

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

As of February 29, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1	PULTEGROUP INC COMMON STOCK USD.01		30,989,201.78	0.628%	0.628%
2	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		24,321,316.80	0.493%	1.120%
3	STEEL DYNAMICS INC COMMON STOCK USD.005		23,389,728.70	0.474%	1.594%
4	FIFTH THIRD BANCORP COMMON STOCK		22,214,649.02	0.450%	2.044%
5	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		22,140,359.08	0.448%	2.492%
6	M + T BANK CORP COMMON STOCK USD.5		22,051,111.74	0.447%	2.939%
7	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		20,301,422.47	0.411%	3.350%
8	MARKEL GROUP INC COMMON STOCK		18,939,571.20	0.384%	3.734%
9	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		18,334,797.50	0.371%	4.105%
10	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		17,889,589.04	0.362%	4.467%
11	COTERRA ENERGY INC COMMON STOCK USD.1		17,787,864.86	0.360%	4.828%
12	LOEWS CORP COMMON STOCK USD.01		17,598,751.72	0.356%	5.184%
13	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		17,557,994.61	0.356%	5.540%
14	SYNCHRONY FINANCIAL COMMON STOCK USD.001		17,453,793.00	0.354%	5.893%
15	REGIONS FINANCIAL CORP COMMON STOCK USD.01		17,265,780.99	0.350%	6.243%
16	RELIANCE INC COMMON STOCK		16,988,683.36	0.344%	6.587%
17	MARATHON OIL CORP COMMON STOCK USD1.0		16,684,485.00	0.338%	6.925%
18	NORTHERN TRUST CORP COMMON STOCK USD1.666666		15,930,016.93	0.323%	7.248%
19	OWENS CORNING COMMON STOCK USD.001		14,999,718.10	0.304%	7.551%
20	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		14,695,819.84	0.298%	7.849%
21	TYSON FOODS INC CL A COMMON STOCK USD.1		14,571,955.68	0.295%	8.144%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
22	BUNGE GLOBAL SA COMMON STOCK USD.01		14,458,993.92	0.293%	8.437%
23	VIATRIS INC COMMON STOCK		14,006,736.55	0.284%	8.721%
24	FRANKLIN RESOURCES INC COMMON STOCK USD.1		13,950,529.20	0.283%	9.003%
25	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		13,436,017.38	0.272%	9.275%
26	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		13,429,583.70	0.272%	9.547%
27	KEYCORP COMMON STOCK USD1.0		13,314,209.67	0.270%	9.817%
28	EVEREST GROUP LTD COMMON STOCK USD.01		13,303,657.20	0.269%	10.087%
29	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		12,987,679.50	0.263%	10.350%
30	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		12,894,563.08	0.261%	10.611%
31	CONAGRA BRANDS INC COMMON STOCK USD5.0		12,739,418.64	0.258%	10.869%
32	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		12,326,395.21	0.250%	11.118%
33	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		11,960,547.06	0.242%	11.361%
34	TOLL BROTHERS INC COMMON STOCK USD.01		11,936,775.36	0.242%	11.602%
35	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		11,770,164.88	0.238%	11.841%
36	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		11,618,894.35	0.235%	12.076%
37	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		11,558,618.24	0.234%	12.310%
38	EQT CORP COMMON STOCK		11,489,789.15	0.233%	12.543%
39	NRG ENERGY INC COMMON STOCK USD.01		11,447,588.88	0.232%	12.775%
40	JUNIPER NETWORKS INC COMMON STOCK USD.00001		11,412,608.97	0.231%	13.006%
41	QORVO INC COMMON STOCK USD.0001		11,358,090.70	0.230%	13.236%
42	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		11,201,502.15	0.227%	13.463%
43	REGAL REXNORD CORP COMMON STOCK USD.01		11,189,208.03	0.227%	13.689%
44	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		11,103,358.88	0.225%	13.914%
45	STATE STREET CORP COMMON STOCK USD1.0		11,033,620.77	0.223%	14.138%
46	CLEVELAND CLIFFS INC COMMON STOCK USD.125		11,005,779.20	0.223%	14.361%
47	CELANESE CORP COMMON STOCK USD.0001		10,916,461.01	0.221%	14.582%
48	TECHNIPFMC PLC COMMON STOCK USD1.0		10,913,084.91	0.221%	14.803%
49	US FOODS HOLDING CORP COMMON STOCK USD.01		10,840,414.44	0.220%	15.022%
50	ALLY FINANCIAL INC COMMON STOCK USD.01		10,819,094.13	0.219%	15.242%
51	REVVITY INC COMMON STOCK USD1.0		10,814,998.74	0.219%	15.461%
52	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		10,596,870.18	0.215%	15.675%
53	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		10,595,316.96	0.215%	15.890%
54	ALBEMARLE CORP COMMON STOCK USD.01		10,561,929.15	0.214%	16.104%
55	TWILIO INC A COMMON STOCK USD.001		10,545,225.17	0.214%	16.317%
56	WESTROCK CO COMMON STOCK		10,502,886.87	0.213%	16.530%
57	CAMPBELL SOUP CO COMMON STOCK USD.0375		10,472,767.76	0.212%	16.742%
58	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		10,370,366.04	0.210%	16.952%
59	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		10,293,903.08	0.208%	17.161%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
60	CARMAX INC COMMON STOCK USD.5		10,260,994.00	0.208%	17.369%
61	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		10,051,558.16	0.204%	17.572%
62	UNITED STATES STEEL CORP COMMON STOCK USD1.0		10,031,156.64	0.203%	17.775%
63	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		10,014,144.94	0.203%	17.978%
64	COTY INC CL A COMMON STOCK USD.01		9,903,384.16	0.201%	18.179%
65	EAST WEST BANCORP INC COMMON STOCK USD.001		9,723,895.60	0.197%	18.376%
66	MOSAIC CO/THE COMMON STOCK USD.01		9,693,844.84	0.196%	18.572%
67	GLOBE LIFE INC COMMON STOCK USD1.0		9,671,558.28	0.196%	18.768%
68	UNUM GROUP COMMON STOCK USD.1		9,643,392.85	0.195%	18.963%
69	COVESTRO AG COMMON STOCK		9,595,061.22	0.194%	19.158%
70	HF SINCLAIR CORP COMMON STOCK		9,555,268.50	0.194%	19.351%
71	CATALENT INC COMMON STOCK USD.01		9,528,187.80	0.193%	19.544%
72	U HAUL HOLDING CO NON VOTING COMMON STOCK		9,509,436.30	0.193%	19.737%
73	FLEX LTD COMMON STOCK		9,435,429.60	0.191%	19.928%
74	WESTLAKE CORP COMMON STOCK USD.01		9,425,344.50	0.191%	20.119%
75	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		9,414,978.42	0.191%	20.309%
76	ASSURANT INC COMMON STOCK USD.01		9,346,852.40	0.189%	20.499%
77	JM SMUCKER CO/THE COMMON STOCK		9,318,101.97	0.189%	20.687%
78	CARREFOUR SA COMMON STOCK EUR2.5		9,285,870.41	0.188%	20.875%
79	AMERICAN FINANCIAL GROUP INC COMMON STOCK		9,247,904.12	0.187%	21.063%
80	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		9,194,518.98	0.186%	21.249%
81	COMMERZBANK AG COMMON STOCK		9,132,986.02	0.185%	21.434%
82	NEWS CORP CLASS A COMMON STOCK USD.01		9,130,222.08	0.185%	21.619%
83	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		9,127,989.82	0.185%	21.804%
84	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		9,084,943.32	0.184%	21.988%
85	EASTMAN CHEMICAL CO COMMON STOCK USD.01		9,082,055.14	0.184%	22.172%
86	JONES LANG LASALLE INC COMMON STOCK USD.01		9,023,083.20	0.183%	22.354%
87	NN GROUP NV COMMON STOCK EUR.12		8,997,296.81	0.182%	22.537%
88	HENRY SCHEIN INC COMMON STOCK USD.01		8,945,384.13	0.181%	22.718%
89	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		8,777,590.50	0.178%	22.896%
90	BANCO BPM SPA COMMON STOCK NPV		8,708,502.89	0.176%	23.072%
91	TD SYNEX CORP COMMON STOCK USD.001		8,641,674.70	0.175%	23.247%
92	ARROW ELECTRONICS INC COMMON STOCK USD1.0		8,472,807.50	0.172%	23.419%
93	TELEFLEX INC COMMON STOCK USD1.0		8,326,553.46	0.169%	23.587%
94	NVENT ELECTRIC PLC COMMON STOCK USD.01		8,255,788.20	0.167%	23.754%
95	LEONARDO SPA COMMON STOCK EUR4.4		8,250,854.62	0.167%	23.922%
96	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		8,139,179.04	0.165%	24.086%
97	BANCO DE SABADELL SA COMMON STOCK EUR.125		8,052,383.72	0.163%	24.250%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
98	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		8,027,778.81	0.163%	24.412%
99	LITHIA MOTORS INC COMMON STOCK		7,994,172.86	0.162%	24.574%
100	OVINTIV INC COMMON STOCK		7,963,384.17	0.161%	24.735%
101	AMDOCS LTD COMMON STOCK GBP.0001		7,962,124.80	0.161%	24.897%
102	CIENA CORP COMMON STOCK USD.01		7,947,627.38	0.161%	25.058%
103	PVH CORP COMMON STOCK USD1.0		7,926,176.65	0.161%	25.218%
104	AUTONATION INC COMMON STOCK USD.01		7,867,346.20	0.159%	25.377%
105	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		7,830,825.00	0.159%	25.536%
106	JACOBS SOLUTIONS INC COMMON STOCK		7,827,737.05	0.159%	25.695%
107	RENAULT SA COMMON STOCK EUR3.81		7,820,475.32	0.158%	25.853%
108	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		7,802,463.37	0.158%	26.011%
109	ARC RESOURCES LTD COMMON STOCK		7,729,662.02	0.157%	26.168%
110	FOX CORP CLASS A COMMON STOCK USD.01		7,651,412.55	0.155%	26.323%
111	LEAR CORP COMMON STOCK USD.01		7,645,175.70	0.155%	26.477%
112	EIFFAGE COMMON STOCK EUR4.0		7,533,672.21	0.153%	26.630%
113	COHERENT CORP COMMON STOCK		7,486,807.08	0.152%	26.782%
114	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		7,472,677.62	0.151%	26.933%
115	STIFEL FINANCIAL CORP COMMON STOCK USD.15		7,446,948.62	0.151%	27.084%
116	LIBERTY BROADBAND C COMMON STOCK USD.01		7,429,100.64	0.150%	27.234%
117	ACUITY BRANDS INC COMMON STOCK USD.01		7,375,903.92	0.149%	27.384%
118	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		7,323,954.66	0.148%	27.532%
119	VIVENDI SE COMMON STOCK EUR5.5		7,240,742.02	0.147%	27.679%
120	GAP INC/THE COMMON STOCK USD.05		7,235,951.24	0.147%	27.825%
121	ELANCO ANIMAL HEALTH INC COMMON STOCK		7,199,314.08	0.146%	27.971%
122	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		7,197,869.70	0.146%	28.117%
123	AUTOLIV INC COMMON STOCK USD1.0		7,187,246.29	0.146%	28.262%
124	ANTERO RESOURCES CORP COMMON STOCK USD.01		7,128,845.90	0.144%	28.407%
125	WESCO INTERNATIONAL INC COMMON STOCK USD.01		7,108,249.50	0.144%	28.551%
126	AGCO CORP COMMON STOCK USD.01		7,107,353.30	0.144%	28.695%
127	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		7,084,517.10	0.143%	28.838%
128	MIDDLEBY CORP COMMON STOCK USD.01		7,077,265.92	0.143%	28.981%
129	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		7,075,501.20	0.143%	29.125%
130	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		6,998,616.88	0.142%	29.267%
131	BORGWARNER INC COMMON STOCK USD.01		6,991,019.75	0.142%	29.408%
132	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		6,972,255.95	0.141%	29.549%
133	CAESARS ENTERTAINMENT INC COMMON STOCK		6,954,982.65	0.141%	29.690%
134	SKECHERS USA INC CL A COMMON STOCK USD.001		6,941,819.29	0.141%	29.831%
135	BIO RAD LABORATORIES A COMMON STOCK USD.0001		6,900,834.88	0.140%	29.971%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
136	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		6,891,282.00	0.140%	30.110%
137	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		6,886,294.00	0.139%	30.250%
138	RBC BEARINGS INC COMMON STOCK USD.01		6,820,750.00	0.138%	30.388%
139	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		6,819,721.63	0.138%	30.526%
140	ITT INC COMMON STOCK USD1.0		6,744,831.94	0.137%	30.662%
141	THOR INDUSTRIES INC COMMON STOCK USD.1		6,736,884.44	0.136%	30.799%
142	MONDI PLC COMMON STOCK EUR.2		6,731,403.40	0.136%	30.935%
143	FRESENIUS MEDICAL CARE AG COMMON STOCK		6,700,757.66	0.136%	31.071%
144	INGREDION INC COMMON STOCK USD.01		6,658,681.41	0.135%	31.206%
145	CASEY S GENERAL STORES INC COMMON STOCK		6,656,760.38	0.135%	31.341%
146	POPULAR INC COMMON STOCK USD.01		6,648,376.00	0.135%	31.475%
147	MEDIOBANCA SPA COMMON STOCK NPV		6,624,626.57	0.134%	31.610%
148	AEGON LTD COMMON STOCK EUR.12		6,621,578.54	0.134%	31.744%
149	INVESCO LTD COMMON STOCK USD.2		6,595,418.36	0.134%	31.877%
150	SOUTHSTATE CORP COMMON STOCK USD2.5		6,575,709.80	0.133%	32.010%
151	LKQ CORP COMMON STOCK USD.01		6,505,137.45	0.132%	32.142%
152	BOUYGUES SA COMMON STOCK EUR1.0		6,493,082.07	0.132%	32.274%
153	OLIN CORP COMMON STOCK USD1.0		6,486,558.40	0.131%	32.405%
154	VOYA FINANCIAL INC COMMON STOCK USD.01		6,481,074.88	0.131%	32.536%
155	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		6,457,712.58	0.131%	32.667%
156	HEALTH EQUITY INC COMMON STOCK USD.0001		6,454,154.08	0.131%	32.798%
157	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		6,450,573.36	0.131%	32.928%
158	PARSONS CORP COMMON STOCK USD1.0		6,445,898.04	0.131%	33.059%
159	FIRST HORIZON CORP COMMON STOCK USD.625		6,425,200.80	0.130%	33.189%
160	ARAMARK COMMON STOCK USD.01		6,401,267.82	0.130%	33.319%
161	TOPBUILD CORP COMMON STOCK		6,357,201.62	0.129%	33.448%
162	COMERICA INC COMMON STOCK USD5.0		6,354,366.54	0.129%	33.576%
163	EXELIXIS INC COMMON STOCK USD.001		6,310,769.70	0.128%	33.704%
164	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		6,246,508.34	0.127%	33.831%
165	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		6,244,875.66	0.126%	33.957%
166	KINGFISHER PLC COMMON STOCK GBP.157143		6,213,419.25	0.126%	34.083%
167	OSHKOSH CORP COMMON STOCK USD.01		6,207,605.70	0.126%	34.209%
168	POST HOLDINGS INC COMMON STOCK USD.01		6,203,040.48	0.126%	34.334%
169	CHORD ENERGY CORP COMMON STOCK		6,189,020.10	0.125%	34.460%
170	AGEAS COMMON STOCK		6,169,449.82	0.125%	34.585%
171	NOV INC COMMON STOCK USD.01		6,144,400.60	0.124%	34.709%
172	API GROUP CORP COMMON STOCK USD.0001		6,143,809.35	0.124%	34.833%
173	UFP INDUSTRIES INC COMMON STOCK		6,111,154.56	0.124%	34.957%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
174	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		6,084,991.99	0.123%	35.080%
175	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		6,067,539.84	0.123%	35.203%
176	CURTISS WRIGHT CORP COMMON STOCK USD1.0		6,040,242.55	0.122%	35.326%
177	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		6,039,403.92	0.122%	35.448%
178	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		6,032,196.00	0.122%	35.570%
179	LIBERTY MEDIA CORP LIB NEW C TRACKING STK		6,001,754.12	0.122%	35.692%
180	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		5,999,418.24	0.122%	35.813%
181	CIVITAS RESOURCES INC COMMON STOCK		5,944,185.32	0.120%	35.934%
182	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		5,936,690.70	0.120%	36.054%
183	GENTEX CORP COMMON STOCK USD.06		5,917,640.82	0.120%	36.174%
184	COMMERCIAL METALS CO COMMON STOCK USD.01		5,887,836.00	0.119%	36.293%
185	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		5,878,273.75	0.119%	36.412%
186	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		5,869,480.32	0.119%	36.531%
187	ADECCO GROUP AG REG COMMON STOCK CHF.1		5,853,333.48	0.119%	36.650%
188	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		5,828,283.72	0.118%	36.768%
189	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		5,826,030.44	0.118%	36.886%
190	ROYAL GOLD INC COMMON STOCK USD.01		5,805,779.10	0.118%	37.003%
191	GENERAC HOLDINGS INC COMMON STOCK USD.01		5,795,615.12	0.117%	37.121%
192	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		5,784,575.94	0.117%	37.238%
193	DARLING INGREDIENTS INC COMMON STOCK USD.01		5,769,772.39	0.117%	37.355%
194	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		5,724,506.80	0.116%	37.470%
195	DS SMITH PLC COMMON STOCK GBP.1		5,723,488.76	0.116%	37.586%
196	DENTSPLY SIRONA INC COMMON STOCK USD.01		5,703,901.84	0.116%	37.702%
197	MATADOR RESOURCES CO COMMON STOCK USD.01		5,690,383.35	0.115%	37.817%
198	RANGE RESOURCES CORP COMMON STOCK USD.01		5,689,513.08	0.115%	37.932%
199	REXEL SA COMMON STOCK EUR5.0		5,681,794.80	0.115%	38.047%
200	MGIC INVESTMENT CORP COMMON STOCK USD1.0		5,667,854.40	0.115%	38.162%
201	MURPHY OIL CORP COMMON STOCK USD1.0		5,655,791.57	0.115%	38.277%
202	WOODWARD INC COMMON STOCK USD.001455		5,603,569.96	0.113%	38.390%
203	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		5,573,573.88	0.113%	38.503%
204	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		5,571,004.00	0.113%	38.616%
205	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		5,555,383.50	0.113%	38.729%
206	SWISS PRIME SITE REG COMMON STOCK CHF2.0		5,555,184.67	0.113%	38.841%
207	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		5,525,656.58	0.112%	38.953%
208	ASSURED GUARANTY LTD COMMON STOCK USD.01		5,504,702.00	0.111%	39.064%
209	FOX CORP CLASS B COMMON STOCK USD.01		5,467,868.14	0.111%	39.175%
210	WINTRUST FINANCIAL CORP COMMON STOCK		5,442,329.75	0.110%	39.285%
211	PBF ENERGY INC CLASS A COMMON STOCK USD.001		5,430,556.20	0.110%	39.395%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
212	ESSENT GROUP LTD COMMON STOCK USD.015		5,415,980.57	0.110%	39.505%
213	ZIONS BANCORP NA COMMON STOCK USD.001		5,410,032.58	0.110%	39.615%
214	SAINSBURY (J) PLC COMMON STOCK GBP.285714		5,338,912.82	0.108%	39.723%
215	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		5,328,677.52	0.108%	39.831%
216	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		5,326,398.08	0.108%	39.939%
217	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		5,321,547.42	0.108%	40.046%
218	SIGNET JEWELERS LTD COMMON STOCK USD.18		5,297,523.84	0.107%	40.154%
219	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		5,289,784.64	0.107%	40.261%
220	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		5,276,739.10	0.107%	40.368%
221	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		5,270,966.26	0.107%	40.475%
222	GXO LOGISTICS INC COMMON STOCK USD.01		5,258,764.24	0.107%	40.581%
223	BANK OZK COMMON STOCK		5,221,354.20	0.106%	40.687%
224	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		5,191,297.76	0.105%	40.792%
225	MACY S INC COMMON STOCK USD.01		5,177,500.00	0.105%	40.897%
226	HASBRO INC COMMON STOCK USD.5		5,175,997.67	0.105%	41.002%
227	DT MIDSTREAM INC COMMON STOCK USD.01		5,157,885.00	0.104%	41.106%
228	ASR NEDERLAND NV COMMON STOCK EUR.16		5,138,269.12	0.104%	41.210%
229	VF CORP COMMON STOCK		5,121,854.70	0.104%	41.314%
230	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		5,120,528.55	0.104%	41.418%
231	FNB CORP COMMON STOCK USD.01		5,099,828.64	0.103%	41.521%
232	BRUNSWICK CORP COMMON STOCK USD.75		5,098,304.20	0.103%	41.624%
233	ARKEMA COMMON STOCK EUR10.0		5,077,288.77	0.103%	41.727%
234	SLM CORP COMMON STOCK USD.2		5,068,688.88	0.103%	41.830%
235	ALTAGAS LTD COMMON STOCK		5,068,409.76	0.103%	41.932%
236	BOISE CASCADE CO COMMON STOCK USD.01		5,053,949.26	0.102%	42.035%
237	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		5,053,466.05	0.102%	42.137%
238	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		5,049,844.50	0.102%	42.239%
239	MUELLER INDUSTRIES INC COMMON STOCK USD.01		5,047,262.92	0.102%	42.342%
240	CADENCE BANK COMMON STOCK USD2.5		5,029,926.56	0.102%	42.443%
241	KIRBY CORP COMMON STOCK USD.1		5,027,496.36	0.102%	42.545%
242	TIMKEN CO COMMON STOCK		5,005,804.00	0.101%	42.647%
243	ALASKA AIR GROUP INC COMMON STOCK USD.01		4,980,946.24	0.101%	42.747%
244	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		4,977,477.50	0.101%	42.848%
245	BALOISE HOLDING AG REG COMMON STOCK CHF.1		4,967,637.62	0.101%	42.949%
246	PERSIMMON PLC COMMON STOCK GBP.1		4,960,419.37	0.100%	43.049%
247	HARLEY DAVIDSON INC COMMON STOCK USD.01		4,914,657.54	0.100%	43.149%
248	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		4,891,390.39	0.099%	43.248%
249	JYSKE BANK REG COMMON STOCK DKK10.0		4,888,027.73	0.099%	43.347%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
250	MASTEC INC COMMON STOCK USD.1		4,873,206.80	0.099%	43.446%
251	BELLWAY PLC COMMON STOCK GBP.125		4,847,540.04	0.098%	43.544%
252	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		4,828,919.48	0.098%	43.642%
253	KEMPER CORP COMMON STOCK USD.1		4,828,389.93	0.098%	43.739%
254	ANTERO MIDSTREAM CORP COMMON STOCK		4,790,781.40	0.097%	43.836%
255	VISTRY GROUP PLC COMMON STOCK GBP.5		4,767,820.39	0.097%	43.933%
256	BEAZLEY PLC COMMON STOCK GBP.05		4,758,624.94	0.096%	44.029%
257	JACKSON FINANCIAL INC A COMMON STOCK USD.01		4,731,217.20	0.096%	44.125%
258	FLOWERVE CORP COMMON STOCK USD1.25		4,725,070.32	0.096%	44.221%
259	NEWS CORP CLASS B COMMON STOCK		4,716,287.01	0.096%	44.316%
260	UNITED BANKSHARES INC COMMON STOCK USD2.5		4,710,381.65	0.095%	44.412%
261	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		4,703,487.36	0.095%	44.507%
262	LITTELFUSE INC COMMON STOCK USD.01		4,700,951.68	0.095%	44.602%
263	SM ENERGY CO COMMON STOCK USD.01		4,698,797.04	0.095%	44.698%
264	BPER BANCA COMMON STOCK		4,676,541.12	0.095%	44.792%
265	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		4,643,992.92	0.094%	44.886%
266	SONOCO PRODUCTS CO COMMON STOCK		4,634,326.84	0.094%	44.980%
267	ASPEN TECHNOLOGY INC COMMON STOCK		4,604,693.61	0.093%	45.073%
268	CLARIVATE PLC COMMON STOCK USD.01		4,598,366.38	0.093%	45.167%
269	ONEX CORPORATION COMMON STOCK		4,595,905.32	0.093%	45.260%
270	ENSTAR GROUP LTD COMMON STOCK USD1.0		4,588,613.94	0.093%	45.353%
271	MEG ENERGY CORP COMMON STOCK		4,580,209.89	0.093%	45.445%
272	SCOR SE COMMON STOCK EUR7.876972		4,574,052.23	0.093%	45.538%
273	HOME BANCSHARES INC COMMON STOCK USD.01		4,548,776.70	0.092%	45.630%
274	CIRRUS LOGIC INC COMMON STOCK USD.001		4,546,191.84	0.092%	45.722%
275	MATTEL INC COMMON STOCK USD1.0		4,545,518.90	0.092%	45.814%
276	GERRESHEIMER AG COMMON STOCK		4,532,503.41	0.092%	45.906%
277	KINROSS GOLD CORP COMMON STOCK		4,524,491.06	0.092%	45.998%
278	FLUOR CORP COMMON STOCK USD.01		4,505,497.60	0.091%	46.089%
279	DXC TECHNOLOGY CO COMMON STOCK USD.01		4,482,458.58	0.091%	46.180%
280	MR COOPER GROUP INC COMMON STOCK USD.01		4,474,673.28	0.091%	46.270%
281	CHAMPIONX CORP COMMON STOCK USD.01		4,473,820.28	0.091%	46.361%
282	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		4,445,160.68	0.090%	46.451%
283	OLD NATIONAL BANCORP COMMON STOCK		4,442,244.82	0.090%	46.541%
284	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		4,440,091.04	0.090%	46.631%
285	LINCOLN NATIONAL CORP COMMON STOCK		4,411,247.04	0.089%	46.720%
286	ASHLAND INC COMMON STOCK		4,394,525.20	0.089%	46.809%
287	OVINTIV INC COMMON STOCK		4,388,200.92	0.089%	46.898%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
288	KB HOME COMMON STOCK USD1.0		4,383,516.41	0.089%	46.987%
289	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		4,381,760.89	0.089%	47.076%
290	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		4,374,760.32	0.089%	47.164%
291	BILL HOLDINGS INC COMMON STOCK USD.00001		4,361,030.46	0.088%	47.253%
292	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		4,347,948.90	0.088%	47.341%
293	MAXIMUS INC COMMON STOCK		4,344,631.12	0.088%	47.429%
294	CAPRI HOLDINGS LTD COMMON STOCK		4,334,467.06	0.088%	47.516%
295	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		4,312,908.53	0.087%	47.604%
296	STERICYCLE INC COMMON STOCK USD.01		4,292,295.63	0.087%	47.691%
297	AIR LEASE CORP COMMON STOCK USD.01		4,282,840.40	0.087%	47.777%
298	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		4,278,741.30	0.087%	47.864%
299	HUNTSMAN CORP COMMON STOCK USD.01		4,266,368.00	0.086%	47.951%
300	ALCOA CORP COMMON STOCK USD.01		4,250,582.94	0.086%	48.037%
301	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		4,249,214.96	0.086%	48.123%
302	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		4,245,803.20	0.086%	48.209%
303	LUNDIN MINING CORP COMMON STOCK		4,221,468.13	0.086%	48.294%
304	AIB GROUP PLC COMMON STOCK EUR.625		4,187,729.00	0.085%	48.379%
305	DILLARDS INC CL A COMMON STOCK		4,186,699.35	0.085%	48.464%
306	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		4,185,265.47	0.085%	48.549%
307	CANADIAN TIRE CORP CLASS A COMMON STOCK		4,155,770.55	0.084%	48.633%
308	NKT A/S COMMON STOCK DKK20.0		4,129,313.04	0.084%	48.716%
309	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		4,122,591.18	0.083%	48.800%
310	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		4,105,949.92	0.083%	48.883%
311	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		4,099,901.50	0.083%	48.966%
312	MODINE MANUFACTURING CO COMMON STOCK USD.625		4,098,849.90	0.083%	49.049%
313	KNIFE RIVER CORP COMMON STOCK USD.01		4,089,323.46	0.083%	49.132%
314	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		4,075,735.11	0.083%	49.214%
315	ABRDN PLC COMMON STOCK GBP.1396825		4,065,208.49	0.082%	49.297%
316	IA FINANCIAL CORP INC COMMON STOCK		4,052,194.08	0.082%	49.379%
317	R1 RCM INC COMMON STOCK USD.01		4,049,687.70	0.082%	49.461%
318	ALIGHT INC CLASS A COMMON STOCK USD.0001		4,041,588.67	0.082%	49.543%
319	SILGAN HOLDINGS INC COMMON STOCK USD.01		4,034,845.99	0.082%	49.624%
320	INTEGER HOLDINGS CORP COMMON STOCK USD.001		4,031,099.50	0.082%	49.706%
321	MATSON INC COMMON STOCK		4,024,785.15	0.082%	49.788%
322	UMB FINANCIAL CORP COMMON STOCK USD1.0		4,023,454.61	0.081%	49.869%
323	EVONIK INDUSTRIES AG COMMON STOCK		4,011,770.94	0.081%	49.950%
324	ASGN INC COMMON STOCK USD.01		3,998,523.88	0.081%	50.031%
325	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		3,979,812.76	0.081%	50.112%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
326	ELIS SA COMMON STOCK EUR1.0		3,978,379.30	0.081%	50.193%
327	DCC PLC COMMON STOCK EUR.25		3,944,176.52	0.080%	50.272%
328	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		3,934,486.04	0.080%	50.352%
329	IPG PHOTONICS CORP COMMON STOCK USD.0001		3,923,225.90	0.079%	50.432%
330	PUMA SE COMMON STOCK		3,913,118.71	0.079%	50.511%
331	GATX CORP COMMON STOCK USD.625		3,886,884.96	0.079%	50.590%
332	SYDBANK A/S COMMON STOCK DKK10.0		3,885,627.11	0.079%	50.668%
333	BUZZI SPA COMMON STOCK NPV		3,874,325.37	0.078%	50.747%
334	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		3,861,734.58	0.078%	50.825%
335	ARCOSA INC COMMON STOCK USD.01		3,859,334.00	0.078%	50.903%
336	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		3,851,150.71	0.078%	50.981%
337	MOOG INC CLASS A COMMON STOCK USD1.0		3,836,620.70	0.078%	51.059%
338	HELMERICH + PAYNE COMMON STOCK USD.1		3,832,281.75	0.078%	51.136%
339	SYENSQO SA COMMON STOCK		3,831,659.16	0.078%	51.214%
340	SKYLINE CHAMPION CORP COMMON STOCK USD.028		3,829,454.37	0.078%	51.292%
341	RADIAN GROUP INC COMMON STOCK USD.001		3,828,792.02	0.078%	51.369%
342	RYDER SYSTEM INC COMMON STOCK USD.5		3,816,416.80	0.077%	51.446%
343	INVESTEC PLC COMMON STOCK GBP.0002		3,814,021.59	0.077%	51.524%
344	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		3,800,748.16	0.077%	51.601%
345	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		3,798,031.45	0.077%	51.678%
346	URBAN OUTFITTERS INC COMMON STOCK USD.0001		3,797,711.55	0.077%	51.755%
347	COLUMBIA SPORTSWEAR CO COMMON STOCK		3,789,269.25	0.077%	51.831%
348	CELESTICA INC COMMON STOCK		3,783,083.79	0.077%	51.908%
349	WEST FRASER TIMBER CO LTD COMMON STOCK		3,771,415.73	0.076%	51.984%
350	AVNET INC COMMON STOCK USD1.0		3,762,701.58	0.076%	52.060%
351	ENCORE WIRE CORP COMMON STOCK USD.01		3,755,744.00	0.076%	52.137%
352	INCITEC PIVOT LTD COMMON STOCK		3,755,082.62	0.076%	52.213%
353	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		3,752,098.01	0.076%	52.289%
354	SPX TECHNOLOGIES INC COMMON STOCK USD.01		3,750,197.19	0.076%	52.365%
355	ESAB CORP COMMON STOCK USD.001		3,747,528.96	0.076%	52.440%
356	GLACIER BANCORP INC COMMON STOCK USD.01		3,746,340.72	0.076%	52.516%
357	AZENTA INC COMMON STOCK USD.01		3,744,105.35	0.076%	52.592%
358	BANKINTER SA COMMON STOCK EUR.3		3,736,485.86	0.076%	52.668%
359	A2A SPA COMMON STOCK EUR.52		3,733,045.96	0.076%	52.743%
360	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		3,730,605.12	0.076%	52.819%
361	RESONAC HOLDINGS CORP COMMON STOCK		3,722,392.09	0.075%	52.894%
362	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,695,832.61	0.075%	52.969%
363	PERRIGO CO PLC COMMON STOCK EUR.001		3,657,545.32	0.074%	53.043%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
364	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		3,647,227.20	0.074%	53.117%
365	MDC HOLDINGS INC COMMON STOCK USD.01		3,641,302.50	0.074%	53.191%
366	SCORPIO TANKERS INC COMMON STOCK USD.01		3,623,341.75	0.073%	53.264%
367	ITRON INC COMMON STOCK		3,611,276.20	0.073%	53.337%
368	AVIENT CORP COMMON STOCK USD.01		3,607,739.52	0.073%	53.411%
369	GALENICA AG COMMON STOCK CHF.1		3,604,117.16	0.073%	53.484%
370	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		3,596,286.78	0.073%	53.556%
371	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		3,565,714.28	0.072%	53.629%
372	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		3,562,974.96	0.072%	53.701%
373	HOWARD HUGHES HOLDINGS INC COMMON STOCK		3,562,455.60	0.072%	53.773%
374	VALLEY NATIONAL BANCORP COMMON STOCK		3,559,537.80	0.072%	53.845%
375	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		3,547,314.00	0.072%	53.917%
376	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		3,541,676.76	0.072%	53.989%
377	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		3,540,804.34	0.072%	54.060%
378	BELLRING BRANDS INC COMMON STOCK USD.01		3,540,012.00	0.072%	54.132%
379	SANMINA CORP COMMON STOCK USD.01		3,535,155.20	0.072%	54.204%
380	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		3,527,124.33	0.071%	54.275%
381	TEREX CORP COMMON STOCK USD.01		3,524,673.65	0.071%	54.346%
382	H.B. FULLER CO. COMMON STOCK USD1.0		3,517,532.37	0.071%	54.418%
383	MERITAGE HOMES CORP COMMON STOCK USD.01		3,502,259.24	0.071%	54.489%
384	UNIPOL GRUPPO SPA COMMON STOCK		3,481,470.73	0.071%	54.559%
385	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		3,479,862.13	0.070%	54.630%
386	WHITECAP RESOURCES INC COMMON STOCK		3,468,981.03	0.070%	54.700%
