

# Dimensional Global Sustainability Core Equity Fund - Class EUR (Accumulation)

As of February 29, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1	APPLE INC COMMON STOCK USD.00001		171,458,466.64	4.562%	4.562%
2	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		95,096,919.99	2.530%	7.092%
3	NVIDIA CORP COMMON STOCK USD.001		91,621,475.20	2.438%	9.529%
4	MICROSOFT CORP COMMON STOCK USD.00000625		75,750,312.65	2.015%	11.545%
5	AMAZON.COM INC COMMON STOCK USD.01		48,777,288.34	1.298%	12.842%
6	ALPHABET INC CL A COMMON STOCK USD.001		33,272,163.47	0.885%	13.727%
7	ALPHABET INC CL C COMMON STOCK USD.001		32,345,723.13	0.861%	14.588%
8	BROADCOM INC COMMON STOCK		28,979,460.73	0.771%	15.359%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0		28,801,731.09	0.766%	16.125%
10	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		25,447,253.88	0.677%	16.802%
11	NOVO NORDISK A/S B COMMON STOCK DKK.1		23,691,227.28	0.630%	17.433%
12	VISA INC CLASS A SHARES COMMON STOCK USD.0001		22,684,161.29	0.604%	18.036%
13	HOME DEPOT INC COMMON STOCK USD.05		21,365,645.18	0.568%	18.605%
14	WALMART INC COMMON STOCK USD.1		20,083,794.56	0.534%	19.139%
15	ELI LILLY + CO COMMON STOCK		19,007,965.80	0.506%	19.645%
16	COSTCO WHOLESALE CORP COMMON STOCK USD.005		18,712,192.29	0.498%	20.142%
17	MASTERCARD INC A COMMON STOCK USD.0001		18,471,186.16	0.491%	20.634%
18	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		15,360,845.47	0.409%	21.042%
19	ABBVIE INC COMMON STOCK USD.01		15,010,347.47	0.399%	21.442%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
20	JPMORGAN CHASE + CO COMMON STOCK USD1.0		14,368,693.52	0.382%	21.824%
21	CISCO SYSTEMS INC COMMON STOCK USD.001		14,015,082.19	0.373%	22.197%
22	TESLA INC COMMON STOCK USD.001		13,852,352.59	0.369%	22.566%
23	TOYOTA MOTOR CORP COMMON STOCK		13,678,978.70	0.364%	22.929%
24	QUALCOMM INC COMMON STOCK USD.0001		13,633,330.47	0.363%	23.292%
25	PROCTER + GAMBLE CO/THE COMMON STOCK		13,633,134.38	0.363%	23.655%
26	COCA COLA CO/THE COMMON STOCK USD.25		12,979,380.53	0.345%	24.000%
27	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		12,802,776.88	0.341%	24.341%
28	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		12,155,757.22	0.323%	24.664%
29	MARATHON PETROLEUM CORP COMMON STOCK USD.01		11,980,914.05	0.319%	24.983%
30	ACCENTURE PLC CL A COMMON STOCK USD.0000225		11,905,368.00	0.317%	25.300%
31	COMCAST CORP CLASS A COMMON STOCK USD.01		11,902,689.67	0.317%	25.616%
32	ASML HOLDING NV COMMON STOCK EUR.09		11,618,419.18	0.309%	25.925%
33	GILEAD SCIENCES INC COMMON STOCK USD.001		11,507,181.35	0.306%	26.232%
34	ADVANCED MICRO DEVICES COMMON STOCK USD.01		11,277,825.96	0.300%	26.532%
35	PROLOGIS INC REIT USD.01		11,021,162.66	0.293%	26.825%
36	DEERE + CO COMMON STOCK USD1.0		10,684,670.34	0.284%	27.109%
37	ADOBE INC COMMON STOCK USD.0001		10,530,651.29	0.280%	27.389%
38	AMERICAN EXPRESS CO COMMON STOCK USD.2		10,477,061.38	0.279%	27.668%
39	CATERPILLAR INC COMMON STOCK USD1.0		9,855,033.53	0.262%	27.930%
40	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		9,549,569.24	0.254%	28.184%
41	PFIZER INC COMMON STOCK USD.05		9,426,219.69	0.251%	28.435%
42	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		9,346,791.96	0.249%	28.684%
43	SALESFORCE INC COMMON STOCK USD.001		9,033,442.17	0.240%	28.924%
44	PHILLIPS 66 COMMON STOCK		8,992,713.28	0.239%	29.163%
45	VALERO ENERGY CORP COMMON STOCK USD.01		8,971,349.22	0.239%	29.402%
46	APPLIED MATERIALS INC COMMON STOCK USD.01		8,860,796.06	0.236%	29.638%
47	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		8,573,011.23	0.228%	29.866%
48	TARGET CORP COMMON STOCK USD.0833		8,422,626.46	0.224%	30.090%
49	BOOKING HOLDINGS INC COMMON STOCK USD.008		8,386,429.30	0.223%	30.313%
50	THE CIGNA GROUP COMMON STOCK USD.01		8,380,174.22	0.223%	30.536%
51	ORACLE CORP COMMON STOCK USD.01		8,215,940.49	0.219%	30.755%
52	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		8,146,483.68	0.217%	30.971%
53	ELEVANCE HEALTH INC COMMON STOCK USD.01		8,072,499.54	0.215%	31.186%
54	SIEMENS AG REG COMMON STOCK NPV		7,995,683.17	0.213%	31.399%
55	TRAVELERS COS INC/THE COMMON STOCK NPV		7,970,138.42	0.212%	31.611%
56	MERCEDES BENZ GROUP AG COMMON STOCK NPV		7,698,193.22	0.205%	31.816%
57	LAM RESEARCH CORP COMMON STOCK USD.001		7,577,705.63	0.202%	32.017%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
58	PAYCHEX INC COMMON STOCK USD.01		7,525,337.34	0.200%	32.217%
59	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		7,486,034.73	0.199%	32.417%
60	NIKE INC CL B COMMON STOCK		7,472,805.48	0.199%	32.615%
61	WOLTERS KLUWER COMMON STOCK EUR.12		7,301,305.23	0.194%	32.810%
62	INTEL CORP COMMON STOCK USD.001		7,297,588.41	0.194%	33.004%
63	TJX COMPANIES INC COMMON STOCK USD1.0		7,246,264.41	0.193%	33.197%
64	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		7,186,156.31	0.191%	33.388%
65	DR HORTON INC COMMON STOCK USD.01		6,979,074.76	0.186%	33.574%
66	L OREAL COMMON STOCK EUR.2		6,948,031.58	0.185%	33.758%
67	NOVARTIS AG SPONSORED ADR ADR		6,923,657.14	0.184%	33.943%
68	AMGEN INC COMMON STOCK USD.0001		6,894,394.86	0.183%	34.126%
69	SCHLUMBERGER LTD COMMON STOCK USD.01		6,774,025.45	0.180%	34.306%
70	UNITED RENTALS INC COMMON STOCK USD.01		6,762,718.00	0.180%	34.486%
71	KLA CORP COMMON STOCK USD.001		6,749,770.17	0.180%	34.666%
72	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		6,465,684.52	0.172%	34.838%
73	ILLINOIS TOOL WORKS COMMON STOCK USD.01		6,458,427.14	0.172%	35.010%
74	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		6,439,747.15	0.171%	35.181%
75	LULULEMON ATHLETICA INC COMMON STOCK USD.005		6,433,291.77	0.171%	35.352%
76	SONY GROUP CORP COMMON STOCK		6,424,445.38	0.171%	35.523%
77	MOODY S CORP COMMON STOCK USD.01		6,251,934.47	0.166%	35.689%
78	PAYPAL HOLDINGS INC COMMON STOCK		6,226,275.13	0.166%	35.855%
79	PEPSICO INC COMMON STOCK USD.017		6,221,514.12	0.166%	36.020%
80	DANAHER CORP COMMON STOCK USD.01		6,169,467.75	0.164%	36.185%
81	WALT DISNEY CO/THE COMMON STOCK USD.01		6,167,045.60	0.164%	36.349%
82	METLIFE INC COMMON STOCK USD.01		6,127,995.98	0.163%	36.512%
83	WW GRAINGER INC COMMON STOCK USD.5		6,092,231.16	0.162%	36.674%
84	ABB LTD REG COMMON STOCK CHF.12		6,064,632.41	0.161%	36.835%
85	NETFLIX INC COMMON STOCK USD.001		5,960,027.09	0.159%	36.994%
86	AUTODESK INC COMMON STOCK USD.01		5,952,863.22	0.158%	37.152%
87	BLACKROCK INC COMMON STOCK USD.01		5,952,178.81	0.158%	37.310%
88	CENCORA INC COMMON STOCK USD.01		5,898,719.47	0.157%	37.467%
89	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		5,897,825.02	0.157%	37.624%
90	HERMES INTERNATIONAL COMMON STOCK		5,788,164.11	0.154%	37.778%
91	MCDONALD S CORP COMMON STOCK USD.01		5,768,527.65	0.153%	37.932%
92	EATON CORP PLC COMMON STOCK USD.01		5,740,425.61	0.153%	38.084%
93	CARRIER GLOBAL CORP COMMON STOCK USD.01		5,694,995.85	0.152%	38.236%
94	BANK OF AMERICA CORP COMMON STOCK USD.01		5,600,205.66	0.149%	38.385%
95	ASTRAZENECA PLC SPONS ADR ADR		5,596,903.33	0.149%	38.534%

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96	ROYAL BANK OF CANADA COMMON STOCK		5,558,609.69	0.148%	38.682%
97	TOKYO ELECTRON LTD COMMON STOCK		5,440,581.55	0.145%	38.826%
98	KROGER CO COMMON STOCK USD1.0		5,435,342.84	0.145%	38.971%
99	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		5,356,043.00	0.142%	39.114%
100	AON PLC CLASS A COMMON STOCK		5,255,877.34	0.140%	39.253%
101	CVS HEALTH CORP COMMON STOCK USD.01		5,217,804.15	0.139%	39.392%
102	PULTEGROUP INC COMMON STOCK USD.01		5,150,356.38	0.137%	39.529%
103	ABBOTT LABORATORIES COMMON STOCK		5,112,123.83	0.136%	39.665%
104	HUMANA INC COMMON STOCK USD.1666666		5,103,755.29	0.136%	39.801%
105	VOLVO AB B SHS COMMON STOCK SEK1.26		5,092,481.75	0.135%	39.937%
106	RELIANCE INC COMMON STOCK		5,088,162.84	0.135%	40.072%
107	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		5,059,044.74	0.135%	40.207%
108	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		5,013,590.30	0.133%	40.340%
109	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		4,963,142.86	0.132%	40.472%
110	EXPERIAN PLC COMMON STOCK USD.1		4,952,435.39	0.132%	40.604%
111	MERCK + CO. INC. COMMON STOCK USD.5		4,939,768.09	0.131%	40.735%
112	PROGRESSIVE CORP COMMON STOCK USD1.0		4,918,773.32	0.131%	40.866%
113	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		4,915,421.50	0.131%	40.997%
114	MCKESSON CORP COMMON STOCK USD.01		4,902,450.43	0.130%	41.127%
115	VERISK ANALYTICS INC COMMON STOCK USD.001		4,893,506.29	0.130%	41.257%
116	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		4,874,889.67	0.130%	41.387%
117	PARKER HANNIFIN CORP COMMON STOCK USD.5		4,865,520.40	0.129%	41.517%
118	CHUBB LTD COMMON STOCK		4,805,667.52	0.128%	41.644%
119	SWISS RE AG COMMON STOCK CHF.1		4,779,875.31	0.127%	41.772%
120	DEUTSCHE TELEKOM AG REG COMMON STOCK		4,700,685.30	0.125%	41.897%
121	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		4,699,376.88	0.125%	42.022%
122	PACCAR INC COMMON STOCK USD1.0		4,590,936.29	0.122%	42.144%
123	NVR INC COMMON STOCK USD.01		4,579,010.85	0.122%	42.266%
124	MEDTRONIC PLC COMMON STOCK USD.1		4,566,597.78	0.121%	42.387%
125	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		4,548,995.89	0.121%	42.508%
126	S+P GLOBAL INC COMMON STOCK USD1.0		4,545,790.36	0.121%	42.629%
127	IQVIA HOLDINGS INC COMMON STOCK USD.01		4,536,602.59	0.121%	42.750%
128	WELLS FARGO + CO COMMON STOCK USD1.666		4,528,208.74	0.120%	42.870%
129	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		4,500,827.22	0.120%	42.990%
130	AIA GROUP LTD COMMON STOCK		4,490,038.43	0.119%	43.109%
131	FORTINET INC COMMON STOCK USD.001		4,419,830.04	0.118%	43.227%
132	ROSS STORES INC COMMON STOCK USD.01		4,380,592.75	0.117%	43.344%
133	ALLIANZ SE REG COMMON STOCK		4,380,051.29	0.117%	43.460%

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134	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		4,360,840.86	0.116%	43.576%
135	CADENCE DESIGN SYS INC COMMON STOCK USD.01		4,342,371.59	0.116%	43.692%
136	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		4,330,407.79	0.115%	43.807%
137	MODERNA INC COMMON STOCK USD.0001		4,323,280.61	0.115%	43.922%
138	LENNAR CORP A COMMON STOCK USD.1		4,310,040.60	0.115%	44.037%
139	SYNCHRONY FINANCIAL COMMON STOCK USD.001		4,309,101.68	0.115%	44.151%
140	FERGUSON PLC COMMON STOCK GBP.1		4,303,735.29	0.115%	44.266%
141	NOVARTIS AG REG COMMON STOCK CHF.49		4,292,997.46	0.114%	44.380%
142	VINCI SA COMMON STOCK EUR2.5		4,292,428.42	0.114%	44.494%
143	GENERAL MOTORS CO COMMON STOCK USD.01		4,289,022.61	0.114%	44.608%
144	RECRUIT HOLDINGS CO LTD COMMON STOCK		4,288,108.68	0.114%	44.722%
145	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		4,271,552.29	0.114%	44.836%
146	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		4,255,875.99	0.113%	44.949%
147	BLOCK INC COMMON STOCK USD.0000001		4,230,483.39	0.113%	45.062%
148	MOLINA HEALTHCARE INC COMMON STOCK USD.001		4,222,651.05	0.112%	45.174%
149	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		4,175,371.19	0.111%	45.285%
150	MORGAN STANLEY COMMON STOCK USD.01		4,111,657.99	0.109%	45.395%
151	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		4,094,882.50	0.109%	45.503%
152	EMERSON ELECTRIC CO COMMON STOCK USD.5		4,089,523.59	0.109%	45.612%
153	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		4,086,691.93	0.109%	45.721%
154	CME GROUP INC COMMON STOCK USD.01		4,072,438.24	0.108%	45.829%
155	AFLAC INC COMMON STOCK USD.1		4,066,732.16	0.108%	45.938%
156	STEEL DYNAMICS INC COMMON STOCK USD.005		3,994,170.41	0.106%	46.044%
157	3I GROUP PLC COMMON STOCK GBP.738636		3,990,022.68	0.106%	46.150%
158	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		3,972,506.24	0.106%	46.256%
159	NINTENDO CO LTD COMMON STOCK		3,924,231.32	0.104%	46.360%
160	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		3,921,177.92	0.104%	46.464%
161	LPL FINANCIAL HOLDINGS INC COMMON STOCK		3,914,743.39	0.104%	46.569%
162	MUENCHENER RUECKVER AG REG COMMON STOCK		3,899,732.99	0.104%	46.672%
163	MONDELEZ INTERNATIONAL INC A COMMON STOCK		3,898,103.31	0.104%	46.776%
164	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		3,896,656.18	0.104%	46.880%
165	HSBC HOLDINGS PLC SPONS ADR ADR		3,889,398.02	0.103%	46.983%
166	LOWE S COS INC COMMON STOCK USD.5		3,889,287.77	0.103%	47.087%
167	KENVUE INC COMMON STOCK		3,859,014.62	0.103%	47.189%
168	GE HEALTHCARE TECHNOLOGY COMMON STOCK		3,857,948.19	0.103%	47.292%
169	CENTENE CORP COMMON STOCK USD.001		3,850,021.88	0.102%	47.394%
170	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		3,849,692.65	0.102%	47.497%
171	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		3,830,564.54	0.102%	47.599%

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172	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		3,810,616.30	0.101%	47.700%
173	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		3,788,738.16	0.101%	47.801%
174	FORD MOTOR CO COMMON STOCK USD.01		3,758,990.93	0.100%	47.901%
175	SYSCO CORP COMMON STOCK USD1.0		3,735,422.99	0.099%	48.000%
176	IDEXX LABORATORIES INC COMMON STOCK USD.1		3,714,938.38	0.099%	48.099%
177	CAPGEMINI SE COMMON STOCK EUR8.0		3,689,166.53	0.098%	48.197%
178	CITIGROUP INC COMMON STOCK USD.01		3,688,072.41	0.098%	48.295%
179	CSX CORP COMMON STOCK USD1.0		3,679,983.42	0.098%	48.393%
180	HALLIBURTON CO COMMON STOCK USD2.5		3,678,488.67	0.098%	48.491%
181	EXPEDIA GROUP INC COMMON STOCK USD.001		3,668,872.35	0.098%	48.589%
182	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		3,662,045.54	0.097%	48.686%
183	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		3,650,575.19	0.097%	48.783%
184	WR BERKLEY CORP COMMON STOCK USD.2		3,644,273.13	0.097%	48.880%
185	UNILEVER PLC SPONSORED ADR ADR		3,643,570.98	0.097%	48.977%
186	DOORDASH INC A COMMON STOCK USD.00001		3,635,212.62	0.097%	49.074%
187	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		3,622,687.69	0.096%	49.170%
188	AIRBNB INC CLASS A COMMON STOCK USD.0001		3,609,804.51	0.096%	49.266%
189	SEVEN + I HOLDINGS CO LTD COMMON STOCK		3,594,740.37	0.096%	49.362%
190	INGERSOLL RAND INC COMMON STOCK USD.01		3,574,105.92	0.095%	49.457%
191	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		3,572,475.00	0.095%	49.552%
192	BAKER HUGHES CO COMMON STOCK USD.0001		3,522,792.44	0.094%	49.646%
193	HITACHI LTD COMMON STOCK		3,488,214.66	0.093%	49.739%
194	SANOFI COMMON STOCK EUR2.0		3,481,520.26	0.093%	49.831%
195	GARTNER INC COMMON STOCK USD.0005		3,457,239.60	0.092%	49.923%
196	MSCI INC COMMON STOCK USD.01		3,439,107.35	0.091%	50.015%
197	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		3,437,929.44	0.091%	50.106%
198	DECKERS OUTDOOR CORP COMMON STOCK USD.01		3,417,295.67	0.091%	50.197%
199	NUCOR CORP COMMON STOCK USD.4		3,407,062.08	0.091%	50.288%
200	FEDEX CORP COMMON STOCK USD.1		3,404,448.21	0.091%	50.378%
201	RELX PLC SPON ADR ADR		3,337,603.03	0.089%	50.467%
202	SAP SE COMMON STOCK		3,322,034.82	0.088%	50.555%
203	TRANSDIGM GROUP INC COMMON STOCK USD.01		3,302,858.94	0.088%	50.643%
204	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		3,297,805.53	0.088%	50.731%
205	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		3,294,638.20	0.088%	50.819%
206	CINTAS CORP COMMON STOCK		3,290,780.33	0.088%	50.906%
207	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		3,288,549.54	0.087%	50.994%
208	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		3,278,785.02	0.087%	51.081%
209	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		3,259,794.34	0.087%	51.168%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
210	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		3,255,398.99	0.087%	51.254%
211	BECTON DICKINSON AND CO COMMON STOCK USD1.0		3,249,709.52	0.086%	51.341%
212	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		3,241,743.60	0.086%	51.427%
213	ULTA BEAUTY INC COMMON STOCK		3,233,093.26	0.086%	51.513%
214	AMADEUS IT GROUP SA COMMON STOCK EUR.01		3,225,054.74	0.086%	51.599%
215	ARISTA NETWORKS INC COMMON STOCK USD.0001		3,200,646.34	0.085%	51.684%
216	BROOKFIELD CORP COMMON STOCK		3,172,803.08	0.084%	51.768%
217	EBAY INC COMMON STOCK USD.001		3,167,777.50	0.084%	51.853%
218	FORTIVE CORP COMMON STOCK USD.01		3,154,016.09	0.084%	51.937%
219	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		3,146,336.54	0.084%	52.020%
220	BIOGEN INC COMMON STOCK USD.0005		3,141,817.64	0.084%	52.104%
221	VOLKSWAGEN AG PEF PREFERENCE		3,137,060.52	0.083%	52.187%
222	KEYENCE CORP COMMON STOCK		3,122,057.52	0.083%	52.270%
223	CDW CORP/DE COMMON STOCK USD.01		3,109,289.68	0.083%	52.353%
224	GENUINE PARTS CO COMMON STOCK USD1.0		3,107,143.54	0.083%	52.436%
225	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		3,084,680.44	0.082%	52.518%
226	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		3,057,581.50	0.081%	52.599%
227	NORDEA BANK ABP COMMON STOCK EUR1.0		3,054,085.72	0.081%	52.680%
228	TOKIO MARINE HOLDINGS INC COMMON STOCK		3,051,962.30	0.081%	52.762%
229	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		3,037,667.93	0.081%	52.843%
230	STRYKER CORP COMMON STOCK USD.1		3,029,170.55	0.081%	52.923%
231	ANALOG DEVICES INC COMMON STOCK USD.167		3,025,495.50	0.080%	53.004%
232	BEST BUY CO INC COMMON STOCK USD.1		3,024,992.82	0.080%	53.084%
233	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		2,999,535.02	0.080%	53.164%
234	ALLSTATE CORP COMMON STOCK USD.01		2,988,786.08	0.080%	53.243%
235	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		2,977,790.73	0.079%	53.323%
236	KDDI CORP COMMON STOCK		2,934,226.32	0.078%	53.401%
237	TAPESTRY INC COMMON STOCK USD.01		2,914,422.80	0.078%	53.478%
238	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		2,903,947.32	0.077%	53.555%
239	EQUIFAX INC COMMON STOCK USD1.25		2,900,691.90	0.077%	53.633%
240	CARDINAL HEALTH INC COMMON STOCK		2,898,031.62	0.077%	53.710%
241	MARSH + MCLENNAN COS COMMON STOCK USD1.0		2,897,431.66	0.077%	53.787%
242	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		2,888,563.41	0.077%	53.864%
243	AMERICAN TOWER CORP REIT USD.01		2,871,768.02	0.076%	53.940%
244	CUMMINS INC COMMON STOCK USD2.5		2,832,483.50	0.075%	54.015%
245	GSK PLC COMMON STOCK GBP.3125		2,831,653.69	0.075%	54.091%
246	ALLY FINANCIAL INC COMMON STOCK USD.01		2,812,650.06	0.075%	54.166%
247	STELLANTIS NV COMMON STOCK EUR.01		2,812,380.88	0.075%	54.240%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
248	SYNOPSIS INC COMMON STOCK USD.01		2,811,319.47	0.075%	54.315%
249	MONSTER BEVERAGE CORP COMMON STOCK		2,801,617.78	0.075%	54.390%
250	FASTENAL CO COMMON STOCK USD.01		2,795,496.70	0.074%	54.464%
251	RPM INTERNATIONAL INC COMMON STOCK USD.01		2,793,352.66	0.074%	54.538%
252	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		2,785,906.74	0.074%	54.613%
253	CONSTELLATION SOFTWARE INC COMMON STOCK		2,782,001.44	0.074%	54.687%
254	GIVAUDAN REG COMMON STOCK CHF10.0		2,775,809.88	0.074%	54.760%
255	HOLOGIC INC COMMON STOCK USD.01		2,749,746.48	0.073%	54.834%
256	WILLIAMS SONOMA INC COMMON STOCK USD.01		2,746,905.67	0.073%	54.907%
257	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		2,741,447.21	0.073%	54.980%
258	COTY INC CL A COMMON STOCK USD.01		2,734,565.80	0.073%	55.052%
259	AMETEK INC COMMON STOCK USD.01		2,734,208.16	0.073%	55.125%
260	CROWN CASTLE INC REIT USD.01		2,714,932.09	0.072%	55.197%
261	ASHTED GROUP PLC COMMON STOCK GBP.1		2,682,071.82	0.071%	55.269%
262	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		2,668,336.23	0.071%	55.340%
263	DOLLAR GENERAL CORP COMMON STOCK USD.875		2,649,810.13	0.070%	55.410%
264	ORANGE COMMON STOCK EUR4.0		2,636,745.80	0.070%	55.480%
265	ONEOK INC COMMON STOCK USD.01		2,635,872.39	0.070%	55.550%
266	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		2,635,448.90	0.070%	55.621%
267	NATIONAL BANK OF CANADA COMMON STOCK		2,605,771.84	0.069%	55.690%
268	DELL TECHNOLOGIES C COMMON STOCK		2,599,471.50	0.069%	55.759%
269	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		2,599,165.73	0.069%	55.828%
270	AUTOZONE INC COMMON STOCK USD.01		2,597,726.39	0.069%	55.897%
271	BANK OF MONTREAL COMMON STOCK		2,597,520.82	0.069%	55.966%
272	BANCO SANTANDER SA COMMON STOCK EUR.5		2,584,338.12	0.069%	56.035%
273	FISERV INC COMMON STOCK USD.01		2,584,326.65	0.069%	56.104%
274	COMPASS GROUP PLC COMMON STOCK GBP.1105		2,582,016.15	0.069%	56.173%
275	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		2,579,559.02	0.069%	56.241%
276	GLOBE LIFE INC COMMON STOCK USD1.0		2,568,899.72	0.068%	56.310%
277	BALL CORP COMMON STOCK		2,563,406.29	0.068%	56.378%
278	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		2,548,740.62	0.068%	56.446%
279	OKTA INC COMMON STOCK		2,547,481.50	0.068%	56.513%
280	AXA SA COMMON STOCK EUR2.29		2,540,093.84	0.068%	56.581%
281	ELECTRONIC ARTS INC COMMON STOCK USD.01		2,533,946.89	0.067%	56.648%
282	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		2,533,210.23	0.067%	56.716%
283	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		2,526,012.74	0.067%	56.783%
284	RELX PLC COMMON STOCK GBP.00144397		2,504,671.56	0.067%	56.850%
285	CONSTELLATION ENERGY COMMON STOCK		2,494,487.65	0.066%	56.916%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
286	SIKA AG REG COMMON STOCK CHF.01		2,479,532.97	0.066%	56.982%
287	CORTEVA INC COMMON STOCK USD.01		2,472,923.09	0.066%	57.048%
288	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		2,461,412.90	0.065%	57.113%
289	PANDORA A/S COMMON STOCK DKK.01		2,455,278.89	0.065%	57.179%
290	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		2,450,133.31	0.065%	57.244%
291	PUBLIC STORAGE REIT USD.1		2,430,544.95	0.065%	57.308%
292	CBRE GROUP INC A COMMON STOCK USD.01		2,427,331.14	0.065%	57.373%
293	EMCOR GROUP INC COMMON STOCK USD.01		2,423,050.11	0.064%	57.437%
294	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		2,415,160.99	0.064%	57.502%
295	HUBBELL INC COMMON STOCK USD.01		2,414,408.63	0.064%	57.566%
296	FAST RETAILING CO LTD COMMON STOCK		2,411,961.89	0.064%	57.630%
297	EVEREST GROUP LTD COMMON STOCK USD.01		2,409,256.03	0.064%	57.694%
298	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		2,403,555.60	0.064%	57.758%
299	XYLEM INC COMMON STOCK		2,393,472.47	0.064%	57.822%
300	POOL CORP COMMON STOCK USD.001		2,381,058.18	0.063%	57.885%
301	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		2,377,090.03	0.063%	57.948%
302	AVERY DENNISON CORP COMMON STOCK USD1.0		2,372,253.64	0.063%	58.012%
303	BNP PARIBAS COMMON STOCK EUR2.0		2,365,980.60	0.063%	58.074%
304	ROBERT HALF INC COMMON STOCK USD.001		2,358,514.06	0.063%	58.137%
305	QUANTA SERVICES INC COMMON STOCK USD.00001		2,355,661.01	0.063%	58.200%
306	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		2,343,832.81	0.062%	58.262%
307	SIMON PROPERTY GROUP INC REIT USD.0001		2,336,960.58	0.062%	58.324%
308	FAIR ISAAC CORP COMMON STOCK USD.01		2,332,319.90	0.062%	58.386%
309	SONOVA HOLDING AG REG COMMON STOCK CHF.05		2,324,483.11	0.062%	58.448%
310	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		2,323,756.92	0.062%	58.510%
311	SOFTBANK GROUP CORP COMMON STOCK		2,323,713.33	0.062%	58.572%
312	OMNICOM GROUP COMMON STOCK USD.15		2,319,910.37	0.062%	58.634%
313	PPG INDUSTRIES INC COMMON STOCK USD1.66666		2,314,756.48	0.062%	58.695%
314	INTUIT INC COMMON STOCK USD.01		2,311,037.68	0.061%	58.757%
315	ECOLAB INC COMMON STOCK USD1.0		2,299,991.71	0.061%	58.818%
316	ING GROEP NV COMMON STOCK EUR.01		2,296,169.70	0.061%	58.879%
317	DOVER CORP COMMON STOCK USD1.0		2,295,703.31	0.061%	58.940%
318	DEUTSCHE BOERSE AG COMMON STOCK		2,291,042.38	0.061%	59.001%
319	KERING COMMON STOCK EUR4.0		2,279,272.05	0.061%	59.062%
320	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		2,269,709.07	0.060%	59.122%
321	TORONTO DOMINION BANK COMMON STOCK		2,267,518.99	0.060%	59.182%
322	VULCAN MATERIALS CO COMMON STOCK USD1.0		2,242,063.98	0.060%	59.242%
323	KBC GROUP NV COMMON STOCK		2,238,293.84	0.060%	59.302%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
324	WABTEC CORP COMMON STOCK USD.01		2,236,220.15	0.059%	59.361%
325	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		2,234,854.10	0.059%	59.421%
326	DOLLAR TREE INC COMMON STOCK USD.01		2,232,635.71	0.059%	59.480%
327	CAIXABANK SA COMMON STOCK EUR1.0		2,215,361.10	0.059%	59.539%
328	MARKEL GROUP INC COMMON STOCK		2,214,968.47	0.059%	59.598%
329	AVANTOR INC COMMON STOCK USD.01		2,214,955.44	0.059%	59.657%
330	WATERS CORP COMMON STOCK USD.01		2,199,411.45	0.059%	59.715%
331	LITHIA MOTORS INC COMMON STOCK		2,192,866.86	0.058%	59.774%
332	OTIS WORLDWIDE CORP COMMON STOCK USD.01		2,190,277.57	0.058%	59.832%
333	TOLL BROTHERS INC COMMON STOCK USD.01		2,166,365.06	0.058%	59.890%
334	ROYAL BANK OF CANADA COMMON STOCK		2,160,137.79	0.057%	59.947%
335	DBS GROUP HOLDINGS LTD COMMON STOCK		2,153,159.14	0.057%	60.004%
336	SWISSCOM AG REG COMMON STOCK CHF1.0		2,149,758.49	0.057%	60.061%
337	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		2,146,989.22	0.057%	60.119%
338	E.ON SE COMMON STOCK		2,140,192.10	0.057%	60.176%
339	COPART INC COMMON STOCK		2,137,015.54	0.057%	60.232%
340	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,132,792.05	0.057%	60.289%
341	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		2,128,493.63	0.057%	60.346%
342	3M CO COMMON STOCK USD.01		2,125,459.33	0.057%	60.402%
343	NETAPP INC COMMON STOCK USD.001		2,114,291.19	0.056%	60.459%
344	HF SINCLAIR CORP COMMON STOCK		2,108,311.90	0.056%	60.515%
345	FORTESCUE LTD COMMON STOCK		2,105,846.79	0.056%	60.571%
346	KRAFT HEINZ CO/THE COMMON STOCK USD.01		2,092,709.84	0.056%	60.626%
347	STELLANTIS NV COMMON STOCK EUR.01		2,089,596.81	0.056%	60.682%
348	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		2,081,030.15	0.055%	60.737%
349	REALTY INCOME CORP REIT USD1.0		2,077,457.14	0.055%	60.793%
350	DAIMLER TRUCK HOLDING AG COMMON STOCK		2,077,118.58	0.055%	60.848%
351	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		2,067,184.86	0.055%	60.903%
352	CARLISLE COS INC COMMON STOCK USD1.0		2,066,062.18	0.055%	60.958%
353	COSTAR GROUP INC COMMON STOCK USD.01		2,065,513.07	0.055%	61.013%
354	MCCORMICK + CO NON VGT SHRS COMMON STOCK		2,065,354.02	0.055%	61.068%
355	CARMAX INC COMMON STOCK USD.5		2,061,397.11	0.055%	61.123%
356	U HAUL HOLDING CO NON VOTING COMMON STOCK		2,061,143.14	0.055%	61.177%
357	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		2,061,106.48	0.055%	61.232%
358	KKR + CO INC COMMON STOCK USD.01		2,058,386.99	0.055%	61.287%
359	PUBLICIS GROUPE COMMON STOCK EUR.4		2,057,274.54	0.055%	61.342%
360	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		2,051,713.21	0.055%	61.396%
361	KEURIG DR PEPPER INC COMMON STOCK USD.01		2,051,275.84	0.055%	61.451%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
362	IBERDROLA SA COMMON STOCK EUR.75		2,048,719.82	0.055%	61.505%
363	GEN DIGITAL INC COMMON STOCK USD.01		2,048,708.03	0.055%	61.560%
364	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		2,042,596.89	0.054%	61.614%
365	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		2,029,384.75	0.054%	61.668%
366	ADVANTEST CORP COMMON STOCK		2,021,022.92	0.054%	61.722%
367	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		2,012,282.92	0.054%	61.776%
368	CROWN HOLDINGS INC COMMON STOCK USD5.0		2,004,894.73	0.053%	61.829%
369	TECHNIPFMC PLC COMMON STOCK USD1.0		2,004,839.93	0.053%	61.882%
370	CLOROX COMPANY COMMON STOCK USD1.0		2,003,753.76	0.053%	61.936%
371	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		1,997,745.48	0.053%	61.989%
372	US FOODS HOLDING CORP COMMON STOCK USD.01		1,995,791.36	0.053%	62.042%
373	EDISON INTERNATIONAL COMMON STOCK		1,991,384.94	0.053%	62.095%
374	AMPHENOL CORP CL A COMMON STOCK USD.001		1,987,504.96	0.053%	62.148%
375	DHL GROUP COMMON STOCK		1,984,357.94	0.053%	62.200%
376	TRINET GROUP INC COMMON STOCK USD.000025		1,977,238.10	0.053%	62.253%
377	WELLTOWER INC REIT USD1.0		1,975,880.38	0.053%	62.306%
378	US BANCORP COMMON STOCK USD.01		1,972,834.34	0.052%	62.358%
379	VAT GROUP AG COMMON STOCK CHF.1		1,971,946.38	0.052%	62.411%
380	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,964,029.30	0.052%	62.463%
381	AMERICAN FINANCIAL GROUP INC COMMON STOCK		1,962,182.06	0.052%	62.515%
382	STARBUCKS CORP COMMON STOCK USD.001		1,952,527.11	0.052%	62.567%
383	LIBERTY MEDIA CORP LIB NEW C TRACKING STK		1,932,973.61	0.051%	62.618%
384	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		1,928,714.43	0.051%	62.670%
385	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		1,927,496.94	0.051%	62.721%
386	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		1,924,579.50	0.051%	62.772%
387	UBS GROUP AG REG COMMON STOCK CHF.1		1,922,940.23	0.051%	62.823%
388	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		1,922,777.11	0.051%	62.874%
389	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		1,912,747.73	0.051%	62.925%
390	TELEFONICA SA COMMON STOCK EUR1.0		1,906,334.86	0.051%	62.976%
391	AECOM COMMON STOCK USD.01		1,903,335.62	0.051%	63.027%
392	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		1,887,804.68	0.050%	63.077%
393	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		1,881,458.10	0.050%	63.127%
394	BRENNTAG SE COMMON STOCK		1,878,717.69	0.050%	63.177%
395	NORTHERN TRUST CORP COMMON STOCK USD1.666666		1,878,093.03	0.050%	63.227%
396	ALBEMARLE CORP COMMON STOCK USD.01		1,857,939.44	0.049%	63.276%
397	T ROWE PRICE GROUP INC COMMON STOCK USD.2		1,853,473.86	0.049%	63.326%
398	HASBRO INC COMMON STOCK USD.5		1,831,574.08	0.049%	63.374%
399	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		1,830,203.70	0.049%	63.423%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,758,717,196.35</b>			<b>100.000%</b>
400	JONES LANG LASALLE INC COMMON STOCK USD.01		1,825,480.24	0.049%	63.472%
401	GENERAL MILLS INC COMMON STOCK USD.1		1,820,056.44	0.048%	63.520%
402	SUBARU CORP COMMON STOCK		1,815,003.87	0.048%	63.568%
403	STATE STREET CORP COMMON STOCK USD1.0		1,813,029.43	0.048%	63.617%
404	NN GROUP NV COMMON STOCK EUR.12		1,807,115.39	0.048%	63.665%
405	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,805,548.65	0.048%	63.713%
406	TESCO PLC COMMON STOCK GBP.0633333		1,805,032.77	0.048%	63.761%
407	GARMIN LTD COMMON STOCK CHF.1		1,802,401.05	0.048%	63.809%
408	UBS GROUP AG REG COMMON STOCK CHF.1		1,800,394.34	0.048%	63.857%
409	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,796,377.28	0.048%	63.904%
410	TRANSUNION COMMON STOCK USD.01		1,795,086.01	0.048%	63.952%
411	ASM INTERNATIONAL NV COMMON STOCK EUR.04		1,793,589.71	0.048%	64.000%
412	TORONTO DOMINION BANK COMMON STOCK		1,790,451.52	0.048%	64.048%
413	KOMATSU LTD COMMON STOCK		1,786,053.77	0.048%	64.095%
414	GOODMAN GROUP REIT		1,785,585.47	0.048%	64.143%
415	GLOBAL PAYMENTS INC COMMON STOCK		1,783,495.00	0.047%	64.190%
416	AGCO CORP COMMON STOCK USD.01		1,779,884.53	0.047%	64.237%
417	CORE + MAIN INC CLASS A COMMON STOCK USD.01		1,776,714.80	0.047%	64.285%
418	PRIMERICA INC COMMON STOCK		1,775,230.37	0.047%	64.332%
419	HANNOVER RUECK SE COMMON STOCK		1,769,258.96	0.047%	64.379%
420	PARSONS CORP COMMON STOCK USD1.0		1,767,706.89	0.047%	64.426%
421	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		1,767,563.92	0.047%	64.473%
422	IDEX CORP COMMON STOCK USD.01		1,763,793.39	0.047%	64.520%
423	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,757,836.32	0.047%	64.567%
424	TOPBUILD CORP COMMON STOCK		1,757,247.96	0.047%	64.613%
425	APTIV PLC COMMON STOCK USD.01		1,754,987.40	0.047%	64.660%
426	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		1,751,970.15	0.047%	64.707%
427	SPLUNK INC COMMON STOCK USD.001		1,751,548.82	0.047%	64.753%
428	EAST WEST BANCORP INC COMMON STOCK USD.001		1,750,042.19	0.047%	64.800%
429	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		1,743,087.07	0.046%	64.846%
430	INTACT FINANCIAL CORP COMMON STOCK		1,741,671.77	0.046%	64.893%
431	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		1,741,122.13	0.046%	64.939%
432	YUM BRANDS INC COMMON STOCK		1,737,550.09	0.046%	64.985%
433	MEDPACE HOLDINGS INC COMMON STOCK USD.01		1,736,759.29	0.046%	65.031%
434	CHAMPIONX CORP COMMON STOCK USD.01		1,732,497.37	0.046%	65.077%
435	ASTRAZENECA PLC COMMON STOCK USD.25		1,730,901.91	0.046%	65.123%
436	AMDOCS LTD COMMON STOCK GBP.0001		1,722,572.91	0.046%	65.169%
437	LKQ CORP COMMON STOCK USD.01		1,718,583.81	0.046%	65.215%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
438	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		1,705,163.86	0.045%	65.260%
439	ANSYS INC COMMON STOCK USD.01		1,702,387.14	0.045%	65.306%
440	ERICSSON LM B SHS COMMON STOCK SEK5.0		1,700,795.31	0.045%	65.351%
441	KEYCORP COMMON STOCK USD1.0		1,700,081.43	0.045%	65.396%
442	HENRY SCHEIN INC COMMON STOCK USD.01		1,696,943.45	0.045%	65.441%
443	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,687,320.69	0.045%	65.486%
444	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		1,685,962.64	0.045%	65.531%
445	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,683,099.09	0.045%	65.576%
446	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		1,682,364.91	0.045%	65.621%
447	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,682,260.80	0.045%	65.665%
448	COLOPLAST B COMMON STOCK DKK1.0		1,679,833.97	0.045%	65.710%
449	DUPONT DE NEMOURS INC COMMON STOCK USD.01		1,675,911.37	0.045%	65.755%
450	AUTONATION INC COMMON STOCK USD.01		1,672,498.70	0.044%	65.799%
451	CBOE GLOBAL MARKETS INC COMMON STOCK		1,671,117.69	0.044%	65.844%
452	MOSAIC CO/THE COMMON STOCK USD.01		1,664,096.22	0.044%	65.888%
453	PROSUS NV COMMON STOCK EUR.05		1,660,461.82	0.044%	65.932%
454	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		1,658,408.81	0.044%	65.976%
455	CGI INC COMMON STOCK		1,657,411.27	0.044%	66.020%
456	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,654,835.26	0.044%	66.064%
457	WESCO INTERNATIONAL INC COMMON STOCK USD.01		1,653,684.71	0.044%	66.108%
458	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,642,914.51	0.044%	66.152%
459	SMITH (A.O.) CORP COMMON STOCK USD1.0		1,638,824.39	0.044%	66.196%
460	AMCOR PLC COMMON STOCK USD.01		1,638,780.31	0.044%	66.239%
461	AKZO NOBEL N.V. COMMON STOCK EUR.5		1,636,429.17	0.044%	66.283%
462	EXTRA SPACE STORAGE INC REIT USD.01		1,635,867.64	0.044%	66.326%
463	UNUM GROUP COMMON STOCK USD.1		1,632,472.24	0.043%	66.370%
464	CONSOLIDATED EDISON INC COMMON STOCK USD.1		1,630,991.61	0.043%	66.413%
465	LANDSTAR SYSTEM INC COMMON STOCK USD.01		1,624,126.39	0.043%	66.456%
466	JUNIPER NETWORKS INC COMMON STOCK USD.00001		1,620,165.28	0.043%	66.499%
467	INCYTE CORP COMMON STOCK USD.001		1,618,993.23	0.043%	66.542%
468	INTESA SANPAOLO COMMON STOCK NPV		1,613,216.32	0.043%	66.585%
469	ASSURANT INC COMMON STOCK USD.01		1,610,519.85	0.043%	66.628%
470	TRIMBLE INC COMMON STOCK USD.001		1,610,200.58	0.043%	66.671%
471	SOFTBANK CORP COMMON STOCK		1,597,936.63	0.043%	66.714%
472	AGEAS COMMON STOCK		1,594,638.22	0.042%	66.756%
473	DICK S SPORTING GOODS INC COMMON STOCK USD.01		1,588,961.94	0.042%	66.798%
474	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		1,588,361.21	0.042%	66.841%
475	WEX INC COMMON STOCK USD.01		1,582,918.01	0.042%	66.883%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
476	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		1,581,260.92	0.042%	66.925%
477	DANSKE BANK A/S COMMON STOCK DKK10.0		1,581,061.06	0.042%	66.967%
478	NEWMONT CORP COMMON STOCK USD1.6		1,580,426.54	0.042%	67.009%
479	LOBLAW COMPANIES LTD COMMON STOCK		1,579,514.13	0.042%	67.051%
480	SAMPO OYJ A SHS COMMON STOCK		1,572,637.70	0.042%	67.093%
481	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,569,865.92	0.042%	67.134%
482	DAIKIN INDUSTRIES LTD COMMON STOCK		1,564,866.17	0.042%	67.176%
483	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		1,562,306.35	0.042%	67.218%
484	BANK OF NOVA SCOTIA COMMON STOCK		1,556,316.65	0.041%	67.259%
485	ANZ GROUP HOLDINGS LTD COMMON STOCK		1,554,676.41	0.041%	67.300%
486	EXELON CORP COMMON STOCK		1,554,271.50	0.041%	67.342%
487	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		1,552,759.78	0.041%	67.383%
488	FIFTH THIRD BANCORP COMMON STOCK		1,549,811.73	0.041%	67.424%
489	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		1,539,039.30	0.041%	67.465%
490	RHEINMETALL AG COMMON STOCK		1,535,607.10	0.041%	67.506%
491	FUJITSU LIMITED COMMON STOCK		1,532,652.28	0.041%	67.547%
492	SNAP ON INC COMMON STOCK USD1.0		1,523,169.43	0.041%	67.587%
493	ROYAL GOLD INC COMMON STOCK USD.01		1,521,977.83	0.040%	67.628%
494	BROWN + BROWN INC COMMON STOCK USD.1		1,521,592.42	0.040%	67.668%
495	GODADDY INC CLASS A COMMON STOCK USD.001		1,512,952.21	0.040%	67.709%
496	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		1,512,114.75	0.040%	67.749%
497	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		1,509,864.05	0.040%	67.789%
498	INFINEON TECHNOLOGIES AG COMMON STOCK		1,503,362.33	0.040%	67.829%
499	TE CONNECTIVITY LTD COMMON STOCK CHF.57		1,502,677.91	0.040%	67.869%
500	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,500,304.11	0.040%	67.909%
501	GAP INC/THE COMMON STOCK USD.05		1,498,937.68	0.040%	67.949%
502	ENEL SPA COMMON STOCK EUR1.0		1,498,206.99	0.040%	67.989%
503	FLEX LTD COMMON STOCK		1,495,846.41	0.040%	68.028%
504	EVERSOURCE ENERGY COMMON STOCK USD5.0		1,492,809.22	0.040%	68.068%
505	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,492,257.73	0.040%	68.108%
506	MACQUARIE GROUP LTD COMMON STOCK		1,488,788.46	0.040%	68.147%
507	VOYA FINANCIAL INC COMMON STOCK USD.01		1,486,931.20	0.040%	68.187%
508	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		1,484,272.59	0.039%	68.227%
509	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		1,483,109.22	0.039%	68.266%
510	ADYEN NV COMMON STOCK EUR.01		1,481,517.47	0.039%	68.305%
511	OSHKOSH CORP COMMON STOCK USD.01		1,476,116.08	0.039%	68.345%
512	PVH CORP COMMON STOCK USD1.0		1,469,632.44	0.039%	68.384%
513	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		1,468,499.52	0.039%	68.423%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
514	MASCO CORP COMMON STOCK USD1.0		1,467,232.46	0.039%	68.462%
515	DSV A/S COMMON STOCK DKK1.0		1,455,900.56	0.039%	68.501%
516	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		1,449,560.09	0.039%	68.539%
517	NESTE OYJ COMMON STOCK		1,449,254.73	0.039%	68.578%
518	NVENT ELECTRIC PLC COMMON STOCK USD.01		1,448,177.28	0.039%	68.616%
519	ADIDAS AG COMMON STOCK		1,445,044.68	0.038%	68.655%
520	TELEFLEX INC COMMON STOCK USD1.0		1,444,589.49	0.038%	68.693%
521	MANULIFE FINANCIAL CORP COMMON STOCK		1,444,498.17	0.038%	68.732%
522	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		1,438,659.58	0.038%	68.770%
523	TOYOTA TSUSHO CORP COMMON STOCK		1,438,567.10	0.038%	68.808%
524	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		1,436,722.76	0.038%	68.846%
525	GENMAB A/S COMMON STOCK DKK1.0		1,435,626.59	0.038%	68.885%
526	GEBERIT AG REG COMMON STOCK CHF.1		1,433,569.59	0.038%	68.923%
527	WARNER BROS DISCOVERY INC COMMON STOCK		1,431,839.60	0.038%	68.961%
528	MIDDLEBY CORP COMMON STOCK USD.01		1,428,541.38	0.038%	68.999%
529	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		1,424,252.48	0.038%	69.037%
530	ERIE INDEMNITY COMPANY CL A COMMON STOCK		1,419,637.75	0.038%	69.074%
531	GLOBANT SA COMMON STOCK USD1.2		1,416,287.04	0.038%	69.112%
532	EIFFAGE COMMON STOCK EUR4.0		1,415,230.61	0.038%	69.150%
533	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,410,220.32	0.038%	69.187%
534	TWILIO INC A COMMON STOCK USD.001		1,405,558.72	0.037%	69.225%
535	CASEY S GENERAL STORES INC COMMON STOCK		1,404,406.60	0.037%	69.262%
536	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		1,403,407.85	0.037%	69.299%
537	DAYFORCE INC COMMON STOCK USD.01		1,400,750.85	0.037%	69.337%
538	EVERCORE INC A COMMON STOCK USD.01		1,400,503.59	0.037%	69.374%
539	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		1,399,769.83	0.037%	69.411%
540	BARCLAYS PLC COMMON STOCK GBP.25		1,397,495.19	0.037%	69.448%
541	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		1,391,368.34	0.037%	69.485%
542	APTARGROUP INC COMMON STOCK USD.01		1,389,134.84	0.037%	69.522%
543	THOR INDUSTRIES INC COMMON STOCK USD.1		1,389,130.59	0.037%	69.559%
544	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		1,387,776.06	0.037%	69.596%
545	ASR NEDERLAND NV COMMON STOCK EUR.16		1,386,521.30	0.037%	69.633%
546	HSBC HOLDINGS PLC COMMON STOCK USD.5		1,382,720.95	0.037%	69.670%
547	PENTAIR PLC COMMON STOCK USD.01		1,379,750.46	0.037%	69.707%
548	WESFARMERS LTD COMMON STOCK		1,379,416.88	0.037%	69.743%
549	NOV INC COMMON STOCK USD.01		1,377,018.50	0.037%	69.780%
550	ROGERS COMMUNICATIONS INC B COMMON STOCK		1,376,934.18	0.037%	69.817%
551	CARREFOUR SA COMMON STOCK EUR2.5		1,376,815.21	0.037%	69.853%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
552	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,374,429.24	0.037%	69.890%
553	COMPUTERSHARE LTD COMMON STOCK		1,373,797.75	0.037%	69.926%
554	DONALDSON CO INC COMMON STOCK USD5.0		1,372,893.38	0.037%	69.963%
555	WESTON (GEORGE) LTD COMMON STOCK		1,372,458.00	0.037%	69.999%
556	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,371,527.16	0.036%	70.036%
557	AVALONBAY COMMUNITIES INC REIT USD.01		1,371,130.76	0.036%	70.072%
558	ARROW ELECTRONICS INC COMMON STOCK USD1.0		1,370,362.23	0.036%	70.109%
559	TD SYNEX CORP COMMON STOCK USD.001		1,369,695.78	0.036%	70.145%
560	NITTO DENKO CORP COMMON STOCK		1,369,631.43	0.036%	70.182%
561	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		1,365,704.10	0.036%	70.218%
562	KONE OYJ B COMMON STOCK		1,365,102.06	0.036%	70.254%
563	BLACKSTONE INC COMMON STOCK USD.00001		1,364,178.11	0.036%	70.291%
564	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		1,362,529.94	0.036%	70.327%
565	SBA COMMUNICATIONS CORP REIT USD.01		1,362,472.93	0.036%	70.363%
566	EPAM SYSTEMS INC COMMON STOCK USD.001		1,356,112.14	0.036%	70.399%
567	XPO INC COMMON STOCK USD.001		1,354,379.27	0.036%	70.435%
568	COCHLEAR LTD COMMON STOCK		1,354,263.12	0.036%	70.471%
569	REVVITY INC COMMON STOCK USD1.0		1,354,057.05	0.036%	70.507%
570	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,353,232.56	0.036%	70.543%
571	ALLEGION PLC COMMON STOCK USD.01		1,353,117.31	0.036%	70.579%
572	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		1,352,036.08	0.036%	70.615%
573	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,346,909.01	0.036%	70.651%
574	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,344,295.48	0.036%	70.687%
575	HP INC COMMON STOCK USD.01		1,343,263.49	0.036%	70.723%
576	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		1,342,589.79	0.036%	70.758%
577	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		1,341,995.11	0.036%	70.794%
578	WATSCO INC COMMON STOCK USD.5		1,341,568.73	0.036%	70.830%
579	F5 INC COMMON STOCK		1,331,396.11	0.035%	70.865%
580	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,323,771.48	0.035%	70.900%
581	CIENA CORP COMMON STOCK USD.01		1,322,750.00	0.035%	70.936%
582	SCOR SE COMMON STOCK EUR7.876972		1,320,268.64	0.035%	70.971%
583	VERISIGN INC COMMON STOCK USD.001		1,316,147.63	0.035%	71.006%
584	REGAL REXNORD CORP COMMON STOCK USD.01		1,315,846.20	0.035%	71.041%
585	SKECHERS USA INC CL A COMMON STOCK USD.001		1,315,349.74	0.035%	71.076%
586	NEWS CORP CLASS A COMMON STOCK USD.01		1,313,086.01	0.035%	71.111%
587	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		1,312,282.75	0.035%	71.146%
588	NASDAQ INC COMMON STOCK USD.01		1,311,454.66	0.035%	71.180%
589	REXEL SA COMMON STOCK EUR5.0		1,304,411.56	0.035%	71.215%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
590	JM SMUCKER CO/THE COMMON STOCK		1,298,320.77	0.035%	71.250%
591	RANDSTAD NV COMMON STOCK EUR.1		1,298,222.31	0.035%	71.284%
592	IRON MOUNTAIN INC REIT USD.01		1,295,071.58	0.034%	71.319%
593	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		1,293,664.83	0.034%	71.353%
594	BRAMBLES LTD COMMON STOCK		1,290,168.26	0.034%	71.387%
595	BT GROUP PLC COMMON STOCK GBP.05		1,289,096.01	0.034%	71.422%
596	BRUKER CORP COMMON STOCK USD.01		1,284,648.19	0.034%	71.456%
597	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		1,283,461.74	0.034%	71.490%
598	RLI CORP COMMON STOCK USD1.0		1,282,521.51	0.034%	71.524%
599	API GROUP CORP COMMON STOCK USD.0001		1,282,075.04	0.034%	71.558%
600	COVESTRO AG COMMON STOCK		1,281,176.35	0.034%	71.592%
601	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		1,280,953.15	0.034%	71.626%
602	OVERSEA CHINESE BANKING CORP COMMON STOCK		1,277,383.96	0.034%	71.660%
603	ESSENT GROUP LTD COMMON STOCK USD.015		1,276,847.49	0.034%	71.694%
604	RBC BEARINGS INC COMMON STOCK USD.01		1,268,730.18	0.034%	71.728%
605	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		1,267,492.12	0.034%	71.762%
606	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		1,263,625.09	0.034%	71.795%
607	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,261,061.27	0.034%	71.829%
608	M + T BANK CORP COMMON STOCK USD.5		1,260,607.88	0.034%	71.863%
609	IMCD NV COMMON STOCK EUR.16		1,258,247.80	0.033%	71.896%
610	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		1,256,147.74	0.033%	71.929%
611	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		1,252,795.14	0.033%	71.963%
612	NUTANIX INC A COMMON STOCK USD.000025		1,251,746.11	0.033%	71.996%
613	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,251,224.70	0.033%	72.029%
614	CHENIERE ENERGY INC COMMON STOCK USD.003		1,245,563.29	0.033%	72.062%
615	LASERTEC CORP COMMON STOCK		1,241,292.86	0.033%	72.096%
616	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,240,233.50	0.033%	72.129%
617	MGIC INVESTMENT CORP COMMON STOCK USD1.0		1,235,432.53	0.033%	72.161%
618	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		1,226,593.66	0.033%	72.194%
619	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		1,223,611.40	0.033%	72.227%
620	SANDVIK AB COMMON STOCK SEK1.2		1,223,408.12	0.033%	72.259%
621	WSP GLOBAL INC COMMON STOCK		1,222,782.58	0.033%	72.292%
622	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,219,579.52	0.032%	72.324%
623	FOX CORP CLASS A COMMON STOCK USD.01		1,219,080.23	0.032%	72.357%
624	AGNICO EAGLE MINES LTD COMMON STOCK		1,218,886.62	0.032%	72.389%
625	BURLINGTON STORES INC COMMON STOCK USD.0001		1,214,128.24	0.032%	72.421%
626	RESMED INC COMMON STOCK USD.004		1,208,067.65	0.032%	72.453%
627	VODAFONE GROUP PLC COMMON STOCK USD.2095238		1,200,101.81	0.032%	72.485%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
628	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		1,199,855.77	0.032%	72.517%
629	TETRA TECH INC COMMON STOCK USD.01		1,199,797.52	0.032%	72.549%
630	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,199,609.22	0.032%	72.581%
631	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		1,197,676.98	0.032%	72.613%
632	SEKISUI HOUSE LTD COMMON STOCK		1,197,461.79	0.032%	72.645%
633	GRACO INC COMMON STOCK USD1.0		1,190,230.35	0.032%	72.676%
634	PARKLAND CORP COMMON STOCK		1,189,477.46	0.032%	72.708%
635	CELSIUS HOLDINGS INC COMMON STOCK USD.001		1,187,371.63	0.032%	72.740%
636	TERADYNE INC COMMON STOCK USD.125		1,186,952.78	0.032%	72.771%
637	LEGRAND SA COMMON STOCK EUR4.0		1,183,925.68	0.031%	72.803%
638	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,181,837.79	0.031%	72.834%
639	DNB BANK ASA COMMON STOCK NOK12.5		1,180,765.63	0.031%	72.866%
640	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		1,179,874.94	0.031%	72.897%
641	RALPH LAUREN CORP COMMON STOCK USD.01		1,179,718.13	0.031%	72.928%
642	AMPOL LTD COMMON STOCK		1,178,140.94	0.031%	72.960%
643	HEALTH EQUITY INC COMMON STOCK USD.0001		1,176,703.32	0.031%	72.991%
644	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		1,172,565.10	0.031%	73.022%
645	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,169,085.72	0.031%	73.053%
646	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,167,417.19	0.031%	73.084%
647	HOWMET AEROSPACE INC COMMON STOCK		1,167,272.71	0.031%	73.115%
648	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		1,167,238.63	0.031%	73.147%
649	ACUITY BRANDS INC COMMON STOCK USD.01		1,165,774.06	0.031%	73.178%
650	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,163,917.89	0.031%	73.209%
651	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		1,163,478.54	0.031%	73.239%
652	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		1,162,895.56	0.031%	73.270%
653	EQUITY RESIDENTIAL REIT USD.01		1,157,627.50	0.031%	73.301%
654	ILLUMINA INC COMMON STOCK USD.01		1,156,624.91	0.031%	73.332%
655	ITT INC COMMON STOCK USD1.0		1,156,594.56	0.031%	73.363%
656	LEAR CORP COMMON STOCK USD.01		1,150,090.21	0.031%	73.393%
657	SUN LIFE FINANCIAL INC COMMON STOCK		1,149,737.38	0.031%	73.424%
658	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		1,149,117.93	0.031%	73.455%
659	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		1,148,125.20	0.031%	73.485%
660	ASSICURAZIONI GENERALI COMMON STOCK		1,146,272.43	0.030%	73.516%
661	FERRARI NV COMMON STOCK EUR.01		1,145,756.37	0.030%	73.546%
662	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,145,006.25	0.030%	73.576%
663	ATKORE INC COMMON STOCK USD.01		1,144,170.98	0.030%	73.607%
664	EBARA CORP COMMON STOCK		1,141,632.54	0.030%	73.637%
665	ROLLINS INC COMMON STOCK USD1.0		1,140,894.34	0.030%	73.668%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
666	VF CORP COMMON STOCK		1,139,370.30	0.030%	73.698%
667	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		1,139,181.99	0.030%	73.728%
668	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,138,649.89	0.030%	73.759%
669	SCREEN HOLDINGS CO LTD COMMON STOCK		1,138,621.97	0.030%	73.789%
670	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		1,136,315.04	0.030%	73.819%
671	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		1,133,153.72	0.030%	73.849%
672	REPLIGEN CORP COMMON STOCK USD.01		1,132,924.57	0.030%	73.879%
673	COLUMBIA SPORTSWEAR CO COMMON STOCK		1,131,555.42	0.030%	73.909%
674	UNILEVER PLC COMMON STOCK GBP.00031111		1,129,460.98	0.030%	73.940%
675	IA FINANCIAL CORP INC COMMON STOCK		1,123,772.21	0.030%	73.969%
676	ETSY INC COMMON STOCK USD.001		1,123,373.28	0.030%	73.999%
677	NORDSON CORP COMMON STOCK		1,123,261.01	0.030%	74.029%
678	COOPER COS INC/THE COMMON STOCK USD.1		1,119,597.34	0.030%	74.059%
679	SEGRO PLC REIT GBP.1		1,119,246.26	0.030%	74.089%
680	BOISE CASCADE CO COMMON STOCK USD.01		1,117,535.32	0.030%	74.119%
681	ATLISSIAN CORP CL A COMMON STOCK USD.00001		1,116,168.32	0.030%	74.148%
682	INVESCO LTD COMMON STOCK USD.2		1,115,428.50	0.030%	74.178%
683	FTI CONSULTING INC COMMON STOCK USD.01		1,112,496.82	0.030%	74.207%
684	TORO CO COMMON STOCK USD1.0		1,111,255.93	0.030%	74.237%
685	SOPRA STERIA GROUP COMMON STOCK EUR1.0		1,108,170.62	0.029%	74.267%
686	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		1,105,605.46	0.029%	74.296%
687	ASGN INC COMMON STOCK USD.01		1,099,889.97	0.029%	74.325%
688	VIVENDI SE COMMON STOCK EUR5.5		1,098,543.20	0.029%	74.354%
689	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		1,097,980.96	0.029%	74.384%
690	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,096,821.80	0.029%	74.413%
691	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,095,223.64	0.029%	74.442%
692	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		1,093,785.27	0.029%	74.471%
693	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		1,091,483.99	0.029%	74.500%
694	COMMERCIAL METALS CO COMMON STOCK USD.01		1,090,991.86	0.029%	74.529%
695	ARAMARK COMMON STOCK USD.01		1,089,359.98	0.029%	74.558%
696	JACKSON FINANCIAL INC A COMMON STOCK USD.01		1,088,470.11	0.029%	74.587%
697	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,085,679.57	0.029%	74.616%
698	BELLRING BRANDS INC COMMON STOCK USD.01		1,084,832.16	0.029%	74.645%
699	UIPATH INC CLASS A COMMON STOCK USD.00001		1,084,285.95	0.029%	74.674%
700	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		1,083,405.90	0.029%	74.702%
701	SGS SA REG COMMON STOCK CHF.04		1,079,447.50	0.029%	74.731%
702	BARCLAYS PLC SPONS ADR ADR		1,078,056.07	0.029%	74.760%
703	AVIVA PLC COMMON STOCK GBP.3289474		1,073,853.89	0.029%	74.788%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
704	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		1,069,450.63	0.028%	74.817%
705	RIGHTMOVE PLC COMMON STOCK GBP.001		1,067,905.86	0.028%	74.845%
706	INVITATION HOMES INC REIT USD.01		1,065,885.37	0.028%	74.874%
707	NATIONAL GRID PLC COMMON STOCK GBP.1243129		1,063,241.15	0.028%	74.902%
708	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		1,063,050.57	0.028%	74.930%
709	DEXCOM INC COMMON STOCK USD.001		1,059,776.81	0.028%	74.958%
710	AIR LEASE CORP COMMON STOCK USD.01		1,058,858.16	0.028%	74.987%
711	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		1,057,113.14	0.028%	75.015%
712	KESKO OYJ B SHS COMMON STOCK		1,056,990.44	0.028%	75.043%
713	LINCOLN NATIONAL CORP COMMON STOCK		1,056,090.71	0.028%	75.071%
714	PINTEREST INC CLASS A COMMON STOCK USD.00001		1,055,668.30	0.028%	75.099%
715	UFP INDUSTRIES INC COMMON STOCK		1,055,618.42	0.028%	75.127%
716	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,054,136.38	0.028%	75.155%
717	SONOCO PRODUCTS CO COMMON STOCK		1,053,572.54	0.028%	75.183%
718	ALTEN SA COMMON STOCK EUR1.05		1,052,398.40	0.028%	75.211%
719	PTC INC COMMON STOCK USD.01		1,051,189.93	0.028%	75.239%
720	MKS INSTRUMENTS INC COMMON STOCK		1,048,593.93	0.028%	75.267%
721	DSM FIRMENICH AG COMMON STOCK EUR.01		1,047,291.70	0.028%	75.295%
722	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,046,111.32	0.028%	75.323%
723	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		1,043,336.12	0.028%	75.351%
724	INTUITIVE SURGICAL INC COMMON STOCK USD.001		1,043,203.55	0.028%	75.378%
725	BUREAU VERITAS SA COMMON STOCK EUR.12		1,042,655.18	0.028%	75.406%
726	ATI INC COMMON STOCK USD.1		1,041,980.77	0.028%	75.434%
727	SIGNET JEWELERS LTD COMMON STOCK USD.18		1,041,514.73	0.028%	75.461%
728	ALCON INC COMMON STOCK CHF.04		1,033,580.35	0.027%	75.489%
729	BRUNSWICK CORP COMMON STOCK USD.75		1,033,225.20	0.027%	75.516%
730	NEXT PLC COMMON STOCK GBP.1		1,027,841.40	0.027%	75.544%
731	NUTRIEN LTD COMMON STOCK		1,027,254.55	0.027%	75.571%
732	DCC PLC COMMON STOCK EUR.25		1,026,699.89	0.027%	75.598%
733	ELF BEAUTY INC COMMON STOCK USD.01		1,025,285.36	0.027%	75.626%
734	SLM CORP COMMON STOCK USD.2		1,023,325.79	0.027%	75.653%
735	MACY S INC COMMON STOCK USD.01		1,022,937.97	0.027%	75.680%
736	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,021,419.95	0.027%	75.707%
737	UNITY SOFTWARE INC COMMON STOCK USD.000005		1,019,716.40	0.027%	75.734%
738	ARCHROCK INC COMMON STOCK USD.01		1,017,359.07	0.027%	75.761%
739	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		1,017,109.52	0.027%	75.789%
740	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,016,048.05	0.027%	75.816%
741	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		1,014,520.31	0.027%	75.843%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
742	NEWMARKET CORP COMMON STOCK		1,013,444.38	0.027%	75.870%
743	AEGON LTD COMMON STOCK EUR.12		1,013,427.42	0.027%	75.897%
744	ZIONS BANCORP NA COMMON STOCK USD.001		1,012,746.85	0.027%	75.923%
745	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		1,009,088.12	0.027%	75.950%
746	CURTISS WRIGHT CORP COMMON STOCK USD1.0		1,008,650.80	0.027%	75.977%
747	BIO RAD LABORATORIES A COMMON STOCK USD.0001		1,008,575.68	0.027%	76.004%
748	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,007,532.20	0.027%	76.031%
749	POPULAR INC COMMON STOCK USD.01		1,006,591.12	0.027%	76.058%
750	NEC CORP COMMON STOCK		1,005,463.48	0.027%	76.084%
751	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,001,090.45	0.027%	76.111%
752	CLARIVATE PLC COMMON STOCK USD.01		1,000,523.17	0.027%	76.138%
753	SENTINELONE INC CLASS A COMMON STOCK USD.0001		1,000,337.34	0.027%	76.164%
754	MTU AERO ENGINES AG COMMON STOCK		997,094.62	0.027%	76.191%
755	DENTSPLY SIRONA INC COMMON STOCK USD.01		995,488.19	0.026%	76.217%
756	KELLANOVA COMMON STOCK USD.25		995,281.97	0.026%	76.244%
757	QBE INSURANCE GROUP LTD COMMON STOCK		993,578.28	0.026%	76.270%
758	SAIA INC COMMON STOCK USD.001		992,362.69	0.026%	76.296%
759	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		992,300.84	0.026%	76.323%
760	BUNGE GLOBAL SA COMMON STOCK USD.01		991,548.59	0.026%	76.349%
761	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		991,328.90	0.026%	76.376%
762	SIG GROUP AG COMMON STOCK CHF.01		989,400.96	0.026%	76.402%
763	CELANESE CORP COMMON STOCK USD.0001		989,182.97	0.026%	76.428%
764	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		987,159.52	0.026%	76.455%
765	RENAULT SA COMMON STOCK EUR3.81		980,519.98	0.026%	76.481%
766	AUTOLIV INC COMMON STOCK USD1.0		978,546.86	0.026%	76.507%
767	KB HOME COMMON STOCK USD1.0		978,379.66	0.026%	76.533%
768	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		978,051.15	0.026%	76.559%
769	GALENICA AG COMMON STOCK CHF.1		976,258.34	0.026%	76.585%
770	MIZUHO FINANCIAL GROUP INC COMMON STOCK		975,243.47	0.026%	76.611%
771	DOLLARAMA INC COMMON STOCK		974,788.70	0.026%	76.637%
772	GREAT WEST LIFECO INC COMMON STOCK		968,564.85	0.026%	76.662%
773	BALOISE HOLDING AG REG COMMON STOCK CHF.1		967,382.22	0.026%	76.688%
774	PAYCOM SOFTWARE INC COMMON STOCK USD.01		967,301.52	0.026%	76.714%
775	M+G PLC COMMON STOCK GBP.05		960,012.00	0.026%	76.739%
776	VALVOLINE INC COMMON STOCK USD.01		958,019.17	0.025%	76.765%
777	HONDA MOTOR CO LTD COMMON STOCK		957,597.09	0.025%	76.790%
778	PILBARA MINERALS LTD COMMON STOCK		957,383.05	0.025%	76.816%
779	ESSEX PROPERTY TRUST INC REIT USD.0001		957,244.08	0.025%	76.841%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
780	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		956,434.45	0.025%	76.867%
781	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		955,816.10	0.025%	76.892%
782	CAPRI HOLDINGS LTD COMMON STOCK		954,867.10	0.025%	76.918%
783	BANK OF NOVA SCOTIA COMMON STOCK		954,421.30	0.025%	76.943%
784	EXACT SCIENCES CORP COMMON STOCK USD.01		952,055.50	0.025%	76.968%
785	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		949,910.55	0.025%	76.994%
786	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		946,265.80	0.025%	77.019%
787	LAMAR ADVERTISING CO A REIT USD.001		945,934.86	0.025%	77.044%
788	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		943,537.92	0.025%	77.069%
789	MORNINGSTAR INC COMMON STOCK		942,072.45	0.025%	77.094%
790	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		940,022.61	0.025%	77.119%
791	UNITED OVERSEAS BANK LTD COMMON STOCK		939,544.89	0.025%	77.144%
792	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		938,946.61	0.025%	77.169%
793	METRO INC/CN COMMON STOCK		937,882.00	0.025%	77.194%
794	HENKEL AG + CO KGAA VOR PEF PREFERENCE		936,802.68	0.025%	77.219%
795	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		936,543.54	0.025%	77.244%
796	APPLIED INDUSTRIAL TECH INC COMMON STOCK		936,097.26	0.025%	77.269%
797	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		934,287.07	0.025%	77.294%
798	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		930,893.78	0.025%	77.318%
799	SYSMEX CORP COMMON STOCK		930,025.02	0.025%	77.343%
800	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		928,535.95	0.025%	77.368%
801	ISUZU MOTORS LTD COMMON STOCK		928,114.00	0.025%	77.392%
802	ENBRIDGE INC COMMON STOCK		927,855.94	0.025%	77.417%
803	TELE2 AB B SHS COMMON STOCK SEK1.25		927,237.07	0.025%	77.442%
804	UNILEVER PLC COMMON STOCK GBP.00031111		924,904.60	0.025%	77.466%
805	REGENCY CENTERS CORP REIT USD.01		924,893.78	0.025%	77.491%
806	MATCH GROUP INC COMMON STOCK USD.001		922,141.15	0.025%	77.516%
807	COMMERZBANK AG COMMON STOCK		920,386.50	0.024%	77.540%
808	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		916,645.34	0.024%	77.564%
809	METSO CORP COMMON STOCK		915,657.98	0.024%	77.589%
810	SUN LIFE FINANCIAL INC COMMON STOCK		915,491.77	0.024%	77.613%
811	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		910,135.83	0.024%	77.637%
812	ESSILORLUXOTTICA COMMON STOCK EUR.18		909,217.93	0.024%	77.662%
813	FOX CORP CLASS B COMMON STOCK USD.01		909,179.15	0.024%	77.686%
814	ARES MANAGEMENT CORP A COMMON STOCK		908,947.46	0.024%	77.710%
815	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		907,967.06	0.024%	77.734%
816	COREBRIDGE FINANCIAL INC COMMON STOCK		904,797.11	0.024%	77.758%
817	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		904,269.49	0.024%	77.782%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
818	HONG KONG EXCHANGES + CLEAR COMMON STOCK		903,325.56	0.024%	77.806%
819	BILL HOLDINGS INC COMMON STOCK USD.00001		902,429.06	0.024%	77.830%
820	WINTRUST FINANCIAL CORP COMMON STOCK		901,810.33	0.024%	77.854%
821	AEON CO LTD COMMON STOCK		899,141.47	0.024%	77.878%
822	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		898,869.28	0.024%	77.902%
823	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		896,292.17	0.024%	77.926%
824	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		895,929.35	0.024%	77.950%
825	THOMSON REUTERS CORP COMMON STOCK		893,773.48	0.024%	77.974%
826	TOAST INC CLASS A COMMON STOCK USD.000001		893,548.30	0.024%	77.997%
827	MONCLER SPA COMMON STOCK NPV		893,527.78	0.024%	78.021%
828	KIMCO REALTY CORP REIT USD.01		890,205.55	0.024%	78.045%
829	ASAHI KASEI CORP COMMON STOCK		889,703.81	0.024%	78.068%
830	WHIRLPOOL CORP COMMON STOCK USD1.0		887,696.39	0.024%	78.092%
831	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		887,431.14	0.024%	78.116%
832	SWEDBANK AB A SHARES COMMON STOCK NPV		884,456.17	0.024%	78.139%
833	SOUTHSTATE CORP COMMON STOCK USD2.5		883,710.77	0.024%	78.163%
834	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		883,641.75	0.024%	78.186%
835	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		878,852.39	0.023%	78.210%
836	DISCO CORP COMMON STOCK		874,420.04	0.023%	78.233%
837	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		869,795.82	0.023%	78.256%
838	SUN COMMUNITIES INC REIT USD.01		869,539.01	0.023%	78.279%
839	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		869,408.44	0.023%	78.302%
840	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		868,826.20	0.023%	78.325%
841	CANADIAN TIRE CORP CLASS A COMMON STOCK		868,816.53	0.023%	78.349%
842	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		866,469.87	0.023%	78.372%
843	KINGSPAN GROUP PLC COMMON STOCK EUR.13		866,303.21	0.023%	78.395%
844	WOOLWORTHS GROUP LTD COMMON STOCK		865,934.71	0.023%	78.418%
845	ALIGHT INC CLASS A COMMON STOCK USD.0001		864,444.81	0.023%	78.441%
846	CCL INDUSTRIES INC CL B COMMON STOCK		863,943.66	0.023%	78.464%
847	VONTIER CORP COMMON STOCK USD.0001		863,143.04	0.023%	78.487%
848	ESAB CORP COMMON STOCK USD.001		862,897.93	0.023%	78.510%
849	BOLIDEN AB COMMON STOCK SEK2.11		861,868.91	0.023%	78.532%
850	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		856,678.39	0.023%	78.555%
851	FIVE BELOW COMMON STOCK USD.01		856,529.27	0.023%	78.578%
852	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		856,207.11	0.023%	78.601%
853	REGIONS FINANCIAL CORP COMMON STOCK USD.01		855,707.89	0.023%	78.624%
854	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		853,996.98	0.023%	78.646%
855	HERC HOLDINGS INC COMMON STOCK USD.01		853,888.68	0.023%	78.669%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
856	GXO LOGISTICS INC COMMON STOCK USD.01		850,725.98	0.023%	78.692%
857	POLARIS INC COMMON STOCK USD.01		850,070.41	0.023%	78.714%
858	HOULIHAN LOKEY INC COMMON STOCK USD.001		849,717.88	0.023%	78.737%
859	MID AMERICA APARTMENT COMM REIT USD.01		849,456.33	0.023%	78.760%
860	MITSUI FUDOSAN CO LTD COMMON STOCK		846,455.52	0.023%	78.782%
861	SKYLINE CHAMPION CORP COMMON STOCK USD.028		844,489.70	0.022%	78.805%
862	RATIONAL AG COMMON STOCK		844,350.81	0.022%	78.827%
863	WEST FRASER TIMBER CO LTD COMMON STOCK		844,313.52	0.022%	78.849%
864	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		843,990.67	0.022%	78.872%
865	ENSTAR GROUP LTD COMMON STOCK USD1.0		843,074.07	0.022%	78.894%
866	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		841,906.78	0.022%	78.917%
867	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		840,785.20	0.022%	78.939%
868	TEREX CORP COMMON STOCK USD.01		840,563.80	0.022%	78.961%
869	BATH + BODY WORKS INC COMMON STOCK USD.5		838,566.25	0.022%	78.984%
870	TRYG A/S COMMON STOCK DKK5.0		833,963.14	0.022%	79.006%
871	SILGAN HOLDINGS INC COMMON STOCK USD.01		832,128.63	0.022%	79.028%
872	SAINSBURY (J) PLC COMMON STOCK GBP.285714		831,657.30	0.022%	79.050%
873	MANPOWERGROUP INC COMMON STOCK USD.01		831,562.55	0.022%	79.072%
874	DS SMITH PLC COMMON STOCK GBP.1		830,504.54	0.022%	79.094%
875	ENBRIDGE INC COMMON STOCK		829,346.64	0.022%	79.116%
876	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		829,142.30	0.022%	79.139%
877	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		828,783.96	0.022%	79.161%
878	ATMOS ENERGY CORP COMMON STOCK		826,558.03	0.022%	79.183%
879	H+R BLOCK INC COMMON STOCK		825,782.15	0.022%	79.205%
880	BORGWARNER INC COMMON STOCK USD.01		824,334.38	0.022%	79.226%
881	OLYMPUS CORP COMMON STOCK		822,821.15	0.022%	79.248%
882	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		822,392.17	0.022%	79.270%
883	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		816,229.53	0.022%	79.292%
884	SWISS PRIME SITE REG COMMON STOCK CHF2.0		814,408.60	0.022%	79.314%
885	CATALENT INC COMMON STOCK USD.01		811,715.40	0.022%	79.335%
886	LUNDIN MINING CORP COMMON STOCK		810,971.00	0.022%	79.357%
887	KNIFE RIVER CORP COMMON STOCK USD.01		810,479.34	0.022%	79.378%
888	FERRARI NV COMMON STOCK EUR.01		810,002.75	0.022%	79.400%
889	HUNTSMAN CORP COMMON STOCK USD.01		809,261.29	0.022%	79.421%
890	TELIA CO AB COMMON STOCK SEK3.2		808,690.65	0.022%	79.443%
891	BANKINTER SA COMMON STOCK EUR.3		806,168.87	0.021%	79.464%
892	KNORR BREMSE AG COMMON STOCK		805,166.72	0.021%	79.486%
893	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		804,512.14	0.021%	79.507%



