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		42,070.71	0.001%	99.746%
3683	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		41,988.17	0.001%	99.746%
3684	KEL CORP COMMON STOCK		41,972.41	0.001%	99.747%
3685	NIHON PLAST CO LTD COMMON STOCK		41,970.67	0.001%	99.748%
3686	OMNI BRIDGEWAY LTD COMMON STOCK		41,957.15	0.001%	99.749%
3687	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		41,949.60	0.001%	99.750%
3688	ARK RESTAURANTS CORP COMMON STOCK USD.01		41,684.76	0.001%	99.750%
3689	EMPEROR WATCH + JEWELLERY COMMON STOCK		41,634.14	0.001%	99.751%
3690	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		41,600.46	0.001%	99.752%
3691	FUJISASH CO LTD COMMON STOCK		41,534.85	0.001%	99.753%
3692	MEDIUS HOLDINGS CO LTD COMMON STOCK		41,482.09	0.001%	99.754%
3693	K BRO LINEN INC COMMON STOCK		41,448.45	0.001%	99.754%
3694	NZME LTD COMMON STOCK		41,420.15	0.001%	99.755%
3695	NITTA GELATIN INC COMMON STOCK		41,416.96	0.001%	99.756%
3696	AC IMMUNE SA COMMON STOCK CHF.02		41,318.64	0.001%	99.757%
3697	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		41,255.07	0.001%	99.758%
3698	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		41,200.51	0.001%	99.758%
3699	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		41,191.18	0.001%	99.759%
3700	TREATT PLC COMMON STOCK GBP.02		41,160.67	0.001%	99.760%
3701	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		41,151.00	0.001%	99.761%
3702	NAGACORP LTD COMMON STOCK USD.0125		41,122.97	0.001%	99.762%
3703	KINGSTONE COS INC COMMON STOCK USD.01		41,033.45	0.001%	99.762%
3704	CK SAN ETSU CO LTD COMMON STOCK		40,992.33	0.001%	99.763%
3705	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		40,969.11	0.001%	99.764%
3706	ASAX CO LTD COMMON STOCK		40,923.85	0.001%	99.765%
3707	CONTRA RESOLUTE FOREST COMMON STOCK		40,911.62	0.001%	99.765%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3708	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		40,888.26	0.001%	99.766%
3709	MONTANA AEROSPACE AG COMMON STOCK		40,883.06	0.001%	99.767%
3710	KAMUX CORP COMMON STOCK NPV		40,696.62	0.001%	99.768%
3711	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		40,692.34	0.001%	99.769%
3712	TBK CO LTD COMMON STOCK		40,558.43	0.001%	99.769%
3713	FIRST JUKEN CO LTD COMMON STOCK		40,557.16	0.001%	99.770%
3714	NORVA24 GROUP AB COMMON STOCK SEK.003333		40,535.86	0.001%	99.771%
3715	KEY TRONIC CORP COMMON STOCK		40,448.80	0.001%	99.772%
3716	OHMOTO GUMI CO LTD COMMON STOCK		40,447.97	0.001%	99.773%
3717	DAINICHI CO LTD COMMON STOCK		40,377.83	0.001%	99.773%
3718	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		40,329.84	0.001%	99.774%
3719	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0		40,323.61	0.001%	99.775%
3720	STEEL + TUBE HOLDINGS LTD COMMON STOCK		40,311.67	0.001%	99.776%
3721	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		40,114.68	0.001%	99.776%
3722	AWILCO LNG AS COMMON STOCK NOK.1		40,099.29	0.001%	99.777%
3723	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		40,056.72	0.001%	99.778%
3724	PSC CORP LTD COMMON STOCK		39,971.10	0.001%	99.779%
3725	AZKOYEN SA COMMON STOCK EUR.6		39,952.89	0.001%	99.779%
3726	CALIFORNIA BANCORP INC COMMON STOCK		39,886.00	0.001%	99.780%
3727	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		39,633.37	0.001%	99.781%
3728	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		39,628.45	0.001%	99.782%
3729	CATENA MEDIA PLC COMMON STOCK EUR.0015		39,535.07	0.001%	99.783%
3730	TANABE ENGINEERING CORP COMMON STOCK		39,436.09	0.001%	99.783%
3731	SYSTEMAIR AB COMMON STOCK SEK.25		39,420.16	0.001%	99.784%
3732	FENIX RESOURCES LTD COMMON STOCK		39,402.93	0.001%	99.785%
3733	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		39,298.00	0.001%	99.786%
3734	TAKAMIYA CO LTD COMMON STOCK		39,219.12	0.001%	99.786%
3735	NAKAMOTO PACKS CO LTD COMMON STOCK		39,156.79	0.001%	99.787%
3736	MONTAUK RENEWABLES INC COMMON STOCK USD.01		39,066.56	0.001%	99.788%
3737	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		39,044.25	0.001%	99.789%
3738	STOKE THERAPEUTICS INC COMMON STOCK		38,934.00	0.001%	99.789%
3739	ALPS LOGISTICS CO LTD COMMON STOCK		38,916.45	0.001%	99.790%
3740	CIPHER PHARMACEUTICALS INC COMMON STOCK		38,765.64	0.001%	99.791%
3741	ASAHI BROADCASTING GROUP HOL COMMON STOCK		38,686.83	0.001%	99.792%
3742	TERA LIGHT LTD COMMON STOCK		38,669.05	0.001%	99.792%
3743	CAPITAL LTD COMMON STOCK USD.0001		38,570.02	0.001%	99.793%
3744	HOLLEY INC COMMON STOCK USD.0001		38,427.36	0.001%	99.794%
3745	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		38,407.89	0.001%	99.795%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3746	MATSUOKA CORP COMMON STOCK		38,342.35	0.001%	99.795%
3747	URBANET CORP CO LTD COMMON STOCK		38,247.62	0.001%	99.796%
3748	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		38,243.60	0.001%	99.797%
3749	HUNG HING PRINT GROUP LTD COMMON STOCK		38,229.42	0.001%	99.797%
3750	NORTH MEDIA AS COMMON STOCK DKK5.0		38,181.15	0.001%	99.798%
3751	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		38,056.32	0.001%	99.799%
3752	EUROTECH SPA COMMON STOCK		37,815.63	0.001%	99.800%
3753	ASOS PLC COMMON STOCK GBP.035		37,783.65	0.001%	99.800%
3754	TOYO WHARF + WAREHOUSE CO COMMON STOCK		37,733.87	0.001%	99.801%
3755	SNT CORP COMMON STOCK		37,692.76	0.001%	99.802%
3756	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		37,660.75	0.001%	99.803%
3757	KABE GROUP AB B COMMON STOCK SEK5.0		37,640.35	0.001%	99.803%
3758	NEVRO CORP COMMON STOCK USD.001		37,500.68	0.001%	99.804%
3759	BCI MINERALS LTD COMMON STOCK		37,453.91	0.001%	99.805%
3760	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		37,415.24	0.001%	99.805%
3761	PUNCH INDUSTRY CO LTD COMMON STOCK		37,332.72	0.001%	99.806%
3762	TECHNOTRANS SE COMMON STOCK		37,177.99	0.001%	99.807%