387	TRANSOCEAN LTD COMMON STOCK CHF.1		3,467,673.44	0.070%	54.770%
388	LIBERTY ENERGY INC COMMON STOCK		3,460,117.82	0.070%	54.840%
389	BANCORP INC/THE COMMON STOCK USD1.0		3,451,921.92	0.070%	54.910%
390	MANPOWERGROUP INC COMMON STOCK USD.01		3,443,330.88	0.070%	54.980%
391	CNX RESOURCES CORP COMMON STOCK USD.01		3,438,439.70	0.070%	55.049%
392	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		3,432,311.82	0.070%	55.119%
393	ASSOCIATED BANC CORP COMMON STOCK USD.01		3,429,180.32	0.069%	55.188%
394	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		3,422,479.28	0.069%	55.258%
395	HISCOX LTD COMMON STOCK GBP.065		3,420,905.07	0.069%	55.327%
396	ACI WORLDWIDE INC COMMON STOCK USD.005		3,410,035.47	0.069%	55.396%
397	SILICON LABORATORIES INC COMMON STOCK USD.0001		3,389,810.84	0.069%	55.465%
398	AURIZON HOLDINGS LTD COMMON STOCK		3,389,422.25	0.069%	55.533%
399	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		3,385,884.32	0.069%	55.602%
400	ENERSYS COMMON STOCK USD.01		3,383,481.00	0.069%	55.671%
401	HUHTAMAKI OYJ COMMON STOCK		3,381,563.43	0.068%	55.739%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
402	GMS INC COMMON STOCK USD.01		3,357,341.52	0.068%	55.807%
403	WHITEHAVEN COAL LTD COMMON STOCK		3,353,651.63	0.068%	55.875%
404	CENTRICA PLC COMMON STOCK GBP.061728		3,343,402.34	0.068%	55.943%
405	BENDIGO AND ADELAIDE BANK COMMON STOCK		3,342,821.04	0.068%	56.010%
406	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		3,333,533.13	0.068%	56.078%
407	HERC HOLDINGS INC COMMON STOCK USD.01		3,329,741.12	0.067%	56.145%
408	BELDEN INC COMMON STOCK USD.01		3,325,853.10	0.067%	56.213%
409	GOODYEAR TIRE + RUBBER CO COMMON STOCK		3,318,333.48	0.067%	56.280%
410	GLOBUS MEDICAL INC A COMMON STOCK USD.001		3,292,634.14	0.067%	56.347%
411	TRI POINTE HOMES INC COMMON STOCK USD.01		3,287,474.22	0.067%	56.413%
412	NEXTRACKER INC CL A COMMON STOCK USD.0001		3,283,516.16	0.067%	56.480%
413	SIGNIFY NV COMMON STOCK		3,282,526.06	0.066%	56.546%
414	ENOVIS CORP COMMON STOCK USD.001		3,265,386.76	0.066%	56.612%
415	KONECRANES OYJ COMMON STOCK EUR.5		3,254,494.16	0.066%	56.678%
416	SYNAPTICS INC COMMON STOCK USD.001		3,252,549.30	0.066%	56.744%
417	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		3,222,329.08	0.065%	56.809%
418	LIXIL CORP COMMON STOCK		3,220,461.21	0.065%	56.875%
419	GN STORE NORD A/S COMMON STOCK DKK4.0		3,217,773.98	0.065%	56.940%
420	HEXCEL CORP COMMON STOCK USD.01		3,213,768.06	0.065%	57.005%
421	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		3,213,393.45	0.065%	57.070%
422	TOSOH CORP COMMON STOCK		3,210,447.34	0.065%	57.135%
423	ADIENT PLC COMMON STOCK USD.001		3,197,283.76	0.065%	57.200%
424	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		3,188,366.72	0.065%	57.264%
425	AMERIS BANCORP COMMON STOCK USD1.0		3,183,195.31	0.064%	57.329%
426	AXOS FINANCIAL INC COMMON STOCK USD.01		3,182,395.08	0.064%	57.393%
427	TELECOM ITALIA SPA COMMON STOCK		3,175,924.46	0.064%	57.458%
428	EURAZEO SE COMMON STOCK		3,163,295.35	0.064%	57.522%
429	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		3,161,453.05	0.064%	57.586%
430	PEABODY ENERGY CORP COMMON STOCK		3,156,094.32	0.064%	57.650%
431	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		3,153,621.24	0.064%	57.713%
432	TIDEWATER INC COMMON STOCK		3,145,887.66	0.064%	57.777%
433	PATTERSON COS INC COMMON STOCK USD.01		3,143,090.16	0.064%	57.841%
434	PIPER SANDLER COS COMMON STOCK USD.01		3,125,846.81	0.063%	57.904%
435	ARCBEST CORP COMMON STOCK USD.01		3,120,633.84	0.063%	57.967%
436	FOOT LOCKER INC COMMON STOCK USD.01		3,115,295.26	0.063%	58.030%
437	KOHL'S CORP COMMON STOCK USD.01		3,102,934.32	0.063%	58.093%
438	MILLICOM INTL CELLULAR SDR SDR USD1.5		3,092,127.73	0.063%	58.156%
439	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		3,075,130.68	0.062%	58.218%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
440	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		3,066,224.39	0.062%	58.280%
441	EVOLENT HEALTH INC A COMMON STOCK USD.01		3,062,988.57	0.062%	58.342%
442	NEWELL BRANDS INC COMMON STOCK USD1.0		3,059,430.00	0.062%	58.404%
443	VALMET OYJ COMMON STOCK NPV		3,058,826.90	0.062%	58.466%
444	ONTO INNOVATION INC COMMON STOCK		3,053,925.28	0.062%	58.528%
445	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		3,048,452.96	0.062%	58.590%
446	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		3,041,716.65	0.062%	58.651%
447	ACKERMANS + VAN HAAREN COMMON STOCK		3,034,292.11	0.061%	58.713%
448	XEROX HOLDINGS CORP COMMON STOCK USD1.0		3,021,262.70	0.061%	58.774%
449	INCHCAPE PLC COMMON STOCK GBP.1		3,014,075.85	0.061%	58.835%
450	ARCH RESOURCES INC COMMON STOCK USD.01		3,011,087.93	0.061%	58.896%
451	WSFS FINANCIAL CORP COMMON STOCK USD.01		3,008,672.64	0.061%	58.957%
452	OJI HOLDINGS CORP COMMON STOCK		3,006,846.41	0.061%	59.018%
453	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		2,994,999.48	0.061%	59.079%
454	KORN FERRY COMMON STOCK USD.01		2,985,272.04	0.060%	59.139%
455	SURGERY PARTNERS INC COMMON STOCK USD.01		2,981,734.76	0.060%	59.199%
456	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		2,980,179.40	0.060%	59.260%
457	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		2,970,177.36	0.060%	59.320%
458	PAN AMERICAN SILVER CORP COMMON STOCK		2,970,150.89	0.060%	59.380%
459	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		2,949,720.90	0.060%	59.440%
460	ENAGAS SA COMMON STOCK EUR1.5		2,936,923.54	0.059%	59.499%
461	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		2,936,122.00	0.059%	59.559%
462	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		2,926,638.44	0.059%	59.618%
463	PILGRIM S PRIDE CORP COMMON STOCK USD.01		2,925,140.80	0.059%	59.677%
464	FREENET AG COMMON STOCK		2,925,078.14	0.059%	59.737%
465	ALAMOS GOLD INC CLASS A COMMON STOCK		2,916,954.40	0.059%	59.796%
466	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		2,908,076.04	0.059%	59.855%
467	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		2,907,102.58	0.059%	59.913%
468	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		2,900,770.35	0.059%	59.972%
469	CATHAY GENERAL BANCORP COMMON STOCK USD.01		2,898,564.35	0.059%	60.031%
470	SIG GROUP AG COMMON STOCK CHF.01		2,883,612.86	0.058%	60.089%
471	FULTON FINANCIAL CORP COMMON STOCK USD2.5		2,879,230.20	0.058%	60.148%
472	CAVCO INDUSTRIES INC COMMON STOCK USD.01		2,874,377.55	0.058%	60.206%
473	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		2,869,321.50	0.058%	60.264%
474	HILLENBRAND INC COMMON STOCK		2,860,988.40	0.058%	60.322%
475	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		2,860,844.70	0.058%	60.380%
476	WORTHINGTON ENTERPRISES INC COMMON STOCK		2,827,205.44	0.057%	60.437%
477	EMPIRE CO LTD A COMMON STOCK		2,824,862.99	0.057%	60.494%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
478	ISS A/S COMMON STOCK DKK1.0		2,816,517.71	0.057%	60.551%
479	ENPRO INC COMMON STOCK USD.01		2,810,525.34	0.057%	60.608%
480	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		2,809,552.29	0.057%	60.665%
481	STEVEN MADDEN LTD COMMON STOCK USD.0001		2,801,969.52	0.057%	60.722%
482	KION GROUP AG COMMON STOCK		2,798,937.71	0.057%	60.779%
483	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		2,796,836.00	0.057%	60.835%
484	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		2,792,875.46	0.057%	60.892%
485	LCI INDUSTRIES COMMON STOCK USD.01		2,791,968.76	0.057%	60.948%
486	CONSOL ENERGY INC COMMON STOCK USD.01		2,789,922.38	0.057%	61.005%
487	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		2,788,708.10	0.056%	61.061%
488	WALKER + DUNLOP INC COMMON STOCK		2,785,191.38	0.056%	61.118%
489	STRIDE INC COMMON STOCK USD.0001		2,782,079.50	0.056%	61.174%
490	FEDERATED HERMES INC COMMON STOCK		2,778,871.94	0.056%	61.230%
491	HAYWARD HOLDINGS INC COMMON STOCK USD.001		2,772,326.34	0.056%	61.287%
492	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		2,769,979.56	0.056%	61.343%
493	SEABOARD CORP COMMON STOCK USD1.0		2,768,150.78	0.056%	61.399%
494	FUGRO NV COMMON STOCK EUR.05		2,759,923.94	0.056%	61.455%
495	WORLEY LTD COMMON STOCK		2,758,301.73	0.056%	61.511%
496	ARCHROCK INC COMMON STOCK USD.01		2,757,107.43	0.056%	61.566%
497	INNOSPEC INC COMMON STOCK USD.01		2,751,710.61	0.056%	61.622%
498	SKYWEST INC COMMON STOCK		2,751,698.56	0.056%	61.678%
499	CONCENTRIX CORP COMMON STOCK		2,745,420.30	0.056%	61.733%
500	CSR LTD COMMON STOCK		2,731,914.72	0.055%	61.789%
501	VOESTALPINE AG COMMON STOCK		2,726,552.34	0.055%	61.844%
502	YOKOHAMA RUBBER CO LTD COMMON STOCK		2,718,205.87	0.055%	61.899%
503	BURFORD CAPITAL LTD COMMON STOCK		2,706,769.86	0.055%	61.954%
504	ABM INDUSTRIES INC COMMON STOCK USD.01		2,693,825.10	0.055%	62.008%
505	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		2,691,340.78	0.055%	62.063%
506	KURARAY CO LTD COMMON STOCK		2,686,893.90	0.054%	62.117%
507	COPA HOLDINGS SA CLASS A COMMON STOCK		2,680,522.47	0.054%	62.172%
508	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		2,675,037.96	0.054%	62.226%
509	FIRST INTERSTATE BANCSYS A COMMON STOCK		2,674,533.12	0.054%	62.280%
510	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		2,669,459.10	0.054%	62.334%
511	ACERINOX SA COMMON STOCK EUR.25		2,667,460.83	0.054%	62.388%
512	MASONITE INTERNATIONAL CORP COMMON STOCK		2,666,012.80	0.054%	62.442%
513	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		2,658,611.25	0.054%	62.496%
514	FORMFACTOR INC COMMON STOCK USD.001		2,657,231.59	0.054%	62.550%
515	LIBERTY MEDIA CORP CL A NEW TRACKING STK		2,652,672.48	0.054%	62.603%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
516	ZIFF DAVIS INC COMMON STOCK USD.01		2,652,210.72	0.054%	62.657%
517	LGI HOMES INC COMMON STOCK USD.01		2,648,371.17	0.054%	62.711%
518	SANDFIRE RESOURCES LTD COMMON STOCK		2,645,952.03	0.054%	62.764%
519	STRATEGIC EDUCATION INC COMMON STOCK USD.01		2,632,702.77	0.053%	62.818%
520	MEBUKI FINANCIAL GROUP INC COMMON STOCK		2,629,110.69	0.053%	62.871%
521	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		2,628,255.87	0.053%	62.924%
522	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		2,620,509.66	0.053%	62.977%
523	J + J SNACK FOODS CORP COMMON STOCK		2,600,268.84	0.053%	63.030%
524	FIRST HAWAIIAN INC COMMON STOCK USD.01		2,596,985.92	0.053%	63.083%
525	RANDSTAD NV COMMON STOCK EUR.1		2,593,342.75	0.053%	63.135%
526	WH GROUP LTD COMMON STOCK USD.0001		2,592,785.70	0.053%	63.188%
527	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		2,590,416.82	0.052%	63.240%
528	HELEN OF TROY LTD COMMON STOCK USD.1		2,585,625.00	0.052%	63.292%
529	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		2,584,229.50	0.052%	63.345%
530	DORMAN PRODUCTS INC COMMON STOCK USD.01		2,583,135.52	0.052%	63.397%
531	WERNER ENTERPRISES INC COMMON STOCK USD.01		2,580,118.92	0.052%	63.449%
532	GENPACT LTD COMMON STOCK USD.01		2,578,016.00	0.052%	63.502%
533	LEGGETT + PLATT INC COMMON STOCK USD.01		2,576,636.44	0.052%	63.554%
534	CREDIT SAISON CO LTD COMMON STOCK		2,570,187.62	0.052%	63.606%
535	KULICKE + SOFFA INDUSTRIES COMMON STOCK		2,569,527.58	0.052%	63.658%
536	BAWAG GROUP AG COMMON STOCK		2,568,864.90	0.052%	63.710%
537	SEB SA COMMON STOCK EUR1.0		2,559,298.45	0.052%	63.762%
538	CLARIANT AG REG COMMON STOCK CHF2.6		2,557,643.95	0.052%	63.814%
539	DIODES INC COMMON STOCK USD.667		2,556,523.86	0.052%	63.865%
540	IVECO GROUP NV COMMON STOCK EUR.01		2,548,063.23	0.052%	63.917%
541	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		2,544,172.80	0.052%	63.968%
542	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		2,543,076.58	0.052%	64.020%
543	MERCURY GENERAL CORP COMMON STOCK		2,537,381.97	0.051%	64.071%
544	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		2,534,708.97	0.051%	64.123%
545	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		2,529,040.00	0.051%	64.174%
546	ICF INTERNATIONAL INC COMMON STOCK USD.001		2,526,068.05	0.051%	64.225%
547	CENTURY COMMUNITIES INC COMMON STOCK USD.01		2,522,342.99	0.051%	64.276%
548	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		2,521,097.64	0.051%	64.327%
549	NIKON CORP COMMON STOCK		2,520,646.71	0.051%	64.378%
550	HUB GROUP INC CL A COMMON STOCK USD.01		2,520,497.92	0.051%	64.429%
551	MCGRATH RENTCORP COMMON STOCK		2,518,105.92	0.051%	64.480%
552	BALFOUR BEATTY PLC COMMON STOCK GBP.5		2,517,170.42	0.051%	64.531%
553	PATRICK INDUSTRIES INC COMMON STOCK		2,511,183.78	0.051%	64.582%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
554	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		2,494,535.75	0.051%	64.633%
555	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		2,491,466.25	0.050%	64.683%
556	HECLA MINING CO COMMON STOCK USD.25		2,487,589.86	0.050%	64.734%
557	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		2,487,193.45	0.050%	64.784%
558	INTERNATIONAL SEAWAYS INC COMMON STOCK		2,475,006.80	0.050%	64.834%
559	PRICESMART INC COMMON STOCK USD.0001		2,473,800.14	0.050%	64.884%
560	REDROW PLC COMMON STOCK GBP.105		2,472,142.25	0.050%	64.934%
561	O I GLASS INC COMMON STOCK		2,463,822.72	0.050%	64.984%
562	MATERION CORP COMMON STOCK		2,455,503.92	0.050%	65.034%
563	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		2,454,715.03	0.050%	65.084%
564	IPSOS COMMON STOCK EUR.25		2,453,804.25	0.050%	65.133%
565	VALEO COMMON STOCK EUR1.0		2,452,605.82	0.050%	65.183%
566	HERA SPA COMMON STOCK EUR1.0		2,451,586.52	0.050%	65.233%
567	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		2,445,700.00	0.050%	65.282%
568	CAL MAINE FOODS INC COMMON STOCK USD.01		2,444,647.27	0.050%	65.332%
569	YELP INC COMMON STOCK USD.000001		2,442,938.88	0.049%	65.381%
570	BANK OF QUEENSLAND LTD COMMON STOCK		2,441,143.97	0.049%	65.431%
571	SUNRUN INC COMMON STOCK USD.0001		2,439,003.00	0.049%	65.480%
572	LIVANOVA PLC COMMON STOCK GBP1.0		2,436,907.41	0.049%	65.529%
573	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		2,435,922.56	0.049%	65.579%
574	TRONOX HOLDINGS PLC COMMON STOCK USD.01		2,427,925.50	0.049%	65.628%
575	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		2,422,754.16	0.049%	65.677%
576	UNIFIRST CORP/MA COMMON STOCK USD.1		2,416,745.28	0.049%	65.726%
577	ODP CORP/THE COMMON STOCK USD.01		2,416,609.76	0.049%	65.775%
578	TELADOC HEALTH INC COMMON STOCK USD.001		2,402,771.80	0.049%	65.823%
579	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		2,394,010.08	0.048%	65.872%
580	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		2,391,924.60	0.048%	65.920%
581	ITV PLC COMMON STOCK GBP.1		2,375,332.90	0.048%	65.968%
582	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		2,374,806.58	0.048%	66.017%
583	DOMETIC GROUP AB COMMON STOCK		2,371,169.00	0.048%	66.065%
584	ENDEAVOUR MINING PLC COMMON STOCK USD.01		2,356,165.49	0.048%	66.112%
585	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		2,356,136.32	0.048%	66.160%
586	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		2,350,250.79	0.048%	66.208%
587	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		2,347,630.56	0.048%	66.255%
588	MILLERKNOLL INC COMMON STOCK USD.2		2,347,248.15	0.048%	66.303%
589	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		2,341,422.08	0.047%	66.350%
590	POWELL INDUSTRIES INC COMMON STOCK USD.01		2,339,766.44	0.047%	66.398%
591	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		2,338,526.08	0.047%	66.445%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
592	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		2,329,442.67	0.047%	66.492%
593	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		2,323,654.72	0.047%	66.539%
594	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		2,322,827.93	0.047%	66.586%
595	CARGOTEC OYJ B SHARE COMMON STOCK		2,322,148.35	0.047%	66.633%
596	PREMIER INC CLASS A COMMON STOCK USD.01		2,320,758.44	0.047%	66.680%
597	BANCO COMERCIAL PORTUGUES R COMMON STOCK		2,316,802.72	0.047%	66.727%
598	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		2,315,522.39	0.047%	66.774%
599	THYSSENKRUPP AG COMMON STOCK		2,311,202.89	0.047%	66.821%
600	SPAR NORD BANK A/S COMMON STOCK DKK10.0		2,301,952.25	0.047%	66.867%
601	EURONAV NV COMMON STOCK		2,300,621.45	0.047%	66.914%
602	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		2,297,181.91	0.047%	66.961%
603	PLEXUS CORP COMMON STOCK USD.01		2,292,598.40	0.046%	67.007%
604	PAYCOR HCM INC COMMON STOCK USD.001		2,290,844.16	0.046%	67.053%
605	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		2,289,144.00	0.046%	67.100%
606	KYUSHU FINANCIAL GROUP INC COMMON STOCK		2,282,966.70	0.046%	67.146%
607	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		2,278,694.27	0.046%	67.192%
608	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		2,277,445.28	0.046%	67.238%
609	VIVA ENERGY GROUP LTD COMMON STOCK		2,276,864.58	0.046%	67.284%
610	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		2,273,395.25	0.046%	67.330%
611	BANCFIRST CORP COMMON STOCK USD1.0		2,268,956.40	0.046%	67.376%
612	LENDLEASE GROUP STAPLED SECURITY		2,267,713.53	0.046%	67.422%
613	TAIHEIYO CEMENT CORP COMMON STOCK		2,265,884.54	0.046%	67.468%
614	COMSTOCK RESOURCES INC COMMON STOCK USD.5		2,265,596.10	0.046%	67.514%
615	PRAIRIESKY ROYALTY LTD COMMON STOCK		2,260,496.62	0.046%	67.560%
616	BRADY CORPORATION CL A COMMON STOCK USD.01		2,257,067.84	0.046%	67.606%
617	KENNAMETAL INC COMMON STOCK USD1.25		2,250,802.24	0.046%	67.651%
618	DRAX GROUP PLC COMMON STOCK GBP.1155172		2,248,292.70	0.046%	67.697%
619	TEGNA INC COMMON STOCK USD1.0		2,244,906.36	0.045%	67.742%
620	CHALLENGER LTD COMMON STOCK		2,243,598.22	0.045%	67.788%
621	SERCO GROUP PLC COMMON STOCK GBP.02		2,227,235.74	0.045%	67.833%
622	GRAINGER PLC COMMON STOCK GBP.05		2,225,548.73	0.045%	67.878%
623	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		2,222,072.54	0.045%	67.923%
624	CANADIAN WESTERN BANK COMMON STOCK		2,217,863.70	0.045%	67.968%
625	FUJIKURA LTD COMMON STOCK		2,214,555.11	0.045%	68.013%
626	CVB FINANCIAL CORP COMMON STOCK		2,209,638.52	0.045%	68.057%
627	KOSMOS ENERGY LTD COMMON STOCK USD.01		2,207,090.54	0.045%	68.102%
628	HNI CORP COMMON STOCK USD1.0		2,206,085.92	0.045%	68.147%
629	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		2,204,119.20	0.045%	68.191%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
630	AAR CORP COMMON STOCK USD1.0		2,199,132.18	0.045%	68.236%
631	QINETIQ GROUP PLC COMMON STOCK GBP.01		2,188,371.96	0.044%	68.280%
632	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		2,185,226.70	0.044%	68.325%
633	OSB GROUP PLC COMMON STOCK GBP.01		2,183,353.15	0.044%	68.369%
634	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		2,183,083.15	0.044%	68.413%
635	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		2,182,342.50	0.044%	68.457%
636	ALBANY INTL CORP CL A COMMON STOCK USD.001		2,179,192.05	0.044%	68.501%
637	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		2,177,227.71	0.044%	68.545%
638	NELNET INC CL A COMMON STOCK USD.01		2,173,970.79	0.044%	68.589%
639	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		2,173,144.68	0.044%	68.633%
640	GULFPORT ENERGY CORP COMMON STOCK USD.0001		2,172,730.98	0.044%	68.677%
641	TECHNIP ENERGIES NV COMMON STOCK EUR.01		2,172,221.55	0.044%	68.721%
642	NORTHLAND POWER INC COMMON STOCK		2,161,625.47	0.044%	68.765%
643	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,157,710.13	0.044%	68.809%
644	CERTARA INC COMMON STOCK USD.01		2,157,314.64	0.044%	68.853%
645	BANKUNITED INC COMMON STOCK USD.01		2,134,040.58	0.043%	68.896%
646	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		2,133,802.00	0.043%	68.939%
647	FORVIA COMMON STOCK EUR7.0		2,118,041.47	0.043%	68.982%
648	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		2,109,203.89	0.043%	69.025%
649	MASTERBRAND INC COMMON STOCK		2,108,496.48	0.043%	69.067%
650	TREEHOUSE FOODS INC COMMON STOCK USD.01		2,098,904.55	0.043%	69.110%
651	VOPAK COMMON STOCK EUR.5		2,090,237.08	0.042%	69.152%
652	CBIZ INC COMMON STOCK USD.01		2,089,915.10	0.042%	69.195%
653	SES RECEIPT		2,089,860.24	0.042%	69.237%
654	EQB INC COMMON STOCK		2,085,681.10	0.042%	69.279%
655	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		2,082,061.50	0.042%	69.321%
656	MAPFRE SA COMMON STOCK EUR.1		2,072,838.67	0.042%	69.363%
657	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		2,071,261.44	0.042%	69.405%
658	AIR WATER INC COMMON STOCK		2,069,650.63	0.042%	69.447%
659	VIAVI SOLUTIONS INC COMMON STOCK USD.001		2,066,171.15	0.042%	69.489%
660	FORTUM OYJ COMMON STOCK EUR3.4		2,060,801.43	0.042%	69.531%
661	TRINITY INDUSTRIES INC COMMON STOCK USD.01		2,055,475.44	0.042%	69.572%
662	ALAMO GROUP INC COMMON STOCK USD.1		2,053,243.50	0.042%	69.614%
663	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		2,049,930.95	0.042%	69.655%
664	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		2,047,696.40	0.041%	69.697%
665	CALLON PETROLEUM CO COMMON STOCK USD.01		2,041,042.32	0.041%	69.738%
666	MITSUBISHI MATERIALS CORP COMMON STOCK		2,035,002.10	0.041%	69.780%
667	PIRELLI + C SPA COMMON STOCK NPV		2,031,321.99	0.041%	69.821%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
668	NAVIENT CORP COMMON STOCK USD.01		2,028,435.00	0.041%	69.862%
669	SYLVAMO CORP COMMON STOCK USD1.0		2,026,211.81	0.041%	69.903%
670	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		2,018,270.69	0.041%	69.944%
671	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		2,017,440.52	0.041%	69.985%
672	CARTER S INC COMMON STOCK USD.01		2,016,869.25	0.041%	70.025%
673	MP MATERIALS CORP COMMON STOCK USD.0001		2,013,438.96	0.041%	70.066%
674	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		2,011,214.49	0.041%	70.107%
675	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		2,007,030.19	0.041%	70.148%
676	OSI SYSTEMS INC COMMON STOCK		2,006,660.46	0.041%	70.188%
677	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		1,995,785.19	0.040%	70.229%
678	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		1,992,063.10	0.040%	70.269%
679	METHANEX CORP COMMON STOCK		1,989,460.78	0.040%	70.309%
680	VESTIS CORP COMMON STOCK USD.01		1,979,686.52	0.040%	70.349%
681	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		1,979,611.48	0.040%	70.389%
682	TP ICAP GROUP PLC COMMON STOCK GBP.25		1,978,895.55	0.040%	70.430%
683	FIRST FINANCIAL BANCORP COMMON STOCK		1,976,913.40	0.040%	70.470%
684	DELEK US HOLDINGS INC COMMON STOCK USD.01		1,965,673.05	0.040%	70.509%
685	WARRIOR MET COAL INC COMMON STOCK USD.01		1,965,521.97	0.040%	70.549%
686	HANG LUNG PROPERTIES LTD COMMON STOCK		1,959,869.51	0.040%	70.589%
687	DOWNER EDI LTD COMMON STOCK		1,955,963.44	0.040%	70.628%
688	HASEKO CORP COMMON STOCK		1,954,869.25	0.040%	70.668%
689	TIETOEVRY OYJ COMMON STOCK		1,953,262.57	0.040%	70.708%
690	VALLOUREC SA COMMON STOCK EUR.02		1,949,509.40	0.039%	70.747%
691	TOYO TIRE CORP COMMON STOCK		1,943,515.11	0.039%	70.786%
692	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,938,449.47	0.039%	70.826%
693	RUSSEL METALS INC COMMON STOCK		1,933,625.00	0.039%	70.865%
694	AMEDISYS INC COMMON STOCK USD.001		1,929,327.82	0.039%	70.904%
695	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		1,925,380.80	0.039%	70.943%
696	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		1,923,624.60	0.039%	70.982%
697	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,910,083.82	0.039%	71.021%
698	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		1,906,634.07	0.039%	71.059%
699	HURON CONSULTING GROUP INC COMMON STOCK USD.01		1,906,371.51	0.039%	71.098%
700	VALIANT HOLDING AG REG COMMON STOCK CHF.5		1,906,332.21	0.039%	71.136%
701	KRISPY KREME INC COMMON STOCK USD.01		1,903,642.22	0.039%	71.175%
702	SCHNEIDER NATIONAL INC CL B COMMON STOCK		1,901,521.20	0.039%	71.214%
703	BEKAERT NV COMMON STOCK		1,900,993.95	0.039%	71.252%
704	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		1,898,121.29	0.038%	71.290%
705	BANC OF CALIFORNIA INC COMMON STOCK USD.01		1,897,964.53	0.038%	71.329%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
706	STONEX GROUP INC COMMON STOCK USD.01		1,896,615.84	0.038%	71.367%
707	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,893,187.99	0.038%	71.406%
708	VENTURE CORP LTD COMMON STOCK		1,884,361.81	0.038%	71.444%
709	FIRST MERCHANTS CORP COMMON STOCK		1,883,535.60	0.038%	71.482%
710	RENASANT CORP COMMON STOCK USD5.0		1,881,237.54	0.038%	71.520%
711	EPLUS INC COMMON STOCK USD.01		1,877,915.27	0.038%	71.558%
712	ADT INC COMMON STOCK USD.01		1,875,512.10	0.038%	71.596%
713	ALFRESA HOLDINGS CORP COMMON STOCK		1,868,604.94	0.038%	71.634%
714	TOWNE BANK COMMON STOCK USD1.667		1,865,357.77	0.038%	71.672%
715	DKSH HOLDING AG COMMON STOCK CHF.1		1,864,834.56	0.038%	71.710%
716	MERCURY SYSTEMS INC COMMON STOCK USD.01		1,864,126.96	0.038%	71.747%
717	DANA INC COMMON STOCK USD.01		1,863,512.50	0.038%	71.785%
718	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		1,861,058.76	0.038%	71.823%
719	SBM OFFSHORE NV COMMON STOCK EUR.25		1,857,852.89	0.038%	71.860%
720	PENN ENTERTAINMENT INC COMMON STOCK USD.01		1,856,425.20	0.038%	71.898%
721	BURE EQUITY AB COMMON STOCK SEK6.6		1,856,300.64	0.038%	71.936%
722	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		1,856,180.76	0.038%	71.973%
723	J FRONT RETAILING CO LTD COMMON STOCK		1,855,408.84	0.038%	72.011%
724	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,854,220.50	0.038%	72.048%
725	JTEKT CORP COMMON STOCK		1,854,162.98	0.038%	72.086%
726	NSK LTD COMMON STOCK		1,851,597.87	0.038%	72.123%
727	WESBANCO INC COMMON STOCK USD2.0833		1,851,010.56	0.037%	72.161%
728	PGT INNOVATIONS INC COMMON STOCK USD.01		1,850,786.93	0.037%	72.198%
729	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		1,850,107.92	0.037%	72.236%
730	HACHIJUNI BANK LTD/THE COMMON STOCK		1,850,055.84	0.037%	72.273%
731	ANSELL LTD COMMON STOCK		1,844,387.86	0.037%	72.311%
732	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		1,843,373.84	0.037%	72.348%
733	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		1,838,038.44	0.037%	72.385%
734	QUBE HOLDINGS LTD COMMON STOCK		1,837,796.97	0.037%	72.422%
735	TATE + LYLE PLC COMMON STOCK GBP.2916667		1,836,335.63	0.037%	72.460%
736	LAUREATE EDUCATION INC COMMON STOCK USD.001		1,836,137.43	0.037%	72.497%
737	DOWA HOLDINGS CO LTD COMMON STOCK		1,827,270.59	0.037%	72.534%
738	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		1,823,640.14	0.037%	72.571%
739	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		1,823,017.68	0.037%	72.608%
740	VISTA OUTDOOR INC COMMON STOCK USD.01		1,822,454.40	0.037%	72.645%
741	UOL GROUP LTD COMMON STOCK		1,822,178.66	0.037%	72.681%
742	ANDERSONS INC/THE COMMON STOCK		1,819,983.44	0.037%	72.718%
743	LINAMAR CORP COMMON STOCK		1,808,117.67	0.037%	72.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
744	TAKASHIMAYA CO LTD COMMON STOCK		1,800,120.97	0.036%	72.791%
745	CENTAMIN PLC COMMON STOCK		1,792,059.45	0.036%	72.828%
746	SANDOZ GROUP AG COMMON STOCK		1,792,041.39	0.036%	72.864%
747	OWENS + MINOR INC COMMON STOCK USD2.0		1,790,785.32	0.036%	72.900%
748	AMP LTD COMMON STOCK		1,788,516.33	0.036%	72.936%
749	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		1,785,669.90	0.036%	72.973%
750	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		1,784,606.49	0.036%	73.009%
751	DAICEL CORP COMMON STOCK		1,783,556.84	0.036%	73.045%
752	IYOGIN HOLDINGS INC COMMON STOCK		1,783,257.04	0.036%	73.081%
753	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,783,109.22	0.036%	73.117%
754	B2GOLD CORP COMMON STOCK		1,775,726.98	0.036%	73.153%
755	ALM. BRAND A/S COMMON STOCK DKK1.0		1,767,965.70	0.036%	73.189%
756	SUPER RETAIL GROUP LTD COMMON STOCK		1,765,445.66	0.036%	73.225%
757	M/I HOMES INC COMMON STOCK USD.01		1,763,764.11	0.036%	73.260%
758	ACCIONA SA COMMON STOCK EUR1.0		1,763,157.09	0.036%	73.296%
759	KEMIRA OYJ COMMON STOCK		1,758,764.67	0.036%	73.332%
760	SFL CORP LTD COMMON STOCK USD.01		1,756,506.00	0.036%	73.367%
761	TENNANT CO COMMON STOCK USD.375		1,752,520.77	0.035%	73.403%
762	HILLTOP HOLDINGS INC COMMON STOCK USD.01		1,752,223.84	0.035%	73.438%
763	BANCA MEDIOLANUM SPA COMMON STOCK		1,752,080.98	0.035%	73.474%
764	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		1,750,240.18	0.035%	73.509%
765	BILLERUD AB COMMON STOCK SEK7.38		1,749,791.28	0.035%	73.545%
766	PARK NATIONAL CORP COMMON STOCK		1,746,193.88	0.035%	73.580%
767	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		1,743,538.32	0.035%	73.615%
768	NCR VOYIX CORP COMMON STOCK USD.01		1,742,184.06	0.035%	73.651%
769	STEPAN CO COMMON STOCK USD1.0		1,742,165.20	0.035%	73.686%
770	OUTOKUMPU OYJ COMMON STOCK		1,740,660.43	0.035%	73.721%
771	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,740,157.23	0.035%	73.756%
772	GOLDEN OCEAN GROUP LTD COMMON STOCK		1,739,569.46	0.035%	73.792%
773	TRUSTMARK CORP COMMON STOCK		1,734,001.02	0.035%	73.827%
774	VESUVIUS PLC COMMON STOCK GBP.1		1,733,257.94	0.035%	73.862%
775	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		1,731,395.96	0.035%	73.897%
776	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		1,731,042.00	0.035%	73.932%