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<b>Equity</b>		<b>3,758,717,196.35</b>			<b>100.000%</b>
894	DAVITA INC COMMON STOCK USD.001		804,370.46	0.021%	79.529%
895	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		801,799.55	0.021%	79.550%
896	NATWEST GROUP PLC COMMON STOCK GBP1.0769		798,707.88	0.021%	79.571%
897	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		798,684.49	0.021%	79.592%
898	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		797,605.18	0.021%	79.614%
899	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		796,120.16	0.021%	79.635%
900	TECHNIP ENERGIES NV COMMON STOCK EUR.01		794,232.48	0.021%	79.656%
901	WOODWARD INC COMMON STOCK USD.001455		793,983.02	0.021%	79.677%
902	DXC TECHNOLOGY CO COMMON STOCK USD.01		793,173.35	0.021%	79.698%
903	MITSUBISHI HC CAPITAL INC COMMON STOCK		792,762.53	0.021%	79.719%
904	NEMETSCHKE SE COMMON STOCK		791,881.34	0.021%	79.740%
905	FMC CORP COMMON STOCK USD.1		791,536.54	0.021%	79.761%
906	SNC LAVALIN GROUP INC COMMON STOCK		790,149.44	0.021%	79.782%
907	STANTEC INC COMMON STOCK		789,558.43	0.021%	79.803%
908	QUALYS INC COMMON STOCK USD.001		786,631.59	0.021%	79.824%
909	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		782,746.43	0.021%	79.845%
910	WORKDAY INC CLASS A COMMON STOCK USD.001		782,724.70	0.021%	79.866%
911	AIB GROUP PLC COMMON STOCK EUR.625		782,334.20	0.021%	79.887%
912	INSPERITY INC COMMON STOCK USD.01		782,166.87	0.021%	79.908%
913	ALTAGAS LTD COMMON STOCK		781,864.01	0.021%	79.928%
914	GENPACT LTD COMMON STOCK USD.01		781,106.59	0.021%	79.949%
915	SHISEIDO CO LTD COMMON STOCK		779,791.58	0.021%	79.970%
916	DR ING HC F PORSCHE AG PREFERENCE		779,119.62	0.021%	79.991%
917	BEAZLEY PLC COMMON STOCK GBP.05		777,408.85	0.021%	80.011%
918	ARKEMA COMMON STOCK EUR10.0		777,102.17	0.021%	80.032%
919	BELLWAY PLC COMMON STOCK GBP.125		776,015.21	0.021%	80.053%
920	MATTEL INC COMMON STOCK USD1.0		775,022.21	0.021%	80.073%
921	HEXAGON AB B SHS COMMON STOCK EUR.22		773,460.57	0.021%	80.094%
922	DILLARDS INC CL A COMMON STOCK		772,054.74	0.021%	80.114%
923	SERVICENOW INC COMMON STOCK USD.001		771,482.73	0.021%	80.135%
924	KORN FERRY COMMON STOCK USD.01		768,773.43	0.020%	80.155%
925	ADMIRAL GROUP PLC COMMON STOCK GBP.001		767,951.23	0.020%	80.176%
926	SARTORIUS AG VORZUG PREFERENCE		767,761.86	0.020%	80.196%
927	RIO TINTO PLC SPON ADR ADR		767,338.60	0.020%	80.217%
928	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		767,268.63	0.020%	80.237%
929	CUBESMART REIT USD.01		767,008.23	0.020%	80.258%
930	MAZDA MOTOR CORP COMMON STOCK		766,073.20	0.020%	80.278%
931	AMERICAN HOMES 4 RENT A REIT USD.01		765,711.15	0.020%	80.298%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
932	NOMURA HOLDINGS INC COMMON STOCK		765,441.62	0.020%	80.319%
933	CLEANSARK INC COMMON STOCK		764,079.87	0.020%	80.339%
934	CORVEL CORP COMMON STOCK USD.0001		763,741.67	0.020%	80.359%
935	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		763,331.54	0.020%	80.380%
936	GMS INC COMMON STOCK USD.01		763,200.56	0.020%	80.400%
937	INFORMA PLC COMMON STOCK GBP.001		763,154.06	0.020%	80.420%
938	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		762,426.06	0.020%	80.441%
939	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		759,647.09	0.020%	80.461%
940	CRANE CO COMMON STOCK		759,075.17	0.020%	80.481%
941	NEW YORK TIMES CO A COMMON STOCK USD.1		758,921.84	0.020%	80.501%
942	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		751,964.29	0.020%	80.521%
943	SEALED AIR CORP COMMON STOCK USD.1		750,860.02	0.020%	80.541%
944	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		750,284.95	0.020%	80.561%
945	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		750,247.41	0.020%	80.581%
946	RB GLOBAL INC COMMON STOCK		749,828.98	0.020%	80.601%
947	ASSA ABLOY AB B COMMON STOCK SEK1.0		748,976.07	0.020%	80.621%
948	PRO MEDICUS LTD COMMON STOCK		748,477.06	0.020%	80.641%
949	UMICORE COMMON STOCK		748,470.19	0.020%	80.661%
950	HALEON PLC COMMON STOCK GBP.01		747,983.69	0.020%	80.681%
951	DYNATRACE INC COMMON STOCK USD.001		747,788.72	0.020%	80.701%
952	FLOWSERVE CORP COMMON STOCK USD1.25		747,374.02	0.020%	80.720%
953	ENTEGRIS INC COMMON STOCK USD.01		746,513.51	0.020%	80.740%
954	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		746,439.75	0.020%	80.760%
955	SUNCORP GROUP LTD COMMON STOCK		746,136.20	0.020%	80.780%
956	UNITED BANKSHARES INC COMMON STOCK USD2.5		746,053.26	0.020%	80.800%
957	MASTEC INC COMMON STOCK USD.1		745,872.67	0.020%	80.820%
958	ENCORE WIRE CORP COMMON STOCK USD.01		745,432.09	0.020%	80.839%
959	EPIROC AB A COMMON STOCK SEK.412413		742,342.88	0.020%	80.859%
960	MONGODB INC COMMON STOCK USD.001		740,859.20	0.020%	80.879%
961	ORIENTAL LAND CO LTD COMMON STOCK		739,486.01	0.020%	80.899%
962	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		735,836.42	0.020%	80.918%
963	ASTELLAS PHARMA INC COMMON STOCK		735,122.29	0.020%	80.938%
964	BOUYGUES SA COMMON STOCK EUR1.0		734,199.98	0.020%	80.957%
965	SNAP INC A COMMON STOCK USD.00001		731,655.40	0.019%	80.977%
966	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		728,828.55	0.019%	80.996%
967	REA GROUP LTD COMMON STOCK		728,298.71	0.019%	81.016%
968	AGNICO EAGLE MINES LTD COMMON STOCK		728,242.68	0.019%	81.035%
969	SIEMENS HEALTHINEERS AG COMMON STOCK		727,993.91	0.019%	81.054%

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970	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		726,677.36	0.019%	81.074%
971	HARLEY DAVIDSON INC COMMON STOCK USD.01		726,238.96	0.019%	81.093%
972	AVNET INC COMMON STOCK USD1.0		724,067.57	0.019%	81.112%
973	MOOG INC CLASS A COMMON STOCK USD1.0		723,111.95	0.019%	81.131%
974	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		723,109.18	0.019%	81.151%
975	GATX CORP COMMON STOCK USD.625		723,039.64	0.019%	81.170%
976	TRI POINTE HOMES INC COMMON STOCK USD.01		722,723.58	0.019%	81.189%
977	AVIENT CORP COMMON STOCK USD.01		722,182.98	0.019%	81.208%
978	NEWS CORP CLASS B COMMON STOCK		721,089.53	0.019%	81.228%
979	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		719,937.10	0.019%	81.247%
980	H.B. FULLER CO. COMMON STOCK USD1.0		718,993.00	0.019%	81.266%
981	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		718,541.75	0.019%	81.285%
982	WESTROCK CO COMMON STOCK		717,063.73	0.019%	81.304%
983	ELISA OYJ COMMON STOCK		714,784.43	0.019%	81.323%
984	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		713,012.84	0.019%	81.342%
985	ASPEN TECHNOLOGY INC COMMON STOCK		712,735.91	0.019%	81.361%
986	CELLNEX TELECOM SA COMMON STOCK EUR.25		711,014.57	0.019%	81.380%
987	UDR INC REIT USD.01		709,835.77	0.019%	81.399%
988	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		709,444.61	0.019%	81.418%
989	UPM KYMMENE OYJ COMMON STOCK		707,972.69	0.019%	81.436%
990	DENSO CORP COMMON STOCK		706,333.72	0.019%	81.455%
991	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		706,099.54	0.019%	81.474%
992	PERSIMMON PLC COMMON STOCK GBP.1		702,842.75	0.019%	81.493%
993	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		702,691.35	0.019%	81.511%
994	VERALTO CORP COMMON STOCK USD.01		702,042.56	0.019%	81.530%
995	MITSUBISHI ESTATE CO LTD COMMON STOCK		701,026.70	0.019%	81.549%
996	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		700,805.98	0.019%	81.567%
997	TALANX AG COMMON STOCK		700,796.99	0.019%	81.586%
998	COLES GROUP LTD COMMON STOCK		699,482.61	0.019%	81.605%
999	FEDERAL REALTY INVS TRUST REIT USD.01		699,362.28	0.019%	81.623%
1000	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		699,119.47	0.019%	81.642%
1001	BUNZL PLC COMMON STOCK GBP.3214286		699,084.37	0.019%	81.660%
1002	SOUTHERN COPPER CORP COMMON STOCK USD.01		698,472.39	0.019%	81.679%
1003	CIRRUS LOGIC INC COMMON STOCK USD.001		697,740.25	0.019%	81.698%
1004	URBAN OUTFITTERS INC COMMON STOCK USD.0001		697,177.32	0.019%	81.716%
1005	CENTURY COMMUNITIES INC COMMON STOCK USD.01		696,196.15	0.019%	81.735%
1006	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		696,034.29	0.019%	81.753%
1007	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		696,003.24	0.019%	81.772%

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1008	SEVERN TRENT PLC COMMON STOCK GBP.9789		695,751.62	0.019%	81.790%
1009	R1 RCM INC COMMON STOCK USD.01		695,389.20	0.019%	81.809%
1010	BELIMO HOLDING AG REG COMMON STOCK CHF.05		695,181.34	0.018%	81.827%
1011	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		694,757.15	0.018%	81.846%
1012	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		694,465.08	0.018%	81.864%
1013	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		693,086.79	0.018%	81.883%
1014	PUMA SE COMMON STOCK		692,582.00	0.018%	81.901%
1015	NKT A/S COMMON STOCK DKK20.0		692,320.25	0.018%	81.919%
1016	ENPHASE ENERGY INC COMMON STOCK USD.00001		690,869.53	0.018%	81.938%
1017	COGNEX CORP COMMON STOCK USD.002		690,411.50	0.018%	81.956%
1018	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		689,405.70	0.018%	81.975%
1019	HORIBA LTD COMMON STOCK		687,387.54	0.018%	81.993%
1020	COLRUYT GROUP N.V COMMON STOCK		686,178.75	0.018%	82.011%
1021	INSURANCE AUSTRALIA GROUP COMMON STOCK		686,083.47	0.018%	82.029%
1022	STELLA JONES INC COMMON STOCK		685,229.49	0.018%	82.048%
1023	TEMENOS AG REG COMMON STOCK CHF5.0		684,738.68	0.018%	82.066%
1024	VOLVO AB A SHS COMMON STOCK SEK1.26		684,339.88	0.018%	82.084%
1025	SECURE ENERGY SERVICES INC COMMON STOCK		683,443.00	0.018%	82.102%
1026	VALMET OYJ COMMON STOCK NPV		682,842.11	0.018%	82.120%
1027	ZIFF DAVIS INC COMMON STOCK USD.01		682,764.91	0.018%	82.139%
1028	ONTO INNOVATION INC COMMON STOCK		682,080.38	0.018%	82.157%
1029	CADENCE BANK COMMON STOCK USD2.5		681,653.29	0.018%	82.175%
1030	RADIAN GROUP INC COMMON STOCK USD.001		679,052.59	0.018%	82.193%
1031	AZEK CO INC/THE COMMON STOCK		679,050.75	0.018%	82.211%
1032	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		677,882.51	0.018%	82.229%
1033	DANONE COMMON STOCK EUR.25		677,788.45	0.018%	82.247%
1034	BANK OZK COMMON STOCK		677,222.24	0.018%	82.265%
1035	KINGFISHER PLC COMMON STOCK GBP.157143		673,970.36	0.018%	82.283%
1036	SNOWFLAKE INC CLASS A COMMON STOCK		673,822.21	0.018%	82.301%
1037	UGI CORP COMMON STOCK		673,290.60	0.018%	82.319%
1038	PANASONIC HOLDINGS CORP COMMON STOCK		672,635.24	0.018%	82.337%
1039	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		671,299.59	0.018%	82.355%
1040	CAMECO CORP COMMON STOCK		669,498.11	0.018%	82.372%
1041	MSA SAFETY INC COMMON STOCK		669,435.00	0.018%	82.390%
1042	ONEX CORPORATION COMMON STOCK		666,170.99	0.018%	82.408%
1043	EVOLENT HEALTH INC A COMMON STOCK USD.01		663,893.04	0.018%	82.426%
1044	EDENRED COMMON STOCK EUR2.0		663,184.25	0.018%	82.443%
1045	GEA GROUP AG COMMON STOCK		661,401.53	0.018%	82.461%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1046	ADDTECH AB B SHARES COMMON STOCK SEK.75		661,076.33	0.018%	82.478%
1047	MCGRATH RENTCORP COMMON STOCK		660,177.05	0.018%	82.496%
1048	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		659,225.15	0.018%	82.513%
1049	RENASAS ELECTRONICS CORP COMMON STOCK		657,376.46	0.017%	82.531%
1050	EMPIRE CO LTD A COMMON STOCK		656,848.35	0.017%	82.548%
1051	UMB FINANCIAL CORP COMMON STOCK USD1.0		656,398.71	0.017%	82.566%
1052	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		655,368.54	0.017%	82.583%
1053	UCB SA COMMON STOCK		653,439.63	0.017%	82.601%
1054	EASTGROUP PROPERTIES INC REIT		652,660.39	0.017%	82.618%
1055	MAXIMUS INC COMMON STOCK		651,213.53	0.017%	82.635%
1056	ERSTE GROUP BANK AG COMMON STOCK		650,799.16	0.017%	82.653%
1057	FNB CORP COMMON STOCK USD.01		650,794.02	0.017%	82.670%
1058	OLD NATIONAL BANCORP COMMON STOCK		648,231.00	0.017%	82.687%
1059	HOME BANCSHARES INC COMMON STOCK USD.01		647,168.67	0.017%	82.705%
1060	SUN HUNG KAI PROPERTIES COMMON STOCK		647,046.45	0.017%	82.722%
1061	TIETOEVRY OYJ COMMON STOCK		646,810.43	0.017%	82.739%
1062	TOROMONT INDUSTRIES LTD COMMON STOCK		645,256.66	0.017%	82.756%
1063	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		643,457.66	0.017%	82.773%
1064	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		642,216.97	0.017%	82.790%
1065	PAYCOR HCM INC COMMON STOCK USD.001		641,904.96	0.017%	82.807%
1066	CANON INC COMMON STOCK		641,286.39	0.017%	82.824%
1067	SHIMANO INC COMMON STOCK		640,736.13	0.017%	82.841%
1068	BOSTON PROPERTIES INC REIT USD.01		640,493.26	0.017%	82.859%
1069	HELEN OF TROY LTD COMMON STOCK USD.1		639,341.23	0.017%	82.876%
1070	JYSKE BANK REG COMMON STOCK DKK10.0		638,841.81	0.017%	82.893%
1071	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		638,382.70	0.017%	82.910%
1072	AXOS FINANCIAL INC COMMON STOCK USD.01		638,142.08	0.017%	82.927%
1073	ASHLAND INC COMMON STOCK		637,580.27	0.017%	82.943%
1074	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		636,505.03	0.017%	82.960%
1075	SHOPIFY INC CLASS A COMMON STOCK		636,440.22	0.017%	82.977%
1076	RYDER SYSTEM INC COMMON STOCK USD.5		634,792.10	0.017%	82.994%
1077	HUHTAMAKI OYJ COMMON STOCK		632,719.58	0.017%	83.011%
1078	FIRST HORIZON CORP COMMON STOCK USD.625		632,530.07	0.017%	83.028%
1079	BIO TECHNE CORP COMMON STOCK USD.01		632,233.68	0.017%	83.045%
1080	KAJIMA CORP COMMON STOCK		632,133.64	0.017%	83.062%
1081	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		630,739.17	0.017%	83.078%
1082	BURBERRY GROUP PLC COMMON STOCK GBP.0005		630,407.29	0.017%	83.095%
1083	BALCHEM CORP COMMON STOCK USD.0667		630,330.74	0.017%	83.112%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1084	ASICS CORP COMMON STOCK		630,024.21	0.017%	83.129%
1085	EURONET WORLDWIDE INC COMMON STOCK USD.02		629,624.28	0.017%	83.145%
1086	ITRON INC COMMON STOCK		628,814.25	0.017%	83.162%
1087	CSL LTD COMMON STOCK		628,355.94	0.017%	83.179%
1088	ADT INC COMMON STOCK USD.01		628,223.76	0.017%	83.196%
1089	RESTAURANT BRANDS INTERN COMMON STOCK		627,924.69	0.017%	83.212%
1090	ICF INTERNATIONAL INC COMMON STOCK USD.001		626,248.47	0.017%	83.229%
1091	CAMPBELL SOUP CO COMMON STOCK USD.0375		625,476.09	0.017%	83.246%
1092	HOST HOTELS + RESORTS INC REIT USD.01		624,848.15	0.017%	83.262%
1093	INTERTEK GROUP PLC COMMON STOCK GBP.01		621,844.74	0.017%	83.279%
1094	SPIE SA COMMON STOCK EUR.47		621,523.95	0.017%	83.295%
1095	MDC HOLDINGS INC COMMON STOCK USD.01		620,386.57	0.017%	83.312%
1096	AMPLIFON SPA COMMON STOCK EUR.02		619,190.01	0.016%	83.328%
1097	WINGSTOP INC COMMON STOCK USD.01		619,079.66	0.016%	83.345%
1098	CHOICE HOTELS INTL INC COMMON STOCK USD.01		618,942.86	0.016%	83.361%
1099	SIEMENS ENERGY AG COMMON STOCK		618,563.41	0.016%	83.378%
1100	HISCOX LTD COMMON STOCK GBP.065		617,673.64	0.016%	83.394%
1101	OPEN HOUSE GROUP CO LTD COMMON STOCK		616,555.17	0.016%	83.410%
1102	SYNAPTICS INC COMMON STOCK USD.001		616,085.49	0.016%	83.427%
1103	KION GROUP AG COMMON STOCK		615,166.08	0.016%	83.443%
1104	SMC CORP COMMON STOCK		614,298.56	0.016%	83.460%
1105	SPX TECHNOLOGIES INC COMMON STOCK USD.01		614,249.95	0.016%	83.476%
1106	SONIC HEALTHCARE LTD COMMON STOCK		613,486.71	0.016%	83.492%
1107	INNOSPEC INC COMMON STOCK USD.01		613,186.45	0.016%	83.509%
1108	CITY DEVELOPMENTS LTD COMMON STOCK		613,053.65	0.016%	83.525%
1109	FIRST INDUSTRIAL REALTY TR REIT USD.01		612,628.61	0.016%	83.541%
1110	HENNES + MAURITZ AB B SHS COMMON STOCK		611,999.19	0.016%	83.557%
1111	BANDAI NAMCO HOLDINGS INC COMMON STOCK		611,112.53	0.016%	83.574%
1112	SUZUKI MOTOR CORP COMMON STOCK		610,940.16	0.016%	83.590%
1113	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		610,797.56	0.016%	83.606%
1114	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		610,333.51	0.016%	83.622%
1115	CTS EVENTIM AG + CO KGAA COMMON STOCK		609,431.25	0.016%	83.639%
1116	ABM INDUSTRIES INC COMMON STOCK USD.01		608,909.71	0.016%	83.655%
1117	CONCENTRIX CORP COMMON STOCK		607,995.47	0.016%	83.671%
1118	WESTERN UNION CO COMMON STOCK USD.01		607,879.47	0.016%	83.687%
1119	ARCADIS NV COMMON STOCK EUR.02		603,815.73	0.016%	83.703%
1120	BELDEN INC COMMON STOCK USD.01		602,517.67	0.016%	83.719%
1121	AZENTA INC COMMON STOCK USD.01		600,744.73	0.016%	83.735%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1122	DEUTSCHE BANK AG REGISTERED COMMON STOCK		597,403.88	0.016%	83.751%
1123	MEDIBANK PRIVATE LTD COMMON STOCK		595,547.03	0.016%	83.767%
1124	DOCUSIGN INC COMMON STOCK USD.0001		595,245.92	0.016%	83.783%
1125	UNION PACIFIC CORP COMMON STOCK USD2.5		595,026.05	0.016%	83.799%
1126	KUBOTA CORP COMMON STOCK		594,768.97	0.016%	83.814%
1127	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		594,524.35	0.016%	83.830%
1128	ACI WORLDWIDE INC COMMON STOCK USD.005		593,798.95	0.016%	83.846%
1129	CSR LTD COMMON STOCK		593,261.21	0.016%	83.862%
1130	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		593,219.98	0.016%	83.878%
1131	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		592,859.70	0.016%	83.893%
1132	BECHTLE AG COMMON STOCK		592,709.64	0.016%	83.909%
1133	LOTUS BAKERIES COMMON STOCK		592,052.29	0.016%	83.925%
1134	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		591,914.73	0.016%	83.941%
1135	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		591,367.30	0.016%	83.956%
1136	MINERAL RESOURCES LTD COMMON STOCK		590,688.15	0.016%	83.972%
1137	EQUITY LIFESTYLE PROPERTIES REIT USD.01		589,112.29	0.016%	83.988%
1138	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		589,086.92	0.016%	84.003%
1139	JAPAN POST BANK CO LTD COMMON STOCK		588,974.37	0.016%	84.019%
1140	CBIZ INC COMMON STOCK USD.01		588,837.69	0.016%	84.035%
1141	TREND MICRO INC COMMON STOCK		588,558.34	0.016%	84.050%
1142	KONECRANES OYJ COMMON STOCK EUR.5		588,106.28	0.016%	84.066%
1143	WP CAREY INC REIT USD.001		586,805.58	0.016%	84.082%
1144	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		584,834.42	0.016%	84.097%
1145	AMUNDI SA COMMON STOCK EUR2.5		584,595.49	0.016%	84.113%
1146	JB HI FI LTD COMMON STOCK		582,484.85	0.015%	84.128%
1147	RIO TINTO LTD COMMON STOCK		582,135.76	0.015%	84.144%
1148	KEMPER CORP COMMON STOCK USD.1		580,248.77	0.015%	84.159%
1149	WALKER + DUNLOP INC COMMON STOCK		580,240.10	0.015%	84.175%
1150	AENA SME SA COMMON STOCK		579,742.42	0.015%	84.190%
1151	BRIXMOR PROPERTY GROUP INC REIT USD.01		579,391.71	0.015%	84.206%
1152	SVENSKA CELLULOZA AB SCA B COMMON STOCK NPV		577,125.47	0.015%	84.221%
1153	HYDRO ONE LTD COMMON STOCK		576,219.19	0.015%	84.236%
1154	BPER BANCA COMMON STOCK		575,491.27	0.015%	84.252%
1155	TELEPERFORMANCE COMMON STOCK EUR2.5		574,724.40	0.015%	84.267%
1156	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		572,996.89	0.015%	84.282%
1157	IPSEN COMMON STOCK EUR1.0		572,032.92	0.015%	84.297%
1158	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		568,654.89	0.015%	84.312%
1159	FRESENIUS MEDICAL CARE AG COMMON STOCK		568,587.34	0.015%	84.328%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1160	CHEMED CORP COMMON STOCK USD1.0		568,313.78	0.015%	84.343%
1161	MAGNA INTERNATIONAL INC COMMON STOCK		567,723.76	0.015%	84.358%
1162	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		567,593.95	0.015%	84.373%
1163	PENUMBRA INC COMMON STOCK USD.001		567,085.75	0.015%	84.388%
1164	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		567,030.76	0.015%	84.403%
1165	FINNING INTERNATIONAL INC COMMON STOCK		565,982.94	0.015%	84.418%
1166	SYLVAMO CORP COMMON STOCK USD1.0		565,700.97	0.015%	84.433%
1167	CAVCO INDUSTRIES INC COMMON STOCK USD.01		565,680.39	0.015%	84.448%
1168	GLACIER BANCORP INC COMMON STOCK USD.01		564,139.05	0.015%	84.463%
1169	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		563,586.88	0.015%	84.478%
1170	VIVA ENERGY GROUP LTD COMMON STOCK		561,349.94	0.015%	84.493%
1171	VALLEY NATIONAL BANCORP COMMON STOCK		560,622.47	0.015%	84.508%
1172	MEDIOBANCA SPA COMMON STOCK NPV		559,843.04	0.015%	84.523%
1173	FANUC CORP COMMON STOCK		558,283.07	0.015%	84.538%
1174	VALLOUREC SA COMMON STOCK EUR.02		557,932.96	0.015%	84.553%
1175	INDUTRADE AB COMMON STOCK SEK1.0		557,815.93	0.015%	84.568%
1176	PIPER SANDLER COS COMMON STOCK USD.01		557,424.13	0.015%	84.582%
1177	IMI PLC COMMON STOCK GBP.2857		556,663.45	0.015%	84.597%
1178	ELIS SA COMMON STOCK EUR1.0		555,948.84	0.015%	84.612%
1179	INDIVIOR PLC COMMON STOCK USD.5		555,337.42	0.015%	84.627%
1180	DIPLOMA PLC COMMON STOCK GBP.05		555,214.64	0.015%	84.641%
1181	STAG INDUSTRIAL INC REIT USD.01		554,454.02	0.015%	84.656%
1182	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		553,447.59	0.015%	84.671%
1183	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		552,921.31	0.015%	84.686%
1184	FRESHPET INC COMMON STOCK USD.001		552,704.99	0.015%	84.700%
1185	ORION OYJ CLASS B COMMON STOCK EUR.65		552,594.92	0.015%	84.715%
1186	CHALLENGER LTD COMMON STOCK		552,588.79	0.015%	84.730%
1187	GENTEX CORP COMMON STOCK USD.06		552,377.67	0.015%	84.744%
1188	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		552,255.89	0.015%	84.759%
1189	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		549,936.99	0.015%	84.774%
1190	FUJIFILM HOLDINGS CORP COMMON STOCK		548,093.25	0.015%	84.788%
1191	YAMAHA MOTOR CO LTD COMMON STOCK		547,475.80	0.015%	84.803%
1192	BOYD GROUP SERVICES INC COMMON STOCK		546,336.88	0.015%	84.817%
1193	REXFORD INDUSTRIAL REALTY IN REIT USD.01		544,625.02	0.014%	84.832%
1194	FRESENIUS SE + CO KGAA COMMON STOCK		543,390.26	0.014%	84.846%
1195	M3 INC COMMON STOCK		541,634.37	0.014%	84.861%
1196	DROPBOX INC CLASS A COMMON STOCK USD.00001		539,650.58	0.014%	84.875%
1197	T+D HOLDINGS INC COMMON STOCK		539,459.72	0.014%	84.890%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1198	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		538,181.79	0.014%	84.904%
1199	FEDERATED HERMES INC COMMON STOCK		538,163.68	0.014%	84.918%
1200	CAPCOM CO LTD COMMON STOCK		538,012.51	0.014%	84.932%
1201	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		537,246.66	0.014%	84.947%
1202	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		537,068.23	0.014%	84.961%
1203	GETLINK SE COMMON STOCK EUR.4		536,974.40	0.014%	84.975%
1204	RS GROUP PLC COMMON STOCK GBP.1		536,874.32	0.014%	84.990%
1205	GIBSON ENERGY INC COMMON STOCK		536,421.77	0.014%	85.004%
1206	OBIC CO LTD COMMON STOCK		536,116.79	0.014%	85.018%
1207	NOKIA OYJ COMMON STOCK		534,471.59	0.014%	85.032%
1208	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		534,338.32	0.014%	85.047%
1209	ACKERMANS + VAN HAAREN COMMON STOCK		534,033.46	0.014%	85.061%
1210	PRUDENTIAL PLC COMMON STOCK GBP.05		533,756.41	0.014%	85.075%
1211	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		532,821.98	0.014%	85.089%
1212	NTT DATA GROUP CORP COMMON STOCK		531,952.86	0.014%	85.103%
1213	FISCHER (GEORG) REG COMMON STOCK CHF1.0		531,749.07	0.014%	85.117%
1214	TIS INC COMMON STOCK		530,389.84	0.014%	85.132%
1215	SUMITOMO METAL MINING CO LTD COMMON STOCK		529,896.14	0.014%	85.146%
1216	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		529,514.99	0.014%	85.160%
1217	OPTION CARE HEALTH INC COMMON STOCK USD.0001		529,433.42	0.014%	85.174%
1218	DKSH HOLDING AG COMMON STOCK CHF.1		527,797.30	0.014%	85.188%
1219	MACNICA HOLDINGS INC COMMON STOCK		527,512.88	0.014%	85.202%
1220	INTERDIGITAL INC COMMON STOCK USD.01		527,475.52	0.014%	85.216%
1221	TOKYO TATEMONO CO LTD COMMON STOCK		527,448.47	0.014%	85.230%
1222	VENTAS INC REIT USD.25		525,729.50	0.014%	85.244%
1223	LGI HOMES INC COMMON STOCK USD.01		525,270.02	0.014%	85.258%
1224	HAMILTON LANE INC CLASS A COMMON STOCK		524,518.50	0.014%	85.272%
1225	OCEANEERING INTL INC COMMON STOCK USD.25		523,197.56	0.014%	85.286%
1226	GN STORE NORD A/S COMMON STOCK DKK4.0		522,714.33	0.014%	85.300%
1227	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		522,141.27	0.014%	85.314%
1228	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		522,066.62	0.014%	85.328%
1229	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		521,859.19	0.014%	85.341%
1230	EXPONENT INC COMMON STOCK USD.001		521,054.94	0.014%	85.355%
1231	NEXTRACKER INC CL A COMMON STOCK USD.0001		520,511.40	0.014%	85.369%
1232	ABRDN PLC COMMON STOCK GBP.1396825		520,439.19	0.014%	85.383%
1233	COMPUTACENTER PLC COMMON STOCK GBP.075555		520,396.79	0.014%	85.397%
1234	INPOST SA COMMON STOCK EUR.01		520,078.93	0.014%	85.411%
1235	STONEX GROUP INC COMMON STOCK USD.01		520,026.74	0.014%	85.424%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1236	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		519,983.48	0.014%	85.438%
1237	RESTAURANT BRANDS INTERN COMMON STOCK		519,928.45	0.014%	85.452%
1238	NORDSTROM INC COMMON STOCK		519,166.60	0.014%	85.466%
1239	CARTER S INC COMMON STOCK USD.01		518,819.99	0.014%	85.480%
1240	SYMRISE AG COMMON STOCK		518,669.21	0.014%	85.494%
1241	FORTNOX AB COMMON STOCK SEK.002		517,407.77	0.014%	85.507%
1242	FREENET AG COMMON STOCK		517,148.91	0.014%	85.521%
1243	ZILLOW GROUP INC A COMMON STOCK USD.0001		517,141.32	0.014%	85.535%
1244	ICON PLC COMMON STOCK EUR.06		516,468.75	0.014%	85.549%
1245	ONO PHARMACEUTICAL CO LTD COMMON STOCK		516,338.54	0.014%	85.562%
1246	VISTEON CORP COMMON STOCK		515,570.98	0.014%	85.576%
1247	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		515,085.58	0.014%	85.590%
1248	HOCHTIEF AG COMMON STOCK		514,934.89	0.014%	85.603%
1249	INDRA SISTEMAS SA COMMON STOCK EUR.2		514,116.21	0.014%	85.617%
1250	DAIFUKU CO LTD COMMON STOCK		514,064.02	0.014%	85.631%
1251	NNN REIT INC REIT USD.01		513,481.60	0.014%	85.644%
1252	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		513,250.11	0.014%	85.658%
1253	TOKYO GAS CO LTD COMMON STOCK		512,371.30	0.014%	85.672%
1254	JERONIMO MARTINS COMMON STOCK EUR1.0		512,305.01	0.014%	85.685%
1255	SANWA HOLDINGS CORP COMMON STOCK		510,749.46	0.014%	85.699%
1256	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		510,230.20	0.014%	85.713%
1257	TECHNOLOGY ONE LTD COMMON STOCK		509,037.20	0.014%	85.726%
1258	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		508,865.28	0.014%	85.740%
1259	KOHL'S CORP COMMON STOCK USD.01		507,761.08	0.014%	85.753%
1260	MATERION CORP COMMON STOCK		506,434.12	0.013%	85.767%
1261	MOELIS + CO CLASS A COMMON STOCK USD.01		506,300.00	0.013%	85.780%
1262	INTER PARFUMS INC COMMON STOCK USD.001		505,945.08	0.013%	85.794%
1263	AAON INC COMMON STOCK USD.004		505,760.38	0.013%	85.807%
1264	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		505,639.54	0.013%	85.820%
1265	VOLKSWAGEN AG COMMON STOCK		505,290.91	0.013%	85.834%
1266	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		504,587.87	0.013%	85.847%
1267	INCHCAPE PLC COMMON STOCK GBP.1		504,576.01	0.013%	85.861%
1268	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		504,548.80	0.013%	85.874%
1269	SECURITAS AB B SHS COMMON STOCK SEK1.0		504,402.68	0.013%	85.888%
1270	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		504,103.18	0.013%	85.901%
1271	HOWARD HUGHES HOLDINGS INC COMMON STOCK		503,159.88	0.013%	85.914%
1272	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		502,007.51	0.013%	85.928%
1273	FUCHS SE PREF PREFERENCE		500,783.16	0.013%	85.941%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1274	YANGZIJIANG SHIPBUILDING COMMON STOCK		500,714.68	0.013%	85.954%
1275	WORLEY LTD COMMON STOCK		500,275.55	0.013%	85.968%
1276	CARGOTEC OYJ B SHARE COMMON STOCK		498,153.65	0.013%	85.981%
1277	WARTSILA OYJ ABP COMMON STOCK		497,710.91	0.013%	85.994%
1278	MERCURY GENERAL CORP COMMON STOCK		497,531.79	0.013%	86.007%
1279	PERSOL HOLDINGS CO LTD COMMON STOCK		497,358.48	0.013%	86.021%
1280	DOMINO S PIZZA INC COMMON STOCK USD.01		496,968.26	0.013%	86.034%
1281	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		495,810.98	0.013%	86.047%
1282	WPP PLC COMMON STOCK GBP.1		495,625.45	0.013%	86.060%
1283	FABRINET COMMON STOCK USD.01		494,845.64	0.013%	86.073%
1284	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		494,534.05	0.013%	86.087%
1285	NOVANTA INC COMMON STOCK		493,314.23	0.013%	86.100%
1286	TRANSOCEAN LTD COMMON STOCK CHF.1		493,009.78	0.013%	86.113%
1287	FOOT LOCKER INC COMMON STOCK USD.01		492,462.41	0.013%	86.126%
1288	GLOBUS MEDICAL INC A COMMON STOCK USD.001		491,494.83	0.013%	86.139%
1289	ORSTED A/S COMMON STOCK DKK10.0		491,310.41	0.013%	86.152%
1290	HCA HEALTHCARE INC COMMON STOCK USD.01		490,852.52	0.013%	86.165%
1291	INTEGER HOLDINGS CORP COMMON STOCK USD.001		490,121.09	0.013%	86.178%
1292	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		489,485.69	0.013%	86.191%
1293	WORTHINGTON ENTERPRISES INC COMMON STOCK		488,660.47	0.013%	86.204%
1294	DEMANT A/S COMMON STOCK DKK.2		488,659.01	0.013%	86.217%
1295	ANDRITZ AG COMMON STOCK		488,212.51	0.013%	86.230%
1296	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		488,198.45	0.013%	86.243%
1297	STOREBRAND ASA COMMON STOCK NOK5.0		488,105.34	0.013%	86.256%
1298	HUB GROUP INC CL A COMMON STOCK USD.01		486,844.15	0.013%	86.269%
1299	VERRA MOBILITY CORP COMMON STOCK USD.0001		484,909.72	0.013%	86.282%
1300	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		484,499.45	0.013%	86.295%
1301	HAYWARD HOLDINGS INC COMMON STOCK USD.001		483,316.07	0.013%	86.308%
1302	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		482,663.21	0.013%	86.321%
1303	BROOKFIELD CORP COMMON STOCK		482,457.24	0.013%	86.333%
1304	RUSSEL METALS INC COMMON STOCK		482,321.72	0.013%	86.346%
1305	FUYO GENERAL LEASE CO LTD COMMON STOCK		482,195.04	0.013%	86.359%
1306	XERO LTD COMMON STOCK		481,789.64	0.013%	86.372%
1307	SSE PLC COMMON STOCK GBP.5		481,539.76	0.013%	86.385%
1308	SOFTCAT PLC COMMON STOCK GBP.0005		480,494.85	0.013%	86.398%
1309	RH COMMON STOCK USD.0001		479,844.56	0.013%	86.410%
1310	POST HOLDINGS INC COMMON STOCK USD.01		479,648.70	0.013%	86.423%
1311	RAMBUS INC COMMON STOCK USD.001		479,543.63	0.013%	86.436%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1312	PEMBINA PIPELINE CORP COMMON STOCK		479,056.20	0.013%	86.449%
1313	STEVEN MADDEN LTD COMMON STOCK USD.0001		478,912.07	0.013%	86.461%
1314	BRADY CORPORATION CL A COMMON STOCK USD.01		478,081.50	0.013%	86.474%
1315	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		477,719.91	0.013%	86.487%
1316	TIMKEN CO COMMON STOCK		477,533.82	0.013%	86.499%
1317	GRAINGER PLC COMMON STOCK GBP.05		476,960.02	0.013%	86.512%
1318	CACTUS INC A COMMON STOCK USD.01		475,987.42	0.013%	86.525%
1319	NEXI SPA COMMON STOCK		475,196.02	0.013%	86.537%
1320	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		474,837.74	0.013%	86.550%
1321	SOCIONEXT INC COMMON STOCK		474,745.95	0.013%	86.563%
1322	HUGO BOSS AG ORD COMMON STOCK		474,643.96	0.013%	86.575%
1323	HALMA PLC COMMON STOCK GBP.1		474,356.21	0.013%	86.588%
1324	HEXCEL CORP COMMON STOCK USD.01		473,986.68	0.013%	86.601%
1325	BRINK S CO/THE COMMON STOCK USD1.0		473,850.75	0.013%	86.613%
1326	PATTERSON COS INC COMMON STOCK USD.01		473,774.22	0.013%	86.626%
1327	ELASTIC NV COMMON STOCK EUR.01		472,692.99	0.013%	86.638%
1328	SHIMADZU CORP COMMON STOCK		472,660.21	0.013%	86.651%
1329	BAWAG GROUP AG COMMON STOCK		472,230.08	0.013%	86.663%
1330	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		472,185.56	0.013%	86.676%
1331	WARNER MUSIC GROUP CORP CL A COMMON STOCK		471,302.91	0.013%	86.689%
1332	TERADATA CORP COMMON STOCK USD.01		471,015.77	0.013%	86.701%
1333	MEDIPAL HOLDINGS CORP COMMON STOCK		470,045.43	0.013%	86.714%
1334	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		469,798.19	0.012%	86.726%
1335	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		469,255.93	0.012%	86.739%
1336	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		466,604.95	0.012%	86.751%
1337	GRIFFON CORP COMMON STOCK USD.25		465,870.47	0.012%	86.763%
1338	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		465,738.43	0.012%	86.776%
1339	CLEAN HARBORS INC COMMON STOCK USD.01		465,527.66	0.012%	86.788%
1340	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		465,348.21	0.012%	86.801%
1341	MAGNA INTERNATIONAL INC COMMON STOCK		464,084.23	0.012%	86.813%
1342	INFORMATICA INC CLASS A COMMON STOCK USD.01		463,830.92	0.012%	86.825%
1343	FUJIKURA LTD COMMON STOCK		463,076.86	0.012%	86.838%
1344	BEKAERT NV COMMON STOCK		462,671.52	0.012%	86.850%
1345	TRIPADVISOR INC COMMON STOCK USD.001		462,327.37	0.012%	86.862%
1346	LLOYDS BANKING GROUP PLC ADR ADR		461,485.33	0.012%	86.874%
1347	MILLICOM INTL CELLULAR SDR SDR USD1.5		460,230.30	0.012%	86.887%
1348	YASKAWA ELECTRIC CORP COMMON STOCK		458,882.00	0.012%	86.899%
1349	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		458,746.32	0.012%	86.911%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1350	QUILTER PLC COMMON STOCK GBP.08167		458,031.99	0.012%	86.923%
1351	RAMSAY HEALTH CARE LTD COMMON STOCK		457,851.53	0.012%	86.935%
1352	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		457,098.35	0.012%	86.948%
1353	SEB SA COMMON STOCK EUR1.0		456,356.62	0.012%	86.960%
1354	CONFLUENT INC CLASS A COMMON STOCK USD.00001		455,621.70	0.012%	86.972%
1355	PLUS500 LTD COMMON STOCK ILS.01		455,357.24	0.012%	86.984%
1356	DRAX GROUP PLC COMMON STOCK GBP.1155172		454,979.30	0.012%	86.996%
1357	REDEIA CORP SA COMMON STOCK EUR.5		454,875.68	0.012%	87.008%
1358	JFROG LTD COMMON STOCK		454,074.79	0.012%	87.020%
1359	SANDFIRE RESOURCES LTD COMMON STOCK		453,980.63	0.012%	87.032%
1360	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		453,742.81	0.012%	87.044%
1361	ACCIONA SA COMMON STOCK EUR1.0		453,364.29	0.012%	87.057%
1362	ISS A/S COMMON STOCK DKK1.0		452,012.58	0.012%	87.069%
1363	SBM OFFSHORE NV COMMON STOCK EUR.25		451,257.94	0.012%	87.081%
1364	MATSON INC COMMON STOCK		451,063.56	0.012%	87.093%
1365	ADIENT PLC COMMON STOCK USD.001		450,942.26	0.012%	87.105%
1366	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		450,657.52	0.012%	87.117%
1367	VALMONT INDUSTRIES COMMON STOCK USD1.0		450,410.08	0.012%	87.129%
1368	LIFCO AB B SHS COMMON STOCK SEK.2		450,088.55	0.012%	87.140%
1369	IWATANI CORP COMMON STOCK		449,800.71	0.012%	87.152%
1370	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		449,231.95	0.012%	87.164%
1371	TENARIS SA ADR ADR USD1.0		449,184.31	0.012%	87.176%
1372	NITORI HOLDINGS CO LTD COMMON STOCK NPV		449,109.64	0.012%	87.188%
1373	NISSAN CHEMICAL CORP COMMON STOCK		448,918.97	0.012%	87.200%
1374	TELECOM ITALIA SPA COMMON STOCK		448,741.63	0.012%	87.212%
1375	CI FINANCIAL CORP COMMON STOCK		446,379.74	0.012%	87.224%
1376	ENDEAVOUR MINING PLC COMMON STOCK USD.01		446,228.07	0.012%	87.236%
1377	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		446,007.62	0.012%	87.248%
1378	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		445,740.98	0.012%	87.260%
1379	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		445,497.99	0.012%	87.272%
1380	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		445,176.83	0.012%	87.283%
1381	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		445,120.46	0.012%	87.295%
1382	UNIPOL GRUPPO SPA COMMON STOCK		444,260.82	0.012%	87.307%
1383	NOKIA CORP SPON ADR ADR NPV		444,107.84	0.012%	87.319%
1384	VISTRY GROUP PLC COMMON STOCK GBP.5		443,724.98	0.012%	87.331%
1385	PREMIER INC CLASS A COMMON STOCK USD.01		442,657.38	0.012%	87.342%
1386	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		442,559.47	0.012%	87.354%
1387	HELLOFRESH SE COMMON STOCK		442,334.27	0.012%	87.366%

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<b>Equity</b>		<b>3,758,717,196.35</b>			<b>100.000%</b>
1388	SKANSKA AB B SHS COMMON STOCK		442,192.92	0.012%	87.378%
1389	MODINE MANUFACTURING CO COMMON STOCK USD.625		441,826.73	0.012%	87.389%
1390	FORTREA HOLDINGS INC COMMON STOCK USD.001		441,671.58	0.012%	87.401%
1391	NCINO INC COMMON STOCK USD.0005		440,559.66	0.012%	87.413%
1392	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		440,256.81	0.012%	87.425%
1393	ENPRO INC COMMON STOCK USD.01		440,009.84	0.012%	87.436%
1394	RPC INC COMMON STOCK USD.1		439,919.70	0.012%	87.448%
1395	OTSUKA CORP COMMON STOCK		439,390.31	0.012%	87.460%
1396	NCR VOYIX CORP COMMON STOCK USD.01		438,286.48	0.012%	87.471%
1397	TRANSURBAN GROUP STAPLED SECURITY		437,667.53	0.012%	87.483%
1398	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		437,203.14	0.012%	87.495%
1399	KYOCERA CORP COMMON STOCK		436,964.90	0.012%	87.506%
1400	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		436,395.45	0.012%	87.518%
1401	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		436,301.81	0.012%	87.530%
1402	DENTSU GROUP INC COMMON STOCK		435,785.29	0.012%	87.541%
1403	AMERIS BANCORP COMMON STOCK USD1.0		435,393.98	0.012%	87.553%
1404	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		434,926.42	0.012%	87.564%
1405	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		434,837.16	0.012%	87.576%
1406	OPEN TEXT CORP COMMON STOCK		434,439.97	0.012%	87.587%
1407	YETI HOLDINGS INC COMMON STOCK USD.01		433,676.76	0.012%	87.599%
1408	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		433,157.06	0.012%	87.610%
1409	HERA SPA COMMON STOCK EUR1.0		432,886.66	0.012%	87.622%
1410	CERTARA INC COMMON STOCK USD.01		432,589.05	0.012%	87.633%
1411	PROXIMUS COMMON STOCK		431,427.11	0.011%	87.645%
1412	TREX COMPANY INC COMMON STOCK USD.01		431,292.38	0.011%	87.656%
1413	HILLENBRAND INC COMMON STOCK		431,196.84	0.011%	87.668%
1414	SIRIUSPOINT LTD COMMON STOCK USD.1		431,186.96	0.011%	87.679%
1415	EXEO GROUP INC COMMON STOCK		429,876.59	0.011%	87.691%
1416	ENERSYS COMMON STOCK USD.01		429,731.13	0.011%	87.702%
1417	REDROW PLC COMMON STOCK GBP.105		429,051.93	0.011%	87.714%
1418	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		428,584.75	0.011%	87.725%
1419	KADANT INC COMMON STOCK USD.01		428,178.76	0.011%	87.736%
1420	MASONITE INTERNATIONAL CORP COMMON STOCK		426,943.30	0.011%	87.748%
1421	ALFRESA HOLDINGS CORP COMMON STOCK		426,363.06	0.011%	87.759%
1422	TERRENO REALTY CORP REIT USD.01		426,207.62	0.011%	87.771%
1423	CAPITALAND INTEGRATED COMMER REIT		426,105.26	0.011%	87.782%
1424	SANDOZ GROUP AG ADR ADR		426,091.36	0.011%	87.793%
1425	EURONEXT NV COMMON STOCK EUR1.6		425,927.45	0.011%	87.805%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1426	CAMDEN PROPERTY TRUST REIT USD.01		425,894.30	0.011%	87.816%
1427	TORAY INDUSTRIES INC COMMON STOCK		425,192.18	0.011%	87.827%
1428	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		425,146.17	0.011%	87.838%
1429	MERIT MEDICAL SYSTEMS INC COMMON STOCK		424,430.05	0.011%	87.850%
1430	CABLE ONE INC COMMON STOCK USD.01		424,019.24	0.011%	87.861%
1431	LINK REIT REIT		423,651.66	0.011%	87.872%
1432	KONTOOR BRANDS INC COMMON STOCK		423,636.25	0.011%	87.884%
1433	DAIICHI SANKYO CO LTD COMMON STOCK		423,557.81	0.011%	87.895%
1434	BANCORP INC/THE COMMON STOCK USD1.0		421,990.08	0.011%	87.906%
1435	HASEKO CORP COMMON STOCK		421,272.50	0.011%	87.917%
1436	CAR GROUP LTD COMMON STOCK		420,920.87	0.011%	87.928%
1437	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		420,752.43	0.011%	87.940%
1438	SMITHS GROUP PLC COMMON STOCK GBP.375		420,487.16	0.011%	87.951%
1439	ASSOCIATED BANC CORP COMMON STOCK USD.01		420,116.51	0.011%	87.962%
1440	LCI INDUSTRIES COMMON STOCK USD.01		419,972.19	0.011%	87.973%
1441	PRYSMIAN SPA COMMON STOCK EUR.1		419,867.64	0.011%	87.984%
1442	QUEBECOR INC CL B COMMON STOCK		418,754.60	0.011%	87.996%
1443	HEMNET GROUP AB COMMON STOCK SEK.765774		418,238.09	0.011%	88.007%
1444	HEICO CORP CLASS A COMMON STOCK USD.01		417,334.76	0.011%	88.018%
1445	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		417,334.00	0.011%	88.029%
1446	CAPITALAND ASCENDAS REIT REIT		417,230.64	0.011%	88.040%
1447	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		416,862.71	0.011%	88.051%
1448	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		415,480.25	0.011%	88.062%
1449	SILICON LABORATORIES INC COMMON STOCK USD.0001		415,114.25	0.011%	88.073%
1450	OPEN TEXT CORP COMMON STOCK		414,743.28	0.011%	88.084%
1451	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		414,451.31	0.011%	88.095%
1452	IPSOS COMMON STOCK EUR.25		414,283.11	0.011%	88.106%
1453	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		414,191.94	0.011%	88.117%
1454	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		413,393.92	0.011%	88.128%
1455	TEAMVIEWER SE COMMON STOCK		413,352.84	0.011%	88.139%
1456	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		413,302.00	0.011%	88.150%
1457	BOC HONG KONG HOLDINGS LTD COMMON STOCK		413,236.06	0.011%	88.161%
1458	SYDBANK A/S COMMON STOCK DKK10.0		413,136.82	0.011%	88.172%
1459	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		412,836.29	0.011%	88.183%
1460	EPLUS INC COMMON STOCK USD.01		412,712.31	0.011%	88.194%
1461	INSULET CORP COMMON STOCK USD.001		411,972.61	0.011%	88.205%
1462	HULIC CO LTD COMMON STOCK		411,747.15	0.011%	88.216%
1463	SUBSEA 7 SA COMMON STOCK USD2.0		411,057.31	0.011%	88.227%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1464	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		410,908.95	0.011%	88.238%
1465	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		410,660.56	0.011%	88.249%
1466	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		408,672.09	0.011%	88.260%
1467	IVECO GROUP NV COMMON STOCK EUR.01		408,660.76	0.011%	88.271%
1468	SEVEN GROUP HOLDINGS LTD COMMON STOCK		408,160.29	0.011%	88.282%
1469	USS CO LTD COMMON STOCK		407,478.28	0.011%	88.292%
1470	NITERRA CO LTD COMMON STOCK		407,291.95	0.011%	88.303%
1471	BANCFIRST CORP COMMON STOCK USD1.0		407,120.74	0.011%	88.314%
1472	CONTINENTAL AG COMMON STOCK		406,345.45	0.011%	88.325%
1473	DATADOG INC CLASS A COMMON STOCK USD.00001		405,886.40	0.011%	88.336%
1474	CHAMPION IRON LTD COMMON STOCK		405,638.65	0.011%	88.346%
1475	SPS COMMERCE INC COMMON STOCK USD.001		405,165.99	0.011%	88.357%
1476	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		404,949.81	0.011%	88.368%
1477	CATHAY GENERAL BANCORP COMMON STOCK USD.01		404,843.87	0.011%	88.379%
1478	ALTIUM LTD COMMON STOCK		404,498.08	0.011%	88.390%
1479	SULZER AG REG COMMON STOCK CHF.01		403,243.03	0.011%	88.400%
1480	TFI INTERNATIONAL INC COMMON STOCK		402,459.62	0.011%	88.411%
1481	DELEK US HOLDINGS INC COMMON STOCK USD.01		402,311.20	0.011%	88.422%
1482	EQB INC COMMON STOCK		402,108.55	0.011%	88.432%
1483	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		401,400.04	0.011%	88.443%
1484	AZIMUT HOLDING SPA COMMON STOCK		401,111.44	0.011%	88.454%
1485	UNICREDIT SPA COMMON STOCK NPV		400,893.98	0.011%	88.464%
1486	VERBUND AG COMMON STOCK		400,863.68	0.011%	88.475%
1487	PROG HOLDINGS INC COMMON STOCK USD.5		400,441.71	0.011%	88.486%
1488	TECHNOPRO HOLDINGS INC COMMON STOCK		400,247.55	0.011%	88.496%
1489	HUBSPOT INC COMMON STOCK USD.001		400,211.13	0.011%	88.507%
1490	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		399,313.80	0.011%	88.518%
1491	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		398,087.12	0.011%	88.528%
1492	LENNAR CORP B SHS COMMON STOCK USD.1		397,468.13	0.011%	88.539%
1493	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		397,347.45	0.011%	88.549%
1494	RXO INC COMMON STOCK		396,809.84	0.011%	88.560%
1495	GITLAB INC CL A COMMON STOCK USD.0000025		396,299.67	0.011%	88.570%
1496	RYOHIN KEIKAKU CO LTD COMMON STOCK		396,199.80	0.011%	88.581%
1497	KURITA WATER INDUSTRIES LTD COMMON STOCK		395,937.01	0.011%	88.592%
1498	ALCON INC COMMON STOCK CHF.04		395,526.28	0.011%	88.602%
1499	KINROSS GOLD CORP COMMON STOCK		395,473.57	0.011%	88.613%
1500	XEROX HOLDINGS CORP COMMON STOCK USD1.0		395,397.95	0.011%	88.623%
1501	FULTON FINANCIAL CORP COMMON STOCK USD2.5		395,358.81	0.011%	88.634%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1502	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		394,500.35	0.010%	88.644%
1503	STERICYCLE INC COMMON STOCK USD.01		394,438.21	0.010%	88.655%
1504	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		394,248.56	0.010%	88.665%
1505	TOKYO SEIMITSU CO LTD COMMON STOCK		393,527.14	0.010%	88.676%
1506	LIBERTY MEDIA CORP CL A NEW TRACKING STK		391,777.70	0.010%	88.686%
1507	HAEMONETICS CORP/MASS COMMON STOCK USD.01		390,761.71	0.010%	88.696%
1508	AXFOOD AB COMMON STOCK SEK5.0		390,589.73	0.010%	88.707%
1509	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		390,309.74	0.010%	88.717%
1510	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		390,113.67	0.010%	88.728%
1511	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		389,281.49	0.010%	88.738%
1512	ICL GROUP LTD COMMON STOCK ILS1.0		389,272.80	0.010%	88.748%
1513	AURORA INNOVATION INC COMMON STOCK USD.0001		389,246.54	0.010%	88.759%
1514	ROBLOX CORP CLASS A COMMON STOCK USD.0001		389,143.13	0.010%	88.769%
1515	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		388,554.77	0.010%	88.779%
1516	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		388,427.08	0.010%	88.790%
1517	ZSCALER INC COMMON STOCK USD.001		388,208.72	0.010%	88.800%
1518	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		388,204.37	0.010%	88.810%
1519	COHEN + STEERS INC COMMON STOCK USD.01		387,961.28	0.010%	88.821%
1520	GLAUKOS CORP COMMON STOCK USD.001		387,130.43	0.010%	88.831%
1521	SINGAPORE EXCHANGE LTD COMMON STOCK		386,760.11	0.010%	88.841%
1522	AURUBIS AG COMMON STOCK		386,506.45	0.010%	88.851%
1523	ALARM.COM HOLDINGS INC COMMON STOCK		386,293.52	0.010%	88.862%
1524	STOCKLAND REIT NPV		386,116.56	0.010%	88.872%
1525	HITACHI CONSTRUCTION MACHINE COMMON STOCK		385,602.91	0.010%	88.882%
1526	TOKYO OHKA KOGYO CO LTD COMMON STOCK		385,468.90	0.010%	88.893%
1527	PLANET FITNESS INC CL A COMMON STOCK		384,482.65	0.010%	88.903%
1528	TELADOC HEALTH INC COMMON STOCK USD.001		384,297.22	0.010%	88.913%
1529	KFORCE INC COMMON STOCK USD.01		384,154.03	0.010%	88.923%
1530	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		383,893.37	0.010%	88.933%
1531	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		383,890.14	0.010%	88.944%
1532	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		383,869.37	0.010%	88.954%
1533	HENKEL AG + CO KGAA COMMON STOCK		383,838.62	0.010%	88.964%
1534	NATWEST GROUP PLC SPON ADR ADR		383,708.18	0.010%	88.974%
1535	IES HOLDINGS INC COMMON STOCK USD.01		382,502.89	0.010%	88.984%
1536	SUMITOMO FORESTRY CO LTD COMMON STOCK		380,254.39	0.010%	88.995%
1537	INFRONEER HOLDINGS INC COMMON STOCK		380,031.74	0.010%	89.005%
1538	KULICKE + SOFFA INDUSTRIES COMMON STOCK		379,884.94	0.010%	89.015%
1539	PERFICIENT INC COMMON STOCK USD.001		379,748.79	0.010%	89.025%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1540	MP MATERIALS CORP COMMON STOCK USD.0001		378,758.27	0.010%	89.035%
1541	HEALTHCARE REALTY TRUST INC REIT USD.01		378,605.75	0.010%	89.045%
1542	KEPPEL LTD COMMON STOCK		378,197.15	0.010%	89.055%
1543	FIRST HAWAIIAN INC COMMON STOCK USD.01		377,931.61	0.010%	89.065%
1544	PAGEGROUP PLC COMMON STOCK GBP.01		377,763.45	0.010%	89.075%
1545	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		377,734.73	0.010%	89.085%
1546	PRICESMART INC COMMON STOCK USD.0001		377,726.94	0.010%	89.095%
1547	FIRST INTERSTATE BANCSYS A COMMON STOCK		377,631.61	0.010%	89.105%
1548	TSURUHA HOLDINGS INC COMMON STOCK		377,067.35	0.010%	89.115%
1549	B2GOLD CORP COMMON STOCK		376,875.10	0.010%	89.125%
1550	HANWA CO LTD COMMON STOCK		376,841.29	0.010%	89.135%
1551	HONDA MOTOR CO LTD SPONS ADR ADR		375,328.29	0.010%	89.145%
1552	GUESS? INC COMMON STOCK USD.01		375,040.69	0.010%	89.155%
1553	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		374,897.09	0.010%	89.165%
1554	POWELL INDUSTRIES INC COMMON STOCK USD.01		374,661.95	0.010%	89.175%
1555	WSFS FINANCIAL CORP COMMON STOCK USD.01		374,324.72	0.010%	89.185%
1556	FINCOBANK SPA COMMON STOCK EUR.33		373,947.89	0.010%	89.195%
1557	SG HOLDINGS CO LTD COMMON STOCK		373,744.25	0.010%	89.205%
1558	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		373,347.98	0.010%	89.215%
1559	ENAGAS SA COMMON STOCK EUR1.5		372,702.52	0.010%	89.225%
1560	VARONIS SYSTEMS INC COMMON STOCK USD.001		371,834.57	0.010%	89.235%
1561	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		371,542.51	0.010%	89.245%
1562	BUCKLE INC/THE COMMON STOCK USD.01		371,141.86	0.010%	89.255%
1563	KAO CORP COMMON STOCK		371,098.21	0.010%	89.265%
1564	ASMP LTD COMMON STOCK HKD.1		371,067.81	0.010%	89.274%
1565	OBAYASHI CORP COMMON STOCK		370,847.01	0.010%	89.284%
1566	NEWELL BRANDS INC COMMON STOCK USD1.0		370,829.48	0.010%	89.294%
1567	BADGER METER INC COMMON STOCK USD1.0		370,589.90	0.010%	89.304%
1568	OSB GROUP PLC COMMON STOCK GBP.01		370,042.63	0.010%	89.314%
1569	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		369,667.54	0.010%	89.324%
1570	HEXPOL AB COMMON STOCK SEK.2		369,148.93	0.010%	89.334%
1571	SOMPO HOLDINGS INC COMMON STOCK		368,852.34	0.010%	89.343%
1572	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		368,314.56	0.010%	89.353%
1573	TOPDANMARK A/S COMMON STOCK DKK1.0		367,287.79	0.010%	89.363%
1574	GAMESTOP CORP CLASS A COMMON STOCK USD.001		366,810.83	0.010%	89.373%
1575	POWER ASSETS HOLDINGS LTD COMMON STOCK		366,465.60	0.010%	89.382%
1576	BROTHER INDUSTRIES LTD COMMON STOCK		366,363.66	0.010%	89.392%
1577	LIGHTSPEED COMMERCE INC COMMON STOCK		365,796.04	0.010%	89.402%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1578	ITV PLC COMMON STOCK GBP.1		365,163.48	0.010%	89.412%
1579	KILROY REALTY CORP REIT USD.01		365,087.40	0.010%	89.421%
1580	SKF AB B SHARES COMMON STOCK SEK2.5		365,058.48	0.010%	89.431%
1581	BRITVIC PLC COMMON STOCK GBP.2		364,195.24	0.010%	89.441%
1582	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		363,690.03	0.010%	89.450%
1583	IGM FINANCIAL INC COMMON STOCK		363,181.86	0.010%	89.460%
1584	NIB HOLDINGS LTD COMMON STOCK		362,768.98	0.010%	89.470%
1585	RUBIS COMMON STOCK EUR1.25		362,566.40	0.010%	89.479%
1586	RYERSON HOLDING CORP COMMON STOCK USD.01		362,141.49	0.010%	89.489%
1587	BILLERUD AB COMMON STOCK SEK7.38		362,121.22	0.010%	89.499%
1588	ARCBEST CORP COMMON STOCK USD.01		362,040.66	0.010%	89.508%
1589	CRANE NXT CO COMMON STOCK USD1.0		361,665.64	0.010%	89.518%
1590	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		361,296.57	0.010%	89.527%
1591	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		360,806.62	0.010%	89.537%
1592	SAVILLS PLC COMMON STOCK GBP.025		359,629.12	0.010%	89.547%
1593	BAYCURRENT CONSULTING INC COMMON STOCK		359,588.20	0.010%	89.556%
1594	SIGNIFY NV COMMON STOCK		359,537.98	0.010%	89.566%
1595	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		359,514.89	0.010%	89.575%
1596	KEMIRA OYJ COMMON STOCK		359,413.88	0.010%	89.585%
1597	BANK OF QUEENSLAND LTD COMMON STOCK		358,885.49	0.010%	89.594%
1598	DIC CORP COMMON STOCK		357,071.15	0.009%	89.604%
1599	SNAM SPA COMMON STOCK		356,685.45	0.009%	89.613%
1600	MONDI PLC COMMON STOCK EUR.2		355,984.59	0.009%	89.623%
1601	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		355,265.26	0.009%	89.632%
1602	CONMED CORP COMMON STOCK USD.01		355,152.92	0.009%	89.642%
1603	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		354,892.73	0.009%	89.651%
1604	SHARKNINJA INC COMMON STOCK USD.2		354,637.31	0.009%	89.661%
1605	DMG MORI CO LTD COMMON STOCK		354,484.84	0.009%	89.670%
1606	WORLDLINE SA COMMON STOCK EUR.68		353,600.17	0.009%	89.680%
1607	EPIROC AB B COMMON STOCK SEK.412413		353,580.19	0.009%	89.689%
1608	MR COOPER GROUP INC COMMON STOCK USD.01		353,234.34	0.009%	89.698%
1609	CHORUS LTD COMMON STOCK		352,587.03	0.009%	89.708%
1610	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		352,090.31	0.009%	89.717%
1611	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		351,737.88	0.009%	89.726%
1612	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		351,664.19	0.009%	89.736%
1613	AMERICAN STATES WATER CO COMMON STOCK		351,500.00	0.009%	89.745%
1614	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		350,844.21	0.009%	89.754%
1615	TEGNA INC COMMON STOCK USD1.0		350,509.25	0.009%	89.764%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1616	BANCO BILBAO VIZCAYA SP ADR ADR		350,496.30	0.009%	89.773%
1617	THULE GROUP AB/THE COMMON STOCK SEK.01		350,434.15	0.009%	89.782%
1618	TOYOTA INDUSTRIES CORP COMMON STOCK		350,335.96	0.009%	89.792%
1619	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		350,129.03	0.009%	89.801%
1620	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		349,822.09	0.009%	89.810%
1621	ALK ABELLO A/S COMMON STOCK DKK10.0		349,480.51	0.009%	89.820%
1622	PROGYNY INC COMMON STOCK USD.0001		348,913.32	0.009%	89.829%
1623	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		348,371.43	0.009%	89.838%
1624	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		348,075.50	0.009%	89.848%
1625	PEMBINA PIPELINE CORP COMMON STOCK		348,040.90	0.009%	89.857%
1626	LENLEASE GROUP STAPLED SECURITY		347,965.18	0.009%	89.866%
1627	SUZUKEN CO LTD COMMON STOCK		347,733.80	0.009%	89.875%
1628	ADEKA CORP COMMON STOCK		347,369.75	0.009%	89.885%
1629	POWER INTEGRATIONS INC COMMON STOCK USD.001		346,588.93	0.009%	89.894%
1630	KINROSS GOLD CORP COMMON STOCK		346,436.53	0.009%	89.903%
1631	BANK OF MONTREAL COMMON STOCK		345,705.51	0.009%	89.912%
1632	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		345,181.75	0.009%	89.921%
1633	ODP CORP/THE COMMON STOCK USD.01		344,534.27	0.009%	89.931%
1634	HEICO CORP COMMON STOCK USD.01		344,462.44	0.009%	89.940%
1635	PATRICK INDUSTRIES INC COMMON STOCK		344,128.37	0.009%	89.949%
1636	SES RECEIPT		344,118.93	0.009%	89.958%
1637	ST JOE CO/THE COMMON STOCK		344,064.22	0.009%	89.967%
1638	CSW INDUSTRIALS INC COMMON STOCK USD.01		344,050.20	0.009%	89.976%
1639	FUJI ELECTRIC CO LTD COMMON STOCK		343,703.30	0.009%	89.985%
1640	ALAMOS GOLD INC CLASS A COMMON STOCK		343,525.89	0.009%	89.995%
1641	EVERTEC INC COMMON STOCK USD.01		343,482.37	0.009%	90.004%
1642	MASTERBRAND INC COMMON STOCK		343,317.14	0.009%	90.013%
1643	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		342,644.91	0.009%	90.022%
1644	BANCA GENERALI SPA COMMON STOCK EUR1.0		342,543.98	0.009%	90.031%
1645	KITE REALTY GROUP TRUST REIT USD.01		342,464.91	0.009%	90.040%
1646	ALAMO GROUP INC COMMON STOCK USD.1		341,766.78	0.009%	90.049%
1647	CSG SYSTEMS INTL INC COMMON STOCK USD.01		341,706.74	0.009%	90.058%
1648	SCENTRE GROUP REIT		341,153.77	0.009%	90.067%
1649	NIPPON GAS CO LTD COMMON STOCK		340,999.42	0.009%	90.077%
1650	NORDNET AB PUBL COMMON STOCK SEK.005		339,727.38	0.009%	90.086%
1651	GLANBIA PLC COMMON STOCK EUR.06		339,572.82	0.009%	90.095%
1652	SUNRUN INC COMMON STOCK USD.0001		339,532.90	0.009%	90.104%
1653	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		339,516.07	0.009%	90.113%