3763	NASU DENKI TEKKO CO LTD COMMON STOCK		37,047.60	0.001%	99.808%
3764	SSR MINING INC COMMON STOCK		37,018.00	0.001%	99.808%
3765	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		36,907.75	0.001%	99.809%
3766	STEP ENERGY SERVICES LTD COMMON STOCK		36,799.23	0.001%	99.810%
3767	SHINWA CO LTD/GIFU COMMON STOCK		36,774.29	0.001%	99.810%
3768	WOOD ONE CO LTD COMMON STOCK		36,749.27	0.001%	99.811%
3769	TAKANO CO LTD COMMON STOCK		36,690.34	0.001%	99.812%
3770	GSI TECHNOLOGY INC COMMON STOCK USD.001		36,567.00	0.001%	99.813%
3771	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		36,408.84	0.001%	99.813%
3772	TOBA INC COMMON STOCK		36,345.64	0.001%	99.814%
3773	DAIICHI KENSETSU CORP COMMON STOCK		36,339.80	0.001%	99.815%
3774	LIONS GATE ENTERTAINMENT A COMMON STOCK		36,297.60	0.001%	99.815%
3775	SING INVESTMENTS + FINANCE COMMON STOCK		36,268.45	0.001%	99.816%
3776	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		36,048.55	0.001%	99.817%
3777	TOKYO THEATRES CO INC COMMON STOCK		36,037.72	0.001%	99.817%
3778	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		35,826.88	0.001%	99.818%
3779	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		35,674.20	0.001%	99.819%
3780	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		35,479.77	0.001%	99.819%
3781	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		35,447.97	0.001%	99.820%
3782	BLUEBIRD BIO INC COMMON STOCK USD.01		35,370.24	0.001%	99.821%
3783	DKK TOA CORP COMMON STOCK		35,273.54	0.001%	99.822%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3784	B LOT CO LTD COMMON STOCK		35,261.88	0.001%	99.822%
3785	MIPOX CORP COMMON STOCK		35,041.93	0.001%	99.823%
3786	OZU CORP COMMON STOCK		34,897.32	0.001%	99.824%
3787	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		34,870.21	0.001%	99.824%
3788	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		34,776.03	0.001%	99.825%
3789	RIX CORP COMMON STOCK		34,716.32	0.001%	99.826%
3790	CSC HOLDINGS LTD/HK COMMON STOCK		34,592.07	0.001%	99.826%
3791	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		34,504.32	0.001%	99.827%
3792	KIMOTO CO LTD COMMON STOCK		34,368.15	0.001%	99.828%
3793	MAYR MELNHOF KARTON AG COMMON STOCK		34,276.54	0.001%	99.828%
3794	INAGEYA CO LTD COMMON STOCK		34,179.31	0.001%	99.829%
3795	KUDELSKI SA BR COMMON STOCK CHF8.0		34,177.71	0.001%	99.830%
3796	AIMIA INC COMMON STOCK		34,145.30	0.001%	99.830%
3797	TAKASHO CO LTD COMMON STOCK		34,127.36	0.001%	99.831%
3798	VOCENTO SA COMMON STOCK EUR.2		34,121.31	0.001%	99.832%
3799	OPTIMIZERX CORP COMMON STOCK USD.001		33,959.25	0.001%	99.832%
3800	NOBIA AB COMMON STOCK SEK.33		33,941.93	0.001%	99.833%
3801	MIYAJI ENGINEERING GROUP INC COMMON STOCK		33,850.42	0.001%	99.833%
3802	KASAI KOGYO CO LTD COMMON STOCK		33,599.94	0.001%	99.834%
3803	PANTORO LTD COMMON STOCK		33,538.48	0.001%	99.835%
3804	NICHIA STEEL WORKS LTD COMMON STOCK		33,337.70	0.001%	99.835%
3805	ILEX MEDICAL LTD COMMON STOCK ILS1.0		33,333.56	0.001%	99.836%
3806	NRC GROUP ASA COMMON STOCK NOK1.0		33,321.56	0.001%	99.837%
3807	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		33,258.00	0.001%	99.837%
3808	KIWETINOHK ENERGY CORP COMMON STOCK		33,252.26	0.001%	99.838%
3809	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		33,207.79	0.001%	99.839%
3810	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		33,009.53	0.001%	99.839%
3811	OXLEY HOLDINGS LTD COMMON STOCK		32,771.18	0.001%	99.840%
3812	UEKI CORP COMMON STOCK		32,742.62	0.001%	99.840%
3813	DAITO BANK LTD/THE COMMON STOCK		32,682.23	0.001%	99.841%
3814	TAIHEIYO KOUHATSU INC COMMON STOCK		32,668.99	0.001%	99.842%
3815	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		32,604.00	0.001%	99.842%
3816	NIRECO CORP COMMON STOCK		32,459.24	0.001%	99.843%
3817	NIHON SHOKUJIN KAKO CO LTD COMMON STOCK		32,239.94	0.001%	99.844%
3818	LINDSAY AUSTRALIA LTD COMMON STOCK		32,238.31	0.001%	99.844%
3819	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		32,103.36	0.001%	99.845%
3820	OXFORD BIOMEDICA PLC COMMON STOCK GBP.5		32,056.48	0.001%	99.845%
3821	WHAT S COOKING COMMON STOCK		31,944.77	0.001%	99.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3822	FIRST GUARANTY BANCSHARES IN COMMON STOCK		31,942.05	0.001%	99.847%
3823	SHYFT GROUP INC/THE COMMON STOCK USD.01		31,770.36	0.001%	99.847%
3824	MARUFUJI SHEET PILING CO LTD COMMON STOCK		31,714.13	0.001%	99.848%
3825	SANYO ENGINEERING + CONSTRUC COMMON STOCK		31,675.13	0.001%	99.849%
3826	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		31,663.87	0.001%	99.849%
3827	BICO GROUP AB COMMON STOCK SEK.1		31,602.98	0.001%	99.850%
3828	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		31,489.36	0.001%	99.850%
3829	JAPAN INVESTMENT ADVISER CO COMMON STOCK		31,449.87	0.001%	99.851%
3830	FUKUSHIMA BANK LTD/THE COMMON STOCK		31,225.85	0.001%	99.852%
3831	BASSETT FURNITURE INDS COMMON STOCK USD5.0		31,158.36	0.001%	99.852%
3832	XXL ASA COMMON STOCK NOK.4		31,057.28	0.001%	99.853%
3833	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		30,911.14	0.001%	99.853%
3834	SAYONA MINING LTD COMMON STOCK		30,884.71	0.001%	99.854%
3835	CAVOTEC SA COMMON STOCK CHF1.28		30,693.54	0.001%	99.855%
3836	SHIZUKI ELECTRIC CO INC COMMON STOCK		30,679.84	0.001%	99.855%
3837	YUKEN KOGYO CO LTD COMMON STOCK		30,652.91	0.001%	99.856%
3838	EF ON INC COMMON STOCK		30,640.57	0.001%	99.856%
3839	RIBERESUTE CORP COMMON STOCK		30,629.80	0.001%	99.857%
3840	READING INTERNATIONAL INC A COMMON STOCK USD.01		30,608.40	0.001%	99.857%
3841	ACHILLION PHARMACE COMMON STOCK		30,544.56	0.001%	99.858%
3842	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		30,517.06	0.001%	99.859%
3843	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		30,448.16	0.001%	99.859%
3844	EIDAI CO LTD COMMON STOCK		30,329.62	0.001%	99.860%
3845	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		30,301.05	0.001%	99.860%