777	ORGANON + CO COMMON STOCK USD.01		1,727,124.23	0.035%	73.967%
778	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,724,037.14	0.035%	74.002%
779	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		1,723,140.81	0.035%	74.037%
780	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		1,717,105.50	0.035%	74.072%
781	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		1,709,413.00	0.035%	74.106%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
782	KINDEN CORP COMMON STOCK		1,707,880.60	0.035%	74.141%
783	VEECO INSTRUMENTS INC COMMON STOCK USD.01		1,705,491.00	0.035%	74.175%
784	KNOWLES CORP COMMON STOCK USD.01		1,701,484.20	0.034%	74.210%
785	GREENBRIER COMPANIES INC COMMON STOCK		1,698,900.75	0.034%	74.244%
786	YAMADA HOLDINGS CO LTD COMMON STOCK		1,696,352.12	0.034%	74.279%
787	CONMED CORP COMMON STOCK USD.01		1,693,868.48	0.034%	74.313%
788	SIRIUSPOINT LTD COMMON STOCK USD.1		1,692,671.04	0.034%	74.347%
789	CABLE ONE INC COMMON STOCK USD.01		1,689,936.00	0.034%	74.381%
790	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,687,678.86	0.034%	74.416%
791	VERINT SYSTEMS INC COMMON STOCK USD.001		1,687,626.29	0.034%	74.450%
792	WEIS MARKETS INC COMMON STOCK		1,687,076.26	0.034%	74.484%
793	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		1,680,698.88	0.034%	74.518%
794	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		1,680,196.86	0.034%	74.552%
795	LOOMIS AB COMMON STOCK SEK5.0		1,678,658.27	0.034%	74.586%
796	AURUBIS AG COMMON STOCK		1,678,363.48	0.034%	74.620%
797	NISSUI CORP COMMON STOCK		1,676,975.17	0.034%	74.654%
798	ECHOSTAR CORP A COMMON STOCK USD.001		1,675,458.00	0.034%	74.688%
799	EFG INTERNATIONAL AG COMMON STOCK CHF.5		1,671,791.19	0.034%	74.722%
800	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		1,670,425.08	0.034%	74.756%
801	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		1,668,855.70	0.034%	74.789%
802	NOKIAN RENKAAT OYJ COMMON STOCK		1,665,381.92	0.034%	74.823%
803	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		1,661,468.96	0.034%	74.857%
804	COFACE SA COMMON STOCK EUR2.0		1,657,966.46	0.034%	74.890%
805	FB FINANCIAL CORP COMMON STOCK USD1.0		1,656,832.32	0.034%	74.924%
806	G III APPAREL GROUP LTD COMMON STOCK USD.01		1,649,892.57	0.033%	74.957%
807	SNC LAVALIN GROUP INC COMMON STOCK		1,648,839.17	0.033%	74.991%
808	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		1,648,200.12	0.033%	75.024%
809	DNOW INC COMMON STOCK USD.01		1,640,635.90	0.033%	75.057%
810	H LUNDBECK A/S COMMON STOCK DKK1.0		1,637,950.31	0.033%	75.090%
811	BARNES GROUP INC COMMON STOCK USD.01		1,634,283.56	0.033%	75.124%
812	LA Z BOY INC COMMON STOCK USD1.0		1,632,962.16	0.033%	75.157%
813	BEACH ENERGY LTD COMMON STOCK		1,630,503.83	0.033%	75.190%
814	GREIF INC CL A COMMON STOCK		1,625,294.44	0.033%	75.223%
815	APERAM COMMON STOCK		1,623,537.82	0.033%	75.255%
816	EASTERN BANKSHARES INC COMMON STOCK USD.01		1,620,051.72	0.033%	75.288%
817	QUILTER PLC COMMON STOCK GBP.08167		1,614,639.96	0.033%	75.321%
818	NHK SPRING CO LTD COMMON STOCK		1,607,186.44	0.033%	75.354%
819	GUNMA BANK LTD/THE COMMON STOCK		1,605,221.07	0.033%	75.386%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
820	CVR ENERGY INC COMMON STOCK USD.01		1,602,428.10	0.032%	75.419%
821	OFG BANCORP COMMON STOCK USD1.0		1,600,127.16	0.032%	75.451%
822	SONOS INC COMMON STOCK USD.001		1,599,503.52	0.032%	75.483%
823	MGP INGREDIENTS INC COMMON STOCK		1,598,998.96	0.032%	75.516%
824	OPENLANE INC COMMON STOCK USD.01		1,598,310.90	0.032%	75.548%
825	FMC CORP COMMON STOCK USD.1		1,592,566.38	0.032%	75.580%
826	TALOS ENERGY INC COMMON STOCK		1,591,663.68	0.032%	75.613%
827	HIROGIN HOLDINGS INC COMMON STOCK		1,587,270.67	0.032%	75.645%
828	HORACE MANN EDUCATORS COMMON STOCK USD.001		1,585,375.33	0.032%	75.677%
829	ROGERS CORP COMMON STOCK USD1.0		1,585,342.22	0.032%	75.709%
830	DHT HOLDINGS INC COMMON STOCK USD.01		1,585,249.02	0.032%	75.741%
831	GENTHERM INC COMMON STOCK		1,583,721.58	0.032%	75.773%
832	WACKER CHEMIE AG COMMON STOCK		1,575,719.27	0.032%	75.805%
833	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		1,573,698.26	0.032%	75.837%
834	SINCH AB COMMON STOCK SEK.1		1,573,561.47	0.032%	75.869%
835	UPBOUND GROUP INC COMMON STOCK USD.01		1,566,328.96	0.032%	75.901%
836	FORESTAR GROUP INC COMMON STOCK USD1.0		1,565,956.80	0.032%	75.932%
837	WAFD INC COMMON STOCK USD1.0		1,564,420.44	0.032%	75.964%
838	SAVILLS PLC COMMON STOCK GBP.025		1,562,224.90	0.032%	75.996%
839	PAREX RESOURCES INC COMMON STOCK		1,558,939.84	0.032%	76.027%
840	AMERICAN WOODMARK CORP COMMON STOCK		1,555,724.80	0.032%	76.059%
841	UNITED INTERNET AG REG SHARE COMMON STOCK		1,552,679.26	0.031%	76.090%
842	MITSUI MINING + SMELTING CO COMMON STOCK		1,550,869.50	0.031%	76.121%
843	PERSEUS MINING LTD COMMON STOCK		1,549,997.91	0.031%	76.153%
844	UNICAJA BANCO SA COMMON STOCK EUR.25		1,545,067.24	0.031%	76.184%
845	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		1,541,538.40	0.031%	76.215%
846	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		1,541,499.43	0.031%	76.247%
847	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		1,539,683.05	0.031%	76.278%
848	CRANSWICK PLC COMMON STOCK GBP.1		1,536,085.10	0.031%	76.309%
849	BODYCOTE PLC COMMON STOCK GBP.17273		1,532,574.23	0.031%	76.340%
850	QUIDELORTHO CORP COMMON STOCK USD.001		1,532,479.20	0.031%	76.371%
851	NEXI SPA COMMON STOCK		1,529,553.91	0.031%	76.402%
852	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		1,526,175.66	0.031%	76.433%
853	TEIJIN LTD COMMON STOCK		1,525,791.85	0.031%	76.464%
854	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		1,523,293.20	0.031%	76.495%
855	RPC INC COMMON STOCK USD.1		1,523,115.95	0.031%	76.525%
856	PEYTO EXPLORATION + DEV CORP COMMON STOCK		1,520,472.08	0.031%	76.556%
857	JENOPTIK AG COMMON STOCK		1,518,438.70	0.031%	76.587%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
858	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		1,514,700.00	0.031%	76.618%
859	N B T BANCORP INC COMMON STOCK USD.01		1,506,763.46	0.031%	76.648%
860	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		1,498,714.97	0.030%	76.679%
861	NGK INSULATORS LTD COMMON STOCK		1,497,989.07	0.030%	76.709%
862	DAIDO STEEL CO LTD COMMON STOCK		1,497,135.40	0.030%	76.739%
863	GS YUASA CORP COMMON STOCK		1,495,533.39	0.030%	76.770%
864	KONICA MINOLTA INC COMMON STOCK		1,495,038.79	0.030%	76.800%
865	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		1,494,881.96	0.030%	76.830%
866	LIGHTSPEED COMMERCE INC COMMON STOCK		1,493,147.18	0.030%	76.860%
867	PRIMO WATER CORP COMMON STOCK		1,491,847.27	0.030%	76.891%
868	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,490,427.74	0.030%	76.921%
869	PREMIER FOODS PLC COMMON STOCK GBP.1		1,490,247.50	0.030%	76.951%
870	TILRAY BRANDS INC COMMON STOCK USD.0001		1,488,884.71	0.030%	76.981%
871	TFS FINANCIAL CORP COMMON STOCK USD.01		1,482,213.00	0.030%	77.011%
872	UBE CORP COMMON STOCK		1,479,119.98	0.030%	77.041%
873	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		1,475,192.04	0.030%	77.071%
874	WORLD KINECT CORP COMMON STOCK USD.01		1,472,903.04	0.030%	77.101%
875	SILTRONIC AG COMMON STOCK		1,468,753.81	0.030%	77.131%
876	HUDBAY MINERALS INC COMMON STOCK		1,467,589.59	0.030%	77.160%
877	GALAPAGOS NV COMMON STOCK		1,466,857.25	0.030%	77.190%
878	ASCENTIAL PLC COMMON STOCK GBP.01		1,466,572.64	0.030%	77.220%
879	MYRIAD GENETICS INC COMMON STOCK USD.01		1,464,827.91	0.030%	77.249%
880	PC CONNECTION INC COMMON STOCK USD.01		1,462,019.50	0.030%	77.279%
881	PATHWARD FINANCIAL INC COMMON STOCK USD.01		1,459,514.72	0.030%	77.308%
882	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		1,458,737.28	0.030%	77.338%
883	VERACYTE INC COMMON STOCK USD.001		1,455,813.90	0.029%	77.368%
884	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		1,452,650.00	0.029%	77.397%
885	NEW HOPE CORP LTD COMMON STOCK		1,452,056.68	0.029%	77.426%
886	WORTHINGTON STEEL INC COMMON STOCK USD.0001		1,440,909.92	0.029%	77.456%
887	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		1,440,244.95	0.029%	77.485%
888	ZALANDO SE COMMON STOCK		1,439,780.38	0.029%	77.514%
889	FIRSTGROUP PLC COMMON STOCK GBP.05		1,439,318.59	0.029%	77.543%
890	CITY HOLDING CO COMMON STOCK USD2.5		1,439,275.52	0.029%	77.572%
891	D/S NORDEN COMMON STOCK DKK1.0		1,438,756.30	0.029%	77.601%
892	US CELLULAR CORP COMMON STOCK USD1.0		1,437,084.21	0.029%	77.630%
893	PARAMOUNT RESOURCES LTD A COMMON STOCK		1,435,953.09	0.029%	77.660%
894	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		1,435,601.66	0.029%	77.689%
895	NUFARM LTD COMMON STOCK		1,435,580.60	0.029%	77.718%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
896	HOPE BANCORP INC COMMON STOCK USD.001		1,432,363.87	0.029%	77.747%
897	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,431,041.83	0.029%	77.776%
898	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		1,430,524.40	0.029%	77.805%
899	GUESS? INC COMMON STOCK USD.01		1,429,553.88	0.029%	77.834%
900	BANNER CORPORATION COMMON STOCK USD.01		1,426,422.08	0.029%	77.862%
901	ATHABASCA OIL CORP COMMON STOCK		1,425,054.44	0.029%	77.891%
902	PREMIER INVESTMENTS LIMITED COMMON STOCK		1,424,719.08	0.029%	77.920%
903	EVOTEC SE COMMON STOCK		1,423,298.85	0.029%	77.949%
904	LIVE OAK BANCSHARES INC COMMON STOCK NPV		1,422,810.12	0.029%	77.978%
905	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		1,422,771.76	0.029%	78.007%
906	DIC CORP COMMON STOCK		1,419,056.32	0.029%	78.035%
907	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		1,418,959.16	0.029%	78.064%
908	CARGURUS INC COMMON STOCK USD.001		1,417,757.04	0.029%	78.093%
909	ADEKA CORP COMMON STOCK		1,412,868.65	0.029%	78.121%
910	LANXESS AG COMMON STOCK		1,411,580.87	0.029%	78.150%
911	ELDORADO GOLD CORP COMMON STOCK		1,410,137.07	0.029%	78.179%
912	VITAL ENERGY INC COMMON STOCK USD.01		1,404,156.67	0.028%	78.207%
913	PHINIA INC COMMON STOCK USD.01		1,403,909.72	0.028%	78.235%
914	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		1,399,834.72	0.028%	78.264%
915	INFRONEER HOLDINGS INC COMMON STOCK		1,397,137.99	0.028%	78.292%
916	COSTAMARE INC COMMON STOCK USD.0001		1,396,827.24	0.028%	78.320%
917	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		1,386,247.61	0.028%	78.349%
918	OSISKO GOLD ROYALTIES LTD COMMON STOCK		1,381,536.44	0.028%	78.376%
919	PLAYTECH PLC COMMON STOCK		1,377,568.75	0.028%	78.404%
920	TTM TECHNOLOGIES COMMON STOCK USD.001		1,375,124.85	0.028%	78.432%
921	ILUKA RESOURCES LTD COMMON STOCK		1,369,339.19	0.028%	78.460%
922	MABUCHI MOTOR CO LTD COMMON STOCK		1,369,239.43	0.028%	78.488%
923	SARAS SPA COMMON STOCK		1,363,465.54	0.028%	78.515%
924	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		1,362,947.14	0.028%	78.543%
925	KAMAN CORP COMMON STOCK USD1.0		1,360,373.76	0.028%	78.570%
926	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		1,356,885.00	0.027%	78.598%
927	STEELCASE INC CL A COMMON STOCK		1,352,840.40	0.027%	78.625%
928	ORICA LTD COMMON STOCK		1,352,463.31	0.027%	78.653%
929	SANKYU INC COMMON STOCK		1,350,765.00	0.027%	78.680%
930	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		1,349,732.98	0.027%	78.707%
931	ELEMENTIS PLC COMMON STOCK GBP.05		1,349,059.35	0.027%	78.735%
932	NV5 GLOBAL INC COMMON STOCK USD.01		1,348,878.02	0.027%	78.762%
933	TBC BANK GROUP PLC COMMON STOCK GBP.01		1,346,781.69	0.027%	78.789%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
934	COHU INC COMMON STOCK USD1.0		1,339,178.40	0.027%	78.816%
935	MORINAGA MILK INDUSTRY CO COMMON STOCK		1,339,173.93	0.027%	78.844%
936	NAGASE + CO LTD COMMON STOCK		1,338,964.91	0.027%	78.871%
937	ALPS ALPINE CO LTD COMMON STOCK		1,336,563.44	0.027%	78.898%
938	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		1,336,481.20	0.027%	78.925%
939	KRONES AG COMMON STOCK		1,333,333.93	0.027%	78.952%
940	FRESNILLO PLC COMMON STOCK USD.5		1,332,768.22	0.027%	78.979%
941	VIASAT INC COMMON STOCK USD.0001		1,332,208.18	0.027%	79.006%
942	SOCIETE BIC SA COMMON STOCK EUR3.82		1,331,071.74	0.027%	79.033%
943	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		1,327,630.15	0.027%	79.060%
944	MAGNITE INC COMMON STOCK USD.00001		1,324,904.50	0.027%	79.087%
945	77 BANK LTD/THE COMMON STOCK		1,324,418.97	0.027%	79.113%
946	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		1,323,665.13	0.027%	79.140%
947	FIRST ADVANTAGE CORP COMMON STOCK USD.001		1,323,223.02	0.027%	79.167%
948	PHOTRONICS INC COMMON STOCK USD.01		1,316,940.97	0.027%	79.194%
949	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		1,310,166.00	0.027%	79.220%
950	STELLA JONES INC COMMON STOCK		1,310,056.07	0.027%	79.247%
951	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		1,307,877.84	0.026%	79.273%
952	DWS GROUP GMBH + CO KGAA COMMON STOCK		1,305,600.36	0.026%	79.300%
953	SIMS LTD COMMON STOCK		1,304,600.39	0.026%	79.326%
954	TORM PLC A COMMON STOCK USD.01		1,302,435.43	0.026%	79.352%
955	PANDOX AB COMMON STOCK SEK2.5		1,302,406.38	0.026%	79.379%
956	ANIMA HOLDING SPA COMMON STOCK NPV		1,301,185.04	0.026%	79.405%
957	NCR ATLEOS CORP COMMON STOCK USD.01		1,297,396.48	0.026%	79.431%
958	FIRST BUSEY CORP COMMON STOCK USD.001		1,297,194.18	0.026%	79.458%
959	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		1,297,180.81	0.026%	79.484%
960	AALBERTS NV COMMON STOCK EUR.25		1,295,086.78	0.026%	79.510%
961	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		1,294,864.74	0.026%	79.536%
962	KINROSS GOLD CORP COMMON STOCK		1,290,782.50	0.026%	79.563%
963	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		1,290,338.14	0.026%	79.589%
964	NEW WORLD DEVELOPMENT COMMON STOCK		1,286,538.19	0.026%	79.615%
965	AZZ INC COMMON STOCK USD1.0		1,285,211.20	0.026%	79.641%
966	TOYODA GOSEI CO LTD COMMON STOCK		1,284,741.84	0.026%	79.667%
967	DORIAN LPG LTD COMMON STOCK USD.01		1,284,301.05	0.026%	79.693%
968	JELD WEN HOLDING INC COMMON STOCK USD.01		1,281,225.40	0.026%	79.719%
969	CALERES INC COMMON STOCK USD.01		1,280,886.75	0.026%	79.745%
970	NUVISTA ENERGY LTD COMMON STOCK		1,278,397.32	0.026%	79.771%
971	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		1,278,147.82	0.026%	79.797%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
972	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		1,277,797.50	0.026%	79.822%
973	MARTEN TRANSPORT LTD COMMON STOCK USD.01		1,276,823.60	0.026%	79.848%
974	TOKYO TATEMONO CO LTD COMMON STOCK		1,275,280.41	0.026%	79.874%
975	PROG HOLDINGS INC COMMON STOCK USD.5		1,274,406.21	0.026%	79.900%
976	SULZER AG REG COMMON STOCK CHF.01		1,272,843.21	0.026%	79.926%
977	WESTAMERICA BANCORPORATION COMMON STOCK		1,271,286.52	0.026%	79.951%
978	NWS HOLDINGS LTD COMMON STOCK HKD1.0		1,271,097.29	0.026%	79.977%
979	G.U.D. HOLDINGS LTD COMMON STOCK		1,264,720.36	0.026%	80.003%
980	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,264,558.92	0.026%	80.028%
981	AMS OSRAM AG COMMON STOCK		1,262,080.38	0.026%	80.054%
982	TOKAI CARBON CO LTD COMMON STOCK		1,259,359.08	0.026%	80.079%
983	SEINO HOLDINGS CO LTD COMMON STOCK		1,257,983.38	0.025%	80.105%
984	ECOVYST INC COMMON STOCK		1,255,272.00	0.025%	80.130%
985	CITY DEVELOPMENTS LTD COMMON STOCK		1,251,836.85	0.025%	80.156%
986	CORSAIR GAMING INC COMMON STOCK		1,250,711.00	0.025%	80.181%
987	STABILUS SE COMMON STOCK EUR.01		1,249,453.37	0.025%	80.206%
988	POSTE ITALIANE SPA COMMON STOCK EUR1.0		1,249,362.35	0.025%	80.232%
989	1ST SOURCE CORP COMMON STOCK		1,248,432.62	0.025%	80.257%
990	AVANOS MEDICAL INC COMMON STOCK USD.01		1,248,015.42	0.025%	80.282%
991	JUST GROUP PLC COMMON STOCK GBP.1		1,242,203.70	0.025%	80.307%
992	FIRST BANCORP/NC COMMON STOCK		1,239,920.80	0.025%	80.333%
993	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		1,238,878.13	0.025%	80.358%
994	ADDUS HOMECARE CORP COMMON STOCK USD.001		1,238,674.44	0.025%	80.383%
995	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		1,236,406.60	0.025%	80.408%
996	DUNDEE PRECIOUS METALS INC COMMON STOCK		1,232,067.41	0.025%	80.433%
997	SCHOUW + CO COMMON STOCK DKK10.0		1,231,633.79	0.025%	80.458%
998	ENCAVIS AG COMMON STOCK		1,230,118.13	0.025%	80.483%
999	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		1,228,316.60	0.025%	80.507%
1000	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		1,220,142.40	0.025%	80.532%
1001	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		1,218,114.51	0.025%	80.557%
1002	INNOVIVA INC COMMON STOCK USD.01		1,215,676.80	0.025%	80.581%
1003	MARUICHI STEEL TUBE LTD COMMON STOCK		1,214,626.52	0.025%	80.606%
1004	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,212,680.37	0.025%	80.631%
1005	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		1,212,335.61	0.025%	80.655%
1006	METSA BOARD OYJ B COMMON STOCK EUR1.7		1,210,361.81	0.025%	80.680%
1007	CARS.COM INC COMMON STOCK USD.01		1,209,908.14	0.025%	80.704%
1008	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,209,596.70	0.024%	80.729%
1009	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		1,207,029.20	0.024%	80.753%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1010	U HAUL HOLDING CO COMMON STOCK USD.25		1,205,837.40	0.024%	80.778%
1011	SCHOLASTIC CORP COMMON STOCK USD.01		1,204,970.88	0.024%	80.802%
1012	FUYO GENERAL LEASE CO LTD COMMON STOCK		1,204,602.74	0.024%	80.826%
1013	CITIZEN WATCH CO LTD COMMON STOCK		1,203,209.52	0.024%	80.851%
1014	WABASH NATIONAL CORP COMMON STOCK USD.01		1,202,638.80	0.024%	80.875%
1015	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		1,197,972.55	0.024%	80.899%
1016	CTS CORP COMMON STOCK		1,197,059.84	0.024%	80.924%
1017	RENGO CO LTD COMMON STOCK		1,194,527.16	0.024%	80.948%
1018	ALUMINA LTD COMMON STOCK		1,194,072.94	0.024%	80.972%
1019	ICU MEDICAL INC COMMON STOCK USD.1		1,193,228.52	0.024%	80.996%
1020	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		1,189,809.24	0.024%	81.020%
1021	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		1,188,657.21	0.024%	81.044%
1022	UNIVERSAL CORP/VA COMMON STOCK		1,188,199.49	0.024%	81.068%
1023	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		1,187,951.44	0.024%	81.092%
1024	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		1,187,448.60	0.024%	81.116%
1025	BAYTEX ENERGY CORP COMMON STOCK		1,184,186.32	0.024%	81.140%
1026	NATIONAL BANK HOLD CL A COMMON STOCK		1,178,985.60	0.024%	81.164%
1027	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		1,178,969.62	0.024%	81.188%
1028	PERPETUAL LTD COMMON STOCK		1,176,899.50	0.024%	81.212%
1029	S + T BANCORP INC COMMON STOCK USD2.5		1,175,800.62	0.024%	81.236%
1030	B2GOLD CORP COMMON STOCK		1,174,620.00	0.024%	81.260%
1031	YANCOAL AUSTRALIA LTD COMMON STOCK		1,168,330.38	0.024%	81.283%
1032	VISTRA CORP COMMON STOCK USD.01		1,167,156.00	0.024%	81.307%
1033	IES HOLDINGS INC COMMON STOCK USD.01		1,166,910.72	0.024%	81.331%
1034	TABCORP HOLDINGS LTD COMMON STOCK		1,164,655.88	0.024%	81.354%
1035	NCC AB B SHS COMMON STOCK SEK8.0		1,162,455.34	0.024%	81.378%
1036	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		1,160,636.19	0.024%	81.401%
1037	COLRUYT GROUP N.V COMMON STOCK		1,160,396.55	0.024%	81.425%
1038	VERMILION ENERGY INC COMMON STOCK		1,159,631.61	0.023%	81.448%
1039	AFRY AB COMMON STOCK SEK2.5		1,156,534.80	0.023%	81.472%
1040	SIGMA HEALTHCARE LTD COMMON STOCK		1,155,851.41	0.023%	81.495%
1041	BEYOND INC COMMON STOCK USD.0001		1,154,136.13	0.023%	81.518%
1042	EVN AG COMMON STOCK		1,152,442.25	0.023%	81.542%
1043	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		1,152,413.60	0.023%	81.565%
1044	SOLARWINDS CORP COMMON STOCK USD.001		1,152,138.36	0.023%	81.588%
1045	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,146,711.81	0.023%	81.612%
1046	STELCO HOLDINGS INC COMMON STOCK		1,145,313.86	0.023%	81.635%
1047	EZAKI GLICO CO LTD COMMON STOCK		1,144,804.03	0.023%	81.658%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1048	AMPOL LTD COMMON STOCK		1,143,776.15	0.023%	81.681%
1049	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		1,142,737.14	0.023%	81.704%
1050	ADVANTAGE ENERGY LTD COMMON STOCK		1,140,372.07	0.023%	81.727%
1051	DENKA CO LTD COMMON STOCK		1,140,284.18	0.023%	81.751%
1052	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		1,138,515.00	0.023%	81.774%
1053	OCEANAGOLD CORP COMMON STOCK		1,129,474.63	0.023%	81.796%
1054	JM AB COMMON STOCK SEK1.0		1,126,437.26	0.023%	81.819%
1055	WHITBREAD PLC COMMON STOCK GBP.767974		1,125,367.61	0.023%	81.842%
1056	NIPRO CORP COMMON STOCK		1,123,547.44	0.023%	81.865%
1057	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,122,418.70	0.023%	81.888%
1058	RAMELIUS RESOURCES LTD COMMON STOCK		1,122,270.36	0.023%	81.910%
1059	TODA CORP COMMON STOCK		1,121,673.64	0.023%	81.933%
1060	HELIA GROUP LTD COMMON STOCK		1,120,922.46	0.023%	81.956%
1061	MERCHANTS BANCORP/IN COMMON STOCK		1,119,331.76	0.023%	81.978%
1062	KAMIGUMI CO LTD COMMON STOCK		1,119,187.40	0.023%	82.001%
1063	XENCOR INC COMMON STOCK USD.01		1,118,835.45	0.023%	82.024%
1064	BLUELINX HOLDINGS INC COMMON STOCK USD.01		1,117,167.95	0.023%	82.046%
1065	HANWA CO LTD COMMON STOCK		1,116,328.62	0.023%	82.069%
1066	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		1,113,853.93	0.023%	82.092%
1067	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		1,113,290.00	0.023%	82.114%
1068	PEAB AB CLASS B COMMON STOCK SEK5.35		1,111,187.22	0.023%	82.137%
1069	BRICKWORKS LTD COMMON STOCK		1,110,806.90	0.022%	82.159%
1070	CHAMPION IRON LTD COMMON STOCK		1,110,332.88	0.022%	82.182%
1071	HAWKINS INC COMMON STOCK USD.01		1,109,107.00	0.022%	82.204%
1072	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		1,108,657.74	0.022%	82.226%
1073	BAPCOR LTD COMMON STOCK		1,103,602.07	0.022%	82.249%
1074	JUNGHEINRICH PRFD PREFERENCE		1,101,943.20	0.022%	82.271%
1075	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		1,100,869.40	0.022%	82.293%
1076	DFDS A/S COMMON STOCK DKK20.0		1,100,003.25	0.022%	82.316%
1077	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		1,097,490.60	0.022%	82.338%
1078	REDDE NORTHGATE PLC COMMON STOCK GBP.5		1,097,322.04	0.022%	82.360%
1079	RTL GROUP COMMON STOCK		1,096,629.05	0.022%	82.382%
1080	LAURENTIAN BANK OF CANADA COMMON STOCK		1,096,602.50	0.022%	82.405%
1081	SUZUKEN CO LTD COMMON STOCK		1,095,577.43	0.022%	82.427%
1082	ORION SA COMMON STOCK		1,094,249.38	0.022%	82.449%
1083	SOLVAY SA COMMON STOCK EUR15.0		1,094,223.57	0.022%	82.471%
1084	BUMBLE INC A COMMON STOCK USD.01		1,091,391.10	0.022%	82.493%
1085	KOPPERS HOLDINGS INC COMMON STOCK USD.01		1,088,349.64	0.022%	82.515%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1086	GRAINCORP LTD A COMMON STOCK		1,086,580.40	0.022%	82.537%
1087	K S HOLDINGS CORP COMMON STOCK		1,086,457.26	0.022%	82.559%
1088	MITSUI E+S CO LTD COMMON STOCK		1,085,972.86	0.022%	82.581%
1089	NICOLET BANKSHARES INC COMMON STOCK USD.01		1,084,103.55	0.022%	82.603%
1090	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		1,084,003.56	0.022%	82.625%
1091	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		1,081,570.24	0.022%	82.647%
1092	SUPERIOR PLUS CORP COMMON STOCK		1,081,352.87	0.022%	82.669%
1093	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		1,079,599.95	0.022%	82.691%
1094	KANEKA CORP COMMON STOCK		1,079,166.87	0.022%	82.713%
1095	KOKUYO CO LTD COMMON STOCK		1,078,653.42	0.022%	82.735%
1096	ASHMORE GROUP PLC COMMON STOCK GBP.0001		1,073,852.61	0.022%	82.756%
1097	NICHIAS CORP COMMON STOCK		1,072,559.33	0.022%	82.778%
1098	DIGI INTERNATIONAL INC COMMON STOCK USD.01		1,069,244.32	0.022%	82.800%
1099	PEXA GROUP LTD COMMON STOCK		1,067,671.82	0.022%	82.821%
1100	DANIELI + CO RSP PREFERRED STOCK		1,064,656.71	0.022%	82.843%
1101	CABOT CORP COMMON STOCK USD1.0		1,064,168.65	0.022%	82.864%
1102	NOK CORP COMMON STOCK		1,064,114.06	0.022%	82.886%
1103	REGIS RESOURCES LTD COMMON STOCK		1,063,768.67	0.022%	82.908%
1104	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		1,063,726.31	0.022%	82.929%
1105	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		1,061,589.21	0.022%	82.951%
1106	HITACHI ZOSEN CORP COMMON STOCK		1,060,802.15	0.021%	82.972%
1107	EVOLUTION MINING LTD COMMON STOCK		1,059,884.59	0.021%	82.994%
1108	GENUIT GROUP PLC COMMON STOCK GBP.001		1,059,770.10	0.021%	83.015%
1109	CHUGIN FINANCIAL GROUP INC COMMON STOCK		1,059,146.03	0.021%	83.036%
1110	OIL REFINERIES LTD COMMON STOCK ILS1.0		1,057,332.73	0.021%	83.058%
1111	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		1,055,787.34	0.021%	83.079%
1112	BANK OF HAWAII CORP COMMON STOCK USD.01		1,053,875.24	0.021%	83.101%
1113	SALZGITTER AG COMMON STOCK		1,052,592.74	0.021%	83.122%
1114	BILFINGER SE COMMON STOCK		1,050,653.73	0.021%	83.143%
1115	INGEVITY CORP COMMON STOCK USD.01		1,050,640.00	0.021%	83.164%
1116	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		1,048,430.00	0.021%	83.186%
1117	MATIV HOLDINGS INC COMMON STOCK USD.1		1,047,098.34	0.021%	83.207%
1118	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		1,046,035.20	0.021%	83.228%
1119	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		1,045,672.98	0.021%	83.249%
1120	COEUR MINING INC COMMON STOCK USD.01		1,044,000.51	0.021%	83.270%
1121	BREEDON GROUP PLC COMMON STOCK GBP.01		1,043,927.92	0.021%	83.292%
1122	SCANSOURCE INC COMMON STOCK		1,042,794.06	0.021%	83.313%
1123	HOKUETSU CORP COMMON STOCK		1,040,468.98	0.021%	83.334%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1124	PAYONEER GLOBAL INC COMMON STOCK USD.01		1,039,524.84	0.021%	83.355%
1125	ARJO AB B SHARES COMMON STOCK SEK.33		1,034,420.63	0.021%	83.376%
1126	MRC GLOBAL INC COMMON STOCK USD.01		1,034,068.05	0.021%	83.397%
1127	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		1,033,051.40	0.021%	83.418%
1128	BANK OF EAST ASIA LTD COMMON STOCK		1,031,355.15	0.021%	83.439%
1129	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		1,027,440.00	0.021%	83.459%
1130	TRYG A/S COMMON STOCK DKK5.0		1,024,159.76	0.021%	83.480%
1131	RYERSON HOLDING CORP COMMON STOCK USD.01		1,024,013.08	0.021%	83.501%
1132	TOYOTA BOSHOKU CORP COMMON STOCK		1,022,831.40	0.021%	83.522%
1133	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		1,022,436.86	0.021%	83.542%
1134	TRIMAS CORP COMMON STOCK USD.01		1,022,273.50	0.021%	83.563%
1135	PROXIMUS COMMON STOCK		1,021,455.47	0.021%	83.584%
1136	TRICO BANCSHARES COMMON STOCK		1,019,105.23	0.021%	83.604%
1137	RELAY THERAPEUTICS INC COMMON STOCK		1,017,681.30	0.021%	83.625%
1138	NETLINK NBN TRUST UNIT		1,016,105.27	0.021%	83.645%
1139	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,015,960.40	0.021%	83.666%
1140	SWIRE PACIFIC LTD CL A COMMON STOCK		1,014,781.71	0.021%	83.687%
1141	CENTERRA GOLD INC COMMON STOCK		1,013,790.05	0.021%	83.707%
1142	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		1,011,792.33	0.020%	83.728%
1143	GRANGES AB COMMON STOCK SEK1.339775		1,010,854.23	0.020%	83.748%
1144	TS TECH CO LTD COMMON STOCK		1,010,477.43	0.020%	83.769%
1145	STOCK YARDS BANCORP INC COMMON STOCK		1,009,927.26	0.020%	83.789%
1146	SUNCOKE ENERGY INC COMMON STOCK USD.01		1,009,803.06	0.020%	83.809%
1147	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,006,253.43	0.020%	83.830%
1148	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		1,004,893.89	0.020%	83.850%
1149	LIBERTY BROADBAND A COMMON STOCK USD.01		1,002,820.80	0.020%	83.871%
1150	H2O RETAILING CORP COMMON STOCK		1,000,719.60	0.020%	83.891%
1151	FUJI CORP/AICHI COMMON STOCK		999,032.46	0.020%	83.911%
1152	INSIGNIA FINANCIAL LTD COMMON STOCK		992,205.07	0.020%	83.931%
1153	PREFERRED BANK/LOS ANGELES COMMON STOCK		990,021.15	0.020%	83.951%
1154	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		987,479.22	0.020%	83.971%
1155	BEAZER HOMES USA INC COMMON STOCK USD.001		987,114.31	0.020%	83.991%
1156	HIBBETT INC COMMON STOCK USD.01		986,186.30	0.020%	84.011%
1157	CHEGG INC COMMON STOCK USD.001		984,812.52	0.020%	84.031%
1158	USHIO INC COMMON STOCK		982,468.90	0.020%	84.051%
1159	NIPPON SHOKUBAI CO LTD COMMON STOCK		980,779.15	0.020%	84.071%
1160	KANDENKO CO LTD COMMON STOCK		980,069.35	0.020%	84.091%
1161	CREDIT CORP GROUP LTD COMMON STOCK		977,389.48	0.020%	84.110%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1162	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		976,139.21	0.020%	84.130%
1163	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		975,450.42	0.020%	84.150%
1164	BETSSON AB B COMMON STOCK SEK.67		972,483.85	0.020%	84.170%
1165	CANCOM SE COMMON STOCK		971,754.34	0.020%	84.189%
1166	GOLD ROAD RESOURCES LTD COMMON STOCK		971,317.38	0.020%	84.209%
1167	TGS ASA COMMON STOCK NOK.25		967,663.32	0.020%	84.229%
1168	TAMARACK VALLEY ENERGY LTD COMMON STOCK		966,902.11	0.020%	84.248%
1169	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		966,605.38	0.020%	84.268%
1170	TAKARA HOLDINGS INC COMMON STOCK		965,735.04	0.020%	84.287%
1171	IBSTOCK PLC COMMON STOCK GBP.01		961,863.62	0.019%	84.307%
1172	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		960,235.11	0.019%	84.326%
1173	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		959,845.87	0.019%	84.346%