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1654	DOXIMITY INC CLASS A COMMON STOCK USD.001		338,927.17	0.009%	90.122%
1655	FRONTDOOR INC COMMON STOCK USD.01		338,321.24	0.009%	90.131%
1656	WHEATON PRECIOUS METALS CORP COMMON STOCK		337,812.88	0.009%	90.140%
1657	SANRIO CO LTD COMMON STOCK		337,222.96	0.009%	90.149%
1658	VESTIS CORP COMMON STOCK USD.01		336,891.97	0.009%	90.158%
1659	TFS FINANCIAL CORP COMMON STOCK USD.01		336,398.04	0.009%	90.167%
1660	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		336,083.38	0.009%	90.175%
1661	G III APPAREL GROUP LTD COMMON STOCK USD.01		335,162.62	0.009%	90.184%
1662	MASIMO CORP COMMON STOCK USD.001		335,145.93	0.009%	90.193%
1663	MAPFRE SA COMMON STOCK EUR.1		334,892.18	0.009%	90.202%
1664	BLACKBAUD INC COMMON STOCK USD.001		334,634.57	0.009%	90.211%
1665	SUPER RETAIL GROUP LTD COMMON STOCK		334,482.27	0.009%	90.220%
1666	HOLMEN AB B SHARES COMMON STOCK SEK25.0		334,182.29	0.009%	90.229%
1667	ALSO HOLDING AG REG COMMON STOCK CHF1.0		333,840.54	0.009%	90.238%
1668	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		333,621.90	0.009%	90.247%
1669	CROCS INC COMMON STOCK USD.001		332,658.45	0.009%	90.256%
1670	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		332,606.96	0.009%	90.264%
1671	HURON CONSULTING GROUP INC COMMON STOCK USD.01		332,396.31	0.009%	90.273%
1672	ARCOSA INC COMMON STOCK USD.01		332,291.82	0.009%	90.282%
1673	FORMFACTOR INC COMMON STOCK USD.001		332,120.89	0.009%	90.291%
1674	APARTMENT INCOME REIT CO REIT USD.01		331,758.25	0.009%	90.300%
1675	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		331,740.51	0.009%	90.309%
1676	AMADA CO LTD COMMON STOCK		331,240.43	0.009%	90.317%
1677	CLARIANT AG REG COMMON STOCK CHF2.6		331,177.04	0.009%	90.326%
1678	AEROVIRONMENT INC COMMON STOCK USD.0001		329,761.93	0.009%	90.335%
1679	SINGAPORE TECH ENGINEERING COMMON STOCK		329,267.66	0.009%	90.344%
1680	AALBERTS NV COMMON STOCK EUR.25		328,824.20	0.009%	90.352%
1681	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		328,344.07	0.009%	90.361%
1682	HECLA MINING CO COMMON STOCK USD.25		328,170.58	0.009%	90.370%
1683	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		328,103.70	0.009%	90.379%
1684	ROTORK PLC COMMON STOCK GBP.005		327,711.99	0.009%	90.387%
1685	SECTRA AB B SHS COMMON STOCK		327,566.75	0.009%	90.396%
1686	EVONIK INDUSTRIES AG COMMON STOCK		327,049.30	0.009%	90.405%
1687	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		326,883.09	0.009%	90.413%
1688	LAND SECURITIES GROUP PLC REIT GBP.1066667		326,728.86	0.009%	90.422%
1689	DOWA HOLDINGS CO LTD COMMON STOCK		326,526.73	0.009%	90.431%
1690	KIRBY CORP COMMON STOCK USD.1		326,433.97	0.009%	90.440%
1691	NCR ATLEOS CORP COMMON STOCK USD.01		326,379.87	0.009%	90.448%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1692	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		326,126.70	0.009%	90.457%
1693	SAAB AB B COMMON STOCK		326,114.88	0.009%	90.466%
1694	OWENS + MINOR INC COMMON STOCK USD2.0		325,465.53	0.009%	90.474%
1695	FIRSTSERVICE CORP COMMON STOCK		325,037.84	0.009%	90.483%
1696	WACKER CHEMIE AG COMMON STOCK		324,859.18	0.009%	90.492%
1697	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		324,595.23	0.009%	90.500%
1698	MINEBEA MITSUMI INC COMMON STOCK		324,248.94	0.009%	90.509%
1699	MITSUBISHI MOTORS CORP COMMON STOCK		323,743.78	0.009%	90.517%
1700	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		323,654.70	0.009%	90.526%
1701	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		323,383.75	0.009%	90.535%
1702	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		322,873.02	0.009%	90.543%
1703	EMMI AG REG COMMON STOCK CHF10.0		322,766.00	0.009%	90.552%
1704	PARK NATIONAL CORP COMMON STOCK		322,701.83	0.009%	90.560%
1705	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		322,652.07	0.009%	90.569%
1706	NAVIENT CORP COMMON STOCK USD.01		322,507.05	0.009%	90.578%
1707	JAPAN POST INSURANCE CO LTD COMMON STOCK		322,289.71	0.009%	90.586%
1708	BFF BANK SPA COMMON STOCK NPV		321,541.52	0.009%	90.595%
1709	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		321,391.93	0.009%	90.603%
1710	ALSTOM COMMON STOCK EUR7.0		321,354.58	0.009%	90.612%
1711	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		320,461.10	0.009%	90.620%
1712	SECOM CO LTD COMMON STOCK		320,367.15	0.009%	90.629%
1713	HAKUHODO DY HOLDINGS INC COMMON STOCK		319,534.10	0.009%	90.637%
1714	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		319,009.47	0.008%	90.646%
1715	STEPAN CO COMMON STOCK USD1.0		318,736.49	0.008%	90.654%
1716	FIRSTSERVICE CORP COMMON STOCK		318,228.90	0.008%	90.663%
1717	FRESHWORKS INC CL A COMMON STOCK USD.00001		317,871.50	0.008%	90.671%
1718	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		317,840.75	0.008%	90.680%
1719	FIRST ADVANTAGE CORP COMMON STOCK USD.001		317,793.10	0.008%	90.688%
1720	UNIFIRST CORP/MA COMMON STOCK USD.1		317,364.69	0.008%	90.697%
1721	SANKYU INC COMMON STOCK		317,353.16	0.008%	90.705%
1722	TOKYO CENTURY CORP COMMON STOCK		316,877.53	0.008%	90.713%
1723	DARKTRACE PLC COMMON STOCK GBP.01		316,594.26	0.008%	90.722%
1724	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		316,346.58	0.008%	90.730%
1725	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		316,001.75	0.008%	90.739%
1726	NCC AB B SHS COMMON STOCK SEK8.0		315,957.47	0.008%	90.747%
1727	AAR CORP COMMON STOCK USD1.0		315,919.82	0.008%	90.756%
1728	MIRVAC GROUP REIT		315,892.20	0.008%	90.764%
1729	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		315,854.57	0.008%	90.772%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1730	ALD SA COMMON STOCK EUR1.5		315,554.47	0.008%	90.781%
1731	MERCHANTS BANCORP/IN COMMON STOCK		314,986.10	0.008%	90.789%
1732	SEEK LTD COMMON STOCK		314,892.63	0.008%	90.797%
1733	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		314,842.72	0.008%	90.806%
1734	MAKITA CORP COMMON STOCK		314,706.43	0.008%	90.814%
1735	COLLIERS INTL GR SUBORD VOT COMMON STOCK		314,449.04	0.008%	90.823%
1736	ALTAIR ENGINEERING INC A COMMON STOCK		314,169.39	0.008%	90.831%
1737	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		313,366.27	0.008%	90.839%
1738	DEFINITY FINANCIAL CORP COMMON STOCK		313,200.42	0.008%	90.848%
1739	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		313,032.80	0.008%	90.856%
1740	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		312,702.20	0.008%	90.864%
1741	MONOTARO CO LTD COMMON STOCK		312,399.11	0.008%	90.873%
1742	COLLIERS INTL GR SUBORD VOT COMMON STOCK		312,240.66	0.008%	90.881%
1743	OSAKA GAS CO LTD COMMON STOCK		312,052.55	0.008%	90.889%
1744	BURFORD CAPITAL LTD COMMON STOCK		311,121.57	0.008%	90.897%
1745	CVB FINANCIAL CORP COMMON STOCK		310,999.24	0.008%	90.906%
1746	STRIDE INC COMMON STOCK USD.0001		310,470.02	0.008%	90.914%
1747	BANK OF HAWAII CORP COMMON STOCK USD.01		310,435.31	0.008%	90.922%
1748	REECE LTD COMMON STOCK		309,665.13	0.008%	90.930%
1749	GREIF INC CL A COMMON STOCK		309,656.11	0.008%	90.939%
1750	BIPROGY INC COMMON STOCK		309,470.46	0.008%	90.947%
1751	HAYS PLC COMMON STOCK GBP.01		309,107.07	0.008%	90.955%
1752	KOBE BUSSAN CO LTD COMMON STOCK		308,891.34	0.008%	90.963%
1753	AMP LTD COMMON STOCK		308,648.91	0.008%	90.972%
1754	KERRY GROUP PLC A COMMON STOCK EUR.125		307,601.40	0.008%	90.980%
1755	EASTERN BANKSHARES INC COMMON STOCK USD.01		307,292.30	0.008%	90.988%
1756	AXONICS INC COMMON STOCK USD.0001		307,200.94	0.008%	90.996%
1757	C3.AI INC A COMMON STOCK USD.001		307,034.34	0.008%	91.004%
1758	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		306,914.95	0.008%	91.012%
1759	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		306,731.79	0.008%	91.021%
1760	PENNON GROUP PLC COMMON STOCK GBP.6105		306,565.94	0.008%	91.029%
1761	COMMVault SYSTEMS INC COMMON STOCK USD.01		306,399.52	0.008%	91.037%
1762	DAIWA SECURITIES GROUP INC COMMON STOCK		306,285.89	0.008%	91.045%
1763	HNI CORP COMMON STOCK USD1.0		306,265.24	0.008%	91.053%
1764	UNITED INTERNET AG REG SHARE COMMON STOCK		306,228.63	0.008%	91.061%
1765	SINO LAND CO COMMON STOCK		305,830.82	0.008%	91.070%
1766	GETINGE AB B SHS COMMON STOCK SEK.5		305,728.90	0.008%	91.078%
1767	NELNET INC CL A COMMON STOCK USD.01		305,725.17	0.008%	91.086%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1768	SIMS LTD COMMON STOCK		305,591.80	0.008%	91.094%
1769	DOMETIC GROUP AB COMMON STOCK		305,573.81	0.008%	91.102%
1770	NUFARM LTD COMMON STOCK		305,435.82	0.008%	91.110%
1771	MITSUI CHEMICALS INC COMMON STOCK		305,340.93	0.008%	91.118%
1772	SPIRE INC COMMON STOCK USD1.0		305,216.99	0.008%	91.126%
1773	MILLERKNOLL INC COMMON STOCK USD.2		305,076.01	0.008%	91.135%
1774	WHEATON PRECIOUS METALS CORP COMMON STOCK		303,708.83	0.008%	91.143%
1775	SUMITOMO BAKELITE CO LTD COMMON STOCK		303,416.99	0.008%	91.151%
1776	ENDESA SA COMMON STOCK EUR1.2		303,379.09	0.008%	91.159%
1777	KLEPIERRE REIT EUR1.4		303,250.53	0.008%	91.167%
1778	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		303,166.17	0.008%	91.175%
1779	SONOS INC COMMON STOCK USD.001		303,135.46	0.008%	91.183%
1780	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		302,659.61	0.008%	91.191%
1781	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		302,211.27	0.008%	91.199%
1782	JAMF HOLDING CORP COMMON STOCK		302,108.16	0.008%	91.207%
1783	NATIONAL GRID PLC SP ADR ADR		302,030.00	0.008%	91.215%
1784	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		301,556.94	0.008%	91.223%
1785	ENOVIS CORP COMMON STOCK USD.001		301,484.90	0.008%	91.231%
1786	FLUIDRA SA COMMON STOCK EUR1.0		301,403.10	0.008%	91.239%
1787	LY CORP COMMON STOCK		301,011.54	0.008%	91.247%
1788	AGREE REALTY CORP REIT USD.0001		300,984.46	0.008%	91.255%
1789	ALBANY INTL CORP CL A COMMON STOCK USD.001		300,943.33	0.008%	91.263%
1790	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		300,932.64	0.008%	91.271%
1791	KANEMATSU CORP COMMON STOCK		299,697.57	0.008%	91.279%
1792	HANG SENG BANK LTD COMMON STOCK		299,402.67	0.008%	91.287%
1793	PHOTRONICS INC COMMON STOCK USD.01		299,061.19	0.008%	91.295%
1794	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		298,960.25	0.008%	91.303%
1795	ENERGIZER HOLDINGS INC COMMON STOCK		298,945.55	0.008%	91.311%
1796	WORLD KINECT CORP COMMON STOCK USD.01		298,730.05	0.008%	91.319%
1797	SMITH + NEPHEW PLC COMMON STOCK USD.2		298,179.63	0.008%	91.327%
1798	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		296,890.75	0.008%	91.335%
1799	OMEGA HEALTHCARE INVESTORS REIT USD.1		296,889.64	0.008%	91.343%
1800	ALAMOS GOLD INC CLASS A COMMON STOCK		296,436.67	0.008%	91.351%
1801	ELDORADO GOLD CORP COMMON STOCK		296,357.25	0.008%	91.358%
1802	BIOMERIEUX COMMON STOCK		296,131.37	0.008%	91.366%
1803	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		296,056.87	0.008%	91.374%
1804	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		295,801.04	0.008%	91.382%
1805	UPBOUND GROUP INC COMMON STOCK USD.01		295,743.60	0.008%	91.390%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1806	PC CONNECTION INC COMMON STOCK USD.01		295,479.44	0.008%	91.398%
1807	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		295,472.95	0.008%	91.406%
1808	ELEKTA AB B SHS COMMON STOCK SEK.5		294,866.14	0.008%	91.414%
1809	HORACE MANN EDUCATORS COMMON STOCK USD.001		294,696.70	0.008%	91.421%
1810	SANDOZ GROUP AG COMMON STOCK		294,046.65	0.008%	91.429%
1811	INVESTEC PLC COMMON STOCK GBP.0002		293,512.23	0.008%	91.437%
1812	NIFCO INC COMMON STOCK		292,596.92	0.008%	91.445%
1813	LUCID GROUP INC COMMON STOCK USD.0001		292,288.77	0.008%	91.453%
1814	CNA FINANCIAL CORP COMMON STOCK USD2.5		291,888.51	0.008%	91.460%
1815	GECINA SA REIT EUR7.5		291,258.48	0.008%	91.468%
1816	CENTRAL JAPAN RAILWAY CO COMMON STOCK		290,871.10	0.008%	91.476%
1817	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		290,851.68	0.008%	91.484%
1818	PREMIER INVESTMENTS LIMITED COMMON STOCK		290,480.67	0.008%	91.491%
1819	WENDY S CO/THE COMMON STOCK USD.1		290,299.55	0.008%	91.499%
1820	CONVATEC GROUP PLC COMMON STOCK GBP.1		290,105.04	0.008%	91.507%
1821	BURE EQUITY AB COMMON STOCK SEK6.6		289,896.22	0.008%	91.514%
1822	10X GENOMICS INC CLASS A COMMON STOCK		289,730.72	0.008%	91.522%
1823	KESKO OYJ A SHS COMMON STOCK		289,679.39	0.008%	91.530%
1824	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		289,485.88	0.008%	91.538%
1825	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		289,243.89	0.008%	91.545%
1826	VALEO COMMON STOCK EUR1.0		289,120.41	0.008%	91.553%
1827	BANKUNITED INC COMMON STOCK USD.01		289,119.00	0.008%	91.561%
1828	SIGMA HEALTHCARE LTD COMMON STOCK		288,812.70	0.008%	91.568%
1829	WAREHOUSES DE PAUW SCA REIT		288,714.49	0.008%	91.576%
1830	MYCRONIC AB COMMON STOCK		288,481.37	0.008%	91.584%
1831	REV GROUP INC COMMON STOCK USD.001		288,421.47	0.008%	91.591%
1832	OFG BANCORP COMMON STOCK USD1.0		287,735.86	0.008%	91.599%
1833	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		287,610.64	0.008%	91.607%
1834	ITALGAS SPA COMMON STOCK NPV		287,575.84	0.008%	91.614%
1835	BOX INC CLASS A COMMON STOCK USD.0001		287,488.82	0.008%	91.622%
1836	OUTOKUMPU OYJ COMMON STOCK		287,414.10	0.008%	91.630%
1837	KRONES AG COMMON STOCK		287,364.66	0.008%	91.637%
1838	LEGGETT + PLATT INC COMMON STOCK USD.01		287,349.91	0.008%	91.645%
1839	QIAGEN N.V. COMMON STOCK EUR.01		287,153.84	0.008%	91.653%
1840	TRINITY INDUSTRIES INC COMMON STOCK USD.01		286,816.54	0.008%	91.660%
1841	SUMITOMO CHEMICAL CO LTD COMMON STOCK		286,778.03	0.008%	91.668%
1842	TOWNE BANK COMMON STOCK USD1.667		286,777.04	0.008%	91.675%
1843	RENASANT CORP COMMON STOCK USD5.0		286,560.68	0.008%	91.683%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1844	AFRY AB COMMON STOCK SEK2.5		286,336.20	0.008%	91.691%
1845	YELP INC COMMON STOCK USD.000001		286,166.03	0.008%	91.698%
1846	NEOGENOMICS INC COMMON STOCK USD.001		285,586.23	0.008%	91.706%
1847	FIRST FINANCIAL BANCORP COMMON STOCK		284,762.31	0.008%	91.713%
1848	EAST JAPAN RAILWAY CO COMMON STOCK		284,640.62	0.008%	91.721%
1849	HITACHI ZOSEN CORP COMMON STOCK		284,608.85	0.008%	91.729%
1850	WHITBREAD PLC COMMON STOCK GBP.767974		284,521.48	0.008%	91.736%
1851	CARL ZEISS MEDITEC AG BR COMMON STOCK		284,391.83	0.008%	91.744%
1852	PRUDENTIAL PLC ADR ADR		284,197.02	0.008%	91.751%
1853	TENNANT CO COMMON STOCK USD.375		282,451.36	0.008%	91.759%
1854	ONE GAS INC COMMON STOCK		282,394.15	0.008%	91.766%
1855	PAN AMERICAN SILVER CORP COMMON STOCK		282,141.49	0.008%	91.774%
1856	OSISKO GOLD ROYALTIES LTD COMMON STOCK		282,080.53	0.008%	91.781%
1857	MISUMI GROUP INC COMMON STOCK		281,416.41	0.007%	91.789%
1858	SUPERIOR PLUS CORP COMMON STOCK		281,250.84	0.007%	91.796%
1859	LANXESS AG COMMON STOCK		281,214.62	0.007%	91.804%
1860	TEIJIN LTD COMMON STOCK		281,069.88	0.007%	91.811%
1861	GMO PAYMENT GATEWAY INC COMMON STOCK		281,018.34	0.007%	91.819%
1862	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		280,684.55	0.007%	91.826%
1863	IGO LTD COMMON STOCK		280,604.21	0.007%	91.834%
1864	TRUSTMARK CORP COMMON STOCK		280,578.65	0.007%	91.841%
1865	MATSUKIYOCOCOKARA + CO COMMON STOCK		280,477.94	0.007%	91.849%
1866	VIAVI SOLUTIONS INC COMMON STOCK USD.001		280,438.47	0.007%	91.856%
1867	LIVE OAK BANCSHARES INC COMMON STOCK NPV		280,406.74	0.007%	91.864%
1868	BKW AG COMMON STOCK CHF2.5		280,398.92	0.007%	91.871%
1869	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		280,062.56	0.007%	91.878%
1870	VZ HOLDING AG COMMON STOCK CHF.25		279,901.39	0.007%	91.886%
1871	ICU MEDICAL INC COMMON STOCK USD.1		279,846.29	0.007%	91.893%
1872	SWIRE PACIFIC LTD CL A COMMON STOCK		279,759.00	0.007%	91.901%
1873	IDP EDUCATION LTD COMMON STOCK		279,476.44	0.007%	91.908%
1874	TMX GROUP LTD COMMON STOCK		279,109.52	0.007%	91.916%
1875	mitsubishi gas chemical co common stock		278,992.71	0.007%	91.923%
1876	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		278,671.55	0.007%	91.930%
1877	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		278,470.79	0.007%	91.938%
1878	PERRIGO CO PLC COMMON STOCK EUR.001		278,441.52	0.007%	91.945%
1879	SCSK CORP COMMON STOCK		278,171.25	0.007%	91.953%
1880	CALERES INC COMMON STOCK USD.01		277,786.23	0.007%	91.960%
1881	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		277,748.44	0.007%	91.967%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1882	FASTLY INC CLASS A COMMON STOCK USD.00002		277,387.36	0.007%	91.975%
1883	ADP COMMON STOCK EUR3.0		277,100.41	0.007%	91.982%
1884	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		276,891.01	0.007%	91.990%
1885	IDEAYA BIOSCIENCES INC COMMON STOCK		276,645.36	0.007%	91.997%
1886	IMMUNOVANT INC COMMON STOCK USD.0001		276,630.84	0.007%	92.004%
1887	LIXIL CORP COMMON STOCK		276,491.60	0.007%	92.012%
1888	JUNGHEINRICH PRFD PREFERENCE		275,898.62	0.007%	92.019%
1889	SAGAX AB B COMMON STOCK SEK1.75		275,438.13	0.007%	92.026%
1890	PAZ OIL CO LTD COMMON STOCK ILS5.0		274,822.22	0.007%	92.034%
1891	SOCIETE BIC SA COMMON STOCK EUR3.82		274,616.24	0.007%	92.041%
1892	CARGURUS INC COMMON STOCK USD.001		274,476.18	0.007%	92.048%
1893	OTSUKA HOLDINGS CO LTD COMMON STOCK		274,064.05	0.007%	92.056%
1894	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		273,769.21	0.007%	92.063%
1895	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		273,268.94	0.007%	92.070%
1896	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		272,909.24	0.007%	92.077%
1897	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		272,874.98	0.007%	92.085%
1898	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		272,711.94	0.007%	92.092%
1899	BLUELIX HOLDINGS INC COMMON STOCK USD.01		272,525.63	0.007%	92.099%
1900	EVOLUTION MINING LTD COMMON STOCK		271,300.37	0.007%	92.106%
1901	HENSOLDT AG COMMON STOCK		270,809.70	0.007%	92.114%
1902	PRADA S.P.A. COMMON STOCK EUR.1		270,771.95	0.007%	92.121%
1903	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		270,703.77	0.007%	92.128%
1904	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		270,629.22	0.007%	92.135%
1905	SAMSARA INC CL A COMMON STOCK USD.0001		270,057.73	0.007%	92.142%
1906	ENVESTNET INC COMMON STOCK		270,046.19	0.007%	92.150%
1907	QT GROUP OYJ COMMON STOCK NPV		269,957.16	0.007%	92.157%
1908	FB FINANCIAL CORP COMMON STOCK USD1.0		269,641.27	0.007%	92.164%
1909	VICTORIA S SECRET + CO COMMON STOCK USD.01		269,058.03	0.007%	92.171%
1910	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		269,004.88	0.007%	92.178%
1911	BORALEX INC A COMMON STOCK		268,728.90	0.007%	92.185%
1912	ALFA LAVAL AB COMMON STOCK SEK2.84		268,591.83	0.007%	92.192%
1913	VERINT SYSTEMS INC COMMON STOCK USD.001		268,369.13	0.007%	92.200%
1914	RTL GROUP COMMON STOCK		268,342.54	0.007%	92.207%
1915	SHUTTERSTOCK INC COMMON STOCK USD.01		267,665.69	0.007%	92.214%
1916	TAISEI CORP COMMON STOCK		267,629.41	0.007%	92.221%
1917	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		267,259.58	0.007%	92.228%
1918	MERCARI INC COMMON STOCK		267,130.46	0.007%	92.235%
1919	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		266,816.26	0.007%	92.242%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1920	NATIONAL STORAGE AFFILIATES REIT USD.01		266,587.03	0.007%	92.249%
1921	SCHRODERS PLC COMMON STOCK GBP.2		266,231.16	0.007%	92.256%
1922	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		266,154.09	0.007%	92.264%
1923	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		265,989.42	0.007%	92.271%
1924	OUTSOURCING INC COMMON STOCK		265,363.72	0.007%	92.278%
1925	INGEVITY CORP COMMON STOCK USD.01		265,212.81	0.007%	92.285%
1926	BILIA AB A SHS COMMON STOCK SEK2.5		264,594.93	0.007%	92.292%
1927	RENGO CO LTD COMMON STOCK		264,230.65	0.007%	92.299%
1928	FLOWERS FOODS INC COMMON STOCK USD.01		264,111.25	0.007%	92.306%
1929	NISSAN MOTOR CO LTD COMMON STOCK		263,908.04	0.007%	92.313%
1930	BOMBARDIER INC B COMMON STOCK		263,360.55	0.007%	92.320%
1931	OPENLANE INC COMMON STOCK USD.01		263,339.68	0.007%	92.327%
1932	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		263,335.50	0.007%	92.334%
1933	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		263,210.35	0.007%	92.341%
1934	MUNTERS GROUP AB COMMON STOCK SEK.03		263,152.16	0.007%	92.348%
1935	CELESTICA INC COMMON STOCK		263,113.48	0.007%	92.355%
1936	WISETECH GLOBAL LTD COMMON STOCK		262,815.79	0.007%	92.362%
1937	MERCURY SYSTEMS INC COMMON STOCK USD.01		262,716.71	0.007%	92.369%
1938	CIMPRESS PLC COMMON STOCK EUR.01		262,526.79	0.007%	92.376%
1939	ELIA GROUP SA/NV COMMON STOCK		262,243.39	0.007%	92.383%
1940	EFG INTERNATIONAL AG COMMON STOCK CHF.5		261,982.14	0.007%	92.390%
1941	ATS CORP COMMON STOCK		261,904.59	0.007%	92.397%
1942	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		261,762.10	0.007%	92.404%
1943	APERAM COMMON STOCK		261,743.96	0.007%	92.411%
1944	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		260,674.88	0.007%	92.418%
1945	MAGNITE INC COMMON STOCK USD.00001		260,474.11	0.007%	92.425%
1946	PEARSON PLC SPONSORED ADR ADR		260,199.87	0.007%	92.431%
1947	BANC OF CALIFORNIA INC COMMON STOCK USD.01		260,031.74	0.007%	92.438%
1948	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		260,030.88	0.007%	92.445%
1949	CGI INC COMMON STOCK		260,027.71	0.007%	92.452%
1950	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		260,025.98	0.007%	92.459%
1951	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		259,923.45	0.007%	92.466%
1952	OUTFRONT MEDIA INC REIT USD.01		259,744.93	0.007%	92.473%
1953	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		259,718.73	0.007%	92.480%
1954	HANESBRANDS INC COMMON STOCK USD.01		258,693.38	0.007%	92.487%
1955	CES ENERGY SOLUTIONS CORP COMMON STOCK		258,085.03	0.007%	92.494%
1956	AIXTRON SE COMMON STOCK NPV		257,778.90	0.007%	92.501%
1957	ANTOFAGASTA PLC COMMON STOCK GBP.05		257,706.16	0.007%	92.507%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1958	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		257,621.56	0.007%	92.514%
1959	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		257,497.95	0.007%	92.521%
1960	Q2 HOLDINGS INC COMMON STOCK USD.0001		257,242.06	0.007%	92.528%
1961	ARE HOLDINGS INC COMMON STOCK		257,225.45	0.007%	92.535%
1962	QINETIQ GROUP PLC COMMON STOCK GBP.01		256,969.05	0.007%	92.542%
1963	ROKU INC COMMON STOCK USD.0001		256,624.91	0.007%	92.548%
1964	NIDEC CORP COMMON STOCK		256,315.35	0.007%	92.555%
1965	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		255,881.87	0.007%	92.562%
1966	SEADRILL LIMITED COMMON STOCK USD.01		255,667.65	0.007%	92.569%
1967	JEOL LTD COMMON STOCK		255,163.63	0.007%	92.576%
1968	UPWORK INC COMMON STOCK USD.0001		254,970.02	0.007%	92.582%
1969	MARUICHI STEEL TUBE LTD COMMON STOCK		254,313.10	0.007%	92.589%
1970	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		253,999.35	0.007%	92.596%
1971	TP ICAP GROUP PLC COMMON STOCK GBP.25		253,971.36	0.007%	92.603%
1972	GREGGS PLC COMMON STOCK GBP.02		253,958.82	0.007%	92.609%
1973	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		252,994.68	0.007%	92.616%
1974	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		252,920.27	0.007%	92.623%
1975	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		252,838.52	0.007%	92.630%
1976	PAN AMERICAN SILVER CORP COMMON STOCK		252,644.60	0.007%	92.636%
1977	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		251,965.30	0.007%	92.643%
1978	KYUDENKO CORP COMMON STOCK		251,945.68	0.007%	92.650%
1979	SMS CO LTD COMMON STOCK		251,824.84	0.007%	92.656%
1980	VALIANT HOLDING AG REG COMMON STOCK CHF.5		251,789.47	0.007%	92.663%
1981	UNICHARM CORP COMMON STOCK		251,607.70	0.007%	92.670%
1982	STEELCASE INC CL A COMMON STOCK		251,560.99	0.007%	92.677%
1983	AVANGRID INC COMMON STOCK USD.01		251,303.90	0.007%	92.683%
1984	CASTELLUM AB COMMON STOCK SEK.5		250,978.55	0.007%	92.690%
1985	HAWKINS INC COMMON STOCK USD.01		250,502.87	0.007%	92.697%
1986	HOPE BANCORP INC COMMON STOCK USD.001		250,448.51	0.007%	92.703%
1987	SFS GROUP AG COMMON STOCK CHF.1		250,399.86	0.007%	92.710%
1988	WEST JAPAN RAILWAY CO COMMON STOCK		250,074.99	0.007%	92.717%
1989	LYNAS RARE EARTHS LTD COMMON STOCK		249,860.77	0.007%	92.723%
1990	VISIONAL INC COMMON STOCK		249,726.83	0.007%	92.730%
1991	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		249,422.46	0.007%	92.736%
1992	WORTHINGTON STEEL INC COMMON STOCK USD.0001		249,050.07	0.007%	92.743%
1993	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		249,046.25	0.007%	92.750%
1994	SOTERA HEALTH CO COMMON STOCK USD.01		248,828.80	0.007%	92.756%
1995	LANCASTER COLONY CORP COMMON STOCK		248,694.56	0.007%	92.763%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
1996	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		248,462.62	0.007%	92.770%
1997	KENNAMETAL INC COMMON STOCK USD1.25		248,313.21	0.007%	92.776%
1998	STEADFAST GROUP LTD COMMON STOCK		248,310.28	0.007%	92.783%
1999	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		248,303.18	0.007%	92.789%
2000	SPARK NEW ZEALAND LTD COMMON STOCK		247,999.72	0.007%	92.796%
2001	TFI INTERNATIONAL INC COMMON STOCK		247,962.31	0.007%	92.803%
2002	ITO EN LTD COMMON STOCK		247,178.35	0.007%	92.809%
2003	SEIKO EPSON CORP COMMON STOCK		247,127.42	0.007%	92.816%
2004	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		246,905.70	0.007%	92.822%
2005	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		246,817.40	0.007%	92.829%
2006	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		246,373.48	0.007%	92.835%
2007	LA Z BOY INC COMMON STOCK USD1.0		245,978.92	0.007%	92.842%
2008	ZOZO INC COMMON STOCK		245,692.99	0.007%	92.849%
2009	FIRST MERCHANTS CORP COMMON STOCK		245,283.12	0.007%	92.855%
2010	JM AB COMMON STOCK SEK1.0		245,214.26	0.007%	92.862%
2011	FABEGE AB COMMON STOCK SEK30.82		244,677.41	0.007%	92.868%
2012	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		244,541.08	0.007%	92.875%
2013	TAKEUCHI MFG CO LTD COMMON STOCK		244,257.20	0.006%	92.881%
2014	NORTHERN STAR RESOURCES LTD COMMON STOCK		244,180.78	0.006%	92.888%
2015	PEARSON PLC COMMON STOCK GBP.25		243,750.24	0.006%	92.894%
2016	FORESTAR GROUP INC COMMON STOCK USD1.0		243,290.67	0.006%	92.901%
2017	MARQETA INC A COMMON STOCK USD.0001		242,911.41	0.006%	92.907%
2018	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		242,838.86	0.006%	92.913%
2019	WEIS MARKETS INC COMMON STOCK		242,623.72	0.006%	92.920%
2020	INTERPUMP GROUP SPA COMMON STOCK EUR.52		242,315.39	0.006%	92.926%
2021	STROEER SE + CO KGAA COMMON STOCK		242,235.19	0.006%	92.933%
2022	DAIDO STEEL CO LTD COMMON STOCK		242,184.59	0.006%	92.939%
2023	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		241,913.30	0.006%	92.946%
2024	HIBBETT INC COMMON STOCK USD.01		241,876.85	0.006%	92.952%
2025	WH SMITH PLC COMMON STOCK GBP.22		241,832.68	0.006%	92.959%
2026	AIR WATER INC COMMON STOCK		241,624.98	0.006%	92.965%
2027	GOLDWIN INC COMMON STOCK		241,536.36	0.006%	92.971%
2028	TRITAX BIG BOX REIT PLC REIT GBP.01		241,201.55	0.006%	92.978%
2029	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		241,062.23	0.006%	92.984%
2030	EAGERS AUTOMOTIVE LTD COMMON STOCK		240,424.81	0.006%	92.991%
2031	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		240,135.70	0.006%	92.997%
2032	ST JAMES S PLACE PLC COMMON STOCK GBP.15		239,647.94	0.006%	93.003%
2033	SHIFT INC COMMON STOCK		239,487.35	0.006%	93.010%

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2034	N ABLE INC COMMON STOCK USD.001		239,438.97	0.006%	93.016%
2035	WESBANCO INC COMMON STOCK USD2.0833		239,256.61	0.006%	93.023%
2036	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		239,154.40	0.006%	93.029%
2037	ZENSHO HOLDINGS CO LTD COMMON STOCK		239,051.63	0.006%	93.035%
2038	RADNET INC COMMON STOCK USD.0001		238,901.92	0.006%	93.042%
2039	HASHICORP INC CL A COMMON STOCK USD.000015		238,894.60	0.006%	93.048%
2040	NEOEN SA COMMON STOCK EUR2.0		238,849.69	0.006%	93.054%
2041	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		238,816.84	0.006%	93.061%
2042	JUST GROUP PLC COMMON STOCK GBP.1		238,738.48	0.006%	93.067%
2043	LINAMAR CORP COMMON STOCK		238,636.19	0.006%	93.073%
2044	NHK SPRING CO LTD COMMON STOCK		238,443.63	0.006%	93.080%
2045	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		238,329.40	0.006%	93.086%
2046	MICRONICS JAPAN CO LTD COMMON STOCK		238,045.38	0.006%	93.092%
2047	ESSENTIAL PROPERTIES REALTY REIT USD.01		237,374.82	0.006%	93.099%
2048	DORMAN PRODUCTS INC COMMON STOCK USD.01		237,206.35	0.006%	93.105%
2049	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		237,098.99	0.006%	93.111%
2050	DNOW INC COMMON STOCK USD.01		236,863.25	0.006%	93.118%
2051	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		236,768.11	0.006%	93.124%
2052	COVIVIO REIT EUR3.0		236,558.27	0.006%	93.130%
2053	AEDIFICA REIT		236,197.09	0.006%	93.136%
2054	MAPLETREE LOGISTICS TRUST REIT		235,459.38	0.006%	93.143%
2055	SIXT SE COMMON STOCK		235,313.80	0.006%	93.149%
2056	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		235,270.56	0.006%	93.155%
2057	PLEXUS CORP COMMON STOCK USD.01		235,126.57	0.006%	93.162%
2058	BRP INC/CA SUB VOTING COMMON STOCK		234,636.32	0.006%	93.168%
2059	MITSUI MINING + SMELTING CO COMMON STOCK		234,598.97	0.006%	93.174%
2060	ALM. BRAND A/S COMMON STOCK DKK1.0		234,472.50	0.006%	93.180%
2061	BARNES GROUP INC COMMON STOCK USD.01		234,377.31	0.006%	93.186%
2062	LIVANOVA PLC COMMON STOCK GBP1.0		234,342.16	0.006%	93.193%
2063	REVOLUTION MEDICINES INC COMMON STOCK		234,247.08	0.006%	93.199%
2064	APPLUS SERVICES SA COMMON STOCK EUR.1		234,100.31	0.006%	93.205%
2065	ALS LTD COMMON STOCK		234,059.91	0.006%	93.211%
2066	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		233,855.63	0.006%	93.218%
2067	MAXLINEAR INC COMMON STOCK		233,646.93	0.006%	93.224%
2068	NUTRIEN LTD COMMON STOCK		233,604.64	0.006%	93.230%
2069	PATHWARD FINANCIAL INC COMMON STOCK USD.01		233,079.39	0.006%	93.236%
2070	DRIL QUIP INC COMMON STOCK USD.01		233,005.00	0.006%	93.242%
2071	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		232,845.58	0.006%	93.249%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2072	YAMATO KOGYO CO LTD COMMON STOCK		232,375.07	0.006%	93.255%
2073	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		232,289.60	0.006%	93.261%
2074	SJW GROUP COMMON STOCK USD.001		232,252.54	0.006%	93.267%
2075	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		232,050.12	0.006%	93.273%
2076	MITSUI E+S CO LTD COMMON STOCK		231,969.57	0.006%	93.280%
2077	DUNELM GROUP PLC COMMON STOCK GBP.01		231,854.39	0.006%	93.286%
2078	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		231,126.28	0.006%	93.292%
2079	BALFOUR BEATTY PLC COMMON STOCK GBP.5		231,118.32	0.006%	93.298%
2080	WAFD INC COMMON STOCK USD1.0		231,040.97	0.006%	93.304%
2081	ADEIA INC COMMON STOCK		230,829.02	0.006%	93.310%
2082	SPRINKLR INC A COMMON STOCK USD.00003		230,448.23	0.006%	93.316%
2083	SHIONOGI + CO LTD COMMON STOCK		230,324.16	0.006%	93.323%
2084	U HAUL HOLDING CO COMMON STOCK USD.25		230,226.41	0.006%	93.329%
2085	LONDONMETRIC PROPERTY PLC REIT GBP.1		230,178.04	0.006%	93.335%
2086	JAPAN REAL ESTATE INVESTMENT REIT		230,128.77	0.006%	93.341%
2087	SHIMIZU CORP COMMON STOCK		229,162.68	0.006%	93.347%
2088	BEYOND INC COMMON STOCK USD.0001		228,486.72	0.006%	93.353%
2089	QIAGEN N.V. COMMON STOCK EUR.01		228,458.49	0.006%	93.359%
2090	ACV AUCTIONS INC A COMMON STOCK USD.001		228,394.94	0.006%	93.365%
2091	VOLVO CAR AB B COMMON STOCK SEK.02		228,031.91	0.006%	93.371%
2092	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		227,868.09	0.006%	93.377%
2093	MIZUHO LEASING CO LTD COMMON STOCK		227,830.96	0.006%	93.383%
2094	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		227,413.03	0.006%	93.390%
2095	NV5 GLOBAL INC COMMON STOCK USD.01		226,890.09	0.006%	93.396%
2096	TAKASAGO THERMAL ENGINEERING COMMON STOCK		226,612.11	0.006%	93.402%
2097	WESTAMERICA BANCORPORATION COMMON STOCK		226,519.95	0.006%	93.408%
2098	TOHO HOLDINGS CO LTD COMMON STOCK		226,458.57	0.006%	93.414%
2099	KYOTO FINANCIAL GROUP INC COMMON STOCK		226,445.99	0.006%	93.420%
2100	JCDECAUX SE COMMON STOCK		226,221.57	0.006%	93.426%
2101	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		226,139.87	0.006%	93.432%
2102	VGP COMMON STOCK EUR55.0		226,012.61	0.006%	93.438%
2103	NAGASE + CO LTD COMMON STOCK		225,392.35	0.006%	93.444%
2104	GENTHERM INC COMMON STOCK		225,325.11	0.006%	93.450%
2105	SBI HOLDINGS INC COMMON STOCK		224,201.09	0.006%	93.456%
2106	CINEMARK HOLDINGS INC COMMON STOCK USD.001		224,148.92	0.006%	93.462%
2107	HMS NETWORKS AB COMMON STOCK SEK.025		223,766.95	0.006%	93.468%
2108	WABASH NATIONAL CORP COMMON STOCK USD.01		223,025.61	0.006%	93.473%
2109	HAMAMATSU PHOTONICS KK COMMON STOCK		222,871.23	0.006%	93.479%



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2110	N B T BANCORP INC COMMON STOCK USD.01		222,733.16	0.006%	93.485%
2111	TERVEYSTALO OYJ COMMON STOCK NPV		222,247.63	0.006%	93.491%
2112	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		221,818.14	0.006%	93.497%
2113	TELECOM PLUS PLC COMMON STOCK		221,547.92	0.006%	93.503%
2114	RELX PLC COMMON STOCK GBP.00144397		220,886.27	0.006%	93.509%
2115	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		220,816.55	0.006%	93.515%
2116	OIL REFINERIES LTD COMMON STOCK ILS1.0		220,010.74	0.006%	93.521%
2117	WEIR GROUP PLC/THE COMMON STOCK GBP.125		219,887.69	0.006%	93.527%
2118	FORVIA COMMON STOCK EUR7.0		219,813.50	0.006%	93.532%
2119	CITY HOLDING CO COMMON STOCK USD2.5		219,590.82	0.006%	93.538%
2120	ASTRANA HEALTH INC COMMON STOCK USD.001		219,574.17	0.006%	93.544%
2121	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		219,511.88	0.006%	93.550%
2122	SCANSOURCE INC COMMON STOCK		219,109.86	0.006%	93.556%
2123	LAKELAND FINANCIAL CORP COMMON STOCK		218,482.51	0.006%	93.562%
2124	TECNOGLASS INC COMMON STOCK USD.0001		218,441.19	0.006%	93.567%
2125	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		218,294.52	0.006%	93.573%
2126	CLARKSON PLC COMMON STOCK GBP.25		218,044.49	0.006%	93.579%
2127	LIBERTY MEDIA CORP LIB NEW A TRACKING STK		217,913.72	0.006%	93.585%
2128	SITE CENTERS CORP REIT USD.1		217,772.54	0.006%	93.591%
2129	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		217,750.44	0.006%	93.596%
2130	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		216,856.03	0.006%	93.602%
2131	SCHRODINGER INC COMMON STOCK USD.01		216,720.95	0.006%	93.608%
2132	WISE PLC A COMMON STOCK GBP.01		216,502.11	0.006%	93.614%
2133	DWS GROUP GMBH + CO KGAA COMMON STOCK		216,490.80	0.006%	93.619%
2134	MACERICH CO/THE REIT USD.01		216,466.85	0.006%	93.625%
2135	CELESTICA INC COMMON STOCK		216,427.65	0.006%	93.631%
2136	NOVA LTD COMMON STOCK		216,357.57	0.006%	93.637%
2137	KAKAKU.COM INC COMMON STOCK		215,749.50	0.006%	93.642%
2138	CYBERAGENT INC COMMON STOCK		214,402.58	0.006%	93.648%
2139	BRITISH LAND CO PLC REIT GBP.25		213,941.69	0.006%	93.654%
2140	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		213,735.66	0.006%	93.659%
2141	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		213,618.21	0.006%	93.665%
2142	BAPCOR LTD COMMON STOCK		213,375.47	0.006%	93.671%
2143	SMARTGROUP CORP LTD COMMON STOCK		213,368.75	0.006%	93.677%
2144	TOHO GAS CO LTD COMMON STOCK		213,155.25	0.006%	93.682%
2145	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		213,066.25	0.006%	93.688%
2146	WELCIA HOLDINGS CO LTD COMMON STOCK		213,004.78	0.006%	93.694%
2147	GREENBRIER COMPANIES INC COMMON STOCK		212,975.57	0.006%	93.699%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2148	ORACLE CORP JAPAN COMMON STOCK		212,824.69	0.006%	93.705%
2149	MRC GLOBAL INC COMMON STOCK USD.01		212,784.40	0.006%	93.711%
2150	COHU INC COMMON STOCK USD1.0		212,763.15	0.006%	93.716%
2151	EBOS GROUP LTD COMMON STOCK		212,376.51	0.006%	93.722%
2152	ATOSS SOFTWARE AG COMMON STOCK		211,442.52	0.006%	93.727%
2153	YAKULT HONSHA CO LTD COMMON STOCK		211,342.14	0.006%	93.733%
2154	BGC GROUP INC A COMMON STOCK USD.01		211,297.23	0.006%	93.739%
2155	DAIWABO HOLDINGS CO LTD COMMON STOCK		210,880.33	0.006%	93.744%
2156	CALIX INC COMMON STOCK		210,420.19	0.006%	93.750%
2157	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		210,176.34	0.006%	93.755%
2158	MITSUBISHI LOGISTICS CORP COMMON STOCK		210,086.05	0.006%	93.761%
2159	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		210,051.25	0.006%	93.767%
2160	NET ONE SYSTEMS CO LTD COMMON STOCK		209,859.59	0.006%	93.772%
2161	NEW WORLD DEVELOPMENT COMMON STOCK		209,817.91	0.006%	93.778%
2162	WISDOMTREE INC COMMON STOCK USD.01		209,643.52	0.006%	93.783%
2163	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		209,410.54	0.006%	93.789%
2164	SOLARWINDS CORP COMMON STOCK USD.001		209,314.56	0.006%	93.795%
2165	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		209,177.05	0.006%	93.800%
2166	LAUREATE EDUCATION INC COMMON STOCK USD.001		208,594.49	0.006%	93.806%
2167	COFACE SA COMMON STOCK EUR2.0		208,374.57	0.006%	93.811%
2168	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		208,324.96	0.006%	93.817%
2169	COSMOS PHARMACEUTICAL CORP COMMON STOCK		207,948.90	0.006%	93.822%
2170	SL GREEN REALTY CORP REIT USD.01		207,906.00	0.006%	93.828%
2171	SOHGO SECURITY SERVICES CO COMMON STOCK		207,852.47	0.006%	93.833%
2172	HILL + SMITH PLC COMMON STOCK GBP.25		207,782.01	0.006%	93.839%
2173	EUOPRIS ASA COMMON STOCK NOK1.0		207,745.63	0.006%	93.844%
2174	ADEVINTA ASA COMMON STOCK NOK.2		207,708.66	0.006%	93.850%
2175	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		207,269.10	0.006%	93.855%
2176	OCEANAGOLD CORP COMMON STOCK		207,257.23	0.006%	93.861%
2177	ROCKET LAB USA INC COMMON STOCK USD.0001		207,254.05	0.006%	93.866%
2178	JAPAN METROPOLITAN FUND INVE REIT		207,210.43	0.006%	93.872%
2179	DUERR AG COMMON STOCK		207,150.17	0.006%	93.878%
2180	H LUNDBECK A/S COMMON STOCK DKK1.0		206,906.01	0.006%	93.883%
2181	TAIYO HOLDINGS CO LTD COMMON STOCK		206,611.48	0.005%	93.889%
2182	EXTREME NETWORKS INC COMMON STOCK USD.001		206,090.01	0.005%	93.894%
2183	NOMURA REAL ESTATE MASTER FU REIT		205,986.87	0.005%	93.899%
2184	AMEDISYS INC COMMON STOCK USD.001		205,783.51	0.005%	93.905%
2185	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		205,778.07	0.005%	93.910%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2186	BUMBLE INC A COMMON STOCK USD.01		205,682.60	0.005%	93.916%
2187	SPAR NORD BANK A/S COMMON STOCK DKK10.0		205,454.58	0.005%	93.921%
2188	PGT INNOVATIONS INC COMMON STOCK USD.01		205,410.39	0.005%	93.927%
2189	REPLY SPA COMMON STOCK EUR.13		205,316.26	0.005%	93.932%
2190	SIXT SE PRFD PREFERENCE		205,291.14	0.005%	93.938%
2191	KOPPERS HOLDINGS INC COMMON STOCK USD.01		204,990.80	0.005%	93.943%
2192	ENACT HOLDINGS INC COMMON STOCK USD.01		204,847.93	0.005%	93.949%
2193	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		204,637.64	0.005%	93.954%
2194	ORORA LTD COMMON STOCK		204,597.65	0.005%	93.960%
2195	DENALI THERAPEUTICS INC COMMON STOCK USD.01		204,278.65	0.005%	93.965%
2196	MEIJI HOLDINGS CO LTD COMMON STOCK		204,057.87	0.005%	93.970%
2197	DOWNER EDI LTD COMMON STOCK		203,932.10	0.005%	93.976%
2198	ORGANON + CO COMMON STOCK USD.01		203,191.84	0.005%	93.981%
2199	ORICA LTD COMMON STOCK		203,061.59	0.005%	93.987%
2200	PHINIA INC COMMON STOCK USD.01		202,983.36	0.005%	93.992%
2201	SUNDRUG CO LTD COMMON STOCK		202,198.55	0.005%	93.997%
2202	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		202,099.19	0.005%	94.003%
2203	VORNADO REALTY TRUST REIT USD.04		202,019.43	0.005%	94.008%
2204	KINDEN CORP COMMON STOCK		201,916.34	0.005%	94.014%
2205	PERPETUAL LTD COMMON STOCK		201,385.24	0.005%	94.019%
2206	DUNDEE PRECIOUS METALS INC COMMON STOCK		201,329.33	0.005%	94.024%
2207	INTERNET INITIATIVE JAPAN COMMON STOCK		201,182.44	0.005%	94.030%
2208	INFICON HOLDING AG REG COMMON STOCK CHF5.0		201,111.72	0.005%	94.035%
2209	HIKARI TSUSHIN INC COMMON STOCK		201,029.53	0.005%	94.040%
2210	CANADIAN UTILITIES LTD A COMMON STOCK		200,843.23	0.005%	94.046%
2211	SITIME CORP COMMON STOCK USD.0001		200,781.83	0.005%	94.051%
2212	BEAM THERAPEUTICS INC COMMON STOCK USD.01		200,701.86	0.005%	94.056%
2213	TOPPAN HOLDINGS INC COMMON STOCK		200,670.89	0.005%	94.062%
2214	SIRIUS REAL ESTATE LTD REIT		200,600.64	0.005%	94.067%
2215	MELEXIS NV COMMON STOCK		200,196.72	0.005%	94.072%
2216	TRICON RESIDENTIAL INC COMMON STOCK		200,053.58	0.005%	94.078%
2217	U BLOX HOLDING AG COMMON STOCK CHF11.5		200,046.30	0.005%	94.083%
2218	NETWEALTH GROUP LTD COMMON STOCK		199,986.51	0.005%	94.088%
2219	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		199,950.57	0.005%	94.094%
2220	MOWI ASA COMMON STOCK NOK7.5		199,938.27	0.005%	94.099%
2221	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		199,590.03	0.005%	94.104%
2222	EISAI CO LTD COMMON STOCK		199,573.96	0.005%	94.110%
2223	ACERINOX SA COMMON STOCK EUR.25		199,246.95	0.005%	94.115%

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2224	SP PLUS CORP COMMON STOCK USD.001		199,018.73	0.005%	94.120%
2225	SALMAR ASA COMMON STOCK NOK.25		198,907.92	0.005%	94.125%
2226	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		198,740.85	0.005%	94.131%
2227	MAPLETREE INDUSTRIAL TRUST REIT		198,604.85	0.005%	94.136%
2228	DORMAKABA HOLDING AG COMMON STOCK CHF.1		198,366.52	0.005%	94.141%
2229	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		198,188.80	0.005%	94.147%
2230	SANGETSU CORP COMMON STOCK		198,140.51	0.005%	94.152%
2231	ALLEIMA AB COMMON STOCK		197,761.54	0.005%	94.157%
2232	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		197,461.10	0.005%	94.162%
2233	SHIMAMURA CO LTD COMMON STOCK		197,048.78	0.005%	94.168%
2234	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		196,812.50	0.005%	94.173%
2235	LAWSON INC COMMON STOCK		196,429.53	0.005%	94.178%
2236	HELIA GROUP LTD COMMON STOCK		196,367.94	0.005%	94.183%
2237	K S HOLDINGS CORP COMMON STOCK		196,364.57	0.005%	94.188%
2238	GRAINCORP LTD A COMMON STOCK		196,356.57	0.005%	94.194%
2239	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		196,239.64	0.005%	94.199%
2240	CARS.COM INC COMMON STOCK USD.01		195,889.12	0.005%	94.204%
2241	UOL GROUP LTD COMMON STOCK		195,718.26	0.005%	94.209%
2242	PERSEUS MINING LTD COMMON STOCK		195,555.81	0.005%	94.215%
2243	NIPPON KAYAKU CO LTD COMMON STOCK		195,252.68	0.005%	94.220%
2244	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		195,140.57	0.005%	94.225%
2245	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		194,999.00	0.005%	94.230%
2246	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		194,906.93	0.005%	94.235%
2247	FIRST BUSEY CORP COMMON STOCK USD.001		194,520.74	0.005%	94.241%
2248	SCHOLASTIC CORP COMMON STOCK USD.01		194,426.65	0.005%	94.246%
2249	NAGOYA RAILROAD CO LTD COMMON STOCK		194,134.05	0.005%	94.251%
2250	CHEGG INC COMMON STOCK USD.001		194,077.74	0.005%	94.256%
2251	H.U. GROUP HOLDINGS INC COMMON STOCK		193,971.41	0.005%	94.261%
2252	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		193,465.57	0.005%	94.266%
2253	CAE INC COMMON STOCK		193,281.35	0.005%	94.271%
2254	ENCAVIS AG COMMON STOCK		192,803.64	0.005%	94.277%
2255	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		192,505.74	0.005%	94.282%
2256	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		191,828.52	0.005%	94.287%
2257	STABILUS SE COMMON STOCK EUR.01		191,758.41	0.005%	94.292%
2258	BANNER CORPORATION COMMON STOCK USD.01		191,576.91	0.005%	94.297%
2259	GREIF INC CL B COMMON STOCK		191,503.20	0.005%	94.302%
2260	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		191,487.90	0.005%	94.307%
2261	J FRONT RETAILING CO LTD COMMON STOCK		191,091.46	0.005%	94.312%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2262	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		191,048.32	0.005%	94.317%
2263	CANADIAN WESTERN BANK COMMON STOCK		190,880.79	0.005%	94.322%
2264	ADVANCE RESIDENCE INVESTMENT REIT		190,870.28	0.005%	94.328%
2265	SCHIBSTED ASA CL A COMMON STOCK NOK.5		190,795.87	0.005%	94.333%
2266	FUJIMI INC COMMON STOCK		190,671.81	0.005%	94.338%
2267	IWG PLC COMMON STOCK		190,549.36	0.005%	94.343%
2268	FIRST BANCORP/NC COMMON STOCK		190,204.48	0.005%	94.348%
2269	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		189,380.41	0.005%	94.353%
2270	MIRAIT ONE CORP COMMON STOCK		189,137.94	0.005%	94.358%
2271	NEXANS SA COMMON STOCK EUR1.0		188,906.66	0.005%	94.363%
2272	OSISKO GOLD ROYALTIES LTD COMMON STOCK		188,902.47	0.005%	94.368%
2273	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		188,870.04	0.005%	94.373%
2274	TOKYU CORP COMMON STOCK		188,806.78	0.005%	94.378%
2275	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		188,747.19	0.005%	94.383%
2276	NIKON CORP COMMON STOCK		188,701.55	0.005%	94.388%
2277	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		188,578.31	0.005%	94.393%
2278	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		188,209.96	0.005%	94.398%
2279	SAN AI OBBLI CO LTD COMMON STOCK		188,159.71	0.005%	94.403%
2280	KDX REALTY INVESTMENT CORP REIT		188,010.24	0.005%	94.408%
2281	FIRSTGROUP PLC COMMON STOCK GBP.05		187,683.82	0.005%	94.413%
2282	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		187,418.01	0.005%	94.418%
2283	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		187,257.59	0.005%	94.423%
2284	CENTERRA GOLD INC COMMON STOCK		186,438.32	0.005%	94.428%
2285	NCAB GROUP AB COMMON STOCK SEK.01		186,309.53	0.005%	94.433%
2286	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		186,081.57	0.005%	94.438%
2287	FIRST MAJESTIC SILVER CORP COMMON STOCK		185,964.43	0.005%	94.443%
2288	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		185,828.87	0.005%	94.448%
2289	KAINOS GROUP PLC COMMON STOCK GBP.005		185,765.94	0.005%	94.453%
2290	INTAPP INC COMMON STOCK USD.001		185,478.63	0.005%	94.458%
2291	ATRICURE INC COMMON STOCK USD.001		185,430.30	0.005%	94.463%
2292	NISSUI CORP COMMON STOCK		185,396.31	0.005%	94.468%
2293	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		185,193.23	0.005%	94.472%
2294	PJT PARTNERS INC A COMMON STOCK		185,191.15	0.005%	94.477%
2295	SCHNEIDER NATIONAL INC CL B COMMON STOCK		185,144.66	0.005%	94.482%
2296	SHAFTESBURY CAPITAL PLC REIT GBP.25		184,667.85	0.005%	94.487%
2297	BANCA MEDIOLANUM SPA COMMON STOCK		184,631.95	0.005%	94.492%
2298	COMET HOLDING AG REG COMMON STOCK CHF1.0		184,588.71	0.005%	94.497%
2299	UNICAJA BANCO SA COMMON STOCK EUR.25		184,515.70	0.005%	94.502%

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2300	AMBU A/S B COMMON STOCK DKK.5		184,445.07	0.005%	94.507%
2301	MCMILLAN SHAKESPEARE LTD COMMON STOCK		184,234.46	0.005%	94.512%
2302	KURARAY CO LTD COMMON STOCK		184,124.94	0.005%	94.517%
2303	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		183,745.22	0.005%	94.522%
2304	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		183,615.63	0.005%	94.526%
2305	THK CO LTD COMMON STOCK		183,515.77	0.005%	94.531%
2306	UACJ CORP COMMON STOCK		183,005.81	0.005%	94.536%
2307	STOCK YARDS BANCORP INC COMMON STOCK		182,680.51	0.005%	94.541%
2308	RICOH CO LTD COMMON STOCK		182,638.39	0.005%	94.546%
2309	GIMV NV COMMON STOCK		182,382.36	0.005%	94.551%
2310	INARI MEDICAL INC COMMON STOCK USD.001		182,337.86	0.005%	94.556%
2311	BEIJER REF AB COMMON STOCK SEK.97		182,208.72	0.005%	94.560%
2312	LOOMIS AB COMMON STOCK SEK5.0		182,130.00	0.005%	94.565%
2313	EZAKI GLICO CO LTD COMMON STOCK		182,053.28	0.005%	94.570%
2314	SEVEN BANK LTD COMMON STOCK		181,867.85	0.005%	94.575%
2315	KURA ONCOLOGY INC COMMON STOCK USD.0001		181,855.96	0.005%	94.580%
2316	A2A SPA COMMON STOCK EUR.52		181,746.33	0.005%	94.585%
2317	FLYWIRE CORP VOTING COMMON STOCK USD.0001		181,377.64	0.005%	94.589%
2318	GLP J REIT REIT		181,316.43	0.005%	94.594%
2319	FRASERS GROUP PLC COMMON STOCK GBP.1		181,301.39	0.005%	94.599%
2320	BENEFIT ONE INC COMMON STOCK		181,294.97	0.005%	94.604%
2321	CKD CORP COMMON STOCK		180,736.26	0.005%	94.609%
2322	KANDENKO CO LTD COMMON STOCK		180,589.05	0.005%	94.614%
2323	BILFINGER SE COMMON STOCK		180,572.61	0.005%	94.618%
2324	SESA SPA COMMON STOCK NPV		180,500.45	0.005%	94.623%
2325	KOKUYO CO LTD COMMON STOCK		180,017.47	0.005%	94.628%
2326	MEITEC GROUP HOLDINGS INC COMMON STOCK		179,858.87	0.005%	94.633%
2327	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		179,686.93	0.005%	94.638%
2328	MURATA MANUFACTURING CO LTD COMMON STOCK		178,996.20	0.005%	94.642%
2329	ATLAS ARTERIA STAPLED SECURITY		178,787.66	0.005%	94.647%
2330	PEAB AB CLASS B COMMON STOCK SEK5.35		178,462.50	0.005%	94.652%
2331	LOVISA HOLDINGS LTD COMMON STOCK		178,381.48	0.005%	94.657%
2332	DAI NIPPON PRINTING CO LTD COMMON STOCK		178,367.69	0.005%	94.661%
2333	NORTH WEST CO INC/THE COMMON STOCK		178,327.12	0.005%	94.666%
2334	VSE CORP COMMON STOCK USD.05		178,256.85	0.005%	94.671%
2335	PROPETRO HOLDING CORP COMMON STOCK		178,228.53	0.005%	94.675%
2336	APPLE HOSPITALITY REIT INC REIT NPV		178,079.74	0.005%	94.680%
2337	KAMAN CORP COMMON STOCK USD1.0		177,975.75	0.005%	94.685%