3846	BASE RESOURCES LTD COMMON STOCK		30,225.43	0.001%	99.861%
3847	FUJI DIE CO LTD COMMON STOCK		30,216.74	0.001%	99.862%
3848	908 DEVICES INC COMMON STOCK		30,162.25	0.001%	99.862%
3849	ENSUIKO SUGAR REFINING CO COMMON STOCK		30,120.55	0.001%	99.863%
3850	OP BANCORP COMMON STOCK		29,989.90	0.001%	99.863%
3851	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		29,946.40	0.001%	99.864%
3852	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		29,849.04	0.001%	99.864%
3853	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		29,782.48	0.001%	99.865%
3854	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001		29,775.25	0.001%	99.866%
3855	AWARE INC/MASS COMMON STOCK USD.01		29,321.60	0.001%	99.866%
3856	KOMAIHALTEC INC COMMON STOCK		29,238.04	0.001%	99.867%
3857	FINBAR GROUP LTD COMMON STOCK		28,825.30	0.001%	99.867%
3858	NOZAWA CORP COMMON STOCK		28,750.17	0.001%	99.868%
3859	VP PLC COMMON STOCK GBP.05		28,681.72	0.001%	99.868%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3860	WATTS CO LTD COMMON STOCK		28,678.45	0.001%	99.869%
3861	PERSONALIS INC COMMON STOCK		28,622.90	0.001%	99.870%
3862	VIEL ET COMPAGNIE COMMON STOCK EUR.2		28,309.36	0.001%	99.870%
3863	MERIDIAN CORP COMMON STOCK		28,182.72	0.001%	99.871%
3864	SBI INSURANCE GROUP CO LTD COMMON STOCK		28,137.23	0.001%	99.871%
3865	ALLAKOS INC COMMON STOCK USD.001		28,087.92	0.001%	99.872%
3866	EASTMAN KODAK CO COMMON STOCK USD.01		27,932.85	0.001%	99.872%
3867	FREUND CORP COMMON STOCK		27,738.11	0.001%	99.873%
3868	LENSAR INC COMMON STOCK		27,725.50	0.001%	99.873%
3869	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		27,693.94	0.001%	99.874%
3870	KEIHIN CO LTD/THE COMMON STOCK		27,644.29	0.001%	99.874%
3871	SOGEFI COMMON STOCK EUR.52		27,587.12	0.001%	99.875%
3872	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		27,515.76	0.001%	99.875%
3873	TECHNOFLEX CORP COMMON STOCK		27,364.00	0.001%	99.876%
3874	MUTOH HOLDINGS CO LTD COMMON STOCK		27,347.52	0.001%	99.876%
3875	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		27,322.25	0.001%	99.877%
3876	NITTAN CORP COMMON STOCK		27,219.72	0.001%	99.878%
3877	AIC MINES LTD COMMON STOCK		27,162.59	0.001%	99.878%
3878	ORIGIN CO LTD COMMON STOCK		27,140.44	0.001%	99.879%
3879	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		27,083.77	0.001%	99.879%
3880	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		27,076.50	0.001%	99.880%
3881	KINKI SHARYO CO LTD COMMON STOCK		27,070.82	0.001%	99.880%
3882	SANSEI LANDIC CO LTD COMMON STOCK		27,068.26	0.001%	99.881%
3883	CENTURY CITY INTL COMMON STOCK HKD.1		27,063.89	0.001%	99.881%
3884	NEWLAT FOOD SPA COMMON STOCK		26,992.68	0.001%	99.882%
3885	TOHOKU STEEL CO LTD COMMON STOCK		26,956.95	0.001%	99.882%
3886	COMPUGEN LTD COMMON STOCK		26,938.14	0.001%	99.883%
3887	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		26,926.91	0.001%	99.883%
3888	AEFFE SPA COMMON STOCK EUR.25		26,904.71	0.001%	99.884%
3889	PHC HOLDINGS CORP COMMON STOCK		26,895.04	0.001%	99.884%
3890	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		26,871.50	0.001%	99.885%
3891	ILLUMIN HOLDINGS INC COMMON STOCK		26,799.45	0.001%	99.885%
3892	DAIDO KOGYO CO LTD COMMON STOCK		26,707.45	0.001%	99.886%
3893	CANFOR PULP PRODUCTS INC COMMON STOCK		26,622.29	0.001%	99.886%
3894	CROWN CRAFTS INC COMMON STOCK USD.01		26,576.10	0.001%	99.887%
3895	SOLGOLD PLC COMMON STOCK GBP.01		26,463.29	0.001%	99.887%
3896	NOVOLOG LTD COMMON STOCK		26,401.84	0.001%	99.888%
3897	ANNEXON INC COMMON STOCK		26,399.94	0.001%	99.888%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3898	PLAYSTUDIOS INC COMMON STOCK USD.0001		26,359.96	0.001%	99.889%
3899	SD STANDARD ETC PLC COMMON STOCK USD.03		26,336.56	0.001%	99.889%
3900	CHEUK NANG HOLDINGS LTD COMMON STOCK		26,250.59	0.001%	99.890%
3901	GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001		26,062.00	0.001%	99.890%
3902	NAKED WINES PLC COMMON STOCK GBP.075		26,029.09	0.001%	99.891%
3903	VIRCO MFG CORPORATION COMMON STOCK USD.01		25,915.03	0.000%	99.891%
3904	TELESTE OYJ COMMON STOCK		25,891.78	0.000%	99.892%
3905	POLYTEC HOLDING AG COMMON STOCK		25,890.80	0.000%	99.892%
3906	AUSTRALIAN VINTAGE LTD COMMON STOCK		25,888.01	0.000%	99.893%
3907	GENASYS INC COMMON STOCK USD.00001		25,859.07	0.000%	99.893%
3908	PANORAMIC RESOURCES LTD COMMON STOCK		25,770.97	0.000%	99.894%
3909	CATHEDRAL ENERGY SERVICES LT COMMON STOCK		25,624.75	0.000%	99.894%
3910	AMERIGO RESOURCES LTD COMMON STOCK		25,174.41	0.000%	99.895%
3911	CASTINGS PLC COMMON STOCK GBP.1		25,111.52	0.000%	99.895%
3912	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		25,069.77	0.000%	99.896%
3913	GAM HOLDING AG COMMON STOCK CHF.05		24,989.65	0.000%	99.896%
3914	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		24,954.49	0.000%	99.897%
3915	NIITAKA CO LTD COMMON STOCK		24,889.65	0.000%	99.897%
3916	AREALINK CO LTD COMMON STOCK		24,873.63	0.000%	99.898%
3917	KING CO LTD COMMON STOCK		24,846.00	0.000%	99.898%
3918	IWATSU ELECTRIC CO LTD COMMON STOCK		24,790.42	0.000%	99.899%
3919	LUXFER HOLDINGS PLC COMMON STOCK USD.5		24,722.08	0.000%	99.899%
3920	TAKI CHEMICAL CO LTD COMMON STOCK		24,680.84	0.000%	99.900%
3921	CREATE MEDIC CO LTD COMMON STOCK		24,649.63	0.000%	99.900%
3922	ANORA GROUP OYJ COMMON STOCK NPV		24,643.91	0.000%	99.901%
3923	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		24,450.82	0.000%	99.901%
3924	INOZYME PHARMA INC COMMON STOCK USD.0001		24,443.06	0.000%	99.902%
3925	CUMBERLAND PHARMACEUTICALS COMMON STOCK		24,440.64	0.000%	99.902%
3926	KLOECKNER + CO SE COMMON STOCK		24,433.37	0.000%	99.902%
3927	MONEY PARTNERS GROUP CO LTD COMMON STOCK		24,418.86	0.000%	99.903%
3928	PEOPLEIN LTD COMMON STOCK		24,384.83	0.000%	99.903%
3929	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		24,269.46	0.000%	99.904%