1174	TRIGANO SA COMMON STOCK EUR4.2568		959,400.29	0.019%	84.365%
1175	SUEDZUCKER AG COMMON STOCK		958,461.86	0.019%	84.385%
1176	HEARTLAND EXPRESS INC COMMON STOCK USD.01		957,733.20	0.019%	84.404%
1177	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		956,817.72	0.019%	84.423%
1178	TOREX GOLD RESOURCES INC COMMON STOCK		956,756.59	0.019%	84.443%
1179	PROTO LABS INC COMMON STOCK USD.001		955,959.63	0.019%	84.462%
1180	VIENNA INSURANCE GROUP AG COMMON STOCK		954,920.52	0.019%	84.481%
1181	MITSUBISHI LOGISTICS CORP COMMON STOCK		954,915.09	0.019%	84.501%
1182	NOS SGPS COMMON STOCK EUR.01		953,776.99	0.019%	84.520%
1183	KELLER GROUP PLC COMMON STOCK GBP.1		952,876.06	0.019%	84.539%
1184	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		950,566.27	0.019%	84.559%
1185	PRA GROUP INC COMMON STOCK USD.01		949,630.68	0.019%	84.578%
1186	KAROON ENERGY LTD COMMON STOCK		948,980.90	0.019%	84.597%
1187	SAN IN GODO BANK LTD/THE COMMON STOCK		947,805.01	0.019%	84.616%
1188	SONAE COMMON STOCK EUR1.0		946,648.99	0.019%	84.635%
1189	MALIBU BOATS INC A COMMON STOCK USD.01		946,464.32	0.019%	84.655%
1190	SENIOR PLC COMMON STOCK GBP.1		946,106.70	0.019%	84.674%
1191	BW LPG LTD COMMON STOCK USD.01		945,485.66	0.019%	84.693%
1192	ALLEIMA AB COMMON STOCK		945,399.02	0.019%	84.712%
1193	HUBER SUHNER AG REG COMMON STOCK CHF.25		945,210.62	0.019%	84.731%
1194	TSUMURA + CO COMMON STOCK		943,063.43	0.019%	84.750%
1195	CURRYS PLC COMMON STOCK GBP.001		942,510.22	0.019%	84.769%
1196	EXEO GROUP INC COMMON STOCK		941,835.10	0.019%	84.789%
1197	SIXT SE COMMON STOCK		941,104.36	0.019%	84.808%
1198	METALLUS INC COMMON STOCK		941,057.25	0.019%	84.827%
1199	NISSHINBO HOLDINGS INC COMMON STOCK		940,254.62	0.019%	84.846%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1200	STOLT NIELSEN LTD COMMON STOCK USD1.0		940,197.36	0.019%	84.865%
1201	TOHO HOLDINGS CO LTD COMMON STOCK		938,795.81	0.019%	84.884%
1202	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		935,292.78	0.019%	84.903%
1203	LINDSAY CORP COMMON STOCK USD1.0		935,151.78	0.019%	84.922%
1204	VSE CORP COMMON STOCK USD.05		932,770.80	0.019%	84.941%
1205	UMICORE COMMON STOCK		932,606.27	0.019%	84.959%
1206	TELECOM ITALIA RSP COMMON STOCK		932,510.83	0.019%	84.978%
1207	TOOTSIE ROLL INDS COMMON STOCK USD.694		931,535.40	0.019%	84.997%
1208	MULLEN GROUP LTD COMMON STOCK		931,433.52	0.019%	85.016%
1209	OKUMA CORP COMMON STOCK		929,379.23	0.019%	85.035%
1210	MIRAIT ONE CORP COMMON STOCK		927,295.31	0.019%	85.054%
1211	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		923,851.62	0.019%	85.072%
1212	BLUESCOPE STEEL LTD COMMON STOCK		923,114.57	0.019%	85.091%
1213	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		923,107.96	0.019%	85.110%
1214	INWIDO AB COMMON STOCK SEK4.0		923,074.81	0.019%	85.128%
1215	IMERYSA COMMON STOCK EUR2.0		922,274.46	0.019%	85.147%
1216	AMCOR PLC COMMON STOCK USD.01		919,852.74	0.019%	85.166%
1217	TOKUYAMA CORP COMMON STOCK		919,739.01	0.019%	85.184%
1218	CAIRN HOMES PLC COMMON STOCK EUR.001		917,729.45	0.019%	85.203%
1219	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		917,041.86	0.019%	85.222%
1220	AVIDITY BIOSCIENCES INC COMMON STOCK		913,700.70	0.019%	85.240%
1221	BEFESA SA COMMON STOCK		911,420.17	0.018%	85.259%
1222	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		909,956.99	0.018%	85.277%
1223	INTERFACE INC COMMON STOCK USD.1		909,669.24	0.018%	85.295%
1224	AIRTEL AFRICA PLC COMMON STOCK USD.5		908,825.99	0.018%	85.314%
1225	LUCID GROUP INC COMMON STOCK USD.0001		904,153.80	0.018%	85.332%
1226	SHIGA BANK LTD/THE COMMON STOCK		904,145.63	0.018%	85.350%
1227	CHEMRING GROUP PLC COMMON STOCK GBP.01		903,688.11	0.018%	85.369%
1228	KANEMATSU CORP COMMON STOCK		902,074.12	0.018%	85.387%
1229	ROYAL UNIBREW COMMON STOCK DKK2.0		899,918.15	0.018%	85.405%
1230	NIKKON HOLDINGS CO LTD COMMON STOCK		899,681.63	0.018%	85.423%
1231	PEOPLES BANCORP INC COMMON STOCK		898,576.84	0.018%	85.442%
1232	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		898,481.36	0.018%	85.460%
1233	SURUGA BANK LTD COMMON STOCK		898,247.37	0.018%	85.478%
1234	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		897,241.08	0.018%	85.496%
1235	US SILICA HOLDINGS INC COMMON STOCK USD.01		896,747.00	0.018%	85.514%
1236	UNITED NATURAL FOODS INC COMMON STOCK USD.01		894,609.10	0.018%	85.532%
1237	EASYJET PLC COMMON STOCK GBP.2728571		891,306.75	0.018%	85.551%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1238	HINO MOTORS LTD COMMON STOCK		889,649.63	0.018%	85.569%
1239	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		887,461.20	0.018%	85.587%
1240	INTERFOR CORP COMMON STOCK		887,249.27	0.018%	85.604%
1241	QCR HOLDINGS INC COMMON STOCK USD1.0		884,469.00	0.018%	85.622%
1242	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		882,581.68	0.018%	85.640%
1243	NUVEI CORP SUBORDINATE VTG COMMON STOCK		881,377.40	0.018%	85.658%
1244	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		879,327.32	0.018%	85.676%
1245	DCM HOLDINGS CO LTD COMMON STOCK		878,654.37	0.018%	85.694%
1246	UACJ CORP COMMON STOCK		878,089.59	0.018%	85.712%
1247	TOAGOSEI CO LTD COMMON STOCK		875,496.02	0.018%	85.729%
1248	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		874,671.18	0.018%	85.747%
1249	SEADRILL LIMITED COMMON STOCK USD.01		874,595.00	0.018%	85.765%
1250	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		871,220.09	0.018%	85.782%
1251	FIRST PACIFIC CO COMMON STOCK USD.01		871,184.74	0.018%	85.800%
1252	JVCKENWOOD CORP COMMON STOCK		869,145.51	0.018%	85.818%
1253	MONRO INC COMMON STOCK USD.01		866,945.25	0.018%	85.835%
1254	JAPAN SECURITIES FINANCE CO COMMON STOCK		866,023.67	0.018%	85.853%
1255	SIXT SE PRFD PREFERENCE		861,256.39	0.017%	85.870%
1256	AEON FINANCIAL SERVICE CO LT COMMON STOCK		860,865.72	0.017%	85.888%
1257	WISDOMTREE INC COMMON STOCK USD.01		860,622.62	0.017%	85.905%
1258	NOBLE CORP PLC COMMON STOCK		854,651.96	0.017%	85.922%
1259	NEOGENOMICS INC COMMON STOCK USD.001		854,053.20	0.017%	85.940%
1260	GIMV NV COMMON STOCK		853,750.40	0.017%	85.957%
1261	OKUMURA CORP COMMON STOCK		853,150.63	0.017%	85.974%
1262	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		852,532.38	0.017%	85.991%
1263	DUERR AG COMMON STOCK		851,716.62	0.017%	86.009%
1264	ADBRI LTD COMMON STOCK		849,720.55	0.017%	86.026%
1265	INABA DENKI SANGYO CO LTD COMMON STOCK		849,437.55	0.017%	86.043%
1266	CALIX INC COMMON STOCK		848,073.27	0.017%	86.060%
1267	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		848,058.68	0.017%	86.077%
1268	PACTIV EVERGREEN INC COMMON STOCK		846,192.75	0.017%	86.095%
1269	CLEANSARK INC COMMON STOCK		845,931.68	0.017%	86.112%
1270	IAMGOLD CORP COMMON STOCK		845,679.56	0.017%	86.129%
1271	ASTEC INDUSTRIES INC COMMON STOCK USD.2		845,535.60	0.017%	86.146%
1272	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		845,477.08	0.017%	86.163%
1273	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		845,086.44	0.017%	86.180%
1274	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		844,750.28	0.017%	86.197%
1275	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		843,067.04	0.017%	86.214%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1276	FERROTEC HOLDINGS CORP COMMON STOCK		842,058.87	0.017%	86.231%
1277	CHINA GOLD INTERNATIONAL RES COMMON STOCK		841,639.93	0.017%	86.248%
1278	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		839,921.60	0.017%	86.266%
1279	NIPPON KAYAKU CO LTD COMMON STOCK		839,047.65	0.017%	86.282%
1280	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		838,855.32	0.017%	86.299%
1281	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		837,922.35	0.017%	86.316%
1282	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		837,686.76	0.017%	86.333%
1283	MIZUHO LEASING CO LTD COMMON STOCK		837,325.25	0.017%	86.350%
1284	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		837,187.63	0.017%	86.367%
1285	VAREX IMAGING CORP COMMON STOCK USD.01		836,074.80	0.017%	86.384%
1286	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		835,714.73	0.017%	86.401%
1287	TYMAN PLC COMMON STOCK GBP.05		835,352.57	0.017%	86.418%
1288	GB GROUP PLC COMMON STOCK GBP.025		830,926.76	0.017%	86.435%
1289	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		828,410.04	0.017%	86.452%
1290	LENDINGCLUB CORP COMMON STOCK USD.01		826,027.83	0.017%	86.468%
1291	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		824,501.98	0.017%	86.485%
1292	BROOKLINE BANCORP INC COMMON STOCK USD.01		823,874.79	0.017%	86.502%
1293	GREIF INC CL B COMMON STOCK		823,489.26	0.017%	86.519%
1294	WACOAL HOLDINGS CORP COMMON STOCK		823,021.59	0.017%	86.535%
1295	BILIA AB A SHS COMMON STOCK SEK2.5		821,771.57	0.017%	86.552%
1296	BIRCHCLIFF ENERGY LTD COMMON STOCK		821,270.31	0.017%	86.568%
1297	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		820,974.60	0.017%	86.585%
1298	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		818,628.47	0.017%	86.602%
1299	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		815,916.42	0.017%	86.618%
1300	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		815,406.70	0.017%	86.635%
1301	ELDERS LTD COMMON STOCK		814,868.49	0.017%	86.651%
1302	JUROKU FINANCIAL GROUP INC COMMON STOCK		814,805.12	0.017%	86.668%
1303	SKY PERFECT JSAT HOLDINGS COMMON STOCK		814,517.58	0.016%	86.684%
1304	KIER GROUP PLC COMMON STOCK GBP.01		812,991.83	0.016%	86.701%
1305	HYAKUGO BANK LTD/THE COMMON STOCK		812,500.19	0.016%	86.717%
1306	OMNICELL INC COMMON STOCK USD.001		810,658.56	0.016%	86.734%
1307	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		810,015.47	0.016%	86.750%
1308	ENTAIN PLC COMMON STOCK EUR.01		807,969.14	0.016%	86.766%
1309	FASTLY INC CLASS A COMMON STOCK USD.00002		807,255.18	0.016%	86.783%
1310	GORMAN RUPP CO COMMON STOCK		803,976.21	0.016%	86.799%
1311	STRATASYS LTD COMMON STOCK ILS.01		802,836.45	0.016%	86.815%
1312	MAKINO MILLING MACHINE CO COMMON STOCK		801,765.29	0.016%	86.831%
1313	H.U. GROUP HOLDINGS INC COMMON STOCK		799,868.35	0.016%	86.848%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1314	CKD CORP COMMON STOCK		799,864.86	0.016%	86.864%
1315	TOKAI RIKA CO LTD COMMON STOCK		799,065.64	0.016%	86.880%
1316	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		798,797.55	0.016%	86.896%
1317	NRW HOLDINGS LTD COMMON STOCK		798,437.28	0.016%	86.912%
1318	METRO AG COMMON STOCK		797,854.27	0.016%	86.929%
1319	ONTEX GROUP NV COMMON STOCK		797,747.30	0.016%	86.945%
1320	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		796,260.78	0.016%	86.961%
1321	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		795,346.20	0.016%	86.977%
1322	CRA INTERNATIONAL INC COMMON STOCK		790,733.64	0.016%	86.993%
1323	CONDUENT INC COMMON STOCK USD.01		789,603.84	0.016%	87.009%
1324	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		788,812.46	0.016%	87.025%
1325	KELLY SERVICES INC A COMMON STOCK USD1.0		787,805.48	0.016%	87.041%
1326	PROPETRO HOLDING CORP COMMON STOCK		786,390.60	0.016%	87.057%
1327	DRIL QUIP INC COMMON STOCK USD.01		786,254.00	0.016%	87.073%
1328	AMERISAFE INC COMMON STOCK USD.01		785,754.68	0.016%	87.089%
1329	HEALTHSTREAM INC COMMON STOCK		785,636.72	0.016%	87.105%
1330	MERSEN COMMON STOCK EUR2.0		784,302.05	0.016%	87.120%
1331	REPUBLIC BANCORP INC CLASS A COMMON STOCK		784,268.46	0.016%	87.136%
1332	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		783,702.01	0.016%	87.152%
1333	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		782,883.92	0.016%	87.168%
1334	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		781,532.96	0.016%	87.184%
1335	WICKES GROUP PLC COMMON STOCK GBP.1		780,043.94	0.016%	87.200%
1336	NTN CORP COMMON STOCK		779,761.28	0.016%	87.215%
1337	SANDSTORM GOLD LTD COMMON STOCK		776,093.76	0.016%	87.231%
1338	QUADIENT SA COMMON STOCK EUR1.0		775,228.62	0.016%	87.247%
1339	NIPPON SODA CO LTD COMMON STOCK		773,219.90	0.016%	87.263%
1340	DELUXE CORP COMMON STOCK USD1.0		771,935.70	0.016%	87.278%
1341	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		771,582.22	0.016%	87.294%
1342	SHUTTERSTOCK INC COMMON STOCK USD.01		771,236.92	0.016%	87.309%
1343	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		770,911.58	0.016%	87.325%
1344	BEGA CHEESE LTD COMMON STOCK		768,415.20	0.016%	87.341%
1345	EBRO FOODS SA COMMON STOCK EUR.6		768,372.06	0.016%	87.356%
1346	SHENANDOAH TELECOMMUNICATION COMMON STOCK		767,448.48	0.016%	87.372%
1347	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		767,202.95	0.016%	87.387%
1348	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		765,847.87	0.016%	87.403%
1349	SUMITOMO BAKELITE CO LTD COMMON STOCK		765,177.18	0.015%	87.418%
1350	GREEN PLAINS INC COMMON STOCK USD.001		764,350.50	0.015%	87.434%
1351	MEARS GROUP PLC COMMON STOCK GBP.01		764,237.59	0.015%	87.449%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1352	TITAN INTERNATIONAL INC COMMON STOCK		763,086.28	0.015%	87.465%
1353	OKASAN SECURITIES GROUP INC COMMON STOCK		763,076.47	0.015%	87.480%
1354	KUMAGAI GUMI CO LTD COMMON STOCK		762,322.83	0.015%	87.496%
1355	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		761,125.10	0.015%	87.511%
1356	FLATEXDEGIRO AG COMMON STOCK		760,822.77	0.015%	87.526%
1357	ADDLIFE AB B COMMON STOCK SEK2.037		755,809.29	0.015%	87.542%
1358	PEARSON PLC COMMON STOCK GBP.25		755,543.64	0.015%	87.557%
1359	EAGLE BANCORP INC COMMON STOCK USD.01		754,022.10	0.015%	87.572%
1360	SP PLUS CORP COMMON STOCK USD.001		753,876.24	0.015%	87.588%
1361	FLEETPARTNERS GROUP LTD COMMON STOCK		753,793.15	0.015%	87.603%
1362	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		751,907.52	0.015%	87.618%
1363	DELEK GROUP LTD COMMON STOCK ILS1.0		751,191.86	0.015%	87.633%
1364	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		748,509.19	0.015%	87.648%
1365	KESKO OYJ B SHS COMMON STOCK		748,397.96	0.015%	87.664%
1366	METHODE ELECTRONICS INC COMMON STOCK USD.5		747,161.40	0.015%	87.679%
1367	G8 EDUCATION LTD COMMON STOCK		747,084.17	0.015%	87.694%
1368	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		741,549.25	0.015%	87.709%
1369	ARTIVION INC COMMON STOCK USD.01		740,830.50	0.015%	87.724%
1370	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		739,634.28	0.015%	87.739%
1371	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		738,790.02	0.015%	87.754%
1372	CONNECTONE BANCORP INC COMMON STOCK		738,087.84	0.015%	87.769%
1373	TRANSCONTINENTAL INC CL A COMMON STOCK		737,239.67	0.015%	87.784%
1374	KUREHA CORP COMMON STOCK		737,039.78	0.015%	87.799%
1375	MONGOLIAN MINING CORP COMMON STOCK USD.1		736,284.60	0.015%	87.814%
1376	ADVANSIX INC COMMON STOCK USD.01		734,782.78	0.015%	87.828%
1377	MATAS A/S COMMON STOCK DKK2.5		733,606.83	0.015%	87.843%
1378	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		731,983.94	0.015%	87.858%
1379	DUSKIN CO LTD COMMON STOCK		730,091.56	0.015%	87.873%
1380	RATOS AB B SHS COMMON STOCK SEK3.15		722,118.03	0.015%	87.888%
1381	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		721,976.01	0.015%	87.902%
1382	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		720,433.12	0.015%	87.917%
1383	SSR MINING INC COMMON STOCK		720,189.35	0.015%	87.931%
1384	GLORY LTD COMMON STOCK		719,714.95	0.015%	87.946%
1385	TSUBAKIMOTO CHAIN CO COMMON STOCK		719,586.50	0.015%	87.960%
1386	MARUHA NICHIRO CORP COMMON STOCK		718,846.90	0.015%	87.975%
1387	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		718,649.16	0.015%	87.990%
1388	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		717,870.18	0.015%	88.004%
1389	NICKEL INDUSTRIES LTD COMMON STOCK		717,640.57	0.015%	88.019%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1390	PREMIER FINANCIAL CORP COMMON STOCK USD.01		717,583.26	0.015%	88.033%
1391	NAVIGATOR CO SA/THE COMMON STOCK NPV		717,096.01	0.015%	88.048%
1392	GERMAN AMERICAN BANCORP COMMON STOCK		715,652.08	0.014%	88.062%
1393	REVOLVE GROUP INC COMMON STOCK USD.001		715,641.69	0.014%	88.077%
1394	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		715,345.89	0.014%	88.091%
1395	FORTREA HOLDINGS INC COMMON STOCK USD.001		714,160.96	0.014%	88.106%
1396	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		713,018.02	0.014%	88.120%
1397	INABATA + CO LTD COMMON STOCK		712,072.43	0.014%	88.135%
1398	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		711,885.28	0.014%	88.149%
1399	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		710,203.96	0.014%	88.163%
1400	EDION CORP COMMON STOCK		708,862.97	0.014%	88.178%
1401	BJ S RESTAURANTS INC COMMON STOCK		708,804.80	0.014%	88.192%
1402	MATTR CORP COMMON STOCK		707,987.25	0.014%	88.206%
1403	SPARTANNASH CO COMMON STOCK		707,909.86	0.014%	88.221%
1404	SHOE CARNIVAL INC COMMON STOCK USD.01		706,816.13	0.014%	88.235%
1405	PRECISION DRILLING CORP COMMON STOCK		706,787.58	0.014%	88.249%
1406	MARTINREA INTERNATIONAL INC COMMON STOCK		705,636.37	0.014%	88.264%
1407	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		703,007.54	0.014%	88.278%
1408	LIONS GATE ENTERTAINMENT B COMMON STOCK		702,719.36	0.014%	88.292%
1409	NORTH PACIFIC BANK LTD COMMON STOCK		701,289.33	0.014%	88.306%
1410	BORALEX INC A COMMON STOCK		701,048.41	0.014%	88.321%
1411	NEW GOLD INC COMMON STOCK		700,350.84	0.014%	88.335%
1412	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		698,255.40	0.014%	88.349%
1413	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		697,185.58	0.014%	88.363%
1414	ALSTOM COMMON STOCK EUR7.0		697,152.79	0.014%	88.377%
1415	MTY FOOD GROUP INC COMMON STOCK		697,098.33	0.014%	88.391%
1416	AIFUL CORP COMMON STOCK		697,049.66	0.014%	88.405%
1417	CASCADES INC COMMON STOCK		696,871.03	0.014%	88.419%
1418	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		695,681.85	0.014%	88.434%
1419	XPERI INC COMMON STOCK		695,017.44	0.014%	88.448%
1420	STANDARD MOTOR PRODS COMMON STOCK USD2.0		694,210.08	0.014%	88.462%
1421	HUNTING PLC COMMON STOCK GBP.25		693,510.62	0.014%	88.476%
1422	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		692,296.38	0.014%	88.490%
1423	HEIWA CORP COMMON STOCK		691,036.94	0.014%	88.504%
1424	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		686,690.33	0.014%	88.518%
1425	SWCC CORP COMMON STOCK		684,643.55	0.014%	88.532%
1426	GREENCORE GROUP PLC COMMON STOCK GBP.01		684,410.66	0.014%	88.545%
1427	V2X INC COMMON STOCK USD.01		683,490.50	0.014%	88.559%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1428	CAPSTONE COPPER CORP COMMON STOCK		683,234.60	0.014%	88.573%
1429	MONADELPHOUS GROUP LTD COMMON STOCK		683,193.15	0.014%	88.587%
1430	KOMERI CO LTD COMMON STOCK		682,780.60	0.014%	88.601%
1431	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		682,511.71	0.014%	88.615%
1432	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		682,054.77	0.014%	88.628%
1433	WESTGOLD RESOURCES LTD COMMON STOCK NPV		681,994.71	0.014%	88.642%
1434	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		681,588.83	0.014%	88.656%
1435	LINTEC CORP COMMON STOCK		681,568.68	0.014%	88.670%
1436	FERROGLOBE PLC COMMON STOCK USD7.5		681,212.35	0.014%	88.684%
1437	FULGENT GENETICS INC COMMON STOCK USD.0001		680,770.56	0.014%	88.697%
1438	ZEON CORP COMMON STOCK		680,560.27	0.014%	88.711%
1439	KIYO BANK LTD/THE COMMON STOCK		679,160.46	0.014%	88.725%
1440	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		677,686.60	0.014%	88.739%
1441	OVS SPA COMMON STOCK NPV		676,834.61	0.014%	88.752%
1442	VICAT COMMON STOCK EUR4.0		674,305.39	0.014%	88.766%
1443	ENVIRI CORP COMMON STOCK USD1.25		673,586.28	0.014%	88.780%
1444	NIPPON CORP COMMON STOCK		673,416.55	0.014%	88.793%
1445	INSTEEL INDUSTRIES INC COMMON STOCK		673,330.13	0.014%	88.807%
1446	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		673,212.19	0.014%	88.821%
1447	REGENXBIO INC COMMON STOCK USD.0001		673,131.68	0.014%	88.834%
1448	PAZ OIL CO LTD COMMON STOCK ILS5.0		672,495.31	0.014%	88.848%
1449	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		672,063.06	0.014%	88.861%
1450	E L FINANCIAL CORP LTD COMMON STOCK		672,055.41	0.014%	88.875%
1451	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		670,884.91	0.014%	88.889%
1452	BYLINE BANCORP INC COMMON STOCK USD.01		669,922.64	0.014%	88.902%
1453	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		668,676.71	0.014%	88.916%
1454	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		668,411.16	0.014%	88.929%
1455	OLYMPIC STEEL INC COMMON STOCK		668,024.42	0.014%	88.943%
1456	SPIRIT AIRLINES INC COMMON STOCK USD.0001		667,710.45	0.014%	88.956%
1457	SILVER LAKE RESOURCES LTD COMMON STOCK		667,374.05	0.014%	88.970%
1458	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		665,532.37	0.013%	88.983%
1459	HANG LUNG GROUP LTD COMMON STOCK		665,287.12	0.013%	88.997%
1460	MAPLE LEAF FOODS INC COMMON STOCK		665,095.44	0.013%	89.010%
1461	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		664,683.03	0.013%	89.024%
1462	U BLOX HOLDING AG COMMON STOCK CHF11.5		664,352.77	0.013%	89.037%
1463	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		663,978.75	0.013%	89.051%
1464	IZUMI CO LTD COMMON STOCK		663,104.16	0.013%	89.064%
1465	HOEGH AUTOLINERS ASA COMMON STOCK		662,922.01	0.013%	89.077%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1466	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		662,125.86	0.013%	89.091%
1467	ARCS CO LTD COMMON STOCK		661,303.88	0.013%	89.104%
1468	TIPTREE INC COMMON STOCK USD.001		660,179.53	0.013%	89.118%
1469	RENEWI PLC COMMON STOCK GBP1.0		659,851.07	0.013%	89.131%
1470	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		659,779.56	0.013%	89.144%
1471	ISRACARD LTD COMMON STOCK		657,089.04	0.013%	89.158%
1472	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		656,955.39	0.013%	89.171%
1473	PNE AG COMMON STOCK		656,856.72	0.013%	89.184%
1474	DAIHEN CORP COMMON STOCK		656,784.73	0.013%	89.198%
1475	TEEKAY CORP COMMON STOCK USD.001		656,266.01	0.013%	89.211%
1476	TADANO LTD COMMON STOCK		655,945.76	0.013%	89.224%
1477	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		655,800.09	0.013%	89.237%
1478	ARBONIA AG COMMON STOCK CHF4.2		655,550.72	0.013%	89.251%
1479	JDE PEET S NV COMMON STOCK		654,859.87	0.013%	89.264%
1480	JAFCO GROUP CO LTD COMMON STOCK		654,050.68	0.013%	89.277%
1481	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		650,712.16	0.013%	89.290%
1482	NEWPARK RESOURCES INC COMMON STOCK USD.01		650,053.71	0.013%	89.304%
1483	C+C GROUP PLC COMMON STOCK EUR.01		649,376.88	0.013%	89.317%
1484	JACCS CO LTD COMMON STOCK		647,917.08	0.013%	89.330%
1485	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		646,631.71	0.013%	89.343%
1486	EVT LTD COMMON STOCK		646,311.33	0.013%	89.356%
1487	KRONOS WORLDWIDE INC COMMON STOCK USD.01		646,080.84	0.013%	89.369%
1488	VERADIGM INC COMMON STOCK USD.01		643,942.97	0.013%	89.382%
1489	K S AG REG COMMON STOCK		643,744.91	0.013%	89.395%
1490	TUTOR PERINI CORP COMMON STOCK USD1.0		640,077.02	0.013%	89.408%
1491	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		639,778.00	0.013%	89.421%
1492	FUJI OIL HOLDINGS INC COMMON STOCK		639,517.58	0.013%	89.434%
1493	CES ENERGY SOLUTIONS CORP COMMON STOCK		637,238.86	0.013%	89.447%
1494	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		635,949.89	0.013%	89.460%
1495	ARDMORE SHIPPING CORP COMMON STOCK USD.01		634,268.40	0.013%	89.473%
1496	MEGMILK SNOW BRAND CO LTD COMMON STOCK		633,727.75	0.013%	89.486%
1497	UNITED FIRE GROUP INC COMMON STOCK USD.001		633,185.23	0.013%	89.498%
1498	IP GROUP PLC COMMON STOCK GBP.02		632,702.82	0.013%	89.511%
1499	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		632,593.08	0.013%	89.524%
1500	KELT EXPLORATION LTD COMMON STOCK		630,773.24	0.013%	89.537%
1501	AECON GROUP INC COMMON STOCK		630,580.41	0.013%	89.550%
1502	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		630,458.29	0.013%	89.562%
1503	ORIGIN BANCORP INC COMMON STOCK		630,280.48	0.013%	89.575%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1504	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		629,788.32	0.013%	89.588%
1505	HEIWA REAL ESTATE CO LTD COMMON STOCK		629,024.15	0.013%	89.601%
1506	OKAMURA CORP COMMON STOCK		628,846.52	0.013%	89.613%
1507	IMDEX LTD COMMON STOCK		628,001.92	0.013%	89.626%
1508	CANFOR CORP COMMON STOCK		627,814.80	0.013%	89.639%
1509	TAIKISHA LTD COMMON STOCK		627,077.54	0.013%	89.651%
1510	DXP ENTERPRISES INC COMMON STOCK USD.01		626,785.92	0.013%	89.664%
1511	WINPAK LTD COMMON STOCK		626,222.05	0.013%	89.677%
1512	HERITAGE FINANCIAL CORP COMMON STOCK		626,175.40	0.013%	89.690%
1513	OSG CORP COMMON STOCK		626,050.34	0.013%	89.702%
1514	PUBMATIC INC CLASS A COMMON STOCK USD.0001		625,875.66	0.013%	89.715%
1515	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		624,847.02	0.013%	89.728%
1516	ACCO BRANDS CORP COMMON STOCK USD.01		622,342.98	0.013%	89.740%
1517	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		622,271.58	0.013%	89.753%
1518	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		621,597.64	0.013%	89.765%
1519	YODOGAWA STEEL WORKS LTD COMMON STOCK		619,279.72	0.013%	89.778%
1520	PROASSURANCE CORP COMMON STOCK USD.01		618,645.42	0.013%	89.790%
1521	ARTIENCE CO LTD COMMON STOCK		617,326.50	0.013%	89.803%
1522	LAKELAND BANCORP INC COMMON STOCK		617,101.12	0.012%	89.815%
1523	DEME GROUP COMMON STOCK		616,558.73	0.012%	89.828%
1524	PAYSAFE LTD COMMON STOCK USD.0001		613,886.40	0.012%	89.840%
1525	BALLARD POWER SYSTEMS INC COMMON STOCK		613,056.74	0.012%	89.853%
1526	VITESSE ENERGY INC COMMON STOCK		612,891.72	0.012%	89.865%
1527	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		612,549.52	0.012%	89.878%
1528	IINO KAIUN KAISHA LTD COMMON STOCK		612,161.12	0.012%	89.890%
1529	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		612,150.02	0.012%	89.902%
1530	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		611,844.03	0.012%	89.915%
1531	BRISTOW GROUP INC COMMON STOCK USD.01		611,818.90	0.012%	89.927%
1532	ALTUS POWER INC COMMON STOCK USD.0001		608,323.68	0.012%	89.939%
1533	ATN INTERNATIONAL INC COMMON STOCK USD.01		607,912.50	0.012%	89.952%
1534	BENETEAU COMMON STOCK EUR.1		606,498.74	0.012%	89.964%
1535	EQUINOX GOLD CORP COMMON STOCK		604,422.00	0.012%	89.976%
1536	OOH MEDIA LTD COMMON STOCK		604,282.24	0.012%	89.989%
1537	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		602,340.94	0.012%	90.001%
1538	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		601,137.69	0.012%	90.013%
1539	GRIFOLS SA COMMON STOCK EUR.25		600,146.86	0.012%	90.025%
1540	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		599,056.08	0.012%	90.037%
1541	DE LONGHI SPA COMMON STOCK EUR1.5		598,925.08	0.012%	90.049%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1542	ELDORADO GOLD CORP COMMON STOCK		597,986.06	0.012%	90.061%
1543	ESSENTRA PLC COMMON STOCK GBP.25		597,720.77	0.012%	90.074%
1544	STANLEY ELECTRIC CO LTD COMMON STOCK		594,874.42	0.012%	90.086%
1545	EQUINOX GOLD CORP COMMON STOCK		594,255.67	0.012%	90.098%
1546	NOJIMA CORP COMMON STOCK		593,938.55	0.012%	90.110%
1547	DENA CO LTD COMMON STOCK		593,910.47	0.012%	90.122%
1548	MERCANTILE BANK CORP COMMON STOCK		592,129.32	0.012%	90.134%
1549	EDITAS MEDICINE INC COMMON STOCK USD.0001		591,960.58	0.012%	90.146%
1550	SENSHU IKEDA HOLDINGS INC COMMON STOCK		589,603.76	0.012%	90.158%
1551	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		589,533.01	0.012%	90.170%
1552	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		589,514.24	0.012%	90.182%
1553	STELLAR BANCORP INC COMMON STOCK USD.01		587,475.60	0.012%	90.193%
1554	SCATEC ASA COMMON STOCK NOK.025		587,390.86	0.012%	90.205%
1555	MANITOWOC COMPANY INC COMMON STOCK USD.01		586,135.18	0.012%	90.217%
1556	PLASTIC OMNIUM COMMON STOCK EUR.5		585,986.08	0.012%	90.229%
1557	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		585,900.24	0.012%	90.241%
1558	TRICAN WELL SERVICE LTD COMMON STOCK		584,916.57	0.012%	90.253%
1559	SEIKO GROUP CORP COMMON STOCK		583,917.70	0.012%	90.265%
1560	SAN AI OBBLI CO LTD COMMON STOCK		582,313.59	0.012%	90.276%
1561	CLEARWATER PAPER CORP COMMON STOCK USD.0001		582,277.80	0.012%	90.288%
1562	EXEDY CORP COMMON STOCK		582,024.99	0.012%	90.300%
1563	DEFINITY FINANCIAL CORP COMMON STOCK		580,375.02	0.012%	90.312%
1564	TOYOBO CO LTD COMMON STOCK		578,655.90	0.012%	90.323%
1565	1+1 AG COMMON STOCK		576,955.10	0.012%	90.335%
1566	UTZ BRANDS INC COMMON STOCK USD.0001		576,517.10	0.012%	90.347%
1567	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		574,016.41	0.012%	90.358%
1568	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		572,185.40	0.012%	90.370%
1569	DAIO PAPER CORP COMMON STOCK		570,582.17	0.012%	90.382%
1570	PIOLAX INC COMMON STOCK		570,504.43	0.012%	90.393%
1571	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		570,275.00	0.012%	90.405%
1572	ARATA CORP COMMON STOCK		569,967.34	0.012%	90.416%
1573	SINCLAIR INC COMMON STOCK USD.01		569,868.75	0.012%	90.428%
1574	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		569,693.30	0.012%	90.439%
1575	NEXITY COMMON STOCK EUR5.0		569,627.96	0.012%	90.451%
1576	FUTURE PLC COMMON STOCK GBP.15		569,590.50	0.012%	90.462%