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2338	DERWENT LONDON PLC REIT GBP.05		177,840.78	0.005%	94.690%
2339	PREMIER FOODS PLC COMMON STOCK GBP.1		177,742.07	0.005%	94.694%
2340	ASHMORE GROUP PLC COMMON STOCK GBP.0001		177,575.80	0.005%	94.699%
2341	GRANGES AB COMMON STOCK SEK1.339775		177,356.18	0.005%	94.704%
2342	F+G ANNUITIES + LIFE INC COMMON STOCK		177,189.88	0.005%	94.709%
2343	AMERICAN WOODMARK CORP COMMON STOCK		176,681.35	0.005%	94.713%
2344	VENTURE CORP LTD COMMON STOCK		176,470.30	0.005%	94.718%
2345	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		175,985.08	0.005%	94.723%
2346	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		175,665.20	0.005%	94.727%
2347	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		175,179.03	0.005%	94.732%
2348	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		175,176.68	0.005%	94.737%
2349	VOPAK COMMON STOCK EUR.5		175,114.92	0.005%	94.741%
2350	METRO AG COMMON STOCK		174,677.35	0.005%	94.746%
2351	NICOLET BANKSHARES INC COMMON STOCK USD.01		174,612.91	0.005%	94.751%
2352	ASCENTIAL PLC COMMON STOCK GBP.01		174,600.51	0.005%	94.755%
2353	NATIONAL BANK HOLD CL A COMMON STOCK		174,522.72	0.005%	94.760%
2354	NIHON KOHDEN CORP COMMON STOCK		174,375.06	0.005%	94.765%
2355	CRA INTERNATIONAL INC COMMON STOCK		173,891.30	0.005%	94.769%
2356	HOSHIZAKI CORP COMMON STOCK		173,700.39	0.005%	94.774%
2357	ATCO LTD CLASS I COMMON STOCK		173,634.78	0.005%	94.778%
2358	KANEKA CORP COMMON STOCK		173,507.12	0.005%	94.783%
2359	OSG CORP COMMON STOCK		173,423.48	0.005%	94.788%
2360	AZELIS GROUP NV COMMON STOCK		173,375.46	0.005%	94.792%
2361	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		173,118.49	0.005%	94.797%
2362	AUCKLAND INTL AIRPORT LTD COMMON STOCK		172,938.92	0.005%	94.801%
2363	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		172,912.73	0.005%	94.806%
2364	GPT GROUP REIT		171,741.95	0.005%	94.811%
2365	ZALANDO SE COMMON STOCK		171,667.74	0.005%	94.815%
2366	S + T BANCORP INC COMMON STOCK USD2.5		171,533.46	0.005%	94.820%
2367	OSAKA SODA CO LTD COMMON STOCK		171,407.72	0.005%	94.824%
2368	REDDE NORTHGATE PLC COMMON STOCK GBP.5		171,044.63	0.005%	94.829%
2369	FOOD + LIFE COMPANIES LTD COMMON STOCK		170,756.23	0.005%	94.833%
2370	NIPPON SHINYAKU CO LTD COMMON STOCK		170,625.26	0.005%	94.838%
2371	XENON PHARMACEUTICALS INC COMMON STOCK		170,623.98	0.005%	94.842%
2372	PEOPLES BANCORP INC COMMON STOCK		170,243.20	0.005%	94.847%
2373	TODA CORP COMMON STOCK		169,960.54	0.005%	94.852%
2374	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		169,871.84	0.005%	94.856%
2375	DESCARTES SYSTEMS GRP/THE COMMON STOCK		169,852.08	0.005%	94.861%

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2376	ALFEN N.V. COMMON STOCK EUR.1		169,582.61	0.005%	94.865%
2377	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		169,464.23	0.005%	94.870%
2378	YAMAZAKI BAKING CO LTD COMMON STOCK		169,266.78	0.005%	94.874%
2379	KRISPY KREME INC COMMON STOCK USD.01		169,077.24	0.004%	94.879%
2380	SMITH + NEPHEW PLC SPON ADR ADR		169,072.38	0.004%	94.883%
2381	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		168,994.82	0.004%	94.888%
2382	SINCH AB COMMON STOCK SEK.1		168,932.61	0.004%	94.892%
2383	FUJI CORP/AICHI COMMON STOCK		168,932.08	0.004%	94.897%
2384	INTERFOR CORP COMMON STOCK		168,759.68	0.004%	94.901%
2385	BEIERSDORF AG COMMON STOCK		168,698.78	0.004%	94.906%
2386	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		168,540.06	0.004%	94.910%
2387	GARRETT MOTION INC COMMON STOCK USD.001		168,287.69	0.004%	94.915%
2388	TRUSCO NAKAYAMA CORP COMMON STOCK		168,178.72	0.004%	94.919%
2389	JVCKENWOOD CORP COMMON STOCK		167,920.28	0.004%	94.923%
2390	RICHELIEU HARDWARE LTD COMMON STOCK		167,888.75	0.004%	94.928%
2391	RESONAC HOLDINGS CORP COMMON STOCK		167,690.07	0.004%	94.932%
2392	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		167,640.64	0.004%	94.937%
2393	CAE INC COMMON STOCK		167,521.60	0.004%	94.941%
2394	SEATRIUM LTD COMMON STOCK		167,197.23	0.004%	94.946%
2395	BIG YELLOW GROUP PLC REIT GBP.1		166,944.62	0.004%	94.950%
2396	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		166,855.74	0.004%	94.955%
2397	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		166,658.75	0.004%	94.959%
2398	SURGERY PARTNERS INC COMMON STOCK USD.01		166,318.27	0.004%	94.963%
2399	VALARIS LTD COMMON STOCK USD.01		166,258.79	0.004%	94.968%
2400	LXP INDUSTRIAL TRUST REIT USD.0001		166,237.07	0.004%	94.972%
2401	JENOPTIK AG COMMON STOCK		166,185.42	0.004%	94.977%
2402	ORIX JREIT INC REIT		165,967.95	0.004%	94.981%
2403	APOGEE ENTERPRISES INC COMMON STOCK USD.333		165,944.99	0.004%	94.986%
2404	TERUMO CORP COMMON STOCK		165,825.08	0.004%	94.990%
2405	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		165,756.99	0.004%	94.994%
2406	TAKASHIMAYA CO LTD COMMON STOCK		165,730.02	0.004%	94.999%
2407	SUGI HOLDINGS CO LTD COMMON STOCK		165,593.87	0.004%	95.003%
2408	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		165,551.41	0.004%	95.008%
2409	HAZAMA ANDO CORP COMMON STOCK		165,329.20	0.004%	95.012%
2410	PREFERRED BANK/LOS ANGELES COMMON STOCK		165,265.64	0.004%	95.016%
2411	STERLING CHECK CORP COMMON STOCK USD.01		164,877.17	0.004%	95.021%
2412	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		164,858.47	0.004%	95.025%
2413	FP CORP COMMON STOCK		164,753.57	0.004%	95.030%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2414	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		164,697.40	0.004%	95.034%
2415	FUCHS SE COMMON STOCK		164,697.08	0.004%	95.038%
2416	ANIMA HOLDING SPA COMMON STOCK NPV		164,196.72	0.004%	95.043%
2417	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		164,039.88	0.004%	95.047%
2418	KYMERA THERAPEUTICS INC COMMON STOCK		163,917.75	0.004%	95.051%
2419	TOREX GOLD RESOURCES INC COMMON STOCK		163,742.52	0.004%	95.056%
2420	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		163,522.86	0.004%	95.060%
2421	BREVILLE GROUP LTD COMMON STOCK		163,310.21	0.004%	95.064%
2422	TAG IMMOBILIEN AG COMMON STOCK		163,147.73	0.004%	95.069%
2423	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		163,110.97	0.004%	95.073%
2424	VIRBAC SA COMMON STOCK EUR1.25		162,993.17	0.004%	95.078%
2425	HUBER SUHNER AG REG COMMON STOCK CHF.25		162,737.74	0.004%	95.082%
2426	BEAZER HOMES USA INC COMMON STOCK USD.001		162,563.51	0.004%	95.086%
2427	KELLY SERVICES INC A COMMON STOCK USD1.0		161,982.43	0.004%	95.090%
2428	KOITO MANUFACTURING CO LTD COMMON STOCK		161,852.05	0.004%	95.095%
2429	CAIRN HOMES PLC COMMON STOCK EUR.001		161,818.81	0.004%	95.099%
2430	STRATASYS LTD COMMON STOCK ILS.01		161,630.97	0.004%	95.103%
2431	AGILON HEALTH INC COMMON STOCK USD.01		161,536.39	0.004%	95.108%
2432	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		161,352.47	0.004%	95.112%
2433	VICTREX PLC COMMON STOCK GBP.01		161,030.92	0.004%	95.116%
2434	TOKYO ELECTRON DEVICE LTD COMMON STOCK		160,991.77	0.004%	95.121%
2435	MATTR CORP COMMON STOCK		160,978.14	0.004%	95.125%
2436	AMERISAFE INC COMMON STOCK USD.01		160,652.44	0.004%	95.129%
2437	BUFAB AB COMMON STOCK SEK.01		160,615.33	0.004%	95.133%
2438	AZZ INC COMMON STOCK USD1.0		160,512.95	0.004%	95.138%
2439	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		160,256.42	0.004%	95.142%
2440	COLUMBIA BANKING SYSTEM INC COMMON STOCK		159,965.95	0.004%	95.146%
2441	SAFESTORE HOLDINGS PLC REIT GBP.01		159,716.74	0.004%	95.150%
2442	THOMSON REUTERS CORP COMMON STOCK		159,496.08	0.004%	95.155%
2443	FUGRO NV COMMON STOCK EUR.05		159,230.26	0.004%	95.159%
2444	TRAVEL LEISURE CO COMMON STOCK USD.01		159,152.30	0.004%	95.163%
2445	WACOAL HOLDINGS CORP COMMON STOCK		159,149.55	0.004%	95.167%
2446	QUANTERIX CORP COMMON STOCK USD.001		158,905.70	0.004%	95.172%
2447	LUNDIN GOLD INC COMMON STOCK		158,562.65	0.004%	95.176%
2448	MARSHALLS PLC COMMON STOCK GBP.25		158,316.52	0.004%	95.180%
2449	OMRON CORP COMMON STOCK		158,253.53	0.004%	95.184%
2450	1ST SOURCE CORP COMMON STOCK		158,210.86	0.004%	95.188%
2451	NORTHWEST NATURAL HOLDING CO COMMON STOCK		158,137.01	0.004%	95.193%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2452	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		157,837.95	0.004%	95.197%
2453	ITOCHU ENEX CO LTD COMMON STOCK		157,781.92	0.004%	95.201%
2454	RAKUTEN GROUP INC COMMON STOCK		157,714.85	0.004%	95.205%
2455	TITAN INTERNATIONAL INC COMMON STOCK		157,611.03	0.004%	95.209%
2456	KIKKOMAN CORP COMMON STOCK		157,570.49	0.004%	95.214%
2457	OMNICELL INC COMMON STOCK USD.001		157,444.86	0.004%	95.218%
2458	ZEON CORP COMMON STOCK		157,027.92	0.004%	95.222%
2459	WALLENSTAM AB B SHS COMMON STOCK SEK.5		156,917.84	0.004%	95.226%
2460	DEXUS/AU REIT		156,882.03	0.004%	95.230%
2461	REMITLY GLOBAL INC COMMON STOCK USD.0001		156,805.87	0.004%	95.235%
2462	DEXERIALS CORP COMMON STOCK		156,783.97	0.004%	95.239%
2463	NIPPON PILLAR PACKING CO LTD COMMON STOCK		156,770.70	0.004%	95.243%
2464	S.O.I.T.E.C. COMMON STOCK EUR2.0		156,727.66	0.004%	95.247%
2465	RYOSAN CO LTD COMMON STOCK		156,570.49	0.004%	95.251%
2466	INVINCIBLE INVESTMENT CORP REIT		156,139.00	0.004%	95.255%
2467	STADLER RAIL AG COMMON STOCK CHF.2		156,124.78	0.004%	95.259%
2468	ELDERS LTD COMMON STOCK		155,855.02	0.004%	95.264%
2469	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		155,829.50	0.004%	95.268%
2470	RELO GROUP INC COMMON STOCK		155,770.88	0.004%	95.272%
2471	RATOS AB B SHS COMMON STOCK SEK3.15		155,397.22	0.004%	95.276%
2472	MERIDIANLINK INC COMMON STOCK USD.001		155,251.67	0.004%	95.280%
2473	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		155,163.15	0.004%	95.284%
2474	KARDEX HOLDING AG REG COMMON STOCK CHF.45		155,152.57	0.004%	95.288%
2475	TRANSCONTINENTAL INC CL A COMMON STOCK		154,798.45	0.004%	95.293%
2476	FAGRON COMMON STOCK		154,729.23	0.004%	95.297%
2477	HYSTER YALE MATERIALS COMMON STOCK USD.01		154,554.55	0.004%	95.301%
2478	MANDATUM OYJ COMMON STOCK		154,396.75	0.004%	95.305%
2479	JGC HOLDINGS CORP COMMON STOCK		154,231.64	0.004%	95.309%
2480	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		153,983.35	0.004%	95.313%
2481	DOUGLAS EMMETT INC REIT USD.01		153,972.39	0.004%	95.317%
2482	DENA CO LTD COMMON STOCK		153,899.03	0.004%	95.321%
2483	AICA KOGYO CO LTD COMMON STOCK		153,823.45	0.004%	95.325%
2484	KAMIGUMI CO LTD COMMON STOCK		153,811.19	0.004%	95.329%
2485	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		153,659.51	0.004%	95.334%
2486	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		153,549.73	0.004%	95.338%
2487	PEXA GROUP LTD COMMON STOCK		153,153.81	0.004%	95.342%
2488	E L FINANCIAL CORP LTD COMMON STOCK		153,148.91	0.004%	95.346%
2489	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		152,271.16	0.004%	95.350%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2490	MALIBU BOATS INC A COMMON STOCK USD.01		152,263.55	0.004%	95.354%
2491	SUNSTONE HOTEL INVESTORS INC REIT USD.01		152,257.72	0.004%	95.358%
2492	ELECTROLUX AB B COMMON STOCK SEK5.0		152,206.80	0.004%	95.362%
2493	MERIDIAN ENERGY LTD COMMON STOCK		152,130.90	0.004%	95.366%
2494	KATITAS CO LTD COMMON STOCK		151,988.79	0.004%	95.370%
2495	VAISALA OYJ A SHS COMMON STOCK		151,945.43	0.004%	95.374%
2496	FORWARD AIR CORP COMMON STOCK USD.01		151,811.13	0.004%	95.378%
2497	NORDEX SE COMMON STOCK		151,596.52	0.004%	95.382%
2498	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		151,551.00	0.004%	95.386%
2499	TOPCON CORP COMMON STOCK		151,471.57	0.004%	95.390%
2500	DE LONGHI SPA COMMON STOCK EUR1.5		151,465.71	0.004%	95.394%
2501	GB GROUP PLC COMMON STOCK GBP.025		151,459.59	0.004%	95.398%
2502	DANA INC COMMON STOCK USD.01		150,652.29	0.004%	95.402%
2503	GMO INTERNET GROUP INC COMMON STOCK		150,500.93	0.004%	95.406%
2504	FERROVIAL SE COMMON STOCK EUR.01		150,435.46	0.004%	95.410%
2505	THRYV HOLDINGS INC COMMON STOCK		150,346.41	0.004%	95.414%
2506	ARGENX SE COMMON STOCK		150,161.88	0.004%	95.418%
2507	CAMURUS AB COMMON STOCK SEK.025		150,123.15	0.004%	95.422%
2508	NOS SGPS COMMON STOCK EUR.01		149,935.54	0.004%	95.426%
2509	DYNE THERAPEUTICS INC COMMON STOCK		149,806.72	0.004%	95.430%
2510	UNITED NATURAL FOODS INC COMMON STOCK USD.01		149,773.96	0.004%	95.434%
2511	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		149,747.38	0.004%	95.438%
2512	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		149,734.42	0.004%	95.442%
2513	TANGER INC REIT USD.01		149,621.14	0.004%	95.446%
2514	SWECO AB B SHS COMMON STOCK SEK1.0		149,586.14	0.004%	95.450%
2515	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		149,491.12	0.004%	95.454%
2516	PANDOX AB COMMON STOCK SEK2.5		149,282.08	0.004%	95.458%
2517	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		149,252.54	0.004%	95.462%
2518	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		149,036.38	0.004%	95.466%
2519	CORSAIR GAMING INC COMMON STOCK		148,934.59	0.004%	95.470%
2520	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		148,870.84	0.004%	95.474%
2521	NEXON CO LTD COMMON STOCK		148,762.78	0.004%	95.478%
2522	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		148,721.36	0.004%	95.482%
2523	BORREGAARD ASA COMMON STOCK NOK1.0		148,648.73	0.004%	95.486%
2524	BRAVIDA HOLDING AB COMMON STOCK SEK.02		148,352.88	0.004%	95.490%
2525	SPECTRIS PLC COMMON STOCK GBP.05		148,061.95	0.004%	95.494%
2526	USHIO INC COMMON STOCK		147,891.65	0.004%	95.498%
2527	AOZORA BANK LTD COMMON STOCK		147,859.63	0.004%	95.502%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2528	ALPS ALPINE CO LTD COMMON STOCK		147,596.71	0.004%	95.506%
2529	CAREL INDUSTRIES SPA COMMON STOCK NPV		147,527.39	0.004%	95.510%
2530	RELAY THERAPEUTICS INC COMMON STOCK		147,082.99	0.004%	95.513%
2531	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		146,927.18	0.004%	95.517%
2532	HEALTHPEAK PROPERTIES INC REIT USD1.0		146,547.00	0.004%	95.521%
2533	TRICO BANCSHARES COMMON STOCK		146,431.50	0.004%	95.525%
2534	MARTEN TRANSPORT LTD COMMON STOCK USD.01		146,397.95	0.004%	95.529%
2535	VITROLIFE AB COMMON STOCK SEK1.02		146,392.54	0.004%	95.533%
2536	DAIHEN CORP COMMON STOCK		146,324.07	0.004%	95.537%
2537	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		145,914.77	0.004%	95.541%
2538	GERMAN AMERICAN BANCORP COMMON STOCK		145,831.42	0.004%	95.545%
2539	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		145,798.50	0.004%	95.548%
2540	INTERFACE INC COMMON STOCK USD.1		145,796.89	0.004%	95.552%
2541	COURSERA INC COMMON STOCK USD.00001		145,682.70	0.004%	95.556%
2542	MORINAGA MILK INDUSTRY CO COMMON STOCK		145,595.73	0.004%	95.560%
2543	FREIGHTWAYS GROUP LTD COMMON STOCK		145,589.70	0.004%	95.564%
2544	MABUCHI MOTOR CO LTD COMMON STOCK		145,268.43	0.004%	95.568%
2545	PARK HOTELS + RESORTS INC REIT USD.01		145,034.97	0.004%	95.572%
2546	JAPAN MATERIAL CO LTD COMMON STOCK		145,012.01	0.004%	95.576%
2547	COMSYS HOLDINGS CORP COMMON STOCK		145,000.22	0.004%	95.579%
2548	HOKUETSU CORP COMMON STOCK		144,999.13	0.004%	95.583%
2549	NGK INSULATORS LTD COMMON STOCK		144,994.27	0.004%	95.587%
2550	QUANTUMSCAPE CORP COMMON STOCK USD.0001		144,729.79	0.004%	95.591%
2551	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		144,645.73	0.004%	95.595%
2552	CANFOR CORP COMMON STOCK		144,450.80	0.004%	95.599%
2553	TOBU RAILWAY CO LTD COMMON STOCK		144,282.46	0.004%	95.602%
2554	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		143,956.20	0.004%	95.606%
2555	VIENNA INSURANCE GROUP AG COMMON STOCK		143,946.24	0.004%	95.610%
2556	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		143,943.13	0.004%	95.614%
2557	KAGA ELECTRONICS CO LTD COMMON STOCK		143,919.05	0.004%	95.618%
2558	BLACKLINE INC COMMON STOCK USD.01		143,819.58	0.004%	95.622%
2559	AROUNDTOWN SA COMMON STOCK EUR.01		143,813.80	0.004%	95.625%
2560	CATENA AB COMMON STOCK SEK4.4		143,805.38	0.004%	95.629%
2561	ARYZTA AG COMMON STOCK CHF.02		143,755.82	0.004%	95.633%
2562	LEMAITRE VASCULAR INC COMMON STOCK USD.01		143,652.85	0.004%	95.637%
2563	ATEA ASA COMMON STOCK NOK1.0		143,409.12	0.004%	95.641%
2564	YAMATO HOLDINGS CO LTD COMMON STOCK		143,407.00	0.004%	95.645%
2565	JTEKT CORP COMMON STOCK		143,334.96	0.004%	95.648%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2566	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		143,243.47	0.004%	95.652%
2567	UNITE GROUP PLC/THE REIT GBP.25		143,188.74	0.004%	95.656%
2568	TELEFONICA SA SPON ADR ADR		142,987.28	0.004%	95.660%
2569	PLUG POWER INC COMMON STOCK USD.01		142,947.36	0.004%	95.664%
2570	EHOSTAR CORP A COMMON STOCK USD.001		142,853.88	0.004%	95.667%
2571	VICINITY CENTRES REIT		142,813.98	0.004%	95.671%
2572	TS TECH CO LTD COMMON STOCK		142,589.94	0.004%	95.675%
2573	PARK24 CO LTD COMMON STOCK		141,782.06	0.004%	95.679%
2574	DESCARTES SYSTEMS GRP/THE COMMON STOCK		141,776.98	0.004%	95.683%
2575	SMA SOLAR TECHNOLOGY AG COMMON STOCK		141,761.53	0.004%	95.686%
2576	AUTOBACS SEVEN CO LTD COMMON STOCK		141,738.90	0.004%	95.690%
2577	TOMY COMPANY LTD COMMON STOCK		141,731.34	0.004%	95.694%
2578	SKISTAR AB COMMON STOCK SEK.5		141,434.40	0.004%	95.698%
2579	SHOPIFY INC CLASS A COMMON STOCK		141,381.86	0.004%	95.701%
2580	DELIVERY HERO SE COMMON STOCK		141,315.81	0.004%	95.705%
2581	NEXT 15 GROUP PLC COMMON STOCK GBP.025		141,314.90	0.004%	95.709%
2582	AMADEUS FIRE AG COMMON STOCK		141,270.38	0.004%	95.713%
2583	PACTIV EVERGREEN INC COMMON STOCK		141,181.30	0.004%	95.716%
2584	SHOE CARNIVAL INC COMMON STOCK USD.01		141,109.90	0.004%	95.720%
2585	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		141,037.95	0.004%	95.724%
2586	NIPRO CORP COMMON STOCK		140,924.65	0.004%	95.728%
2587	JAFCO GROUP CO LTD COMMON STOCK		140,889.00	0.004%	95.731%
2588	NIHON PARKERIZING CO LTD COMMON STOCK		140,743.30	0.004%	95.735%
2589	COMPASS INC CLASS A COMMON STOCK USD.00001		140,742.51	0.004%	95.739%
2590	BROADSTONE NET LEASE INC REIT USD.00025		140,684.84	0.004%	95.743%
2591	AIN HOLDINGS INC COMMON STOCK		140,622.10	0.004%	95.746%
2592	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		140,579.04	0.004%	95.750%
2593	ARTIENCE CO LTD COMMON STOCK		140,553.80	0.004%	95.754%
2594	DIGI INTERNATIONAL INC COMMON STOCK USD.01		140,470.17	0.004%	95.758%
2595	PASON SYSTEMS INC COMMON STOCK		140,427.90	0.004%	95.761%
2596	J + J SNACK FOODS CORP COMMON STOCK		140,408.66	0.004%	95.765%
2597	NIPPON SODA CO LTD COMMON STOCK		140,388.93	0.004%	95.769%
2598	FUTURE PLC COMMON STOCK GBP.15		140,306.00	0.004%	95.773%
2599	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		140,251.78	0.004%	95.776%
2600	NUVALENT INC A COMMON STOCK USD.0001		140,174.06	0.004%	95.780%
2601	GENIE ENERGY LTD B COMMON STOCK		140,124.65	0.004%	95.784%
2602	SSP GROUP PLC COMMON STOCK GBP.01085		139,821.50	0.004%	95.787%
2603	RB GLOBAL INC COMMON STOCK		139,609.30	0.004%	95.791%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2604	DETERRA ROYALTIES LTD COMMON STOCK		139,575.56	0.004%	95.795%
2605	VALQUA LTD COMMON STOCK		139,548.71	0.004%	95.799%
2606	FNAC DARTY SA COMMON STOCK EUR1.0		139,435.00	0.004%	95.802%
2607	UT GROUP CO LTD COMMON STOCK		139,077.73	0.004%	95.806%
2608	TGS ASA COMMON STOCK NOK.25		138,803.79	0.004%	95.810%
2609	CURRYS PLC COMMON STOCK GBP.001		138,670.11	0.004%	95.813%
2610	NWS HOLDINGS LTD COMMON STOCK HKD1.0		138,616.98	0.004%	95.817%
2611	NOJIMA CORP COMMON STOCK		138,424.80	0.004%	95.821%
2612	TRIGANO SA COMMON STOCK EUR4.2568		138,352.76	0.004%	95.824%
2613	GENUIT GROUP PLC COMMON STOCK GBP.001		138,317.79	0.004%	95.828%
2614	KYUSHU RAILWAY COMPANY COMMON STOCK		138,246.72	0.004%	95.832%
2615	LINDSAY CORP COMMON STOCK USD1.0		137,877.67	0.004%	95.835%
2616	AGILITI INC COMMON STOCK USD.0001		137,666.77	0.004%	95.839%
2617	TAIKISHA LTD COMMON STOCK		137,661.09	0.004%	95.843%
2618	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		137,645.88	0.004%	95.846%
2619	IP GROUP PLC COMMON STOCK GBP.02		137,619.62	0.004%	95.850%
2620	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		137,378.24	0.004%	95.854%
2621	QCR HOLDINGS INC COMMON STOCK USD1.0		137,278.87	0.004%	95.857%
2622	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		137,088.70	0.004%	95.861%
2623	KIER GROUP PLC COMMON STOCK GBP.01		137,004.37	0.004%	95.865%
2624	YAMADA HOLDINGS CO LTD COMMON STOCK		136,981.01	0.004%	95.868%
2625	GORMAN RUPP CO COMMON STOCK		136,913.51	0.004%	95.872%
2626	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		136,550.69	0.004%	95.876%
2627	DELUXE CORP COMMON STOCK USD1.0		136,380.03	0.004%	95.879%
2628	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		136,112.44	0.004%	95.883%
2629	IRESS LTD COMMON STOCK		136,010.27	0.004%	95.886%
2630	METSA BOARD OYJ B COMMON STOCK EUR1.7		135,890.52	0.004%	95.890%
2631	ZENKOKU HOSHO CO LTD COMMON STOCK		135,833.79	0.004%	95.894%
2632	AS ONE CORP COMMON STOCK		135,794.63	0.004%	95.897%
2633	MARUHA NICHIRO CORP COMMON STOCK		135,774.69	0.004%	95.901%
2634	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		135,739.60	0.004%	95.905%
2635	HARMONIC INC COMMON STOCK USD.001		135,600.54	0.004%	95.908%
2636	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		135,230.48	0.004%	95.912%
2637	PUBMATIC INC CLASS A COMMON STOCK USD.0001		135,137.40	0.004%	95.915%
2638	GOODMAN PROPERTY TRUST REIT		135,116.79	0.004%	95.919%
2639	LINTEC CORP COMMON STOCK		135,111.68	0.004%	95.923%
2640	CANON MARKETING JAPAN INC COMMON STOCK		135,028.60	0.004%	95.926%
2641	ASTEC INDUSTRIES INC COMMON STOCK USD.2		134,594.56	0.004%	95.930%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2642	BAUSCH HEALTH COS INC COMMON STOCK		134,299.24	0.004%	95.933%
2643	FUJI SOFT INC COMMON STOCK		134,163.09	0.004%	95.937%
2644	NSD CO LTD COMMON STOCK		134,155.88	0.004%	95.940%
2645	SCHOUW + CO COMMON STOCK DKK10.0		134,079.59	0.004%	95.944%
2646	NORSK HYDRO ASA COMMON STOCK NOK1.098		133,884.65	0.004%	95.948%
2647	BLACKBERRY LTD COMMON STOCK		133,750.20	0.004%	95.951%
2648	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		133,294.24	0.004%	95.955%
2649	AJ BELL PLC COMMON STOCK GBP.000125		133,211.70	0.004%	95.958%
2650	RAKUS CO LTD COMMON STOCK		133,202.54	0.004%	95.962%
2651	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		133,202.54	0.004%	95.965%
2652	ORGANO CORP COMMON STOCK		133,151.47	0.004%	95.969%
2653	ANDERSONS INC/THE COMMON STOCK		133,136.42	0.004%	95.972%
2654	LEGALZOOMCOM INC COMMON STOCK		133,121.02	0.004%	95.976%
2655	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		132,815.71	0.004%	95.979%
2656	ACEA SPA COMMON STOCK EUR5.16		132,635.08	0.004%	95.983%
2657	FLEETPARTNERS GROUP LTD COMMON STOCK		132,629.96	0.004%	95.987%
2658	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		132,444.10	0.004%	95.990%
2659	TOHO CO LTD COMMON STOCK		132,121.52	0.004%	95.994%
2660	KEYERA CORP COMMON STOCK		132,029.57	0.004%	95.997%
2661	DTS CORP COMMON STOCK		132,024.80	0.004%	96.001%
2662	CVS GROUP PLC COMMON STOCK GBP.002		131,877.77	0.004%	96.004%
2663	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		131,822.83	0.004%	96.008%
2664	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		131,365.28	0.003%	96.011%
2665	INSIGNIA FINANCIAL LTD COMMON STOCK		131,363.35	0.003%	96.015%
2666	TRIMAS CORP COMMON STOCK USD.01		131,328.65	0.003%	96.018%
2667	KANAMOTO CO LTD COMMON STOCK		131,295.70	0.003%	96.022%
2668	TAKUMA CO LTD COMMON STOCK		131,197.26	0.003%	96.025%
2669	KEEPER TECHNICAL LABORATORY COMMON STOCK		131,143.87	0.003%	96.029%
2670	PILOT CORP COMMON STOCK		131,086.85	0.003%	96.032%
2671	mitsui soko holdings co ltd common stock		130,906.25	0.003%	96.036%
2672	HILAN LTD COMMON STOCK ILS1.0		130,885.81	0.003%	96.039%
2673	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		130,866.56	0.003%	96.042%
2674	MEBUKI FINANCIAL GROUP INC COMMON STOCK		130,742.51	0.003%	96.046%
2675	FORBO HOLDING AG REG COMMON STOCK CHF.1		130,735.68	0.003%	96.049%
2676	PAPA JOHN S INTL INC COMMON STOCK USD.01		130,636.53	0.003%	96.053%
2677	NABTESCO CORP COMMON STOCK		130,622.61	0.003%	96.056%
2678	TOAGOSEI CO LTD COMMON STOCK		130,569.00	0.003%	96.060%
2679	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		130,415.04	0.003%	96.063%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2680	RATHBONES GROUP PLC COMMON STOCK GBP.05		130,391.91	0.003%	96.067%
2681	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		130,364.02	0.003%	96.070%
2682	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		130,086.49	0.003%	96.074%
2683	KOTOBUKI SPIRITS CO LTD COMMON STOCK		130,046.30	0.003%	96.077%
2684	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		129,994.74	0.003%	96.081%
2685	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		129,985.09	0.003%	96.084%
2686	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		129,878.82	0.003%	96.088%
2687	AMBEA AB COMMON STOCK SEK.024968		129,862.50	0.003%	96.091%
2688	MATAS A/S COMMON STOCK DKK2.5		129,853.31	0.003%	96.094%
2689	OPEN UP GROUP INC COMMON STOCK		129,638.70	0.003%	96.098%
2690	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		129,582.54	0.003%	96.101%
2691	OJI HOLDINGS CORP COMMON STOCK		129,355.83	0.003%	96.105%
2692	QUINSTREET INC COMMON STOCK USD.001		129,311.98	0.003%	96.108%
2693	FUNAI SOKEN HOLDINGS INC COMMON STOCK		129,243.97	0.003%	96.112%
2694	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		129,065.50	0.003%	96.115%
2695	ANRITSU CORP COMMON STOCK		128,912.31	0.003%	96.119%
2696	WAJAX CORP COMMON STOCK		128,801.32	0.003%	96.122%
2697	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		128,785.80	0.003%	96.125%
2698	TIPTREE INC COMMON STOCK USD.001		128,425.03	0.003%	96.129%
2699	FIRST QUANTUM MINERALS LTD COMMON STOCK		128,359.16	0.003%	96.132%
2700	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		128,110.07	0.003%	96.136%
2701	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		128,088.20	0.003%	96.139%
2702	NATIONAL RESEARCH CORP COMMON STOCK USD.001		127,921.24	0.003%	96.142%
2703	AZBIL CORP COMMON STOCK		127,794.41	0.003%	96.146%
2704	DESIGNER BRANDS INC CLASS A COMMON STOCK		127,691.19	0.003%	96.149%
2705	RICOH LEASING CO LTD COMMON STOCK		127,598.99	0.003%	96.153%
2706	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		127,522.32	0.003%	96.156%
2707	CORE LABORATORIES INC COMMON STOCK		127,497.09	0.003%	96.159%
2708	SCATEC ASA COMMON STOCK NOK.025		127,371.98	0.003%	96.163%
2709	JELD WEN HOLDING INC COMMON STOCK USD.01		127,069.95	0.003%	96.166%
2710	RIOCAN REAL ESTATE INVST TR REIT		127,053.63	0.003%	96.170%
2711	HEALTHSTREAM INC COMMON STOCK		127,010.51	0.003%	96.173%
2712	KUMAGAI GUMI CO LTD COMMON STOCK		126,985.65	0.003%	96.176%
2713	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		126,859.98	0.003%	96.180%
2714	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		126,850.29	0.003%	96.183%
2715	MONRO INC COMMON STOCK USD.01		126,726.13	0.003%	96.186%
2716	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		126,475.52	0.003%	96.190%
2717	GLORY LTD COMMON STOCK		126,461.37	0.003%	96.193%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2718	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		126,432.77	0.003%	96.197%
2719	COUSINS PROPERTIES INC REIT USD1.0		126,417.38	0.003%	96.200%
2720	CITIZEN WATCH CO LTD COMMON STOCK		126,244.59	0.003%	96.203%
2721	UNIQA INSURANCE GROUP AG COMMON STOCK		126,228.52	0.003%	96.207%
2722	URBAN EDGE PROPERTIES REIT USD.01		126,221.50	0.003%	96.210%
2723	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		126,104.00	0.003%	96.213%
2724	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		126,103.31	0.003%	96.217%
2725	MERCURY NZ LTD COMMON STOCK		126,016.16	0.003%	96.220%
2726	TOEI ANIMATION CO LTD COMMON STOCK		125,868.22	0.003%	96.223%
2727	PRA GROUP INC COMMON STOCK USD.01		125,860.77	0.003%	96.227%
2728	NYFOSA AB COMMON STOCK SEK.5		125,765.70	0.003%	96.230%
2729	TRICAN WELL SERVICE LTD COMMON STOCK		125,491.35	0.003%	96.233%
2730	INFRATIL LTD COMMON STOCK		125,359.87	0.003%	96.237%
2731	HUDBAY MINERALS INC COMMON STOCK		124,898.93	0.003%	96.240%
2732	GUNMA BANK LTD/THE COMMON STOCK		124,878.98	0.003%	96.243%
2733	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		124,771.50	0.003%	96.247%
2734	SOVOS BRANDS INC COMMON STOCK USD.001		124,725.06	0.003%	96.250%
2735	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		124,684.94	0.003%	96.253%
2736	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		124,627.45	0.003%	96.257%
2737	MARINEMAX INC COMMON STOCK USD.001		124,622.87	0.003%	96.260%
2738	TANDEM DIABETES CARE INC COMMON STOCK		124,600.21	0.003%	96.263%
2739	KYOWA KIRIN CO LTD COMMON STOCK		124,594.82	0.003%	96.267%
2740	INTERPARFUMS SA COMMON STOCK EUR3.0		124,582.27	0.003%	96.270%
2741	ARATA CORP COMMON STOCK		124,445.11	0.003%	96.273%
2742	SEINO HOLDINGS CO LTD COMMON STOCK		124,418.03	0.003%	96.277%
2743	PIGEON CORP COMMON STOCK		124,353.54	0.003%	96.280%
2744	KAUFMAN + BROAD SA COMMON STOCK EUR.26		124,333.09	0.003%	96.283%
2745	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		124,289.79	0.003%	96.286%
2746	OESTERREICHISCHE POST AG COMMON STOCK		124,210.63	0.003%	96.290%
2747	VERITEX HOLDINGS INC COMMON STOCK USD.01		123,977.04	0.003%	96.293%
2748	MACROGENICS INC COMMON STOCK USD.01		123,943.36	0.003%	96.296%
2749	JAPAN AIRPORT TERMINAL CO COMMON STOCK		123,892.68	0.003%	96.300%
2750	MONEX GROUP INC COMMON STOCK		123,794.37	0.003%	96.303%
2751	CONDUENT INC COMMON STOCK USD.01		123,458.70	0.003%	96.306%
2752	DIP CORP COMMON STOCK		123,426.57	0.003%	96.310%
2753	ELEMENTIS PLC COMMON STOCK GBP.05		123,335.83	0.003%	96.313%
2754	DELIVEROO PLC COMMON STOCK GBP.005		123,301.38	0.003%	96.316%
2755	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		123,288.34	0.003%	96.319%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2756	ARB CORP LTD COMMON STOCK		122,941.56	0.003%	96.323%
2757	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		122,914.47	0.003%	96.326%
2758	NEWPARK RESOURCES INC COMMON STOCK USD.01		122,888.68	0.003%	96.329%
2759	SHO BOND HOLDINGS CO LTD COMMON STOCK		122,817.13	0.003%	96.332%
2760	JAPAN SECURITIES FINANCE CO COMMON STOCK		122,809.28	0.003%	96.336%
2761	TOTO LTD COMMON STOCK		122,763.01	0.003%	96.339%
2762	VALOR HOLDINGS CO LTD COMMON STOCK		122,714.27	0.003%	96.342%
2763	SONAE COMMON STOCK EUR1.0		122,693.91	0.003%	96.346%
2764	AEON DELIGHT CO LTD COMMON STOCK		122,618.52	0.003%	96.349%
2765	YAKO CO LTD COMMON STOCK		122,364.24	0.003%	96.352%
2766	TBC BANK GROUP PLC COMMON STOCK GBP.01		122,317.55	0.003%	96.355%
2767	GALAPAGOS NV COMMON STOCK		122,314.81	0.003%	96.359%
2768	STHREE PLC COMMON STOCK GBP.01		122,137.49	0.003%	96.362%
2769	KOHNAN SHOJI CO LTD COMMON STOCK		122,128.77	0.003%	96.365%
2770	PCCW LTD COMMON STOCK		122,052.45	0.003%	96.368%
2771	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		121,889.29	0.003%	96.372%
2772	LAURENTIAN BANK OF CANADA COMMON STOCK		121,827.91	0.003%	96.375%
2773	NAVIGATOR CO SA/THE COMMON STOCK NPV		121,740.19	0.003%	96.378%
2774	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		121,729.36	0.003%	96.381%
2775	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		121,515.46	0.003%	96.385%
2776	MAIRE TECNIMONT SPA COMMON STOCK		121,047.07	0.003%	96.388%
2777	FIELMANN GROUP AG COMMON STOCK		121,011.90	0.003%	96.391%
2778	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		120,842.89	0.003%	96.394%
2779	INSTEEL INDUSTRIES INC COMMON STOCK		120,771.51	0.003%	96.397%
2780	PROTO LABS INC COMMON STOCK USD.001		120,770.44	0.003%	96.401%
2781	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		120,621.12	0.003%	96.404%
2782	NSK LTD COMMON STOCK		120,374.18	0.003%	96.407%
2783	CHEMOMETEC A/S COMMON STOCK DKK1.0		120,276.41	0.003%	96.410%
2784	TTEC HOLDINGS INC COMMON STOCK USD.01		119,960.68	0.003%	96.413%
2785	PRECISION DRILLING CORP COMMON STOCK		119,882.70	0.003%	96.417%
2786	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		119,832.34	0.003%	96.420%
2787	AVIDITY BIOSCIENCES INC COMMON STOCK		119,827.07	0.003%	96.423%
2788	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		119,531.51	0.003%	96.426%
2789	ARTIVION INC COMMON STOCK USD.01		119,500.00	0.003%	96.429%
2790	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		119,437.85	0.003%	96.432%
2791	MORINAGA + CO LTD COMMON STOCK		119,421.23	0.003%	96.436%
2792	KUREHA CORP COMMON STOCK		119,254.87	0.003%	96.439%
2793	AZRIELI GROUP LTD COMMON STOCK ILS.1		119,189.30	0.003%	96.442%