3930	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		24,259.92	0.000%	99.904%
3931	CIVMEC LTD COMMON STOCK		24,247.21	0.000%	99.905%
3932	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		24,216.46	0.000%	99.905%
3933	KATAKURA + CO OP AGRI CORP COMMON STOCK		24,048.24	0.000%	99.906%
3934	KYORITSU CO LTD COMMON STOCK		24,012.44	0.000%	99.906%
3935	GOLDMONEY INC COMMON STOCK		24,003.84	0.000%	99.907%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3936	IMAGINEER CO LTD COMMON STOCK		23,992.18	0.000%	99.907%
3937	FERRONORDIC AB COMMON STOCK SEK.089		23,737.91	0.000%	99.908%
3938	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		23,723.66	0.000%	99.908%
3939	HUDSON GLOBAL INC COMMON STOCK USD.001		23,703.95	0.000%	99.908%
3940	ALPHA SYSTEMS INC COMMON STOCK		23,613.88	0.000%	99.909%
3941	KEYHOLDER INC COMMON STOCK		23,580.68	0.000%	99.909%
3942	FFBW INC COMMON STOCK USD.01		23,438.40	0.000%	99.910%
3943	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		23,356.25	0.000%	99.910%
3944	ORELL FUESSLER HOLDING AG REG COMMON STOCK CHF1.0		23,310.55	0.000%	99.911%
3945	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		23,253.75	0.000%	99.911%
3946	ELICA SPA COMMON STOCK EUR.2		23,173.39	0.000%	99.912%
3947	FELISSIMO CORP COMMON STOCK		23,096.44	0.000%	99.912%
3948	JAPAN OIL TRANSPORTATION CO COMMON STOCK		23,076.24	0.000%	99.913%
3949	RAPALA VMC OYJ COMMON STOCK		22,921.55	0.000%	99.913%
3950	APAC RESOURCES LTD COMMON STOCK HKD1.0		22,826.11	0.000%	99.913%
3951	YAMASHINA CORP COMMON STOCK		22,809.58	0.000%	99.914%
3952	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		22,806.63	0.000%	99.914%
3953	MEDIA DO CO LTD COMMON STOCK		22,763.54	0.000%	99.915%
3954	S LINE GROUP CO LTD COMMON STOCK		22,712.96	0.000%	99.915%
3955	PMV PHARMACEUTICALS INC COMMON STOCK		22,695.00	0.000%	99.916%
3956	MCPHERSON S LTD COMMON STOCK		22,460.81	0.000%	99.916%
3957	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		22,439.55	0.000%	99.916%
3958	VIAPLAY GROUP AB COMMON STOCK SEK1.0		22,420.02	0.000%	99.917%
3959	NIPPON FILCON CO LTD COMMON STOCK		22,347.08	0.000%	99.917%
3960	EXCELERATE ENERGY INC A COMMON STOCK USD.001		22,299.84	0.000%	99.918%
3961	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		22,238.24	0.000%	99.918%
3962	PLAYMATES TOYS LTD COMMON STOCK HKD.01		22,223.68	0.000%	99.919%
3963	SURMODICS INC COMMON STOCK USD.05		22,151.70	0.000%	99.919%
3964	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		21,976.56	0.000%	99.919%
3965	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		21,971.79	0.000%	99.920%
3966	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		21,968.42	0.000%	99.920%
3967	ROULARTA MEDIA GROUP NV COMMON STOCK		21,948.44	0.000%	99.921%
3968	SEA HOLDINGS LTD COMMON STOCK HKD.1		21,837.11	0.000%	99.921%
3969	ICHIMASA KAMABOKO CO LTD COMMON STOCK		21,832.05	0.000%	99.922%
3970	TOYO LOGISTICS CO LTD COMMON STOCK		21,801.60	0.000%	99.922%
3971	ALL FOR ONE GROUP SE COMMON STOCK		21,671.45	0.000%	99.922%
3972	HOT CHILI LTD COMMON STOCK		21,624.07	0.000%	99.923%
3973	CANARE ELECTRIC CO LTD COMMON STOCK		21,583.63	0.000%	99.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
3974	EUROAPI SASU COMMON STOCK		21,531.71	0.000%	99.924%
3975	IKENA ONCOLOGY INC COMMON STOCK USD.001		21,477.50	0.000%	99.924%
3976	ASAHI PRINTING CO LTD COMMON STOCK		21,450.68	0.000%	99.924%
3977	NADEX CO LTD COMMON STOCK		21,418.43	0.000%	99.925%
3978	HOTEL GRAND CENTRAL LTD COMMON STOCK		21,276.17	0.000%	99.925%
3979	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		21,225.81	0.000%	99.926%
3980	SEMPERIT AG HOLDING COMMON STOCK		21,192.23	0.000%	99.926%
3981	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		21,179.21	0.000%	99.927%
3982	NAC CO LTD COMMON STOCK		21,138.26	0.000%	99.927%
3983	BR HOLDINGS CORP COMMON STOCK		21,087.13	0.000%	99.927%
3984	PARACA INC COMMON STOCK		21,069.63	0.000%	99.928%
3985	I 80 GOLD CORP COMMON STOCK		21,025.43	0.000%	99.928%
3986	AURORA CANNABIS INC COMMON STOCK		20,996.11	0.000%	99.929%
3987	BANK OF TOYAMA LTD/THE COMMON STOCK		20,994.82	0.000%	99.929%
3988	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		20,735.77	0.000%	99.929%
3989	NORTHEAST COMMUNITY BANCORP COMMON STOCK		20,716.41	0.000%	99.930%
3990	KNAUS TABBERT AG COMMON STOCK		20,611.42	0.000%	99.930%
3991	DELTA APPAREL INC COMMON STOCK USD.01		20,314.06	0.000%	99.931%
3992	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		20,275.00	0.000%	99.931%
3993	RANI ZIM SHOPPING CENTERS LT COMMON STOCK		20,025.82	0.000%	99.931%
3994	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		19,991.63	0.000%	99.932%
3995	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		19,972.51	0.000%	99.932%
3996	HAULOTTE GROUP COMMON STOCK EUR.13		19,921.04	0.000%	99.932%
3997	FUNDAMENTAL GLOBAL INC COMMON STOCK		19,769.88	0.000%	99.933%
3998	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		19,618.85	0.000%	99.933%
3999	VERTEX ENERGY INC COMMON STOCK USD.001		19,570.60	0.000%	99.934%
4000	WILLIAM PENN BANCORP COMMON STOCK USD.01		19,550.05	0.000%	99.934%
4001	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		19,537.27	0.000%	99.934%
4002	XAAR PLC COMMON STOCK GBP.1		19,537.04	0.000%	99.935%
4003	M TRON INDUSTRIES INC COMMON STOCK		19,500.00	0.000%	99.935%
4004	AUBAY COMMON STOCK EUR.5		19,459.30	0.000%	99.935%
4005	HORIZON OIL LTD COMMON STOCK		19,433.66	0.000%	99.936%
4006	FOUNTAIN SET HLDGS COMMON STOCK		19,351.35	0.000%	99.936%
4007	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		19,320.48	0.000%	99.937%
4008	GR LIFE STYLE COMPANY LTD COMMON STOCK		19,275.08	0.000%	99.937%
4009	PONSSE OYJ COMMON STOCK		19,158.18	0.000%	99.937%
4010	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		19,144.56	0.000%	99.938%