1577	HEALIUS LTD COMMON STOCK		569,052.62	0.012%	90.474%
1578	AWA BANK LTD/THE COMMON STOCK		568,457.10	0.012%	90.485%
1579	THG PLC COMMON STOCK GBP.005		568,285.14	0.012%	90.497%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1580	MARSHALLS PLC COMMON STOCK GBP.25		568,027.27	0.012%	90.508%
1581	ARGAN INC COMMON STOCK USD.15		566,537.40	0.011%	90.520%
1582	CARDINAL ENERGY LTD COMMON STOCK		566,213.29	0.011%	90.531%
1583	HYSTER YALE MATERIALS COMMON STOCK USD.01		566,190.08	0.011%	90.543%
1584	MARINEMAX INC COMMON STOCK USD.001		565,894.00	0.011%	90.554%
1585	AUTOBACS SEVEN CO LTD COMMON STOCK		564,840.17	0.011%	90.566%
1586	NIHON PARKERIZING CO LTD COMMON STOCK		564,831.27	0.011%	90.577%
1587	MIZUNO CORP COMMON STOCK		564,387.60	0.011%	90.589%
1588	ACEA SPA COMMON STOCK EUR5.16		564,194.91	0.011%	90.600%
1589	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		563,327.34	0.011%	90.611%
1590	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		562,789.84	0.011%	90.623%
1591	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		561,921.36	0.011%	90.634%
1592	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		561,894.76	0.011%	90.646%
1593	RESOLUTE MINING LTD COMMON STOCK		561,095.50	0.011%	90.657%
1594	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		561,033.15	0.011%	90.668%
1595	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		560,285.08	0.011%	90.680%
1596	F+G ANNUITIES + LIFE INC COMMON STOCK		559,672.92	0.011%	90.691%
1597	SHUFERSAL LTD COMMON STOCK ILS.1		559,153.31	0.011%	90.702%
1598	WEST AFRICAN RESOURCES LTD COMMON STOCK		558,686.95	0.011%	90.714%
1599	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		558,549.62	0.011%	90.725%
1600	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		558,257.83	0.011%	90.736%
1601	HOUSE FOODS GROUP INC COMMON STOCK		557,359.00	0.011%	90.748%
1602	KOHNAN SHOJI CO LTD COMMON STOCK		555,790.64	0.011%	90.759%
1603	NOLATO AB B SHS COMMON STOCK SEK.5		555,228.66	0.011%	90.770%
1604	WAJAX CORP COMMON STOCK		555,201.17	0.011%	90.781%
1605	MEIKO ELECTRONICS CO LTD COMMON STOCK		554,817.06	0.011%	90.793%
1606	CAREDX INC COMMON STOCK USD.001		553,982.24	0.011%	90.804%
1607	HAW PAR CORP LTD 1 COMMON STOCK		552,899.72	0.011%	90.815%
1608	THRYV HOLDINGS INC COMMON STOCK		552,460.02	0.011%	90.826%
1609	DESIGNER BRANDS INC CLASS A COMMON STOCK		552,140.16	0.011%	90.837%
1610	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		550,890.69	0.011%	90.849%
1611	RYOSAN CO LTD COMMON STOCK		550,869.64	0.011%	90.860%
1612	WACKER NEUSON SE COMMON STOCK		550,777.78	0.011%	90.871%
1613	CERENCE INC COMMON STOCK USD.01		550,748.70	0.011%	90.882%
1614	CRYOPORT INC COMMON STOCK USD.001		550,667.88	0.011%	90.893%
1615	BERRY CORP COMMON STOCK USD.001		549,589.80	0.011%	90.904%
1616	MYERS INDUSTRIES INC COMMON STOCK		548,670.36	0.011%	90.915%
1617	CHUY S HOLDINGS INC COMMON STOCK USD.01		548,621.11	0.011%	90.926%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1618	KATO SANGYO CO LTD COMMON STOCK		548,444.68	0.011%	90.938%
1619	TOYO CONSTRUCTION CO LTD COMMON STOCK		547,240.41	0.011%	90.949%
1620	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		547,240.21	0.011%	90.960%
1621	TRUSCO NAKAYAMA CORP COMMON STOCK		546,856.25	0.011%	90.971%
1622	TITAN MACHINERY INC COMMON STOCK USD.00001		546,708.87	0.011%	90.982%
1623	WORLD ACCEPTANCE CORP COMMON STOCK		546,584.64	0.011%	90.993%
1624	COGECO COMMUNICATIONS INC COMMON STOCK		546,001.37	0.011%	91.004%
1625	EZCORP INC CL A COMMON STOCK USD.01		545,417.06	0.011%	91.015%
1626	ALD SA COMMON STOCK EUR1.5		545,002.60	0.011%	91.026%
1627	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		544,897.45	0.011%	91.037%
1628	GRAY TELEVISION INC COMMON STOCK		543,756.56	0.011%	91.048%
1629	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		542,364.81	0.011%	91.059%
1630	MUSASHINO BANK LTD/THE COMMON STOCK		540,793.30	0.011%	91.070%
1631	LAKELAND FINANCIAL CORP COMMON STOCK		540,176.00	0.011%	91.081%
1632	DUCOMMUN INC COMMON STOCK USD.01		539,188.28	0.011%	91.092%
1633	LIBERTY MEDIA CORP LIB NEW A TRACKING STK		538,821.00	0.011%	91.103%
1634	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		537,954.85	0.011%	91.114%
1635	FUJI SEAL INTERNATIONAL INC COMMON STOCK		537,628.73	0.011%	91.125%
1636	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		537,468.58	0.011%	91.136%
1637	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		537,362.10	0.011%	91.146%
1638	TOKYO CENTURY CORP COMMON STOCK		536,693.15	0.011%	91.157%
1639	NORTHFIELD BANCORP INC COMMON STOCK USD.01		535,229.30	0.011%	91.168%
1640	KYB CORP COMMON STOCK		532,785.15	0.011%	91.179%
1641	TOPRE CORP COMMON STOCK		532,402.42	0.011%	91.190%
1642	FIRST MAJESTIC SILVER CORP COMMON STOCK		531,844.99	0.011%	91.200%
1643	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		531,231.08	0.011%	91.211%
1644	KEIYO BANK LTD/THE COMMON STOCK		530,601.10	0.011%	91.222%
1645	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		529,577.76	0.011%	91.233%
1646	CITIC TELECOM INTERNATIONAL COMMON STOCK		528,415.33	0.011%	91.243%
1647	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		527,476.48	0.011%	91.254%
1648	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		527,418.06	0.011%	91.265%
1649	ALTIUS MINERALS CORPORATION COMMON STOCK		527,356.89	0.011%	91.275%
1650	OLD SECOND BANCORP INC COMMON STOCK USD1.0		525,193.58	0.011%	91.286%
1651	VALOR HOLDINGS CO LTD COMMON STOCK		524,873.48	0.011%	91.297%
1652	BRENNTAG SE COMMON STOCK		524,634.97	0.011%	91.307%
1653	CHESNARA PLC COMMON STOCK GBP.05		524,632.07	0.011%	91.318%
1654	BANCA IFIS SPA COMMON STOCK EUR1.0		523,687.28	0.011%	91.329%
1655	FRP HOLDINGS INC COMMON STOCK USD.1		522,475.80	0.011%	91.339%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1656	SAN A CO LTD COMMON STOCK		522,376.50	0.011%	91.350%
1657	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		520,431.60	0.011%	91.360%
1658	KANAMOTO CO LTD COMMON STOCK		520,232.98	0.011%	91.371%
1659	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		519,979.11	0.011%	91.381%
1660	AIN HOLDINGS INC COMMON STOCK		519,279.93	0.011%	91.392%
1661	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		516,485.93	0.010%	91.402%
1662	FNAC DARTY SA COMMON STOCK EUR1.0		515,981.21	0.010%	91.413%
1663	GUNZE LTD COMMON STOCK		514,067.50	0.010%	91.423%
1664	A.G. BARR PLC COMMON STOCK GBP.04167		513,562.78	0.010%	91.434%
1665	EQUITAL LTD COMMON STOCK ILS1.0		513,212.16	0.010%	91.444%
1666	BYSTRONIC AG COMMON STOCK CHF2.0		511,912.41	0.010%	91.454%
1667	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		511,374.35	0.010%	91.465%
1668	BEL FUSE INC CL B COMMON STOCK USD.1		510,813.13	0.010%	91.475%
1669	FORTUNA SILVER MINES INC COMMON STOCK		510,539.50	0.010%	91.485%
1670	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		510,485.39	0.010%	91.496%
1671	SKISTAR AB COMMON STOCK SEK.5		510,174.50	0.010%	91.506%
1672	REPAY HOLDINGS CORP COMMON STOCK USD.0001		509,512.08	0.010%	91.516%
1673	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		508,622.95	0.010%	91.527%
1674	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		507,971.65	0.010%	91.537%
1675	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		505,972.53	0.010%	91.547%
1676	NICHIHA CORP COMMON STOCK		503,837.86	0.010%	91.557%
1677	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		503,382.60	0.010%	91.568%
1678	NANTO BANK LTD/THE COMMON STOCK		502,112.82	0.010%	91.578%
1679	ACCENT GROUP LTD COMMON STOCK		500,616.06	0.010%	91.588%
1680	JOST WERKE SE COMMON STOCK		500,510.83	0.010%	91.598%
1681	KELSIAN GROUP LTD COMMON STOCK		499,576.14	0.010%	91.608%
1682	CLOETTA AB B SHS COMMON STOCK SEK5.0		499,147.23	0.010%	91.618%
1683	OSISKO GOLD ROYALTIES LTD COMMON STOCK		498,978.00	0.010%	91.628%
1684	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		498,800.82	0.010%	91.639%
1685	HOSIDEN CORP COMMON STOCK		498,773.03	0.010%	91.649%
1686	MEIDENSHA CORP COMMON STOCK		498,362.12	0.010%	91.659%
1687	KAGA ELECTRONICS CO LTD COMMON STOCK		498,330.43	0.010%	91.669%
1688	JAPAN STEEL WORKS LTD COMMON STOCK		498,321.32	0.010%	91.679%
1689	ERAMET COMMON STOCK EUR3.05		497,739.65	0.010%	91.689%
1690	STARTS CORP INC COMMON STOCK		497,445.81	0.010%	91.699%
1691	NORITAKE CO LTD COMMON STOCK		496,900.27	0.010%	91.709%
1692	X FAB SILICON FOUNDRIES SE COMMON STOCK		495,301.55	0.010%	91.719%
1693	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		494,776.29	0.010%	91.729%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1694	NIPPON SEIKI CO LTD COMMON STOCK		493,676.64	0.010%	91.739%
1695	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		493,225.91	0.010%	91.749%
1696	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		492,797.54	0.010%	91.759%
1697	AUTONEUM HOLDING AG COMMON STOCK CHF.05		492,788.27	0.010%	91.769%
1698	PGS ASA COMMON STOCK NOK3.0		492,524.11	0.010%	91.779%
1699	FCC CO LTD COMMON STOCK		491,557.42	0.010%	91.789%
1700	AKTIA BANK OYJ COMMON STOCK NPV		489,085.19	0.010%	91.799%
1701	KAISER ALUMINUM CORP COMMON STOCK USD.01		489,002.36	0.010%	91.809%
1702	LSB INDUSTRIES INC COMMON STOCK USD.1		488,961.60	0.010%	91.819%
1703	JUST EAT TAKEAWAY COMMON STOCK EUR.04		488,846.91	0.010%	91.829%
1704	GUARDIAN CAP GRP LTD CL A COMMON STOCK		488,713.32	0.010%	91.839%
1705	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		488,309.94	0.010%	91.848%
1706	AUSTAL LTD COMMON STOCK		485,659.31	0.010%	91.858%
1707	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		485,122.68	0.010%	91.868%
1708	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		484,947.80	0.010%	91.878%
1709	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		484,532.62	0.010%	91.888%
1710	MIXI INC COMMON STOCK		483,817.57	0.010%	91.898%
1711	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		483,333.19	0.010%	91.907%
1712	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		483,113.76	0.010%	91.917%
1713	BALLY S CORP COMMON STOCK USD.01		482,420.80	0.010%	91.927%
1714	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		482,352.90	0.010%	91.937%
1715	ELKEM ASA COMMON STOCK NOK5.0		481,990.32	0.010%	91.946%
1716	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		481,979.91	0.010%	91.956%
1717	FUJI MEDIA HOLDINGS INC COMMON STOCK		481,473.06	0.010%	91.966%
1718	KARNOV GROUP AB COMMON STOCK SEK.015385		481,429.32	0.010%	91.976%
1719	HERITAGE COMMERCE CORP COMMON STOCK		481,184.76	0.010%	91.985%
1720	WEBUILD SPA COMMON STOCK		481,003.45	0.010%	91.995%
1721	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		479,911.19	0.010%	92.005%
1722	SCHAEFFLER AG PEF PREFERENCE		479,260.98	0.010%	92.015%
1723	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		479,172.39	0.010%	92.024%
1724	RADIUS RECYCLING INC COMMON STOCK USD1.0		478,587.20	0.010%	92.034%
1725	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		478,277.48	0.010%	92.044%
1726	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		478,213.85	0.010%	92.053%
1727	SANDRIDGE ENERGY INC COMMON STOCK USD.001		478,072.48	0.010%	92.063%
1728	MEKO AB COMMON STOCK SEK2.5		477,747.17	0.010%	92.073%
1729	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		477,138.32	0.010%	92.082%
1730	CEWE STIFTUNG + CO KGAA COMMON STOCK		475,886.41	0.010%	92.092%
1731	FORTERRA PLC COMMON STOCK		475,672.26	0.010%	92.102%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1732	IMPLENIA AG REG COMMON STOCK CHF1.02		475,387.74	0.010%	92.111%
1733	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		475,241.53	0.010%	92.121%
1734	ACCOLADE INC COMMON STOCK		474,974.75	0.010%	92.131%
1735	KONTRON AG COMMON STOCK		474,947.42	0.010%	92.140%
1736	ENAV SPA COMMON STOCK NPV		474,576.04	0.010%	92.150%
1737	RESOURCES CONNECTION INC COMMON STOCK USD.01		473,428.56	0.010%	92.159%
1738	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		473,221.02	0.010%	92.169%
1739	HARBORONE BANCORP INC COMMON STOCK USD.01		471,323.82	0.010%	92.179%
1740	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		470,370.40	0.010%	92.188%
1741	HALFORDS GROUP PLC COMMON STOCK GBP.01		469,832.85	0.010%	92.198%
1742	CAMDEN NATIONAL CORP COMMON STOCK		469,295.26	0.010%	92.207%
1743	BANK OF NAGOYA LTD/THE COMMON STOCK		469,293.04	0.010%	92.217%
1744	ASTRONICS CORP COMMON STOCK USD.01		468,898.20	0.009%	92.226%
1745	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		468,675.39	0.009%	92.236%
1746	YUASA TRADING CO LTD COMMON STOCK		468,584.05	0.009%	92.245%
1747	INNERGEX RENEWABLE ENERGY COMMON STOCK		468,185.35	0.009%	92.255%
1748	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		468,142.68	0.009%	92.264%
1749	ENNIS INC COMMON STOCK USD2.5		467,502.24	0.009%	92.273%
1750	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		467,494.73	0.009%	92.283%
1751	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		467,277.76	0.009%	92.292%
1752	INTERNATIONAL PETROLEUM CORP COMMON STOCK		467,063.94	0.009%	92.302%
1753	PERENTI LTD COMMON STOCK		466,510.46	0.009%	92.311%
1754	RIDLEY CORP LTD COMMON STOCK		466,376.97	0.009%	92.321%
1755	PAN AMERICAN SILVER CORP COMMON STOCK		466,218.88	0.009%	92.330%
1756	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		465,014.10	0.009%	92.340%
1757	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		464,442.49	0.009%	92.349%
1758	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		464,317.77	0.009%	92.358%
1759	HORIZON BANCORP INC/IN COMMON STOCK		463,226.96	0.009%	92.368%
1760	MOVADO GROUP INC COMMON STOCK USD.01		463,178.43	0.009%	92.377%
1761	DERICHEBOURG COMMON STOCK EUR.25		463,163.17	0.009%	92.387%
1762	HOIST FINANCE AB COMMON STOCK SEK.3333333		462,948.42	0.009%	92.396%
1763	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		462,842.64	0.009%	92.405%
1764	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		462,837.20	0.009%	92.415%
1765	RYOBI LTD COMMON STOCK		462,653.67	0.009%	92.424%
1766	HUTCHISON PORT HOLDINGS TR U UNIT		462,629.82	0.009%	92.433%
1767	DANIELI + CO COMMON STOCK EUR1.0		461,835.02	0.009%	92.443%
1768	MOBICO GROUP PLC COMMON STOCK GBP.05		461,357.35	0.009%	92.452%
1769	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		460,293.04	0.009%	92.461%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1770	GENIE ENERGY LTD B COMMON STOCK		460,158.72	0.009%	92.471%
1771	NETGEAR INC COMMON STOCK USD.001		459,683.34	0.009%	92.480%
1772	TOHO BANK LTD/THE COMMON STOCK		459,626.74	0.009%	92.489%
1773	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		459,204.92	0.009%	92.499%
1774	TEJON RANCH CO COMMON STOCK USD.5		459,087.78	0.009%	92.508%
1775	FISKARS OYJ ABP COMMON STOCK		456,952.09	0.009%	92.517%
1776	OPKO HEALTH INC COMMON STOCK USD.01		455,725.00	0.009%	92.526%
1777	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		455,701.66	0.009%	92.536%
1778	ITOCHU ENEX CO LTD COMMON STOCK		455,429.29	0.009%	92.545%
1779	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		454,792.46	0.009%	92.554%
1780	PARK LAWN CORP COMMON STOCK		454,328.08	0.009%	92.563%
1781	TERVEYSTALO OYJ COMMON STOCK NPV		454,327.35	0.009%	92.573%
1782	AOYAMA TRADING CO LTD COMMON STOCK		453,995.93	0.009%	92.582%
1783	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		453,537.60	0.009%	92.591%
1784	CREW ENERGY INC COMMON STOCK		452,142.80	0.009%	92.600%
1785	DOWLAIS GROUP PLC COMMON STOCK		452,108.86	0.009%	92.609%
1786	FIRST FOUNDATION INC COMMON STOCK USD.001		451,637.29	0.009%	92.618%
1787	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		451,418.90	0.009%	92.628%
1788	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		451,248.40	0.009%	92.637%
1789	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		450,226.35	0.009%	92.646%
1790	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		450,190.60	0.009%	92.655%
1791	CHUDENKO CORP COMMON STOCK		450,163.02	0.009%	92.664%
1792	AQ GROUP AB COMMON STOCK		448,365.28	0.009%	92.673%
1793	TAKKT AG COMMON STOCK		448,273.35	0.009%	92.682%
1794	STELLA INTERNATIONAL COMMON STOCK HKD.1		447,011.84	0.009%	92.691%
1795	SANKI ENGINEERING CO LTD COMMON STOCK		446,087.84	0.009%	92.700%
1796	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		446,084.82	0.009%	92.709%
1797	KITZ CORP COMMON STOCK		444,851.88	0.009%	92.718%
1798	B+G FOODS INC COMMON STOCK USD.01		444,825.15	0.009%	92.727%
1799	MMA OFFSHORE LTD COMMON STOCK		444,505.17	0.009%	92.736%
1800	DAKTRONICS INC COMMON STOCK		444,320.52	0.009%	92.745%
1801	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		443,997.93	0.009%	92.754%
1802	RICOH LEASING CO LTD COMMON STOCK		443,894.55	0.009%	92.763%
1803	MDA LTD COMMON STOCK		441,836.19	0.009%	92.772%
1804	GREEN DOT CORP CLASS A COMMON STOCK USD.001		441,706.21	0.009%	92.781%
1805	T HASEGAWA CO LTD COMMON STOCK		441,321.37	0.009%	92.790%
1806	AMERICA S CAR MART INC COMMON STOCK USD.01		441,009.66	0.009%	92.799%
1807	NCC GROUP PLC COMMON STOCK GBP.01		440,247.83	0.009%	92.808%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1808	NPR RIKEN CORP COMMON STOCK		438,768.91	0.009%	92.817%
1809	CANACCORD GENUITY GROUP INC COMMON STOCK		438,697.27	0.009%	92.826%
1810	CENTRAL GLASS CO LTD COMMON STOCK		438,684.82	0.009%	92.835%
1811	MEDMIX AG COMMON STOCK CHF.01		438,304.86	0.009%	92.844%
1812	GODO STEEL LTD COMMON STOCK		438,276.38	0.009%	92.852%
1813	MAXELL LTD COMMON STOCK		438,222.00	0.009%	92.861%
1814	TOD S SPA COMMON STOCK EUR2.0		438,102.97	0.009%	92.870%
1815	AMC NETWORKS INC A COMMON STOCK		437,682.56	0.009%	92.879%
1816	JOYFUL HONDA CO LTD COMMON STOCK		437,593.93	0.009%	92.888%
1817	MARSTON S PLC COMMON STOCK GBP.07375		437,058.39	0.009%	92.897%
1818	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		435,984.12	0.009%	92.906%
1819	KIMBALL ELECTRONICS INC COMMON STOCK		435,748.58	0.009%	92.914%
1820	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		435,545.64	0.009%	92.923%
1821	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		434,962.86	0.009%	92.932%
1822	FLOW TRADERS LTD COMMON STOCK		434,437.80	0.009%	92.941%
1823	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		434,222.10	0.009%	92.950%
1824	ADAPTHEALTH CORP COMMON STOCK		434,212.35	0.009%	92.958%
1825	ZIMVIE INC COMMON STOCK USD.01		432,903.00	0.009%	92.967%
1826	BRAVIDA HOLDING AB COMMON STOCK SEK.02		432,814.52	0.009%	92.976%
1827	IAMGOLD CORP COMMON STOCK		431,901.60	0.009%	92.985%
1828	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		430,683.50	0.009%	92.993%
1829	ASHTROM GROUP LTD COMMON STOCK		430,437.46	0.009%	93.002%
1830	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		429,489.06	0.009%	93.011%
1831	FIRST MAJESTIC SILVER CORP COMMON STOCK		429,399.54	0.009%	93.020%
1832	BUNKA SHUTTER CO LTD COMMON STOCK		429,354.41	0.009%	93.028%
1833	DOMAN BUILDING MATERIALS GRO COMMON STOCK		426,639.24	0.009%	93.037%
1834	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		424,808.82	0.009%	93.045%
1835	HAVERTY FURNITURE COMMON STOCK USD1.0		423,948.00	0.009%	93.054%
1836	HOGY MEDICAL CO LTD COMMON STOCK		423,657.43	0.009%	93.063%
1837	FIGS INC CLASS A COMMON STOCK USD.0001		423,514.94	0.009%	93.071%
1838	DELTA GALIL LTD COMMON STOCK ILS1.0		423,123.28	0.009%	93.080%
1839	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		423,090.24	0.009%	93.088%
1840	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		422,902.27	0.009%	93.097%
1841	AVIAT NETWORKS INC COMMON STOCK USD.01		422,401.98	0.009%	93.105%
1842	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		421,018.92	0.009%	93.114%
1843	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		420,477.01	0.009%	93.123%
1844	AFRICA OIL CORP COMMON STOCK		420,330.01	0.009%	93.131%
1845	NABORS INDUSTRIES LTD COMMON STOCK USD.001		420,141.57	0.009%	93.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1846	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		419,500.31	0.008%	93.148%
1847	NITTETSU MINING CO LTD COMMON STOCK		418,153.01	0.008%	93.157%
1848	NORITSU KOKI CO LTD COMMON STOCK		417,922.01	0.008%	93.165%
1849	OBSIDIAN ENERGY LTD COMMON STOCK		417,115.26	0.008%	93.173%
1850	SUMITOMO PHARMA CO LTD COMMON STOCK		417,068.45	0.008%	93.182%
1851	GWA GROUP LTD COMMON STOCK		416,259.40	0.008%	93.190%
1852	TOKYU CONSTRUCTION CO LTD COMMON STOCK		415,894.03	0.008%	93.199%
1853	AMERANT BANCORP INC COMMON STOCK USD.1		415,514.71	0.008%	93.207%
1854	PEAPACK GLADSTONE FINL CORP COMMON STOCK		414,647.99	0.008%	93.216%
1855	AGF MANAGEMENT LTD CLASS B COMMON STOCK		414,644.08	0.008%	93.224%
1856	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		414,458.94	0.008%	93.232%
1857	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		414,107.41	0.008%	93.241%
1858	ENHABIT INC COMMON STOCK USD.01		414,063.00	0.008%	93.249%
1859	MAXLINEAR INC COMMON STOCK		413,702.64	0.008%	93.257%
1860	CARD FACTORY PLC COMMON STOCK		413,586.93	0.008%	93.266%
1861	IMAX CORP COMMON STOCK		413,226.99	0.008%	93.274%
1862	TOA CORP COMMON STOCK		413,128.58	0.008%	93.283%
1863	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		413,089.81	0.008%	93.291%
1864	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		412,804.93	0.008%	93.299%
1865	METHANEX CORP COMMON STOCK		412,528.00	0.008%	93.308%
1866	NITTA CORP COMMON STOCK		410,582.31	0.008%	93.316%
1867	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		409,006.93	0.008%	93.324%
1868	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		408,912.66	0.008%	93.333%
1869	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		408,412.70	0.008%	93.341%
1870	INTERNATIONAL PETROLEUM CORP COMMON STOCK		408,146.51	0.008%	93.349%
1871	BOSTON OMAHA CORP CL A COMMON STOCK		407,673.63	0.008%	93.357%
1872	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		407,521.92	0.008%	93.366%
1873	FIRST RESOURCES LTD COMMON STOCK		406,691.17	0.008%	93.374%
1874	ATTENDO AB COMMON STOCK		405,669.16	0.008%	93.382%
1875	SAF HOLLAND SE COMMON STOCK EUR.01		405,194.41	0.008%	93.390%
1876	UIE PLC COMMON STOCK USD1.0		405,144.06	0.008%	93.398%
1877	STONERIDGE INC COMMON STOCK		404,496.54	0.008%	93.407%
1878	SDIPTeCH AB B COMMON STOCK SEK.025		403,969.39	0.008%	93.415%
1879	NORTHEAST BANK COMMON STOCK USD1.0		403,735.18	0.008%	93.423%
1880	PRESS KOGYO CO LTD COMMON STOCK		403,431.45	0.008%	93.431%
1881	KONISHI CO LTD COMMON STOCK		402,556.68	0.008%	93.439%
1882	TRUEBLUE INC COMMON STOCK		402,261.25	0.008%	93.448%
1883	DRAEGERWERK AG PREF PREFERENCE		400,087.50	0.008%	93.456%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1884	TOTETSU KOGYO CO LTD COMMON STOCK		399,523.73	0.008%	93.464%
1885	AMBEA AB COMMON STOCK SEK.024968		399,371.72	0.008%	93.472%
1886	NLIGHT INC COMMON STOCK		399,347.55	0.008%	93.480%
1887	AMADA CO LTD COMMON STOCK		398,786.06	0.008%	93.488%
1888	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		398,569.49	0.008%	93.496%
1889	SHINMAYWA INDUSTRIES LTD COMMON STOCK		398,487.02	0.008%	93.504%
1890	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		398,405.30	0.008%	93.512%
1891	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		397,641.96	0.008%	93.520%
1892	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		396,272.56	0.008%	93.528%
1893	SHIN ETSU POLYMER CO LTD COMMON STOCK		395,690.81	0.008%	93.536%
1894	TAKUMA CO LTD COMMON STOCK		395,473.32	0.008%	93.544%
1895	PRIMO WATER CORP COMMON STOCK		395,459.16	0.008%	93.552%
1896	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		395,380.09	0.008%	93.560%
1897	SANOMA OYJ COMMON STOCK		394,549.68	0.008%	93.568%
1898	YELLOW HAT LTD COMMON STOCK		394,282.18	0.008%	93.576%
1899	TACHI S CO LTD COMMON STOCK		394,002.60	0.008%	93.584%
1900	DONEGAL GROUP INC CL A COMMON STOCK USD.01		393,540.00	0.008%	93.592%
1901	CHORUS LTD COMMON STOCK		392,932.02	0.008%	93.600%
1902	SECURE ENERGY SERVICES INC COMMON STOCK		392,815.05	0.008%	93.608%
1903	HYAKUJUSHI BANK LTD/THE COMMON STOCK		392,672.09	0.008%	93.616%
1904	NORDIC WATERPROOFING HOLD AB COMMON STOCK		392,642.40	0.008%	93.624%
1905	MONASH IVF GROUP LTD COMMON STOCK		392,209.23	0.008%	93.632%
1906	STERLING CHECK CORP COMMON STOCK USD.01		392,141.75	0.008%	93.640%
1907	VIMEO INC COMMON STOCK USD.01		391,889.06	0.008%	93.648%
1908	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		390,923.76	0.008%	93.656%
1909	LIFE CORP COMMON STOCK		390,921.95	0.008%	93.664%
1910	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		390,508.52	0.008%	93.672%
1911	EIZO CORP COMMON STOCK		390,212.41	0.008%	93.680%
1912	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		389,786.76	0.008%	93.687%
1913	CALAVO GROWERS INC COMMON STOCK USD.001		389,061.66	0.008%	93.695%
1914	SANYO DENKI CO LTD COMMON STOCK		388,596.56	0.008%	93.703%
1915	SGL CARBON SE COMMON STOCK		388,139.49	0.008%	93.711%
1916	GRENKE AG COMMON STOCK		387,869.95	0.008%	93.719%
1917	DNO ASA COMMON STOCK NOK.25		386,275.20	0.008%	93.727%
1918	TOMONY HOLDINGS INC COMMON STOCK		386,274.25	0.008%	93.735%
1919	MAYNE PHARMA GROUP LTD COMMON STOCK		385,609.37	0.008%	93.742%
1920	ACADEMEDIA AB COMMON STOCK SEK1.0		385,349.70	0.008%	93.750%
1921	VISHAY PRECISION GROUP COMMON STOCK		384,783.35	0.008%	93.758%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1922	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		384,550.10	0.008%	93.766%
1923	SERVICE STREAM LTD COMMON STOCK		383,998.41	0.008%	93.773%
1924	TOSEI CORP COMMON STOCK		383,979.00	0.008%	93.781%
1925	ODFJELL DRILLING LTD COMMON STOCK USD.01		383,924.51	0.008%	93.789%
1926	YAMABIKO CORP COMMON STOCK		383,683.93	0.008%	93.797%
1927	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		383,133.93	0.008%	93.805%
1928	EXCHANGE INCOME CORP COMMON STOCK		382,566.73	0.008%	93.812%
1929	ELECNOR SA COMMON STOCK EUR.1		381,566.84	0.008%	93.820%
1930	AIR NEW ZEALAND LTD COMMON STOCK		381,078.11	0.008%	93.828%
1931	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		380,719.56	0.008%	93.835%
1932	SAKATA INX CORP COMMON STOCK		380,713.08	0.008%	93.843%
1933	KOMAX HOLDING AG REG COMMON STOCK CHF.1		380,558.67	0.008%	93.851%
1934	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		380,513.81	0.008%	93.859%
1935	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		380,362.78	0.008%	93.866%
1936	KENON HOLDINGS LTD COMMON STOCK		379,965.51	0.008%	93.874%
1937	TT ELECTRONICS PLC COMMON STOCK GBP.25		379,505.91	0.008%	93.882%
1938	NKARTA INC COMMON STOCK		378,744.24	0.008%	93.889%
1939	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		377,720.77	0.008%	93.897%
1940	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		377,545.85	0.008%	93.905%
1941	HEIWADO CO LTD COMMON STOCK		377,184.70	0.008%	93.912%
1942	TIMBERCREEK FINANCIAL CORP COMMON STOCK		377,110.30	0.008%	93.920%
1943	TULLOW OIL PLC COMMON STOCK GBP.1		376,963.87	0.008%	93.928%
1944	TOKYO TEKKO CO LTD COMMON STOCK		376,893.82	0.008%	93.935%
1945	NS UNITED KAIUN KAISHA LTD COMMON STOCK		375,823.56	0.008%	93.943%
1946	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		375,580.59	0.008%	93.950%
1947	KINDRED GROUP PLC SDR GBP.005		375,325.25	0.008%	93.958%
1948	DYDO GROUP HOLDINGS INC COMMON STOCK		375,286.61	0.008%	93.966%
1949	FIRST QUANTUM MINERALS LTD COMMON STOCK		374,947.50	0.008%	93.973%
1950	LSI INDUSTRIES INC COMMON STOCK		374,631.66	0.008%	93.981%
1951	HONG LEONG FINANCE LTD COMMON STOCK		374,425.31	0.008%	93.988%
1952	NISHIO HOLDINGS CO LTD COMMON STOCK		373,912.80	0.008%	93.996%
1953	NISSHA CO LTD COMMON STOCK		373,686.92	0.008%	94.004%
1954	KYOEI STEEL LTD COMMON STOCK		373,302.76	0.008%	94.011%
1955	ARROW FINANCIAL CORP COMMON STOCK USD1.0		373,224.72	0.008%	94.019%
1956	SHOWA SANGYO CO LTD COMMON STOCK		372,876.45	0.008%	94.026%
1957	KNIGHT THERAPEUTICS INC COMMON STOCK		372,091.75	0.008%	94.034%
1958	HEALTH CATALYST INC COMMON STOCK USD.001		371,304.96	0.008%	94.041%
1959	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		371,056.41	0.008%	94.049%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1960	GENESCO INC COMMON STOCK USD1.0		369,729.36	0.007%	94.056%
1961	3D SYSTEMS CORP COMMON STOCK USD.001		369,441.18	0.007%	94.064%
1962	HEROUX DEVTEK INC COMMON STOCK		368,623.66	0.007%	94.071%
1963	HOMETRUST BANCSHARES INC COMMON STOCK		368,445.00	0.007%	94.079%
1964	PETIQ INC COMMON STOCK USD.001		368,060.52	0.007%	94.086%
1965	VBG GROUP AB B SHS COMMON STOCK		367,683.50	0.007%	94.094%
1966	CEVA INC COMMON STOCK USD.001		366,858.56	0.007%	94.101%
1967	STEF COMMON STOCK EUR1.0		366,287.85	0.007%	94.108%
1968	TX GROUP AG COMMON STOCK CHF10.0		366,005.87	0.007%	94.116%
1969	REACH PLC COMMON STOCK GBP.1		365,937.38	0.007%	94.123%
1970	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		365,023.06	0.007%	94.131%
1971	NURIX THERAPEUTICS INC COMMON STOCK		363,695.15	0.007%	94.138%
1972	ADENTRA INC COMMON STOCK		363,666.98	0.007%	94.145%
1973	YAMAZEN CORP COMMON STOCK		363,061.45	0.007%	94.153%
1974	ALIMAK GROUP AB COMMON STOCK SEK.02		362,981.94	0.007%	94.160%
1975	FARMERS NATL BANC CORP COMMON STOCK		362,827.68	0.007%	94.167%
1976	CNB FINANCIAL CORP/PA COMMON STOCK		362,738.54	0.007%	94.175%