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2794	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		119,092.23	0.003%	96.445%
2795	HAMMOND POWER SOLUTIONS INC COMMON STOCK		118,880.62	0.003%	96.448%
2796	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001		118,765.61	0.003%	96.451%
2797	INNERGEX RENEWABLE ENERGY COMMON STOCK		118,759.09	0.003%	96.455%
2798	VEIDEKKE ASA COMMON STOCK NOK.5		118,714.43	0.003%	96.458%
2799	PHREESIA INC COMMON STOCK USD.01		118,597.57	0.003%	96.461%
2800	COMPUTER MODELLING GROUP LTD COMMON STOCK		118,537.35	0.003%	96.464%
2801	AMS OSRAM AG COMMON STOCK		118,211.82	0.003%	96.467%
2802	SEKISUI HOUSE REIT INC REIT		118,094.99	0.003%	96.470%
2803	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		118,048.58	0.003%	96.474%
2804	ELECNOR SA COMMON STOCK EUR.1		118,046.86	0.003%	96.477%
2805	EPR PROPERTIES REIT USD.01		117,979.57	0.003%	96.480%
2806	CANCOM SE COMMON STOCK		117,923.22	0.003%	96.483%
2807	SABRA HEALTH CARE REIT INC REIT USD.01		117,738.56	0.003%	96.486%
2808	VIMEO INC COMMON STOCK USD.01		117,627.12	0.003%	96.489%
2809	YAMAHA CORP COMMON STOCK		117,357.39	0.003%	96.492%
2810	FRASERS LOGISTICS + COMMERCIAL REIT		117,344.60	0.003%	96.495%
2811	ENGHOUSE SYSTEMS LTD COMMON STOCK		117,242.06	0.003%	96.499%
2812	C UYEMURA + CO LTD COMMON STOCK		117,206.71	0.003%	96.502%
2813	KNOWLES CORP COMMON STOCK USD.01		117,167.84	0.003%	96.505%
2814	HUB24 LTD COMMON STOCK		117,164.08	0.003%	96.508%
2815	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		117,133.23	0.003%	96.511%
2816	AEON REIT INVESTMENT CORP REIT		116,929.55	0.003%	96.514%
2817	THG PLC COMMON STOCK GBP.005		116,867.69	0.003%	96.517%
2818	KANSAI PAINT CO LTD COMMON STOCK		116,836.82	0.003%	96.520%
2819	ASSURA PLC REIT GBP.1		116,831.04	0.003%	96.524%
2820	NISHIMATSU CONSTRUCTION CO COMMON STOCK		116,738.41	0.003%	96.527%
2821	WINPAK LTD COMMON STOCK		116,738.20	0.003%	96.530%
2822	ACADIA REALTY TRUST REIT USD.001		116,737.81	0.003%	96.533%
2823	INWIDO AB COMMON STOCK SEK4.0		116,562.10	0.003%	96.536%
2824	PREMIER FINANCIAL CORP COMMON STOCK USD.01		116,480.83	0.003%	96.539%
2825	EQUINOX GOLD CORP COMMON STOCK		116,452.49	0.003%	96.542%
2826	OKUMURA CORP COMMON STOCK		116,389.07	0.003%	96.545%
2827	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		116,358.41	0.003%	96.548%
2828	FANCL CORP COMMON STOCK		116,334.87	0.003%	96.551%
2829	ARKO CORP COMMON STOCK USD.0001		116,256.72	0.003%	96.554%
2830	HCI GROUP INC COMMON STOCK		116,244.39	0.003%	96.558%
2831	ADDNODE GROUP AB COMMON STOCK SEK12.0		116,162.35	0.003%	96.561%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2832	TOWA CORP COMMON STOCK		116,144.05	0.003%	96.564%
2833	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		116,126.05	0.003%	96.567%
2834	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		116,112.69	0.003%	96.570%
2835	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		116,102.39	0.003%	96.573%
2836	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		115,798.24	0.003%	96.576%
2837	KEIHAN HOLDINGS CO LTD COMMON STOCK		115,619.16	0.003%	96.579%
2838	MAKINO MILLING MACHINE CO COMMON STOCK		115,616.72	0.003%	96.582%
2839	THERMADOR GROUPE COMMON STOCK EUR8.0		115,615.45	0.003%	96.585%
2840	COFINIMMO REIT		115,423.43	0.003%	96.588%
2841	MAPLETREE PAN ASIA COM TRUST REIT		115,333.93	0.003%	96.591%
2842	G.U.D. HOLDINGS LTD COMMON STOCK		115,302.29	0.003%	96.595%
2843	COEUR MINING INC COMMON STOCK USD.01		115,102.59	0.003%	96.598%
2844	TECHMATRIX CORPORATION COMMON STOCK		115,059.85	0.003%	96.601%
2845	JACCS CO LTD COMMON STOCK		114,888.06	0.003%	96.604%
2846	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		114,685.71	0.003%	96.607%
2847	DOMAN BUILDING MATERIALS GRO COMMON STOCK		114,649.63	0.003%	96.610%
2848	RENISHAW PLC COMMON STOCK GBP.2		114,460.72	0.003%	96.613%
2849	D IETEREN GROUP COMMON STOCK		114,415.62	0.003%	96.616%
2850	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		114,370.48	0.003%	96.619%
2851	TBS HOLDINGS INC COMMON STOCK		114,369.20	0.003%	96.622%
2852	GRIFOLS SA COMMON STOCK EUR.25		114,340.32	0.003%	96.625%
2853	KEIO CORP COMMON STOCK		114,275.85	0.003%	96.628%
2854	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		114,154.39	0.003%	96.631%
2855	PALTAC CORPORATION COMMON STOCK		113,870.29	0.003%	96.634%
2856	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		113,666.08	0.003%	96.637%
2857	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		113,514.25	0.003%	96.640%
2858	GOEASY LTD COMMON STOCK		113,505.00	0.003%	96.643%
2859	OKUMA CORP COMMON STOCK		113,477.74	0.003%	96.646%
2860	CASIO COMPUTER CO LTD COMMON STOCK		113,462.56	0.003%	96.649%
2861	PASONA GROUP INC COMMON STOCK		113,451.19	0.003%	96.652%
2862	SANKI ENGINEERING CO LTD COMMON STOCK		113,349.10	0.003%	96.655%
2863	VERTEX INC CLASS A COMMON STOCK USD.001		113,186.47	0.003%	96.658%
2864	WICKES GROUP PLC COMMON STOCK GBP.1		112,978.78	0.003%	96.661%
2865	FERROTEC HOLDINGS CORP COMMON STOCK		112,887.24	0.003%	96.664%
2866	MAINFREIGHT LTD COMMON STOCK		112,795.79	0.003%	96.667%
2867	ARCS CO LTD COMMON STOCK		112,777.40	0.003%	96.670%
2868	TOKMANNI GROUP CORP COMMON STOCK NPV		112,526.86	0.003%	96.673%
2869	SWCC CORP COMMON STOCK		112,504.00	0.003%	96.676%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2870	COGECO COMMUNICATIONS INC COMMON STOCK		112,452.80	0.003%	96.679%
2871	STARTS CORP INC COMMON STOCK		112,257.82	0.003%	96.682%
2872	NIPPON ACCOMMODATIONS FUND REIT		112,245.43	0.003%	96.685%
2873	DCM HOLDINGS CO LTD COMMON STOCK		112,209.49	0.003%	96.688%
2874	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		112,154.05	0.003%	96.691%
2875	INDEPENDENCE REALTY TRUST IN REIT USD.01		112,116.28	0.003%	96.694%
2876	FINANCIAL PARTNERS GROUP COMMON STOCK		112,096.68	0.003%	96.697%
2877	DUSKIN CO LTD COMMON STOCK		112,093.78	0.003%	96.700%
2878	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		112,091.92	0.003%	96.703%
2879	TADANO LTD COMMON STOCK		112,057.98	0.003%	96.706%
2880	TECHNOGYM SPA COMMON STOCK NPV		111,964.43	0.003%	96.709%
2881	FULGENT GENETICS INC COMMON STOCK USD.0001		111,944.19	0.003%	96.712%
2882	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		111,824.35	0.003%	96.715%
2883	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		111,748.23	0.003%	96.718%
2884	BWP TRUST REIT		111,635.92	0.003%	96.721%
2885	TEVA PHARMACEUTICAL SP ADR ADR		111,558.43	0.003%	96.724%
2886	SINCLAIR INC COMMON STOCK USD.01		111,553.62	0.003%	96.727%
2887	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		111,513.37	0.003%	96.730%
2888	HUDBAY MINERALS INC COMMON STOCK		111,418.44	0.003%	96.733%
2889	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		111,401.52	0.003%	96.736%
2890	NISSHIN SEIFUN GROUP INC COMMON STOCK		111,371.92	0.003%	96.739%
2891	ADDLIFE AB B COMMON STOCK SEK2.037		111,352.60	0.003%	96.742%
2892	STELLAR BANCORP INC COMMON STOCK USD.01		111,351.41	0.003%	96.745%
2893	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		111,255.37	0.003%	96.748%
2894	INSTALCO AB COMMON STOCK SEK.005		111,138.92	0.003%	96.751%
2895	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		111,070.14	0.003%	96.754%
2896	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		111,068.57	0.003%	96.757%
2897	REPUBLIC BANCORP INC CLASS A COMMON STOCK		111,026.42	0.003%	96.760%
2898	CASCADES INC COMMON STOCK		110,922.73	0.003%	96.762%
2899	FUSO CHEMICAL CO LTD COMMON STOCK		110,761.93	0.003%	96.765%
2900	ACCENT GROUP LTD COMMON STOCK		110,691.47	0.003%	96.768%
2901	GFT TECHNOLOGIES SE COMMON STOCK		110,684.89	0.003%	96.771%
2902	SACYR SA COMMON STOCK EUR1.0		110,655.23	0.003%	96.774%
2903	TRISURA GROUP LTD COMMON STOCK		110,358.71	0.003%	96.777%
2904	MIDDLESEX WATER CO COMMON STOCK		110,274.22	0.003%	96.780%
2905	MONADELPHOUS GROUP LTD COMMON STOCK		110,221.96	0.003%	96.783%
2906	MTR CORP COMMON STOCK		110,194.09	0.003%	96.786%
2907	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		110,110.87	0.003%	96.789%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2908	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		110,020.67	0.003%	96.792%
2909	LXI REIT PLC REIT		109,930.81	0.003%	96.795%
2910	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		109,808.74	0.003%	96.798%
2911	HEARTLAND EXPRESS INC COMMON STOCK USD.01		109,732.05	0.003%	96.801%
2912	MEARS GROUP PLC COMMON STOCK GBP.01		109,701.92	0.003%	96.804%
2913	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		109,698.45	0.003%	96.806%
2914	YOKOGAWA ELECTRIC CORP COMMON STOCK		109,677.71	0.003%	96.809%
2915	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		109,386.79	0.003%	96.812%
2916	NEXITY COMMON STOCK EUR5.0		109,071.18	0.003%	96.815%
2917	JAPAN LOGISTICS FUND INC REIT		109,063.75	0.003%	96.818%
2918	MYERS INDUSTRIES INC COMMON STOCK		108,889.34	0.003%	96.821%
2919	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		108,850.18	0.003%	96.824%
2920	DXP ENTERPRISES INC COMMON STOCK USD.01		108,814.51	0.003%	96.827%
2921	NOMURA HOLDINGS INC SPON ADR ADR		108,758.33	0.003%	96.830%
2922	ASHTeAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		108,705.97	0.003%	96.833%
2923	YUASA TRADING CO LTD COMMON STOCK		108,582.14	0.003%	96.835%
2924	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		108,416.02	0.003%	96.838%
2925	ORION OYJ CLASS A COMMON STOCK		108,379.83	0.003%	96.841%
2926	AVANOS MEDICAL INC COMMON STOCK USD.01		108,330.73	0.003%	96.844%
2927	HANG LUNG PROPERTIES LTD COMMON STOCK		108,244.93	0.003%	96.847%
2928	FURUKAWA ELECTRIC CO LTD COMMON STOCK		108,196.06	0.003%	96.850%
2929	MERCANTILE BANK CORP COMMON STOCK		108,188.53	0.003%	96.853%
2930	CADRE HOLDINGS INC COMMON STOCK USD.01		108,175.63	0.003%	96.856%
2931	OKAMURA CORP COMMON STOCK		108,145.13	0.003%	96.858%
2932	CEWE STIFTUNG + CO KGAA COMMON STOCK		108,112.14	0.003%	96.861%
2933	OPEN LENDING CORP COMMON STOCK		108,053.63	0.003%	96.864%
2934	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		107,970.83	0.003%	96.867%
2935	ASPEN AEROGELS INC COMMON STOCK USD.00001		107,931.35	0.003%	96.870%
2936	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		107,768.42	0.003%	96.873%
2937	INTERNATIONAL MONEY EXPRESS COMMON STOCK		107,741.21	0.003%	96.876%
2938	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		107,622.83	0.003%	96.879%
2939	LIFESTYLE COMMUNITIES LTD COMMON STOCK		107,534.12	0.003%	96.881%
2940	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		107,478.05	0.003%	96.884%
2941	AVEPOINT INC COMMON STOCK USD.0001		107,468.54	0.003%	96.887%
2942	LEOPALACE21 CORP COMMON STOCK		107,276.89	0.003%	96.890%
2943	CAPRICORN METALS LTD COMMON STOCK		107,249.54	0.003%	96.893%
2944	BENESSE HOLDINGS INC COMMON STOCK		107,245.76	0.003%	96.896%
2945	SKY PERFECT JSAT HOLDINGS COMMON STOCK		107,102.02	0.003%	96.899%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2946	LIFE CORP COMMON STOCK		107,081.30	0.003%	96.901%
2947	CARETRUST REIT INC REIT USD.01		107,080.68	0.003%	96.904%
2948	NICHIAS CORP COMMON STOCK		107,020.87	0.003%	96.907%
2949	SEIBU HOLDINGS INC COMMON STOCK		107,018.26	0.003%	96.910%
2950	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		106,734.59	0.003%	96.913%
2951	EMPIRE STATE REALTY TRUST A REIT USD.01		106,535.46	0.003%	96.916%
2952	PETIQ INC COMMON STOCK USD.001		106,449.65	0.003%	96.918%
2953	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		106,404.53	0.003%	96.921%
2954	CHESNARA PLC COMMON STOCK GBP.05		106,262.64	0.003%	96.924%
2955	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		106,230.64	0.003%	96.927%
2956	SOL SPA COMMON STOCK EUR.52		106,208.83	0.003%	96.930%
2957	GLOBAL NET LEASE INC REIT USD.01		106,068.65	0.003%	96.933%
2958	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		106,041.62	0.003%	96.935%
2959	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		106,021.76	0.003%	96.938%
2960	NEXTAGE CO LTD COMMON STOCK		105,793.81	0.003%	96.941%
2961	JOYFUL HONDA CO LTD COMMON STOCK		105,732.90	0.003%	96.944%
2962	PERENTI LTD COMMON STOCK		105,393.88	0.003%	96.947%
2963	SENSIRION HOLDING AG COMMON STOCK		105,207.78	0.003%	96.949%
2964	CONNECTONE BANCORP INC COMMON STOCK		105,120.64	0.003%	96.952%
2965	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		105,056.07	0.003%	96.955%
2966	SILVER LAKE RESOURCES LTD COMMON STOCK		104,933.63	0.003%	96.958%
2967	QUADIENT SA COMMON STOCK EUR1.0		104,655.55	0.003%	96.961%
2968	SWEETGREEN INC CLASS A COMMON STOCK USD.001		104,650.00	0.003%	96.963%
2969	INVISIO AB COMMON STOCK SEK1.0		104,572.53	0.003%	96.966%
2970	JUSTSYSTEMS CORP COMMON STOCK		104,537.81	0.003%	96.969%
2971	BCE INC COMMON STOCK		104,449.13	0.003%	96.972%
2972	EDION CORP COMMON STOCK		104,433.17	0.003%	96.975%
2973	IONQ INC COMMON STOCK USD.0001		104,395.60	0.003%	96.977%
2974	VESUVIUS PLC COMMON STOCK GBP.1		104,275.91	0.003%	96.980%
2975	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		104,246.97	0.003%	96.983%
2976	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		104,218.13	0.003%	96.986%
2977	HIGHWOODS PROPERTIES INC REIT USD.01		104,174.92	0.003%	96.988%
2978	KONICA MINOLTA INC COMMON STOCK		103,865.19	0.003%	96.991%
2979	DR. MARTENS PLC COMMON STOCK		103,725.43	0.003%	96.994%
2980	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		103,530.94	0.003%	96.997%
2981	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		103,520.68	0.003%	96.999%
2982	CHARTER HALL GROUP REIT		103,339.93	0.003%	97.002%
2983	EVERBRIDGE INC COMMON STOCK USD.001		103,318.38	0.003%	97.005%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
2984	NISHIO HOLDINGS CO LTD COMMON STOCK		103,307.29	0.003%	97.008%
2985	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		103,278.56	0.003%	97.010%
2986	WINMARK CORP COMMON STOCK		103,245.47	0.003%	97.013%
2987	PROASSURANCE CORP COMMON STOCK USD.01		103,221.54	0.003%	97.016%
2988	HERBALIFE LTD COMMON STOCK USD.002		103,103.81	0.003%	97.019%
2989	SPARTANNASH CO COMMON STOCK		102,991.13	0.003%	97.021%
2990	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		102,828.92	0.003%	97.024%
2991	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		102,828.28	0.003%	97.027%
2992	CHOICE PROPERTIES REIT REIT		102,761.41	0.003%	97.030%
2993	ACCOLADE INC COMMON STOCK		102,727.61	0.003%	97.032%
2994	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		102,724.35	0.003%	97.035%
2995	JOST WERKE SE COMMON STOCK		102,565.50	0.003%	97.038%
2996	VIASAT INC COMMON STOCK USD.0001		102,557.81	0.003%	97.041%
2997	INVENTRUST PROPERTIES CORP REIT		102,420.43	0.003%	97.043%
2998	NITTO KOGYO CORP COMMON STOCK		102,183.25	0.003%	97.046%
2999	IMPLENIA AG REG COMMON STOCK CHF1.02		102,160.34	0.003%	97.049%
3000	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		101,957.06	0.003%	97.051%
3001	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		101,709.10	0.003%	97.054%
3002	LINK ADMINISTRATION HOLDINGS COMMON STOCK		101,614.31	0.003%	97.057%
3003	VITA COCO CO INC/THE COMMON STOCK USD.01		101,521.47	0.003%	97.060%
3004	TELEKOM AUSTRIA AG COMMON STOCK		101,477.04	0.003%	97.062%
3005	WEBJET LTD COMMON STOCK		101,449.14	0.003%	97.065%
3006	GS YUASA CORP COMMON STOCK		101,078.38	0.003%	97.068%
3007	LSB INDUSTRIES INC COMMON STOCK USD.1		100,580.31	0.003%	97.070%
3008	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		100,404.44	0.003%	97.073%
3009	SUESS MICROTEC SE COMMON STOCK		100,150.59	0.003%	97.076%
3010	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		100,105.08	0.003%	97.078%
3011	MEDICAL PROPERTIES TRUST INC REIT USD.001		99,742.10	0.003%	97.081%
3012	PHYSICIANS REALTY TRUST REIT USD.01		99,737.94	0.003%	97.084%
3013	DENTSU SOKEN INC COMMON STOCK		99,514.01	0.003%	97.086%
3014	HIROSE ELECTRIC CO LTD COMMON STOCK		99,451.51	0.003%	97.089%
3015	TIKEHAU CAPITAL COMMON STOCK EUR12.0		99,399.68	0.003%	97.092%
3016	OLO INC CLASS A COMMON STOCK USD.001		99,276.02	0.003%	97.094%
3017	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		99,259.81	0.003%	97.097%
3018	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		98,977.88	0.003%	97.099%
3019	ELDORADO GOLD CORP COMMON STOCK		98,898.38	0.003%	97.102%
3020	FAES FARMA SA COMMON STOCK EUR.1		98,772.83	0.003%	97.105%
3021	PINNACLE INVESTMENT MANAGEME COMMON STOCK		98,517.04	0.003%	97.107%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3022	ADENTRA INC COMMON STOCK		98,505.79	0.003%	97.110%
3023	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		98,459.88	0.003%	97.113%
3024	ABC MART INC COMMON STOCK		98,368.00	0.003%	97.115%
3025	KOMAX HOLDING AG REG COMMON STOCK CHF.1		98,190.68	0.003%	97.118%
3026	VOLUTION GROUP PLC COMMON STOCK GBP.01		98,189.71	0.003%	97.120%
3027	PROTHENA CORP PLC COMMON STOCK USD.01		98,025.17	0.003%	97.123%
3028	DO + CO AG COMMON STOCK		98,009.03	0.003%	97.126%
3029	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		97,911.50	0.003%	97.128%
3030	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		97,861.59	0.003%	97.131%
3031	GRAY TELEVISION INC COMMON STOCK		97,709.77	0.003%	97.133%
3032	UNITI GROUP INC REIT USD.0001		97,675.70	0.003%	97.136%
3033	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		97,516.37	0.003%	97.139%
3034	PAYONEER GLOBAL INC COMMON STOCK USD.01		97,447.32	0.003%	97.141%
3035	OOH MEDIA LTD COMMON STOCK		97,400.88	0.003%	97.144%
3036	CHEWY INC CLASS A COMMON STOCK USD.01		97,323.58	0.003%	97.146%
3037	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		97,286.38	0.003%	97.149%
3038	KADOKAWA CORP COMMON STOCK		97,164.12	0.003%	97.152%
3039	SSR MINING INC COMMON STOCK		97,135.92	0.003%	97.154%
3040	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		97,132.19	0.003%	97.157%
3041	CTI ENGINEERING CO LTD COMMON STOCK		97,101.51	0.003%	97.159%
3042	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		97,073.20	0.003%	97.162%
3043	XENCOR INC COMMON STOCK USD.01		97,019.38	0.003%	97.164%
3044	UNITED FIRE GROUP INC COMMON STOCK USD.001		96,905.19	0.003%	97.167%
3045	A10 NETWORKS INC COMMON STOCK USD.00001		96,869.41	0.003%	97.170%
3046	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		96,866.45	0.003%	97.172%
3047	FUJI SEAL INTERNATIONAL INC COMMON STOCK		96,855.91	0.003%	97.175%
3048	NEW GOLD INC COMMON STOCK		96,823.39	0.003%	97.177%
3049	TYMAN PLC COMMON STOCK GBP.05		96,803.03	0.003%	97.180%
3050	YODOGAWA STEEL WORKS LTD COMMON STOCK		96,568.57	0.003%	97.183%
3051	B2GOLD CORP COMMON STOCK		96,550.70	0.003%	97.185%
3052	WORLD ACCEPTANCE CORP COMMON STOCK		96,512.73	0.003%	97.188%
3053	BROOKLINE BANCORP INC COMMON STOCK USD.01		96,425.42	0.003%	97.190%
3054	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		96,419.17	0.003%	97.193%
3055	ODFJELL DRILLING LTD COMMON STOCK USD.01		96,412.19	0.003%	97.195%
3056	LESLIE S INC COMMON STOCK USD.001		96,308.66	0.003%	97.198%
3057	GETTY REALTY CORP REIT USD.01		96,289.12	0.003%	97.200%
3058	ACTIVIA PROPERTIES INC REIT		96,280.63	0.003%	97.203%
3059	PDF SOLUTIONS INC COMMON STOCK USD.00015		96,107.92	0.003%	97.206%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3060	WPP PLC SPONSORED ADR ADR		96,107.14	0.003%	97.208%
3061	NAKANISHI INC COMMON STOCK		96,032.65	0.003%	97.211%
3062	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		95,950.93	0.003%	97.213%
3063	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		95,939.35	0.003%	97.216%
3064	TREEHOUSE FOODS INC COMMON STOCK USD.01		95,866.07	0.003%	97.218%
3065	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		95,747.93	0.003%	97.221%
3066	WEST HOLDINGS CORP COMMON STOCK		95,634.09	0.003%	97.223%
3067	NINETY ONE PLC COMMON STOCK		95,556.08	0.003%	97.226%
3068	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		95,545.96	0.003%	97.229%
3069	LEM HOLDING SA REG COMMON STOCK CHF.5		95,498.40	0.003%	97.231%
3070	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		95,493.31	0.003%	97.234%
3071	TOYOTA BOSHOKU CORP COMMON STOCK		95,395.27	0.003%	97.236%
3072	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		95,130.58	0.003%	97.239%
3073	IMDEX LTD COMMON STOCK		95,121.97	0.003%	97.241%
3074	SHUFERSAL LTD COMMON STOCK ILS.1		95,033.67	0.003%	97.244%
3075	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		94,976.55	0.003%	97.246%
3076	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		94,940.56	0.003%	97.249%
3077	SIMULATIONS PLUS INC COMMON STOCK USD.001		94,918.58	0.003%	97.251%
3078	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		94,761.82	0.003%	97.254%
3079	JUST EAT TAKEAWAY COMMON STOCK EUR.04		94,559.20	0.003%	97.256%
3080	THYSSENKRUPP AG COMMON STOCK		94,074.94	0.003%	97.259%
3081	CRYOPORT INC COMMON STOCK USD.001		93,990.41	0.003%	97.261%
3082	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		93,948.74	0.002%	97.264%
3083	REVOLVE GROUP INC COMMON STOCK USD.001		93,945.13	0.002%	97.266%
3084	COMFORIA RESIDENTIAL REIT IN REIT		93,865.93	0.002%	97.269%
3085	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		93,839.27	0.002%	97.271%
3086	TITAN MACHINERY INC COMMON STOCK USD.00001		93,818.81	0.002%	97.274%
3087	BIC CAMERA INC COMMON STOCK		93,772.09	0.002%	97.276%
3088	EN JAPAN INC COMMON STOCK		93,732.48	0.002%	97.279%
3089	MATRIX IT LTD COMMON STOCK ILS1.0		93,569.14	0.002%	97.281%
3090	LIQUIDITY SERVICES INC COMMON STOCK USD.001		93,432.42	0.002%	97.284%
3091	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		93,382.95	0.002%	97.286%
3092	NORDIC WATERPROOFING HOLD AB COMMON STOCK		93,347.23	0.002%	97.289%
3093	VIAD CORP COMMON STOCK USD1.5		93,006.11	0.002%	97.291%
3094	MIXI INC COMMON STOCK		92,996.31	0.002%	97.294%
3095	CAN APARTMENT PROP REAL ESTA REIT		92,863.03	0.002%	97.296%
3096	AMERANT BANCORP INC COMMON STOCK USD.1		92,696.45	0.002%	97.299%
3097	UNITED URBAN INVESTMENT CORP REIT		92,652.60	0.002%	97.301%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3098	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		92,593.87	0.002%	97.304%
3099	ORIGIN BANCORP INC COMMON STOCK		92,463.14	0.002%	97.306%
3100	TRANSCAT INC COMMON STOCK USD.5		92,433.38	0.002%	97.309%
3101	STANDARD MOTOR PRODS COMMON STOCK USD2.0		92,417.84	0.002%	97.311%
3102	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		92,288.30	0.002%	97.313%
3103	LASALLE LOGIPORT REIT REIT		92,202.30	0.002%	97.316%
3104	TRANSCOSMOS INC COMMON STOCK		92,148.91	0.002%	97.318%
3105	NICE LTD COMMON STOCK ILS1.0		92,130.90	0.002%	97.321%
3106	SAKURA INTERNET INC COMMON STOCK		91,824.47	0.002%	97.323%
3107	FBD HOLDINGS PLC COMMON STOCK EUR.6		91,816.96	0.002%	97.326%
3108	INABA DENKI SANGYO CO LTD COMMON STOCK		91,814.73	0.002%	97.328%
3109	MILBON CO LTD COMMON STOCK		91,700.32	0.002%	97.331%
3110	FORTUNA SILVER MINES INC COMMON STOCK		91,542.74	0.002%	97.333%
3111	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		91,505.82	0.002%	97.335%
3112	RORZE CORP COMMON STOCK		91,440.22	0.002%	97.338%
3113	ADDUS HOMECARE CORP COMMON STOCK USD.001		91,357.88	0.002%	97.340%
3114	WESDOME GOLD MINES LTD COMMON STOCK		91,313.94	0.002%	97.343%
3115	VTECH HOLDINGS LTD COMMON STOCK USD.05		91,250.24	0.002%	97.345%
3116	SEMTECH CORP COMMON STOCK USD.01		91,190.60	0.002%	97.348%
3117	ANAPTYSBIO INC COMMON STOCK USD.001		91,154.95	0.002%	97.350%
3118	RAMELIUS RESOURCES LTD COMMON STOCK		91,115.82	0.002%	97.352%
3119	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		91,015.14	0.002%	97.355%
3120	MCJ CO LTD COMMON STOCK		91,003.03	0.002%	97.357%
3121	DUCOMMUN INC COMMON STOCK USD.01		90,865.80	0.002%	97.360%
3122	AEGON LTD NY REG SHR NY REG SHRS		90,843.08	0.002%	97.362%
3123	LENDINGCLUB CORP COMMON STOCK USD.01		90,779.77	0.002%	97.365%
3124	DATA 3 LTD COMMON STOCK		90,699.85	0.002%	97.367%
3125	BIRD CONSTRUCTION INC COMMON STOCK		90,659.58	0.002%	97.369%
3126	OVS SPA COMMON STOCK NPV		90,656.76	0.002%	97.372%
3127	MODEC INC COMMON STOCK		90,521.71	0.002%	97.374%
3128	TUTOR PERINI CORP COMMON STOCK USD1.0		90,510.01	0.002%	97.377%
3129	RINNAI CORP COMMON STOCK		90,420.11	0.002%	97.379%
3130	MEIDENSHA CORP COMMON STOCK		90,197.27	0.002%	97.381%
3131	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		89,787.56	0.002%	97.384%
3132	PALADIN ENERGY LTD COMMON STOCK		89,724.37	0.002%	97.386%
3133	GREAT EASTERN HOLDINGS LTD COMMON STOCK		89,601.99	0.002%	97.389%
3134	BOOZT AB COMMON STOCK SEK.0833		89,551.22	0.002%	97.391%
3135	POSTNL NV COMMON STOCK EUR.08		89,512.62	0.002%	97.393%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3136	KEWPIE CORP COMMON STOCK		89,493.42	0.002%	97.396%
3137	ILUKA RESOURCES LTD COMMON STOCK		89,449.74	0.002%	97.398%
3138	JAC RECRUITMENT CO LTD COMMON STOCK		89,286.37	0.002%	97.400%
3139	DERICHEBOURG COMMON STOCK EUR.25		89,272.83	0.002%	97.403%
3140	SHURGARD SELF STORAGE LTD REIT		89,195.12	0.002%	97.405%
3141	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		89,122.67	0.002%	97.408%
3142	ACOMO NV COMMON STOCK EUR.45		89,114.90	0.002%	97.410%
3143	ATTENDO AB COMMON STOCK		89,107.82	0.002%	97.412%
3144	SANKEN ELECTRIC CO LTD COMMON STOCK		89,055.22	0.002%	97.415%
3145	VIZIO HOLDING CORP A COMMON STOCK USD.0001		89,043.68	0.002%	97.417%
3146	RESOURCES CONNECTION INC COMMON STOCK USD.01		89,035.10	0.002%	97.419%
3147	BOOHOO GROUP PLC COMMON STOCK GBP.01		88,994.21	0.002%	97.422%
3148	TOYO TANSO CO LTD COMMON STOCK		88,979.68	0.002%	97.424%
3149	CHANGE HOLDINGS INC COMMON STOCK		88,915.52	0.002%	97.426%
3150	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001		88,877.16	0.002%	97.429%
3151	EAGLE BANCORP INC COMMON STOCK USD.01		88,840.14	0.002%	97.431%
3152	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		88,800.31	0.002%	97.434%
3153	FUKUDA DENSHI CO LTD COMMON STOCK		88,713.58	0.002%	97.436%
3154	NOVO NORDISK A/S SPONS ADR ADR		88,652.85	0.002%	97.438%
3155	ESSENTRA PLC COMMON STOCK GBP.25		88,623.97	0.002%	97.441%
3156	EQUITY COMMONWEALTH REIT USD.01		88,574.87	0.002%	97.443%
3157	NIKON HOLDINGS CO LTD COMMON STOCK		88,500.09	0.002%	97.445%
3158	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		88,443.09	0.002%	97.448%
3159	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		88,332.99	0.002%	97.450%
3160	RAITO KOGYO CO LTD COMMON STOCK		88,316.17	0.002%	97.452%
3161	NCC GROUP PLC COMMON STOCK GBP.01		88,097.53	0.002%	97.455%
3162	MULLEN GROUP LTD COMMON STOCK		87,925.64	0.002%	97.457%
3163	MITEK SYSTEMS INC COMMON STOCK USD.001		87,891.40	0.002%	97.459%
3164	LAKELAND BANCORP INC COMMON STOCK		87,783.72	0.002%	97.462%
3165	CHUGIN FINANCIAL GROUP INC COMMON STOCK		87,778.20	0.002%	97.464%
3166	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		87,746.81	0.002%	97.466%
3167	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		87,671.65	0.002%	97.469%
3168	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		87,334.67	0.002%	97.471%
3169	INGENIA COMMUNITIES GROUP REIT		87,319.12	0.002%	97.473%
3170	WACKER NEUSON SE COMMON STOCK		87,304.64	0.002%	97.476%
3171	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		87,269.05	0.002%	97.478%
3172	TOSEI CORP COMMON STOCK		87,185.09	0.002%	97.480%
3173	WESTGOLD RESOURCES LTD COMMON STOCK NPV		87,104.54	0.002%	97.483%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3174	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		86,969.25	0.002%	97.485%
3175	ROLAND DG CORP COMMON STOCK		86,750.42	0.002%	97.487%
3176	HEALIUS LTD COMMON STOCK		86,656.11	0.002%	97.490%
3177	DASEKE INC COMMON STOCK		86,644.85	0.002%	97.492%
3178	RENEW HOLDINGS PLC COMMON STOCK GBP.1		86,644.00	0.002%	97.494%
3179	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		86,496.45	0.002%	97.497%
3180	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		86,350.56	0.002%	97.499%
3181	BYLINE BANCORP INC COMMON STOCK USD.01		86,306.29	0.002%	97.501%
3182	COCA COLA HBC AG DI COMMON STOCK CHF6.7		86,268.76	0.002%	97.503%
3183	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		86,023.31	0.002%	97.506%
3184	BRP GROUP INC A COMMON STOCK USD.01		85,895.02	0.002%	97.508%
3185	ASAHI YUKIZAI CORP COMMON STOCK		85,377.29	0.002%	97.510%
3186	ALTUS GROUP LTD COMMON STOCK		85,372.47	0.002%	97.513%
3187	DRAEGERWERK AG PREF PREFERENCE		85,366.21	0.002%	97.515%
3188	G8 EDUCATION LTD COMMON STOCK		85,333.78	0.002%	97.517%
3189	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		85,290.29	0.002%	97.519%
3190	VICOR CORP COMMON STOCK USD.01		85,278.50	0.002%	97.522%
3191	VITAL FARMS INC COMMON STOCK USD.0001		85,227.81	0.002%	97.524%
3192	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		85,211.29	0.002%	97.526%
3193	ARJO AB B SHARES COMMON STOCK SEK.33		85,176.89	0.002%	97.528%
3194	WIENERBERGER AG COMMON STOCK		85,163.75	0.002%	97.531%
3195	ACADEMEDIA AB COMMON STOCK SEK1.0		85,096.04	0.002%	97.533%
3196	NABORS INDUSTRIES LTD COMMON STOCK USD.001		84,983.01	0.002%	97.535%
3197	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		84,895.30	0.002%	97.537%
3198	FRONTIER REAL ESTATE INVEST REIT		84,884.88	0.002%	97.540%
3199	TRIPLE FLAG PRECIOUS MET COMMON STOCK		84,845.08	0.002%	97.542%
3200	ARGAN INC COMMON STOCK USD.15		84,805.85	0.002%	97.544%
3201	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		84,794.04	0.002%	97.547%
3202	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		84,552.68	0.002%	97.549%
3203	MANI INC COMMON STOCK		84,519.79	0.002%	97.551%
3204	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		84,457.01	0.002%	97.553%
3205	MMA OFFSHORE LTD COMMON STOCK		84,456.38	0.002%	97.556%
3206	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		84,445.99	0.002%	97.558%
3207	EDITAS MEDICINE INC COMMON STOCK USD.0001		84,432.14	0.002%	97.560%
3208	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		84,423.58	0.002%	97.562%
3209	REGENXBIO INC COMMON STOCK USD.0001		84,408.44	0.002%	97.564%
3210	VERICEL CORP COMMON STOCK		84,318.65	0.002%	97.567%
3211	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		84,284.18	0.002%	97.569%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3212	LECTRA COMMON STOCK EUR1.0		84,181.90	0.002%	97.571%
3213	SINGAPORE POST LTD COMMON STOCK		84,171.41	0.002%	97.573%
3214	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		83,926.50	0.002%	97.576%
3215	MITSUI FUDOSAN LOGISTICS PAR REIT		83,921.01	0.002%	97.578%
3216	AXIAL RETAILING INC COMMON STOCK		83,879.97	0.002%	97.580%
3217	CANACCORD GENUITY GROUP INC COMMON STOCK		83,841.83	0.002%	97.582%
3218	HERITAGE FINANCIAL CORP COMMON STOCK		83,787.24	0.002%	97.585%
3219	SMARTCENTRES REAL ESTATE INV REIT		83,690.38	0.002%	97.587%
3220	FOX WIZEL LTD COMMON STOCK ILS.01		83,584.02	0.002%	97.589%
3221	AMERICAN ASSETS TRUST INC REIT USD.01		83,521.88	0.002%	97.591%
3222	NTN CORP COMMON STOCK		83,198.58	0.002%	97.594%
3223	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		83,175.20	0.002%	97.596%
3224	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		83,125.89	0.002%	97.598%
3225	AKTIA BANK OYJ COMMON STOCK NPV		83,122.37	0.002%	97.600%
3226	WING TAI HOLDINGS LTD COMMON STOCK		83,099.90	0.002%	97.602%
3227	NOBLE CORP PLC COMMON STOCK		83,044.14	0.002%	97.605%
3228	FIRST CAPITAL REAL ESTATE IN REIT		82,912.06	0.002%	97.607%
3229	CHUGOKU MARINE PAINTS LTD COMMON STOCK		82,868.75	0.002%	97.609%
3230	WAYPOINT REIT REIT		82,813.19	0.002%	97.611%
3231	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		82,726.74	0.002%	97.613%
3232	MARINE PRODUCTS CORP COMMON STOCK USD.1		82,546.35	0.002%	97.616%
3233	BELLEVUE GOLD LTD COMMON STOCK		82,414.18	0.002%	97.618%
3234	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		82,354.66	0.002%	97.620%
3235	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		82,311.66	0.002%	97.622%
3236	TRUEBLUE INC COMMON STOCK		82,199.99	0.002%	97.624%
3237	H2O RETAILING CORP COMMON STOCK		82,193.20	0.002%	97.627%
3238	SAKATA INX CORP COMMON STOCK		82,191.05	0.002%	97.629%
3239	TECHTARGET COMMON STOCK USD.001		82,179.60	0.002%	97.631%
3240	A+D HOLON HOLDINGS CO LTD COMMON STOCK		81,878.62	0.002%	97.633%
3241	JAPAN AVIATION ELECTRONICS COMMON STOCK		81,868.42	0.002%	97.635%
3242	CONTACT ENERGY LTD COMMON STOCK		81,616.99	0.002%	97.637%
3243	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		81,581.96	0.002%	97.640%
3244	DOWLAIS GROUP PLC COMMON STOCK		81,556.49	0.002%	97.642%
3245	MORPHIC HOLDING INC COMMON STOCK USD.0001		81,503.33	0.002%	97.644%
3246	BEIJER ALMA AB COMMON STOCK SEK2.09		81,473.08	0.002%	97.646%
3247	TSUBAKIMOTO CHAIN CO COMMON STOCK		81,458.88	0.002%	97.648%
3248	IZUMI CO LTD COMMON STOCK		81,435.51	0.002%	97.650%
3249	BASIC FIT NV COMMON STOCK EUR.06		81,408.23	0.002%	97.653%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3250	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		81,399.71	0.002%	97.655%
3251	KEIKYU CORP COMMON STOCK		81,359.55	0.002%	97.657%
3252	NISSHINBO HOLDINGS INC COMMON STOCK		81,341.31	0.002%	97.659%
3253	EMBRACER GROUP AB COMMON STOCK SEK.0013		81,274.99	0.002%	97.661%
3254	SHIN ETSU POLYMER CO LTD COMMON STOCK		81,211.92	0.002%	97.663%
3255	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		81,115.83	0.002%	97.666%
3256	CALBEE INC COMMON STOCK		81,076.88	0.002%	97.668%
3257	KONISHI CO LTD COMMON STOCK		81,067.86	0.002%	97.670%
3258	TAKKT AG COMMON STOCK		80,799.48	0.002%	97.672%
3259	CAPSTONE COPPER CORP COMMON STOCK		80,786.43	0.002%	97.674%
3260	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		80,767.88	0.002%	97.676%
3261	A.G. BARR PLC COMMON STOCK GBP.04167		80,767.60	0.002%	97.678%
3262	GREENCORE GROUP PLC COMMON STOCK GBP.01		80,743.64	0.002%	97.681%
3263	LION CORP COMMON STOCK		80,627.04	0.002%	97.683%
3264	BOUVET ASA COMMON STOCK NOK1.0		80,592.09	0.002%	97.685%
3265	OKASAN SECURITIES GROUP INC COMMON STOCK		80,524.30	0.002%	97.687%
3266	LOVESAC CO/THE COMMON STOCK USD.00001		80,495.04	0.002%	97.689%
3267	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		80,444.56	0.002%	97.691%
3268	HACKETT GROUP INC/THE COMMON STOCK USD.001		80,166.17	0.002%	97.693%
3269	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		80,164.01	0.002%	97.696%
3270	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		80,131.90	0.002%	97.698%
3271	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		80,115.27	0.002%	97.700%
3272	GWA GROUP LTD COMMON STOCK		80,064.62	0.002%	97.702%
3273	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		79,992.30	0.002%	97.704%
3274	ALEXANDER S INC REIT USD1.0		79,969.05	0.002%	97.706%
3275	HEIWA REAL ESTATE CO LTD COMMON STOCK		79,968.17	0.002%	97.708%
3276	TOYOBO CO LTD COMMON STOCK		79,898.68	0.002%	97.711%
3277	EIZO CORP COMMON STOCK		79,784.40	0.002%	97.713%
3278	JCU CORP COMMON STOCK		79,559.23	0.002%	97.715%
3279	JSR CORP COMMON STOCK		79,548.90	0.002%	97.717%
3280	UNITIL CORP COMMON STOCK		79,495.34	0.002%	97.719%
3281	WINCANTON PLC COMMON STOCK GBP.1		79,444.09	0.002%	97.721%
3282	ASKUL CORP COMMON STOCK		79,436.26	0.002%	97.723%
3283	CTP NV COMMON STOCK EUR.16		79,411.84	0.002%	97.725%
3284	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		79,393.80	0.002%	97.727%
3285	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		79,360.17	0.002%	97.730%
3286	JAMIESON WELLNESS INC COMMON STOCK		79,309.47	0.002%	97.732%
3287	TOTAL ENERGY SERVICES INC COMMON STOCK		79,241.81	0.002%	97.734%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3288	NATL HEALTH INVESTORS INC REIT USD.01		79,228.63	0.002%	97.736%
3289	LIGHTSPEED COMMERCE INC COMMON STOCK		79,223.07	0.002%	97.738%
3290	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		79,193.16	0.002%	97.740%
3291	IDEC CORP COMMON STOCK		79,191.56	0.002%	97.742%
3292	EVN AG COMMON STOCK		79,119.31	0.002%	97.744%
3293	ALIMAK GROUP AB COMMON STOCK SEK.02		79,048.17	0.002%	97.746%
3294	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		79,010.81	0.002%	97.749%
3295	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		78,885.24	0.002%	97.751%
3296	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		78,847.09	0.002%	97.753%
3297	UMS HOLDINGS LTD COMMON STOCK		78,785.24	0.002%	97.755%
3298	GRENKE AG COMMON STOCK		78,745.43	0.002%	97.757%
3299	FCC CO LTD COMMON STOCK		78,575.64	0.002%	97.759%
3300	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		78,333.18	0.002%	97.761%
3301	COLLINS FOODS LTD COMMON STOCK		78,320.43	0.002%	97.763%
3302	ATLANTICUS HOLDINGS CORP COMMON STOCK		78,120.88	0.002%	97.765%
3303	MIZUNO CORP COMMON STOCK		78,080.26	0.002%	97.767%
3304	ASTRONICS CORP COMMON STOCK USD.01		77,935.77	0.002%	97.769%
3305	MCCORMICK + CO INC VTG COM COMMON STOCK		77,927.69	0.002%	97.771%
3306	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		77,852.80	0.002%	97.774%
3307	FRENCKEN GROUP LTD COMMON STOCK		77,846.06	0.002%	97.776%
3308	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		77,625.50	0.002%	97.778%
3309	SYSTEMAIR AB COMMON STOCK SEK.25		77,578.40	0.002%	97.780%
3310	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		77,565.78	0.002%	97.782%
3311	WAVESTONE COMMON STOCK EUR.025		77,475.07	0.002%	97.784%
3312	OMNIAB INC COMMON STOCK USD.0001		77,468.62	0.002%	97.786%
3313	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		77,354.88	0.002%	97.788%
3314	T HASEGAWA CO LTD COMMON STOCK		77,247.15	0.002%	97.790%
3315	CHOW SANG SANG HLDG COMMON STOCK HKD.25		77,233.11	0.002%	97.792%
3316	SHARP CORP COMMON STOCK		77,150.50	0.002%	97.794%
3317	DREAM INDUSTRIAL REAL ESTATE REIT		77,015.19	0.002%	97.796%
3318	JOHNS LYNG GROUP LTD COMMON STOCK		76,932.61	0.002%	97.798%
3319	UCHIDA YOKO CO LTD COMMON STOCK		76,921.40	0.002%	97.800%
3320	IFAST CORP LTD COMMON STOCK		76,904.48	0.002%	97.802%
3321	KELLER GROUP PLC COMMON STOCK GBP.1		76,883.47	0.002%	97.804%
3322	ROBERT WALTERS PLC COMMON STOCK GBP.2		76,836.45	0.002%	97.806%
3323	SAN A CO LTD COMMON STOCK		76,808.39	0.002%	97.808%
3324	AEON FINANCIAL SERVICE CO LT COMMON STOCK		76,758.22	0.002%	97.810%
3325	IVANHOE MINES LTD CL A COMMON STOCK		76,733.98	0.002%	97.813%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3326	RCM TECHNOLOGIES INC COMMON STOCK USD.05		76,609.92	0.002%	97.815%
3327	SURUGA BANK LTD COMMON STOCK		76,416.77	0.002%	97.817%
3328	JBG SMITH PROPERTIES REIT USD.01		76,395.63	0.002%	97.819%
3329	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		76,348.77	0.002%	97.821%
3330	LSI INDUSTRIES INC COMMON STOCK		76,302.23	0.002%	97.823%
3331	TRIUMPH GROUP INC COMMON STOCK USD.001		76,174.78	0.002%	97.825%
3332	ENERGIX RENEWABLE ENERGIES COMMON STOCK		76,174.11	0.002%	97.827%
3333	IDOM INC COMMON STOCK		76,150.81	0.002%	97.829%
3334	ASHDOD REFINERY LTD COMMON STOCK		76,136.49	0.002%	97.831%
3335	GNI GROUP LTD COMMON STOCK		76,090.04	0.002%	97.833%
3336	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		76,010.64	0.002%	97.835%
3337	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		76,000.30	0.002%	97.837%
3338	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		75,950.58	0.002%	97.839%
3339	IPH LTD COMMON STOCK		75,946.12	0.002%	97.841%
3340	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		75,856.52	0.002%	97.843%
3341	APARTMENT INVT + MGMT CO A REIT USD.01		75,793.86	0.002%	97.845%
3342	FOUR CORNERS PROPERTY TRUST REIT USD.0001		75,663.18	0.002%	97.847%
3343	ROCKET COS INC CLASS A COMMON STOCK USD.00001		75,501.78	0.002%	97.849%
3344	ACCO BRANDS CORP COMMON STOCK USD.01		75,470.43	0.002%	97.851%
3345	NAGARRO SE COMMON STOCK		75,443.68	0.002%	97.853%
3346	KITZ CORP COMMON STOCK		75,419.30	0.002%	97.855%
3347	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		75,317.82	0.002%	97.857%
3348	FRP HOLDINGS INC COMMON STOCK USD.1		75,250.00	0.002%	97.859%
3349	TOYO SUISAN KAISHA LTD COMMON STOCK		75,179.94	0.002%	97.861%
3350	DAISEKI CO LTD COMMON STOCK		75,064.34	0.002%	97.863%
3351	CAMECO CORP COMMON STOCK		75,000.00	0.002%	97.865%
3352	PATRIZIA SE COMMON STOCK		74,989.55	0.002%	97.867%
3353	BCE INC COMMON STOCK		74,983.41	0.002%	97.869%
3354	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		74,956.33	0.002%	97.871%
3355	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		74,920.92	0.002%	97.873%
3356	BIOTAGE AB COMMON STOCK SEK1.28		74,910.68	0.002%	97.875%
3357	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		74,882.14	0.002%	97.877%
3358	VONOVIA SE COMMON STOCK		74,808.26	0.002%	97.879%
3359	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		74,681.47	0.002%	97.881%
3360	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		74,673.90	0.002%	97.883%
3361	BURKHALTER HOLDING AG COMMON STOCK CHF.04		74,612.21	0.002%	97.885%
3362	SANYO DENKI CO LTD COMMON STOCK		74,542.91	0.002%	97.887%
3363	ALLIGO AB B COMMON STOCK		74,492.84	0.002%	97.889%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3364	CARD FACTORY PLC COMMON STOCK		74,400.07	0.002%	97.891%
3365	SATO HOLDINGS CORP COMMON STOCK		74,397.20	0.002%	97.893%
3366	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		74,373.72	0.002%	97.895%
3367	TOKAI RIKA CO LTD COMMON STOCK		74,350.06	0.002%	97.897%
3368	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		74,182.87	0.002%	97.899%
3369	KOMEDA HOLDINGS CO LTD COMMON STOCK		74,177.01	0.002%	97.901%
3370	PEPTIDREAM INC COMMON STOCK		74,174.95	0.002%	97.903%
3371	MUTARES SE + CO KGAA COMMON STOCK		74,059.38	0.002%	97.905%
3372	ALLIENT INC COMMON STOCK		74,047.67	0.002%	97.907%
3373	MARIMEKKO OYJ COMMON STOCK EUR1.0		74,017.66	0.002%	97.909%
3374	CONCENTRIC AB COMMON STOCK SEK2.2		73,849.18	0.002%	97.911%
3375	RADIUS RECYCLING INC COMMON STOCK USD1.0		73,807.48	0.002%	97.913%
3376	FLETCHER BUILDING LTD COMMON STOCK		73,799.71	0.002%	97.915%
3377	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		73,779.15	0.002%	97.916%
3378	NEXUS AG COMMON STOCK		73,776.18	0.002%	97.918%
3379	ARCLANDS CORP COMMON STOCK		73,740.20	0.002%	97.920%
3380	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		73,711.82	0.002%	97.922%
3381	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		73,660.10	0.002%	97.924%
3382	RED 5 LTD COMMON STOCK		73,654.97	0.002%	97.926%
3383	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		73,606.48	0.002%	97.928%
3384	NIKKISO CO LTD COMMON STOCK		73,602.26	0.002%	97.930%
3385	WUESTENROT + WUERTTEMBERG COMMON STOCK		73,562.08	0.002%	97.932%
3386	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		73,453.59	0.002%	97.934%
3387	SHELF DRILLING LTD COMMON STOCK USD.01		73,401.33	0.002%	97.936%
3388	NOKIAN RENKAAT OYJ COMMON STOCK		73,362.31	0.002%	97.938%
3389	CHARTER HALL LONG WALE REIT REIT		73,360.11	0.002%	97.940%
3390	OSISKO MINING INC COMMON STOCK		73,341.20	0.002%	97.942%
3391	SHIZUOKA GAS CO LTD COMMON STOCK		73,189.89	0.002%	97.944%
3392	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		73,170.80	0.002%	97.946%
3393	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		73,168.52	0.002%	97.948%
3394	KYB CORP COMMON STOCK		73,148.08	0.002%	97.950%
3395	YAMABIKO CORP COMMON STOCK		73,106.37	0.002%	97.952%
3396	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		73,092.85	0.002%	97.954%
3397	FURUNO ELECTRIC CO LTD COMMON STOCK		72,921.19	0.002%	97.956%
3398	JAPAN LIFELINE CO LTD COMMON STOCK		72,907.29	0.002%	97.957%
3399	BUNKA SHUTTER CO LTD COMMON STOCK		72,864.29	0.002%	97.959%
3400	MANITOWOC COMPANY INC COMMON STOCK USD.01		72,769.69	0.002%	97.961%
3401	BARCO N.V. COMMON STOCK		72,686.30	0.002%	97.963%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3402	RADIANT LOGISTICS INC COMMON STOCK USD.001		72,607.33	0.002%	97.965%
3403	AUB GROUP LTD COMMON STOCK		72,537.77	0.002%	97.967%
3404	TOYODA GOSEI CO LTD COMMON STOCK		72,516.33	0.002%	97.969%
3405	AISAN INDUSTRY CO LTD COMMON STOCK		72,448.08	0.002%	97.971%
3406	HAPPINET CORP COMMON STOCK		72,352.16	0.002%	97.973%
3407	TOYO CONSTRUCTION CO LTD COMMON STOCK		72,332.72	0.002%	97.975%
3408	RLJ LODGING TRUST REIT		72,287.51	0.002%	97.977%
3409	RETAIL ESTATES REIT		72,261.93	0.002%	97.979%
3410	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		72,230.44	0.002%	97.981%
3411	3D SYSTEMS CORP COMMON STOCK USD.001		71,909.90	0.002%	97.983%
3412	LTC PROPERTIES INC REIT USD.01		71,838.71	0.002%	97.984%
3413	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		71,709.12	0.002%	97.986%
3414	TX GROUP AG COMMON STOCK CHF10.0		71,630.75	0.002%	97.988%
3415	VAIL RESORTS INC COMMON STOCK USD.01		71,598.96	0.002%	97.990%
3416	PACK CORP/THE COMMON STOCK		71,494.16	0.002%	97.992%
3417	ERO COPPER CORP COMMON STOCK		71,465.45	0.002%	97.994%
3418	TENARIS SA COMMON STOCK USD1.0		71,453.46	0.002%	97.996%
3419	MEKO AB COMMON STOCK SEK2.5		71,408.13	0.002%	97.998%
3420	SARAS SPA COMMON STOCK		71,379.05	0.002%	98.000%
3421	RIKEN KEIKI CO LTD COMMON STOCK		71,274.06	0.002%	98.002%
3422	ORKLA ASA COMMON STOCK NOK1.25		71,256.81	0.002%	98.003%
3423	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		71,109.65	0.002%	98.005%
3424	AIFUL CORP COMMON STOCK		70,804.72	0.002%	98.007%
3425	YAMAZEN CORP COMMON STOCK		70,564.67	0.002%	98.009%
3426	DAKTRONICS INC COMMON STOCK		70,472.80	0.002%	98.011%
3427	ICADE REIT		70,462.50	0.002%	98.013%
3428	CORBION NV COMMON STOCK EUR.25		70,453.28	0.002%	98.015%
3429	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		70,435.58	0.002%	98.017%
3430	IAMGOLD CORP COMMON STOCK		70,398.22	0.002%	98.018%
3431	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		70,373.35	0.002%	98.020%
3432	USEN NEXT HOLDINGS CO LTD COMMON STOCK		70,256.56	0.002%	98.022%
3433	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		70,105.99	0.002%	98.024%
3434	MERSEN COMMON STOCK EUR2.0		70,061.59	0.002%	98.026%
3435	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		69,886.84	0.002%	98.028%
3436	HAW PAR CORP LTD 1 COMMON STOCK		69,810.17	0.002%	98.030%
3437	RWS HOLDINGS PLC COMMON STOCK GBP.01		69,792.02	0.002%	98.032%
3438	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		69,652.20	0.002%	98.033%
3439	HOMEEO DAILY NEEDS REIT REIT		69,650.74	0.002%	98.035%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3440	FUJIMORI KOGYO CO LTD COMMON STOCK		69,593.38	0.002%	98.037%
3441	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		69,565.88	0.002%	98.039%
3442	NAMURA SHIPBUILDING CO LTD COMMON STOCK		69,556.82	0.002%	98.041%
3443	LEON S FURNITURE LTD COMMON STOCK		69,478.83	0.002%	98.043%
3444	NITTA CORP COMMON STOCK		69,470.42	0.002%	98.044%
3445	NIPPON SHOKUBAI CO LTD COMMON STOCK		69,369.47	0.002%	98.046%
3446	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		69,357.77	0.002%	98.048%
3447	KOJAMO OYJ COMMON STOCK NPV		69,351.22	0.002%	98.050%
3448	NORTHFIELD BANCORP INC COMMON STOCK USD.01		69,292.65	0.002%	98.052%
3449	CREATE SD HOLDINGS CO COMMON STOCK		69,149.62	0.002%	98.054%
3450	HUTCHISON PORT HOLDINGS TR U UNIT		69,125.89	0.002%	98.056%
3451	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		69,072.00	0.002%	98.057%
3452	CALAVO GROWERS INC COMMON STOCK USD.001		68,999.11	0.002%	98.059%
3453	EXEDY CORP COMMON STOCK		68,944.59	0.002%	98.061%
3454	SHIGA BANK LTD/THE COMMON STOCK		68,931.88	0.002%	98.063%
3455	TUBACEX SA COMMON STOCK EUR.45		68,906.51	0.002%	98.065%
3456	MONTAUK RENEWABLES INC COMMON STOCK USD.01		68,892.60	0.002%	98.067%
3457	AMERESCO INC CL A COMMON STOCK USD.0001		68,806.51	0.002%	98.068%
3458	FLATEXDEGIRO AG COMMON STOCK		68,772.70	0.002%	98.070%
3459	LENDINGTREE INC COMMON STOCK USD.01		68,683.68	0.002%	98.072%
3460	GRAND CITY PROPERTIES COMMON STOCK EUR.1		68,628.16	0.002%	98.074%
3461	JACK IN THE BOX INC COMMON STOCK USD.01		68,623.24	0.002%	98.076%
3462	IMERYS SA COMMON STOCK EUR2.0		68,591.74	0.002%	98.077%
3463	MELISRON COMMON STOCK ILS1.0		68,548.18	0.002%	98.079%
3464	ISRACARD LTD COMMON STOCK		68,527.38	0.002%	98.081%
3465	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		68,499.96	0.002%	98.083%
3466	GREEN PLAINS INC COMMON STOCK USD.001		68,464.29	0.002%	98.085%
3467	HANSEN TECHNOLOGIES LTD COMMON STOCK		68,452.13	0.002%	98.087%
3468	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		68,367.14	0.002%	98.088%
3469	INTEGRATED DESIGN + ENGINEER COMMON STOCK		68,314.16	0.002%	98.090%
3470	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		68,314.15	0.002%	98.092%
3471	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		68,294.47	0.002%	98.094%
3472	QOL HOLDINGS CO LTD COMMON STOCK		68,227.02	0.002%	98.096%
3473	NEWMONT CORP CDI CDI		68,075.99	0.002%	98.098%
3474	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		68,073.96	0.002%	98.099%
3475	UMH PROPERTIES INC REIT USD.1		67,952.07	0.002%	98.101%
3476	TOOTSIE ROLL INDS COMMON STOCK USD.694		67,790.12	0.002%	98.103%
3477	HANG LUNG GROUP LTD COMMON STOCK		67,775.93	0.002%	98.105%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3478	BPOST SA COMMON STOCK		67,745.20	0.002%	98.107%
3479	YELLOW HAT LTD COMMON STOCK		67,641.65	0.002%	98.108%
3480	HKBN LTD COMMON STOCK HKD.0001		67,605.08	0.002%	98.110%
3481	STILLFRONT GROUP AB COMMON STOCK SEK.07		67,544.58	0.002%	98.112%
3482	ROBERTET SA COMMON STOCK EUR2.5		67,514.02	0.002%	98.114%
3483	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		67,496.80	0.002%	98.116%
3484	MLP SE COMMON STOCK		67,493.09	0.002%	98.117%
3485	ARCHER AVIATION INC A COMMON STOCK USD.0001		67,449.29	0.002%	98.119%
3486	HEALTH CATALYST INC COMMON STOCK USD.001		67,434.49	0.002%	98.121%
3487	MATSUI SECURITIES CO LTD COMMON STOCK		67,274.46	0.002%	98.123%
3488	SAUL CENTERS INC REIT USD.01		67,169.82	0.002%	98.124%
3489	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		67,113.72	0.002%	98.126%
3490	SOLVAY SA COMMON STOCK EUR15.0		67,070.03	0.002%	98.128%
3491	VERBIO SE COMMON STOCK		67,023.83	0.002%	98.130%
3492	NORION BANK AB COMMON STOCK SEK100.0		66,923.08	0.002%	98.132%
3493	SDIPTECH AB B COMMON STOCK SEK.025		66,884.72	0.002%	98.133%
3494	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		66,870.92	0.002%	98.135%
3495	SOLAR A/S B SHS COMMON STOCK DKK100.0		66,786.71	0.002%	98.137%
3496	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		66,776.00	0.002%	98.139%
3497	SERVICE STREAM LTD COMMON STOCK		66,733.11	0.002%	98.141%
3498	BELC CO LTD COMMON STOCK		66,731.00	0.002%	98.142%
3499	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		66,623.96	0.002%	98.144%
3500	ALMIRALL SA COMMON STOCK EUR.12		66,556.37	0.002%	98.146%
3501	PRIMARY HEALTH PROPERTIES REIT GBP.125		66,477.19	0.002%	98.148%
3502	DICKER DATA LTD COMMON STOCK		66,457.71	0.002%	98.149%
3503	SENSHU ELECTRIC CO LTD COMMON STOCK		66,430.48	0.002%	98.151%
3504	TKC CORP COMMON STOCK		66,428.65	0.002%	98.153%
3505	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		66,233.32	0.002%	98.155%
3506	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		66,168.99	0.002%	98.156%
3507	DIAMOND HILL INVESTMENT GRP COMMON STOCK		66,128.72	0.002%	98.158%
3508	HUDSON PACIFIC PROPERTIES IN REIT USD.01		66,110.10	0.002%	98.160%
3509	INVESTIS HOLDING SA COMMON STOCK CHF.1		66,056.84	0.002%	98.162%
3510	WK KELLOGG CO COMMON STOCK USD.0001		66,047.96	0.002%	98.163%
3511	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		65,930.88	0.002%	98.165%
3512	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		65,927.30	0.002%	98.167%
3513	TOSHIBA TEC CORP COMMON STOCK		65,856.08	0.002%	98.169%
3514	ADAPTHEALTH CORP COMMON STOCK		65,821.08	0.002%	98.170%
3515	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		65,818.13	0.002%	98.172%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>3,758,717,196.35</b>			<b>100.000%</b>
3516	SENIOR PLC COMMON STOCK GBP.1		65,753.39	0.002%	98.174%
3517	JDE PEET S NV COMMON STOCK		65,667.48	0.002%	98.176%
3518	ENNIS INC COMMON STOCK USD2.5		65,633.90	0.002%	98.177%
3519	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		65,587.06	0.002%	98.179%
3520	PAYPOINT PLC COMMON STOCK GBP.003333333		65,586.21	0.002%	98.181%
3521	SOTETSU HOLDINGS INC COMMON STOCK		65,444.17	0.002%	98.183%
3522	CECONOMY AG COMMON STOCK		65,324.64	0.002%	98.184%
3523	K92 MINING COMMON STOCK		65,317.07	0.002%	98.186%
3524	YURTEC CORP COMMON STOCK		65,255.49	0.002%	98.188%
3525	CODAN LTD COMMON STOCK		65,213.92	0.002%	98.190%
3526	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		65,161.74	0.002%	98.191%
3527	AMERICAN VANGUARD CORP COMMON STOCK USD.1		65,105.55	0.002%	98.193%
3528	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		65,065.91	0.002%	98.195%
3529	FIRST NATIONAL FINANCIAL COR COMMON STOCK		65,024.28	0.002%	98.197%
3530	INSTONE REAL ESTATE GROUP SE COMMON STOCK		64,971.82	0.002%	98.198%
3531	SEKISUI JUSHI CORP COMMON STOCK		64,928.62	0.002%	98.200%
3532	VITAL KSK HOLDINGS INC COMMON STOCK		64,874.57	0.002%	98.202%
3533	ID LOGISTICS GROUP COMMON STOCK EUR.5		64,804.02	0.002%	98.203%
3534	STAR MICRONICS CO LTD COMMON STOCK		64,768.89	0.002%	98.205%
3535	EGUARANTEE INC COMMON STOCK		64,760.00	0.002%	98.207%
3536	AXWAY SOFTWARE SA COMMON STOCK		64,758.59	0.002%	98.209%
3537	PAL GROUP HOLDINGS CO LTD COMMON STOCK		64,716.64	0.002%	98.210%
3538	BALLARD POWER SYSTEMS INC COMMON STOCK		64,641.93	0.002%	98.212%
3539	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		64,504.53	0.002%	98.214%
3540	XENIA HOTELS + RESORTS INC REIT USD.01		64,437.08	0.002%	98.216%
3541	CERENCE INC COMMON STOCK USD.01		64,436.16	0.002%	98.217%
3542	WASHTEC AG COMMON STOCK		64,272.79	0.002%	98.219%
3543	HAVERTY FURNITURE COMMON STOCK USD1.0		64,233.16	0.002%	98.221%
3544	HYAKUGO BANK LTD/THE COMMON STOCK		64,201.80	0.002%	98.222%
3545	RIKEN VITAMIN CO LTD COMMON STOCK		64,143.01	0.002%	98.224%
3546	FARO TECHNOLOGIES INC COMMON STOCK USD.001		64,075.01	0.002%	98.226%
3547	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		64,005.67	0.002%	98.227%
3548	RESTAR HOLDINGS CORP COMMON STOCK		63,981.27	0.002%	98.229%
3549	TOPRE CORP COMMON STOCK		63,912.81	0.002%	98.231%
3550	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		63,891.46	0.002%	98.233%
3551	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		63,840.44	0.002%	98.234%
3552	BANCA IFIS SPA COMMON STOCK EUR1.0		63,803.08	0.002%	98.236%
3553	REGION RE LTD REIT		63,798.51	0.002%	98.238%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3554	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		63,764.77	0.002%	98.239%
3555	UTZ BRANDS INC COMMON STOCK USD.0001		63,702.33	0.002%	98.241%
3556	RMR GROUP INC/THE A COMMON STOCK		63,688.11	0.002%	98.243%
3557	DAIICHIKOSHO CO LTD COMMON STOCK		63,443.01	0.002%	98.244%
3558	HERITAGE COMMERCE CORP COMMON STOCK		63,440.59	0.002%	98.246%
3559	ARGAN REIT EUR2.0		63,408.30	0.002%	98.248%
3560	SYSTEMA CORP COMMON STOCK		63,400.63	0.002%	98.249%
3561	DONEGAL GROUP INC CL A COMMON STOCK USD.01		63,303.11	0.002%	98.251%
3562	HULIC REIT INC REIT		63,286.45	0.002%	98.253%
3563	TOMTOM NV COMMON STOCK EUR.2		63,276.77	0.002%	98.255%
3564	TORII PHARMACEUTICAL CO LTD COMMON STOCK		63,227.53	0.002%	98.256%
3565	MEC CO LTD COMMON STOCK		63,189.09	0.002%	98.258%
3566	SWIRE PROPERTIES LTD COMMON STOCK		63,185.88	0.002%	98.260%
3567	AMANO CORP COMMON STOCK		63,173.31	0.002%	98.261%
3568	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		63,172.37	0.002%	98.263%
3569	CHUDENKO CORP COMMON STOCK		63,145.71	0.002%	98.265%
3570	REPLIMUNE GROUP INC COMMON STOCK USD.001		63,111.58	0.002%	98.266%
3571	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		63,089.97	0.002%	98.268%
3572	SK KAKEN CO LTD COMMON STOCK		63,065.18	0.002%	98.270%
3573	TSUGAMI CORP COMMON STOCK		63,022.10	0.002%	98.271%
3574	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		63,014.43	0.002%	98.273%
3575	PRECINCT PROPERTIES GROUP STAPLED SECURITY		62,992.02	0.002%	98.275%
3576	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		62,942.87	0.002%	98.276%
3577	TOCALO CO LTD COMMON STOCK		62,934.17	0.002%	98.278%
3578	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		62,834.55	0.002%	98.280%
3579	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		62,815.10	0.002%	98.281%
3580	EXCHANGE INCOME CORP COMMON STOCK		62,771.69	0.002%	98.283%
3581	WORKMAN CO LTD COMMON STOCK		62,582.17	0.002%	98.285%
3582	MEDICOVER AB B SHARE COMMON STOCK EUR.2		62,499.87	0.002%	98.286%
3583	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		62,470.16	0.002%	98.288%
3584	FUTURE CORP COMMON STOCK		62,429.02	0.002%	98.290%
3585	PEBBLEBROOK HOTEL TRUST REIT USD.01		62,287.19	0.002%	98.291%
3586	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		62,258.88	0.002%	98.293%
3587	MEDACTA GROUP SA COMMON STOCK CHF.1		62,229.32	0.002%	98.295%
3588	PURETECH HEALTH PLC COMMON STOCK GBP.01		62,213.98	0.002%	98.296%
3589	BOSTON OMAHA CORP CL A COMMON STOCK		62,190.38	0.002%	98.298%
3590	PLATINUM ASSET MANAGEMENT COMMON STOCK		62,174.96	0.002%	98.300%
3591	LASSILA + TIKANOJA OYJ COMMON STOCK		62,151.55	0.002%	98.301%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3592	KITRON ASA COMMON STOCK NOK.1		62,150.97	0.002%	98.303%
3593	TACHI S CO LTD COMMON STOCK		62,092.64	0.002%	98.305%
3594	GENKY DRUGSTORES CO LTD COMMON STOCK		62,024.89	0.002%	98.306%
3595	DANIELI + CO RSP PREFERRED STOCK		61,933.97	0.002%	98.308%
3596	OBIC BUSINESS CONSULTANTS COMMON STOCK		61,918.93	0.002%	98.310%
3597	AIRPORT CITY LTD COMMON STOCK ILS.01		61,853.94	0.002%	98.311%
3598	HBT FINANCIAL INC/DE COMMON STOCK USD.01		61,828.61	0.002%	98.313%
3599	SERIA CO LTD COMMON STOCK		61,731.38	0.002%	98.314%
3600	AG GROWTH INTERNATIONAL INC COMMON STOCK		61,706.79	0.002%	98.316%
3601	ENERGIEKONTOR AG COMMON STOCK		61,688.18	0.002%	98.318%
3602	NILFISK HOLDING A/S COMMON STOCK DKK20.0		61,664.93	0.002%	98.319%
3603	MITSUBISHI PENCIL CO LTD COMMON STOCK		61,627.27	0.002%	98.321%
3604	VERADIGM INC COMMON STOCK USD.01		61,606.99	0.002%	98.323%
3605	SHIBAURA MECHATRONICS CORP COMMON STOCK		61,150.83	0.002%	98.324%
3606	MOVADO GROUP INC COMMON STOCK USD.01		61,122.97	0.002%	98.326%
3607	BENETEAU COMMON STOCK EUR.1		61,103.37	0.002%	98.328%
3608	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		61,069.76	0.002%	98.329%
3609	CENTURIA INDUSTRIAL REIT REIT		61,065.05	0.002%	98.331%
3610	ASCOM HOLDING AG REG COMMON STOCK CHF.5		61,005.16	0.002%	98.332%
3611	ARENA REIT REIT		60,990.70	0.002%	98.334%
3612	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		60,977.33	0.002%	98.336%
3613	FUJI MEDIA HOLDINGS INC COMMON STOCK		60,948.54	0.002%	98.337%
3614	MEGAPORT LTD COMMON STOCK		60,928.16	0.002%	98.339%
3615	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		60,921.91	0.002%	98.341%
3616	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		60,915.71	0.002%	98.342%
3617	PARAMOUNT GROUP INC REIT USD.01		60,859.22	0.002%	98.344%
3618	HARBORONE BANCORP INC COMMON STOCK USD.01		60,855.83	0.002%	98.345%
3619	GATOS SILVER INC COMMON STOCK USD.001		60,834.72	0.002%	98.347%
3620	OMEGA FLEX INC COMMON STOCK USD.01		60,834.20	0.002%	98.349%
3621	WORKSPACE GROUP PLC REIT GBP1.0		60,822.91	0.002%	98.350%
3622	PEAPACK GLADSTONE FINL CORP COMMON STOCK		60,664.67	0.002%	98.352%
3623	MARTINREA INTERNATIONAL INC COMMON STOCK		60,648.71	0.002%	98.353%
3624	HELLA GMBH + CO KGAA COMMON STOCK		60,639.19	0.002%	98.355%
3625	HALFORDS GROUP PLC COMMON STOCK GBP.01		60,572.84	0.002%	98.357%
3626	NATURES SUNSHINE PRODS INC COMMON STOCK		60,420.29	0.002%	98.358%
3627	MITSUBISHI ESTATE LOGISTICS REIT		60,419.79	0.002%	98.360%
3628	TESSENDERLO GROUP COMMON STOCK		60,366.08	0.002%	98.362%
3629	HIRATA CORP COMMON STOCK		60,331.14	0.002%	98.363%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3630	FAGERHULT GROUP AB COMMON STOCK SEK.57		60,297.53	0.002%	98.365%
3631	RECTICEL COMMON STOCK		60,187.91	0.002%	98.366%
3632	GREEN DOT CORP CLASS A COMMON STOCK USD.001		60,078.54	0.002%	98.368%
3633	ASANUMA CORP COMMON STOCK		59,767.41	0.002%	98.370%
3634	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		59,727.84	0.002%	98.371%
3635	KIWI PROPERTY GROUP LTD COMMON STOCK		59,713.76	0.002%	98.373%
3636	DAI DAN CO LTD COMMON STOCK		59,686.43	0.002%	98.374%
3637	STONERIDGE INC COMMON STOCK		59,612.50	0.002%	98.376%
3638	ES CON JAPAN LTD COMMON STOCK		59,597.53	0.002%	98.377%
3639	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		59,585.65	0.002%	98.379%
3640	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		59,496.28	0.002%	98.381%
3641	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		59,360.71	0.002%	98.382%
3642	VERIS RESIDENTIAL INC REIT USD.01		59,356.40	0.002%	98.384%
3643	PERION NETWORK LTD COMMON STOCK ILS.03		59,339.79	0.002%	98.385%
3644	AGILYSYS INC COMMON STOCK USD.3		59,314.58	0.002%	98.387%
3645	BEL FUSE INC CL B COMMON STOCK USD.1		59,288.50	0.002%	98.389%
3646	TRUECALLER AB B COMMON STOCK SEK.002		59,282.98	0.002%	98.390%
3647	BRAVURA SOLUTIONS LTD COMMON STOCK		59,229.00	0.002%	98.392%
3648	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		59,218.91	0.002%	98.393%
3649	WINGARC1ST INC COMMON STOCK		59,189.61	0.002%	98.395%
3650	CITIC TELECOM INTERNATIONAL COMMON STOCK		59,156.94	0.002%	98.396%
3651	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		59,137.69	0.002%	98.398%
3652	NETSTREIT CORP REIT USD.01		59,133.62	0.002%	98.400%
3653	BML INC COMMON STOCK		59,080.18	0.002%	98.401%
3654	ADASTRIA CO LTD COMMON STOCK		59,076.04	0.002%	98.403%
3655	FUTABA INDUSTRIAL CO LTD COMMON STOCK		59,008.87	0.002%	98.404%
3656	SANLORENZO SPA/AMEGLIA COMMON STOCK		58,998.54	0.002%	98.406%
3657	ITOKI CORP COMMON STOCK		58,926.67	0.002%	98.407%
3658	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		58,867.88	0.002%	98.409%
3659	ELMERA GROUP ASA COMMON STOCK NOK.3		58,859.09	0.002%	98.411%
3660	NS SOLUTIONS CORP COMMON STOCK		58,834.75	0.002%	98.412%
3661	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		58,750.94	0.002%	98.414%
3662	STO SE + CO. KGAA PREF SHRS PREFERENCE		58,732.74	0.002%	98.415%
3663	KINAXIS INC COMMON STOCK		58,696.28	0.002%	98.417%
3664	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		58,653.80	0.002%	98.418%
3665	MOONPIG GROUP PLC COMMON STOCK GBP.1		58,568.73	0.002%	98.420%
3666	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		58,554.15	0.002%	98.421%
3667	WORLD CO LTD COMMON STOCK		58,522.57	0.002%	98.423%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3668	KLOECKNER + CO SE COMMON STOCK		58,514.74	0.002%	98.425%
3669	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		58,514.17	0.002%	98.426%
3670	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		58,513.27	0.002%	98.428%
3671	JINS HOLDINGS INC COMMON STOCK		58,511.85	0.002%	98.429%
3672	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		58,362.85	0.002%	98.431%
3673	EIKEN CHEMICAL CO LTD COMMON STOCK		58,268.34	0.002%	98.432%
3674	MAJOR DRILLING GROUP INTL COMMON STOCK		58,158.85	0.002%	98.434%
3675	TOKYU CONSTRUCTION CO LTD COMMON STOCK		58,037.19	0.002%	98.435%
3676	NOEVIR HOLDING CO COMMON STOCK		58,034.50	0.002%	98.437%
3677	DFS FURNITURE PLC COMMON STOCK GBP.1		57,953.39	0.002%	98.439%
3678	TIMBERCREEK FINANCIAL CORP COMMON STOCK		57,919.70	0.002%	98.440%
3679	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		57,780.35	0.002%	98.442%
3680	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		57,720.08	0.002%	98.443%
3681	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		57,706.77	0.002%	98.445%
3682	CAPITALAND ASCOTT TRUST STAPLED SECURITY		57,656.22	0.002%	98.446%
3683	AMERICA S CAR MART INC COMMON STOCK USD.01		57,632.77	0.002%	98.448%
3684	IREN SPA COMMON STOCK EUR1.0		57,590.08	0.002%	98.449%
3685	CARMILA REIT EUR6.0		57,448.88	0.002%	98.451%
3686	FORRESTER RESEARCH INC COMMON STOCK USD.01		57,423.29	0.002%	98.452%
3687	JAPAN STEEL WORKS LTD COMMON STOCK		57,422.28	0.002%	98.454%
3688	METHODE ELECTRONICS INC COMMON STOCK USD.5		57,408.31	0.002%	98.455%
3689	ENENTO GROUP OYJ COMMON STOCK		57,323.92	0.002%	98.457%
3690	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		57,299.06	0.002%	98.458%
3691	FATE THERAPEUTICS INC COMMON STOCK USD.001		57,268.41	0.002%	98.460%
3692	AECON GROUP INC COMMON STOCK		57,237.91	0.002%	98.461%
3693	HEIWADO CO LTD COMMON STOCK		57,175.51	0.002%	98.463%
3694	ENERGY RECOVERY INC COMMON STOCK USD.001		57,137.43	0.002%	98.465%
3695	MATTERPORT INC COMMON STOCK USD.0001		57,091.71	0.002%	98.466%
3696	MATRIX SERVICE CO COMMON STOCK USD.01		57,078.46	0.002%	98.468%
3697	SHINAGAWA REFRACTORIES CO COMMON STOCK		57,036.32	0.002%	98.469%
3698	TERRAVEST INDUSTRIES INC COMMON STOCK		57,001.33	0.002%	98.471%
3699	PLASTIC OMNIUM COMMON STOCK EUR.5		56,916.71	0.002%	98.472%
3700	SAVARIA CORP COMMON STOCK		56,653.65	0.002%	98.474%
3701	SAMTY CO LTD COMMON STOCK		56,433.93	0.002%	98.475%
3702	MEDLEY INC COMMON STOCK		56,339.78	0.001%	98.477%
3703	AMC NETWORKS INC A COMMON STOCK		56,247.34	0.001%	98.478%
3704	JACQUET METALS SA COMMON STOCK		56,243.56	0.001%	98.480%
3705	HOUSE FOODS GROUP INC COMMON STOCK		56,228.31	0.001%	98.481%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3706	EVERCOMMERCE INC COMMON STOCK USD.00001		56,205.54	0.001%	98.483%
3707	ROLAND CORP COMMON STOCK		56,184.94	0.001%	98.484%
3708	HONEST CO INC/THE COMMON STOCK USD.001		56,180.33	0.001%	98.486%
3709	NORMA GROUP SE COMMON STOCK		56,045.86	0.001%	98.487%
3710	SI BONE INC COMMON STOCK USD.0001		56,008.65	0.001%	98.489%
3711	METROCITY BANKSHARES INC COMMON STOCK		56,006.01	0.001%	98.490%
3712	MORI TRUST REIT INC REIT		55,949.04	0.001%	98.492%
3713	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		55,931.94	0.001%	98.493%
3714	SUMITOMO PHARMA CO LTD COMMON STOCK		55,912.61	0.001%	98.495%
3715	ALTECH CORP COMMON STOCK		55,772.93	0.001%	98.496%
3716	MERCIALYS REIT EUR1.0		55,767.18	0.001%	98.497%
3717	GENESCO INC COMMON STOCK USD1.0		55,641.45	0.001%	98.499%
3718	WHITESTONE REIT REIT USD.001		55,592.75	0.001%	98.500%
3719	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		55,518.13	0.001%	98.502%
3720	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		55,373.09	0.001%	98.503%
3721	COASTAL FINANCIAL CORP/WA COMMON STOCK		55,340.14	0.001%	98.505%
3722	VELOCITY FINANCIAL INC COMMON STOCK		55,291.68	0.001%	98.506%
3723	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		55,276.22	0.001%	98.508%
3724	KIYO BANK LTD/THE COMMON STOCK		55,268.10	0.001%	98.509%
3725	AWA BANK LTD/THE COMMON STOCK		55,253.13	0.001%	98.511%
3726	TOMOKU CO LTD COMMON STOCK		55,187.31	0.001%	98.512%
3727	NEXPOINT RESIDENTIAL REIT USD.01		55,133.60	0.001%	98.514%
3728	CAMDEN NATIONAL CORP COMMON STOCK		55,073.96	0.001%	98.515%
3729	ZIPRECRUITER INC A COMMON STOCK USD.00001		55,055.66	0.001%	98.517%
3730	KARNOV GROUP AB COMMON STOCK SEK.015385		55,050.82	0.001%	98.518%
3731	WAKITA + CO LTD COMMON STOCK		55,049.26	0.001%	98.520%
3732	CYBOZU INC COMMON STOCK		55,012.93	0.001%	98.521%
3733	VAREX IMAGING CORP COMMON STOCK USD.01		54,999.26	0.001%	98.522%
3734	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		54,946.25	0.001%	98.524%
3735	BANCO SANTANDER SA SPON ADR ADR		54,945.77	0.001%	98.525%
3736	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		54,901.06	0.001%	98.527%
3737	EMBECTA CORP COMMON STOCK USD.01		54,871.24	0.001%	98.528%
3738	CANADA GOOSE HOLDINGS INC COMMON STOCK		54,840.44	0.001%	98.530%
3739	TAKASAGO INTERNATIONAL CORP COMMON STOCK		54,840.42	0.001%	98.531%
3740	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		54,809.54	0.001%	98.533%
3741	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		54,690.19	0.001%	98.534%
3742	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		54,671.45	0.001%	98.536%
3743	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		54,652.64	0.001%	98.537%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3744	SHIBAURA MACHINE CO LTD COMMON STOCK		54,573.68	0.001%	98.539%
3745	PUUILO OYJ COMMON STOCK		54,486.97	0.001%	98.540%
3746	DERMAPHARM HOLDING SE COMMON STOCK		54,432.40	0.001%	98.541%
3747	SANOMA OYJ COMMON STOCK		54,391.16	0.001%	98.543%
3748	TOKAI CORP/GIFU COMMON STOCK		54,302.67	0.001%	98.544%
3749	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		54,301.10	0.001%	98.546%
3750	UNITED SUPER MARKETS HOLDING COMMON STOCK		54,269.98	0.001%	98.547%
3751	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		54,192.36	0.001%	98.549%
3752	MEGMILK SNOW BRAND CO LTD COMMON STOCK		54,116.99	0.001%	98.550%
3753	YORK WATER CO COMMON STOCK		54,043.30	0.001%	98.552%
3754	INDUS HOLDING AG COMMON STOCK		54,005.36	0.001%	98.553%
3755	IMMOFINANZ AG COMMON STOCK		53,988.04	0.001%	98.554%
3756	MDA LTD COMMON STOCK		53,920.29	0.001%	98.556%
3757	KROSAKI HARIMA CORP COMMON STOCK		53,887.41	0.001%	98.557%
3758	AERSALE CORP COMMON STOCK USD.0001		53,843.19	0.001%	98.559%
3759	SEIKO GROUP CORP COMMON STOCK		53,811.19	0.001%	98.560%
3760	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		53,809.31	0.001%	98.562%
3761	LUTHER BURBANK CORP COMMON STOCK		53,750.32	0.001%	98.563%
3762	ECONOCOM GROUP COMMON STOCK		53,744.49	0.001%	98.564%
3763	YAKUODO HOLDINGS CO LTD COMMON STOCK		53,738.50	0.001%	98.566%
3764	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		53,593.93	0.001%	98.567%
3765	POLA ORBIS HOLDINGS INC COMMON STOCK		53,573.50	0.001%	98.569%
3766	NORTHEAST BANK COMMON STOCK USD1.0		53,449.28	0.001%	98.570%
3767	TPR CO LTD COMMON STOCK		53,435.86	0.001%	98.572%
3768	QUIDELORTHO CORP COMMON STOCK USD.001		53,371.58	0.001%	98.573%
3769	HEXATRONIC GROUP AB COMMON STOCK SEK.05		53,252.93	0.001%	98.574%
3770	CAPITA PLC COMMON STOCK GBP.020667		53,169.34	0.001%	98.576%
3771	KAGOME CO LTD COMMON STOCK		53,162.27	0.001%	98.577%
3772	GLOBERIDE INC COMMON STOCK		53,030.84	0.001%	98.579%
3773	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		53,011.40	0.001%	98.580%
3774	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		52,984.39	0.001%	98.581%
3775	ALTRI SGPS SA COMMON STOCK EUR.125		52,952.09	0.001%	98.583%
3776	ELEMATEC CORP COMMON STOCK		52,939.39	0.001%	98.584%
3777	FIRST FOUNDATION INC COMMON STOCK USD.001		52,908.24	0.001%	98.586%
3778	TOKEN CORP COMMON STOCK		52,858.95	0.001%	98.587%
3779	CARRIAGE SERVICES INC COMMON STOCK USD.01		52,818.28	0.001%	98.588%
3780	COSMO PHARMACEUTICALS NV COMMON STOCK		52,762.34	0.001%	98.590%
3781	JAPAN PRIME REALTY INVESTMEN REIT		52,757.27	0.001%	98.591%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3782	US SILICA HOLDINGS INC COMMON STOCK USD.01		52,733.16	0.001%	98.593%
3783	HORIZON BANCORP INC/IN COMMON STOCK		52,725.13	0.001%	98.594%
3784	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		52,664.17	0.001%	98.595%
3785	FRANKLIN COVEY CO COMMON STOCK USD.05		52,529.29	0.001%	98.597%
3786	KARAT PACKAGING INC COMMON STOCK USD.001		52,510.75	0.001%	98.598%
3787	STAGWELL INC COMMON STOCK USD.00001		52,436.55	0.001%	98.600%
3788	OPKO HEALTH INC COMMON STOCK USD.01		52,409.33	0.001%	98.601%
3789	GERRESHEIMER AG COMMON STOCK		52,397.64	0.001%	98.602%
3790	INVESTORS TITLE CO COMMON STOCK		52,343.52	0.001%	98.604%
3791	GROUPE CRIT COMMON STOCK EUR.36		52,321.15	0.001%	98.605%
3792	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		52,288.68	0.001%	98.607%
3793	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		52,262.07	0.001%	98.608%
3794	AUSTAL LTD COMMON STOCK		52,185.27	0.001%	98.609%
3795	NOVOCURE LTD COMMON STOCK		52,072.13	0.001%	98.611%
3796	DIGITAL ARTS INC COMMON STOCK		52,060.79	0.001%	98.612%
3797	CBRAIN A/S COMMON STOCK DKK.25		52,059.00	0.001%	98.614%
3798	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		52,041.16	0.001%	98.615%
3799	SIG PLC COMMON STOCK GBP.1		51,994.74	0.001%	98.616%
3800	OLD SECOND BANCORP INC COMMON STOCK USD1.0		51,953.03	0.001%	98.618%
3801	FIGS INC CLASS A COMMON STOCK USD.0001		51,932.24	0.001%	98.619%
3802	SHINMAYWA INDUSTRIES LTD COMMON STOCK		51,918.47	0.001%	98.620%
3803	AQ GROUP AB COMMON STOCK		51,861.93	0.001%	98.622%
3804	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		51,823.04	0.001%	98.623%
3805	TOTECH CORP COMMON STOCK		51,778.43	0.001%	98.625%
3806	NIPPON SEIKI CO LTD COMMON STOCK		51,707.61	0.001%	98.626%
3807	DAILY JOURNAL CORP COMMON STOCK USD.01		51,684.63	0.001%	98.627%
3808	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		51,573.14	0.001%	98.629%
3809	MIRARTH HOLDINGS INC COMMON STOCK		51,564.16	0.001%	98.630%
3810	REPAY HOLDINGS CORP COMMON STOCK USD.0001		51,522.50	0.001%	98.631%
3811	KH NEOCHEM CO LTD COMMON STOCK		51,520.09	0.001%	98.633%
3812	KOSE CORP COMMON STOCK		51,467.76	0.001%	98.634%
3813	DLH HOLDINGS CORP COMMON STOCK USD.001		51,380.44	0.001%	98.636%
3814	RAISIO OYJ V SHS COMMON STOCK		51,351.33	0.001%	98.637%
3815	CITI TRENDS INC COMMON STOCK USD.01		51,312.92	0.001%	98.638%
3816	CIVEO CORP COMMON STOCK USD.01		51,269.17	0.001%	98.640%
3817	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		51,235.13	0.001%	98.641%
3818	MJ GLEESON PLC COMMON STOCK GBP.02		51,215.23	0.001%	98.642%
3819	PRECISION DRILLING CORP COMMON STOCK		51,060.53	0.001%	98.644%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3820	APG SGA SA COMMON STOCK CHF2.6		51,025.38	0.001%	98.645%
3821	MORI HILLS REIT INVESTMENT C REIT		50,991.54	0.001%	98.646%
3822	MORITA HOLDINGS CORP COMMON STOCK		50,959.66	0.001%	98.648%
3823	TOTETSU KOGYO CO LTD COMMON STOCK		50,911.55	0.001%	98.649%
3824	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		50,904.02	0.001%	98.651%
3825	TRUPANION INC COMMON STOCK USD.00001		50,886.38	0.001%	98.652%
3826	NFI GROUP INC COMMON STOCK		50,874.32	0.001%	98.653%
3827	TOYO KANETSU K K COMMON STOCK		50,859.21	0.001%	98.655%
3828	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		50,805.04	0.001%	98.656%
3829	HEROUX DEVTEK INC COMMON STOCK		50,804.20	0.001%	98.657%
3830	TOEI CO LTD COMMON STOCK		50,794.19	0.001%	98.659%
3831	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		50,753.44	0.001%	98.660%
3832	DUSTIN GROUP AB COMMON STOCK SEK5.0		50,743.38	0.001%	98.661%
3833	EDREAMS ODIGEO SL COMMON STOCK EUR.1		50,640.17	0.001%	98.663%
3834	KYOKUYO CO LTD COMMON STOCK		50,623.66	0.001%	98.664%
3835	EASTERLY GOVERNMENT PROPRTI REIT USD.01		50,615.10	0.001%	98.665%
3836	INDUSTRIAL + INFRASTRUCTURE REIT		50,582.29	0.001%	98.667%
3837	MEDIFAST INC COMMON STOCK USD.001		50,483.43	0.001%	98.668%
3838	GRAHAM CORP COMMON STOCK USD.1		50,479.34	0.001%	98.669%
3839	ELECOM CO LTD COMMON STOCK		50,455.51	0.001%	98.671%
3840	STARHUB LTD COMMON STOCK		50,431.80	0.001%	98.672%
3841	DMC GLOBAL INC COMMON STOCK USD.05		50,419.65	0.001%	98.673%
3842	TOKAI HOLDINGS CORP COMMON STOCK		50,347.05	0.001%	98.675%
3843	NICHIREKI CO LTD COMMON STOCK		50,303.15	0.001%	98.676%
3844	SKELLERUP HOLDINGS LTD COMMON STOCK		50,289.86	0.001%	98.677%
3845	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		50,268.05	0.001%	98.679%
3846	DYDO GROUP HOLDINGS INC COMMON STOCK		50,256.01	0.001%	98.680%
3847	CHILDREN S PLACE INC/THE COMMON STOCK USD.1		50,236.20	0.001%	98.681%
3848	MARUSAN SECURITIES CO LTD COMMON STOCK		50,228.65	0.001%	98.683%
3849	SIENNA SENIOR LIVING INC COMMON STOCK		50,160.35	0.001%	98.684%
3850	PHARMANUTRA SPA COMMON STOCK NPV		50,125.45	0.001%	98.685%
3851	HIOKI E E CORP COMMON STOCK		50,125.37	0.001%	98.687%
3852	5N PLUS INC COMMON STOCK		50,095.18	0.001%	98.688%
3853	ATRION CORPORATION COMMON STOCK USD.1		50,050.45	0.001%	98.689%
3854	NEINOR HOMES SA COMMON STOCK		50,047.32	0.001%	98.691%
3855	RETAILORS LTD COMMON STOCK		50,024.62	0.001%	98.692%
3856	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		49,981.00	0.001%	98.693%
3857	MEISEI INDUSTRIAL CO LTD COMMON STOCK		49,979.05	0.001%	98.695%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3858	INTERRENT REAL ESTATE INVEST REIT		49,947.99	0.001%	98.696%
3859	TELUS INTERNATIONAL CDA INC COMMON STOCK		49,945.73	0.001%	98.697%
3860	HYSAN DEVELOPMENT CO COMMON STOCK		49,917.89	0.001%	98.699%
3861	NIPPON CORP COMMON STOCK		49,915.08	0.001%	98.700%
3862	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		49,834.60	0.001%	98.701%
3863	ZIMVIE INC COMMON STOCK USD.01		49,824.34	0.001%	98.703%
3864	PHX ENERGY SERVICES CORP COMMON STOCK		49,810.21	0.001%	98.704%
3865	SINKO INDUSTRIES LTD COMMON STOCK		49,704.85	0.001%	98.705%
3866	ONESPAN INC COMMON STOCK USD.001		49,668.26	0.001%	98.707%
3867	RAKSUL INC COMMON STOCK		49,663.95	0.001%	98.708%
3868	KOMERI CO LTD COMMON STOCK		49,547.95	0.001%	98.709%
3869	CGG SA COMMON STOCK EUR.01		49,514.57	0.001%	98.711%
3870	TILE SHOP HLDGS INC COMMON STOCK USD.0001		49,488.53	0.001%	98.712%
3871	AIDA ENGINEERING LTD COMMON STOCK		49,473.14	0.001%	98.713%
3872	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		49,465.85	0.001%	98.715%
3873	AMVIS HOLDINGS INC COMMON STOCK		49,457.78	0.001%	98.716%
3874	ONWARD HOLDINGS CO LTD COMMON STOCK		49,427.95	0.001%	98.717%
3875	NICHIHA CORP COMMON STOCK		49,398.47	0.001%	98.719%
3876	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		49,337.46	0.001%	98.720%
3877	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		49,214.29	0.001%	98.721%
3878	MATSUDA SANGYO CO LTD COMMON STOCK		49,185.08	0.001%	98.723%
3879	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		49,182.82	0.001%	98.724%
3880	STRATEC SE COMMON STOCK		49,156.37	0.001%	98.725%
3881	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		49,070.73	0.001%	98.726%
3882	SEABRIDGE GOLD INC COMMON STOCK		49,049.84	0.001%	98.728%
3883	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		49,025.13	0.001%	98.729%
3884	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		48,958.15	0.001%	98.730%
3885	ENTRA ASA COMMON STOCK NOK1.0		48,921.11	0.001%	98.732%
3886	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		48,876.30	0.001%	98.733%
3887	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		48,870.32	0.001%	98.734%
3888	NICHIRIN CO LTD COMMON STOCK		48,810.29	0.001%	98.736%
3889	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		48,793.13	0.001%	98.737%
3890	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		48,647.06	0.001%	98.738%
3891	BANDO CHEMICAL INDUSTRIES COMMON STOCK		48,622.55	0.001%	98.739%
3892	K WAH INTL HOLDINGS COMMON STOCK HKD.1		48,601.71	0.001%	98.741%
3893	HALOWS CO LTD COMMON STOCK		48,535.43	0.001%	98.742%
3894	MITANI CORP COMMON STOCK		48,511.72	0.001%	98.743%
3895	ENERFLEX LTD COMMON STOCK		48,472.61	0.001%	98.745%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3896	COGECO INC COMMON STOCK		48,393.17	0.001%	98.746%
3897	COMPAGNIE DES ALPES COMMON STOCK		48,327.36	0.001%	98.747%
3898	ELOPAK ASA COMMON STOCK NOK1.4		48,298.43	0.001%	98.748%
3899	TOMONY HOLDINGS INC COMMON STOCK		48,295.47	0.001%	98.750%
3900	MENICON CO LTD COMMON STOCK		48,293.20	0.001%	98.751%
3901	ON24 INC COMMON STOCK USD.0001		48,220.28	0.001%	98.752%
3902	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		48,220.00	0.001%	98.754%
3903	ANEST IWATA CORP COMMON STOCK		48,172.19	0.001%	98.755%
3904	FRASERS CENTREPOINT TRUST REIT NPV		48,112.12	0.001%	98.756%
3905	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		48,110.12	0.001%	98.757%
3906	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		47,971.79	0.001%	98.759%
3907	ADESSO SE COMMON STOCK		47,885.14	0.001%	98.760%
3908	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		47,877.03	0.001%	98.761%
3909	AVIAT NETWORKS INC COMMON STOCK USD.01		47,876.04	0.001%	98.763%
3910	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		47,859.39	0.001%	98.764%
3911	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		47,820.71	0.001%	98.765%
3912	CANADA GOOSE HOLDINGS INC COMMON STOCK		47,712.22	0.001%	98.766%
3913	EQT HOLDINGS LTD COMMON STOCK		47,656.51	0.001%	98.768%
3914	NEDAP N.V. COMMON STOCK EUR.1		47,645.03	0.001%	98.769%
3915	YEXT INC COMMON STOCK USD.001		47,631.68	0.001%	98.770%
3916	AUSSIE BROADBAND LTD COMMON STOCK		47,619.09	0.001%	98.771%
3917	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		47,475.78	0.001%	98.773%
3918	STEF COMMON STOCK EUR1.0		47,432.12	0.001%	98.774%
3919	TALGO SA COMMON STOCK EUR.301		47,407.55	0.001%	98.775%
3920	TAKARA + CO LTD COMMON STOCK		47,355.41	0.001%	98.776%
3921	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		47,326.05	0.001%	98.778%
3922	NATIONAL STORAGE REIT REIT		47,305.85	0.001%	98.779%
3923	SANYO CHEMICAL INDUSTRIES COMMON STOCK		47,279.64	0.001%	98.780%
3924	FRANCE BED HOLDINGS CO LTD COMMON STOCK		47,265.82	0.001%	98.782%
3925	PRESSANCE CORP COMMON STOCK		47,209.21	0.001%	98.783%
3926	WILLDAN GROUP INC COMMON STOCK USD.01		47,157.74	0.001%	98.784%
3927	NICK SCALI LTD COMMON STOCK		47,103.42	0.001%	98.785%
3928	SHOEI CO LTD COMMON STOCK		47,055.57	0.001%	98.787%
3929	PENNANT GROUP INC/THE COMMON STOCK USD.001		47,021.88	0.001%	98.788%
3930	NISSAN SHATAI CO LTD COMMON STOCK		47,007.88	0.001%	98.789%
3931	LENLEASE GLOBAL COMMERCIAL REIT		46,952.41	0.001%	98.790%
3932	ENAV SPA COMMON STOCK NPV		46,934.03	0.001%	98.792%
3933	REGIS RESOURCES LTD COMMON STOCK		46,900.92	0.001%	98.793%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3934	HOSOKAWA MICRON CORP COMMON STOCK		46,895.88	0.001%	98.794%
3935	KEIYO BANK LTD/THE COMMON STOCK		46,870.06	0.001%	98.795%
3936	TAIHEI DENGYO KAISHA LTD COMMON STOCK		46,840.90	0.001%	98.797%
3937	SKAN GROUP AG COMMON STOCK CHF.01		46,813.83	0.001%	98.798%
3938	CENTERSPACE REIT		46,753.62	0.001%	98.799%
3939	PARK LAWN CORP COMMON STOCK		46,730.05	0.001%	98.800%
3940	KI STAR REAL ESTATE CO LTD COMMON STOCK		46,678.15	0.001%	98.801%
3941	FIERA CAPITAL CORP COMMON STOCK		46,677.78	0.001%	98.803%
3942	TROAX GROUP AB COMMON STOCK EUR.13		46,654.02	0.001%	98.804%
3943	ALANDSBANKEN B COMMON STOCK		46,642.32	0.001%	98.805%
3944	PREMIUM GROUP CO LTD COMMON STOCK		46,633.10	0.001%	98.806%
3945	PULMONX CORP COMMON STOCK		46,620.37	0.001%	98.808%
3946	ORIENTAL SHIRAISHI CORP COMMON STOCK		46,583.88	0.001%	98.809%
3947	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		46,510.86	0.001%	98.810%
3948	SRA HOLDINGS INC COMMON STOCK		46,507.09	0.001%	98.811%
3949	NAGANO KEIKI CO LTD COMMON STOCK		46,505.28	0.001%	98.813%
3950	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		46,493.62	0.001%	98.814%
3951	ALMA MEDIA CORP COMMON STOCK		46,493.09	0.001%	98.815%
3952	NORITAKE CO LTD COMMON STOCK		46,491.80	0.001%	98.816%
3953	SERVICE PROPERTIES TRUST REIT USD.01		46,444.86	0.001%	98.818%
3954	REVENIO GROUP OYJ COMMON STOCK		46,404.30	0.001%	98.819%
3955	PROPERTY FOR INDUSTRY LTD COMMON STOCK		46,402.49	0.001%	98.820%
3956	BYSTRONIC AG COMMON STOCK CHF2.0		46,319.74	0.001%	98.821%
3957	RESORTTRUST INC COMMON STOCK		46,278.28	0.001%	98.823%
3958	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		46,180.67	0.001%	98.824%
3959	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		46,169.70	0.001%	98.825%
3960	ALCONIX CORP COMMON STOCK		46,167.99	0.001%	98.826%
3961	ARROW FINANCIAL CORP COMMON STOCK USD1.0		46,149.52	0.001%	98.827%
3962	GRUPPO MUTUIONLINE SPA COMMON STOCK		46,080.14	0.001%	98.829%
3963	KOMORI CORP COMMON STOCK		46,067.16	0.001%	98.830%
3964	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		46,063.38	0.001%	98.831%
3965	NETGEAR INC COMMON STOCK USD.001		46,046.26	0.001%	98.832%
3966	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		46,014.45	0.001%	98.834%
3967	ADMA BIOLOGICS INC COMMON STOCK USD.0001		46,012.29	0.001%	98.835%
3968	TOYO ENGINEERING CORP COMMON STOCK		46,005.07	0.001%	98.836%
3969	CS DISCO INC COMMON STOCK USD.005		45,963.12	0.001%	98.837%
3970	KEPPEL REIT REIT		45,956.20	0.001%	98.838%
3971	VBG GROUP AB B SHS COMMON STOCK		45,944.26	0.001%	98.840%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
3972	YONEX CO LTD COMMON STOCK		45,924.95	0.001%	98.841%
3973	RIETER HOLDING AG REG COMMON STOCK CHF5.0		45,886.60	0.001%	98.842%
3974	UNITED ARROWS LTD COMMON STOCK		45,819.47	0.001%	98.843%
3975	NORITZ CORP COMMON STOCK		45,755.15	0.001%	98.845%
3976	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		45,741.15	0.001%	98.846%
3977	ICHINEN HOLDINGS CO LTD COMMON STOCK		45,726.25	0.001%	98.847%
3978	AXOGEN INC COMMON STOCK USD.01		45,726.13	0.001%	98.848%
3979	COSEL CO LTD COMMON STOCK		45,683.11	0.001%	98.849%
3980	SUMITOMO DENSETSU CO LTD COMMON STOCK		45,644.55	0.001%	98.851%
3981	ESR LOGOS REIT REIT		45,607.04	0.001%	98.852%
3982	QUAD GRAPHICS INC COMMON STOCK USD.025		45,445.97	0.001%	98.853%
3983	MIURA CO LTD COMMON STOCK		45,425.29	0.001%	98.854%
3984	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		45,404.07	0.001%	98.855%
3985	INFOMEDIA LTD COMMON STOCK		45,339.42	0.001%	98.857%
3986	IGG INC COMMON STOCK USD.0000025		45,333.65	0.001%	98.858%
3987	XOMETRY INC A COMMON STOCK USD.000001		45,316.65	0.001%	98.859%
3988	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		45,297.09	0.001%	98.860%
3989	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		45,254.62	0.001%	98.861%
3990	SWIRE PACIFIC LTD CL B COMMON STOCK		45,142.65	0.001%	98.863%
3991	COMPUTER ENGINEER + CONSULT COMMON STOCK		45,138.65	0.001%	98.864%
3992	BIOGAIA AB B SHS COMMON STOCK SEK.2		45,079.43	0.001%	98.865%
3993	PARK AEROSPACE CORP COMMON STOCK USD.1		45,062.92	0.001%	98.866%
3994	KYOEI STEEL LTD COMMON STOCK		45,051.50	0.001%	98.867%
3995	SKY NETWORK TELEVISION LTD COMMON STOCK		45,040.09	0.001%	98.869%
3996	FUKUOKA REIT CORP REIT		45,030.67	0.001%	98.870%
3997	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		45,009.16	0.001%	98.871%
3998	LANDS END INC COMMON STOCK USD.01		44,985.95	0.001%	98.872%
3999	OKAMOTO INDUSTRIES INC COMMON STOCK		44,937.81	0.001%	98.873%
4000	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		44,929.83	0.001%	98.875%
4001	RENOVA INC COMMON STOCK		44,898.51	0.001%	98.876%
4002	AZ COM MARUWA HOLDINGS INC COMMON STOCK		44,863.90	0.001%	98.877%
4003	DELTA GALIL LTD COMMON STOCK ILS1.0		44,842.86	0.001%	98.878%
4004	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		44,818.61	0.001%	98.879%
4005	GLADSTONE COMMERCIAL CORP REIT USD.001		44,809.92	0.001%	98.881%
4006	DAIWA SECURITIES LIVING INVE REIT		44,802.19	0.001%	98.882%
4007	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		44,781.35	0.001%	98.883%
4008	ZUMIEZ INC COMMON STOCK		44,604.29	0.001%	98.884%
4009	VP BANK AG A COMMON STOCK CHF10.0		44,585.00	0.001%	98.885%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4010	ASOS PLC COMMON STOCK GBP.035		44,542.17	0.001%	98.887%
4011	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		44,516.39	0.001%	98.888%
4012	NI HOLDINGS INC COMMON STOCK USD.01		44,507.77	0.001%	98.889%
4013	JAPAN PULP + PAPER CO LTD COMMON STOCK		44,485.04	0.001%	98.890%
4014	JAPAN EXCELLENT INC REIT		44,476.42	0.001%	98.891%
4015	DE GREY MINING LTD COMMON STOCK		44,401.27	0.001%	98.893%
4016	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		44,354.64	0.001%	98.894%
4017	FUJI CO LTD COMMON STOCK		44,347.16	0.001%	98.895%
4018	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		44,332.91	0.001%	98.896%
4019	VECTOR LTD COMMON STOCK		44,330.32	0.001%	98.897%
4020	WACOM CO LTD COMMON STOCK		44,295.72	0.001%	98.898%
4021	AEON MALL CO LTD COMMON STOCK		44,290.04	0.001%	98.900%
4022	IMMERSION CORPORATION COMMON STOCK USD.001		44,267.21	0.001%	98.901%
4023	VOSSLOH AG COMMON STOCK		44,257.67	0.001%	98.902%
4024	SIMPLEX HOLDINGS INC COMMON STOCK		44,221.57	0.001%	98.903%
4025	GUARDIAN CAP GRP LTD CL A COMMON STOCK		44,145.83	0.001%	98.904%
4026	MITSUBA CORP COMMON STOCK		44,142.85	0.001%	98.905%
4027	TAMA HOME CO LTD COMMON STOCK		44,093.75	0.001%	98.907%
4028	WEST AFRICAN RESOURCES LTD COMMON STOCK		44,038.45	0.001%	98.908%
4029	DEAR LIFE CO LTD COMMON STOCK		44,021.48	0.001%	98.909%
4030	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		44,006.82	0.001%	98.910%
4031	VECTOR INC COMMON STOCK		43,975.56	0.001%	98.911%
4032	RVRC HOLDING AB COMMON STOCK SEK.01		43,975.36	0.001%	98.912%
4033	KEYWORDS STUDIOS PLC COMMON STOCK GBP.0001		43,931.16	0.001%	98.914%
4034	FOSTER (LB) CO A COMMON STOCK USD.01		43,911.92	0.001%	98.915%
4035	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		43,896.63	0.001%	98.916%
4036	POTBELLY CORP COMMON STOCK USD.01		43,830.90	0.001%	98.917%
4037	RYODEN CORP COMMON STOCK		43,820.98	0.001%	98.918%
4038	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		43,681.70	0.001%	98.919%
4039	NORITSU KOKI CO LTD COMMON STOCK		43,674.53	0.001%	98.921%
4040	METROPOLITAN BANK HOLDING CO COMMON STOCK		43,606.98	0.001%	98.922%
4041	DYE + DURHAM LTD COMMON STOCK		43,483.75	0.001%	98.923%
4042	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		43,335.16	0.001%	98.924%
4043	STRAITS TRADING CO LTD COMMON STOCK		43,286.84	0.001%	98.925%
4044	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		43,247.28	0.001%	98.926%
4045	TRINSEO PLC COMMON STOCK		43,230.48	0.001%	98.928%
4046	ALTICE USA INC A COMMON STOCK USD.01		43,219.99	0.001%	98.929%
4047	PIAGGIO + C. S.P.A. COMMON STOCK		43,211.61	0.001%	98.930%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4048	V2X INC COMMON STOCK USD.01		43,209.20	0.001%	98.931%
4049	TV ASAHI HOLDINGS CORP COMMON STOCK		43,189.95	0.001%	98.932%
4050	COWELL E HOLDINGS INC COMMON STOCK USD.004		43,186.33	0.001%	98.933%
4051	7C SOLARPARKEN AG COMMON STOCK EUR1.0		43,097.62	0.001%	98.934%
4052	PARKWAYLIFE REAL ESTATE REIT		43,080.22	0.001%	98.936%
4053	CAREERLINK CO LTD COMMON STOCK		43,068.33	0.001%	98.937%
4054	CALIAN GROUP LTD COMMON STOCK		43,060.53	0.001%	98.938%
4055	OYO CORP COMMON STOCK		43,048.58	0.001%	98.939%
4056	ITALMOBILIARE SPA COMMON STOCK NPV		43,021.30	0.001%	98.940%
4057	ESLEAD CORP COMMON STOCK		42,978.83	0.001%	98.941%
4058	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		42,970.39	0.001%	98.942%
4059	SBS HOLDINGS INC COMMON STOCK		42,951.05	0.001%	98.944%
4060	IES HOLDINGS LTD COMMON STOCK ILS1.0		42,924.27	0.001%	98.945%
4061	MYSTATE LTD COMMON STOCK		42,918.99	0.001%	98.946%
4062	HARWORTH GROUP PLC COMMON STOCK GBP.1		42,908.86	0.001%	98.947%
4063	SYNERGIE SA COMMON STOCK EUR5.0		42,793.61	0.001%	98.948%
4064	DEUTSCHE WOHNEN SE COMMON STOCK		42,783.80	0.001%	98.949%
4065	FURUKAWA CO LTD COMMON STOCK		42,638.84	0.001%	98.950%
4066	PORR AG COMMON STOCK		42,633.17	0.001%	98.952%
4067	CARASSO MOTORS LTD COMMON STOCK ILS.001		42,540.84	0.001%	98.953%
4068	SP GROUP A/S COMMON STOCK DKK2.0		42,505.75	0.001%	98.954%
4069	NOHMI BOSAI LTD COMMON STOCK		42,465.74	0.001%	98.955%
4070	SHIBUYA CORPORATION COMMON STOCK		42,446.15	0.001%	98.956%
4071	YONDENKO CORP COMMON STOCK		42,411.46	0.001%	98.957%
4072	TARGET HEALTHCARE REIT PLC REIT GBP.01		42,399.76	0.001%	98.958%
4073	AF GRUPPEN ASA COMMON STOCK NOK.05		42,336.94	0.001%	98.959%
4074	MACROMILL INC COMMON STOCK		42,317.96	0.001%	98.961%
4075	EW SCRIPPS CO/THE A COMMON STOCK USD.01		42,283.68	0.001%	98.962%
4076	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		42,163.51	0.001%	98.963%
4077	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		42,156.88	0.001%	98.964%
4078	SHENG SIONG GROUP LTD COMMON STOCK		42,131.57	0.001%	98.965%
4079	MARKLINES CO LTD COMMON STOCK		42,074.41	0.001%	98.966%
4080	HAMAKYOREX CO LTD COMMON STOCK		42,050.88	0.001%	98.967%
4081	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		41,963.07	0.001%	98.968%
4082	TOD S SPA COMMON STOCK EUR2.0		41,931.34	0.001%	98.970%
4083	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		41,926.64	0.001%	98.971%
4084	RYMAN HEALTHCARE LTD COMMON STOCK		41,916.17	0.001%	98.972%
4085	FOXTONS GROUP PLC COMMON STOCK GBP.01		41,905.80	0.001%	98.973%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4086	PWR HOLDINGS LTD COMMON STOCK		41,874.76	0.001%	98.974%
4087	VT HOLDINGS CO LTD COMMON STOCK		41,852.45	0.001%	98.975%
4088	TRUECAR INC COMMON STOCK USD.0001		41,777.39	0.001%	98.976%
4089	NTT UD REIT INVESTMENT CORP REIT		41,774.05	0.001%	98.977%
4090	TWIN DISC INC COMMON STOCK		41,744.50	0.001%	98.978%
4091	HYAKUJUSHI BANK LTD/THE COMMON STOCK		41,722.51	0.001%	98.980%
4092	FUNKO INC CLASS A COMMON STOCK USD.0001		41,602.96	0.001%	98.981%
4093	COMTURE CORP COMMON STOCK		41,601.24	0.001%	98.982%
4094	KNOW IT AB COMMON STOCK SEK1.0		41,574.19	0.001%	98.983%
4095	HOOKER FURNISHINGS CORP COMMON STOCK		41,522.77	0.001%	98.984%
4096	MISTRAS GROUP INC COMMON STOCK USD.01		41,417.24	0.001%	98.985%
4097	HILLTOP HOLDINGS INC COMMON STOCK USD.01		41,371.43	0.001%	98.986%
4098	MAX CO LTD COMMON STOCK		41,371.33	0.001%	98.987%
4099	WORLD HOLDINGS CO LTD COMMON STOCK		41,361.85	0.001%	98.988%
4100	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		41,314.26	0.001%	98.990%
4101	CLOETTA AB B SHS COMMON STOCK SEK5.0		41,213.68	0.001%	98.991%
4102	SPROTT INC COMMON STOCK		41,139.64	0.001%	98.992%
4103	PHARMING GROUP NV COMMON STOCK EUR.01		41,132.86	0.001%	98.993%
4104	INFOCOM CORP COMMON STOCK		41,114.29	0.001%	98.994%
4105	TOKYU REIT INC REIT		41,092.68	0.001%	98.995%
4106	TOA CORP COMMON STOCK		41,067.46	0.001%	98.996%
4107	QUICK CO LTD COMMON STOCK		41,060.50	0.001%	98.997%
4108	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		41,042.22	0.001%	98.998%
4109	GENKI SUSHI CO LTD COMMON STOCK		41,017.60	0.001%	98.999%
4110	BALANCED COMM PROPERTY TRUST REIT GBP.01		40,991.46	0.001%	99.000%
4111	PROCREA HOLDINGS INC COMMON STOCK		40,886.45	0.001%	99.002%
4112	STRIKE CO LTD COMMON STOCK		40,865.17	0.001%	99.003%
4113	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		40,834.86	0.001%	99.004%
4114	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		40,777.06	0.001%	99.005%
4115	IVE GROUP LTD COMMON STOCK		40,707.14	0.001%	99.006%
4116	WEYCO GROUP INC COMMON STOCK USD1.0		40,687.79	0.001%	99.007%
4117	LEARNING TECHNOLOGIES GROUP COMMON STOCK		40,633.63	0.001%	99.008%