4011	CY4GATE SPA COMMON STOCK		19,099.59	0.000%	99.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4012	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		19,094.46	0.000%	99.938%
4013	ERASCA INC COMMON STOCK USD.0001		19,061.18	0.000%	99.939%
4014	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		18,915.12	0.000%	99.939%
4015	APM HUMAN SERVICES INTERNATI COMMON STOCK		18,823.06	0.000%	99.940%
4016	LNA SANTE COMMON STOCK EUR2.0		18,720.26	0.000%	99.940%
4017	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		18,672.63	0.000%	99.940%
4018	OTELLO CORP ASA COMMON STOCK NOK.02		18,671.48	0.000%	99.941%
4019	ISHII IRON WORKS CO LTD COMMON STOCK		18,613.43	0.000%	99.941%
4020	MICHAEL HILL INTERNATIONAL L COMMON STOCK		18,558.31	0.000%	99.941%
4021	TRAJAN GROUP HOLDINGS LTD COMMON STOCK		18,554.78	0.000%	99.942%
4022	SING HOLDINGS LIMITED COMMON STOCK		18,519.96	0.000%	99.942%
4023	SAFETY GODOWN CO COMMON STOCK		18,403.39	0.000%	99.942%
4024	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		18,366.43	0.000%	99.943%
4025	PLASTIVALOIRE COMMON STOCK EUR.9		18,346.03	0.000%	99.943%
4026	BROADWIND INC COMMON STOCK USD.001		18,318.86	0.000%	99.943%
4027	ISHIHARA CHEMICAL CO LTD COMMON STOCK		18,273.23	0.000%	99.944%
4028	FU YU CORP LTD COMMON STOCK		18,196.10	0.000%	99.944%
4029	BEWI AS COMMON STOCK NOK1.0		18,117.01	0.000%	99.944%
4030	IDI INSURANCE CO LTD COMMON STOCK ILS.01		18,089.75	0.000%	99.945%
4031	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		18,068.55	0.000%	99.945%
4032	TERASAKI ELECTRIC CO LTD COMMON STOCK		17,994.58	0.000%	99.946%
4033	GREENYARD NV COMMON STOCK		17,986.98	0.000%	99.946%
4034	LACROIX GROUP COMMON STOCK		17,839.66	0.000%	99.946%
4035	SEER INC COMMON STOCK USD.00001		17,839.10	0.000%	99.947%
4036	UJX LTD COMMON STOCK		17,770.56	0.000%	99.947%
4037	HLS THERAPEUTICS INC COMMON STOCK		17,718.06	0.000%	99.947%
4038	WAVELOCK HOLDINGS CO LTD COMMON STOCK		17,717.95	0.000%	99.948%
4039	RF INDUSTRIES LTD COMMON STOCK USD.01		17,679.30	0.000%	99.948%
4040	NAIGAI TEC CORPORATION COMMON STOCK		17,565.99	0.000%	99.948%
4041	TECHNO QUARTZ INC COMMON STOCK		17,548.40	0.000%	99.949%
4042	ADF GROUP INC COMMON STOCK		17,524.64	0.000%	99.949%
4043	SAGA PURE ASA COMMON STOCK NOK.01		17,409.42	0.000%	99.949%
4044	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		17,356.58	0.000%	99.950%
4045	BANK FIRST CORP COMMON STOCK USD1.0		17,334.00	0.000%	99.950%
4046	FINCANTIERI SPA COMMON STOCK NPV		17,281.14	0.000%	99.950%
4047	TAKEMOTO YOHKI CO LTD COMMON STOCK		17,261.28	0.000%	99.951%
4048	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		17,244.97	0.000%	99.951%
4049	QANTM INTELLECTUAL PROPERTY COMMON STOCK		17,132.60	0.000%	99.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4050	BIOATLA INC COMMON STOCK USD.0001		17,103.68	0.000%	99.952%
4051	HEXATRONIC GROUP AB COMMON STOCK SEK.05		17,060.84	0.000%	99.952%
4052	BELL FINANCIAL GROUP LTD COMMON STOCK		17,019.97	0.000%	99.952%
4053	SHOWA SHINKU CO LTD COMMON STOCK		16,963.55	0.000%	99.953%
4054	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		16,942.61	0.000%	99.953%
4055	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		16,900.18	0.000%	99.953%
4056	ALPHA TEKNOVA INC COMMON STOCK USD.00001		16,897.87	0.000%	99.954%
4057	KSH HOLDINGS LTD COMMON STOCK		16,864.91	0.000%	99.954%
4058	INNOTEK LTD COMMON STOCK		16,806.26	0.000%	99.954%
4059	BRIGHTCOVE COMMON STOCK USD.001		16,740.26	0.000%	99.955%
4060	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		16,720.09	0.000%	99.955%
4061	COBRAM ESTATE OLIVES LTD COMMON STOCK		16,595.44	0.000%	99.955%
4062	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		16,564.06	0.000%	99.955%
4063	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		16,557.84	0.000%	99.956%
4064	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		16,431.29	0.000%	99.956%
4065	DATALOGIC SPA COMMON STOCK EUR.52		16,422.56	0.000%	99.956%
4066	GAROFALO HEALTH CARE SPA COMMON STOCK		16,415.92	0.000%	99.957%
4067	ALITHYA GROUP INC CLASS A COMMON STOCK		16,347.26	0.000%	99.957%
4068	HIMARAYA CO LTD COMMON STOCK		16,308.18	0.000%	99.957%
4069	LUCARA DIAMOND CORP COMMON STOCK		16,258.93	0.000%	99.958%
4070	IMMUNEERING CORP CLASS A COMMON STOCK USD.001		16,149.32	0.000%	99.958%
4071	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		16,134.49	0.000%	99.958%
4072	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		16,132.42	0.000%	99.959%
4073	ADICET BIO INC COMMON STOCK USD.0001		16,008.20	0.000%	99.959%
4074	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK		15,946.26	0.000%	99.959%
4075	CSP INC COMMON STOCK USD.01		15,875.60	0.000%	99.960%
4076	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		15,818.74	0.000%	99.960%
4077	APETIT OYJ COMMON STOCK EUR2.0		15,809.97	0.000%	99.960%
4078	SATUDORA HOLDINGS CO LTD COMMON STOCK		15,670.20	0.000%	99.960%
4079	TRINITY INDUSTRIAL CORP COMMON STOCK		15,646.67	0.000%	99.961%
4080	I3 ENERGY PLC COMMON STOCK GBP.0001		15,626.84	0.000%	99.961%
4081	ELTEL AB COMMON STOCK		15,394.46	0.000%	99.961%
4082	BIESSE SPA COMMON STOCK EUR1.0		15,336.18	0.000%	99.962%
4083	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001		15,323.90	0.000%	99.962%
4084	OCHI HOLDINGS CO LTD COMMON STOCK		15,225.45	0.000%	99.962%
4085	TAO HEUNG COMMON STOCK HKD.1		15,198.01	0.000%	99.963%
4086	IPE GROUP LTD COMMON STOCK HKD.1		15,155.02	0.000%	99.963%
4087	KECK SENG INVESTMENTS COMMON STOCK		15,110.33	0.000%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4088	MIDSONA AB B SHS COMMON STOCK SEK20.0		15,095.64	0.000%	99.963%
4089	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		15,083.37	0.000%	99.964%
4090	GLASTON OYJ ABP COMMON STOCK		15,036.69	0.000%	99.964%
4091	LUMOS PHARMA INC COMMON STOCK USD.01		14,999.58	0.000%	99.964%
4092	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		14,934.92	0.000%	99.965%