1977	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		361,856.56	0.007%	94.182%
1978	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		361,104.53	0.007%	94.189%
1979	SAMTY CO LTD COMMON STOCK		360,407.35	0.007%	94.197%
1980	FORTUNA SILVER MINES INC COMMON STOCK		360,381.22	0.007%	94.204%
1981	NIKKISO CO LTD COMMON STOCK		360,065.32	0.007%	94.211%
1982	NORMA GROUP SE COMMON STOCK		359,002.50	0.007%	94.219%
1983	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		358,978.17	0.007%	94.226%
1984	NEOGEN CORP COMMON STOCK USD.16		358,325.55	0.007%	94.233%
1985	ENERFLEX LTD COMMON STOCK		357,794.94	0.007%	94.240%
1986	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		357,589.27	0.007%	94.248%
1987	WUESTENROT + WUERTTEMBERG COMMON STOCK		357,566.09	0.007%	94.255%
1988	PARK AEROSPACE CORP COMMON STOCK USD.1		357,441.70	0.007%	94.262%
1989	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		357,373.64	0.007%	94.269%
1990	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		357,316.83	0.007%	94.277%
1991	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		355,809.97	0.007%	94.284%
1992	CRESCENT ENERGY INC A COMMON STOCK USD.0001		355,356.30	0.007%	94.291%
1993	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		355,291.89	0.007%	94.298%
1994	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		355,231.58	0.007%	94.305%
1995	ITALMOBILIARE SPA COMMON STOCK NPV		354,013.02	0.007%	94.313%
1996	MAJOR DRILLING GROUP INTL COMMON STOCK		353,984.19	0.007%	94.320%
1997	FLETCHER BUILDING LTD COMMON STOCK		353,973.17	0.007%	94.327%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
1998	SUMITOMO RIKO COMPANY LTD COMMON STOCK		352,927.83	0.007%	94.334%
1999	CARDLYTICS INC COMMON STOCK		352,325.00	0.007%	94.341%
2000	INDUS HOLDING AG COMMON STOCK		352,193.64	0.007%	94.348%
2001	MAUREL ET PROM COMMON STOCK EUR.77		351,672.13	0.007%	94.355%
2002	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		351,560.48	0.007%	94.363%
2003	MLP SE COMMON STOCK		351,352.19	0.007%	94.370%
2004	RAIZNEXT CORP COMMON STOCK		350,999.88	0.007%	94.377%
2005	NICHIREKI CO LTD COMMON STOCK		350,959.10	0.007%	94.384%
2006	KNOW IT AB COMMON STOCK SEK1.0		350,333.88	0.007%	94.391%
2007	DEUTZ AG COMMON STOCK		350,161.55	0.007%	94.398%
2008	RESURS HOLDING AB COMMON STOCK SEK.005		349,227.11	0.007%	94.405%
2009	FUTABA INDUSTRIAL CO LTD COMMON STOCK		348,980.84	0.007%	94.412%
2010	ALICO INC COMMON STOCK USD1.0		348,813.48	0.007%	94.419%
2011	MARCUS CORPORATION COMMON STOCK USD1.0		346,256.01	0.007%	94.426%
2012	NILFISK HOLDING A/S COMMON STOCK DKK20.0		346,249.86	0.007%	94.433%
2013	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		345,906.16	0.007%	94.440%
2014	CORBION NV COMMON STOCK EUR.25		345,256.76	0.007%	94.447%
2015	TORII PHARMACEUTICAL CO LTD COMMON STOCK		344,528.90	0.007%	94.454%
2016	ELIOR GROUP COMMON STOCK EUR.01		344,018.84	0.007%	94.461%
2017	RECTICEL COMMON STOCK		343,336.33	0.007%	94.468%
2018	ASAHI YUKIZAI CORP COMMON STOCK		343,150.51	0.007%	94.475%
2019	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		342,953.36	0.007%	94.482%
2020	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		342,619.33	0.007%	94.489%
2021	NORION BANK AB COMMON STOCK SEK100.0		341,930.09	0.007%	94.496%
2022	BML INC COMMON STOCK		341,805.96	0.007%	94.503%
2023	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		341,592.73	0.007%	94.510%
2024	PALTAC CORPORATION COMMON STOCK		341,242.34	0.007%	94.517%
2025	SOLAR A/S B SHS COMMON STOCK DKK100.0		341,134.70	0.007%	94.524%
2026	MEGACHIPS CORP COMMON STOCK		340,931.89	0.007%	94.531%
2027	RWS HOLDINGS PLC COMMON STOCK GBP.01		340,766.88	0.007%	94.537%
2028	TAKARA STANDARD CO LTD COMMON STOCK		339,202.26	0.007%	94.544%
2029	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		339,032.90	0.007%	94.551%
2030	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		338,461.23	0.007%	94.558%
2031	SELECT HARVESTS LTD COMMON STOCK		338,245.98	0.007%	94.565%
2032	NICHICON CORP COMMON STOCK		338,167.61	0.007%	94.572%
2033	TOKEN CORP COMMON STOCK		337,955.42	0.007%	94.579%
2034	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		337,011.58	0.007%	94.585%
2035	LIGHTSPEED COMMERCE INC COMMON STOCK		335,556.00	0.007%	94.592%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2036	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		335,514.71	0.007%	94.599%
2037	AXIAL RETAILING INC COMMON STOCK		333,299.53	0.007%	94.606%
2038	VP BANK AG A COMMON STOCK CHF10.0		333,169.51	0.007%	94.612%
2039	MITSUBISHI PENCIL CO LTD COMMON STOCK		333,033.73	0.007%	94.619%
2040	BANK OF THE RYUKYUS LTD COMMON STOCK		332,854.93	0.007%	94.626%
2041	OKINAWA FINANCIAL GROUP INC COMMON STOCK		332,538.38	0.007%	94.633%
2042	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		332,537.00	0.007%	94.639%
2043	NATURES SUNSHINE PRODS INC COMMON STOCK		332,155.75	0.007%	94.646%
2044	TASEKO MINES LTD COMMON STOCK		332,128.70	0.007%	94.653%
2045	FURUNO ELECTRIC CO LTD COMMON STOCK		331,924.90	0.007%	94.660%
2046	DAH SING FINANCIAL HOLDINGS COMMON STOCK		331,848.19	0.007%	94.666%
2047	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		331,760.30	0.007%	94.673%
2048	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		330,861.48	0.007%	94.680%
2049	RESTAR HOLDINGS CORP COMMON STOCK		330,683.94	0.007%	94.686%
2050	LASSONDE INDS INC CLASS A COMMON STOCK		330,510.58	0.007%	94.693%
2051	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		329,635.22	0.007%	94.700%
2052	FUJIMORI KOGYO CO LTD COMMON STOCK		329,629.95	0.007%	94.706%
2053	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		329,618.32	0.007%	94.713%
2054	HOSOKAWA MICRON CORP COMMON STOCK		329,452.94	0.007%	94.720%
2055	BANDO CHEMICAL INDUSTRIES COMMON STOCK		329,016.50	0.007%	94.726%
2056	KOMORI CORP COMMON STOCK		328,781.66	0.007%	94.733%
2057	CGG SA COMMON STOCK EUR.01		328,489.16	0.007%	94.740%
2058	WAKITA + CO LTD COMMON STOCK		328,260.65	0.007%	94.746%
2059	MYER HOLDINGS LTD COMMON STOCK		327,927.93	0.007%	94.753%
2060	TOPY INDUSTRIES LTD COMMON STOCK		327,361.54	0.007%	94.760%
2061	COGNYTE SOFTWARE LTD COMMON STOCK		327,318.46	0.007%	94.766%
2062	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		327,131.28	0.007%	94.773%
2063	LIMONEIRA CO COMMON STOCK USD.01		326,686.62	0.007%	94.780%
2064	NISSAN SHATAI CO LTD COMMON STOCK		326,445.42	0.007%	94.786%
2065	MIYAJI ENGINEERING GROUP INC COMMON STOCK		325,802.93	0.007%	94.793%
2066	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		325,463.67	0.007%	94.799%
2067	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		324,885.52	0.007%	94.806%
2068	NFI GROUP INC COMMON STOCK		324,417.52	0.007%	94.813%
2069	METROPOLITAN BANK HOLDING CO COMMON STOCK		323,717.76	0.007%	94.819%
2070	ALLIENT INC COMMON STOCK		323,050.14	0.007%	94.826%
2071	YOKOREI CO LTD COMMON STOCK		323,034.29	0.007%	94.832%
2072	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		322,988.64	0.007%	94.839%
2073	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		322,631.25	0.007%	94.845%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2074	TRUECAR INC COMMON STOCK USD.0001		322,589.04	0.007%	94.852%
2075	S FOODS INC COMMON STOCK		322,470.23	0.007%	94.858%
2076	SHINAGAWA REFRACTORIES CO COMMON STOCK		321,923.09	0.007%	94.865%
2077	LUTHER BURBANK CORP COMMON STOCK		321,732.30	0.007%	94.871%
2078	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		321,642.88	0.007%	94.878%
2079	MERIT MEDICAL SYSTEMS INC COMMON STOCK		321,106.80	0.007%	94.884%
2080	ORIENT CORP COMMON STOCK		320,950.21	0.007%	94.891%
2081	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		320,688.04	0.006%	94.897%
2082	FUTUREFUEL CORP COMMON STOCK USD.0001		320,528.36	0.006%	94.904%
2083	FLEX LNG LTD COMMON STOCK USD.1		320,472.28	0.006%	94.910%
2084	PATRIZIA SE COMMON STOCK		319,891.22	0.006%	94.917%
2085	JAKKS PACIFIC INC COMMON STOCK USD.001		319,887.21	0.006%	94.923%
2086	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		319,556.43	0.006%	94.930%
2087	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		319,206.96	0.006%	94.936%
2088	CTI ENGINEERING CO LTD COMMON STOCK		318,728.86	0.006%	94.943%
2089	ATLANTICUS HOLDINGS CORP COMMON STOCK		318,339.45	0.006%	94.949%
2090	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		318,322.10	0.006%	94.956%
2091	LANDS END INC COMMON STOCK USD.01		318,219.65	0.006%	94.962%
2092	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		318,185.75	0.006%	94.968%
2093	STO SE + CO. KGAA PREF SHRS PREFERENCE		317,877.47	0.006%	94.975%
2094	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		317,770.66	0.006%	94.981%
2095	LEON S FURNITURE LTD COMMON STOCK		317,746.74	0.006%	94.988%
2096	CHOW SANG SANG HLDG COMMON STOCK HKD.25		316,708.47	0.006%	94.994%
2097	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		316,474.86	0.006%	95.001%
2098	RIETER HOLDING AG REG COMMON STOCK CHF5.0		316,110.34	0.006%	95.007%
2099	SIG PLC COMMON STOCK GBP.1		316,071.94	0.006%	95.013%
2100	FRONTERA ENERGY CORP COMMON STOCK		315,908.37	0.006%	95.020%
2101	CECONOMY AG COMMON STOCK		315,719.94	0.006%	95.026%
2102	VOSSLOH AG COMMON STOCK		315,170.89	0.006%	95.033%
2103	NACHI FUJIKOSHI CORP COMMON STOCK		315,140.09	0.006%	95.039%
2104	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		315,117.79	0.006%	95.045%
2105	WORLD CO LTD COMMON STOCK		314,965.13	0.006%	95.052%
2106	PROCREA HOLDINGS INC COMMON STOCK		314,961.57	0.006%	95.058%
2107	ALSO HOLDING AG REG COMMON STOCK CHF1.0		313,911.55	0.006%	95.064%
2108	NIPPON CARBON CO LTD COMMON STOCK		313,801.77	0.006%	95.071%
2109	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		313,373.50	0.006%	95.077%
2110	DFS FURNITURE PLC COMMON STOCK GBP.1		313,152.40	0.006%	95.084%
2111	TOA ROAD CORP COMMON STOCK		313,113.21	0.006%	95.090%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2112	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		312,593.62	0.006%	95.096%
2113	EQT HOLDINGS LTD COMMON STOCK		312,581.34	0.006%	95.103%
2114	ESPEC CORP COMMON STOCK		312,177.11	0.006%	95.109%
2115	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		312,170.10	0.006%	95.115%
2116	TAIHEI DENGYO KAISHA LTD COMMON STOCK		312,151.83	0.006%	95.122%
2117	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		311,962.14	0.006%	95.128%
2118	AMERICAN VANGUARD CORP COMMON STOCK USD.1		311,812.64	0.006%	95.134%
2119	SATO HOLDINGS CORP COMMON STOCK		311,727.14	0.006%	95.140%
2120	TUBACEX SA COMMON STOCK EUR.45		311,672.38	0.006%	95.147%
2121	ROGERS SUGAR INC COMMON STOCK		311,614.15	0.006%	95.153%
2122	YURTEC CORP COMMON STOCK		311,573.64	0.006%	95.159%
2123	PZ CUSSONS PLC COMMON STOCK GBP.01		311,023.90	0.006%	95.166%
2124	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		310,226.86	0.006%	95.172%
2125	AICHI STEEL CORP COMMON STOCK		310,226.79	0.006%	95.178%
2126	VIZIO HOLDING CORP A COMMON STOCK USD.0001		310,019.58	0.006%	95.185%
2127	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		309,704.20	0.006%	95.191%
2128	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		309,627.02	0.006%	95.197%
2129	SANYO CHEMICAL INDUSTRIES COMMON STOCK		309,494.61	0.006%	95.203%
2130	ADAIRS LTD COMMON STOCK		309,408.98	0.006%	95.210%
2131	FURUKAWA CO LTD COMMON STOCK		309,330.41	0.006%	95.216%
2132	CONCENTRIC AB COMMON STOCK SEK2.2		309,095.01	0.006%	95.222%
2133	STAR MICRONICS CO LTD COMMON STOCK		308,975.32	0.006%	95.228%
2134	MACATAWA BANK CORP COMMON STOCK		307,984.60	0.006%	95.235%
2135	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		307,600.72	0.006%	95.241%
2136	BOOHOO GROUP PLC COMMON STOCK GBP.01		307,548.10	0.006%	95.247%
2137	GEA GROUP AG COMMON STOCK		306,597.45	0.006%	95.253%
2138	CRONOS GROUP INC COMMON STOCK		306,571.20	0.006%	95.260%
2139	NEINOR HOMES SA COMMON STOCK		306,557.02	0.006%	95.266%
2140	AISAN INDUSTRY CO LTD COMMON STOCK		305,899.39	0.006%	95.272%
2141	UNITED SUPER MARKETS HOLDING COMMON STOCK		305,565.83	0.006%	95.278%
2142	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		304,940.46	0.006%	95.284%
2143	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		304,835.05	0.006%	95.290%
2144	STILLFRONT GROUP AB COMMON STOCK SEK.07		304,755.24	0.006%	95.297%
2145	JAPAN PULP + PAPER CO LTD COMMON STOCK		304,377.12	0.006%	95.303%
2146	ZUMIEZ INC COMMON STOCK		303,698.32	0.006%	95.309%
2147	VILLAGE SUPER MARKET CLASS A COMMON STOCK		303,639.70	0.006%	95.315%
2148	SIIX CORP COMMON STOCK		303,029.87	0.006%	95.321%
2149	INTEGRATED DESIGN + ENGINEER COMMON STOCK		302,719.13	0.006%	95.327%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2150	CHIBA KOGYO BANK LTD/THE COMMON STOCK		302,695.79	0.006%	95.333%
2151	VITAL KSK HOLDINGS INC COMMON STOCK		302,654.52	0.006%	95.340%
2152	HAMAKYOREX CO LTD COMMON STOCK		302,637.10	0.006%	95.346%
2153	SEKISUI JUSHI CORP COMMON STOCK		302,316.67	0.006%	95.352%
2154	WING TAI HOLDINGS LTD COMMON STOCK		302,175.21	0.006%	95.358%
2155	SCANDI STANDARD AB COMMON STOCK SEK.01		302,093.26	0.006%	95.364%
2156	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		302,041.45	0.006%	95.370%
2157	CENTRAL ASIA METALS PLC COMMON STOCK		301,744.18	0.006%	95.376%
2158	ONWARD HOLDINGS CO LTD COMMON STOCK		301,353.36	0.006%	95.382%
2159	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		301,269.01	0.006%	95.389%
2160	SHELF DRILLING LTD COMMON STOCK USD.01		301,153.62	0.006%	95.395%
2161	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		300,960.00	0.006%	95.401%
2162	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		300,870.89	0.006%	95.407%
2163	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		300,706.38	0.006%	95.413%
2164	TPR CO LTD COMMON STOCK		300,318.10	0.006%	95.419%
2165	BIGLARI HOLDINGS INC B COMMON STOCK		299,999.72	0.006%	95.425%
2166	MATRIX SERVICE CO COMMON STOCK USD.01		299,023.80	0.006%	95.431%
2167	LOVESAC CO/THE COMMON STOCK USD.00001		298,114.56	0.006%	95.437%
2168	WORLDLINE SA COMMON STOCK EUR.68		297,478.22	0.006%	95.443%
2169	RATHBONES GROUP PLC COMMON STOCK GBP.05		297,428.56	0.006%	95.449%
2170	SIERRA BANCORP COMMON STOCK		297,425.02	0.006%	95.455%
2171	TSURUMI MANUFACTURING CO LTD COMMON STOCK		297,198.59	0.006%	95.461%
2172	NIPPON SHEET GLASS CO LTD COMMON STOCK		297,142.51	0.006%	95.467%
2173	ENQUEST PLC COMMON STOCK GBP.05		296,327.45	0.006%	95.473%
2174	SUMITOMO DENSETSU CO LTD COMMON STOCK		296,221.90	0.006%	95.479%
2175	NORITZ CORP COMMON STOCK		296,218.52	0.006%	95.485%
2176	SINGAPORE POST LTD COMMON STOCK		296,188.06	0.006%	95.491%
2177	MITSUMI DM SUGAR HOLDINGS CO COMMON STOCK		295,376.61	0.006%	95.497%
2178	CAPITA PLC COMMON STOCK GBP.020667		295,357.21	0.006%	95.503%
2179	MITSUBA CORP COMMON STOCK		295,020.52	0.006%	95.509%
2180	ATOS SE COMMON STOCK EUR1.0		294,945.17	0.006%	95.515%
2181	SURGE ENERGY INC COMMON STOCK		294,837.86	0.006%	95.521%
2182	INVESTIS HOLDING SA COMMON STOCK CHF.1		294,501.22	0.006%	95.527%
2183	BLACK DIAMOND GROUP LTD COMMON STOCK		294,322.40	0.006%	95.533%
2184	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		294,281.33	0.006%	95.539%
2185	RIKEN VITAMIN CO LTD COMMON STOCK		294,211.75	0.006%	95.545%
2186	SHORE BANCSHARES INC COMMON STOCK USD.01		294,178.56	0.006%	95.551%
2187	INSTONE REAL ESTATE GROUP SE COMMON STOCK		293,170.91	0.006%	95.557%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2188	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		291,305.43	0.006%	95.563%
2189	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		291,241.76	0.006%	95.569%
2190	GANNETT CO INC COMMON STOCK USD.01		291,143.31	0.006%	95.575%
2191	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		290,744.89	0.006%	95.581%
2192	KOA CORP COMMON STOCK		290,533.76	0.006%	95.586%
2193	HOOKER FURNISHINGS CORP COMMON STOCK		290,517.03	0.006%	95.592%
2194	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		290,405.22	0.006%	95.598%
2195	RIOT PLATFORMS INC COMMON STOCK		289,685.92	0.006%	95.604%
2196	SMARTFINANCIAL INC COMMON STOCK USD1.0		289,551.60	0.006%	95.610%
2197	SIPEF NV COMMON STOCK		288,864.87	0.006%	95.616%
2198	ARCLANDS CORP COMMON STOCK		288,760.74	0.006%	95.622%
2199	FIRST INTERNET BANCORP COMMON STOCK		288,758.88	0.006%	95.627%
2200	GOPRO INC CLASS A COMMON STOCK USD.0001		288,753.66	0.006%	95.633%
2201	BRAVURA SOLUTIONS LTD COMMON STOCK		288,736.48	0.006%	95.639%
2202	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		288,432.21	0.006%	95.645%
2203	ALTRI SGPS SA COMMON STOCK EUR.125		288,332.90	0.006%	95.651%
2204	GEO HOLDINGS CORP COMMON STOCK		287,285.32	0.006%	95.657%
2205	PRIMA MEAT PACKERS LTD COMMON STOCK		287,250.54	0.006%	95.662%
2206	TACHIBANA ELETECH CO LTD COMMON STOCK		287,104.24	0.006%	95.668%
2207	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		286,826.10	0.006%	95.674%
2208	FUNKO INC CLASS A COMMON STOCK USD.0001		286,443.52	0.006%	95.680%
2209	CIVEO CORP COMMON STOCK USD.01		286,309.50	0.006%	95.686%
2210	CANON ELECTRONICS INC COMMON STOCK		286,303.33	0.006%	95.691%
2211	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		286,196.57	0.006%	95.697%
2212	PACIFIC CURRENT GROUP LTD COMMON STOCK		286,000.14	0.006%	95.703%
2213	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		285,590.90	0.006%	95.709%
2214	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		283,927.71	0.006%	95.715%
2215	VERTU MOTORS PLC COMMON STOCK GBP.1		283,913.51	0.006%	95.720%
2216	OLVI OYJ A SHARES COMMON STOCK EUR2.0		283,911.65	0.006%	95.726%
2217	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		283,510.08	0.006%	95.732%
2218	SANYO SPECIAL STEEL CO LTD COMMON STOCK		283,367.92	0.006%	95.738%
2219	ORIENTAL SHIRAISHI CORP COMMON STOCK		283,008.00	0.006%	95.743%
2220	CANNAE HOLDINGS INC COMMON STOCK USD.0001		282,590.82	0.006%	95.749%
2221	ENTERPRISE BANCORP INC COMMON STOCK USD.01		281,948.40	0.006%	95.755%
2222	MESA LABORATORIES INC COMMON STOCK		281,928.58	0.006%	95.760%
2223	VGP COMMON STOCK EUR55.0		281,888.96	0.006%	95.766%
2224	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		281,789.12	0.006%	95.772%
2225	PENNANT GROUP INC/THE COMMON STOCK USD.001		281,596.35	0.006%	95.778%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2226	WEYCO GROUP INC COMMON STOCK USD1.0		281,294.00	0.006%	95.783%
2227	TORISHIMA PUMP MFG CO LTD COMMON STOCK		280,598.04	0.006%	95.789%
2228	SINKO INDUSTRIES LTD COMMON STOCK		279,796.90	0.006%	95.795%
2229	KONOIKE TRANSPORT CO LTD COMMON STOCK		279,170.84	0.006%	95.800%
2230	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		279,077.16	0.006%	95.806%
2231	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		278,634.44	0.006%	95.812%
2232	FIRST CITIZENS BANC CORP COMMON STOCK		278,425.74	0.006%	95.817%
2233	COMPAGNIE DES ALPES COMMON STOCK		278,395.38	0.006%	95.823%
2234	RBB BANCORP COMMON STOCK		277,999.68	0.006%	95.828%
2235	SENECA FOODS CORP CL A COMMON STOCK USD.25		277,920.76	0.006%	95.834%
2236	TOTAL ENERGY SERVICES INC COMMON STOCK		277,191.54	0.006%	95.840%
2237	EW SCRIPPS CO/THE A COMMON STOCK USD.01		276,385.46	0.006%	95.845%
2238	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		276,108.51	0.006%	95.851%
2239	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		275,975.14	0.006%	95.857%
2240	AGILITI INC COMMON STOCK USD.0001		275,777.67	0.006%	95.862%
2241	MANDOM CORP COMMON STOCK		275,695.93	0.006%	95.868%
2242	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		275,692.38	0.006%	95.873%
2243	ALLIGO AB B COMMON STOCK		275,231.29	0.006%	95.879%
2244	VIR BIOTECHNOLOGY INC COMMON STOCK		275,031.56	0.006%	95.884%
2245	EAGLE INDUSTRY CO LTD COMMON STOCK		274,945.21	0.006%	95.890%
2246	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		274,714.92	0.006%	95.896%
2247	BANDWIDTH INC CLASS A COMMON STOCK USD.001		274,476.02	0.006%	95.901%
2248	ACOMO NV COMMON STOCK EUR.45		274,377.44	0.006%	95.907%
2249	G TEKT CORP COMMON STOCK		274,359.89	0.006%	95.912%
2250	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		274,040.51	0.006%	95.918%
2251	LIFETIME BRANDS INC COMMON STOCK USD.01		273,094.56	0.006%	95.923%
2252	DAI DAN CO LTD COMMON STOCK		271,682.53	0.006%	95.929%
2253	LAURENT PERRIER COMMON STOCK EUR3.8		271,671.07	0.006%	95.934%
2254	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		270,789.77	0.005%	95.940%
2255	2020 BULKERS LTD COMMON STOCK USD1.0		270,515.26	0.005%	95.945%
2256	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		270,085.29	0.005%	95.951%
2257	AUTO1 GROUP SE COMMON STOCK		269,997.08	0.005%	95.956%
2258	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		269,975.23	0.005%	95.962%
2259	GOLDCREST CO LTD COMMON STOCK		269,941.51	0.005%	95.967%
2260	FLEXSTEEL INDS COMMON STOCK USD1.0		269,634.45	0.005%	95.973%
2261	TESSENDERLO GROUP COMMON STOCK		269,303.64	0.005%	95.978%
2262	ENVESTNET INC COMMON STOCK		268,574.36	0.005%	95.983%
2263	FS BANCORP INC COMMON STOCK USD.01		268,361.54	0.005%	95.989%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2264	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		268,173.25	0.005%	95.994%
2265	BPOST SA COMMON STOCK		267,879.57	0.005%	96.000%
2266	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		266,857.45	0.005%	96.005%
2267	MYSTATE LTD COMMON STOCK		266,656.09	0.005%	96.011%
2268	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		266,595.00	0.005%	96.016%
2269	ORRSTOWN FINL SERVICES INC COMMON STOCK		266,158.20	0.005%	96.021%
2270	YIT OYJ COMMON STOCK		266,082.37	0.005%	96.027%
2271	ASSYSTEM COMMON STOCK EUR1.0		266,037.40	0.005%	96.032%
2272	DOSHISHA CO LTD COMMON STOCK		265,661.10	0.005%	96.038%
2273	NORTHWEST PIPE CO COMMON STOCK USD.01		265,606.32	0.005%	96.043%
2274	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		265,551.40	0.005%	96.048%
2275	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		264,721.38	0.005%	96.054%
2276	INVESTORS TITLE CO COMMON STOCK		264,680.26	0.005%	96.059%
2277	DENTALCORP HOLDINGS LTD COMMON STOCK		263,442.36	0.005%	96.064%
2278	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		263,099.64	0.005%	96.070%
2279	INTREPID POTASH INC COMMON STOCK USD.001		262,888.68	0.005%	96.075%
2280	TV ASAHI HOLDINGS CORP COMMON STOCK		262,495.53	0.005%	96.080%
2281	ANGIODYNAMICS INC COMMON STOCK USD.01		261,620.46	0.005%	96.086%
2282	SHIBAURA MACHINE CO LTD COMMON STOCK		260,509.25	0.005%	96.091%
2283	JOSHIN DENKI CO LTD COMMON STOCK		260,372.04	0.005%	96.096%
2284	TAMURA CORP COMMON STOCK		260,329.34	0.005%	96.101%
2285	UNITY BANCORP INC COMMON STOCK		259,808.82	0.005%	96.107%
2286	BW OFFSHORE LTD COMMON STOCK USD.5		259,598.67	0.005%	96.112%
2287	CITI TRENDS INC COMMON STOCK USD.01		259,315.00	0.005%	96.117%
2288	PURETECH HEALTH PLC COMMON STOCK GBP.01		259,230.59	0.005%	96.122%
2289	KURABO INDUSTRIES LTD COMMON STOCK		259,186.60	0.005%	96.128%
2290	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		258,967.80	0.005%	96.133%
2291	EZOPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		258,816.78	0.005%	96.138%
2292	CENTRAL VALLEY COMM BANCORP COMMON STOCK		258,725.67	0.005%	96.143%
2293	GUOCO GROUP LTD COMMON STOCK USD.5		258,561.54	0.005%	96.149%
2294	DAH SING BANKING GROUP LTD COMMON STOCK		258,049.37	0.005%	96.154%
2295	HOMESTREET INC COMMON STOCK		257,851.80	0.005%	96.159%
2296	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		257,598.96	0.005%	96.164%
2297	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		257,590.80	0.005%	96.170%
2298	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		256,868.10	0.005%	96.175%
2299	JACQUET METALS SA COMMON STOCK		256,720.58	0.005%	96.180%
2300	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		256,663.44	0.005%	96.185%
2301	K WAH INTL HOLDINGS COMMON STOCK HKD.1		256,541.85	0.005%	96.190%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2302	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		256,083.99	0.005%	96.196%
2303	HOME BANCORP INC COMMON STOCK USD.01		255,853.50	0.005%	96.201%
2304	CHOFU SEISAKUSHO CO LTD COMMON STOCK		255,572.83	0.005%	96.206%
2305	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		255,490.67	0.005%	96.211%
2306	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		255,083.40	0.005%	96.216%
2307	SUPERIOR GROUP OF COS INC COMMON STOCK		254,305.89	0.005%	96.221%
2308	NORTHRIM BANCORP INC COMMON STOCK USD1.0		254,020.84	0.005%	96.227%
2309	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		253,926.75	0.005%	96.232%
2310	COOPER STANDARD HOLDING COMMON STOCK USD.001		253,895.48	0.005%	96.237%
2311	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		253,859.21	0.005%	96.242%
2312	BIRD CONSTRUCTION INC COMMON STOCK		253,675.84	0.005%	96.247%
2313	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		253,417.50	0.005%	96.252%
2314	HONGKONG + SHANGHAI HOTELS COMMON STOCK		252,793.68	0.005%	96.257%
2315	SINTOKOGIO LTD COMMON STOCK		252,402.07	0.005%	96.262%
2316	LASSILA + TIKANOJA OYJ COMMON STOCK		252,312.21	0.005%	96.268%
2317	PRESSANCE CORP COMMON STOCK		252,181.85	0.005%	96.273%
2318	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		251,526.22	0.005%	96.278%
2319	BANK OF MARIN BANCORP/CA COMMON STOCK		251,425.57	0.005%	96.283%
2320	SUMIDA CORP COMMON STOCK		251,331.67	0.005%	96.288%
2321	RETAIL PARTNERS CO LTD COMMON STOCK		251,164.68	0.005%	96.293%
2322	DAIICHI JITSUGYO CO LTD COMMON STOCK		250,944.32	0.005%	96.298%
2323	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		250,592.79	0.005%	96.303%
2324	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		250,437.37	0.005%	96.308%
2325	KANTO DENKA KOGYO CO LTD COMMON STOCK		250,072.90	0.005%	96.313%
2326	AEDAS HOMES SA COMMON STOCK EUR1.0		249,763.56	0.005%	96.318%
2327	CAWACHI LTD COMMON STOCK		249,670.24	0.005%	96.323%
2328	SHIKOKU BANK LTD/THE COMMON STOCK		249,569.10	0.005%	96.329%
2329	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		249,464.45	0.005%	96.334%
2330	FINNING INTERNATIONAL INC COMMON STOCK		249,451.94	0.005%	96.339%
2331	AUTOCANADA INC COMMON STOCK		249,193.06	0.005%	96.344%
2332	OSISKO MINING INC COMMON STOCK		248,868.00	0.005%	96.349%
2333	ALMIRALL SA COMMON STOCK EUR.12		248,502.02	0.005%	96.354%
2334	MIRARTH HOLDINGS INC COMMON STOCK		247,691.29	0.005%	96.359%
2335	SIGMAROC PLC COMMON STOCK GBP.01		247,646.57	0.005%	96.364%
2336	AOKI HOLDINGS INC COMMON STOCK		247,196.24	0.005%	96.369%
2337	KAMEI CORP COMMON STOCK		246,891.14	0.005%	96.374%
2338	DAILY JOURNAL CORP COMMON STOCK USD.01		246,802.95	0.005%	96.379%
2339	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		246,523.66	0.005%	96.384%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2340	STELLA CHEMIFA CORP COMMON STOCK		246,232.10	0.005%	96.389%
2341	MORITA HOLDINGS CORP COMMON STOCK		245,729.04	0.005%	96.394%
2342	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		245,714.98	0.005%	96.399%
2343	ARISAWA MFG CO LTD COMMON STOCK		245,603.42	0.005%	96.404%
2344	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		244,878.54	0.005%	96.409%
2345	RADIANT LOGISTICS INC COMMON STOCK USD.001		244,667.20	0.005%	96.414%
2346	UNIPRES CORP COMMON STOCK		244,547.22	0.005%	96.419%
2347	NIPPON THOMPSON CO LTD COMMON STOCK		244,485.57	0.005%	96.424%
2348	WEST BANCORPORATION COMMON STOCK		243,895.80	0.005%	96.428%
2349	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		242,699.88	0.005%	96.433%
2350	MIYAZAKI BANK LTD/THE COMMON STOCK		242,628.48	0.005%	96.438%
2351	PPHE HOTEL GROUP LTD COMMON STOCK		242,566.48	0.005%	96.443%
2352	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		242,195.93	0.005%	96.448%
2353	AICHI FINANCIAL GROUP INC COMMON STOCK		242,136.43	0.005%	96.453%
2354	VERA BRADLEY INC COMMON STOCK		241,449.00	0.005%	96.458%
2355	FOSTER (LB) CO A COMMON STOCK USD.01		240,717.12	0.005%	96.463%
2356	PIZZA PIZZA ROYALTY CORP COMMON STOCK		240,017.46	0.005%	96.468%
2357	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		239,756.23	0.005%	96.472%
2358	SERICA ENERGY PLC COMMON STOCK USD.1		237,790.00	0.005%	96.477%
2359	NAKAYAMA STEEL WORKS LTD COMMON STOCK		236,913.28	0.005%	96.482%
2360	MJ GLEESON PLC COMMON STOCK GBP.02		236,317.04	0.005%	96.487%
2361	TOKAI CORP/GIFU COMMON STOCK		236,228.56	0.005%	96.492%
2362	OILES CORP COMMON STOCK		235,761.53	0.005%	96.496%
2363	TSI HOLDINGS CO LTD COMMON STOCK		235,714.25	0.005%	96.501%
2364	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		235,702.26	0.005%	96.506%
2365	MISTRAS GROUP INC COMMON STOCK USD.01		235,453.00	0.005%	96.511%
2366	ALCONIX CORP COMMON STOCK		235,098.03	0.005%	96.516%
2367	SALA CORP COMMON STOCK		234,929.26	0.005%	96.520%
2368	ACNB CORP COMMON STOCK USD2.5		234,627.92	0.005%	96.525%
2369	NIPPON SIGNAL COMPANY LTD COMMON STOCK		234,539.03	0.005%	96.530%
2370	OITA BANK LTD/THE COMMON STOCK		234,459.03	0.005%	96.535%
2371	PROACT IT GROUP AB COMMON STOCK SEK1.14		234,034.72	0.005%	96.539%
2372	AARON S CO INC/THE COMMON STOCK USD.5		234,034.50	0.005%	96.544%
2373	HIBIYA ENGINEERING LTD COMMON STOCK		233,773.10	0.005%	96.549%
2374	BANK OF IWATE LTD/THE COMMON STOCK		233,605.19	0.005%	96.553%