4118	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		40,595.58	0.001%	99.009%
4119	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		40,580.75	0.001%	99.010%
4120	WERELDHAVE NV REIT EUR1.0		40,555.01	0.001%	99.011%
4121	SERITAGE GROWTH PROP A COMMON STOCK USD.01		40,510.26	0.001%	99.012%
4122	RESOLUTE MINING LTD COMMON STOCK		40,503.25	0.001%	99.013%
4123	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		40,500.81	0.001%	99.015%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4124	SG FLEET GROUP LTD COMMON STOCK		40,436.17	0.001%	99.016%
4125	SHINSHO CORP COMMON STOCK		40,324.81	0.001%	99.017%
4126	RAYSUM CO LTD COMMON STOCK		40,323.84	0.001%	99.018%
4127	NISSIN CORP COMMON STOCK		40,298.68	0.001%	99.019%
4128	OPTORUN CO LTD COMMON STOCK		40,289.30	0.001%	99.020%
4129	KARORA RESOURCES INC COMMON STOCK		40,241.73	0.001%	99.021%
4130	WESTERN FOREST PRODUCTS INC COMMON STOCK		40,234.70	0.001%	99.022%
4131	ELME COMMUNITIES REIT USD.01		40,232.12	0.001%	99.023%
4132	OPTIMIZERX CORP COMMON STOCK USD.001		40,204.80	0.001%	99.024%
4133	CT REAL ESTATE INVESTMENT TR REIT		40,082.45	0.001%	99.025%
4134	LIONS GATE ENTERTAINMENT B COMMON STOCK		40,006.44	0.001%	99.026%
4135	MITSUBOSHI BELTING LTD COMMON STOCK		39,915.25	0.001%	99.027%
4136	VILLAGE SUPER MARKET CLASS A COMMON STOCK		39,906.50	0.001%	99.028%
4137	RICARDO PLC COMMON STOCK GBP.25		39,889.86	0.001%	99.029%
4138	MAYTRONICS LTD COMMON STOCK ILS.1		39,829.62	0.001%	99.031%
4139	AUDICODES LTD COMMON STOCK ILS.01		39,826.05	0.001%	99.032%
4140	CALFRAC WELL SERVICES LTD COMMON STOCK		39,747.46	0.001%	99.033%
4141	DENTALCORP HOLDINGS LTD COMMON STOCK		39,736.57	0.001%	99.034%
4142	PRESTIGE INTERNATIONAL INC COMMON STOCK		39,727.05	0.001%	99.035%
4143	HOSIDEN CORP COMMON STOCK		39,664.04	0.001%	99.036%
4144	COGENT BIOSCIENCES INC COMMON STOCK USD.001		39,643.78	0.001%	99.037%
4145	SECUNET SECURITY NETWORKS AG COMMON STOCK		39,615.51	0.001%	99.038%
4146	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		39,600.08	0.001%	99.039%
4147	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		39,546.19	0.001%	99.040%
4148	REDCARE PHARMACY NV COMMON STOCK EUR.02		39,466.52	0.001%	99.041%
4149	HOOSIERS HOLDINGS CO LTD COMMON STOCK		39,384.37	0.001%	99.042%
4150	XIOR STUDENT HOUSING NV REIT		39,298.29	0.001%	99.043%
4151	GDI INTEGRATED FACILITY SERV COMMON STOCK		39,269.57	0.001%	99.044%
4152	RHYTHM CO LTD COMMON STOCK		39,178.45	0.001%	99.045%
4153	GL EVENTS COMMON STOCK EUR4.0		39,153.48	0.001%	99.046%
4154	SIGMAXYZ HOLDINGS INC COMMON STOCK		39,147.79	0.001%	99.047%
4155	PACIFIC CURRENT GROUP LTD COMMON STOCK		39,140.68	0.001%	99.048%
4156	TSURUMI MANUFACTURING CO LTD COMMON STOCK		38,973.58	0.001%	99.049%
4157	KAWADA TECHNOLOGIES INC COMMON STOCK		38,951.44	0.001%	99.050%
4158	BYGGMAX GROUP AB COMMON STOCK SEK.33		38,932.90	0.001%	99.052%
4159	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		38,883.94	0.001%	99.053%
4160	INTRUM AB COMMON STOCK SEK.02		38,867.64	0.001%	99.054%
4161	ICHIGO INC COMMON STOCK		38,849.82	0.001%	99.055%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4162	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		38,828.72	0.001%	99.056%
4163	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		38,828.61	0.001%	99.057%
4164	REAL MATTERS INC COMMON STOCK		38,771.27	0.001%	99.058%
4165	FUKUSHIMA GALILEI CO LTD COMMON STOCK		38,758.58	0.001%	99.059%
4166	CRE LOGISTICS REIT INC REIT		38,725.33	0.001%	99.060%
4167	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		38,702.65	0.001%	99.061%
4168	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		38,643.10	0.001%	99.062%
4169	MAEDA KOSEN CO LTD COMMON STOCK		38,640.25	0.001%	99.063%
4170	TRANCOM CO LTD COMMON STOCK		38,636.20	0.001%	99.064%
4171	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		38,589.05	0.001%	99.065%
4172	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		38,583.60	0.001%	99.066%
4173	ACCURAY INC COMMON STOCK USD.001		38,574.20	0.001%	99.067%
4174	MIRAI INDUSTRY CO LTD COMMON STOCK		38,547.87	0.001%	99.068%
4175	RENTOKIL INITIAL PLC SP ADR ADR		38,527.46	0.001%	99.069%
4176	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		38,507.89	0.001%	99.070%
4177	OISIX RA DAICHI INC COMMON STOCK		38,482.49	0.001%	99.071%
4178	REJLERS AB COMMON STOCK SEK2.0		38,450.79	0.001%	99.072%
4179	ANGI INC COMMON STOCK		38,410.95	0.001%	99.073%
4180	MA FINANCIAL GROUP LTD COMMON STOCK		38,402.15	0.001%	99.074%
4181	ARGOSY PROPERTY LTD MUTUAL FUND		38,376.78	0.001%	99.075%
4182	SPARX GROUP CO LTD COMMON STOCK		38,257.13	0.001%	99.076%
4183	KOMEHYO HOLDINGS CO LTD COMMON STOCK		38,237.46	0.001%	99.077%
4184	MERITAGE HOMES CORP COMMON STOCK USD.01		38,218.84	0.001%	99.078%
4185	FIXSTARS CORP COMMON STOCK		38,209.72	0.001%	99.079%
4186	H+R REAL ESTATE INV REIT UTS REIT		38,182.92	0.001%	99.080%
4187	PROACT IT GROUP AB COMMON STOCK SEK1.14		38,180.77	0.001%	99.081%
4188	ATOS SE COMMON STOCK EUR1.0		38,164.42	0.001%	99.082%
4189	ONTEX GROUP NV COMMON STOCK		38,147.70	0.001%	99.083%
4190	UNISYS CORP COMMON STOCK USD.01		38,103.86	0.001%	99.084%
4191	ORANGE BELGIUM COMMON STOCK		38,097.91	0.001%	99.085%
4192	NURIX THERAPEUTICS INC COMMON STOCK		38,039.55	0.001%	99.086%
4193	MANITOU BF COMMON STOCK EUR1.0		38,029.13	0.001%	99.087%
4194	MANDOM CORP COMMON STOCK		37,973.82	0.001%	99.088%
4195	YOKOREI CO LTD COMMON STOCK		37,949.43	0.001%	99.089%
4196	ORIENT CORP COMMON STOCK		37,944.39	0.001%	99.090%
4197	ELANDERS AB B SHS COMMON STOCK SEK10.0		37,942.82	0.001%	99.091%
4198	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		37,942.03	0.001%	99.092%
4199	HOGY MEDICAL CO LTD COMMON STOCK		37,935.47	0.001%	99.093%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4200	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		37,917.25	0.001%	99.094%
4201	TOPY INDUSTRIES LTD COMMON STOCK		37,861.02	0.001%	99.095%
4202	ARBONIA AG COMMON STOCK CHF4.2		37,844.44	0.001%	99.096%
4203	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		37,796.05	0.001%	99.097%
4204	RAFFLES MEDICAL GROUP LTD COMMON STOCK		37,744.71	0.001%	99.098%
4205	MITANI SEKISAN CO LTD COMMON STOCK		37,690.85	0.001%	99.099%
4206	BIGLARI HOLDINGS INC B COMMON STOCK		37,661.32	0.001%	99.100%
4207	CAWACHI LTD COMMON STOCK		37,645.26	0.001%	99.101%
4208	AMREP CORP COMMON STOCK USD.1		37,637.86	0.001%	99.102%
4209	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		37,626.54	0.001%	99.103%
4210	WDB HOLDINGS CO LTD COMMON STOCK		37,605.35	0.001%	99.104%
4211	KONTRON AG COMMON STOCK		37,596.80	0.001%	99.105%
4212	NORTHWEST PIPE CO COMMON STOCK USD.01		37,508.30	0.001%	99.106%
4213	CRAWFORD + CO CL B COMMON STOCK USD1.0		37,501.04	0.001%	99.107%
4214	NIPPON ROAD CO LTD COMMON STOCK		37,498.21	0.001%	99.108%
4215	OBARA GROUP INC COMMON STOCK		37,456.75	0.001%	99.109%
4216	BRISTOW GROUP INC COMMON STOCK USD.01		37,377.91	0.001%	99.110%
4217	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		37,339.34	0.001%	99.111%
4218	SUNPOWER CORP COMMON STOCK USD.001		37,303.89	0.001%	99.112%
4219	COSTAIN GROUP PLC COMMON STOCK GBP.5		37,303.85	0.001%	99.113%
4220	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		37,281.46	0.001%	99.114%
4221	MUGEN ESTATE CO LTD COMMON STOCK		37,206.35	0.001%	99.115%
4222	ANNEXON INC COMMON STOCK		37,203.77	0.001%	99.116%
4223	ARGO GRAPHICS INC COMMON STOCK		37,196.81	0.001%	99.117%
4224	STELLA CHEMIFA CORP COMMON STOCK		37,195.74	0.001%	99.118%
4225	DENNY S CORP COMMON STOCK USD.01		37,191.57	0.001%	99.119%
4226	CREEK + RIVER CO LTD COMMON STOCK		37,070.71	0.001%	99.120%
4227	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		37,048.61	0.001%	99.121%
4228	FLOW TRADERS LTD COMMON STOCK		37,034.39	0.001%	99.122%
4229	PROTO CORP COMMON STOCK		37,023.75	0.001%	99.123%
4230	FISKARS OYJ ABP COMMON STOCK		36,973.58	0.001%	99.124%
4231	DESTINATION XL GROUP INC COMMON STOCK USD.01		36,968.78	0.001%	99.125%
4232	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		36,965.15	0.001%	99.126%
4233	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		36,897.14	0.001%	99.127%
4234	BRANDYWINE REALTY TRUST REIT USD.01		36,877.04	0.001%	99.128%
4235	8X8 INC COMMON STOCK USD.001		36,870.12	0.001%	99.129%
4236	AIMS APAC REIT REIT		36,857.14	0.001%	99.130%
4237	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		36,843.53	0.001%	99.131%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4238	DAINICHISEIKA COLOR + CHEM COMMON STOCK		36,836.45	0.001%	99.132%
4239	TURTLE BEACH CORP COMMON STOCK		36,739.67	0.001%	99.133%
4240	GOLDCREST CO LTD COMMON STOCK		36,708.77	0.001%	99.134%
4241	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		36,582.02	0.001%	99.135%
4242	T+K TOKA CO LTD COMMON STOCK		36,536.55	0.001%	99.136%
4243	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		36,519.48	0.001%	99.137%
4244	JAKKS PACIFIC INC COMMON STOCK USD.001		36,513.36	0.001%	99.138%
4245	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		36,484.97	0.001%	99.139%
4246	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		36,479.56	0.001%	99.140%
4247	ACME UNITED CORP COMMON STOCK USD2.5		36,477.61	0.001%	99.141%
4248	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		36,410.95	0.001%	99.142%
4249	PVA TEPLA AG COMMON STOCK		36,401.83	0.001%	99.143%
4250	YONDOSHI HOLDINGS INC COMMON STOCK		36,389.64	0.001%	99.144%
4251	OCWEN FINANCIAL CORP COMMON STOCK USD.01		36,388.45	0.001%	99.145%
4252	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		36,312.78	0.001%	99.146%
4253	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		36,311.26	0.001%	99.147%
4254	TASEKO MINES LTD COMMON STOCK		36,283.31	0.001%	99.148%
4255	WIDOPENWEST INC COMMON STOCK USD.01		36,213.92	0.001%	99.149%
4256	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		36,161.38	0.001%	99.150%
4257	KOSAIDO HOLDINGS CO LTD COMMON STOCK		36,151.20	0.001%	99.151%
4258	FULLCAST HOLDINGS CO LTD COMMON STOCK		36,123.32	0.001%	99.151%
4259	DAIWA OFFICE INVESTMENT CORP REIT		36,008.06	0.001%	99.152%
4260	EJ HOLDINGS INC COMMON STOCK		36,004.15	0.001%	99.153%
4261	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		35,999.35	0.001%	99.154%
4262	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		35,988.90	0.001%	99.155%
4263	NORTHEAST COMMUNITY BANCORP COMMON STOCK		35,873.73	0.001%	99.156%
4264	1STDIBS.COM INC COMMON STOCK USD.0001		35,870.84	0.001%	99.157%
4265	IDI INSURANCE CO LTD COMMON STOCK ILS.01		35,861.12	0.001%	99.158%
4266	BIOARCTIC AB COMMON STOCK SEK.02		35,836.37	0.001%	99.159%
4267	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		35,816.97	0.001%	99.160%
4268	VOLEX PLC COMMON STOCK GBP.25		35,805.27	0.001%	99.161%
4269	MEDMIX AG COMMON STOCK CHF.01		35,792.98	0.001%	99.162%
4270	TAKARA BIO INC COMMON STOCK		35,752.33	0.001%	99.163%
4271	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		35,642.34	0.001%	99.164%
4272	SALCEF GROUP SPA COMMON STOCK		35,575.62	0.001%	99.165%
4273	HOME BANCORP INC COMMON STOCK USD.01		35,566.71	0.001%	99.166%
4274	HARVIA OYJ COMMON STOCK NPV		35,529.39	0.001%	99.167%
4275	BERTRANDT AG COMMON STOCK		35,463.48	0.001%	99.168%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4276	TOENEC CORP COMMON STOCK		35,445.26	0.001%	99.169%
4277	ENVIRI CORP COMMON STOCK USD1.25		35,431.09	0.001%	99.170%
4278	UK COMMERCIAL PROPERTY REIT LT UK COMMERCIAL PROPERTY TRUST		35,429.83	0.001%	99.170%
4279	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		35,412.28	0.001%	99.171%
4280	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		35,411.51	0.001%	99.172%
4281	MODEL N INC COMMON STOCK USD.00015		35,381.13	0.001%	99.173%
4282	SK ELECTRONICS LTD COMMON STOCK		35,359.13	0.001%	99.174%
4283	SATS LTD COMMON STOCK		35,345.78	0.001%	99.175%
4284	CRE INC/JAPAN COMMON STOCK		35,332.61	0.001%	99.176%
4285	TAKARA STANDARD CO LTD COMMON STOCK		35,303.00	0.001%	99.177%
4286	AVON PROTECTION PLC COMMON STOCK GBP1.0		35,286.47	0.001%	99.178%
4287	URBAN LOGISTICS REIT PLC REIT GBP.01		35,099.44	0.001%	99.179%
4288	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		35,096.23	0.001%	99.180%
4289	HOIST FINANCE AB COMMON STOCK SEK.3333333		35,076.65	0.001%	99.181%
4290	BHG GROUP AB COMMON STOCK SEK.03		34,748.01	0.001%	99.182%
4291	GREE INC COMMON STOCK		34,726.79	0.001%	99.183%
4292	JOSHIN DENKI CO LTD COMMON STOCK		34,723.21	0.001%	99.184%
4293	PRIMARIS REIT REIT NPV		34,718.08	0.001%	99.185%
4294	PHARMA MAR SA COMMON STOCK EUR.6		34,678.95	0.001%	99.185%
4295	TADIRAN GROUP LTD COMMON STOCK ILS1.0		34,669.51	0.001%	99.186%
4296	ENGCON AB COMMON STOCK SEK.14		34,636.28	0.001%	99.187%
4297	MAXELL LTD COMMON STOCK		34,628.46	0.001%	99.188%
4298	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		34,576.96	0.001%	99.189%
4299	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		34,567.96	0.001%	99.190%
4300	TORIDOLL HOLDINGS CORP COMMON STOCK		34,517.64	0.001%	99.191%
4301	SIA ENGINEERING CO LTD COMMON STOCK		34,511.32	0.001%	99.192%
4302	VERA BRADLEY INC COMMON STOCK		34,496.67	0.001%	99.193%
4303	ARDELYX INC COMMON STOCK USD.000001		34,492.97	0.001%	99.194%
4304	AFI PROPERTIES LTD COMMON STOCK ILS1.0		34,491.26	0.001%	99.195%
4305	FUELCELL ENERGY INC COMMON STOCK USD.0001		34,437.11	0.001%	99.196%
4306	VERTU MOTORS PLC COMMON STOCK GBP.1		34,401.49	0.001%	99.196%
4307	COMMUNITY HEALTHCARE TRUST I REIT USD.01		34,377.00	0.001%	99.197%
4308	ELIOR GROUP COMMON STOCK EUR.01		34,362.12	0.001%	99.198%
4309	STELLA INTERNATIONAL COMMON STOCK HKD.1		34,336.51	0.001%	99.199%
4310	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		34,301.90	0.001%	99.200%
4311	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		34,226.35	0.001%	99.201%
4312	SHATTUCK LABS INC COMMON STOCK		34,183.35	0.001%	99.202%
4313	SYUPPIN CO LTD COMMON STOCK		34,168.62	0.001%	99.203%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4314	VOLATI AB COMMON STOCK SEK.125		34,115.11	0.001%	99.204%
4315	SELECTQUOTE INC COMMON STOCK USD.01		34,082.83	0.001%	99.205%
4316	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		34,070.01	0.001%	99.206%
4317	KOGAN.COM LTD COMMON STOCK		34,034.19	0.001%	99.206%
4318	GUOCOLAND LTD COMMON STOCK		34,008.83	0.001%	99.207%
4319	HAMMERSON PLC REIT GBP.05		34,007.67	0.001%	99.208%
4320	GOPRO INC CLASS A COMMON STOCK USD.0001		34,006.64	0.001%	99.209%
4321	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		33,975.00	0.001%	99.210%
4322	COLTENE HOLDING AG REG COMMON STOCK CHF.1		33,936.43	0.001%	99.211%
4323	MONASH IVF GROUP LTD COMMON STOCK		33,912.48	0.001%	99.212%
4324	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		33,908.75	0.001%	99.213%
4325	RAIZNEXT CORP COMMON STOCK		33,887.93	0.001%	99.214%
4326	UNIPRES CORP COMMON STOCK		33,872.01	0.001%	99.215%
4327	RESURS HOLDING AB COMMON STOCK SEK.005		33,845.19	0.001%	99.216%
4328	HAMILTON BEACH BRAND A COMMON STOCK		33,817.62	0.001%	99.216%
4329	DOSHISHA CO LTD COMMON STOCK		33,813.81	0.001%	99.217%
4330	NICHIDEN CORP COMMON STOCK		33,761.09	0.001%	99.218%
4331	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		33,760.75	0.001%	99.219%
4332	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		33,677.73	0.001%	99.220%
4333	CAPITALAND INDIA TRUST UNIT		33,611.03	0.001%	99.221%
4334	CHARTER HALL SOCIAL INFRASTR REIT		33,610.44	0.001%	99.222%
4335	MARUKA FURUSATO CORP COMMON STOCK		33,534.81	0.001%	99.223%
4336	ENSIGN ENERGY SERVICES INC COMMON STOCK		33,484.28	0.001%	99.224%
4337	EVI INDUSTRIES INC COMMON STOCK USD.025		33,346.80	0.001%	99.224%
4338	FIRST INTERNET BANCORP COMMON STOCK		33,309.91	0.001%	99.225%
4339	PRESS KOGYO CO LTD COMMON STOCK		33,290.63	0.001%	99.226%
4340	PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001		33,251.79	0.001%	99.227%
4341	ALLIED PROPERTIES REAL ESTAT REIT		33,243.14	0.001%	99.228%
4342	ZUMTOBEL GROUP AG COMMON STOCK		33,176.14	0.001%	99.229%
4343	JSP CORP COMMON STOCK		33,174.08	0.001%	99.230%
4344	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		33,132.38	0.001%	99.231%
4345	GMO FINANCIAL HOLDINGS INC COMMON STOCK		33,127.65	0.001%	99.232%
4346	CONTRA ABIOMED INC COMMON STOCK		33,117.81	0.001%	99.232%
4347	ALTAREA REIT EUR15.279999999999999		33,103.37	0.001%	99.233%
4348	ADTRAN HOLDINGS INC COMMON STOCK		32,945.98	0.001%	99.234%
4349	KID ASA COMMON STOCK NOK1.2		32,942.11	0.001%	99.235%
4350	CEVA INC COMMON STOCK USD.001		32,908.44	0.001%	99.236%
4351	FIRST MAJESTIC SILVER CORP COMMON STOCK		32,907.51	0.001%	99.237%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4352	ASURE SOFTWARE INC COMMON STOCK USD.01		32,871.80	0.001%	99.238%
4353	S + B FOODS INC COMMON STOCK		32,798.18	0.001%	99.239%
4354	MULTICONSULT ASA COMMON STOCK NOK.5		32,792.47	0.001%	99.239%
4355	HAMBORNER REIT AG REIT NPV		32,785.84	0.001%	99.240%
4356	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		32,780.57	0.001%	99.241%
4357	BANK OF NAGOYA LTD/THE COMMON STOCK		32,770.48	0.001%	99.242%
4358	ILLIMITY BANK SPA COMMON STOCK		32,748.79	0.001%	99.243%
4359	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		32,706.69	0.001%	99.244%
4360	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		32,696.54	0.001%	99.245%
4361	DEXUS INDUSTRIA REIT REIT		32,627.54	0.001%	99.246%
4362	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		32,567.51	0.001%	99.246%
4363	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		32,532.99	0.001%	99.247%
4364	KOHSOKU CORP COMMON STOCK		32,527.86	0.001%	99.248%
4365	TAZMO CO COMMON STOCK		32,524.44	0.001%	99.249%
4366	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		32,522.21	0.001%	99.250%
4367	ITFOR INC COMMON STOCK		32,487.91	0.001%	99.251%
4368	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		32,486.86	0.001%	99.252%
4369	NIPPON REIT INVESTMENT CORP REIT		32,405.59	0.001%	99.252%
4370	SUMIDA CORP COMMON STOCK		32,360.25	0.001%	99.253%
4371	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		32,300.24	0.001%	99.254%
4372	IBEX LTD COMMON STOCK USD.0001		32,295.08	0.001%	99.255%
4373	HOMESTREET INC COMMON STOCK		32,267.76	0.001%	99.256%
4374	KNIGHT THERAPEUTICS INC COMMON STOCK		32,265.99	0.001%	99.257%
4375	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		32,233.10	0.001%	99.258%
4376	JM HOLDINGS CO LTD COMMON STOCK		32,213.80	0.001%	99.258%
4377	PNE AG COMMON STOCK		32,201.46	0.001%	99.259%
4378	AEDAS HOMES SA COMMON STOCK EUR1.0		32,149.20	0.001%	99.260%
4379	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		32,148.19	0.001%	99.261%
4380	SILK ROAD MEDICAL INC COMMON STOCK USD.001		32,141.65	0.001%	99.262%
4381	MANAWA ENERGY LTD COMMON STOCK		32,093.99	0.001%	99.263%
4382	ULTRALIFE CORP COMMON STOCK USD.1		32,076.61	0.001%	99.264%
4383	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		31,954.79	0.001%	99.264%
4384	MACMAHON HOLDINGS LTD COMMON STOCK		31,943.04	0.001%	99.265%
4385	OX2 AB COMMON STOCK		31,898.40	0.001%	99.266%
4386	CHARTER HALL RETAIL REIT REIT		31,879.27	0.001%	99.267%
4387	ESPRINET SPA COMMON STOCK NPV		31,831.37	0.001%	99.268%
4388	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		31,827.09	0.001%	99.269%
4389	SHYFT GROUP INC/THE COMMON STOCK USD.01		31,822.87	0.001%	99.269%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4390	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		31,817.51	0.001%	99.270%
4391	NACHI FUJIKOSHI CORP COMMON STOCK		31,813.40	0.001%	99.271%
4392	SLEEP NUMBER CORP COMMON STOCK USD.01		31,777.46	0.001%	99.272%
4393	LIFETIME BRANDS INC COMMON STOCK USD.01		31,741.67	0.001%	99.273%
4394	FURYU CORP COMMON STOCK		31,736.55	0.001%	99.274%
4395	MAYVILLE ENGINEERING CO INC COMMON STOCK		31,721.17	0.001%	99.275%
4396	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		31,697.89	0.001%	99.275%
4397	CHINA AVIATION OIL SINGAPORE COMMON STOCK		31,693.26	0.001%	99.276%
4398	PARKE BANCORP INC COMMON STOCK USD.1		31,681.39	0.001%	99.277%
4399	FRASERS PROPERTY LTD COMMON STOCK		31,638.15	0.001%	99.278%
4400	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		31,630.29	0.001%	99.279%
4401	CRESO LTD COMMON STOCK		31,622.46	0.001%	99.280%
4402	RASA INDUSTRIES LTD COMMON STOCK		31,614.81	0.001%	99.280%
4403	ENHABIT INC COMMON STOCK USD.01		31,576.61	0.001%	99.281%
4404	CHAMPION REIT REIT		31,528.37	0.001%	99.282%
4405	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		31,522.46	0.001%	99.283%
4406	STAR ASIA INVESTMENT CORPORA REIT		31,517.92	0.001%	99.284%
4407	ALTAMIR COMMON STOCK EUR6.0		31,512.46	0.001%	99.285%
4408	NIHON DEMPA KOGYO CO LTD COMMON STOCK		31,506.02	0.001%	99.285%
4409	RIKEN TECHNOS CORP COMMON STOCK		31,495.00	0.001%	99.286%
4410	CELSYS INC COMMON STOCK		31,446.35	0.001%	99.287%
4411	ITERIS INC COMMON STOCK USD.1		31,393.41	0.001%	99.288%
4412	DYNA MAC HOLDINGS LTD COMMON STOCK		31,386.89	0.001%	99.289%
4413	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		31,286.61	0.001%	99.290%
4414	AREALINK CO LTD COMMON STOCK		31,214.83	0.001%	99.291%
4415	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		31,186.11	0.001%	99.291%
4416	GEO HOLDINGS CORP COMMON STOCK		31,130.67	0.001%	99.292%
4417	PEXIP HOLDING ASA COMMON STOCK NOK.015		31,126.96	0.001%	99.293%
4418	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		31,091.86	0.001%	99.294%
4419	M UP HOLDINGS INC COMMON STOCK		31,089.48	0.001%	99.295%
4420	PORTILLO S INC CL A COMMON STOCK USD.01		31,041.61	0.001%	99.295%
4421	ONE LIBERTY PROPERTIES INC REIT USD1.0		31,011.70	0.001%	99.296%
4422	GLOBAL MEDICAL REIT INC REIT		31,003.70	0.001%	99.297%
4423	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		30,969.95	0.001%	99.298%
4424	POSEIDA THERAPEUTICS INC COMMON STOCK		30,923.76	0.001%	99.299%
4425	AICHI STEEL CORP COMMON STOCK		30,911.40	0.001%	99.300%
4426	S FOODS INC COMMON STOCK		30,880.39	0.001%	99.300%
4427	ZIGEXN CO LTD COMMON STOCK		30,869.43	0.001%	99.301%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4428	PHC HOLDINGS CORP COMMON STOCK		30,859.36	0.001%	99.302%
4429	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		30,734.34	0.001%	99.303%
4430	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		30,734.12	0.001%	99.304%
4431	KURIMOTO LTD COMMON STOCK		30,725.56	0.001%	99.305%
4432	WEBUILD SPA COMMON STOCK		30,718.07	0.001%	99.305%
4433	INTREPID POTASH INC COMMON STOCK USD.001		30,660.40	0.001%	99.306%
4434	CEDAR WOODS PROPERTIES LTD COMMON STOCK		30,618.29	0.001%	99.307%
4435	MORGUARD CORP COMMON STOCK		30,607.97	0.001%	99.308%
4436	EAGLE INDUSTRY CO LTD COMMON STOCK		30,570.53	0.001%	99.309%
4437	JCR PHARMACEUTICALS CO LTD COMMON STOCK		30,567.44	0.001%	99.309%
4438	SHIMA SEIKI MFG LTD COMMON STOCK		30,533.65	0.001%	99.310%
4439	REPOSITRAK INC COMMON STOCK USD.01		30,524.47	0.001%	99.311%
4440	GENCOR INDUSTRIES INC COMMON STOCK USD.1		30,496.20	0.001%	99.312%
4441	CARLIT HOLDINGS CO LTD COMMON STOCK		30,477.18	0.001%	99.313%
4442	HO BEE LAND LTD COMMON STOCK		30,473.79	0.001%	99.313%
4443	KAMEI CORP COMMON STOCK		30,457.83	0.001%	99.314%
4444	EVERTZ TECHNOLOGIES LTD COMMON STOCK		30,433.44	0.001%	99.315%
4445	KMD BRANDS LTD COMMON STOCK		30,429.40	0.001%	99.316%
4446	REACH PLC COMMON STOCK GBP.1		30,352.85	0.001%	99.317%
4447	EQUINOX GOLD CORP COMMON STOCK		30,294.36	0.001%	99.317%
4448	LIONS GATE ENTERTAINMENT A COMMON STOCK		30,294.34	0.001%	99.318%
4449	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		30,268.95	0.001%	99.319%
4450	DANIELI + CO COMMON STOCK EUR1.0		30,237.44	0.001%	99.320%
4451	T GAIA CORP COMMON STOCK		30,213.53	0.001%	99.321%
4452	TEKKEN CORP COMMON STOCK		30,212.12	0.001%	99.322%
4453	ONOKEN CO LTD COMMON STOCK		30,167.91	0.001%	99.322%
4454	SOSILA LOGISTICS REIT INC REIT		30,167.28	0.001%	99.323%
4455	IBSTOCK PLC COMMON STOCK GBP.01		30,137.35	0.001%	99.324%
4456	LIFEWAY FOODS INC COMMON STOCK		30,113.14	0.001%	99.325%
4457	NANTO BANK LTD/THE COMMON STOCK		30,107.42	0.001%	99.326%
4458	KURIYAMA HOLDINGS CORP COMMON STOCK		30,060.20	0.001%	99.326%
4459	AEHR TEST SYSTEMS COMMON STOCK USD.01		30,047.11	0.001%	99.327%
4460	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		30,030.07	0.001%	99.328%
4461	ICHIGO OFFICE REIT INVESTMEN REIT		30,009.59	0.001%	99.329%
4462	BEST WORLD INTERNATIONAL LTD COMMON STOCK		29,970.83	0.001%	99.330%
4463	AOYAMA TRADING CO LTD COMMON STOCK		29,953.55	0.001%	99.330%
4464	CHIYODA CORP COMMON STOCK		29,949.60	0.001%	99.331%
4465	ARAD LTD COMMON STOCK ILS.1		29,929.27	0.001%	99.332%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4466	C4 THERAPEUTICS INC COMMON STOCK		29,918.67	0.001%	99.333%
4467	SHINWA CO LTD COMMON STOCK		29,893.14	0.001%	99.334%
4468	MIYAZAKI BANK LTD/THE COMMON STOCK		29,815.04	0.001%	99.334%
4469	MIMAKI ENGINEERING CO LTD COMMON STOCK		29,814.14	0.001%	99.335%
4470	DENISON MINES CORP COMMON STOCK		29,809.40	0.001%	99.336%
4471	HIBIYA ENGINEERING LTD COMMON STOCK		29,779.93	0.001%	99.337%
4472	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		29,748.10	0.001%	99.337%
4473	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		29,736.92	0.001%	99.338%
4474	JINUSHI CO LTD COMMON STOCK		29,736.75	0.001%	99.339%
4475	VIRTRA INC COMMON STOCK USD.005		29,717.55	0.001%	99.340%
4476	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		29,653.40	0.001%	99.341%
4477	HOUR GLASS LTD/THE COMMON STOCK		29,646.89	0.001%	99.341%
4478	ECO S CO LTD COMMON STOCK		29,575.97	0.001%	99.342%
4479	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		29,548.90	0.001%	99.343%
4480	PSC INSURANCE GROUP LTD COMMON STOCK		29,480.27	0.001%	99.344%
4481	COHERENT CORP COMMON STOCK		29,442.82	0.001%	99.345%
4482	AUBAY COMMON STOCK EUR.5		29,440.16	0.001%	99.345%
4483	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		29,433.31	0.001%	99.346%
4484	TACHIBANA ELETECH CO LTD COMMON STOCK		29,428.41	0.001%	99.347%
4485	FORTUNE REIT REIT		29,411.64	0.001%	99.348%
4486	SUBARU ENTERPRISE CO LTD COMMON STOCK		29,366.61	0.001%	99.348%
4487	TECHNO QUARTZ INC COMMON STOCK		29,327.71	0.001%	99.349%
4488	ASAHI CO LTD COMMON STOCK		29,294.80	0.001%	99.350%
4489	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		29,284.79	0.001%	99.351%
4490	CROMBIE REAL ESTATE INVESTME REIT		29,271.05	0.001%	99.352%
4491	YIT OYJ COMMON STOCK		29,265.34	0.001%	99.352%
4492	AARON S CO INC/THE COMMON STOCK USD.5		29,234.59	0.001%	99.353%
4493	ASSYSTEM COMMON STOCK EUR1.0		29,220.43	0.001%	99.354%
4494	CEGEDIM SA COMMON STOCK EUR.9528		29,195.06	0.001%	99.355%
4495	KATO WORKS CO LTD COMMON STOCK		29,165.18	0.001%	99.355%
4496	DAI NIPPON TORYO CO LTD COMMON STOCK		29,157.55	0.001%	99.356%
4497	VOLTALIA SA REGR COMMON STOCK EUR5.7		29,150.93	0.001%	99.357%
4498	BAUSCH LOMB CORP COMMON STOCK		29,006.29	0.001%	99.358%
4499	HOKKAIDO GAS CO LTD COMMON STOCK		28,977.50	0.001%	99.359%
4500	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		28,971.11	0.001%	99.359%
4501	OMA SAASTOPANKKI OYJ COMMON STOCK		28,959.97	0.001%	99.360%
4502	SINANEN HOLDINGS CO LTD COMMON STOCK		28,957.80	0.001%	99.361%
4503	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		28,923.06	0.001%	99.362%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4504	NIPPON PARKING DEVELOPMENT C COMMON STOCK		28,893.08	0.001%	99.362%
4505	JAMES HALSTEAD PLC COMMON STOCK GBP.05		28,876.34	0.001%	99.363%
4506	IDENTIV INC COMMON STOCK USD.001		28,852.33	0.001%	99.364%
4507	MANITEX INTERNATIONAL INC COMMON STOCK		28,833.31	0.001%	99.365%
4508	TESS HOLDINGS CO LTD COMMON STOCK		28,832.21	0.001%	99.365%
4509	CSE GLOBAL LTD COMMON STOCK		28,827.80	0.001%	99.366%
4510	CDL HOSPITALITY TRUSTS STAPLED SECURITY		28,824.21	0.001%	99.367%
4511	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		28,822.58	0.001%	99.368%
4512	DENYO CO LTD COMMON STOCK		28,811.39	0.001%	99.369%
4513	NEL ASA COMMON STOCK NOK.2		28,810.59	0.001%	99.369%
4514	ASCOPIAVE SPA COMMON STOCK EUR1.0		28,785.81	0.001%	99.370%
4515	KNAUS TABBERT AG COMMON STOCK		28,747.07	0.001%	99.371%
4516	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		28,731.99	0.001%	99.372%
4517	BANK OF MARIN BANCORP/CA COMMON STOCK		28,723.25	0.001%	99.372%
4518	ILL INC COMMON STOCK		28,693.42	0.001%	99.373%
4519	HELICAL PLC REIT GBP.01		28,628.21	0.001%	99.374%
4520	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		28,595.85	0.001%	99.375%
4521	TEIKOKU SEN I CO LTD COMMON STOCK		28,571.22	0.001%	99.375%
4522	SUTRO BIOPHARMA INC COMMON STOCK USD.001		28,525.06	0.001%	99.376%
4523	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		28,512.01	0.001%	99.377%
4524	STRIDE PROPERTY GROUP STAPLED SECURITY		28,418.59	0.001%	99.378%
4525	ERO COPPER CORP COMMON STOCK		28,412.29	0.001%	99.378%
4526	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		28,382.69	0.001%	99.379%
4527	FALCO HOLDINGS CO LTD COMMON STOCK		28,329.99	0.001%	99.380%
4528	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		28,326.60	0.001%	99.381%
4529	SEABRIDGE GOLD INC COMMON STOCK		28,310.46	0.001%	99.381%
4530	F SECURE CORP COMMON STOCK		28,287.03	0.001%	99.382%
4531	FORTERRA PLC COMMON STOCK		28,247.69	0.001%	99.383%
4532	DKS CO LTD COMMON STOCK		28,245.11	0.001%	99.384%
4533	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		28,239.79	0.001%	99.384%
4534	MEDIOS AG COMMON STOCK		28,187.78	0.001%	99.385%
4535	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		28,187.06	0.001%	99.386%
4536	ADTRAN HOLDINGS INC COMMON STOCK		28,159.59	0.001%	99.387%
4537	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		28,050.56	0.001%	99.387%
4538	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		28,022.93	0.001%	99.388%
4539	FUJIKURA KASEI CO LTD COMMON STOCK		28,010.95	0.001%	99.389%
4540	AUDINATE GROUP LTD COMMON STOCK		27,999.07	0.001%	99.390%
4541	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		27,997.33	0.001%	99.390%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4542	TRANSACTION CO LTD COMMON STOCK		27,989.34	0.001%	99.391%
4543	OKADA AIYON CORP COMMON STOCK		27,969.45	0.001%	99.392%
4544	PORT INC COMMON STOCK		27,920.72	0.001%	99.393%
4545	MIPS AB COMMON STOCK SEK.1		27,919.31	0.001%	99.393%
4546	ROCKY BRANDS INC COMMON STOCK		27,863.30	0.001%	99.394%
4547	VIR BIOTECHNOLOGY INC COMMON STOCK		27,840.01	0.001%	99.395%
4548	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		27,819.08	0.001%	99.396%
4549	MEDICAL SYSTEM NETWORK CO COMMON STOCK		27,778.29	0.001%	99.396%
4550	FUDO TETRA CORP COMMON STOCK		27,775.32	0.001%	99.397%
4551	AUCNET INC COMMON STOCK		27,773.21	0.001%	99.398%
4552	CI TAKIRON CORP COMMON STOCK		27,717.02	0.001%	99.399%
4553	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		27,697.93	0.001%	99.399%
4554	RION CO LTD COMMON STOCK		27,653.43	0.001%	99.400%
4555	SCALES CORP LTD COMMON STOCK		27,633.69	0.001%	99.401%
4556	AGF MANAGEMENT LTD CLASS B COMMON STOCK		27,558.05	0.001%	99.402%
4557	FORTUNA SILVER MINES INC COMMON STOCK		27,554.10	0.001%	99.402%
4558	INFOTEL COMMON STOCK EUR.4		27,550.07	0.001%	99.403%
4559	MTY FOOD GROUP INC COMMON STOCK		27,542.80	0.001%	99.404%
4560	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		27,481.89	0.001%	99.404%
4561	ANICOM HOLDINGS INC COMMON STOCK		27,449.98	0.001%	99.405%
4562	TOHO CO LTD COMMON STOCK		27,434.65	0.001%	99.406%
4563	NSW INC COMMON STOCK		27,347.58	0.001%	99.407%
4564	STITCH FIX INC CLASS A COMMON STOCK USD.00002		27,342.03	0.001%	99.407%
4565	DAIWA INDUSTRIES LTD COMMON STOCK		27,319.70	0.001%	99.408%
4566	CANTALOUPE INC COMMON STOCK		27,261.75	0.001%	99.409%
4567	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		27,260.93	0.001%	99.410%
4568	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		27,231.43	0.001%	99.410%
4569	GROWTHPOINT PROPERTIES AUSTR REIT		27,221.35	0.001%	99.411%
4570	V TECHNOLOGY CO LTD COMMON STOCK		27,212.45	0.001%	99.412%
4571	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		27,201.02	0.001%	99.412%
4572	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		27,190.03	0.001%	99.413%
4573	IROBOT CORP COMMON STOCK USD.01		27,173.70	0.001%	99.414%
4574	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		27,159.99	0.001%	99.415%
4575	NITTOC CONSTRUCTION CO LTD COMMON STOCK		27,155.79	0.001%	99.415%
4576	TAKARA LEBEN REAL ESTATE INV REIT		27,126.55	0.001%	99.416%
4577	MYER HOLDINGS LTD COMMON STOCK		27,096.20	0.001%	99.417%
4578	BRP INC/CA SUB VOTING COMMON STOCK		27,084.49	0.001%	99.418%
4579	TELECOM ITALIA RSP COMMON STOCK		27,069.98	0.001%	99.418%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4580	MACFARLANE GROUP PLC COMMON STOCK GBP.25		27,058.13	0.001%	99.419%
4581	FASTPARTNER AB A COMMON STOCK SEK10.0		26,975.94	0.001%	99.420%
4582	ION BEAM APPLICATIONS COMMON STOCK		26,959.34	0.001%	99.420%
4583	CALIDA HOLDING REG COMMON STOCK CHF.1		26,944.61	0.001%	99.421%
4584	SRE HOLDINGS CORP COMMON STOCK		26,925.24	0.001%	99.422%
4585	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		26,914.67	0.001%	99.423%
4586	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		26,914.12	0.001%	99.423%
4587	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		26,906.54	0.001%	99.424%
4588	RANA GRUBER ASA COMMON STOCK NOK.25		26,844.98	0.001%	99.425%
4589	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		26,844.62	0.001%	99.425%
4590	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		26,795.15	0.001%	99.426%
4591	FUJI CORP COMMON STOCK		26,754.45	0.001%	99.427%
4592	BONHEUR ASA COMMON STOCK NOK1.25		26,727.40	0.001%	99.428%
4593	ASAHI KOGYOSHA CO LTD COMMON STOCK		26,702.42	0.001%	99.428%
4594	KATAKURA INDUSTRIES CO LTD COMMON STOCK		26,671.66	0.001%	99.429%
4595	SANYO TRADING CO LTD COMMON STOCK		26,668.30	0.001%	99.430%
4596	SWORD GROUP COMMON STOCK EUR1.0		26,659.04	0.001%	99.430%
4597	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		26,649.19	0.001%	99.431%
4598	IDOX PLC COMMON STOCK GBP.01		26,604.25	0.001%	99.432%
4599	SOFTCREATE HOLDINGS CORP COMMON STOCK		26,582.04	0.001%	99.433%
4600	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		26,578.46	0.001%	99.433%
4601	CENTRAL ASIA METALS PLC COMMON STOCK		26,577.18	0.001%	99.434%
4602	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		26,568.01	0.001%	99.435%
4603	HOTLAND CO LTD COMMON STOCK		26,544.74	0.001%	99.435%
4604	EMERALD HOLDING INC COMMON STOCK USD.01		26,522.28	0.001%	99.436%
4605	M YOCHANANOF + SONS LTD COMMON STOCK		26,521.44	0.001%	99.437%
4606	NSI NV REIT EUR3.68		26,496.78	0.001%	99.437%
4607	ENCORE ENERGY CORP COMMON STOCK		26,460.71	0.001%	99.438%
4608	EBARA JITSUGYO CO LTD COMMON STOCK		26,441.86	0.001%	99.439%
4609	ADAIRS LTD COMMON STOCK		26,426.95	0.001%	99.440%
4610	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		26,395.66	0.001%	99.440%
4611	FUKUDA CORP COMMON STOCK		26,345.98	0.001%	99.441%
4612	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		26,322.21	0.001%	99.442%
4613	GIFT HOLDINGS INC COMMON STOCK		26,316.54	0.001%	99.442%
4614	JAPAN COMMUNICATIONS INC COMMON STOCK		26,308.86	0.001%	99.443%
4615	CAPITALAND CHINA TRUST REIT		26,308.67	0.001%	99.444%
4616	SODA NIKKA CO LTD COMMON STOCK		26,275.12	0.001%	99.444%
4617	INFORMATION SERVICES CORP COMMON STOCK		26,265.78	0.001%	99.445%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4618	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		26,231.99	0.001%	99.446%
4619	SODICK CO LTD COMMON STOCK		26,222.37	0.001%	99.447%
4620	AO WORLD PLC COMMON STOCK GBP.0025		26,181.14	0.001%	99.447%
4621	WILL GROUP INC COMMON STOCK		26,177.19	0.001%	99.448%
4622	EHEALTH INC COMMON STOCK USD.001		26,154.52	0.001%	99.449%
4623	SYNTHOMER PLC COMMON STOCK GBP.1		26,140.99	0.001%	99.449%
4624	OKURA INDUSTRIAL CO LTD COMMON STOCK		26,119.96	0.001%	99.450%
4625	DENISON MINES CORP COMMON STOCK		26,116.58	0.001%	99.451%
4626	WAKACHIKU CONSTRUCTION COMMON STOCK		26,070.11	0.001%	99.451%
4627	BJORN BORG AB COMMON STOCK SEK.3125		26,028.59	0.001%	99.452%
4628	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		26,022.46	0.001%	99.453%
4629	IRADIMED CORP COMMON STOCK USD.0001		26,017.67	0.001%	99.453%
4630	STOKE THERAPEUTICS INC COMMON STOCK		26,002.91	0.001%	99.454%
4631	HOCHIKI CORP COMMON STOCK		25,969.64	0.001%	99.455%
4632	SEVEN WEST MEDIA LTD COMMON STOCK		25,948.58	0.001%	99.456%
4633	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		25,943.29	0.001%	99.456%
4634	mitsui dm sugar holdings co common stock		25,933.05	0.001%	99.457%
4635	TASKUS INC A COMMON STOCK USD.01		25,900.26	0.001%	99.458%
4636	SANKYO SEIKO CO LTD COMMON STOCK		25,862.73	0.001%	99.458%
4637	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		25,850.30	0.001%	99.459%
4638	DAIICHI JITSUGYO CO LTD COMMON STOCK		25,798.21	0.001%	99.460%
4639	ENPLAS CORP COMMON STOCK		25,785.10	0.001%	99.460%
4640	MIYAJI ENGINEERING GROUP INC COMMON STOCK		25,764.62	0.001%	99.461%
4641	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001		25,764.25	0.001%	99.462%
4642	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0		25,732.32	0.001%	99.462%
4643	ADDIKO BANK AG COMMON STOCK		25,701.30	0.001%	99.463%
4644	BOOT (HENRY) PLC COMMON STOCK GBP.1		25,697.28	0.001%	99.464%
4645	OKINAWA FINANCIAL GROUP INC COMMON STOCK		25,689.34	0.001%	99.464%
4646	ALPEN CO LTD COMMON STOCK		25,686.32	0.001%	99.465%
4647	MAXVALU TOKAI CO LTD COMMON STOCK		25,675.03	0.001%	99.466%
4648	BELLEVUE GROUP AG COMMON STOCK CHF.1		25,667.53	0.001%	99.467%
4649	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		25,650.88	0.001%	99.467%
4650	TAISEI ONCHO CO LTD COMMON STOCK		25,649.20	0.001%	99.468%
4651	FIVE STAR BANCORP COMMON STOCK		25,644.56	0.001%	99.469%
4652	AVID BIOSERVICES INC COMMON STOCK USD.001		25,623.69	0.001%	99.469%
4653	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		25,617.94	0.001%	99.470%
4654	GENESIS MINERALS LTD COMMON STOCK		25,571.51	0.001%	99.471%
4655	KURABO INDUSTRIES LTD COMMON STOCK		25,555.62	0.001%	99.471%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4656	VITAL HEALTHCARE PROPERTY TR REIT		25,554.62	0.001%	99.472%
4657	GMO FINANCIAL GATE INC COMMON STOCK		25,549.33	0.001%	99.473%
4658	SEC CARBON LTD COMMON STOCK		25,545.04	0.001%	99.473%
4659	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		25,518.82	0.001%	99.474%
4660	DAH SING FINANCIAL HOLDINGS COMMON STOCK		25,504.82	0.001%	99.475%
4661	NZX LTD COMMON STOCK		25,436.46	0.001%	99.475%
4662	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		25,413.64	0.001%	99.476%
4663	SEIKITOKYU KOGYO CO LTD COMMON STOCK		25,413.59	0.001%	99.477%
4664	ESCALADE INC COMMON STOCK		25,398.16	0.001%	99.477%
4665	IR JAPAN HOLDINGS LTD COMMON STOCK		25,337.98	0.001%	99.478%
4666	CELLAVISION AB COMMON STOCK SEK.15		25,252.02	0.001%	99.479%
4667	STRATUS PROPERTIES INC COMMON STOCK USD.01		25,250.42	0.001%	99.479%
4668	J. JILL INC COMMON STOCK USD.01		25,248.96	0.001%	99.480%
4669	LYRA THERAPEUTICS INC COMMON STOCK USD.001		25,224.44	0.001%	99.481%
4670	VIRCO MFG CORPORATION COMMON STOCK USD.01		25,218.76	0.001%	99.481%
4671	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		25,206.73	0.001%	99.482%
4672	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		25,195.43	0.001%	99.483%
4673	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		25,193.07	0.001%	99.483%
4674	GR ENGINEERING SERVICES LTD COMMON STOCK		25,149.96	0.001%	99.484%
4675	EASTERN CO/THE COMMON STOCK		25,139.29	0.001%	99.485%
4676	NETLINK NBN TRUST UNIT		25,120.50	0.001%	99.485%
4677	SHINNIHON CORP COMMON STOCK		25,116.91	0.001%	99.486%
4678	INSOURCE CO LTD COMMON STOCK		25,100.43	0.001%	99.487%
4679	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		25,074.80	0.001%	99.487%
4680	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		25,036.71	0.001%	99.488%
4681	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		25,021.19	0.001%	99.489%
4682	SCROLL CORP COMMON STOCK		24,995.14	0.001%	99.489%
4683	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		24,971.72	0.001%	99.490%
4684	GIKEN LTD COMMON STOCK		24,953.46	0.001%	99.491%
4685	NIPPON BUILDING FUND INC REIT		24,943.09	0.001%	99.491%
4686	RYOBI LTD COMMON STOCK		24,905.65	0.001%	99.492%
4687	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		24,903.29	0.001%	99.493%
4688	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		24,900.94	0.001%	99.493%
4689	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		24,888.41	0.001%	99.494%
4690	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		24,888.34	0.001%	99.495%
4691	FS BANCORP INC COMMON STOCK USD.01		24,885.47	0.001%	99.495%
4692	STARHILL GLOBAL REIT REIT		24,871.35	0.001%	99.496%
4693	ANGIODYNAMICS INC COMMON STOCK USD.01		24,813.70	0.001%	99.497%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4694	HEADLAM GROUP PLC COMMON STOCK GBP.05		24,786.99	0.001%	99.497%
4695	MESA LABORATORIES INC COMMON STOCK		24,751.62	0.001%	99.498%
4696	LIFENET INSURANCE CO COMMON STOCK		24,745.85	0.001%	99.499%
4697	MAGNORA ASA COMMON STOCK NOK.49		24,663.14	0.001%	99.499%
4698	I PEX INC COMMON STOCK		24,647.24	0.001%	99.500%
4699	TOYO GOSEI CO LTD COMMON STOCK		24,624.26	0.001%	99.501%
4700	ARGENX SE ADR ADR		24,612.05	0.001%	99.501%
4701	CALIBRE MINING CORP COMMON STOCK		24,601.42	0.001%	99.502%
4702	ACHILLES CORP COMMON STOCK		24,577.66	0.001%	99.503%
4703	TORISHIMA PUMP MFG CO LTD COMMON STOCK		24,558.72	0.001%	99.503%
4704	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		24,531.25	0.001%	99.504%
4705	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		24,494.66	0.001%	99.505%
4706	SANDSTORM GOLD LTD COMMON STOCK		24,487.34	0.001%	99.505%
4707	NANOSONICS LTD COMMON STOCK		24,464.70	0.001%	99.506%
4708	STRABAG SE BR COMMON STOCK		24,442.31	0.001%	99.507%
4709	DECEUNINCK NV COMMON STOCK		24,417.43	0.001%	99.507%
4710	KPP GROUP HOLDINGS CO LTD COMMON STOCK		24,380.21	0.001%	99.508%
4711	NIPPON RIETEC CO LTD COMMON STOCK		24,359.74	0.001%	99.509%
4712	IWAKI CO LTD COMMON STOCK		24,324.30	0.001%	99.509%
4713	KOMATSU MATERE CO LTD COMMON STOCK		24,237.51	0.001%	99.510%
4714	PC PARTNER GROUP LTD COMMON STOCK HKD.1		24,223.51	0.001%	99.510%
4715	OHSO FOOD SERVICE CORP COMMON STOCK		24,219.60	0.001%	99.511%
4716	AOKI HOLDINGS INC COMMON STOCK		24,184.47	0.001%	99.512%
4717	GAKKEN HOLDINGS CO LTD COMMON STOCK		24,174.94	0.001%	99.512%
4718	VICTORIA GOLD CORP COMMON STOCK		24,146.11	0.001%	99.513%
4719	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		24,143.00	0.001%	99.514%
4720	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		24,142.77	0.001%	99.514%
4721	TAISEI LAMICK CO LTD COMMON STOCK		24,140.57	0.001%	99.515%
4722	NIHON DENGJI CO LTD COMMON STOCK		24,130.51	0.001%	99.516%
4723	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		24,108.07	0.001%	99.516%
4724	LATHAM GROUP INC COMMON STOCK USD.0001		24,101.37	0.001%	99.517%
4725	VAN DE VELDE NV COMMON STOCK		24,095.02	0.001%	99.518%
4726	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		24,076.67	0.001%	99.518%
4727	BANK7 CORP COMMON STOCK USD.01		24,075.95	0.001%	99.519%
4728	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		24,052.96	0.001%	99.519%
4729	COTA CO LTD COMMON STOCK		24,051.28	0.001%	99.520%
4730	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		24,037.75	0.001%	99.521%
4731	BASSETT FURNITURE INDS COMMON STOCK USD5.0		23,964.19	0.001%	99.521%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4732	OMNI BRIDGEWAY LTD COMMON STOCK		23,950.30	0.001%	99.522%
4733	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		23,937.82	0.001%	99.523%
4734	FUJITSU GENERAL LTD COMMON STOCK		23,896.22	0.001%	99.523%
4735	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		23,896.04	0.001%	99.524%
4736	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		23,888.11	0.001%	99.525%
4737	TSI HOLDINGS CO LTD COMMON STOCK		23,870.61	0.001%	99.525%
4738	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		23,857.81	0.001%	99.526%
4739	VASTNED RETAIL NV REIT EUR5.0		23,845.94	0.001%	99.526%
4740	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		23,780.41	0.001%	99.527%
4741	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		23,748.16	0.001%	99.528%
4742	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		23,672.89	0.001%	99.528%
4743	VISTA GROUP INTERNATIONAL LT COMMON STOCK		23,666.46	0.001%	99.529%
4744	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		23,657.06	0.001%	99.530%
4745	UNITED INC COMMON STOCK		23,643.59	0.001%	99.530%
4746	FRESNILLO PLC COMMON STOCK USD.5		23,624.26	0.001%	99.531%
4747	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		23,601.96	0.001%	99.531%
4748	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		23,569.63	0.001%	99.532%
4749	LISI COMMON STOCK EUR.4		23,556.23	0.001%	99.533%
4750	WATAHAN + CO LTD COMMON STOCK		23,529.78	0.001%	99.533%
4751	ework GROUP AB COMMON STOCK SEK.13		23,503.20	0.001%	99.534%
4752	GATECHNOLOGIES CO LTD COMMON STOCK		23,449.93	0.001%	99.535%
4753	RHI MAGNESITA NV COMMON STOCK EUR1.0		23,447.30	0.001%	99.535%
4754	AI HOLDINGS CORP COMMON STOCK		23,445.41	0.001%	99.536%
4755	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01		23,419.23	0.001%	99.536%
4756	JAPAN ELECTRONIC MATERIALS COMMON STOCK		23,418.05	0.001%	99.537%
4757	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		23,416.24	0.001%	99.538%
4758	DAH SING BANKING GROUP LTD COMMON STOCK		23,394.09	0.001%	99.538%
4759	TOHO TITANIUM CO LTD COMMON STOCK		23,391.76	0.001%	99.539%
4760	BELLUNA CO LTD COMMON STOCK		23,366.36	0.001%	99.540%
4761	KOIKE SANZO KOGYO CO LTD COMMON STOCK		23,352.91	0.001%	99.540%
4762	CHATHAM LODGING TRUST REIT USD.01		23,348.26	0.001%	99.541%
4763	NAFCO CO LTD COMMON STOCK		23,346.54	0.001%	99.541%
4764	PIEDMONT OFFICE REALTY TRU A REIT USD.01		23,326.86	0.001%	99.542%
4765	PALFINGER AG COMMON STOCK		23,323.58	0.001%	99.543%
4766	SIIX CORP COMMON STOCK		23,294.58	0.001%	99.543%
4767	SKF AB A SHS COMMON STOCK SEK2.5		23,288.75	0.001%	99.544%
4768	MEGACHIPS CORP COMMON STOCK		23,270.46	0.001%	99.545%
4769	SPEEDY HIRE PLC COMMON STOCK GBP.05		23,238.22	0.001%	99.545%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4770	VALUECOMMERCE CO LTD COMMON STOCK		23,220.14	0.001%	99.546%
4771	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		23,155.04	0.001%	99.546%
4772	STANTEC INC COMMON STOCK		23,135.64	0.001%	99.547%
4773	NISHIMOTO CO LTD COMMON STOCK		23,117.56	0.001%	99.548%
4774	LUCECO PLC COMMON STOCK GBP.0005		23,101.29	0.001%	99.548%
4775	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		23,070.24	0.001%	99.549%
4776	B2 IMPACT ASA COMMON STOCK NOK.1		23,034.11	0.001%	99.549%
4777	PIOVAN SPA COMMON STOCK		23,026.09	0.001%	99.550%
4778	YAMATO CORP COMMON STOCK		22,987.35	0.001%	99.551%
4779	OSAKI ELECTRIC CO LTD COMMON STOCK		22,976.54	0.001%	99.551%
4780	KONOIKE TRANSPORT CO LTD COMMON STOCK		22,960.02	0.001%	99.552%
4781	KITANOTATSUJIN CORP COMMON STOCK		22,954.56	0.001%	99.553%
4782	EMERALD RESOURCES NL COMMON STOCK		22,919.38	0.001%	99.553%
4783	NEVRO CORP COMMON STOCK USD.001		22,901.55	0.001%	99.554%
4784	UEX LTD COMMON STOCK		22,884.71	0.001%	99.554%
4785	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		22,856.27	0.001%	99.555%
4786	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		22,850.99	0.001%	99.556%
4787	NEDERMAN HOLDING AB COMMON STOCK SEK.03		22,841.70	0.001%	99.556%
4788	AICHI CORP COMMON STOCK		22,823.99	0.001%	99.557%
4789	MELCOR DEVELOPMENTS LTD COMMON STOCK		22,815.53	0.001%	99.557%
4790	OHB SE TEND COMMON STOCK		22,737.65	0.001%	99.558%
4791	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		22,679.15	0.001%	99.559%
4792	NIPPON SIGNAL COMPANY LTD COMMON STOCK		22,644.00	0.001%	99.559%
4793	HEIWA REAL ESTATE REIT INC REIT		22,619.50	0.001%	99.560%
4794	AIRTRIP CORP COMMON STOCK		22,609.57	0.001%	99.560%
4795	VENTIA SERVICES GROUP PTY LT COMMON STOCK		22,605.93	0.001%	99.561%
4796	J LEASE CO LTD COMMON STOCK		22,599.43	0.001%	99.562%
4797	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		22,586.53	0.001%	99.562%
4798	NISSEI ASB MACHINE CO LTD COMMON STOCK		22,569.36	0.001%	99.563%
4799	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		22,564.17	0.001%	99.563%
4800	NEO PERFORMANCE MATERIALS IN COMMON STOCK		22,524.69	0.001%	99.564%
4801	COLOPL INC COMMON STOCK		22,524.57	0.001%	99.565%
4802	KANADEN CORP COMMON STOCK		22,523.60	0.001%	99.565%
4803	SAKAI MOVING SERVICE CO LTD COMMON STOCK		22,516.29	0.001%	99.566%
4804	BEAUTY HEALTH CO/THE COMMON STOCK USD.0001		22,485.51	0.001%	99.566%
4805	ENDO LIGHTING CORP COMMON STOCK		22,466.25	0.001%	99.567%
4806	WATKIN JONES PLC COMMON STOCK GBP.01		22,436.04	0.001%	99.568%
4807	PORT OF TAURANGA LTD COMMON STOCK		22,394.11	0.001%	99.568%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4808	GESCO SE NA O.N COMMON STOCK EUR1.0		22,352.07	0.001%	99.569%
4809	CADELER A/S ADR ADR		22,311.62	0.001%	99.569%
4810	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		22,310.31	0.001%	99.570%
4811	AKATSUKI INC COMMON STOCK		22,310.05	0.001%	99.571%
4812	CITYCON OYJ COMMON STOCK		22,308.29	0.001%	99.571%
4813	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		22,305.51	0.001%	99.572%
4814	CMC MARKETS PLC COMMON STOCK GBP.25		22,268.54	0.001%	99.572%
4815	SEDANA MEDICAL AB COMMON STOCK SEK.025		22,266.51	0.001%	99.573%
4816	ORIOR AG COMMON STOCK CHF4.0		22,261.34	0.001%	99.574%
4817	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		22,217.56	0.001%	99.574%
4818	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		22,216.71	0.001%	99.575%
4819	MEDICAL DATA VISION CO LTD COMMON STOCK		22,213.92	0.001%	99.575%
4820	PROFRAC HOLDING CORP A COMMON STOCK USD.01		22,198.32	0.001%	99.576%
4821	AIT CORP COMMON STOCK		22,189.12	0.001%	99.577%
4822	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		22,160.86	0.001%	99.577%
4823	TASEKO MINES LTD COMMON STOCK		22,156.64	0.001%	99.578%
4824	TOA CORP COMMON STOCK		22,156.40	0.001%	99.578%
4825	ENFUSION INC CLASS A COMMON STOCK USD.001		22,156.31	0.001%	99.579%
4826	MAISONS DU MONDE SA COMMON STOCK EUR3.24		22,128.51	0.001%	99.579%
4827	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		22,020.73	0.001%	99.580%
4828	AEM HOLDINGS LTD COMMON STOCK		22,018.80	0.001%	99.581%
4829	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		22,016.71	0.001%	99.581%
4830	AVANT GROUP CORP COMMON STOCK		22,006.39	0.001%	99.582%
4831	ONE REIT INC REIT		22,006.19	0.001%	99.582%
4832	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273		22,004.53	0.001%	99.583%
4833	CENTRAL SECURITY PATROLS CO COMMON STOCK		21,983.98	0.001%	99.584%
4834	AEON HOKKAIDO CORP COMMON STOCK		21,970.26	0.001%	99.584%
4835	DIGITAL HOLDINGS INC COMMON STOCK		21,945.60	0.001%	99.585%
4836	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		21,936.40	0.001%	99.585%
4837	TV TOKYO HOLDINGS CORP COMMON STOCK		21,932.57	0.001%	99.586%
4838	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		21,907.84	0.001%	99.586%
4839	AIMIA INC COMMON STOCK		21,877.61	0.001%	99.587%
4840	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		21,871.28	0.001%	99.588%
4841	SUMINOE TEXTILE CO LTD COMMON STOCK		21,853.25	0.001%	99.588%
4842	LYCOPodium LTD COMMON STOCK		21,827.55	0.001%	99.589%
4843	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		21,745.46	0.001%	99.589%
4844	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		21,709.43	0.001%	99.590%
4845	WITHSECURE OYJ COMMON STOCK		21,701.28	0.001%	99.591%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4846	KOENIG + BAUER AG COMMON STOCK NPV		21,664.67	0.001%	99.591%
4847	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		21,663.77	0.001%	99.592%
4848	BLOCK INC CDI CDI		21,643.73	0.001%	99.592%
4849	TOMOE ENGINEERING CO LTD COMMON STOCK		21,624.01	0.001%	99.593%
4850	MAG SILVER CORP COMMON STOCK		21,554.40	0.001%	99.593%
4851	SSR MINING INC COMMON STOCK		21,505.48	0.001%	99.594%
4852	RIMINI STREET INC COMMON STOCK		21,430.73	0.001%	99.595%
4853	S POOL INC COMMON STOCK		21,430.57	0.001%	99.595%
4854	CROMWELL PROPERTY GROUP REIT		21,401.40	0.001%	99.596%
4855	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		21,365.64	0.001%	99.596%
4856	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		21,365.63	0.001%	99.597%
4857	BRC ASIA LTD COMMON STOCK		21,363.33	0.001%	99.597%
4858	ADTRAN NETWORKING SE COMMON STOCK		21,340.12	0.001%	99.598%
4859	SYSTEMS ENGINEERING CONSULTA COMMON STOCK		21,271.60	0.001%	99.599%
4860	SEVERFIELD PLC COMMON STOCK GBP.025		21,195.16	0.001%	99.599%
4861	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		21,186.73	0.001%	99.600%
4862	IMUGENE LTD COMMON STOCK		21,166.90	0.001%	99.600%
4863	VETOQUINOL SA COMMON STOCK EUR2.5		21,164.88	0.001%	99.601%
4864	COMPUGEN LTD COMMON STOCK		21,151.76	0.001%	99.601%
4865	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		21,146.40	0.001%	99.602%
4866	ERICSSON LM A SHS COMMON STOCK SEK5.0		21,144.06	0.001%	99.602%
4867	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		21,068.22	0.001%	99.603%
4868	PICTON PROPERTY INCOME LTD REIT		21,066.30	0.001%	99.604%
4869	GYM GROUP PLC/THE COMMON STOCK GBP.0001		21,041.31	0.001%	99.604%
4870	ATALAYA MINING PLC COMMON STOCK GBP.075		21,041.00	0.001%	99.605%
4871	CAPITAL LTD COMMON STOCK USD.0001		21,033.21	0.001%	99.605%
4872	LIU CHONG HING INVESTMENT COMMON STOCK		20,995.43	0.001%	99.606%
4873	GREENYARD NV COMMON STOCK		20,962.70	0.001%	99.606%
4874	AUSTIN ENGINEERING LTD COMMON STOCK		20,917.94	0.001%	99.607%
4875	TYRO PAYMENTS LTD COMMON STOCK		20,868.06	0.001%	99.607%
4876	K BRO LINEN INC COMMON STOCK		20,861.63	0.001%	99.608%
4877	SMARTRENT INC COMMON STOCK USD.0001		20,840.40	0.001%	99.609%
4878	J TRUST CO LTD COMMON STOCK		20,806.47	0.001%	99.609%
4879	KANTO DENKA KOGYO CO LTD COMMON STOCK		20,779.05	0.001%	99.610%
4880	EMECO HOLDINGS LTD COMMON STOCK		20,770.90	0.001%	99.610%
4881	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		20,735.75	0.001%	99.611%
4882	LIFEVANTAGE CORP COMMON STOCK USD.0001		20,697.26	0.001%	99.611%
4883	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		20,679.68	0.001%	99.612%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4884	ACADIAN TIMBER CORP COMMON STOCK		20,677.55	0.001%	99.612%
4885	XPERI INC COMMON STOCK		20,676.76	0.001%	99.613%
4886	CIVMEC LTD COMMON STOCK		20,674.83	0.001%	99.614%
4887	HODOGAYA CHEMICAL CO LTD COMMON STOCK		20,612.33	0.001%	99.614%
4888	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		20,610.84	0.001%	99.615%
4889	FJ NEXT HOLDINGS CO LTD COMMON STOCK		20,584.17	0.001%	99.615%
4890	BRAINPAD INC COMMON STOCK		20,538.80	0.001%	99.616%
4891	ITMEDIA INC COMMON STOCK		20,525.77	0.001%	99.616%
4892	NIHON CHOUZAI CO LTD COMMON STOCK		20,504.64	0.001%	99.617%
4893	HAGIHARA INDUSTRIES INC COMMON STOCK		20,447.16	0.001%	99.617%
4894	EC HEALTHCARE COMMON STOCK HKD.00001		20,441.84	0.001%	99.618%
4895	TELSYS LTD COMMON STOCK ILS1.0		20,441.48	0.001%	99.618%
4896	SANYO SHOKAI LTD COMMON STOCK		20,417.78	0.001%	99.619%
4897	NIHON FLUSH CO LTD COMMON STOCK		20,417.38	0.001%	99.620%
4898	OILES CORP COMMON STOCK		20,362.77	0.001%	99.620%
4899	HUMANA AB COMMON STOCK SEK.022		20,351.24	0.001%	99.621%
4900	BONAVA AB BTA COMMON STOCK		20,316.36	0.001%	99.621%
4901	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		20,305.75	0.001%	99.622%
4902	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		20,294.30	0.001%	99.622%
4903	SANSHIN ELECTRONICS CO LTD COMMON STOCK		20,290.08	0.001%	99.623%
4904	SHOEI FOODS CORP COMMON STOCK		20,249.28	0.001%	99.623%
4905	STAR MICA HOLDINGS CO LTD COMMON STOCK		20,237.23	0.001%	99.624%
4906	NEW WORK SE COMMON STOCK NPV		20,226.74	0.001%	99.624%
4907	V ZUG HOLDING AG COMMON STOCK CHF.27		20,213.06	0.001%	99.625%
4908	TECHNO RYOWA LTD COMMON STOCK		20,209.33	0.001%	99.625%
4909	G TEKT CORP COMMON STOCK		20,206.87	0.001%	99.626%
4910	PRO SHIP INC COMMON STOCK		20,204.91	0.001%	99.627%
4911	HURCO COMPANIES INC COMMON STOCK		20,194.62	0.001%	99.627%
4912	SHINNIHONSEIYAKU CO LTD COMMON STOCK		20,186.51	0.001%	99.628%
4913	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		20,166.38	0.001%	99.628%
4914	PROVIDENT BANCORP INC COMMON STOCK USD.01		20,163.29	0.001%	99.629%
4915	EVERQUOTE INC CLASS A COMMON STOCK USD.001		20,158.40	0.001%	99.629%
4916	EASTNINE AB COMMON STOCK		20,138.43	0.001%	99.630%
4917	GULF ISLAND FABRICATION INC COMMON STOCK		20,078.46	0.001%	99.630%
4918	ISE CHEMICALS CORP COMMON STOCK		20,062.22	0.001%	99.631%
4919	STUDIO ALICE CO LTD COMMON STOCK		20,058.35	0.001%	99.631%
4920	SILVERLAKE AXIS LTD COMMON STOCK USD.02		20,053.56	0.001%	99.632%
4921	SAMCO INC COMMON STOCK		20,041.26	0.001%	99.632%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4922	SHOFU INC COMMON STOCK		20,035.56	0.001%	99.633%
4923	SNOW PEAK INC COMMON STOCK		20,013.15	0.001%	99.634%
4924	SECURE TRUST BANK PLC COMMON STOCK		20,011.30	0.001%	99.634%
4925	CARE PROPERTY INVEST REIT		20,008.35	0.001%	99.635%
4926	CHARM CARE CORP COMMON STOCK		20,004.98	0.001%	99.635%
4927	METAWATER CO LTD COMMON STOCK		19,997.20	0.001%	99.636%
4928	JBCC HOLDINGS INC COMMON STOCK		19,992.50	0.001%	99.636%
4929	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		19,981.33	0.001%	99.637%
4930	TOBISHIMA CORP COMMON STOCK		19,921.35	0.001%	99.637%
4931	FONAR CORP COMMON STOCK USD.0001		19,904.53	0.001%	99.638%
4932	KONAKA CO LTD COMMON STOCK		19,899.62	0.001%	99.638%
4933	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		19,895.00	0.001%	99.639%
4934	LOOK HOLDINGS INC COMMON STOCK		19,879.59	0.001%	99.639%
4935	PONSSE OYJ COMMON STOCK		19,859.62	0.001%	99.640%
4936	HRNETGROUP LTD COMMON STOCK		19,827.17	0.001%	99.640%
4937	NATHAN S FAMOUS INC COMMON STOCK USD.01		19,824.44	0.001%	99.641%
4938	DOCMORRIS AG COMMON STOCK CHF5.75		19,804.93	0.001%	99.641%
4939	MORITO CO LTD COMMON STOCK		19,780.88	0.001%	99.642%
4940	TDC SOFT INC COMMON STOCK		19,756.87	0.001%	99.643%
4941	T RAD CO LTD COMMON STOCK		19,733.98	0.001%	99.643%
4942	ISTYLE INC COMMON STOCK		19,727.48	0.001%	99.644%
4943	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		19,722.39	0.001%	99.644%
4944	JFE SYSTEMS INC COMMON STOCK		19,717.20	0.001%	99.645%
4945	FUMAKILLA LTD COMMON STOCK		19,664.30	0.001%	99.645%
4946	MIRAI CORP REIT		19,649.70	0.001%	99.646%
4947	RHEON AUTOMATIC MACHINERY COMMON STOCK		19,625.80	0.001%	99.646%
4948	KITANO CONSTRUCTION CORP COMMON STOCK		19,612.41	0.001%	99.647%
4949	TRICON RESIDENTIAL INC COMMON STOCK		19,566.06	0.001%	99.647%
4950	TAKAMIYA CO LTD COMMON STOCK		19,554.82	0.001%	99.648%
4951	OKABE CO LTD COMMON STOCK		19,544.71	0.001%	99.648%
4952	BIOMEA FUSION INC COMMON STOCK USD.0001		19,543.39	0.001%	99.649%
4953	A2B AUSTRALIA LTD COMMON STOCK		19,524.24	0.001%	99.649%
4954	TRAINLINE PLC COMMON STOCK GBP.01		19,511.90	0.001%	99.650%
4955	HOKKAN HOLDINGS LTD COMMON STOCK		19,506.52	0.001%	99.650%
4956	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		19,500.25	0.001%	99.651%
4957	YOKOWO CO LTD COMMON STOCK		19,484.69	0.001%	99.651%
4958	ELAN CORP COMMON STOCK		19,480.52	0.001%	99.652%
4959	INOGEN INC COMMON STOCK USD.001		19,424.55	0.001%	99.652%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4960	BOIRON SA COMMON STOCK EUR1.0		19,418.17	0.001%	99.653%
4961	TT ELECTRONICS PLC COMMON STOCK GBP.25		19,399.22	0.001%	99.653%
4962	CARTER BANKSHARES INC COMMON STOCK USD1.0		19,382.31	0.001%	99.654%
4963	OKUWA CO LTD COMMON STOCK		19,361.54	0.001%	99.654%
4964	AUTO1 GROUP SE COMMON STOCK		19,352.75	0.001%	99.655%
4965	FLEXSTEEL INDS COMMON STOCK USD1.0		19,346.78	0.001%	99.656%
4966	BIG LOTS INC COMMON STOCK USD.01		19,296.97	0.001%	99.656%
4967	IMMSI SPA COMMON STOCK		19,277.54	0.001%	99.657%
4968	TAYLOR DEVICES INC COMMON STOCK USD.025		19,275.44	0.001%	99.657%
4969	UDEMY INC COMMON STOCK USD.00001		19,237.60	0.001%	99.658%
4970	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		19,233.25	0.001%	99.658%
4971	POLARIS RENEWABLE ENERGY INC COMMON STOCK		19,225.43	0.001%	99.659%
4972	FLEETWOOD LTD COMMON STOCK		19,197.74	0.001%	99.659%
4973	AIPHONE CO LTD COMMON STOCK		19,188.30	0.001%	99.660%
4974	MRMAX HOLDINGS LTD COMMON STOCK		19,187.52	0.001%	99.660%
4975	OCEANIA HEALTHCARE LTD COMMON STOCK		19,165.97	0.001%	99.661%
4976	SUZUDEN CORP COMMON STOCK		19,160.00	0.001%	99.661%
4977	FIT HON TENG LTD COMMON STOCK USD.01953125		19,153.35	0.001%	99.662%
4978	CK SAN ETSU CO LTD COMMON STOCK		19,142.43	0.001%	99.662%
4979	FEED ONE CO LTD COMMON STOCK		19,107.08	0.001%	99.663%
4980	ALUFLEXPACK AG COMMON STOCK CHF1.0		19,091.56	0.001%	99.663%
4981	GLOBAL ONE REIT REIT		19,069.81	0.001%	99.664%
4982	APAC RESOURCES LTD COMMON STOCK HKD1.0		19,061.18	0.001%	99.664%
4983	TOKYO KEIKI INC COMMON STOCK		19,060.09	0.001%	99.665%
4984	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		19,050.00	0.001%	99.665%
4985	DIGITAL TURBINE INC COMMON STOCK USD.0001		18,997.12	0.001%	99.666%
4986	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		18,990.32	0.001%	99.666%
4987	NIPPON THOMPSON CO LTD COMMON STOCK		18,985.31	0.001%	99.667%
4988	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		18,963.63	0.001%	99.667%
4989	AUDAX RENOVABLES SA COMMON STOCK EUR.1		18,945.04	0.001%	99.668%
4990	PRIORTECH LTD COMMON STOCK ILS1.0		18,906.33	0.001%	99.668%
4991	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		18,898.15	0.001%	99.669%
4992	RIX CORP COMMON STOCK		18,892.69	0.001%	99.669%
4993	BASE CO LTD COMMON STOCK		18,868.11	0.001%	99.670%
4994	PARETO BANK ASA COMMON STOCK NOK12.0		18,861.66	0.001%	99.670%
4995	FUJI FURUKAWA ENGINEERING + COMMON STOCK		18,792.26	0.000%	99.671%
4996	CBO TERRITORIA COMMON STOCK EUR1.32		18,771.76	0.000%	99.671%
4997	AFFINITY BANCSHARES INC COMMON STOCK USD.01		18,737.97	0.000%	99.672%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
4998	SUPERIOR GROUP OF COS INC COMMON STOCK		18,733.65	0.000%	99.672%
4999	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		18,718.02	0.000%	99.673%
5000	OUE LTD COMMON STOCK		18,678.17	0.000%	99.673%
5001	NASU DENKI TEKKO CO LTD COMMON STOCK		18,645.60	0.000%	99.674%
5002	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		18,644.73	0.000%	99.674%
5003	TELEVISION BROADCASTS LTD COMMON STOCK		18,637.13	0.000%	99.675%
5004	SINTOKOGIO LTD COMMON STOCK		18,625.31	0.000%	99.675%
5005	DULUTH HOLDINGS INC CL B COMMON STOCK		18,594.30	0.000%	99.676%
5006	PURE CYCLE CORP COMMON STOCK USD.0033		18,587.67	0.000%	99.676%
5007	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		18,580.32	0.000%	99.677%
5008	ID HOLDINGS CORP COMMON STOCK		18,578.17	0.000%	99.677%
5009	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		18,559.71	0.000%	99.678%
5010	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		18,559.43	0.000%	99.678%
5011	EXTENDICARE INC COMMON STOCK		18,545.20	0.000%	99.679%
5012	MARUZEN CO LTD COMMON STOCK		18,511.22	0.000%	99.679%
5013	SB TECHNOLOGY CORP COMMON STOCK		18,503.90	0.000%	99.680%
5014	MVB FINANCIAL CORP COMMON STOCK USD1.0		18,501.98	0.000%	99.680%
5015	MIZUHO MEDY CO LTD COMMON STOCK		18,496.56	0.000%	99.681%
5016	KANEMI CO LTD COMMON STOCK		18,450.45	0.000%	99.681%
5017	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		18,441.11	0.000%	99.682%
5018	PZ CUSSONS PLC COMMON STOCK GBP.01		18,438.83	0.000%	99.682%
5019	YAMATANE CORP COMMON STOCK		18,436.98	0.000%	99.683%
5020	H ONE CO LTD COMMON STOCK		18,433.01	0.000%	99.683%
5021	DE LA RUE PLC COMMON STOCK GBP.4486857		18,428.37	0.000%	99.684%
5022	MAUI LAND + PINEAPPLE CO COMMON STOCK		18,414.78	0.000%	99.684%
5023	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		18,412.63	0.000%	99.685%
5024	SCANFIL OYJ COMMON STOCK NPV		18,406.18	0.000%	99.685%
5025	CTO REALTY GROWTH INC REIT USD.01		18,362.51	0.000%	99.686%
5026	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		18,341.87	0.000%	99.686%
5027	JP HOLDINGS INC COMMON STOCK		18,329.27	0.000%	99.687%
5028	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		18,326.97	0.000%	99.687%
5029	CORUS ENTERTAINMENT INC B SH COMMON STOCK		18,293.98	0.000%	99.688%
5030	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		18,277.74	0.000%	99.688%
5031	FUJIYA CO LTD COMMON STOCK		18,263.69	0.000%	99.688%
5032	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		18,260.68	0.000%	99.689%
5033	NAGAWA CO LTD COMMON STOCK		18,233.08	0.000%	99.689%
5034	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		18,193.21	0.000%	99.690%
5035	ALKANE RESOURCES LTD COMMON STOCK		18,189.50	0.000%	99.690%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5036	TRUBRIDGE INC COMMON STOCK USD.001		18,141.36	0.000%	99.691%
5037	BEAUTY GARAGE INC COMMON STOCK		18,111.46	0.000%	99.691%
5038	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		18,103.30	0.000%	99.692%
5039	BENGO4.COM INC COMMON STOCK		18,093.44	0.000%	99.692%
5040	JUPITER MINES LTD COMMON STOCK		18,089.34	0.000%	99.693%
5041	AVITA MEDICAL INC COMMON STOCK		18,066.26	0.000%	99.693%
5042	FIRST REAL ESTATE INVT TRUST REIT		18,064.57	0.000%	99.694%
5043	NITTO KOHKI CO LTD COMMON STOCK		18,061.18	0.000%	99.694%
5044	ELECTROMED INC COMMON STOCK USD.01		18,043.67	0.000%	99.695%
5045	TSUTSUMI JEWELRY CO LTD COMMON STOCK		18,034.17	0.000%	99.695%
5046	FIRST BROTHERS CO LTD COMMON STOCK		18,028.46	0.000%	99.696%
5047	CAIRO COMMUNICATIONS SPA COMMON STOCK		18,014.33	0.000%	99.696%
5048	S4 CAPITAL PLC COMMON STOCK GBP.25		18,013.65	0.000%	99.697%
5049	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		18,003.69	0.000%	99.697%
5050	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		17,995.36	0.000%	99.698%
5051	SYNSAM GROUP AB COMMON STOCK SEK.013447		17,989.85	0.000%	99.698%
5052	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		17,971.43	0.000%	99.699%
5053	TAKASHIMA + CO LTD COMMON STOCK		17,942.91	0.000%	99.699%
5054	ARVIDA GROUP LTD COMMON STOCK		17,931.79	0.000%	99.700%
5055	NORTHWEST HEALTHCARE PROPERT REIT		17,929.99	0.000%	99.700%
5056	AICHI TOKEI DENKI CO LTD COMMON STOCK		17,928.26	0.000%	99.700%
5057	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		17,817.37	0.000%	99.701%
5058	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		17,808.40	0.000%	99.701%
5059	BANK OF THE RYUKYUS LTD COMMON STOCK		17,781.23	0.000%	99.702%
5060	HENNGE KK COMMON STOCK		17,777.68	0.000%	99.702%
5061	WEST BANCORPORATION COMMON STOCK		17,741.30	0.000%	99.703%
5062	BABY BUNTING GROUP LTD COMMON STOCK		17,736.79	0.000%	99.703%
5063	TAKI CHEMICAL CO LTD COMMON STOCK		17,712.21	0.000%	99.704%
5064	VIDENDUM PLC COMMON STOCK GBP.2		17,708.84	0.000%	99.704%
5065	SWK HOLDINGS CORP COMMON STOCK USD.001		17,696.89	0.000%	99.705%
5066	BOUSTEAD SINGAPORE LTD COMMON STOCK		17,643.17	0.000%	99.705%
5067	KU HOLDINGS CO LTD COMMON STOCK		17,637.62	0.000%	99.706%
5068	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		17,615.18	0.000%	99.706%
5069	BUSINESS ENGINEERING CORP COMMON STOCK		17,590.24	0.000%	99.707%
5070	ALPS LOGISTICS CO LTD COMMON STOCK		17,531.50	0.000%	99.707%
5071	ALINCO INC COMMON STOCK		17,512.98	0.000%	99.708%
5072	DAIHO CORP COMMON STOCK		17,512.35	0.000%	99.708%
5073	BIGLARI HOLDINGS INC A COMMON STOCK		17,492.52	0.000%	99.708%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5074	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		17,485.05	0.000%	99.709%
5075	CHUGAI RO CO LTD COMMON STOCK		17,462.01	0.000%	99.709%
5076	MERIDIAN CORP COMMON STOCK		17,437.27	0.000%	99.710%
5077	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		17,433.26	0.000%	99.710%
5078	EREX CO LTD COMMON STOCK		17,424.21	0.000%	99.711%
5079	NUIX LTD COMMON STOCK		17,406.04	0.000%	99.711%
5080	PSI SOFTWARE SE COMMON STOCK		17,396.97	0.000%	99.712%
5081	KYUSHU LEASING SERVICE CO COMMON STOCK		17,367.02	0.000%	99.712%
5082	COMPX INTERNATIONAL INC COMMON STOCK USD.01		17,361.72	0.000%	99.713%
5083	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		17,335.60	0.000%	99.713%
5084	BGSF INC COMMON STOCK USD.01		17,330.80	0.000%	99.714%
5085	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		17,277.90	0.000%	99.714%
5086	HARD OFF CORPORATION CO LTD COMMON STOCK		17,277.42	0.000%	99.714%
5087	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		17,192.57	0.000%	99.715%
5088	JAMCO CORP COMMON STOCK		17,181.45	0.000%	99.715%
5089	ARGO PROPERTIES NV COMMON STOCK		17,180.71	0.000%	99.716%
5090	MORGUARD NORTH AMERICAN RESI REIT		17,180.16	0.000%	99.716%
5091	GIFTEE INC COMMON STOCK		17,141.27	0.000%	99.717%
5092	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		17,129.76	0.000%	99.717%
5093	SPROTT INC COMMON STOCK		17,101.77	0.000%	99.718%
5094	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		17,098.45	0.000%	99.718%
5095	NET LEASE OFFICE PROPERTY REIT USD.001		17,082.93	0.000%	99.719%
5096	FOSTER ELECTRIC CO LTD COMMON STOCK		17,078.40	0.000%	99.719%
5097	GLARNER KANTONALBANK COMMON STOCK CHF10.0		17,070.50	0.000%	99.719%
5098	HOTEL PROPERTY INVESTMENTS REIT		17,048.28	0.000%	99.720%
5099	ICHIKOH INDUSTRIES LTD COMMON STOCK		17,040.24	0.000%	99.720%
5100	TELOS CORPORATION COMMON STOCK USD.001		17,035.89	0.000%	99.721%
5101	FIRST WESTERN FINANCIAL INC COMMON STOCK		17,032.89	0.000%	99.721%
5102	GPI SPA COMMON STOCK NPV		17,012.16	0.000%	99.722%
5103	SYSTEM RESEARCH CO LTD COMMON STOCK		16,992.12	0.000%	99.722%
5104	DAITRON CO LTD COMMON STOCK		16,963.58	0.000%	99.723%
5105	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		16,952.48	0.000%	99.723%
5106	UNIEURO SPA COMMON STOCK NPV		16,942.07	0.000%	99.724%
5107	AURELIA METALS LTD COMMON STOCK		16,941.90	0.000%	99.724%
5108	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		16,916.22	0.000%	99.724%
5109	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		16,897.37	0.000%	99.725%
5110	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		16,885.33	0.000%	99.725%
5111	OAT AGRIO CO LTD COMMON STOCK		16,846.91	0.000%	99.726%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5112	DOUGLAS ELLIMAN INC COMMON STOCK		16,838.86	0.000%	99.726%
5113	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		16,825.41	0.000%	99.727%
5114	NEXA RESOURCES SA COMMON STOCK		16,811.25	0.000%	99.727%
5115	ANABUKI KOSAN INC COMMON STOCK		16,788.00	0.000%	99.728%
5116	LINK AND MOTIVATION INC COMMON STOCK		16,786.94	0.000%	99.728%
5117	BOMBARDIER INC A COMMON STOCK		16,754.07	0.000%	99.728%
5118	GUERBET COMMON STOCK EUR1.0		16,697.27	0.000%	99.729%
5119	CHINO CORP COMMON STOCK		16,692.00	0.000%	99.729%
5120	TANSEISHA CO LTD COMMON STOCK		16,691.69	0.000%	99.730%
5121	KEIHANSHIN BUILDING CO LTD COMMON STOCK		16,682.16	0.000%	99.730%
5122	TAKAOKA TOKO CO LTD COMMON STOCK		16,673.94	0.000%	99.731%
5123	JK HOLDINGS CO LTD COMMON STOCK		16,661.97	0.000%	99.731%
5124	SUNOPTA INC COMMON STOCK		16,651.80	0.000%	99.732%
5125	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		16,637.34	0.000%	99.732%
5126	NIPPON SHARYO LTD COMMON STOCK		16,632.39	0.000%	99.732%
5127	CHUBU SHIRYO CO LTD COMMON STOCK		16,616.31	0.000%	99.733%
5128	ALARIS EQUITY PARTNERS INCOM UNIT		16,576.81	0.000%	99.733%
5129	BLACKBERRY LTD COMMON STOCK		16,569.86	0.000%	99.734%
5130	ASTRONOVA INC COMMON STOCK USD.05		16,509.72	0.000%	99.734%
5131	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		16,494.74	0.000%	99.735%
5132	ASIA PILE HOLDINGS CORP COMMON STOCK		16,423.79	0.000%	99.735%
5133	MASTECH DIGITAL INC COMMON STOCK USD.01		16,423.02	0.000%	99.736%
5134	GSI CREOS CORP COMMON STOCK		16,418.40	0.000%	99.736%
5135	ACROW LTD COMMON STOCK		16,407.11	0.000%	99.736%
5136	SAC S BAR HOLDINGS INC COMMON STOCK		16,386.61	0.000%	99.737%
5137	GREMZ INC COMMON STOCK		16,377.30	0.000%	99.737%
5138	XEBIO HOLDINGS CO LTD COMMON STOCK		16,353.16	0.000%	99.738%
5139	2020 BULKERS LTD COMMON STOCK USD1.0		16,327.36	0.000%	99.738%
5140	SINGAPORE LAND GROUP LTD COMMON STOCK		16,317.43	0.000%	99.739%
5141	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		16,287.09	0.000%	99.739%
5142	URBAN ONE INC COMMON STOCK USD.001		16,278.55	0.000%	99.739%
5143	ASPO OYJ COMMON STOCK		16,276.76	0.000%	99.740%
5144	ISB CORP COMMON STOCK		16,273.45	0.000%	99.740%
5145	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		16,268.70	0.000%	99.741%
5146	TOKYO SANGYO CO LTD COMMON STOCK		16,264.58	0.000%	99.741%
5147	KOJIMA CO LTD COMMON STOCK		16,237.44	0.000%	99.742%
5148	RBB BANCORP COMMON STOCK		16,235.36	0.000%	99.742%
5149	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		16,204.16	0.000%	99.743%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5150	FUJI PHARMA CO LTD COMMON STOCK		16,195.14	0.000%	99.743%
5151	K FAST HOLDING AB COMMON STOCK SEK.27		16,186.42	0.000%	99.743%
5152	KIMOTO CO LTD COMMON STOCK		16,131.04	0.000%	99.744%
5153	SMCP SA COMMON STOCK EUR1.1		16,099.68	0.000%	99.744%
5154	NISSHIN FUDOSAN CO LTD COMMON STOCK		16,077.19	0.000%	99.745%
5155	VERTEX CORP/JAPAN COMMON STOCK		16,061.28	0.000%	99.745%
5156	SOFTWARE SERVICE INC COMMON STOCK		16,043.08	0.000%	99.746%
5157	MEDCAP AB COMMON STOCK SEK.04		16,008.01	0.000%	99.746%
5158	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		15,940.73	0.000%	99.746%
5159	ABRDN PROPERTY INCOME TRUST REIT GBP.01		15,892.47	0.000%	99.747%
5160	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		15,889.03	0.000%	99.747%
5161	NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK		15,885.04	0.000%	99.748%
5162	SOLASTO CORP COMMON STOCK		15,883.82	0.000%	99.748%
5163	NIKKO CO LTD COMMON STOCK		15,882.40	0.000%	99.748%
5164	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		15,875.28	0.000%	99.749%
5165	JDC CORP COMMON STOCK		15,838.38	0.000%	99.749%
5166	NEWRIVER REIT PLC REIT		15,813.14	0.000%	99.750%
5167	AEON FANTASY CO LTD COMMON STOCK		15,765.44	0.000%	99.750%
5168	SANSEI TECHNOLOGIES INC COMMON STOCK		15,739.21	0.000%	99.751%
5169	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		15,738.71	0.000%	99.751%
5170	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		15,706.08	0.000%	99.751%
5171	TERASAKI ELECTRIC CO LTD COMMON STOCK		15,684.60	0.000%	99.752%
5172	SASSEUR REAL ESTATE INVESTME REIT		15,668.96	0.000%	99.752%
5173	LIONTOWN RESOURCES LTD COMMON STOCK		15,659.02	0.000%	99.753%
5174	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		15,647.13	0.000%	99.753%
5175	WEATHERNEWS INC COMMON STOCK		15,639.00	0.000%	99.753%
5176	INES CORP COMMON STOCK		15,574.19	0.000%	99.754%
5177	ESPEC CORP COMMON STOCK		15,566.17	0.000%	99.754%
5178	TSUZUKI DENKI CO LTD COMMON STOCK		15,553.41	0.000%	99.755%
5179	SEIKA CORP COMMON STOCK		15,535.71	0.000%	99.755%
5180	CODEXIS INC COMMON STOCK USD.0001		15,518.64	0.000%	99.756%
5181	ORIOLA CORP B COMMON STOCK		15,489.98	0.000%	99.756%
5182	SHUN TAK HOLDINGS LTD COMMON STOCK		15,486.46	0.000%	99.756%
5183	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		15,481.84	0.000%	99.757%
5184	MINISTOP CO LTD COMMON STOCK		15,481.57	0.000%	99.757%
5185	NVE CORP COMMON STOCK USD.01		15,468.17	0.000%	99.758%
5186	NNIT A/S COMMON STOCK DKK10.0		15,467.62	0.000%	99.758%
5187	PIHLAJALINNA OYJ COMMON STOCK NPV		15,466.88	0.000%	99.758%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5188	TYRA BIOSCIENCES INC COMMON STOCK USD.0001		15,462.29	0.000%	99.759%
5189	ORGANOGENESIS HOLDINGS INC COMMON STOCK		15,422.22	0.000%	99.759%
5190	SHIKIBO LTD COMMON STOCK		15,410.10	0.000%	99.760%
5191	AMERICOLD REALTY TRUST INC REIT USD.01		15,402.85	0.000%	99.760%
5192	OBJECTIVE CORPORATION LTD COMMON STOCK		15,402.10	0.000%	99.760%
5193	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		15,387.47	0.000%	99.761%
5194	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		15,368.09	0.000%	99.761%
5195	BULTEN AB COMMON STOCK SEK.5		15,359.31	0.000%	99.762%
5196	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		15,358.25	0.000%	99.762%
5197	VIEMED HEALTHCARE INC COMMON STOCK		15,349.80	0.000%	99.763%
5198	CANON ELECTRONICS INC COMMON STOCK		15,336.29	0.000%	99.763%
5199	TOSEI REIT INVESTMENT CORP REIT		15,326.32	0.000%	99.763%
5200	ITALIAN SEA GROUP SPA/THE COMMON STOCK		15,319.74	0.000%	99.764%
5201	PEET LTD COMMON STOCK		15,315.00	0.000%	99.764%
5202	BLACK DIAMOND GROUP LTD COMMON STOCK		15,284.98	0.000%	99.765%
5203	YOTAI REFRACTORIES CO LTD COMMON STOCK		15,268.84	0.000%	99.765%
5204	ZENRIN CO LTD COMMON STOCK		15,258.10	0.000%	99.765%
5205	PORVAIR PLC COMMON STOCK GBP.02		15,233.99	0.000%	99.766%
5206	DIGITAL VALUE SPA COMMON STOCK		15,204.04	0.000%	99.766%
5207	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		15,182.61	0.000%	99.767%
5208	KODIAK SCIENCES INC COMMON STOCK USD.0001		15,180.70	0.000%	99.767%
5209	STRIX GROUP PLC COMMON STOCK GBP.01		15,158.72	0.000%	99.767%
5210	AIRTECH JAPAN LTD COMMON STOCK		15,141.67	0.000%	99.768%
5211	CONSUMER PORTFOLIO SERVICES COMMON STOCK		15,122.44	0.000%	99.768%
5212	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		15,118.31	0.000%	99.769%
5213	SAFILO GROUP SPA COMMON STOCK NPV		15,087.73	0.000%	99.769%
5214	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		15,067.10	0.000%	99.769%
5215	ALLGEIER SE COMMON STOCK		15,034.91	0.000%	99.770%
5216	DEVELOP GLOBAL LTD COMMON STOCK		15,019.30	0.000%	99.770%
5217	I ROM GROUP CO LTD COMMON STOCK		15,003.63	0.000%	99.771%
5218	PLAYSTUDIOS INC COMMON STOCK USD.0001		15,003.28	0.000%	99.771%
5219	NORBIT ASA COMMON STOCK NOK.1		14,995.91	0.000%	99.771%
5220	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		14,987.90	0.000%	99.772%
5221	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		14,961.12	0.000%	99.772%
5222	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		14,956.95	0.000%	99.773%
5223	NITTO SEIKO CO LTD COMMON STOCK		14,955.24	0.000%	99.773%
5224	ALECTOR INC COMMON STOCK USD.0001		14,955.06	0.000%	99.773%
5225	POSTAL REALTY TRUST INC A REIT USD.01		14,932.12	0.000%	99.774%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5226	CAREDX INC COMMON STOCK USD.001		14,914.51	0.000%	99.774%
5227	OIE SANGYO CO LTD COMMON STOCK		14,913.48	0.000%	99.775%
5228	REMIXPOINT INC COMMON STOCK		14,901.55	0.000%	99.775%
5229	APPEN LTD COMMON STOCK		14,872.20	0.000%	99.775%
5230	AMUSE INC COMMON STOCK		14,857.13	0.000%	99.776%
5231	XBIOTECH INC COMMON STOCK		14,833.33	0.000%	99.776%
5232	SINGAMAS CONTAINER HLDGS COMMON STOCK		14,815.11	0.000%	99.777%
5233	RACCOON HOLDINGS INC COMMON STOCK		14,802.33	0.000%	99.777%
5234	XYMAX REIT INVESTMENT CORP REIT		14,783.23	0.000%	99.777%
5235	MAXCYTE INC COMMON STOCK NPV		14,760.18	0.000%	99.778%
5236	CATELLA AB COMMON STOCK SEK2.0		14,754.06	0.000%	99.778%
5237	EPWIN GROUP PLC COMMON STOCK GBP.0005		14,701.96	0.000%	99.779%
5238	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		14,678.35	0.000%	99.779%
5239	FABASOFT AG COMMON STOCK		14,638.40	0.000%	99.779%
5240	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		14,619.17	0.000%	99.780%
5241	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		14,607.35	0.000%	99.780%
5242	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		14,595.54	0.000%	99.780%
5243	NOVONIX LTD COMMON STOCK		14,594.94	0.000%	99.781%
5244	HANZA AB COMMON STOCK SEK.1		14,546.25	0.000%	99.781%
5245	UBM DEVELOPMENT AG COMMON STOCK		14,544.85	0.000%	99.782%
5246	IAMGOLD CORP COMMON STOCK		14,509.38	0.000%	99.782%
5247	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		14,505.08	0.000%	99.782%
5248	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		14,495.23	0.000%	99.783%
5249	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		14,494.01	0.000%	99.783%
5250	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		14,483.96	0.000%	99.784%
5251	NIPPON AQUA CO LTD COMMON STOCK		14,468.61	0.000%	99.784%
5252	JICHODO CO LTD COMMON STOCK		14,441.69	0.000%	99.784%
5253	NANYO CORP COMMON STOCK		14,431.21	0.000%	99.785%
5254	SHAVER SHOP GROUP LTD COMMON STOCK		14,408.75	0.000%	99.785%
5255	WOOD ONE CO LTD COMMON STOCK		14,398.77	0.000%	99.785%
5256	PLANET LABS PBC COMMON STOCK USD.0001		14,384.54	0.000%	99.786%
5257	SAMSE SA COMMON STOCK EUR1.0		14,322.22	0.000%	99.786%
5258	TOHO ZINC CO LTD COMMON STOCK		14,313.71	0.000%	99.787%
5259	IMPACT HEALTHCARE REIT PLC REIT GBP.01		14,313.31	0.000%	99.787%
5260	SIF HOLDING NV COMMON STOCK EUR.2		14,312.64	0.000%	99.787%
5261	HAKUDO CO LTD COMMON STOCK		14,310.19	0.000%	99.788%
5262	IGM BIOSCIENCES INC COMMON STOCK USD.01		14,303.40	0.000%	99.788%
5263	OHMOTO GUMI CO LTD COMMON STOCK		14,289.10	0.000%	99.789%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5264	OPTIM CORP COMMON STOCK		14,284.58	0.000%	99.789%
5265	SMITHS NEWS PLC COMMON STOCK GBP.05		14,280.12	0.000%	99.789%
5266	CHARGEURS SA COMMON STOCK EUR.16		14,264.39	0.000%	99.790%
5267	POLE TO WIN HOLDINGS INC COMMON STOCK		14,244.06	0.000%	99.790%
5268	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		14,240.53	0.000%	99.790%
5269	ZAOH COMPANY LTD COMMON STOCK		14,230.27	0.000%	99.791%
5270	MANDALAY RESOURCES CORP COMMON STOCK		14,217.61	0.000%	99.791%
5271	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		14,187.80	0.000%	99.792%
5272	UNION TOOL CO COMMON STOCK		14,186.96	0.000%	99.792%
5273	SAN HOLDINGS INC COMMON STOCK		14,176.70	0.000%	99.792%
5274	ONEWATER MARINE INC CL A COMMON STOCK USD.01		14,174.58	0.000%	99.793%
5275	KINKI SHARYO CO LTD COMMON STOCK		14,135.53	0.000%	99.793%
5276	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		14,121.71	0.000%	99.793%
5277	SUGIMOTO + CO LTD COMMON STOCK		14,115.81	0.000%	99.794%
5278	CADELER A/S COMMON STOCK DKK1.0		14,115.73	0.000%	99.794%
5279	ULS GROUP INC COMMON STOCK		14,108.65	0.000%	99.795%
5280	JENSEN GROUP NV COMMON STOCK		14,104.71	0.000%	99.795%
5281	CHOFU SEISAKUSHO CO LTD COMMON STOCK		14,076.90	0.000%	99.795%
5282	LUXFER HOLDINGS PLC COMMON STOCK USD.5		14,061.29	0.000%	99.796%
5283	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		14,043.37	0.000%	99.796%
5284	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		14,034.43	0.000%	99.796%
5285	SANKO GOSEI LTD COMMON STOCK		14,025.15	0.000%	99.797%
5286	DAISHINKU CORP COMMON STOCK		14,009.47	0.000%	99.797%
5287	STERLING BANCORP INC/MI COMMON STOCK		14,003.63	0.000%	99.798%
5288	YASUDA LOGISTICS CORP COMMON STOCK		13,940.07	0.000%	99.798%
5289	LUCARA DIAMOND CORP COMMON STOCK		13,938.01	0.000%	99.798%
5290	BRT APARTMENTS CORP REIT USD3.0		13,936.01	0.000%	99.799%
5291	SOLVAR LTD COMMON STOCK		13,934.05	0.000%	99.799%
5292	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		13,929.27	0.000%	99.799%
5293	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		13,922.07	0.000%	99.800%
5294	CATO CORP CLASS A COMMON STOCK USD.033		13,913.54	0.000%	99.800%
5295	KAMUX CORP COMMON STOCK NPV		13,879.55	0.000%	99.801%
5296	PRS REIT PLC/THE REIT GBP.01		13,875.73	0.000%	99.801%
5297	CLEARFIELD INC COMMON STOCK USD.01		13,873.51	0.000%	99.801%
5298	ELRINGKLINGER AG COMMON STOCK		13,870.50	0.000%	99.802%
5299	EGAIN CORP COMMON STOCK USD.001		13,861.70	0.000%	99.802%
5300	OVID THERAPEUTICS INC COMMON STOCK USD.001		13,860.47	0.000%	99.802%
5301	ZOTEFOAMS PLC COMMON STOCK GBP.05		13,859.46	0.000%	99.803%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5302	NISSO HOLDINGS CO LTD COMMON STOCK		13,845.68	0.000%	99.803%
5303	OPTEX CO LTD COMMON STOCK		13,843.57	0.000%	99.803%
5304	ARN MEDIA LTD COMMON STOCK		13,834.74	0.000%	99.804%
5305	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		13,832.63	0.000%	99.804%
5306	YAMASHIN FILTER CORP COMMON STOCK		13,806.80	0.000%	99.805%
5307	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		13,798.39	0.000%	99.805%
5308	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		13,793.40	0.000%	99.805%
5309	JMDC INC COMMON STOCK		13,783.90	0.000%	99.806%
5310	OITA BANK LTD/THE COMMON STOCK		13,773.40	0.000%	99.806%
5311	CURVES HOLDINGS CO LTD COMMON STOCK		13,769.24	0.000%	99.806%
5312	SLATE GROCERY REIT CL U REIT		13,761.64	0.000%	99.807%
5313	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		13,761.05	0.000%	99.807%
5314	INVESTORE PROPERTY LTD COMMON STOCK		13,738.82	0.000%	99.808%
5315	AUSWIDE BANK LTD COMMON STOCK		13,711.15	0.000%	99.808%
5316	ICHIKEN CO LTD COMMON STOCK		13,703.08	0.000%	99.808%
5317	CAPITOL HEALTH LTD COMMON STOCK		13,696.40	0.000%	99.809%
5318	AVIO SPA COMMON STOCK NPV		13,691.05	0.000%	99.809%
5319	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		13,643.77	0.000%	99.809%
5320	SAES GETTERS SPA COMMON STOCK EUR.554196		13,634.70	0.000%	99.810%
5321	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		13,624.77	0.000%	99.810%
5322	CHILLED + FROZEN LOGISTICS H COMMON STOCK		13,607.14	0.000%	99.810%
5323	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		13,576.72	0.000%	99.811%
5324	COVIVIO HOTELS SACA REIT EUR4.0		13,544.35	0.000%	99.811%
5325	OHBA CO LTD COMMON STOCK		13,542.65	0.000%	99.812%
5326	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		13,539.05	0.000%	99.812%
5327	I NET CORP COMMON STOCK		13,524.88	0.000%	99.812%
5328	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		13,509.99	0.000%	99.813%
5329	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		13,497.38	0.000%	99.813%
5330	FILA SPA COMMON STOCK NPV		13,493.05	0.000%	99.813%
5331	SATO SHOJI CORP COMMON STOCK		13,462.08	0.000%	99.814%
5332	DD GROUP CO LTD COMMON STOCK		13,447.72	0.000%	99.814%
5333	ABACUS STORAGE KING REIT		13,443.96	0.000%	99.814%
5334	ARISTON HOLDING NV COMMON STOCK EUR.01		13,420.71	0.000%	99.815%
5335	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		13,419.94	0.000%	99.815%
5336	TYK CORP COMMON STOCK		13,399.55	0.000%	99.815%
5337	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		13,395.11	0.000%	99.816%
5338	SE CORP COMMON STOCK		13,371.37	0.000%	99.816%
5339	ALL FOR ONE GROUP SE COMMON STOCK		13,353.83	0.000%	99.817%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5340	FINWISE BANCORP COMMON STOCK USD.001		13,351.63	0.000%	99.817%
5341	MEIWA ESTATE CO LTD COMMON STOCK		13,345.49	0.000%	99.817%
5342	NICCA CHEMICAL CO LTD COMMON STOCK		13,342.51	0.000%	99.818%
5343	YUTAKA GIKEN CO LTD COMMON STOCK		13,324.58	0.000%	99.818%
5344	SANKYO FRONTIER CO LTD COMMON STOCK		13,316.72	0.000%	99.818%
5345	XP POWER LTD COMMON STOCK GBP.01		13,311.56	0.000%	99.819%
5346	TOSHO CO LTD COMMON STOCK		13,290.28	0.000%	99.819%
5347	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		13,286.28	0.000%	99.819%
5348	NL INDUSTRIES COMMON STOCK USD.125		13,269.06	0.000%	99.820%
5349	JIG SAW INC COMMON STOCK		13,254.20	0.000%	99.820%
5350	ROTTNEROS AB COMMON STOCK SEK1.0		13,244.06	0.000%	99.820%
5351	S + U PLC COMMON STOCK GBP.125		13,243.86	0.000%	99.821%
5352	IOMART GROUP PLC COMMON STOCK GBP.01		13,221.81	0.000%	99.821%
5353	FORMULA SYSTEMS 1985 SP ADR ADR		13,216.88	0.000%	99.821%
5354	SAMTY RESIDENTIAL INVESTMENT REIT		13,206.76	0.000%	99.822%
5355	FRANKLIN STREET PROPERTIES C REIT USD.0001		13,202.97	0.000%	99.822%
5356	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		13,192.76	0.000%	99.823%
5357	MEDIKIT CO LTD COMMON STOCK		13,184.43	0.000%	99.823%
5358	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		13,143.04	0.000%	99.823%
5359	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		13,134.84	0.000%	99.824%
5360	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		13,115.08	0.000%	99.824%
5361	AEVA TECHNOLOGIES INC COMMON STOCK USD.0001		13,089.44	0.000%	99.824%
5362	OOMA INC COMMON STOCK		13,080.31	0.000%	99.825%
5363	LIFESTYLE COMMUNITIES LTD COMMON STOCK NPV		13,062.69	0.000%	99.825%
5364	DKK CO LTD COMMON STOCK		13,036.63	0.000%	99.825%
5365	HISAKA WORKS LTD COMMON STOCK		13,033.28	0.000%	99.826%
5366	TOLI CORP COMMON STOCK		13,028.09	0.000%	99.826%
5367	PROPnex LTD COMMON STOCK		13,018.79	0.000%	99.826%
5368	CINT GROUP AB COMMON STOCK SEK.1		13,009.69	0.000%	99.827%
5369	MARVELOUS INC COMMON STOCK		13,007.62	0.000%	99.827%
5370	ARTIS REAL ESTATE INVESTMENT REIT		13,003.75	0.000%	99.827%
5371	ENDEAVOUR SILVER CORP COMMON STOCK		12,987.63	0.000%	99.828%
5372	REDCENTRIC PLC COMMON STOCK GBP.001		12,959.10	0.000%	99.828%
5373	WILLIAM PENN BANCORP COMMON STOCK USD.01		12,932.14	0.000%	99.828%
5374	XAAR PLC COMMON STOCK GBP.1		12,927.65	0.000%	99.829%
5375	ATYR PHARMA INC COMMON STOCK USD.001		12,925.54	0.000%	99.829%
5376	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		12,915.54	0.000%	99.829%
5377	NAKABAYASHI CO LTD COMMON STOCK		12,909.30	0.000%	99.830%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5378	IBERSOL SGPS SA COMMON STOCK EUR1.0		12,902.59	0.000%	99.830%
5379	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		12,900.26	0.000%	99.830%
5380	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		12,885.73	0.000%	99.831%
5381	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		12,877.70	0.000%	99.831%
5382	EM SYSTEMS CO LTD COMMON STOCK		12,870.84	0.000%	99.832%
5383	FORFARMERS NV COMMON STOCK		12,870.76	0.000%	99.832%
5384	NEXUS INDUSTRIAL REIT UNIT		12,868.08	0.000%	99.832%
5385	MUTO SEIKO CO COMMON STOCK		12,836.48	0.000%	99.833%
5386	ESCON JAPAN REIT INVESTMENT REIT		12,822.52	0.000%	99.833%
5387	AKWEL COMMON STOCK EUR.8		12,795.40	0.000%	99.833%
5388	LIKE INC COMMON STOCK		12,776.91	0.000%	99.834%
5389	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		12,769.74	0.000%	99.834%
5390	BEENOS INC COMMON STOCK		12,760.12	0.000%	99.834%
5391	AZTECH GLOBAL LTD COMMON STOCK		12,759.23	0.000%	99.835%
5392	IMAGICA GROUP INC COMMON STOCK		12,753.28	0.000%	99.835%
5393	DHI GROUP INC COMMON STOCK USD.01		12,751.76	0.000%	99.835%
5394	ICOM INC COMMON STOCK		12,746.86	0.000%	99.836%
5395	KVH INDUSTRIES INC COMMON STOCK USD.01		12,745.19	0.000%	99.836%
5396	KIMURA CHEMICAL PLANTS CO COMMON STOCK		12,744.89	0.000%	99.836%
5397	JASTEC CO LTD COMMON STOCK		12,744.24	0.000%	99.837%
5398	CONN S INC COMMON STOCK USD.01		12,728.02	0.000%	99.837%
5399	ERCROS SA COMMON STOCK EUR.3		12,719.68	0.000%	99.837%
5400	IMMOBEL COMMON STOCK		12,696.20	0.000%	99.838%
5401	CLEANUP CORP COMMON STOCK		12,670.48	0.000%	99.838%
5402	MAEZAWA INDUSTRIES INC COMMON STOCK		12,668.81	0.000%	99.838%
5403	ACCESS CO LTD COMMON STOCK		12,661.13	0.000%	99.839%
5404	AUDICODES LTD COMMON STOCK ILS.01		12,654.30	0.000%	99.839%
5405	ORICON INC COMMON STOCK		12,651.92	0.000%	99.839%
5406	EUROTELESITES AG COMMON STOCK		12,641.01	0.000%	99.840%
5407	PRO REAL ESTATE INVESTMENT T REIT		12,639.69	0.000%	99.840%
5408	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		12,618.70	0.000%	99.840%
5409	PURPLE INNOVATION INC COMMON STOCK		12,597.34	0.000%	99.841%
5410	PUNCH INDUSTRY CO LTD COMMON STOCK		12,556.55	0.000%	99.841%
5411	DRAEGERWERK AG COMMON STOCK		12,552.83	0.000%	99.841%
5412	FINTEL PLC COMMON STOCK GBP.01		12,549.52	0.000%	99.842%
5413	TECHNO SMART CORP COMMON STOCK		12,533.02	0.000%	99.842%
5414	EINHELL GERMANY AG VORZUG PREFERENCE		12,520.51	0.000%	99.842%
5415	SHIKOKU BANK LTD/THE COMMON STOCK		12,519.29	0.000%	99.843%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5416	VOLUE ASA COMMON STOCK NOK.4		12,513.65	0.000%	99.843%
5417	TOHOKUSHINSHA FILM CORP COMMON STOCK		12,512.60	0.000%	99.843%
5418	TOPPS TILES PLC COMMON STOCK GBP.0333333		12,510.56	0.000%	99.844%
5419	LOADSTAR CAPITAL KK COMMON STOCK		12,510.00	0.000%	99.844%
5420	SOHO HOUSE + CO INC COMMON STOCK USD.01		12,487.58	0.000%	99.844%
5421	PHARMA FOODS INTERNATIONAL COMMON STOCK		12,482.76	0.000%	99.845%
5422	AJIS CO LTD COMMON STOCK		12,467.17	0.000%	99.845%
5423	LANDSEA HOMES CORP COMMON STOCK USD.0001		12,463.16	0.000%	99.845%
5424	MEDISTIM ASA COMMON STOCK NOK.25		12,461.97	0.000%	99.846%
5425	BITTIUM OYJ COMMON STOCK		12,429.99	0.000%	99.846%
5426	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		12,403.63	0.000%	99.846%
5427	TOUKEI COMPUTER CO LTD COMMON STOCK		12,383.02	0.000%	99.847%
5428	WILMINGTON PLC COMMON STOCK GBP.05		12,377.69	0.000%	99.847%
5429	KLAB INC COMMON STOCK		12,375.76	0.000%	99.847%
5430	SYRAH RESOURCES LTD COMMON STOCK		12,373.33	0.000%	99.848%
5431	PROSPERITY REIT REIT		12,373.14	0.000%	99.848%
5432	NRJ GROUP COMMON STOCK		12,323.48	0.000%	99.848%
5433	BSR REAL ESTATE INVESTMENT T REIT		12,323.08	0.000%	99.849%
5434	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		12,313.92	0.000%	99.849%
5435	SUNLIGHT REAL ESTATE INVEST REIT		12,297.58	0.000%	99.849%
5436	NJS CO LTD COMMON STOCK		12,282.37	0.000%	99.850%
5437	CARPARTS.COM INC COMMON STOCK USD.001		12,261.61	0.000%	99.850%
5438	BIOTE CORP A COMMON STOCK USD.0001		12,238.02	0.000%	99.850%
5439	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		12,223.70	0.000%	99.851%
5440	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		12,222.01	0.000%	99.851%
5441	CSC HOLDINGS LTD/HK COMMON STOCK		12,175.19	0.000%	99.851%
5442	SOUTHERN CROSS ELECTRICAL COMMON STOCK		12,173.33	0.000%	99.852%
5443	TKP CORP COMMON STOCK		12,170.72	0.000%	99.852%
5444	KONDOTEC INC COMMON STOCK		12,166.73	0.000%	99.852%
5445	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		12,162.84	0.000%	99.853%
5446	RASA CORPORATION COMMON STOCK		12,161.55	0.000%	99.853%
5447	FIBERGATE INC/JAPAN COMMON STOCK		12,158.05	0.000%	99.853%
5448	ARISAWA MFG CO LTD COMMON STOCK		12,110.09	0.000%	99.853%
5449	MELCO HOLDINGS INC COMMON STOCK		12,102.58	0.000%	99.854%
5450	DYNACOR GROUP INC COMMON STOCK		12,088.84	0.000%	99.854%
5451	ABACUS GROUP REIT		12,077.72	0.000%	99.854%
5452	TOA ROAD CORP COMMON STOCK		12,071.04	0.000%	99.855%
5453	LEGACY HOUSING CORP COMMON STOCK USD.001		12,065.17	0.000%	99.855%