4093	HKSCAN OYJ A SHS COMMON STOCK		14,893.57	0.000%	99.965%
4094	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		14,742.86	0.000%	99.965%
4095	XOMA CORP COMMON STOCK USD.0005		14,694.55	0.000%	99.965%
4096	HMN FINANCIAL INC COMMON STOCK USD.01		14,643.40	0.000%	99.966%
4097	HAMAT GROUP LTD COMMON STOCK ILS1.0		14,628.42	0.000%	99.966%
4098	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		14,609.16	0.000%	99.966%
4099	WANG ON GROUP LTD COMMON STOCK HKD.01		14,606.28	0.000%	99.967%
4100	EGAIN CORP COMMON STOCK USD.001		14,557.65	0.000%	99.967%
4101	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		14,501.52	0.000%	99.967%
4102	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		14,497.98	0.000%	99.967%
4103	NAKAYAMAFUKU CO LTD COMMON STOCK		14,476.41	0.000%	99.968%
4104	LAI SUN GARMENT (INTL) COMMON STOCK		14,433.80	0.000%	99.968%
4105	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		14,417.76	0.000%	99.968%
4106	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		14,044.20	0.000%	99.968%
4107	SYNLAIT MILK LTD COMMON STOCK		14,024.24	0.000%	99.969%
4108	OLAM GROUP LTD COMMON STOCK		14,023.40	0.000%	99.969%
4109	CITY CHIC COLLECTIVE LTD COMMON STOCK		14,018.82	0.000%	99.969%
4110	YAMAZAWA CO LTD COMMON STOCK		13,988.36	0.000%	99.970%
4111	LIPPO LTD COMMON STOCK		13,878.15	0.000%	99.970%
4112	CB FINANCIAL SERVICES INC COMMON STOCK		13,858.42	0.000%	99.970%
4113	HONGKONG CHINESE LTD COMMON STOCK HKD.1		13,804.82	0.000%	99.970%
4114	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9		13,761.23	0.000%	99.971%
4115	INTER ACTION CORP COMMON STOCK		13,753.62	0.000%	99.971%
4116	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		13,722.03	0.000%	99.971%
4117	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		13,711.62	0.000%	99.971%
4118	NAKANISHI MANUF CO LTD COMMON STOCK		13,705.24	0.000%	99.972%
4119	TOKYO PRINTING INK MFG CO COMMON STOCK		13,610.85	0.000%	99.972%
4120	LAI SUN DEVELOPMENT COMMON STOCK		13,518.66	0.000%	99.972%
4121	RENOLD PLC COMMON STOCK GBP.05		13,436.62	0.000%	99.972%
4122	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		13,414.54	0.000%	99.973%
4123	NOBLE CORP PLC COMMON STOCK		13,334.75	0.000%	99.973%
4124	ZOJIRUSHI CORP COMMON STOCK		13,300.78	0.000%	99.973%
4125	SEIKOH GIKEN CO LTD COMMON STOCK		13,290.09	0.000%	99.973%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4126	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		13,244.81	0.000%	99.974%
4127	CHUAN HUP HOLDINGS LTD COMMON STOCK		13,186.08	0.000%	99.974%
4128	JOURNEY ENERGY INC COMMON STOCK		13,029.42	0.000%	99.974%
4129	MAMIYA OP CO LTD COMMON STOCK		13,011.12	0.000%	99.975%
4130	RAFFLES EDUCATION LTD COMMON STOCK		12,990.91	0.000%	99.975%
4131	DIGITAL BROS SPA COMMON STOCK EUR.4		12,980.86	0.000%	99.975%
4132	FINWARD BANCORP COMMON STOCK		12,964.20	0.000%	99.975%
4133	BEST WORLD INTERNATIONAL LTD COMMON STOCK		12,875.15	0.000%	99.976%
4134	ABRA INFORMATION TECHNOLOGIE COMMON STOCK ILS.01		12,841.65	0.000%	99.976%
4135	NURIX THERAPEUTICS INC COMMON STOCK		12,803.70	0.000%	99.976%
4136	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		12,710.46	0.000%	99.976%
4137	NSW INC COMMON STOCK		12,397.86	0.000%	99.976%
4138	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		12,363.84	0.000%	99.977%
4139	LIPPO CHINA RESOURCES LTD COMMON STOCK		12,307.97	0.000%	99.977%
4140	UNTRADE CONVOY		12,117.06	0.000%	99.977%
4141	FIRST CAPITAL INC COMMON STOCK USD.01		12,006.00	0.000%	99.977%
4142	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		11,957.77	0.000%	99.978%
4143	KOMPLETT ASA COMMON STOCK NOK.4		11,934.87	0.000%	99.978%
4144	NANYO CORP COMMON STOCK		11,887.81	0.000%	99.978%
4145	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		11,848.20	0.000%	99.978%
4146	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		11,811.49	0.000%	99.979%
4147	MISTER SPEX SE COMMON STOCK		11,786.31	0.000%	99.979%
4148	PROPHASE LABS INC COMMON STOCK USD.0005		11,775.40	0.000%	99.979%
4149	SEMITEC CORP COMMON STOCK		11,674.88	0.000%	99.979%
4150	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		11,653.05	0.000%	99.979%
4151	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		11,574.95	0.000%	99.980%
4152	BEACON MINERALS LTD COMMON STOCK		11,547.02	0.000%	99.980%
4153	VESTJYSK BANK A/S COMMON STOCK DKK1.0		11,511.52	0.000%	99.980%
4154	NACON SA COMMON STOCK		11,347.94	0.000%	99.980%
4155	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		11,313.85	0.000%	99.981%
4156	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		11,272.06	0.000%	99.981%
4157	BRC ASIA LTD COMMON STOCK		11,191.61	0.000%	99.981%
4158	HIAP HOE LTD COMMON STOCK		11,186.03	0.000%	99.981%
4159	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		11,113.98	0.000%	99.981%
4160	FIRST US BANCSHARES INC COMMON STOCK USD.01		11,112.00	0.000%	99.982%
4161	ALLEANZA HOLDINGS CO LTD COMMON STOCK		11,032.73	0.000%	99.982%
4162	SHINOBU FOODS PRODUCTS CO COMMON STOCK		11,017.87	0.000%	99.982%
4163	SYNLAB AG COMMON STOCK		11,016.69	0.000%	99.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4164	TEN SIXTY FOUR LTD COMMON STOCK		10,983.26	0.000%	99.982%
4165	CENTURY CASINOS INC COMMON STOCK USD.01		10,905.16	0.000%	99.983%
4166	SOPHIA GENETICS SA COMMON STOCK USD.05		10,880.51	0.000%	99.983%
4167	BROADBAND TOWER INC COMMON STOCK		10,853.21	0.000%	99.983%
4168	SOTOH CO LTD COMMON STOCK		10,781.29	0.000%	99.983%
4169	KOEI CHEMICAL CO LTD COMMON STOCK		10,763.79	0.000%	99.984%
4170	IMURA + CO LTD COMMON STOCK		10,661.01	0.000%	99.984%
4171	GLARNER KANTONALBANK COMMON STOCK CHF10.0		10,481.63	0.000%	99.984%
4172	DMS INC COMMON STOCK		10,474.77	0.000%	99.984%
4173	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		10,457.04	0.000%	99.984%