2375	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		233,563.24	0.005%	96.558%
2376	RICARDO PLC COMMON STOCK GBP.25		233,519.23	0.005%	96.563%
2377	J OIL MILLS INC COMMON STOCK		233,472.77	0.005%	96.568%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2378	ITOCHU SHOKUHIN CO LTD COMMON STOCK		232,302.61	0.005%	96.572%
2379	VT HOLDINGS CO LTD COMMON STOCK		232,085.86	0.005%	96.577%
2380	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		231,919.56	0.005%	96.582%
2381	FUJIBO HOLDINGS INC COMMON STOCK		231,381.85	0.005%	96.586%
2382	COOPER ENERGY LTD COMMON STOCK		230,404.51	0.005%	96.591%
2383	SHIZUOKA GAS CO LTD COMMON STOCK		230,284.27	0.005%	96.596%
2384	MEISEI INDUSTRIAL CO LTD COMMON STOCK		230,197.06	0.005%	96.600%
2385	COASTAL FINANCIAL CORP/WA COMMON STOCK		230,109.66	0.005%	96.605%
2386	QOL HOLDINGS CO LTD COMMON STOCK		230,024.02	0.005%	96.610%
2387	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		229,604.42	0.005%	96.614%
2388	GYM GROUP PLC/THE COMMON STOCK GBP.0001		229,400.72	0.005%	96.619%
2389	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		229,029.93	0.005%	96.624%
2390	RAISIO OYJ V SHS COMMON STOCK		228,831.79	0.005%	96.628%
2391	TUAS LTD COMMON STOCK		228,350.73	0.005%	96.633%
2392	FIRST BANCORP INC/ME COMMON STOCK USD.01		228,263.68	0.005%	96.638%
2393	SUPERLOOP LTD COMMON STOCK		227,075.52	0.005%	96.642%
2394	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		226,797.68	0.005%	96.647%
2395	UNIEURO SPA COMMON STOCK NPV		226,679.43	0.005%	96.651%
2396	QUAD GRAPHICS INC COMMON STOCK USD.025		226,673.58	0.005%	96.656%
2397	TAKASAGO INTERNATIONAL CORP COMMON STOCK		226,109.93	0.005%	96.661%
2398	NETUREN CO LTD COMMON STOCK		225,877.05	0.005%	96.665%
2399	IWAICOSMO HOLDINGS INC COMMON STOCK		225,650.18	0.005%	96.670%
2400	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		225,364.92	0.005%	96.674%
2401	SPOK HOLDINGS INC COMMON STOCK USD.0001		225,343.80	0.005%	96.679%
2402	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		225,068.69	0.005%	96.683%
2403	ESR GROUP LTD COMMON STOCK USD.001		224,918.44	0.005%	96.688%
2404	CEDAR WOODS PROPERTIES LTD COMMON STOCK		224,586.22	0.005%	96.692%
2405	DAIHO CORP COMMON STOCK		224,499.40	0.005%	96.697%
2406	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		224,442.12	0.005%	96.702%
2407	STARZEN CO LTD COMMON STOCK		224,212.97	0.005%	96.706%
2408	AMERESCO INC CL A COMMON STOCK USD.0001		223,601.28	0.005%	96.711%
2409	NISSIN CORP COMMON STOCK		223,455.12	0.005%	96.715%
2410	FAGERHULT GROUP AB COMMON STOCK SEK.57		223,057.62	0.005%	96.720%
2411	GREAT EASTERN HOLDINGS LTD COMMON STOCK		222,868.86	0.005%	96.724%
2412	MVB FINANCIAL CORP COMMON STOCK USD1.0		222,407.08	0.005%	96.729%
2413	MANITOU BF COMMON STOCK EUR1.0		222,308.59	0.005%	96.733%
2414	RIKEN TECHNOS CORP COMMON STOCK		221,913.30	0.004%	96.738%
2415	SODICK CO LTD COMMON STOCK		221,757.01	0.004%	96.742%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2416	HI LEX CORP COMMON STOCK		221,696.03	0.004%	96.747%
2417	RYODEN CORP COMMON STOCK		221,021.34	0.004%	96.751%
2418	HELICAL PLC REIT GBP.01		220,793.42	0.004%	96.756%
2419	KODIAK SCIENCES INC COMMON STOCK USD.0001		220,699.22	0.004%	96.760%
2420	COGECO INC COMMON STOCK		220,173.37	0.004%	96.765%
2421	CAMBRIDGE BANCORP COMMON STOCK USD1.0		220,018.28	0.004%	96.769%
2422	EML PAYMENTS LTD COMMON STOCK		219,680.88	0.004%	96.773%
2423	AMPLIFY ENERGY CORP COMMON STOCK		219,529.84	0.004%	96.778%
2424	ALPS LOGISTICS CO LTD COMMON STOCK		219,481.44	0.004%	96.782%
2425	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		219,203.25	0.004%	96.787%
2426	COSEL CO LTD COMMON STOCK		219,098.48	0.004%	96.791%
2427	BAYCOM CORP COMMON STOCK		219,058.84	0.004%	96.796%
2428	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		218,983.57	0.004%	96.800%
2429	CATO CORP CLASS A COMMON STOCK USD.033		218,658.80	0.004%	96.805%
2430	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		218,492.32	0.004%	96.809%
2431	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		218,443.00	0.004%	96.813%
2432	ORGANOGENESIS HOLDINGS INC COMMON STOCK		218,430.45	0.004%	96.818%
2433	HOKUTO CORP COMMON STOCK		218,176.96	0.004%	96.822%
2434	GRAHAM CORP COMMON STOCK USD.1		217,948.00	0.004%	96.827%
2435	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		217,549.60	0.004%	96.831%
2436	SINO LAND CO COMMON STOCK		217,541.16	0.004%	96.835%
2437	HELLOFRESH SE COMMON STOCK		216,966.03	0.004%	96.840%
2438	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		216,901.14	0.004%	96.844%
2439	SANOH INDUSTRIAL CO LTD COMMON STOCK		216,619.20	0.004%	96.849%
2440	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		216,565.78	0.004%	96.853%
2441	KAWADA TECHNOLOGIES INC COMMON STOCK		216,507.73	0.004%	96.857%
2442	PCB BANCORP COMMON STOCK		216,022.40	0.004%	96.862%
2443	TOENEC CORP COMMON STOCK		215,924.82	0.004%	96.866%
2444	TRE HOLDINGS CORP COMMON STOCK		215,607.28	0.004%	96.871%
2445	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		215,475.08	0.004%	96.875%
2446	SHIMA SEIKI MFG LTD COMMON STOCK		215,421.68	0.004%	96.879%
2447	NI HOLDINGS INC COMMON STOCK USD.01		215,026.00	0.004%	96.884%
2448	PEET LTD COMMON STOCK		214,792.95	0.004%	96.888%
2449	BERTRANDT AG COMMON STOCK		214,614.67	0.004%	96.892%
2450	HUBBAY MINERALS INC COMMON STOCK		214,396.00	0.004%	96.897%
2451	KATAKURA INDUSTRIES CO LTD COMMON STOCK		213,798.23	0.004%	96.901%
2452	MUTARES SE + CO KGAA COMMON STOCK		213,764.72	0.004%	96.905%
2453	OKAMOTO INDUSTRIES INC COMMON STOCK		213,702.64	0.004%	96.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2454	GAMBLING.COM GROUP LTD COMMON STOCK		213,098.24	0.004%	96.914%
2455	ENACT HOLDINGS INC COMMON STOCK USD.01		212,917.32	0.004%	96.918%
2456	ON24 INC COMMON STOCK USD.0001		212,713.02	0.004%	96.923%
2457	FARO TECHNOLOGIES INC COMMON STOCK USD.001		212,705.00	0.004%	96.927%
2458	CRAWFORD + CO CL B COMMON STOCK USD1.0		212,172.94	0.004%	96.931%
2459	mitsui matsushima holdings c common stock		212,106.86	0.004%	96.935%
2460	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		211,731.52	0.004%	96.940%
2461	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		211,646.70	0.004%	96.944%
2462	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		211,053.20	0.004%	96.948%
2463	NIPPON DENKO CO LTD COMMON STOCK		210,942.18	0.004%	96.953%
2464	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		210,934.06	0.004%	96.957%
2465	TIMBERLAND BANCORP INC COMMON STOCK USD.01		210,831.40	0.004%	96.961%
2466	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		210,497.09	0.004%	96.965%
2467	WIDEOPENWEST INC COMMON STOCK USD.01		210,248.00	0.004%	96.970%
2468	ARVIDA GROUP LTD COMMON STOCK		210,169.38	0.004%	96.974%
2469	AIDA ENGINEERING LTD COMMON STOCK		209,955.34	0.004%	96.978%
2470	NOHMI BOSAI LTD COMMON STOCK		208,757.20	0.004%	96.982%
2471	FULLER SMITH + TURNER A COMMON STOCK GBP.4		208,668.99	0.004%	96.987%
2472	DENYO CO LTD COMMON STOCK		208,633.64	0.004%	96.991%
2473	DAIWA INDUSTRIES LTD COMMON STOCK		208,594.89	0.004%	96.995%
2474	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		208,491.14	0.004%	96.999%
2475	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		208,484.64	0.004%	97.004%
2476	PACK CORP/THE COMMON STOCK		208,397.24	0.004%	97.008%
2477	FOXTONS GROUP PLC COMMON STOCK GBP.01		208,140.14	0.004%	97.012%
2478	OCWEN FINANCIAL CORP COMMON STOCK USD.01		207,805.44	0.004%	97.016%
2479	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		207,787.52	0.004%	97.020%
2480	FUKUI BANK LTD/THE COMMON STOCK		207,581.62	0.004%	97.025%
2481	OBARA GROUP INC COMMON STOCK		207,476.71	0.004%	97.029%
2482	CARRIAGE SERVICES INC COMMON STOCK USD.01		207,172.54	0.004%	97.033%
2483	ENSIGN ENERGY SERVICES INC COMMON STOCK		206,880.97	0.004%	97.037%
2484	FILA SPA COMMON STOCK NPV		206,724.41	0.004%	97.041%
2485	LISI COMMON STOCK EUR.4		206,420.00	0.004%	97.046%
2486	COLUMBIA BANKING SYSTEM INC COMMON STOCK		206,358.10	0.004%	97.050%
2487	YONDENKO CORP COMMON STOCK		206,272.38	0.004%	97.054%
2488	ALPEN CO LTD COMMON STOCK		206,230.35	0.004%	97.058%
2489	NIPPON ROAD CO LTD COMMON STOCK		205,814.99	0.004%	97.062%
2490	MEDICAL FACILITIES CORP COMMON STOCK		205,204.83	0.004%	97.066%
2491	MERIDIANLINK INC COMMON STOCK USD.001		204,995.52	0.004%	97.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2492	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		204,817.71	0.004%	97.075%
2493	NORSKE SKOG ASA COMMON STOCK NOK4.0		204,715.21	0.004%	97.079%
2494	ESCALADE INC COMMON STOCK		203,912.50	0.004%	97.083%
2495	QUANTERIX CORP COMMON STOCK USD.001		203,564.16	0.004%	97.087%
2496	NAFCO CO LTD COMMON STOCK		203,545.69	0.004%	97.091%
2497	TOCHIGI BANK LTD/THE COMMON STOCK		203,425.28	0.004%	97.095%
2498	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		202,699.04	0.004%	97.099%
2499	OYO CORP COMMON STOCK		202,617.17	0.004%	97.104%
2500	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		202,518.43	0.004%	97.108%
2501	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		201,885.23	0.004%	97.112%
2502	VIOHALCO SA COMMON STOCK		201,770.36	0.004%	97.116%
2503	HONG FOK CORP LTD COMMON STOCK		201,575.50	0.004%	97.120%
2504	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		201,455.40	0.004%	97.124%
2505	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		201,327.28	0.004%	97.128%
2506	BONAVA AB BTA COMMON STOCK		201,169.77	0.004%	97.132%
2507	EHEALTH INC COMMON STOCK USD.001		201,135.00	0.004%	97.136%
2508	DAINICHISEIKA COLOR + CHEM COMMON STOCK		200,873.87	0.004%	97.140%
2509	BYGGMAX GROUP AB COMMON STOCK SEK.33		200,427.12	0.004%	97.144%
2510	DAIKYONISHIKAWA CORP COMMON STOCK		200,166.58	0.004%	97.148%
2511	SPEEDY HIRE PLC COMMON STOCK GBP.05		199,956.79	0.004%	97.152%
2512	CMK CORP COMMON STOCK		199,897.56	0.004%	97.156%
2513	MOUNT GIBSON IRON LTD COMMON STOCK		198,952.19	0.004%	97.161%
2514	REPLIMUNE GROUP INC COMMON STOCK USD.001		198,841.50	0.004%	97.165%
2515	TENMA CORP COMMON STOCK		198,793.18	0.004%	97.169%
2516	DUSTIN GROUP AB COMMON STOCK SEK5.0		198,676.60	0.004%	97.173%
2517	GENESIS MINERALS LTD COMMON STOCK		198,132.91	0.004%	97.177%
2518	NICHIDEN CORP COMMON STOCK		198,083.08	0.004%	97.181%
2519	AKITA BANK LTD/THE COMMON STOCK		197,894.63	0.004%	97.185%
2520	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		197,552.44	0.004%	97.189%
2521	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		197,537.74	0.004%	97.193%
2522	SATORI ELECTRIC CO LTD COMMON STOCK		197,186.21	0.004%	97.197%
2523	SAVENCIA SA COMMON STOCK EUR1.0		196,869.85	0.004%	97.201%
2524	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		196,759.01	0.004%	97.205%
2525	SKY NETWORK TELEVISION LTD COMMON STOCK		196,599.29	0.004%	97.209%
2526	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		196,283.06	0.004%	97.213%
2527	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		196,121.12	0.004%	97.217%
2528	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		195,977.64	0.004%	97.220%
2529	NEXA RESOURCES SA COMMON STOCK		195,894.40	0.004%	97.224%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2530	GAKKEN HOLDINGS CO LTD COMMON STOCK		195,308.91	0.004%	97.228%
2531	AICHI CORP COMMON STOCK		195,168.78	0.004%	97.232%
2532	ACACIA RESEARCH CORP COMMON STOCK USD.001		195,059.28	0.004%	97.236%
2533	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		194,794.56	0.004%	97.240%
2534	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		194,719.92	0.004%	97.244%
2535	ECORA RESOURCES PLC COMMON STOCK GBP.02		194,657.76	0.004%	97.248%
2536	COLONY BANKCORP COMMON STOCK USD1.0		194,617.08	0.004%	97.252%
2537	CHORI CO LTD COMMON STOCK		193,735.13	0.004%	97.256%
2538	TRIPLE FLAG PRECIOUS MET COMMON STOCK		193,118.73	0.004%	97.260%
2539	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		193,111.11	0.004%	97.264%
2540	YAMAGATA BANK LTD/THE COMMON STOCK		192,475.98	0.004%	97.268%
2541	TEIKOKU SEN I CO LTD COMMON STOCK		192,425.09	0.004%	97.272%
2542	HKBN LTD COMMON STOCK HKD.0001		192,226.62	0.004%	97.276%
2543	ALARIS EQUITY PARTNERS INCOM UNIT		192,109.67	0.004%	97.279%
2544	DIGITAL TURBINE INC COMMON STOCK USD.0001		191,943.50	0.004%	97.283%
2545	FUJICCO CO LTD COMMON STOCK		191,672.68	0.004%	97.287%
2546	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		191,519.70	0.004%	97.291%
2547	PLUG POWER INC COMMON STOCK USD.01		191,513.09	0.004%	97.295%
2548	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		191,431.15	0.004%	97.299%
2549	ONEWATER MARINE INC CL A COMMON STOCK USD.01		191,277.54	0.004%	97.303%
2550	TURNING POINT BRANDS INC COMMON STOCK USD.01		190,964.40	0.004%	97.307%
2551	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		190,950.90	0.004%	97.310%
2552	RANK GROUP PLC COMMON STOCK GBP.1388889		190,871.16	0.004%	97.314%
2553	CHUBU STEEL PLATE CO LTD COMMON STOCK		190,764.50	0.004%	97.318%
2554	MATSUDA SANGYO CO LTD COMMON STOCK		190,747.83	0.004%	97.322%
2555	WAKACHIKU CONSTRUCTION COMMON STOCK		190,733.78	0.004%	97.326%
2556	GLOBERIDE INC COMMON STOCK		190,608.13	0.004%	97.330%
2557	IMMERSION CORPORATION COMMON STOCK USD.001		190,437.75	0.004%	97.334%
2558	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		190,080.56	0.004%	97.337%
2559	MARUDAI FOOD CO LTD COMMON STOCK		189,761.45	0.004%	97.341%
2560	GENCOR INDUSTRIES INC COMMON STOCK USD.1		189,599.52	0.004%	97.345%
2561	ONOKEN CO LTD COMMON STOCK		189,594.84	0.004%	97.349%
2562	BELLUNA CO LTD COMMON STOCK		189,291.78	0.004%	97.353%
2563	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		189,280.00	0.004%	97.357%
2564	TWIN DISC INC COMMON STOCK		188,685.77	0.004%	97.360%
2565	SYRAH RESOURCES LTD COMMON STOCK		188,429.30	0.004%	97.364%
2566	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		188,347.41	0.004%	97.368%
2567	MURAKAMI CORP COMMON STOCK		188,273.30	0.004%	97.372%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2568	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		187,990.16	0.004%	97.376%
2569	BOOT (HENRY) PLC COMMON STOCK GBP.1		187,862.85	0.004%	97.380%
2570	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		187,843.60	0.004%	97.383%
2571	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		187,574.40	0.004%	97.387%
2572	GUERBET COMMON STOCK EUR1.0		187,345.12	0.004%	97.391%
2573	RANGER ENERGY SERVICES INC COMMON STOCK		186,816.41	0.004%	97.395%
2574	FINCANTIERI SPA COMMON STOCK NPV		186,459.97	0.004%	97.398%
2575	POLARIS RENEWABLE ENERGY INC COMMON STOCK		186,091.81	0.004%	97.402%
2576	FIDEA HOLDINGS CO LTD COMMON STOCK		185,866.25	0.004%	97.406%
2577	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		185,811.95	0.004%	97.410%
2578	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		185,651.83	0.004%	97.414%
2579	ELEMATEC CORP COMMON STOCK		185,637.03	0.004%	97.417%
2580	KYOKUYO CO LTD COMMON STOCK		185,552.00	0.004%	97.421%
2581	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		185,551.47	0.004%	97.425%
2582	AXT INC COMMON STOCK USD.001		185,491.02	0.004%	97.429%
2583	SEIKAGAKU CORP COMMON STOCK		185,073.38	0.004%	97.432%
2584	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		184,950.72	0.004%	97.436%
2585	STERLING BANCORP INC/MI COMMON STOCK		184,640.40	0.004%	97.440%
2586	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		184,639.05	0.004%	97.444%
2587	FRASERS PROPERTY LTD COMMON STOCK		184,622.57	0.004%	97.447%
2588	UNION TOOL CO COMMON STOCK		183,999.24	0.004%	97.451%
2589	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		183,389.18	0.004%	97.455%
2590	GL EVENTS COMMON STOCK EUR4.0		182,839.97	0.004%	97.458%
2591	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		182,291.76	0.004%	97.462%
2592	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		181,846.42	0.004%	97.466%
2593	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		181,780.83	0.004%	97.469%
2594	MARUBUN CORP COMMON STOCK		181,722.67	0.004%	97.473%
2595	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		181,629.74	0.004%	97.477%
2596	FORWARD AIR CORP COMMON STOCK USD.01		181,454.31	0.004%	97.481%
2597	ARKO CORP COMMON STOCK USD.0001		181,338.10	0.004%	97.484%
2598	HOOSIERS HOLDINGS CO LTD COMMON STOCK		181,275.13	0.004%	97.488%
2599	OSAKA STEEL CO LTD COMMON STOCK		181,244.50	0.004%	97.492%
2600	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		181,181.35	0.004%	97.495%
2601	LENZING AG COMMON STOCK		181,126.08	0.004%	97.499%
2602	TOBISHIMA CORP COMMON STOCK		180,752.75	0.004%	97.503%
2603	EHIME BANK LTD/THE COMMON STOCK		180,184.68	0.004%	97.506%
2604	SHINDENGEN ELECTRIC MFG COMMON STOCK		180,057.14	0.004%	97.510%
2605	SANYO SHOKAI LTD COMMON STOCK		179,935.36	0.004%	97.513%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2606	MEDIPAL HOLDINGS CORP COMMON STOCK		179,925.56	0.004%	97.517%
2607	K+O ENERGY GROUP INC COMMON STOCK		179,758.53	0.004%	97.521%
2608	ICHINEN HOLDINGS CO LTD COMMON STOCK		179,712.49	0.004%	97.524%
2609	AVIO SPA COMMON STOCK NPV		179,421.17	0.004%	97.528%
2610	BCB BANCORP INC COMMON STOCK		179,253.12	0.004%	97.532%
2611	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		179,094.31	0.004%	97.535%
2612	PARKE BANCORP INC COMMON STOCK USD.1		179,003.25	0.004%	97.539%
2613	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		178,739.05	0.004%	97.543%
2614	NERDWALLET INC CL A COMMON STOCK USD.0001		178,400.25	0.004%	97.546%
2615	CONSUMER PORTFOLIO SERVICES COMMON STOCK		178,198.23	0.004%	97.550%
2616	NIPPON CHEMI CON CORP COMMON STOCK		178,176.22	0.004%	97.553%
2617	FOSTER ELECTRIC CO LTD COMMON STOCK		178,163.00	0.004%	97.557%
2618	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		178,149.03	0.004%	97.561%
2619	VERBIO SE COMMON STOCK		177,933.78	0.004%	97.564%
2620	OUE LTD COMMON STOCK		177,896.30	0.004%	97.568%
2621	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		177,678.36	0.004%	97.571%
2622	ISSTA LTD COMMON STOCK ILS1.0		177,624.17	0.004%	97.575%
2623	GRANGE RESOURCES LTD COMMON STOCK		177,536.75	0.004%	97.579%
2624	TOYO KANETSU K K COMMON STOCK		177,121.15	0.004%	97.582%
2625	POSEIDA THERAPEUTICS INC COMMON STOCK		176,968.44	0.004%	97.586%
2626	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		176,855.80	0.004%	97.589%
2627	FRANCE BED HOLDINGS CO LTD COMMON STOCK		176,556.58	0.004%	97.593%
2628	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		175,856.10	0.004%	97.596%
2629	ASHDOD REFINERY LTD COMMON STOCK		175,683.04	0.004%	97.600%
2630	NIHON NOHYAKU CO LTD COMMON STOCK		175,570.54	0.004%	97.604%
2631	7C SOLARPARKEN AG COMMON STOCK EUR1.0		175,421.45	0.004%	97.607%
2632	AIPHONE CO LTD COMMON STOCK		175,336.41	0.004%	97.611%
2633	PRINCETON BANCORP INC COMMON STOCK		175,322.88	0.004%	97.614%
2634	KPP GROUP HOLDINGS CO LTD COMMON STOCK		174,947.61	0.004%	97.618%
2635	NISHIMOTO CO LTD COMMON STOCK		174,898.21	0.004%	97.621%
2636	ILLIMITY BANK SPA COMMON STOCK		174,895.02	0.004%	97.625%
2637	OMNIAB INC COMMON STOCK USD.0001		174,843.76	0.004%	97.628%
2638	ENDEAVOUR SILVER CORP COMMON STOCK		174,783.00	0.004%	97.632%
2639	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		174,719.87	0.004%	97.635%
2640	NICHIRIN CO LTD COMMON STOCK		174,339.95	0.004%	97.639%
2641	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		174,029.48	0.004%	97.643%
2642	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		173,897.16	0.004%	97.646%
2643	YONDOSHI HOLDINGS INC COMMON STOCK		173,812.86	0.004%	97.650%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2644	CARNARVON ENERGY LTD COMMON STOCK		173,639.79	0.004%	97.653%
2645	KARAT PACKAGING INC COMMON STOCK USD.001		172,835.19	0.004%	97.657%
2646	MARS GROUP HOLDINGS CORP COMMON STOCK		172,822.03	0.004%	97.660%
2647	JAPAN ELECTRONIC MATERIALS COMMON STOCK		172,109.56	0.003%	97.664%
2648	IVE GROUP LTD COMMON STOCK		171,258.09	0.003%	97.667%
2649	MORIROKU HOLDINGS CO LTD COMMON STOCK		171,172.17	0.003%	97.671%
2650	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		171,160.89	0.003%	97.674%
2651	HALLADOR ENERGY CO COMMON STOCK USD.01		170,946.80	0.003%	97.677%
2652	FUKUDA CORP COMMON STOCK		170,848.46	0.003%	97.681%
2653	MIQUEL Y COSTAS COMMON STOCK EUR2.0		170,754.32	0.003%	97.684%
2654	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		170,336.98	0.003%	97.688%
2655	TEKKEN CORP COMMON STOCK		169,796.93	0.003%	97.691%
2656	NN INC COMMON STOCK USD.01		169,266.24	0.003%	97.695%
2657	EMBRACER GROUP AB COMMON STOCK SEK.0013		169,244.52	0.003%	97.698%
2658	PACIFIC METALS CO LTD COMMON STOCK		168,739.34	0.003%	97.702%
2659	YOKOWO CO LTD COMMON STOCK		168,472.43	0.003%	97.705%
2660	CHUBU SHIRYO CO LTD COMMON STOCK		168,160.72	0.003%	97.708%
2661	TILE SHOP HLDGS INC COMMON STOCK USD.0001		168,141.35	0.003%	97.712%
2662	ACME UNITED CORP COMMON STOCK USD2.5		168,055.00	0.003%	97.715%
2663	NH FOODS LTD COMMON STOCK		167,763.55	0.003%	97.719%
2664	WILLDAN GROUP INC COMMON STOCK USD.01		167,603.76	0.003%	97.722%
2665	LCNB CORPORATION COMMON STOCK		166,862.08	0.003%	97.725%
2666	FUDO TETRA CORP COMMON STOCK		166,823.05	0.003%	97.729%
2667	LEC INC COMMON STOCK		166,813.77	0.003%	97.732%
2668	ESPRINET SPA COMMON STOCK NPV		166,676.54	0.003%	97.735%
2669	FIRST NORTHWEST BANCORP COMMON STOCK		166,552.96	0.003%	97.739%
2670	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		166,548.15	0.003%	97.742%
2671	SK ELECTRONICS LTD COMMON STOCK		166,352.63	0.003%	97.746%
2672	LUNA INNOVATIONS INC COMMON STOCK USD.001		166,299.84	0.003%	97.749%
2673	BONDUELLE SCA COMMON STOCK EUR1.75		166,297.51	0.003%	97.752%
2674	KENDRION NV COMMON STOCK EUR2.0		166,232.87	0.003%	97.756%
2675	PDL BIOPHARMA INC COMMON STOCK USD.01		165,714.08	0.003%	97.759%
2676	XEBIO HOLDINGS CO LTD COMMON STOCK		165,616.54	0.003%	97.762%
2677	ERCROS SA COMMON STOCK EUR.3		165,614.96	0.003%	97.766%
2678	SHINNIHON CORP COMMON STOCK		165,423.14	0.003%	97.769%
2679	ADTRAN HOLDINGS INC COMMON STOCK		165,378.66	0.003%	97.772%
2680	HEADLAM GROUP PLC COMMON STOCK GBP.05		165,171.68	0.003%	97.776%
2681	SHINKO SHOJI CO LTD COMMON STOCK		165,115.08	0.003%	97.779%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2682	COSTAIN GROUP PLC COMMON STOCK GBP.5		165,005.16	0.003%	97.782%
2683	VICTORIA GOLD CORP COMMON STOCK		164,732.66	0.003%	97.786%
2684	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		164,254.00	0.003%	97.789%
2685	C + F FINANCIAL CORP COMMON STOCK USD1.0		163,656.09	0.003%	97.792%
2686	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		163,633.17	0.003%	97.796%
2687	GUOCOLAND LTD COMMON STOCK		163,493.54	0.003%	97.799%
2688	NAGANO KEIKI CO LTD COMMON STOCK		163,354.47	0.003%	97.802%
2689	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		163,236.89	0.003%	97.806%
2690	AKASTOR ASA COMMON STOCK NOK.592		163,197.68	0.003%	97.809%
2691	JSP CORP COMMON STOCK		162,839.40	0.003%	97.812%
2692	SUN HUNG KAI + CO LTD COMMON STOCK		162,733.51	0.003%	97.816%
2693	OMA SAASTOPANKKI OYJ COMMON STOCK		161,978.97	0.003%	97.819%
2694	CELESTICA INC COMMON STOCK		161,614.00	0.003%	97.822%
2695	KURIMOTO LTD COMMON STOCK		161,613.18	0.003%	97.825%
2696	SCROLL CORP COMMON STOCK		161,460.26	0.003%	97.829%
2697	DECEUNINCK NV COMMON STOCK		161,350.26	0.003%	97.832%
2698	SYNERGIE SA COMMON STOCK EUR5.0		160,374.84	0.003%	97.835%
2699	VELOCITY FINANCIAL INC COMMON STOCK		160,328.10	0.003%	97.838%
2700	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		160,310.64	0.003%	97.842%
2701	SYNSAM GROUP AB COMMON STOCK SEK.013447		160,209.59	0.003%	97.845%
2702	GRAPHITE BIO INC COMMON STOCK USD.00001		160,180.89	0.003%	97.848%
2703	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		159,711.52	0.003%	97.851%
2704	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		159,665.36	0.003%	97.855%
2705	INTRUM AB COMMON STOCK SEK.02		159,511.74	0.003%	97.858%
2706	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		159,321.95	0.003%	97.861%
2707	PARETO BANK ASA COMMON STOCK NOK12.0		159,267.33	0.003%	97.864%
2708	MAISONS DU MONDE SA COMMON STOCK EUR3.24		159,088.59	0.003%	97.868%
2709	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		158,737.90	0.003%	97.871%
2710	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		158,595.36	0.003%	97.874%
2711	LANDSEA HOMES CORP COMMON STOCK USD.0001		158,346.12	0.003%	97.877%
2712	5N PLUS INC COMMON STOCK		158,239.84	0.003%	97.880%
2713	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		157,702.90	0.003%	97.884%
2714	CI TAKIRON CORP COMMON STOCK		157,597.51	0.003%	97.887%
2715	LARIMAR THERAPEUTICS INC COMMON STOCK USD.01		157,561.50	0.003%	97.890%
2716	TREDEGAR CORP COMMON STOCK		157,356.90	0.003%	97.893%
2717	TAKAOKA TOKO CO LTD COMMON STOCK		157,275.88	0.003%	97.896%
2718	TURTLE BEACH CORP COMMON STOCK		156,953.28	0.003%	97.900%
2719	SOLVAR LTD COMMON STOCK		156,902.57	0.003%	97.903%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2720	SINANEN HOLDINGS CO LTD COMMON STOCK		156,487.93	0.003%	97.906%
2721	PLATINUM ASSET MANAGEMENT COMMON STOCK		156,291.36	0.003%	97.909%
2722	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		156,067.93	0.003%	97.912%
2723	AGFA GEVAERT NV COMMON STOCK		155,997.15	0.003%	97.915%
2724	J TRUST CO LTD COMMON STOCK		155,472.57	0.003%	97.919%
2725	TELUS INTERNATIONAL CDA INC COMMON STOCK		155,276.10	0.003%	97.922%
2726	PROVIDENT BANCORP INC COMMON STOCK USD.01		155,246.52	0.003%	97.925%
2727	SHOFU INC COMMON STOCK		155,190.08	0.003%	97.928%
2728	SHINSHO CORP COMMON STOCK		154,961.98	0.003%	97.931%
2729	STITCH FIX INC CLASS A COMMON STOCK USD.00002		154,429.53	0.003%	97.934%
2730	FIRST UNITED CORP COMMON STOCK USD.01		154,147.50	0.003%	97.937%
2731	WESTERN FOREST PRODUCTS INC COMMON STOCK		154,102.54	0.003%	97.940%
2732	B2 IMPACT ASA COMMON STOCK NOK.1		154,035.69	0.003%	97.944%
2733	ATALAYA MINING PLC COMMON STOCK GBP.075		154,034.01	0.003%	97.947%
2734	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		153,590.92	0.003%	97.950%
2735	FATE THERAPEUTICS INC COMMON STOCK USD.001		153,519.77	0.003%	97.953%
2736	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		153,509.18	0.003%	97.956%
2737	GSI CREOS CORP COMMON STOCK		153,220.11	0.003%	97.959%
2738	SEIKA CORP COMMON STOCK		153,217.79	0.003%	97.962%
2739	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		153,153.72	0.003%	97.965%
2740	HIRATA CORP COMMON STOCK		152,907.83	0.003%	97.968%
2741	DULUTH HOLDINGS INC CL B COMMON STOCK		152,724.60	0.003%	97.972%
2742	SUN WA TECHNOS CORP COMMON STOCK		152,670.73	0.003%	97.975%
2743	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		152,534.26	0.003%	97.978%
2744	OKURA INDUSTRIAL CO LTD COMMON STOCK		152,010.12	0.003%	97.981%
2745	BANK OF SAGA LTD/THE COMMON STOCK		151,975.89	0.003%	97.984%
2746	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		151,762.28	0.003%	97.987%
2747	IQE PLC COMMON STOCK GBP.01		151,468.41	0.003%	97.990%
2748	AMES NATIONAL CORP COMMON STOCK USD2.0		151,266.78	0.003%	97.993%
2749	TOA CORP COMMON STOCK		151,163.18	0.003%	97.996%
2750	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		151,103.31	0.003%	97.999%
2751	SAGA PLC COMMON STOCK GBP.15		150,808.74	0.003%	98.002%
2752	SEVERFIELD PLC COMMON STOCK GBP.025		150,719.46	0.003%	98.005%
2753	STRATUS PROPERTIES INC COMMON STOCK USD.01		150,568.35	0.003%	98.008%
2754	GENEL ENERGY PLC COMMON STOCK GBP.1		150,456.73	0.003%	98.011%
2755	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		150,355.86	0.003%	98.014%
2756	HURCO COMPANIES INC COMMON STOCK		149,865.66	0.003%	98.017%
2757	SUTRO BIOPHARMA INC COMMON STOCK USD.001		149,774.64	0.003%	98.021%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2758	FUJIYA CO LTD COMMON STOCK		149,690.42	0.003%	98.024%
2759	SWIRE PACIFIC LTD CL B COMMON STOCK		149,623.23	0.003%	98.027%
2760	DESTINATION XL GROUP INC COMMON STOCK USD.01		149,469.39	0.003%	98.030%
2761	DOUGLAS ELLIMAN INC COMMON STOCK		149,367.52	0.003%	98.033%
2762	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		149,312.37	0.003%	98.036%
2763	CHARGEURS SA COMMON STOCK EUR.16		149,185.38	0.003%	98.039%
2764	DMC GLOBAL INC COMMON STOCK USD.05		148,969.08	0.003%	98.042%
2765	PORR AG COMMON STOCK		148,781.39	0.003%	98.045%
2766	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		148,455.30	0.003%	98.048%
2767	KANADEN CORP COMMON STOCK		148,177.90	0.003%	98.051%
2768	OSAKI ELECTRIC CO LTD COMMON STOCK		148,111.35	0.003%	98.054%
2769	HUMM GROUP LTD COMMON STOCK		147,981.82	0.003%	98.057%
2770	DYE + DURHAM LTD COMMON STOCK		147,939.91	0.003%	98.060%
2771	SAKATA SEED CORP COMMON STOCK		147,831.70	0.003%	98.063%
2772	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		147,699.86	0.003%	98.066%
2773	AVON PROTECTION PLC COMMON STOCK GBP1.0		147,310.75	0.003%	98.069%
2774	COAST ENTERTAINMENT HOLDINGS COMMON STOCK		147,170.71	0.003%	98.072%
2775	BIG LOTS INC COMMON STOCK USD.01		147,028.34	0.003%	98.075%
2776	ODFJELL SE A SHS COMMON STOCK NOK2.5		146,849.06	0.003%	98.078%
2777	HONEYS HOLDINGS CO LTD COMMON STOCK		146,769.97	0.003%	98.081%
2778	MORY INDUSTRIES INC COMMON STOCK		146,593.60	0.003%	98.084%