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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5454	HIROSE TUSYO INC COMMON STOCK		12,006.63	0.000%	99.855%
5455	CENTURIA OFFICE REIT REIT		11,948.18	0.000%	99.856%
5456	ORO CO LTD COMMON STOCK		11,942.82	0.000%	99.856%
5457	NAIGAI TEC CORPORATION COMMON STOCK		11,881.89	0.000%	99.856%
5458	ALLEANZA HOLDINGS CO LTD COMMON STOCK		11,875.19	0.000%	99.857%
5459	FUJI KOSAN COMPANY LTD COMMON STOCK		11,847.79	0.000%	99.857%
5460	SHARINGTECHNOLOGY INC COMMON STOCK		11,846.84	0.000%	99.857%
5461	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		11,793.26	0.000%	99.858%
5462	I NE CO LTD COMMON STOCK		11,786.65	0.000%	99.858%
5463	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		11,773.55	0.000%	99.858%
5464	LU VE SPA COMMON STOCK		11,771.97	0.000%	99.859%
5465	CLARIANE SE COMMON STOCK EUR5.0		11,758.07	0.000%	99.859%
5466	NITTOKU CO LTD COMMON STOCK		11,728.83	0.000%	99.859%
5467	TAKATORI CORP COMMON STOCK		11,711.77	0.000%	99.859%
5468	NEURONETICS INC COMMON STOCK USD.01		11,705.22	0.000%	99.860%
5469	SEKISUI KASEI CO LTD COMMON STOCK		11,697.55	0.000%	99.860%
5470	SPK CORP COMMON STOCK		11,690.53	0.000%	99.860%
5471	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		11,681.29	0.000%	99.861%
5472	MORIROKU HOLDINGS CO LTD COMMON STOCK		11,669.77	0.000%	99.861%
5473	MIDSONA AB B SHS COMMON STOCK SEK20.0		11,667.39	0.000%	99.861%
5474	DEDICARE AB B COMMON STOCK SEK.5		11,667.23	0.000%	99.862%
5475	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		11,660.69	0.000%	99.862%
5476	QUARTERHILL INC COMMON STOCK		11,657.97	0.000%	99.862%
5477	TATSUTA ELEC WIRE + CABLE COMMON STOCK		11,635.62	0.000%	99.863%
5478	MEDIA DO CO LTD COMMON STOCK		11,617.03	0.000%	99.863%
5479	KIBUN FOODS INC COMMON STOCK		11,615.64	0.000%	99.863%
5480	WERELDHAVE BELGIUM NV REIT		11,599.38	0.000%	99.864%
5481	RED VIOLET INC COMMON STOCK USD.001		11,583.88	0.000%	99.864%
5482	HI LEX CORP COMMON STOCK		11,570.99	0.000%	99.864%
5483	ZYNEX INC COMMON STOCK USD.001		11,555.11	0.000%	99.864%
5484	IPS INC COMMON STOCK		11,552.32	0.000%	99.865%
5485	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		11,547.00	0.000%	99.865%
5486	H+R GMBH + CO KGAA COMMON STOCK		11,528.96	0.000%	99.865%
5487	RGC RESOURCES INC COMMON STOCK USD5.0		11,525.39	0.000%	99.866%
5488	MERCURIA HOLDINGS CO LTD COMMON STOCK		11,516.14	0.000%	99.866%
5489	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		11,456.39	0.000%	99.866%
5490	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		11,442.96	0.000%	99.867%
5491	TOYO MACHINERY + METAL CO COMMON STOCK		11,434.90	0.000%	99.867%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5492	CALIFORNIA BANCORP INC COMMON STOCK		11,422.68	0.000%	99.867%
5493	QUALITAU LTD COMMON STOCK ILS1.0		11,413.80	0.000%	99.868%
5494	TAALERI OYJ COMMON STOCK		11,399.45	0.000%	99.868%
5495	STRABAG SE COMMON STOCK		11,391.03	0.000%	99.868%
5496	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		11,386.53	0.000%	99.868%
5497	MEDIAALPHA INC CLASS A COMMON STOCK USD.01		11,384.85	0.000%	99.869%
5498	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		11,382.84	0.000%	99.869%
5499	GOLF DIGEST ONLINE INC COMMON STOCK		11,372.96	0.000%	99.869%
5500	TOYO CORP COMMON STOCK		11,358.03	0.000%	99.870%
5501	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		11,352.47	0.000%	99.870%
5502	GECOSS CORP COMMON STOCK		11,343.56	0.000%	99.870%
5503	W SCOPE CORP COMMON STOCK		11,340.66	0.000%	99.871%
5504	YAMAURA CORP COMMON STOCK		11,335.03	0.000%	99.871%
5505	CHIYODA INTEGRE CO LTD COMMON STOCK		11,318.87	0.000%	99.871%
5506	CPI CARD GROUP INC COMMON STOCK USD.001		11,314.12	0.000%	99.871%
5507	MITANI SANGYO CO LTD COMMON STOCK		11,301.71	0.000%	99.872%
5508	SHIN NIHON TATEMONO CO LTD COMMON STOCK		11,287.66	0.000%	99.872%
5509	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		11,283.31	0.000%	99.872%
5510	AMERIGO RESOURCES LTD COMMON STOCK		11,236.65	0.000%	99.873%
5511	PREVAS AB B SHS COMMON STOCK SEK2.5		11,234.53	0.000%	99.873%
5512	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		11,228.04	0.000%	99.873%
5513	ASTENA HOLDINGS CO LTD COMMON STOCK		11,222.93	0.000%	99.874%
5514	ORIOLA CORP A S COMMON STOCK		11,217.56	0.000%	99.874%
5515	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		11,189.52	0.000%	99.874%
5516	ULTIMATE PRODUCTS PLC COMMON STOCK		11,167.23	0.000%	99.874%
5517	NPR RIKEN CORP COMMON STOCK		11,161.11	0.000%	99.875%
5518	CLS HOLDINGS PLC REIT GBP.025		11,156.71	0.000%	99.875%
5519	AMIYAKI TEI CO LTD COMMON STOCK		11,139.07	0.000%	99.875%
5520	ZAPTEC ASA COMMON STOCK NOK.015		11,138.36	0.000%	99.876%
5521	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		11,130.13	0.000%	99.876%
5522	AUTOMOTIVE PROPERTIES REAL E REIT		11,082.57	0.000%	99.876%
5523	GENERATION BIO CO COMMON STOCK USD.0001		11,075.31	0.000%	99.877%
5524	POWERFLEET INC COMMON STOCK USD.01		11,069.19	0.000%	99.877%
5525	INTERCOS SPA COMMON STOCK NPV		11,063.48	0.000%	99.877%
5526	EQ OYJ COMMON STOCK		11,034.37	0.000%	99.877%
5527	YAMADA CONSULTING GROUP CO L COMMON STOCK		11,030.24	0.000%	99.878%
5528	ZUIKO CORP COMMON STOCK		11,007.28	0.000%	99.878%
5529	NN INC COMMON STOCK USD.01		11,002.85	0.000%	99.878%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5530	BR HOLDINGS CORP COMMON STOCK		10,976.60	0.000%	99.879%
5531	ARTNATURE INC COMMON STOCK		10,975.98	0.000%	99.879%
5532	URBANET CORP CO LTD COMMON STOCK		10,974.43	0.000%	99.879%
5533	OHASHI TECHNICA INC COMMON STOCK		10,966.87	0.000%	99.879%
5534	DAISUE CONSTRUCTION CO LTD COMMON STOCK		10,952.47	0.000%	99.880%
5535	PR TIMES CORP COMMON STOCK		10,942.22	0.000%	99.880%
5536	ENERO GROUP LTD COMMON STOCK		10,926.37	0.000%	99.880%
5537	CROWN CRAFTS INC COMMON STOCK USD.01		10,920.61	0.000%	99.881%
5538	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		10,915.15	0.000%	99.881%
5539	PITNEY BOWES INC COMMON STOCK USD1.0		10,910.23	0.000%	99.881%
5540	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		10,908.57	0.000%	99.881%
5541	I MOBILE CO LTD COMMON STOCK		10,900.36	0.000%	99.882%
5542	INTAGE HOLDINGS INC COMMON STOCK		10,859.33	0.000%	99.882%
5543	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		10,853.46	0.000%	99.882%
5544	HARIMA CHEMICALS GROUP INC COMMON STOCK		10,833.36	0.000%	99.883%
5545	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		10,816.97	0.000%	99.883%
5546	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		10,815.53	0.000%	99.883%
5547	KABE GROUP AB B COMMON STOCK SEK5.0		10,811.49	0.000%	99.883%
5548	BTS GROUP AB B SHARES COMMON STOCK SEK.33		10,803.85	0.000%	99.884%
5549	HIRAKAWA HEWTECH CORP COMMON STOCK		10,763.09	0.000%	99.884%
5550	AD WORKS GROUP CO LTD COMMON STOCK		10,756.98	0.000%	99.884%
5551	KAMADA LTD COMMON STOCK ILS1.0		10,753.03	0.000%	99.885%
5552	NIPPON CONCEPT CORP COMMON STOCK		10,744.97	0.000%	99.885%
5553	SYSTEM SUPPORT INC COMMON STOCK		10,740.77	0.000%	99.885%
5554	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		10,739.23	0.000%	99.885%
5555	F TECH INC COMMON STOCK		10,733.26	0.000%	99.886%
5556	SMARTFINANCIAL INC COMMON STOCK USD1.0		10,732.12	0.000%	99.886%
5557	RCS MEDIAGROUP SPA COMMON STOCK		10,704.62	0.000%	99.886%
5558	DAIKYONISHIKAWA CORP COMMON STOCK		10,702.65	0.000%	99.887%
5559	MOROZOFF LTD COMMON STOCK		10,697.28	0.000%	99.887%
5560	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		10,695.60	0.000%	99.887%
5561	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		10,683.78	0.000%	99.887%
5562	NS TOOL CO LTD COMMON STOCK		10,683.75	0.000%	99.888%
5563	IMURAYA GROUP CO LTD COMMON STOCK		10,681.46	0.000%	99.888%
5564	INTEVAC INC COMMON STOCK		10,678.57	0.000%	99.888%
5565	CARENET INC COMMON STOCK		10,637.38	0.000%	99.889%
5566	HUMM GROUP LTD COMMON STOCK		10,628.36	0.000%	99.889%
5567	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		10,623.88	0.000%	99.889%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5568	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		10,619.27	0.000%	99.889%
5569	TOURMALINE BIO INC COMMON STOCK USD.0001		10,595.76	0.000%	99.890%
5570	CYBER SECURITY CLOUD INC COMMON STOCK		10,587.56	0.000%	99.890%
5571	SCPHARMACEUTICALS INC COMMON STOCK		10,582.90	0.000%	99.890%
5572	ARCHER COMMON STOCK USD.01		10,579.71	0.000%	99.891%
5573	BUSHIROAD INC COMMON STOCK		10,550.09	0.000%	99.891%
5574	BLUEBIRD BIO INC COMMON STOCK USD.01		10,540.75	0.000%	99.891%
5575	ISHIZUKA GLASS CO LTD COMMON STOCK		10,508.88	0.000%	99.891%
5576	KANEKO SEEDS CO LTD COMMON STOCK		10,463.38	0.000%	99.892%
5577	HIROSHIMA GAS CO LTD COMMON STOCK		10,462.93	0.000%	99.892%
5578	DIGITAL INFORMATION TECHNOLO COMMON STOCK		10,450.98	0.000%	99.892%
5579	WELLNET CORP COMMON STOCK		10,440.25	0.000%	99.893%
5580	SOLGOLD PLC COMMON STOCK GBP.01		10,437.78	0.000%	99.893%
5581	ADVAN GROUP CO LTD COMMON STOCK		10,437.07	0.000%	99.893%
5582	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		10,435.95	0.000%	99.893%
5583	JOINT CORP/THE COMMON STOCK USD.001		10,427.44	0.000%	99.894%
5584	SCHRODER REAL ESTATE INVESTM REIT		10,411.09	0.000%	99.894%
5585	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		10,394.21	0.000%	99.894%
5586	CE HOLDINGS CO LTD COMMON STOCK		10,393.73	0.000%	99.894%
5587	ASCENCIO REIT		10,392.96	0.000%	99.895%
5588	MEITO SANGYO CO LTD COMMON STOCK		10,388.52	0.000%	99.895%
5589	QB NET HOLDINGS CO LTD COMMON STOCK		10,383.52	0.000%	99.895%
5590	OCHI HOLDINGS CO LTD COMMON STOCK		10,360.07	0.000%	99.896%
5591	FORACO INTERNATIONAL SA COMMON STOCK		10,359.91	0.000%	99.896%
5592	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		10,355.57	0.000%	99.896%
5593	SOPHIA GENETICS SA COMMON STOCK USD.05		10,350.87	0.000%	99.896%
5594	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		10,337.07	0.000%	99.897%
5595	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		10,330.93	0.000%	99.897%
5596	NOBLE CORP PLC COMMON STOCK		10,328.71	0.000%	99.897%
5597	KINTETSU DEPT STORE CO LTD COMMON STOCK		10,290.79	0.000%	99.898%
5598	NEWLAT FOOD SPA COMMON STOCK		10,258.97	0.000%	99.898%
5599	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		10,257.05	0.000%	99.898%
5600	LEE ENTERPRISES COMMON STOCK USD.01		10,256.99	0.000%	99.898%
5601	NOBIA AB COMMON STOCK SEK.33		10,243.35	0.000%	99.899%
5602	AFARAK GROUP SE COMMON STOCK		10,229.15	0.000%	99.899%
5603	ALPHA SYSTEMS INC COMMON STOCK		10,228.40	0.000%	99.899%
5604	BRANICKS GROUP AG COMMON STOCK		10,226.96	0.000%	99.899%
5605	GRANDY HOUSE CORP COMMON STOCK		10,223.27	0.000%	99.900%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5606	MAX STOCK LTD COMMON STOCK		10,218.59	0.000%	99.900%
5607	TENMA CORP COMMON STOCK		10,218.42	0.000%	99.900%
5608	M+C SAATCHI PLC COMMON STOCK GBP.01		10,217.77	0.000%	99.901%
5609	BONAVA AB B SHARES COMMON STOCK SEK4.0		10,216.48	0.000%	99.901%
5610	TOMOE CORP COMMON STOCK		10,204.98	0.000%	99.901%
5611	KENDRION NV COMMON STOCK EUR2.0		10,194.24	0.000%	99.901%
5612	NIPPON KUCHO SERVICE COMMON STOCK		10,188.68	0.000%	99.902%
5613	ALZCHEM GROUP AG COMMON STOCK		10,176.93	0.000%	99.902%
5614	VALUE HR CO LTD COMMON STOCK		10,164.66	0.000%	99.902%
5615	TOC CO LTD COMMON STOCK		10,155.32	0.000%	99.902%
5616	KOMAIHALTEC INC COMMON STOCK		10,147.39	0.000%	99.903%
5617	FERRONORDIC AB COMMON STOCK SEK.089		10,137.02	0.000%	99.903%
5618	EAT+HOLDINGS CO LTD COMMON STOCK		10,124.52	0.000%	99.903%
5619	IMMUTEP LTD COMMON STOCK		10,121.28	0.000%	99.903%
5620	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		10,118.90	0.000%	99.904%
5621	ILEX MEDICAL LTD COMMON STOCK ILS1.0		10,118.25	0.000%	99.904%
5622	TF BANK AB COMMON STOCK SEK5.0		10,100.10	0.000%	99.904%
5623	MCBRIDE PLC COMMON STOCK GBP.1		10,080.25	0.000%	99.905%
5624	MEDIUS HOLDINGS CO LTD COMMON STOCK		10,061.20	0.000%	99.905%
5625	WELBE INC COMMON STOCK		10,059.48	0.000%	99.905%
5626	ST BARBARA LTD COMMON STOCK		10,005.65	0.000%	99.905%
5627	RETAIL FOOD GROUP LTD COMMON STOCK		10,002.99	0.000%	99.906%
5628	MIPOX CORP COMMON STOCK		10,001.97	0.000%	99.906%
5629	GRANGE RESOURCES LTD COMMON STOCK		9,990.26	0.000%	99.906%
5630	MARUYAMA MFG CO INC COMMON STOCK		9,978.68	0.000%	99.906%
5631	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		9,956.67	0.000%	99.907%
5632	SANKEI REAL ESTATE INC REIT		9,946.87	0.000%	99.907%
5633	SOLITON SYSTEMS KK COMMON STOCK		9,923.98	0.000%	99.907%
5634	AUTOSPORTS GROUP LTD COMMON STOCK		9,922.88	0.000%	99.907%
5635	SUPERMARKET INCOME REIT PLC REIT GBP.01		9,905.88	0.000%	99.908%
5636	GREENERGY RENOVABLES COMMON STOCK		9,902.15	0.000%	99.908%
5637	ISEKI + CO LTD COMMON STOCK		9,899.51	0.000%	99.908%
5638	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		9,882.51	0.000%	99.909%
5639	XOMA CORP COMMON STOCK USD.0005		9,874.25	0.000%	99.909%
5640	TECHNO HORIZON CO LTD COMMON STOCK		9,872.81	0.000%	99.909%
5641	ABC ARBITRAGE COMMON STOCK EUR.016		9,860.74	0.000%	99.909%
5642	+DO HOLDINGS CO LTD COMMON STOCK		9,858.29	0.000%	99.910%
5643	TOWER LTD COMMON STOCK		9,832.43	0.000%	99.910%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5644	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		9,826.50	0.000%	99.910%
5645	TOELL CO LTD COMMON STOCK		9,822.97	0.000%	99.910%
5646	INTEST CORP COMMON STOCK USD.01		9,812.58	0.000%	99.911%
5647	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		9,810.28	0.000%	99.911%
5648	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		9,787.98	0.000%	99.911%
5649	KAMAKURA SHINSHO LTD COMMON STOCK		9,780.12	0.000%	99.911%
5650	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		9,777.61	0.000%	99.912%
5651	FOCUS SYSTEMS CORP COMMON STOCK		9,764.21	0.000%	99.912%
5652	ISDN HOLDINGS LTD COMMON STOCK		9,757.15	0.000%	99.912%
5653	ALBIS CO LTD COMMON STOCK		9,741.00	0.000%	99.912%
5654	RANGER ENERGY SERVICES INC COMMON STOCK		9,705.77	0.000%	99.913%
5655	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		9,685.84	0.000%	99.913%
5656	MESOBLAST LTD COMMON STOCK		9,677.03	0.000%	99.913%
5657	KITAGAWA CORP COMMON STOCK		9,668.45	0.000%	99.913%
5658	CATANA GROUP COMMON STOCK EUR.5		9,652.04	0.000%	99.914%
5659	HEALTHCARE + MEDICAL INVESTM REIT		9,647.04	0.000%	99.914%
5660	SRS HOLDINGS CO LTD COMMON STOCK		9,636.17	0.000%	99.914%
5661	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		9,632.64	0.000%	99.915%
5662	PIA CORP COMMON STOCK		9,625.55	0.000%	99.915%
5663	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		9,608.04	0.000%	99.915%
5664	HARTE HANKS INC COMMON STOCK USD1.0		9,591.15	0.000%	99.915%
5665	USCB FINANCIAL HOLDINGS INC COMMON STOCK		9,527.72	0.000%	99.916%
5666	HERITAGE GLOBAL INC COMMON STOCK USD.007		9,517.02	0.000%	99.916%
5667	NEXXEN INTERNATIONAL LTD ADR ADR		9,516.23	0.000%	99.916%
5668	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		9,515.17	0.000%	99.916%
5669	TALENOM OYJ COMMON STOCK		9,509.76	0.000%	99.917%
5670	IWATSUKA CONFECTIONERY CO COMMON STOCK		9,492.46	0.000%	99.917%
5671	STRATTEC SECURITY CORP COMMON STOCK USD.01		9,484.64	0.000%	99.917%
5672	ZIP CO LTD COMMON STOCK		9,479.02	0.000%	99.917%
5673	COHORT PLC COMMON STOCK GBP.1		9,464.97	0.000%	99.918%
5674	COOPER STANDARD HOLDING COMMON STOCK USD.001		9,444.45	0.000%	99.918%
5675	AUMANN AG COMMON STOCK		9,414.16	0.000%	99.918%
5676	AVANTIUM COMMON STOCK EUR.1		9,413.39	0.000%	99.918%
5677	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		9,403.07	0.000%	99.919%
5678	NET INSIGHT AB B COMMON STOCK SEK.04		9,392.47	0.000%	99.919%
5679	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		9,386.25	0.000%	99.919%
5680	NATORI CO LTD COMMON STOCK		9,384.23	0.000%	99.919%
5681	PRONEXUS INC COMMON STOCK		9,382.84	0.000%	99.920%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5682	SIGHT SCIENCES INC COMMON STOCK USD.001		9,376.78	0.000%	99.920%
5683	FINCANTIERI SPA COMMON STOCK NPV		9,373.70	0.000%	99.920%
5684	ADICET BIO INC COMMON STOCK USD.0001		9,360.43	0.000%	99.920%
5685	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		9,333.78	0.000%	99.921%
5686	OUE REAL ESTATE INVESTMENT T REIT		9,327.78	0.000%	99.921%
5687	METALS X LTD COMMON STOCK		9,326.95	0.000%	99.921%
5688	AZKOYEN SA COMMON STOCK EUR.6		9,304.64	0.000%	99.921%
5689	DOUBLE STANDARD INC COMMON STOCK		9,288.31	0.000%	99.922%
5690	NAKAMOTO PACKS CO LTD COMMON STOCK		9,272.66	0.000%	99.922%
5691	MDF COMMERCE INC COMMON STOCK		9,257.52	0.000%	99.922%
5692	MAG SILVER CORP COMMON STOCK		9,244.57	0.000%	99.922%
5693	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		9,240.74	0.000%	99.923%
5694	BAROQUE JAPAN LTD COMMON STOCK		9,240.46	0.000%	99.923%
5695	FAR EAST ORCHARD LTD COMMON STOCK		9,226.50	0.000%	99.923%
5696	AMPER SA COMMON STOCK EUR.05		9,214.13	0.000%	99.923%
5697	GAROFALO HEALTH CARE SPA COMMON STOCK		9,203.64	0.000%	99.924%
5698	EUROPEAN RESIDENTIAL REAL ES REIT		9,201.42	0.000%	99.924%
5699	NEXXEN INTERNATIONAL LTD COMMON STOCK		9,201.15	0.000%	99.924%
5700	LPKF LASER + ELECTRONICS SE COMMON STOCK		9,172.43	0.000%	99.924%
5701	FUJI OIL CO LTD COMMON STOCK		9,161.60	0.000%	99.924%
5702	AURA BIOSCIENCES INC COMMON STOCK USD.00001		9,155.60	0.000%	99.925%
5703	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		9,123.58	0.000%	99.925%
5704	NORTHERN OCEAN LTD COMMON STOCK		9,117.92	0.000%	99.925%
5705	CAC HOLDINGS CORP COMMON STOCK		9,110.55	0.000%	99.925%
5706	EBARA FOODS INDUSTRY INC COMMON STOCK		9,040.21	0.000%	99.926%
5707	PSC CORP LTD COMMON STOCK		9,017.81	0.000%	99.926%
5708	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		9,007.40	0.000%	99.926%
5709	NORSKE SKOG ASA COMMON STOCK NOK4.0		9,005.75	0.000%	99.926%
5710	HOKURIKU ELECTRICAL CONST COMMON STOCK		9,001.36	0.000%	99.927%
5711	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		8,996.52	0.000%	99.927%
5712	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		8,984.80	0.000%	99.927%
5713	TEMAIRAZU INC COMMON STOCK		8,979.96	0.000%	99.927%
5714	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		8,977.83	0.000%	99.928%
5715	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		8,943.62	0.000%	99.928%
5716	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		8,941.93	0.000%	99.928%
5717	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		8,935.31	0.000%	99.928%
5718	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		8,928.50	0.000%	99.929%
5719	ALPHAPOLIS CO LTD COMMON STOCK		8,917.85	0.000%	99.929%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5720	NOVOLOG LTD COMMON STOCK		8,903.38	0.000%	99.929%
5721	LIVE VENTURES INC COMMON STOCK USD.001		8,897.93	0.000%	99.929%
5722	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		8,879.74	0.000%	99.930%
5723	KANAMIC NETWORK CO LTD COMMON STOCK		8,864.43	0.000%	99.930%
5724	VIAPLAY GROUP AB COMMON STOCK SEK1.0		8,860.99	0.000%	99.930%
5725	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		8,856.98	0.000%	99.930%
5726	WAREHOUSE REIT PLC REIT		8,856.70	0.000%	99.930%
5727	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		8,851.69	0.000%	99.931%
5728	B+C SPEAKERS SPA COMMON STOCK		8,844.12	0.000%	99.931%
5729	CENIT AG COMMON STOCK		8,839.94	0.000%	99.931%
5730	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		8,829.15	0.000%	99.931%
5731	TECHNO MEDICA CO LTD COMMON STOCK		8,824.55	0.000%	99.932%
5732	THOMSON MEDICAL GROUP LTD COMMON STOCK		8,812.31	0.000%	99.932%
5733	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		8,782.12	0.000%	99.932%
5734	SEMITEC CORP COMMON STOCK		8,772.14	0.000%	99.932%
5735	KRS CORP COMMON STOCK		8,770.23	0.000%	99.933%
5736	SAVENCIA SA COMMON STOCK EUR1.0		8,724.57	0.000%	99.933%
5737	CRICUT INC CLASS A COMMON STOCK USD.001		8,714.38	0.000%	99.933%
5738	KING JIM CO LTD COMMON STOCK		8,683.48	0.000%	99.933%
5739	DAI ICHI CUTTER KOGYO KK COMMON STOCK		8,661.76	0.000%	99.933%
5740	COSCO SHIPPING INTERNATIONAL COMMON STOCK		8,635.22	0.000%	99.934%
5741	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		8,612.44	0.000%	99.934%
5742	PPHE HOTEL GROUP LTD COMMON STOCK		8,611.06	0.000%	99.934%
5743	NAC CO LTD COMMON STOCK		8,606.36	0.000%	99.934%
5744	NICE CORP COMMON STOCK		8,592.23	0.000%	99.935%
5745	TESEC CORP COMMON STOCK		8,588.60	0.000%	99.935%
5746	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		8,578.96	0.000%	99.935%
5747	JANOME CORP COMMON STOCK		8,573.75	0.000%	99.935%
5748	SAISON INFORMATION SYSTEMS COMMON STOCK		8,572.89	0.000%	99.936%
5749	CAREER DESIGN CENTER CO LTD COMMON STOCK		8,535.27	0.000%	99.936%
5750	CARR S GROUP PLC COMMON STOCK GBP.025		8,532.73	0.000%	99.936%
5751	SABANA INDUSTRIAL REIT TEMP REIT		8,503.68	0.000%	99.936%
5752	SANDNES SPAREBANK COMMON STOCK NOK10.0		8,475.49	0.000%	99.936%
5753	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		8,475.30	0.000%	99.937%
5754	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001		8,459.96	0.000%	99.937%
5755	KANSAI FOOD MARKET LTD COMMON STOCK		8,450.89	0.000%	99.937%
5756	FTGROUP CO LTD COMMON STOCK		8,443.77	0.000%	99.937%
5757	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		8,443.75	0.000%	99.938%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5758	FIRM CAPITAL PROPERTY TRUST REIT		8,419.64	0.000%	99.938%
5759	CDS CO LTD COMMON STOCK		8,405.03	0.000%	99.938%
5760	FVCBANKCORP INC COMMON STOCK USD.01		8,403.50	0.000%	99.938%
5761	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		8,401.84	0.000%	99.938%
5762	CEMBRE SPA COMMON STOCK EUR.52		8,390.18	0.000%	99.939%
5763	REJECT SHOP LTD/THE COMMON STOCK		8,386.76	0.000%	99.939%
5764	FUSO PHARMACEUTICAL INDUST COMMON STOCK		8,382.23	0.000%	99.939%
5765	PS MITSUBISHI CONSTRUCTION COMMON STOCK		8,381.90	0.000%	99.939%
5766	CASTINGS PLC COMMON STOCK GBP.1		8,375.33	0.000%	99.940%
5767	FACC AG COMMON STOCK		8,375.05	0.000%	99.940%
5768	GROUPE SFPI COMMON STOCK EUR.9		8,353.90	0.000%	99.940%
5769	TOBII AB COMMON STOCK SEK.001		8,318.35	0.000%	99.940%
5770	GREEN HYDROGEN SYSTEMS A/S COMMON STOCK DKK1.0		8,318.11	0.000%	99.940%
5771	FRASER AND NEAVE LTD COMMON STOCK		8,316.55	0.000%	99.941%
5772	JUKI CORP COMMON STOCK		8,313.88	0.000%	99.941%
5773	NINE ENERGY SERVICE INC COMMON STOCK		8,312.18	0.000%	99.941%
5774	BRAEMAR HOTELS + RESORTS INC REIT USD.01		8,311.62	0.000%	99.941%
5775	UNIFIEDPOST GROUP SA COMMON STOCK		8,276.70	0.000%	99.942%
5776	ENVVENO MEDICAL CORP COMMON STOCK		8,271.70	0.000%	99.942%
5777	SECUREWORKS CORP A COMMON STOCK USD.01		8,262.21	0.000%	99.942%
5778	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		8,259.98	0.000%	99.942%
5779	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		8,227.91	0.000%	99.942%
5780	LNA SANTE COMMON STOCK EUR2.0		8,219.95	0.000%	99.943%
5781	MAGELLAN AEROSPACE CORP COMMON STOCK		8,191.94	0.000%	99.943%
5782	NICHIBAN CO LTD COMMON STOCK		8,184.63	0.000%	99.943%
5783	COMSCORE INC COMMON STOCK USD.001		8,178.24	0.000%	99.943%
5784	LTS INC COMMON STOCK		8,176.46	0.000%	99.944%
5785	PIERRE + VACANCES COMMON STOCK EUR.01		8,171.53	0.000%	99.944%
5786	NOVAVEST REAL ESTATE AG COMMON STOCK		8,162.87	0.000%	99.944%
5787	HENNESSY ADVISORS INC COMMON STOCK		8,131.01	0.000%	99.944%
5788	BRIGHTCOVE COMMON STOCK USD.001		8,107.46	0.000%	99.944%
5789	TONAMI HOLDINGS CO LTD COMMON STOCK		8,105.06	0.000%	99.945%
5790	CLOVER CORP LTD COMMON STOCK		8,092.01	0.000%	99.945%
5791	NITTA GELATIN INC COMMON STOCK		8,086.20	0.000%	99.945%
5792	YUSHIN PRECISION EQUIPMENT COMMON STOCK		8,077.85	0.000%	99.945%
5793	METRO HOLDINGS LTD COMMON STOCK		8,062.35	0.000%	99.945%
5794	AVEX INC COMMON STOCK		8,052.44	0.000%	99.946%
5795	OUG HOLDINGS INC COMMON STOCK		8,026.27	0.000%	99.946%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5796	BANK FIRST CORP COMMON STOCK USD1.0		8,003.33	0.000%	99.946%
5797	SOFTRONIC AB B SHS COMMON STOCK SEK.4		7,996.69	0.000%	99.946%
5798	TRAVELZOO COMMON STOCK USD.01		7,991.58	0.000%	99.947%
5799	AVANTIA CO LTD COMMON STOCK		7,982.32	0.000%	99.947%
5800	ARAMIS GROUP SAS COMMON STOCK		7,973.09	0.000%	99.947%
5801	FIRST NORTHWEST BANCORP COMMON STOCK		7,964.77	0.000%	99.947%
5802	VICOM LTD COMMON STOCK		7,963.80	0.000%	99.947%
5803	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		7,949.57	0.000%	99.948%
5804	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		7,946.64	0.000%	99.948%
5805	ICHIGO HOTEL REIT INVESTMENT REIT		7,924.52	0.000%	99.948%
5806	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		7,910.81	0.000%	99.948%
5807	PETROFAC LTD COMMON STOCK USD.02		7,908.43	0.000%	99.948%
5808	MATSUI CONSTRUCTION CO LTD COMMON STOCK		7,882.90	0.000%	99.949%
5809	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		7,873.80	0.000%	99.949%
5810	LUNA INNOVATIONS INC COMMON STOCK USD.001		7,872.78	0.000%	99.949%
5811	TIVOLI A/S COMMON STOCK DKK10.0		7,871.95	0.000%	99.949%
5812	PALACE CAPITAL PLC REIT GBP.1		7,858.73	0.000%	99.950%
5813	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		7,849.74	0.000%	99.950%
5814	BONDUELLE SCA COMMON STOCK EUR1.75		7,841.27	0.000%	99.950%
5815	LANTRONIX INC COMMON STOCK USD.0001		7,839.19	0.000%	99.950%
5816	NAKAMURAYA CO LTD COMMON STOCK		7,816.65	0.000%	99.950%
5817	KYODO PRINTING CO LTD COMMON STOCK		7,812.37	0.000%	99.951%
5818	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		7,791.41	0.000%	99.951%
5819	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		7,782.48	0.000%	99.951%
5820	F+M CO LTD COMMON STOCK		7,781.71	0.000%	99.951%
5821	TOKYO THEATRES CO INC COMMON STOCK		7,776.25	0.000%	99.951%
5822	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		7,754.29	0.000%	99.952%
5823	LIFULL CO LTD COMMON STOCK		7,748.95	0.000%	99.952%
5824	NIPPON SEISEN CO LTD COMMON STOCK		7,718.33	0.000%	99.952%
5825	AGFA GEVAERT NV COMMON STOCK		7,711.45	0.000%	99.952%
5826	ST CORP COMMON STOCK		7,704.89	0.000%	99.952%
5827	IMMOBILIARE GRANDE DISTRIBUZ REIT		7,694.40	0.000%	99.953%
5828	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		7,678.34	0.000%	99.953%
5829	FINDEX INC COMMON STOCK		7,674.98	0.000%	99.953%
5830	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		7,674.29	0.000%	99.953%
5831	SEER INC COMMON STOCK USD.00001		7,670.34	0.000%	99.953%
5832	FUJI CORP LTD COMMON STOCK		7,670.16	0.000%	99.954%
5833	GLATFELTER CORP COMMON STOCK USD.01		7,636.22	0.000%	99.954%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5834	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		7,624.35	0.000%	99.954%
5835	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		7,593.70	0.000%	99.954%
5836	INTER ACTION CORP COMMON STOCK		7,586.62	0.000%	99.954%
5837	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		7,580.39	0.000%	99.955%
5838	CHIYODA CO LTD COMMON STOCK		7,547.35	0.000%	99.955%
5839	JAPAN FOUNDATION ENGINEERING COMMON STOCK		7,523.08	0.000%	99.955%
5840	FIRST JUKEN CO LTD COMMON STOCK		7,483.32	0.000%	99.955%
5841	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		7,478.52	0.000%	99.955%
5842	INABA SEISAKUSHO CO LTD COMMON STOCK		7,475.16	0.000%	99.956%
5843	LUMIBIRD COMMON STOCK EUR1.0		7,462.07	0.000%	99.956%
5844	LAC CO LTD COMMON STOCK		7,439.80	0.000%	99.956%
5845	ATEAM INC COMMON STOCK		7,438.85	0.000%	99.956%
5846	KEY TRONIC CORP COMMON STOCK		7,420.30	0.000%	99.956%
5847	DAIICHI KENSETSU CORP COMMON STOCK		7,414.91	0.000%	99.957%
5848	CMC CORP COMMON STOCK		7,414.11	0.000%	99.957%
5849	SPACE CO LTD COMMON STOCK		7,412.16	0.000%	99.957%
5850	KAONAVI INC COMMON STOCK		7,408.14	0.000%	99.957%
5851	ROSENBAUER INTERNATIONAL AG COMMON STOCK		7,400.71	0.000%	99.957%
5852	TECSYS INC COMMON STOCK		7,396.85	0.000%	99.958%
5853	G RESOURCES GROUP LTD COMMON STOCK HKD.01		7,376.22	0.000%	99.958%
5854	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		7,365.61	0.000%	99.958%
5855	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		7,364.37	0.000%	99.958%
5856	DOREL INDUSTRIES CL B COMMON STOCK		7,362.93	0.000%	99.958%
5857	SALA CORP COMMON STOCK		7,360.03	0.000%	99.959%
5858	ITM POWER PLC COMMON STOCK GBP.05		7,343.09	0.000%	99.959%
5859	ASAHI NET INC COMMON STOCK		7,338.41	0.000%	99.959%
5860	ULTIMOVACS ASA COMMON STOCK NOK.1		7,329.70	0.000%	99.959%
5861	STEREOTAXIS INC COMMON STOCK USD.001		7,329.02	0.000%	99.959%
5862	SHIMOJIMA CO LTD COMMON STOCK		7,290.69	0.000%	99.960%
5863	ARMATA PHARMACEUTICALS INC COMMON STOCK USD.01		7,258.09	0.000%	99.960%
5864	BOURBON CORP COMMON STOCK		7,257.32	0.000%	99.960%
5865	TCLARKE PLC COMMON STOCK GBP.1		7,232.58	0.000%	99.960%
5866	NAPIER PORT HOLDINGS LTD COMMON STOCK		7,231.66	0.000%	99.960%
5867	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		7,226.70	0.000%	99.961%
5868	ATENOR COMMON STOCK		7,212.14	0.000%	99.961%
5869	TAIHEIYO KOUHATSU INC COMMON STOCK		7,199.02	0.000%	99.961%
5870	AIDMA HOLDINGS INC COMMON STOCK		7,185.32	0.000%	99.961%
5871	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		7,183.10	0.000%	99.961%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5872	SOLID FORSAKRING AB COMMON STOCK		7,165.14	0.000%	99.961%
5873	G1 THERAPEUTICS INC COMMON STOCK		7,157.29	0.000%	99.962%
5874	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		7,147.29	0.000%	99.962%
5875	HSS HIRE GROUP PLC COMMON STOCK GBP.01		7,130.28	0.000%	99.962%
5876	OXLEY HOLDINGS LTD COMMON STOCK		7,126.01	0.000%	99.962%
5877	STARTS PROCEED INVESTMENT CO REIT		7,120.15	0.000%	99.962%
5878	SUPREMEX INC COMMON STOCK		7,096.31	0.000%	99.963%
5879	NIITAKA CO LTD COMMON STOCK		7,064.70	0.000%	99.963%
5880	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		7,051.51	0.000%	99.963%
5881	CREATIVE MEDIA + COMMUNITY T REIT USD.001		7,051.44	0.000%	99.963%
5882	UPLAND SOFTWARE INC COMMON STOCK USD.0001		7,040.35	0.000%	99.963%
5883	AIRBOSS OF AMERICA CORP COMMON STOCK		7,035.69	0.000%	99.964%
5884	TENPO INNOVATION CO LTD COMMON STOCK		7,032.62	0.000%	99.964%
5885	CM.COM COMMON STOCK EUR.06		7,028.13	0.000%	99.964%
5886	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		7,027.76	0.000%	99.964%
5887	CLARANOVA SE COMMON STOCK EUR1.0		7,014.03	0.000%	99.964%
5888	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		7,008.84	0.000%	99.964%
5889	CARDLYTICS INC COMMON STOCK		6,987.59	0.000%	99.965%
5890	EKINOPS COMMON STOCK EUR.5		6,977.42	0.000%	99.965%
5891	NIPPON HOTEL + RESIDENTIAL I REIT		6,963.94	0.000%	99.965%
5892	TCM GROUP A/S COMMON STOCK DKK.1		6,951.72	0.000%	99.965%
5893	BASICNET SPA COMMON STOCK EUR.52		6,947.82	0.000%	99.965%
5894	PLAZA RETAIL REIT REIT		6,946.19	0.000%	99.966%
5895	GDI PROPERTY GROUP REIT		6,943.48	0.000%	99.966%
5896	BASLER AG COMMON STOCK		6,940.81	0.000%	99.966%
5897	PCI HOLDINGS INC/JP COMMON STOCK		6,930.38	0.000%	99.966%
5898	CTS CO LTD COMMON STOCK		6,910.43	0.000%	99.966%
5899	TECHNOTRANS SE COMMON STOCK		6,864.42	0.000%	99.967%
5900	DEXUS CONVENIENCE RETAIL REI REIT		6,857.69	0.000%	99.967%
5901	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		6,855.31	0.000%	99.967%
5902	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		6,835.37	0.000%	99.967%
5903	BELL FINANCIAL GROUP LTD COMMON STOCK		6,828.44	0.000%	99.967%
5904	SBI ARUHI CORP COMMON STOCK		6,796.83	0.000%	99.967%
5905	DATALOGIC SPA COMMON STOCK EUR.52		6,794.51	0.000%	99.968%
5906	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		6,737.29	0.000%	99.968%
5907	RESIMAC GROUP LTD COMMON STOCK		6,726.30	0.000%	99.968%
5908	GOFOR OYJ COMMON STOCK NPV		6,693.74	0.000%	99.968%
5909	SOLTEC POWER HOLDINGS SA COMMON STOCK		6,691.73	0.000%	99.968%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5910	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		6,669.13	0.000%	99.969%
5911	MARIMO REGIONAL REVITALIZATI REIT		6,650.65	0.000%	99.969%
5912	ROKKO BUTTER CO LTD COMMON STOCK		6,636.96	0.000%	99.969%
5913	EMAK SPA COMMON STOCK EUR.26		6,610.50	0.000%	99.969%
5914	AIRGAIN INC COMMON STOCK USD.0001		6,605.90	0.000%	99.969%
5915	PICKLES HOLDINGS CO LTD COMMON STOCK		6,597.94	0.000%	99.969%
5916	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		6,589.09	0.000%	99.970%
5917	HIPER GLOBAL LTD COMMON STOCK		6,566.80	0.000%	99.970%
5918	HUDSON GLOBAL INC COMMON STOCK USD.001		6,554.53	0.000%	99.970%
5919	TAKASHO CO LTD COMMON STOCK		6,550.84	0.000%	99.970%
5920	HIREQUEST INC COMMON STOCK USD.001		6,533.86	0.000%	99.970%
5921	NZME LTD COMMON STOCK		6,494.37	0.000%	99.970%
5922	PRAEMIUM LTD COMMON STOCK		6,465.19	0.000%	99.971%
5923	ARAFURA RARE EARTHS LTD COMMON STOCK		6,446.81	0.000%	99.971%
5924	EBASE CO LTD COMMON STOCK		6,444.03	0.000%	99.971%
5925	SOUNDTHINKING INC COMMON STOCK		6,435.97	0.000%	99.971%
5926	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		6,427.07	0.000%	99.971%
5927	MARUMAE CO LTD COMMON STOCK		6,413.34	0.000%	99.971%
5928	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		6,404.92	0.000%	99.972%
5929	FOSSIL GROUP INC COMMON STOCK USD.01		6,387.66	0.000%	99.972%
5930	FRONTIER DIGITAL VENTURES LT COMMON STOCK		6,352.15	0.000%	99.972%
5931	IBJ INC COMMON STOCK		6,349.26	0.000%	99.972%
5932	TOKYO INDIVIDUALIZED EDU COMMON STOCK		6,339.25	0.000%	99.972%
5933	DIGIA OYJ COMMON STOCK EUR.1		6,322.28	0.000%	99.972%
5934	ORGANIGRAM HOLDINGS INC COMMON STOCK		6,316.49	0.000%	99.973%
5935	CARTA HOLDINGS INC COMMON STOCK		6,315.83	0.000%	99.973%
5936	CINEPLEX INC COMMON STOCK		6,260.88	0.000%	99.973%
5937	GENASYS INC COMMON STOCK USD.00001		6,247.04	0.000%	99.973%
5938	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		6,233.86	0.000%	99.973%
5939	MEIWA CORP COMMON STOCK		6,233.74	0.000%	99.973%
5940	TRENDERS INC COMMON STOCK		6,225.25	0.000%	99.974%
5941	MEDPEER INC COMMON STOCK		6,224.73	0.000%	99.974%
5942	CERES INC/JAPAN COMMON STOCK		6,215.03	0.000%	99.974%
5943	B3 CONSULTING GROUP AB COMMON STOCK SEK.1		6,199.03	0.000%	99.974%
5944	SING HOLDINGS LIMITED COMMON STOCK		6,196.80	0.000%	99.974%
5945	HOME INVEST BELGIUM REIT		6,189.51	0.000%	99.974%
5946	USU SOFTWARE AG COMMON STOCK		6,178.27	0.000%	99.975%
5947	INIT INNOVATION IN TRAFFIC S COMMON STOCK		6,168.69	0.000%	99.975%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5948	DEOLEO SA COMMON STOCK EUR.002		6,163.54	0.000%	99.975%
5949	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		6,160.23	0.000%	99.975%
5950	AGRO KANESHO CO LTD COMMON STOCK		6,141.62	0.000%	99.975%
5951	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		6,128.51	0.000%	99.975%
5952	PEGASUS CO LTD COMMON STOCK		6,117.99	0.000%	99.976%
5953	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		6,108.54	0.000%	99.976%
5954	VALUENCE HOLDINGS INC COMMON STOCK		6,108.12	0.000%	99.976%
5955	VAXART INC COMMON STOCK USD.0001		6,102.26	0.000%	99.976%
5956	VP PLC COMMON STOCK GBP.05		6,098.53	0.000%	99.976%
5957	CITY OFFICE REIT INC REIT USD.01		6,085.20	0.000%	99.976%
5958	KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01		6,080.68	0.000%	99.977%
5959	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		6,074.91	0.000%	99.977%
5960	INCAP OYJ COMMON STOCK		6,074.07	0.000%	99.977%
5961	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		6,063.19	0.000%	99.977%
5962	NX FILTRATION NV COMMON STOCK EUR.01		6,048.76	0.000%	99.977%
5963	TERA LIGHT LTD COMMON STOCK		6,024.50	0.000%	99.977%
5964	FERREXPO PLC COMMON STOCK GBP.1		5,985.33	0.000%	99.978%
5965	CTT SYSTEMS AB COMMON STOCK SEK1.0		5,981.10	0.000%	99.978%
5966	UNITED GUARDIAN INC COMMON STOCK USD.1		5,965.95	0.000%	99.978%
5967	FNM SPA COMMON STOCK		5,950.11	0.000%	99.978%
5968	AKITA DRILLING LTD CL A COMMON STOCK		5,891.71	0.000%	99.978%
5969	ACCSYS TECHNOLOGIES PLC COMMON STOCK EUR.05		5,872.35	0.000%	99.978%
5970	ENEA AB COMMON STOCK SEK1.0		5,863.86	0.000%	99.978%
5971	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		5,859.90	0.000%	99.979%
5972	MICHAEL HILL INTERNATIONAL L COMMON STOCK		5,853.13	0.000%	99.979%
5973	KIN AND CARTA PLC COMMON STOCK GBP.1		5,847.36	0.000%	99.979%
5974	CAVOTEC SA COMMON STOCK CHF1.28		5,830.79	0.000%	99.979%
5975	RAPALA VMC OYJ COMMON STOCK		5,811.62	0.000%	99.979%
5976	FARMER BROS CO COMMON STOCK USD1.0		5,800.96	0.000%	99.979%
5977	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		5,782.53	0.000%	99.980%
5978	CFE COMMON STOCK		5,756.58	0.000%	99.980%
5979	WANG ON GROUP LTD COMMON STOCK HKD.01		5,721.99	0.000%	99.980%
5980	PHOTOCURE ASA COMMON STOCK NOK.5		5,713.24	0.000%	99.980%
5981	SENSUS HEALTHCARE INC COMMON STOCK USD.01		5,712.99	0.000%	99.980%
5982	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		5,682.67	0.000%	99.980%
5983	STV GROUP PLC COMMON STOCK GBP.5		5,651.33	0.000%	99.980%
5984	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		5,644.77	0.000%	99.981%
5985	ORION OFFICE REIT INC REIT USD.01		5,644.32	0.000%	99.981%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
5986	ITBOOK HOLDINGS CO LTD COMMON STOCK		5,633.35	0.000%	99.981%
5987	FU YU CORP LTD COMMON STOCK		5,599.69	0.000%	99.981%
5988	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		5,593.12	0.000%	99.981%
5989	WESTWING GROUP SE COMMON STOCK		5,591.13	0.000%	99.981%
5990	ENZO BIOCHEM INC COMMON STOCK USD.01		5,569.56	0.000%	99.982%
5991	PRECIGEN INC COMMON STOCK		5,556.99	0.000%	99.982%
5992	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		5,532.31	0.000%	99.982%
5993	OTELLO CORP ASA COMMON STOCK NOK.02		5,489.05	0.000%	99.982%
5994	COSMOS INITIA CO LTD COMMON STOCK		5,464.21	0.000%	99.982%
5995	HAULOTTE GROUP COMMON STOCK EUR.13		5,414.52	0.000%	99.982%
5996	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		5,410.56	0.000%	99.982%
5997	COLUMBUS A/S COMMON STOCK DKK1.25		5,397.71	0.000%	99.983%
5998	DIRECT MARKETING MIX INC COMMON STOCK		5,394.24	0.000%	99.983%
5999	NEXTENSA REIT		5,392.88	0.000%	99.983%
6000	NORCROS PLC COMMON STOCK GBP.1		5,389.51	0.000%	99.983%
6001	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		5,365.16	0.000%	99.983%
6002	METRO BANK HOLDINGS PLC COMMON STOCK		5,351.84	0.000%	99.983%
6003	LEIFHEIT AG COMMON STOCK		5,312.03	0.000%	99.983%
6004	OUTSET MEDICAL INC COMMON STOCK USD.001		5,310.23	0.000%	99.984%
6005	ISSUER DIRECT CORP COMMON STOCK USD.01		5,301.63	0.000%	99.984%
6006	UBICOM HOLDINGS INC COMMON STOCK		5,296.76	0.000%	99.984%
6007	TANAKA CHEMICAL CORP COMMON STOCK		5,286.82	0.000%	99.984%
6008	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		5,277.14	0.000%	99.984%
6009	PENINSULA GROUP LTD COMMON STOCK ILS.1		5,240.13	0.000%	99.984%
6010	ANGES INC COMMON STOCK		5,211.62	0.000%	99.984%
6011	MALAM TEAM LTD COMMON STOCK ILS1.0		5,179.74	0.000%	99.985%
6012	CELLSOURCE CO LTD COMMON STOCK		5,088.79	0.000%	99.985%
6013	FISKER INC COMMON STOCK USD.00001		5,085.54	0.000%	99.985%
6014	EF ON INC COMMON STOCK		5,082.58	0.000%	99.985%
6015	GARDA PROPERTY GROUP REIT		5,050.60	0.000%	99.985%
6016	TRANS GENIC INC COMMON STOCK		5,039.45	0.000%	99.985%
6017	NORTH MEDIA AS COMMON STOCK DKK5.0		5,022.52	0.000%	99.985%
6018	SANGOMA TECHNOLOGIES CORP COMMON STOCK		4,991.79	0.000%	99.985%
6019	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		4,960.84	0.000%	99.986%
6020	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		4,940.78	0.000%	99.986%
6021	AMTECH SYSTEMS INC COMMON STOCK USD.01		4,931.05	0.000%	99.986%
6022	2U INC COMMON STOCK USD.001		4,918.33	0.000%	99.986%
6023	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		4,888.27	0.000%	99.986%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
6024	KINGSTONE COS INC COMMON STOCK USD.01		4,883.42	0.000%	99.986%
6025	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001		4,882.92	0.000%	99.986%
6026	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		4,873.70	0.000%	99.987%
6027	HANDSMAN CO LTD COMMON STOCK		4,863.90	0.000%	99.987%
6028	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		4,817.63	0.000%	99.987%
6029	NRC GROUP ASA COMMON STOCK NOK1.0		4,766.23	0.000%	99.987%
6030	BAYWA AG COMMON STOCK		4,739.00	0.000%	99.987%
6031	MIDWICH GROUP PLC COMMON STOCK GBP.01		4,722.96	0.000%	99.987%
6032	PERSONALIS INC COMMON STOCK		4,721.13	0.000%	99.987%
6033	V CUBE INC COMMON STOCK		4,676.07	0.000%	99.987%
6034	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		4,668.97	0.000%	99.988%
6035	SERKO LTD COMMON STOCK		4,651.38	0.000%	99.988%
6036	SURTECO GROUP SE COMMON STOCK		4,629.68	0.000%	99.988%
6037	PROFIRE ENERGY INC COMMON STOCK USD.001		4,616.10	0.000%	99.988%
6038	LACROIX GROUP COMMON STOCK		4,607.21	0.000%	99.988%
6039	PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0		4,575.54	0.000%	99.988%
6040	MARCHEX INC CLASS B COMMON STOCK USD.01		4,574.69	0.000%	99.988%
6041	MCPHERSON S LTD COMMON STOCK		4,570.95	0.000%	99.988%
6042	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		4,568.87	0.000%	99.989%
6043	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		4,551.00	0.000%	99.989%
6044	RANI ZIM SHOPPING CENTERS LT COMMON STOCK		4,542.22	0.000%	99.989%
6045	RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001		4,540.25	0.000%	99.989%
6046	LOK NSTORE GROUP PLC COMMON STOCK GBP.01		4,521.14	0.000%	99.989%
6047	GUILLEMOT CORPORATION COMMON STOCK EUR.77		4,506.81	0.000%	99.989%
6048	ARGONAUT GOLD INC COMMON STOCK		4,500.25	0.000%	99.989%
6049	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		4,499.20	0.000%	99.989%
6050	B+G FOODS INC COMMON STOCK USD.01		4,499.03	0.000%	99.989%
6051	VOR BIOPHARMA INC COMMON STOCK USD.0001		4,468.91	0.000%	99.990%
6052	PMV PHARMACEUTICALS INC COMMON STOCK		4,441.85	0.000%	99.990%
6053	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		4,399.31	0.000%	99.990%
6054	JUST EAT TAKEAWAY COMMON STOCK EUR.04		4,385.31	0.000%	99.990%
6055	FUTABA CORP COMMON STOCK		4,370.98	0.000%	99.990%
6056	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		4,367.56	0.000%	99.990%
6057	DIGITAL BROS SPA COMMON STOCK EUR.4		4,351.30	0.000%	99.990%
6058	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		4,326.35	0.000%	99.990%
6059	AVARGA LTD COMMON STOCK		4,314.81	0.000%	99.991%
6060	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		4,274.56	0.000%	99.991%
6061	FIRST GUARANTY BANCSHARES IN COMMON STOCK		4,223.32	0.000%	99.991%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
6062	TODA KOGYO CORP COMMON STOCK		4,218.45	0.000%	99.991%
6063	JAPAN INVESTMENT ADVISER CO COMMON STOCK		4,209.96	0.000%	99.991%
6064	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		4,199.21	0.000%	99.991%
6065	MILESTONE PHARMACEUTICALS IN COMMON STOCK		4,196.89	0.000%	99.991%
6066	PAN UNITED CORP LTD COMMON STOCK		4,186.13	0.000%	99.991%
6067	FREAKOUT HOLDINGS INC COMMON STOCK		4,171.27	0.000%	99.991%
6068	ELTEL AB COMMON STOCK		4,147.06	0.000%	99.992%
6069	MANNATECH INC COMMON STOCK USD.0001		4,129.77	0.000%	99.992%
6070	AD SOL NISSIN CORP COMMON STOCK		4,094.24	0.000%	99.992%
6071	OFFICE PROPERTIES INCOME TRU REIT USD.01		4,056.38	0.000%	99.992%
6072	XXL ASA COMMON STOCK NOK.4		4,052.87	0.000%	99.992%
6073	AMA GROUP LTD COMMON STOCK		4,038.60	0.000%	99.992%
6074	CUE BIOPHARMA INC COMMON STOCK USD.001		4,031.74	0.000%	99.992%
6075	INAGEYA CO LTD COMMON STOCK		3,960.20	0.000%	99.992%
6076	TRIFAST PLC COMMON STOCK GBP.05		3,922.51	0.000%	99.992%
6077	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		3,850.78	0.000%	99.992%
6078	IMMUNIC INC COMMON STOCK USD.0001		3,826.52	0.000%	99.993%
6079	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		3,799.82	0.000%	99.993%
6080	ILLUMIN HOLDINGS INC COMMON STOCK		3,779.91	0.000%	99.993%
6081	NACON SA COMMON STOCK		3,752.16	0.000%	99.993%
6082	TFF GROUP COMMON STOCK EUR.4		3,734.17	0.000%	99.993%
6083	RTX A/S COMMON STOCK DKK5.0		3,724.90	0.000%	99.993%
6084	SYMBIO HOLDINGS LTD COMMON STOCK		3,721.73	0.000%	99.993%
6085	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		3,674.08	0.000%	99.993%
6086	EBIX INC COMMON STOCK USD.1		3,627.54	0.000%	99.993%
6087	RF INDUSTRIES LTD COMMON STOCK USD.01		3,625.45	0.000%	99.993%
6088	CORONA CORP COMMON STOCK		3,561.83	0.000%	99.994%
6089	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		3,552.42	0.000%	99.994%
6090	REGAL REAL ESTATE INVESTMENT REIT		3,493.78	0.000%	99.994%
6091	NEXTONE INC COMMON STOCK		3,487.40	0.000%	99.994%
6092	PROBI AB COMMON STOCK SEK5.0		3,486.51	0.000%	99.994%
6093	GAM HOLDING AG COMMON STOCK CHF.05		3,479.41	0.000%	99.994%
6094	PEOPLEIN LTD COMMON STOCK		3,464.30	0.000%	99.994%
6095	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		3,462.56	0.000%	99.994%
6096	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		3,456.68	0.000%	99.994%
6097	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		3,455.34	0.000%	99.994%
6098	DELTA APPAREL INC COMMON STOCK USD.01		3,454.48	0.000%	99.994%
6099	COOKPAD INC COMMON STOCK		3,453.81	0.000%	99.995%