4174	GEM DIAMONDS LTD COMMON STOCK USD.01		10,445.60	0.000%	99.985%
4175	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		10,425.80	0.000%	99.985%
4176	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		10,389.73	0.000%	99.985%
4177	HON KWOK LAND INVESTMENT COMMON STOCK		10,383.30	0.000%	99.985%
4178	FORTEC ELEKTRONIK AG COMMON STOCK		10,372.45	0.000%	99.985%
4179	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		10,360.92	0.000%	99.986%
4180	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		10,326.63	0.000%	99.986%
4181	FERREXPO PLC COMMON STOCK GBP.1		10,223.44	0.000%	99.986%
4182	KAMADA LTD COMMON STOCK ILS1.0		10,182.15	0.000%	99.986%
4183	AMA GROUP LTD COMMON STOCK		10,141.12	0.000%	99.986%
4184	BASICNET SPA COMMON STOCK EUR.52		10,027.83	0.000%	99.987%
4185	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		10,012.40	0.000%	99.987%
4186	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		9,980.62	0.000%	99.987%
4187	MAHA ENERGY AB COMMON STOCK SEK.011		9,962.31	0.000%	99.987%
4188	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		9,961.65	0.000%	99.987%
4189	LINKBANCORP INC COMMON STOCK		9,931.14	0.000%	99.987%
4190	SHOWROOMPRIVE COMMON STOCK		9,909.71	0.000%	99.988%
4191	ABITARE IN SPA COMMON STOCK NPV		9,767.04	0.000%	99.988%
4192	PRO DEX INC COMMON STOCK		9,705.15	0.000%	99.988%
4193	SHS HOLDINGS LTD COMMON STOCK		9,509.99	0.000%	99.988%
4194	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		9,502.30	0.000%	99.988%
4195	COMVITA LTD COMMON STOCK		9,463.41	0.000%	99.989%
4196	ELECTRO OPTIC SYSTEMS COMMON STOCK NPV		9,453.96	0.000%	99.989%
4197	OM HOLDINGS LTD COMMON STOCK AUD.1		9,360.33	0.000%	99.989%
4198	YAGI + CO LTD COMMON STOCK		9,341.06	0.000%	99.989%
4199	YONKYU CO LTD COMMON STOCK		9,256.78	0.000%	99.989%
4200	MORROW BANK ASA COMMON STOCK NOK1.0		9,105.94	0.000%	99.989%
4201	SRV GROUP OYJ COMMON STOCK		9,052.21	0.000%	99.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4202	KAWATA MFG CO LTD COMMON STOCK		9,023.20	0.000%	99.990%
4203	SUMMIT STATE BANK COMMON STOCK		9,005.50	0.000%	99.990%
4204	AGS CORP COMMON STOCK		8,856.70	0.000%	99.990%
4205	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		8,754.44	0.000%	99.990%
4206	BV FINANCIAL INC COMMON STOCK USD.01		8,470.60	0.000%	99.991%
4207	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		8,427.50	0.000%	99.991%
4208	CENTAUR MEDIA PLC COMMON STOCK GBP.1		8,297.44	0.000%	99.991%
4209	URBAN ONE INC COMMON STOCK USD.001		8,272.80	0.000%	99.991%
4210	LGL GROUP INC/THE COMMON STOCK USD.01		8,255.00	0.000%	99.991%
4211	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		8,223.65	0.000%	99.991%
4212	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		7,956.36	0.000%	99.991%
4213	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		7,916.65	0.000%	99.992%
4214	TRIBUNE RESOURCES LTD COMMON STOCK		7,875.16	0.000%	99.992%
4215	29METALS LTD COMMON STOCK		7,870.17	0.000%	99.992%
4216	FURY GOLD MINES LTD COMMON STOCK		7,855.01	0.000%	99.992%
4217	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		7,774.91	0.000%	99.992%
4218	ISSUER DIRECT CORP COMMON STOCK USD.01		7,764.92	0.000%	99.992%
4219	ICAD INC COMMON STOCK USD.01		7,608.86	0.000%	99.993%
4220	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		7,526.75	0.000%	99.993%
4221	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		7,416.63	0.000%	99.993%
4222	TRANSTEMA GROUP AB COMMON STOCK SEK1.0		7,410.95	0.000%	99.993%
4223	ODAWARA ENGINEERING CO LTD COMMON STOCK		7,298.25	0.000%	99.993%
4224	QUESTERRE ENERGY CORP A COMMON STOCK		7,179.26	0.000%	99.993%
4225	BM TECHNOLOGIES INC COMMON STOCK USD.0001		7,030.65	0.000%	99.993%
4226	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		7,026.34	0.000%	99.993%
4227	LANDI RENZO SPA COMMON STOCK EUR.1		6,967.08	0.000%	99.994%
4228	RAVAL ICS LTD COMMON STOCK ILS.1		6,702.76	0.000%	99.994%
4229	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		6,684.35	0.000%	99.994%
4230	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		6,670.16	0.000%	99.994%
4231	MANNATECH INC COMMON STOCK USD.0001		6,643.35	0.000%	99.994%
4232	ANDROMEDA METALS LTD COMMON STOCK		6,588.10	0.000%	99.994%
4233	GEAR ENERGY LTD COMMON STOCK		6,577.83	0.000%	99.994%
4234	AVINO SILVER + GOLD MINES COMMON STOCK		6,573.40	0.000%	99.995%
4235	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		6,538.00	0.000%	99.995%
4236	EUROZ HARTLEYS GROUP LTD COMMON STOCK		6,519.44	0.000%	99.995%
4237	SHRIRO HOLDINGS LTD COMMON STOCK		6,380.62	0.000%	99.995%
4238	STRABAG SE NEW COMMON STOCK		6,369.53	0.000%	99.995%
4239	NEXTCURE INC COMMON STOCK USD.001		6,284.14	0.000%	99.995%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4240	JERASH HOLDINGS US INC COMMON STOCK USD.001		6,263.82	0.000%	99.995%
4241	BK TECHNOLOGIES CORP COMMON STOCK USD.6		6,263.40	0.000%	99.995%
4242	ZENSUN ENTERPRISES LTD COMMON STOCK		6,249.95	0.000%	99.996%
4243	METRO BANK HOLDINGS PLC COMMON STOCK		6,103.67	0.000%	99.996%
4244	KFC LTD COMMON STOCK		5,938.72	0.000%	99.996%
4245	DIALIGHT PLC COMMON STOCK GBP.0189		5,814.52	0.000%	99.996%
4246	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		5,798.44	0.000%	99.996%
4247	MRK HOLDINGS INC COMMON STOCK		5,756.43	0.000%	99.996%
4248	NIPPON FELT CO LTD COMMON STOCK		5,722.08	0.000%	99.996%
4249	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		5,565.37	0.000%	99.996%
4250	LARGO INC COMMON STOCK		5,472.31	0.000%	99.996%
4251	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		5,406.58	0.000%	99.996%
4252	UBM DEVELOPMENT AG COMMON STOCK		5,391.61	0.000%	99.997%
4253	MOTORCYCLE HOLDINGS LTD COMMON STOCK		5,347.19	0.000%	99.997%
4254	ILKKA OYJ COMMON STOCK EUR.25		5,331.28	0.000%	99.997%
4255	EXAGEN INC COMMON STOCK USD.001		5,293.11	0.000%	99.997%
4256	PSYCHEMEDICS CORP COMMON STOCK USD.005		5,274.00	0.000%	99.997%