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<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
6100	ATRAE INC COMMON STOCK		3,438.37	0.000%	99.995%
6101	ARTICORE GROUP LTD COMMON STOCK		3,429.83	0.000%	99.995%
6102	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		3,428.96	0.000%	99.995%
6103	E GUARDIAN INC COMMON STOCK		3,414.99	0.000%	99.995%
6104	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		3,403.95	0.000%	99.995%
6105	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		3,397.52	0.000%	99.995%
6106	URBAN ONE INC COMMON STOCK USD.001		3,377.99	0.000%	99.995%
6107	DREAM OFFICE REAL ESTATE INV REIT		3,364.45	0.000%	99.995%
6108	IKENA ONCOLOGY INC COMMON STOCK USD.001		3,334.20	0.000%	99.995%
6109	DZS INC COMMON STOCK USD.001		3,291.45	0.000%	99.995%
6110	Q.BEYOND AG COMMON STOCK		3,284.40	0.000%	99.996%
6111	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		3,276.62	0.000%	99.996%
6112	IMMUNOPRECISE ANTIBODIES LTD COMMON STOCK		3,260.18	0.000%	99.996%
6113	CHERRY SE COMMON STOCK		3,238.28	0.000%	99.996%
6114	ZENSUN ENTERPRISES LTD COMMON STOCK		3,232.10	0.000%	99.996%
6115	CULP INC COMMON STOCK USD.05		3,227.50	0.000%	99.996%
6116	E + M COMPUTING COMMON STOCK ILS1.0		3,161.23	0.000%	99.996%
6117	DR HOENLE AG COMMON STOCK		3,069.56	0.000%	99.996%
6118	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		3,036.93	0.000%	99.996%
6119	SRV GROUP OYJ COMMON STOCK		3,009.38	0.000%	99.996%
6120	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		3,008.10	0.000%	99.996%
6121	BALCO GROUP AB COMMON STOCK SEK6.0002		2,997.60	0.000%	99.996%
6122	CONTRA MIRATI THERAPEU COMMON STOCK		2,943.65	0.000%	99.997%
6123	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		2,924.17	0.000%	99.997%
6124	TRANSTEMA GROUP AB COMMON STOCK SEK1.0		2,904.58	0.000%	99.997%
6125	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		2,867.96	0.000%	99.997%
6126	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		2,865.94	0.000%	99.997%
6127	STE DE LA TOUR EIFFEL REIT EUR5.0		2,825.92	0.000%	99.997%
6128	GROWGENERATION CORP COMMON STOCK USD.001		2,791.82	0.000%	99.997%
6129	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		2,784.97	0.000%	99.997%
6130	PETMED EXPRESS INC COMMON STOCK USD.001		2,766.89	0.000%	99.997%
6131	MEMBERS CO LTD COMMON STOCK		2,759.55	0.000%	99.997%
6132	WOWOW INC COMMON STOCK		2,710.99	0.000%	99.997%
6133	LENSAR INC COMMON STOCK		2,663.95	0.000%	99.997%
6134	KITWAVE GROUP PLC COMMON STOCK		2,587.72	0.000%	99.997%
6135	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		2,564.90	0.000%	99.998%
6136	QANTM INTELLECTUAL PROPERTY COMMON STOCK		2,559.37	0.000%	99.998%
6137	CITY CHIC COLLECTIVE LTD COMMON STOCK		2,507.98	0.000%	99.998%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
6138	ALLOVIR INC COMMON STOCK		2,439.89	0.000%	99.998%
6139	ALLOT LTD COMMON STOCK USD.01		2,373.37	0.000%	99.998%
6140	JAPAN INVESTMENT ADVISER CO LT RIGHT		2,360.00	0.000%	99.998%
6141	NEXTCURE INC COMMON STOCK USD.001		2,301.76	0.000%	99.998%
6142	NIHON TRIM CO LTD COMMON STOCK		2,236.98	0.000%	99.998%
6143	INA INVEST HOLDING AG COMMON STOCK CHF.03		2,196.01	0.000%	99.998%
6144	EDGIO INC COMMON STOCK USD.001		2,175.20	0.000%	99.998%
6145	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		2,124.85	0.000%	99.998%
6146	AVZ MINERALS LTD COMMON STOCK		2,091.38	0.000%	99.998%
6147	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		2,068.84	0.000%	99.998%
6148	BESQAB AB COMMON STOCK SEK10.0		2,047.10	0.000%	99.998%
6149	FRANKLIN WIRELESS CORP COMMON STOCK		2,046.48	0.000%	99.998%
6150	VIA RENEWABLES INC COMMON STOCK USD.01		2,005.92	0.000%	99.998%
6151	ALLAKOS INC COMMON STOCK USD.001		1,888.34	0.000%	99.998%
6152	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		1,877.29	0.000%	99.999%
6153	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		1,875.54	0.000%	99.999%
6154	TRUE NORTH COMMERCIAL REAL E REIT		1,810.73	0.000%	99.999%
6155	RESTAURANT BRANDS NZ LTD COMMON STOCK		1,798.54	0.000%	99.999%
6156	BIONANO GENOMICS INC COMMON STOCK USD.0001		1,776.46	0.000%	99.999%
6157	ASHFORD HOSPITALITY TRUST REIT USD.01		1,748.21	0.000%	99.999%
6158	X4 PHARMACEUTICALS INC COMMON STOCK USD.001		1,730.52	0.000%	99.999%
6159	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		1,710.75	0.000%	99.999%
6160	INTEGRATED RESEARCH LTD COMMON STOCK		1,603.90	0.000%	99.999%
6161	DEUTSCHE KONSUM REIT AG REIT		1,574.49	0.000%	99.999%
6162	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		1,563.55	0.000%	99.999%
6163	FORTEC ELEKTRONIK AG COMMON STOCK		1,562.40	0.000%	99.999%
6164	CONTRA RESOLUTE FOREST COMMON STOCK		1,543.15	0.000%	99.999%
6165	CONTRA CHINOOK THERAPE COMMON STOCK		1,499.37	0.000%	99.999%
6166	ICAD INC COMMON STOCK USD.01		1,490.56	0.000%	99.999%
6167	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001		1,454.07	0.000%	99.999%
6168	MOUNT GIBSON IRON LTD COMMON STOCK		1,409.63	0.000%	99.999%
6169	ANNEHEM FASTIGHETER AB BTA COMMON STOCK		1,393.02	0.000%	99.999%
6170	EXAGEN INC COMMON STOCK USD.001		1,349.00	0.000%	99.999%
6171	INOVALIS REAL ESTATE INVESTM REIT		1,327.11	0.000%	99.999%
6172	HEXAGON PURUS ASA COMMON STOCK NOK.1		1,317.15	0.000%	99.999%
6173	ACADEMEDIA AB RIGHT		1,242.31	0.000%	99.999%
6174	ACHILLION PHARMACE COMMON STOCK		1,206.11	0.000%	99.999%
6175	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		1,196.34	0.000%	99.999%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
6176	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		1,191.71	0.000%	99.999%
6177	VACASA INC CL A COMMON STOCK USD.00001		1,171.63	0.000%	100.000%
6178	ASTRONICS CORP CL B COMMON STOCK USD.01		1,143.75	0.000%	100.000%
6179	IONEER LTD COMMON STOCK		1,130.03	0.000%	100.000%
6180	BMTC GROUP INC COMMON STOCK		930.59	0.000%	100.000%
6181	ADLER GROUP SA COMMON STOCK		929.00	0.000%	100.000%
6182	PRODWAYS GROUP SA COMMON STOCK EUR.5		916.49	0.000%	100.000%
6183	SEA HOLDINGS LTD COMMON STOCK HKD.1		892.83	0.000%	100.000%
6184	NORVA24 GROUP AB COMMON STOCK SEK.003333		876.73	0.000%	100.000%
6185	CONTRA STRONGBRIDGE BI COMMON STOCK		865.61	0.000%	100.000%
6186	ESC GCI LIBERTY INC SR COMMON STOCK		857.74	0.000%	100.000%
6187	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		845.29	0.000%	100.000%
6188	ASETAK A/S COMMON STOCK DKK.1		845.01	0.000%	100.000%
6189	ASSERTIO HOLDINGS INC COMMON STOCK		830.09	0.000%	100.000%
6190	NOODLES + CO COMMON STOCK USD.01		791.92	0.000%	100.000%
6191	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		696.73	0.000%	100.000%
6192	PACIFIC EDGE LTD COMMON STOCK		664.89	0.000%	100.000%
6193	IMUGENE LTD IMUGENE LTD CW26		663.68	0.000%	100.000%
6194	VANTIVA SA COMMON STOCK EUR.01		622.30	0.000%	100.000%
6195	CINEVERSE CORP COMMON STOCK USD.001		583.79	0.000%	100.000%
6196	SUNLAND GROUP LIMITED		523.10	0.000%	100.000%
6197	UUUM CO LTD COMMON STOCK		505.92	0.000%	100.000%
6198	BM TECHNOLOGIES INC COMMON STOCK USD.0001		496.67	0.000%	100.000%
6199	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		399.42	0.000%	100.000%
6200	BWX LTD COMMON STOCK		267.27	0.000%	100.000%
6201	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		176.60	0.000%	100.000%
6202	WALLBRIDGE MINING CO LTD COMMON STOCK		132.94	0.000%	100.000%
6203	VERICI DX PLC COMMON STOCK		108.38	0.000%	100.000%
6204	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		50.01	0.000%	100.000%
6205	ESKEN LTD COMMON STOCK GBP.1		41.23	0.000%	100.000%
6206	OPC ENERGY LTD COMMON STOCK		2.41	0.000%	100.000%
6207	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
6208	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
6209	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
6210	RED RIVER RESOURCES LIMITED		0.00	0.000%	100.000%
6211	LIFESTYLE COMMUNITIES LTD RIGHT		0.00	0.000%	100.000%
6212	ESC WAR IND		0.00	0.000%	100.000%
6213	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>3,758,717,196.35</b>		<b>100.000%</b>
6214	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>3,758,717,196.35</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.

The Fund promotes sustainability in accordance with Article 8 of Regulation (EU 2019/2088) on sustainability related disclosures in the financial services sector (SFDR). The Fund does not have sustainability investment as its objective but as part of the Fund's investment policy, the Investment Manager does take into account the sustainability impact associated with securities when making investment decisions for the Fund. While the Fund promotes sustainability and the Investment Manager takes into account sustainability impact considerations, the Fund's investments are not evaluated against the EU criteria for environmentally sustainable economic activities and, therefore, the "do no significant harm" principle does not apply to the Fund's investments. Consider the investment objectives of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. Information on sustainability related disclosures in the financial services sector (SFDR) pursuant to Regulation (EU) 2019/2088 in relation to the promoted fund is available at [www.dimensional.com/SFDR](http://www.dimensional.com/SFDR).

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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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**Investments involve risks. The investment return and principal value of an investment may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original value. Past performance is not a guarantee of future results. There is no guarantee strategies will be successful.**

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