4257	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1		5,155.47	0.000%	99.997%
4258	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		5,149.23	0.000%	99.997%
4259	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		5,130.17	0.000%	99.997%
4260	FRASER AND NEAVE LTD COMMON STOCK		5,084.35	0.000%	99.997%
4261	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		5,036.30	0.000%	99.997%
4262	HSS HIRE GROUP PLC COMMON STOCK GBP.01		4,984.46	0.000%	99.998%
4263	SPRUCE BIOSCIENCES INC COMMON STOCK		4,904.02	0.000%	99.998%
4264	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		4,806.79	0.000%	99.998%
4265	AUSSIE BROADBAND LTD COMMON STOCK		4,754.18	0.000%	99.998%
4266	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		4,598.17	0.000%	99.998%
4267	NEOMETALS LTD COMMON STOCK		4,530.63	0.000%	99.998%
4268	CANN GROUP LTD COMMON STOCK		4,474.76	0.000%	99.998%
4269	EARLYPAY LTD COMMON STOCK		4,464.21	0.000%	99.998%
4270	FIRST MINING GOLD CORP COMMON STOCK		4,429.52	0.000%	99.998%
4271	CALEDONIA MINING CORP PLC COMMON STOCK		4,428.00	0.000%	99.998%
4272	XERIS BIOPHARMA HOLDINGS INC COMMON STOCK		4,382.43	0.000%	99.998%
4273	CHERRY SE COMMON STOCK		4,284.87	0.000%	99.999%
4274	MANDALAY RESOURCES CORP COMMON STOCK		3,933.41	0.000%	99.999%
4275	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		3,806.48	0.000%	99.999%
4276	BALCO GROUP AB COMMON STOCK SEK6.0002		3,731.17	0.000%	99.999%
4277	ENERGY WORLD CORP LTD COMMON STOCK		3,668.97	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4278	GRONLANDSBANKEN COMMON STOCK DKK100.0		3,570.37	0.000%	99.999%
4279	TCM GROUP A/S COMMON STOCK DKK.1		3,499.39	0.000%	99.999%
4280	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		3,467.67	0.000%	99.999%
4281	SIFCO INDUSTRIES COMMON STOCK USD1.0		3,199.08	0.000%	99.999%
4282	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		2,886.92	0.000%	99.999%
4283	OTONOMY INC COMMON STOCK USD.001		2,855.26	0.000%	99.999%
4284	RED VIOLET INC COMMON STOCK USD.001		2,854.30	0.000%	99.999%
4285	BWX LTD COMMON STOCK		2,773.95	0.000%	99.999%
4286	VOR BIOPHARMA INC COMMON STOCK USD.0001		2,607.00	0.000%	99.999%
4287	CCUR HOLDINGS INC COMMON STOCK USD.01		2,600.00	0.000%	99.999%
4288	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		2,567.98	0.000%	99.999%
4289	CONTRA COMMUNICATIONS COMMON STOCK		2,533.08	0.000%	100.000%
4290	EVI INDUSTRIES INC COMMON STOCK USD.025		2,490.00	0.000%	100.000%
4291	CALIMA ENERGY LTD COMMON STOCK		2,433.37	0.000%	100.000%
4292	SUNLAND GROUP LIMITED		2,300.26	0.000%	100.000%
4293	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		2,054.36	0.000%	100.000%
4294	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		2,044.18	0.000%	100.000%
4295	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		1,920.72	0.000%	100.000%
4296	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		1,871.16	0.000%	100.000%
4297	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		1,839.80	0.000%	100.000%
4298	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		1,550.50	0.000%	100.000%
4299	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		1,136.71	0.000%	100.000%
4300	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		919.81	0.000%	100.000%
4301	TILRAY BRANDS INC COMMON STOCK USD.0001		838.31	0.000%	100.000%
4302	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		823.57	0.000%	100.000%
4303	LEAP THERAPEUTICS INC COMMON STOCK		609.14	0.000%	100.000%
4304	AUSTASIA GROUP LTD COMMON STOCK		589.19	0.000%	100.000%
4305	OVZON AB COMMON STOCK SEK.1		537.76	0.000%	100.000%
4306	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		269.00	0.000%	100.000%
4307	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		170.41	0.000%	100.000%
4308	RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001		83.00	0.000%	100.000%
4309	OPC ENERGY LTD COMMON STOCK		3.76	0.000%	100.000%
4310	UNTRADE CW GROUP HOLD		0.00	0.000%	100.000%
4311	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
4312	UNTRADE.BURWILL		0.00	0.000%	100.000%
4313	UNTRADE.GENTING HK		0.00	0.000%	100.000%
4314	UNTRADE.GOODRESOURCES		0.00	0.000%	100.000%
4315	UNTRADE.HSIN CHONG GP		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,196,862,311.63</b>		<b>100.000%</b>
4316	UNTRADE.PAC ANDES INTL HLDGS		0.00	0.000%	100.000%
4317	UNTRADE.UP ENERGY DEV		0.00	0.000%	100.000%
4318	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
4319	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4320	3 D GOLD JEWELLERY HOLD LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
4321	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	100.000%
4322	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4323	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4324	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4325	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
4326	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
4327	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
4328	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
4329	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
4330	CONTRA STRONGBRIDGE BI COMMON STOCK		0.00	0.000%	100.000%
4331	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	100.000%
4332	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
4333	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
4334	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
4335	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>5,196,862,311.63</b>		<b>100.00%</b>

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

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In addition, a summary of investor rights is available at [www.dimensional.com/ssr](http://www.dimensional.com/ssr). The summary is available in English.

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