2779	ESLEAD CORP COMMON STOCK		146,322.27	0.003%	98.087%
2780	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		146,151.00	0.003%	98.089%
2781	ANEST IWATA CORP COMMON STOCK		146,145.96	0.003%	98.092%
2782	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		146,017.33	0.003%	98.095%
2783	ULTRALIFE CORP COMMON STOCK USD.1		146,014.08	0.003%	98.098%
2784	TONAMI HOLDINGS CO LTD COMMON STOCK		145,999.16	0.003%	98.101%
2785	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		145,868.58	0.003%	98.104%
2786	FUJI PHARMA CO LTD COMMON STOCK		145,864.28	0.003%	98.107%
2787	FLEX LNG LTD COMMON STOCK USD.1		145,619.99	0.003%	98.110%
2788	INOGEN INC COMMON STOCK USD.001		145,202.75	0.003%	98.113%
2789	SAFILO GROUP SPA COMMON STOCK NPV		145,055.72	0.003%	98.116%
2790	METROCITY BANKSHARES INC COMMON STOCK		145,046.70	0.003%	98.119%
2791	NUIX LTD COMMON STOCK		144,739.24	0.003%	98.122%
2792	AMSC ASA COMMON STOCK NOK10.0		144,650.68	0.003%	98.125%
2793	FEED ONE CO LTD COMMON STOCK		144,418.86	0.003%	98.128%
2794	OKABE CO LTD COMMON STOCK		144,346.78	0.003%	98.131%
2795	TOYO CORP COMMON STOCK		144,240.19	0.003%	98.134%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2796	ROCKY BRANDS INC COMMON STOCK		144,235.95	0.003%	98.137%
2797	KOJIMA CO LTD COMMON STOCK		143,807.75	0.003%	98.139%
2798	MARUZEN CO LTD COMMON STOCK		143,686.17	0.003%	98.142%
2799	INVESTAR HOLDING CORP COMMON STOCK USD1.0		143,661.65	0.003%	98.145%
2800	DKS CO LTD COMMON STOCK		143,243.58	0.003%	98.148%
2801	CORONADO GLOBAL RESOURCE CDI CDI		143,237.92	0.003%	98.151%
2802	CHINA AVIATION OIL SINGAPORE COMMON STOCK		142,678.73	0.003%	98.154%
2803	PEXIP HOLDING ASA COMMON STOCK NOK.015		142,512.87	0.003%	98.157%
2804	ASCOPIAVE SPA COMMON STOCK EUR1.0		142,046.25	0.003%	98.160%
2805	OAK VALLEY BANCORP COMMON STOCK		141,976.35	0.003%	98.163%
2806	K FAST HOLDING AB COMMON STOCK SEK.27		141,870.05	0.003%	98.165%
2807	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		141,763.60	0.003%	98.168%
2808	GEVO INC COMMON STOCK		141,447.88	0.003%	98.171%
2809	SANKYO TATEYAMA INC COMMON STOCK		141,303.96	0.003%	98.174%
2810	TOMOKU CO LTD COMMON STOCK		141,267.91	0.003%	98.177%
2811	STRAITS TRADING CO LTD COMMON STOCK		141,203.82	0.003%	98.180%
2812	HODOGAYA CHEMICAL CO LTD COMMON STOCK		141,092.77	0.003%	98.183%
2813	TOKYO KEIKI INC COMMON STOCK		141,031.72	0.003%	98.186%
2814	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		140,798.26	0.003%	98.188%
2815	TOWA BANK LTD/THE COMMON STOCK		140,604.31	0.003%	98.191%
2816	TAYCA CORP COMMON STOCK		140,381.80	0.003%	98.194%
2817	ELRINGKLINGER AG COMMON STOCK		140,354.68	0.003%	98.197%
2818	OKUWA CO LTD COMMON STOCK		140,254.78	0.003%	98.200%
2819	T+K TOKA CO LTD COMMON STOCK		140,090.87	0.003%	98.203%
2820	EMECO HOLDINGS LTD COMMON STOCK		140,063.26	0.003%	98.205%
2821	ALTO INGREDIENTS INC COMMON STOCK USD.001		140,034.40	0.003%	98.208%
2822	TSUKUBA BANK LTD COMMON STOCK		139,954.82	0.003%	98.211%
2823	CHIYODA INTEGRE CO LTD COMMON STOCK		139,810.68	0.003%	98.214%
2824	SANKYO SEIKO CO LTD COMMON STOCK		139,762.21	0.003%	98.217%
2825	AURELIA METALS LTD COMMON STOCK		139,550.68	0.003%	98.220%
2826	RION CO LTD COMMON STOCK		139,476.53	0.003%	98.222%
2827	NISHIKAWA RUBBER CO LTD COMMON STOCK		139,380.73	0.003%	98.225%
2828	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		139,311.09	0.003%	98.228%
2829	FUJIKURA COMPOSITES INC COMMON STOCK		139,013.43	0.003%	98.231%
2830	KAMADA LTD COMMON STOCK ILS1.0		138,892.15	0.003%	98.234%
2831	SANYO TRADING CO LTD COMMON STOCK		138,711.16	0.003%	98.236%
2832	CHILLED + FROZEN LOGISTICS H COMMON STOCK		138,487.12	0.003%	98.239%
2833	MITO SECURITIES CO LTD COMMON STOCK		138,482.71	0.003%	98.242%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2834	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		138,301.82	0.003%	98.245%
2835	KOATSU GAS KOGYO CO LTD COMMON STOCK		138,126.24	0.003%	98.248%
2836	AGRANA BETEILIGUNGS AG COMMON STOCK		138,038.49	0.003%	98.250%
2837	BANKFINANCIAL CORP COMMON STOCK USD.01		137,862.00	0.003%	98.253%
2838	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		137,859.01	0.003%	98.256%
2839	PROTO CORP COMMON STOCK		137,830.36	0.003%	98.259%
2840	IBERPAPEL GESTION SA COMMON STOCK EUR.6		137,808.20	0.003%	98.262%
2841	ICOM INC COMMON STOCK		137,768.06	0.003%	98.264%
2842	NAGATANEN HOLDINGS CO LTD COMMON STOCK		137,613.52	0.003%	98.267%
2843	BELSHIPS ASA COMMON STOCK NOK2.0		137,517.64	0.003%	98.270%
2844	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		137,495.34	0.003%	98.273%
2845	BANKNORDIK P/F COMMON STOCK		137,453.11	0.003%	98.276%
2846	ZEAL NETWORK SE COMMON STOCK		137,307.77	0.003%	98.278%
2847	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		137,012.34	0.003%	98.281%
2848	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		137,009.33	0.003%	98.284%
2849	S + U PLC COMMON STOCK GBP.125		136,958.58	0.003%	98.287%
2850	MIDDLEFIELD BANC CORP COMMON STOCK		136,736.88	0.003%	98.289%
2851	NIPPON COKE + ENGINEERING CO COMMON STOCK		136,514.63	0.003%	98.292%
2852	M P EVANS GROUP PLC COMMON STOCK GBP.1		136,415.97	0.003%	98.295%
2853	KENKO MAYONNAISE CO LTD COMMON STOCK		136,350.59	0.003%	98.298%
2854	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		136,177.14	0.003%	98.300%
2855	AKATSUKI INC COMMON STOCK		136,064.54	0.003%	98.303%
2856	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		136,031.69	0.003%	98.306%
2857	T RAD CO LTD COMMON STOCK		135,969.11	0.003%	98.309%
2858	CLARIANE SE COMMON STOCK EUR5.0		135,963.13	0.003%	98.312%
2859	DHI GROUP INC COMMON STOCK USD.01		135,757.93	0.003%	98.314%
2860	INES CORP COMMON STOCK		135,712.69	0.003%	98.317%
2861	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		135,709.80	0.003%	98.320%
2862	DAISHINKU CORP COMMON STOCK		135,667.30	0.003%	98.323%
2863	GLATFELTER CORP COMMON STOCK USD.01		135,610.76	0.003%	98.325%
2864	EPENDION AB COMMON STOCK SEK.33		135,581.78	0.003%	98.328%
2865	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		135,292.66	0.003%	98.331%
2866	TOHOKUSHINSHA FILM CORP COMMON STOCK		135,236.23	0.003%	98.333%
2867	UCHIDA YOKO CO LTD COMMON STOCK		135,097.05	0.003%	98.336%
2868	PLUMAS BANCORP COMMON STOCK		135,074.68	0.003%	98.339%
2869	FJ NEXT HOLDINGS CO LTD COMMON STOCK		135,073.30	0.003%	98.342%
2870	SG FLEET GROUP LTD COMMON STOCK		135,051.30	0.003%	98.344%
2871	NNIT A/S COMMON STOCK DKK10.0		135,012.52	0.003%	98.347%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2872	V TECHNOLOGY CO LTD COMMON STOCK		134,945.60	0.003%	98.350%
2873	QUARTERHILL INC COMMON STOCK		134,932.69	0.003%	98.353%
2874	CARASSO MOTORS LTD COMMON STOCK ILS.001		134,543.39	0.003%	98.355%
2875	DAI NIPPON TORYO CO LTD COMMON STOCK		134,508.75	0.003%	98.358%
2876	KOENIG + BAUER AG COMMON STOCK NPV		133,692.38	0.003%	98.361%
2877	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		133,574.35	0.003%	98.363%
2878	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		133,396.89	0.003%	98.366%
2879	HO BEE LAND LTD COMMON STOCK		133,208.09	0.003%	98.369%
2880	YOTAI REFRACTORIES CO LTD COMMON STOCK		132,991.26	0.003%	98.372%
2881	ENENTO GROUP OYJ COMMON STOCK		132,887.49	0.003%	98.374%
2882	AERSALE CORP COMMON STOCK USD.0001		132,759.12	0.003%	98.377%
2883	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		132,669.17	0.003%	98.380%
2884	SINGAPORE LAND GROUP LTD COMMON STOCK		132,505.64	0.003%	98.382%
2885	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		132,226.75	0.003%	98.385%
2886	BOIRON SA COMMON STOCK EUR1.0		132,034.61	0.003%	98.388%
2887	KMD BRANDS LTD COMMON STOCK		131,897.85	0.003%	98.390%
2888	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		131,615.99	0.003%	98.393%
2889	EASTNINE AB COMMON STOCK		131,213.74	0.003%	98.396%
2890	MORITO CO LTD COMMON STOCK		131,190.33	0.003%	98.398%
2891	ALANDSBANKEN B COMMON STOCK		131,084.01	0.003%	98.401%
2892	AKWEL COMMON STOCK EUR.8		131,076.79	0.003%	98.404%
2893	FONAR CORP COMMON STOCK USD.0001		131,014.41	0.003%	98.406%
2894	GROUPE CRIT COMMON STOCK EUR.36		130,909.86	0.003%	98.409%
2895	RESERVOIR MEDIA INC COMMON STOCK USD.0001		130,905.82	0.003%	98.412%
2896	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		130,858.74	0.003%	98.414%
2897	BIGLARI HOLDINGS INC A COMMON STOCK		130,622.72	0.003%	98.417%
2898	MITSUBISHI PAPER MILLS LTD COMMON STOCK		130,573.94	0.003%	98.420%
2899	DAITRON CO LTD COMMON STOCK		130,376.83	0.003%	98.422%
2900	KYOKUTO SECURITIES COMMON STOCK		129,991.10	0.003%	98.425%
2901	TOC CO LTD COMMON STOCK		129,954.31	0.003%	98.427%
2902	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		129,686.82	0.003%	98.430%
2903	HIGH LINER FOODS INC COMMON STOCK		129,615.74	0.003%	98.433%
2904	MITEK SYSTEMS INC COMMON STOCK USD.001		129,590.82	0.003%	98.435%
2905	OCEANIA HEALTHCARE LTD COMMON STOCK		129,203.01	0.003%	98.438%
2906	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		128,938.37	0.003%	98.441%
2907	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		128,855.75	0.003%	98.443%
2908	FIT HON TENG LTD COMMON STOCK USD.01953125		128,660.25	0.003%	98.446%
2909	EASTERN CO/THE COMMON STOCK		128,617.25	0.003%	98.448%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2910	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		128,452.40	0.003%	98.451%
2911	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		128,426.20	0.003%	98.454%
2912	HS HOLDINGS CO LTD COMMON STOCK		128,363.58	0.003%	98.456%
2913	TAMAR PETROLEUM LTD COMMON STOCK		128,062.06	0.003%	98.459%
2914	DAIDO METAL CO LTD COMMON STOCK		127,985.11	0.003%	98.461%
2915	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		127,781.44	0.003%	98.464%
2916	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		127,502.66	0.003%	98.467%
2917	ASIA PILE HOLDINGS CORP COMMON STOCK		127,388.32	0.003%	98.469%
2918	KOHSOKU CORP COMMON STOCK		127,231.65	0.003%	98.472%
2919	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		127,192.67	0.003%	98.474%
2920	STANDARD BIOTOOLS INC COMMON STOCK USD.001		127,176.75	0.003%	98.477%
2921	I PEX INC COMMON STOCK		127,139.42	0.003%	98.479%
2922	V ZUG HOLDING AG COMMON STOCK CHF.27		126,981.46	0.003%	98.482%
2923	M YOCHANANOF + SONS LTD COMMON STOCK		126,942.22	0.003%	98.485%
2924	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		126,119.55	0.003%	98.487%
2925	ALAMOS GOLD INC CLASS A COMMON STOCK		126,024.51	0.003%	98.490%
2926	BHG GROUP AB COMMON STOCK SEK.03		125,962.27	0.003%	98.492%
2927	IBEX LTD COMMON STOCK USD.0001		125,764.80	0.003%	98.495%
2928	VILLEROY + BOCH AG PREF PREFERENCE		125,675.28	0.003%	98.497%
2929	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		125,506.44	0.003%	98.500%
2930	IVS GROUP COMMON STOCK NPV		125,468.12	0.003%	98.502%
2931	MATTERPORT INC COMMON STOCK USD.0001		125,446.76	0.003%	98.505%
2932	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		125,105.25	0.003%	98.507%
2933	TOKMANNI GROUP CORP COMMON STOCK NPV		124,800.82	0.003%	98.510%
2934	JAPAN TRANSCITY CORP COMMON STOCK		124,569.76	0.003%	98.513%
2935	TASKUS INC A COMMON STOCK USD.01		124,355.57	0.003%	98.515%
2936	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		124,169.94	0.003%	98.518%
2937	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		124,164.65	0.003%	98.520%
2938	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		123,986.65	0.003%	98.523%
2939	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		123,892.04	0.003%	98.525%
2940	BOUSTEAD SINGAPORE LTD COMMON STOCK		123,717.42	0.003%	98.528%
2941	SATO SHOJI CORP COMMON STOCK		123,673.43	0.003%	98.530%
2942	YASHIMA DENKI CO LTD COMMON STOCK		123,461.49	0.003%	98.533%
2943	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		123,291.83	0.002%	98.535%
2944	GESCO SE NA O.N COMMON STOCK EUR1.0		123,280.76	0.002%	98.538%
2945	NL INDUSTRIES COMMON STOCK USD.125		122,899.80	0.002%	98.540%
2946	ELANDERS AB B SHS COMMON STOCK SEK10.0		122,873.71	0.002%	98.543%
2947	2SEVENTY BIO INC COMMON STOCK USD.0001		122,772.00	0.002%	98.545%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2948	KYODO PRINTING CO LTD COMMON STOCK		122,432.31	0.002%	98.548%
2949	TOMOE ENGINEERING CO LTD COMMON STOCK		122,049.76	0.002%	98.550%
2950	CMC MARKETS PLC COMMON STOCK GBP.25		121,924.34	0.002%	98.552%
2951	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		121,759.97	0.002%	98.555%
2952	CAIRO COMMUNICATIONS SPA COMMON STOCK		121,681.05	0.002%	98.557%
2953	ASTRONOVA INC COMMON STOCK USD.05		121,389.90	0.002%	98.560%
2954	TAKARA + CO LTD COMMON STOCK		121,319.66	0.002%	98.562%
2955	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		121,316.70	0.002%	98.565%
2956	TRUBRIDGE INC COMMON STOCK USD.001		121,133.92	0.002%	98.567%
2957	INNOTECH CORP COMMON STOCK		120,956.24	0.002%	98.570%
2958	PROFRAC HOLDING CORP A COMMON STOCK USD.01		120,818.60	0.002%	98.572%
2959	IDI INSURANCE CO LTD COMMON STOCK ILS.01		120,806.76	0.002%	98.575%
2960	MESOBLAST LTD COMMON STOCK		120,616.52	0.002%	98.577%
2961	SHUN TAK HOLDINGS LTD COMMON STOCK		120,421.89	0.002%	98.579%
2962	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		120,300.00	0.002%	98.582%
2963	SABAF SPA COMMON STOCK EUR1.0		120,282.48	0.002%	98.584%
2964	SP GROUP A/S COMMON STOCK DKK2.0		120,203.47	0.002%	98.587%
2965	CLARUS CORP COMMON STOCK USD.0001		120,124.80	0.002%	98.589%
2966	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		119,931.15	0.002%	98.592%
2967	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		119,899.17	0.002%	98.594%
2968	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		119,895.09	0.002%	98.596%
2969	SECURE TRUST BANK PLC COMMON STOCK		119,775.30	0.002%	98.599%
2970	CONN S INC COMMON STOCK USD.01		119,546.76	0.002%	98.601%
2971	CARLIT HOLDINGS CO LTD COMMON STOCK		119,406.55	0.002%	98.604%
2972	ASURE SOFTWARE INC COMMON STOCK USD.01		119,361.24	0.002%	98.606%
2973	MANITEX INTERNATIONAL INC COMMON STOCK		119,351.16	0.002%	98.609%
2974	MACMAHON HOLDINGS LTD COMMON STOCK		119,212.90	0.002%	98.611%
2975	KOMATSU MATERE CO LTD COMMON STOCK		119,165.64	0.002%	98.613%
2976	SHIBUYA CORPORATION COMMON STOCK		118,860.04	0.002%	98.616%
2977	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		118,857.89	0.002%	98.618%
2978	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		118,801.06	0.002%	98.621%
2979	ESSA BANCORP INC COMMON STOCK USD.01		118,447.28	0.002%	98.623%
2980	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		118,241.68	0.002%	98.625%
2981	INTEST CORP COMMON STOCK USD.01		118,189.92	0.002%	98.628%
2982	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		117,980.38	0.002%	98.630%
2983	TOYO SECURITIES CO LTD COMMON STOCK		117,707.42	0.002%	98.633%
2984	ALKANE RESOURCES LTD COMMON STOCK		117,613.48	0.002%	98.635%
2985	ARN MEDIA LTD COMMON STOCK		117,391.02	0.002%	98.637%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
2986	CALIDA HOLDING REG COMMON STOCK CHF.1		117,256.63	0.002%	98.640%
2987	DEXTERRA GROUP INC COMMON STOCK		116,845.99	0.002%	98.642%
2988	AVEX INC COMMON STOCK		116,621.26	0.002%	98.644%
2989	ZENRIN CO LTD COMMON STOCK		116,573.92	0.002%	98.647%
2990	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		116,276.52	0.002%	98.649%
2991	IES HOLDINGS LTD COMMON STOCK ILS1.0		116,269.32	0.002%	98.652%
2992	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		115,828.51	0.002%	98.654%
2993	TOKYO ROPE MFG CO LTD COMMON STOCK		115,655.51	0.002%	98.656%
2994	ORSERO SPA COMMON STOCK NPV		115,626.99	0.002%	98.659%
2995	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		115,559.36	0.002%	98.661%
2996	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		115,555.01	0.002%	98.663%
2997	ASAHI KOGYOSHA CO LTD COMMON STOCK		115,439.91	0.002%	98.666%
2998	PANORO ENERGY ASA COMMON STOCK NOK.05		114,845.57	0.002%	98.668%
2999	ORRON ENERGY AB COMMON STOCK SEK.01		114,761.60	0.002%	98.670%
3000	RHYTHM CO LTD COMMON STOCK		114,578.06	0.002%	98.673%
3001	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		114,536.67	0.002%	98.675%
3002	AUSWIDE BANK LTD COMMON STOCK		114,265.29	0.002%	98.677%
3003	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		114,211.63	0.002%	98.680%
3004	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		113,860.89	0.002%	98.682%
3005	AHRESTY CORP COMMON STOCK		113,575.37	0.002%	98.684%
3006	HISAKA WORKS LTD COMMON STOCK		113,361.72	0.002%	98.686%
3007	GEO ENERGY RESOURCES LTD COMMON STOCK		113,228.09	0.002%	98.689%
3008	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		113,010.83	0.002%	98.691%
3009	KI STAR REAL ESTATE CO LTD COMMON STOCK		112,911.32	0.002%	98.693%
3010	ADDIKO BANK AG COMMON STOCK		112,854.07	0.002%	98.696%
3011	MACROMILL INC COMMON STOCK		112,818.56	0.002%	98.698%
3012	NIHON CHOUZAI CO LTD COMMON STOCK		112,734.14	0.002%	98.700%
3013	DKK CO LTD COMMON STOCK		112,719.94	0.002%	98.702%
3014	SMCP SA COMMON STOCK EUR1.1		112,586.59	0.002%	98.705%
3015	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		112,521.42	0.002%	98.707%
3016	TAKASHIMA + CO LTD COMMON STOCK		112,477.68	0.002%	98.709%
3017	DRAEGERWERK AG COMMON STOCK		112,419.54	0.002%	98.712%
3018	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		112,399.99	0.002%	98.714%
3019	HOCHIKI CORP COMMON STOCK		112,271.95	0.002%	98.716%
3020	C4 THERAPEUTICS INC COMMON STOCK		112,138.74	0.002%	98.718%
3021	COSMO PHARMACEUTICALS NV COMMON STOCK		111,892.15	0.002%	98.721%
3022	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		111,878.98	0.002%	98.723%
3023	TAALERI OYJ COMMON STOCK		111,852.39	0.002%	98.725%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3024	SUGIMOTO + CO LTD COMMON STOCK		111,371.50	0.002%	98.727%
3025	KONDOTEC INC COMMON STOCK		111,335.00	0.002%	98.730%
3026	ORIOLA CORP B COMMON STOCK		111,264.77	0.002%	98.732%
3027	SOUTHERN CROSS ELECTRICAL COMMON STOCK		111,201.58	0.002%	98.734%
3028	SODA NIKKA CO LTD COMMON STOCK		111,158.49	0.002%	98.736%
3029	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		110,870.15	0.002%	98.739%
3030	ASAHI CO LTD COMMON STOCK		110,816.38	0.002%	98.741%
3031	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		110,771.32	0.002%	98.743%
3032	DOREL INDUSTRIES CL B COMMON STOCK		110,729.10	0.002%	98.745%
3033	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		110,717.50	0.002%	98.748%
3034	FUJI CORP LTD COMMON STOCK		110,694.66	0.002%	98.750%
3035	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		110,597.03	0.002%	98.752%
3036	YAMATANE CORP COMMON STOCK		110,502.55	0.002%	98.754%
3037	HAGIHARA INDUSTRIES INC COMMON STOCK		110,496.45	0.002%	98.757%
3038	MISSION PRODUCE INC COMMON STOCK USD.001		110,057.60	0.002%	98.759%
3039	SRG GLOBAL LTD COMMON STOCK		110,036.15	0.002%	98.761%
3040	TRIPLE FLAG PRECIOUS MET COMMON STOCK		109,912.56	0.002%	98.763%
3041	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		109,795.27	0.002%	98.765%
3042	NIPPON CONCRETE INDUSTRIES COMMON STOCK		109,498.89	0.002%	98.768%
3043	BONHEUR ASA COMMON STOCK NOK1.25		109,359.27	0.002%	98.770%
3044	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		109,130.48	0.002%	98.772%
3045	ATENOR COMMON STOCK		108,734.91	0.002%	98.774%
3046	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		108,714.83	0.002%	98.777%
3047	NATORI CO LTD COMMON STOCK		108,669.40	0.002%	98.779%
3048	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		108,401.28	0.002%	98.781%
3049	PRICER AB B SHS COMMON STOCK SEK1.0		108,128.35	0.002%	98.783%
3050	JINUSHI CO LTD COMMON STOCK		108,105.53	0.002%	98.785%
3051	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		108,100.98	0.002%	98.788%
3052	TATSUTA ELEC WIRE + CABLE COMMON STOCK		108,058.58	0.002%	98.790%
3053	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		108,037.08	0.002%	98.792%
3054	UNIFI INC COMMON STOCK USD.1		107,703.96	0.002%	98.794%
3055	ARAYA INDUSTRIAL CO LTD COMMON STOCK		107,613.39	0.002%	98.796%
3056	KURIYAMA HOLDINGS CORP COMMON STOCK		107,523.30	0.002%	98.798%
3057	FORRESTER RESEARCH INC COMMON STOCK USD.01		107,405.25	0.002%	98.801%
3058	LIFEVANTAGE CORP COMMON STOCK USD.0001		107,251.32	0.002%	98.803%
3059	OLO INC CLASS A COMMON STOCK USD.001		107,239.32	0.002%	98.805%
3060	STAMFORD LAND CORP LTD COMMON STOCK		107,062.93	0.002%	98.807%
3061	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		106,923.84	0.002%	98.809%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3062	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		106,853.82	0.002%	98.811%
3063	WELLNEO SUGAR CO LTD COMMON STOCK		106,846.67	0.002%	98.814%
3064	NITTO KOHKI CO LTD COMMON STOCK		106,712.20	0.002%	98.816%
3065	AICHI TOKEI DENKI CO LTD COMMON STOCK		106,572.70	0.002%	98.818%
3066	EXCO TECHNOLOGIES LTD COMMON STOCK		106,545.33	0.002%	98.820%
3067	MARCO POLO MARINE LTD COMMON STOCK		106,543.65	0.002%	98.822%
3068	TAKEBISHI CORP COMMON STOCK		106,128.97	0.002%	98.824%
3069	TOYO ENGINEERING CORP COMMON STOCK		106,114.63	0.002%	98.827%
3070	AMMO INC COMMON STOCK		106,040.90	0.002%	98.829%
3071	GROWGENERATION CORP COMMON STOCK USD.001		106,037.00	0.002%	98.831%
3072	IWATSUKA CONFECTIONERY CO COMMON STOCK		106,014.31	0.002%	98.833%
3073	ALBIS CO LTD COMMON STOCK		105,842.22	0.002%	98.835%
3074	SUBARU ENTERPRISE CO LTD COMMON STOCK		105,798.12	0.002%	98.837%
3075	NEDERMAN HOLDING AB COMMON STOCK SEK.03		105,381.66	0.002%	98.839%
3076	ALGOMA CENTRAL CORP COMMON STOCK		105,326.60	0.002%	98.842%
3077	EVANS BANCORP INC COMMON STOCK USD.5		105,048.90	0.002%	98.844%
3078	KIMURA UNITY CO LTD COMMON STOCK		104,882.20	0.002%	98.846%
3079	UNITED SECURITY BANCSHARE/CA COMMON STOCK		104,727.24	0.002%	98.848%
3080	ACADIAN TIMBER CORP COMMON STOCK		104,664.55	0.002%	98.850%
3081	CAC HOLDINGS CORP COMMON STOCK		104,621.02	0.002%	98.852%
3082	GALIANO GOLD INC COMMON STOCK		104,607.72	0.002%	98.854%
3083	NAWI BROTHERS LTD COMMON STOCK ILS1.0		104,262.07	0.002%	98.856%
3084	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		104,211.98	0.002%	98.858%
3085	ACHILLES CORP COMMON STOCK		104,129.03	0.002%	98.861%
3086	NORCROS PLC COMMON STOCK GBP.1		104,107.08	0.002%	98.863%
3087	GLOSEL CO LTD COMMON STOCK		104,078.21	0.002%	98.865%
3088	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		103,727.00	0.002%	98.867%
3089	ISEKI + CO LTD COMMON STOCK		103,650.31	0.002%	98.869%
3090	SANSHIN ELECTRONICS CO LTD COMMON STOCK		103,382.04	0.002%	98.871%
3091	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		103,352.82	0.002%	98.873%
3092	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK1.0		103,290.70	0.002%	98.875%
3093	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		102,729.12	0.002%	98.877%
3094	JUKI CORP COMMON STOCK		102,502.91	0.002%	98.879%
3095	PHX MINERALS INC COMMON STOCK USD.01666		102,390.64	0.002%	98.882%
3096	KYUSHU LEASING SERVICE CO COMMON STOCK		102,193.69	0.002%	98.884%
3097	KITA NIPPON BANK LTD/THE COMMON STOCK		102,144.79	0.002%	98.886%
3098	FIRST COMMUNITY CORP COMMON STOCK USD1.0		101,438.82	0.002%	98.888%
3099	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		101,259.04	0.002%	98.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3100	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		101,238.78	0.002%	98.892%
3101	MID PENN BANCORP INC COMMON STOCK USD1.0		101,196.36	0.002%	98.894%
3102	BONAVA AB B SHARES COMMON STOCK SEK4.0		101,162.19	0.002%	98.896%
3103	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		101,010.87	0.002%	98.898%
3104	ARE HOLDINGS INC COMMON STOCK		100,859.18	0.002%	98.900%
3105	POWERFLEET INC COMMON STOCK USD.01		100,378.05	0.002%	98.902%
3106	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		100,312.01	0.002%	98.904%
3107	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		100,238.08	0.002%	98.906%
3108	NRJ GROUP COMMON STOCK		100,196.50	0.002%	98.908%
3109	JUPITER MINES LTD COMMON STOCK		100,052.28	0.002%	98.910%
3110	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		99,902.68	0.002%	98.912%
3111	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		99,862.49	0.002%	98.914%
3112	NICHIBAN CO LTD COMMON STOCK		99,832.90	0.002%	98.916%
3113	MARINE PRODUCTS CORP COMMON STOCK USD.1		99,702.00	0.002%	98.918%
3114	OHASHI TECHNICA INC COMMON STOCK		99,565.13	0.002%	98.920%
3115	NIPPON HUME CORP COMMON STOCK		99,081.16	0.002%	98.922%
3116	ST CORP COMMON STOCK		98,888.44	0.002%	98.924%
3117	NIKKO CO LTD COMMON STOCK		98,832.81	0.002%	98.926%
3118	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		98,745.75	0.002%	98.928%
3119	CENTRAL SPORTS CO LTD COMMON STOCK		98,707.60	0.002%	98.930%
3120	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		98,559.44	0.002%	98.932%
3121	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		98,345.07	0.002%	98.934%
3122	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		98,229.97	0.002%	98.936%
3123	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		98,162.61	0.002%	98.938%
3124	FALCO HOLDINGS CO LTD COMMON STOCK		97,980.95	0.002%	98.940%
3125	LEGACY HOUSING CORP COMMON STOCK USD.001		97,941.76	0.002%	98.942%
3126	ICHIKOH INDUSTRIES LTD COMMON STOCK		97,610.60	0.002%	98.944%
3127	STRATEC SE COMMON STOCK		97,583.35	0.002%	98.946%
3128	BGSF INC COMMON STOCK USD.01		97,543.05	0.002%	98.948%
3129	SAN HOLDINGS INC COMMON STOCK		97,504.80	0.002%	98.950%
3130	CEGEDIM SA COMMON STOCK EUR.9528		97,310.30	0.002%	98.952%
3131	LATHAM GROUP INC COMMON STOCK USD.0001		97,259.10	0.002%	98.954%
3132	VOLTALIA SA REGR COMMON STOCK EUR5.7		97,114.96	0.002%	98.956%
3133	HF FOODS GROUP INC COMMON STOCK		97,068.16	0.002%	98.958%
3134	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		96,988.30	0.002%	98.960%
3135	PEOPLES BANCORP OF NC COMMON STOCK		96,819.45	0.002%	98.962%
3136	TELEVISION BROADCASTS LTD COMMON STOCK		96,801.78	0.002%	98.964%
3137	RS TECHNOLOGIES CO LTD COMMON STOCK		96,751.36	0.002%	98.966%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3138	CHIYODA CO LTD COMMON STOCK		96,720.83	0.002%	98.968%
3139	NIHON TRIM CO LTD COMMON STOCK		96,709.05	0.002%	98.970%
3140	CSE GLOBAL LTD COMMON STOCK		96,574.31	0.002%	98.972%
3141	MUGEN ESTATE CO LTD COMMON STOCK		96,323.25	0.002%	98.974%
3142	PRIORTECH LTD COMMON STOCK ILS1.0		96,313.47	0.002%	98.976%
3143	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		96,247.41	0.002%	98.978%
3144	ASTENA HOLDINGS CO LTD COMMON STOCK		96,080.31	0.002%	98.979%
3145	RASA INDUSTRIES LTD COMMON STOCK		95,999.44	0.002%	98.981%
3146	JDC CORP COMMON STOCK		95,721.76	0.002%	98.983%
3147	RIVERVIEW BANCORP INC COMMON STOCK USD.01		95,671.31	0.002%	98.985%
3148	TOLI CORP COMMON STOCK		95,436.24	0.002%	98.987%
3149	TIKEHAU CAPITAL COMMON STOCK EUR12.0		95,022.29	0.002%	98.989%
3150	TF BANK AB COMMON STOCK SEK5.0		94,573.91	0.002%	98.991%
3151	AFFINITY BANCSHARES INC COMMON STOCK USD.01		94,271.40	0.002%	98.993%
3152	TSUGAMI CORP COMMON STOCK		94,251.17	0.002%	98.995%
3153	CHUETSU PULP + PAPER CO LTD COMMON STOCK		94,187.29	0.002%	98.997%
3154	TOHO ZINC CO LTD COMMON STOCK		94,160.05	0.002%	98.999%
3155	FLEETWOOD LTD COMMON STOCK		93,977.64	0.002%	99.001%
3156	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		93,920.50	0.002%	99.003%
3157	SEC CARBON LTD COMMON STOCK		93,870.89	0.002%	99.004%
3158	TOMEN DEVICES CORP COMMON STOCK		93,831.08	0.002%	99.006%
3159	SHINWA CO LTD COMMON STOCK		93,694.69	0.002%	99.008%
3160	RED RIVER BANCSHARES INC COMMON STOCK		93,624.00	0.002%	99.010%
3161	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		93,559.84	0.002%	99.012%
3162	TETHYS OIL AB COMMON STOCK SEK.17		93,531.54	0.002%	99.014%
3163	IDENTIV INC COMMON STOCK USD.001		93,525.00	0.002%	99.016%
3164	INABA SEISAKUSHO CO LTD COMMON STOCK		92,910.19	0.002%	99.018%
3165	NATIONAL BANKSHARES INC/V/A COMMON STOCK USD1.25		92,903.17	0.002%	99.020%
3166	RYMAN HEALTHCARE LTD COMMON STOCK		92,577.78	0.002%	99.021%
3167	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		92,444.11	0.002%	99.023%
3168	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		92,302.00	0.002%	99.025%
3169	PIHLAJALINNA OYJ COMMON STOCK NPV		92,250.52	0.002%	99.027%
3170	FUTABA CORP COMMON STOCK		92,120.89	0.002%	99.029%
3171	EBARA FOODS INDUSTRY INC COMMON STOCK		91,844.19	0.002%	99.031%
3172	ZOTEFOAMS PLC COMMON STOCK GBP.05		91,747.73	0.002%	99.033%
3173	PHX ENERGY SERVICES CORP COMMON STOCK		91,472.76	0.002%	99.034%
3174	SPK CORP COMMON STOCK		91,253.69	0.002%	99.036%
3175	MAXVALU TOKAI CO LTD COMMON STOCK		91,177.17	0.002%	99.038%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3176	SAC S BAR HOLDINGS INC COMMON STOCK		90,996.08	0.002%	99.040%
3177	NITTO SEIKO CO LTD COMMON STOCK		90,920.37	0.002%	99.042%
3178	TESS HOLDINGS CO LTD COMMON STOCK		90,677.88	0.002%	99.044%
3179	BAYTEX ENERGY CORP COMMON STOCK		90,554.53	0.002%	99.046%
3180	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		90,456.72	0.002%	99.047%
3181	TTEC HOLDINGS INC COMMON STOCK USD.01		90,391.00	0.002%	99.049%
3182	IMMSI SPA COMMON STOCK		90,313.70	0.002%	99.051%
3183	ADVAN GROUP CO LTD COMMON STOCK		90,243.09	0.002%	99.053%
3184	HBT FINANCIAL INC/DE COMMON STOCK USD.01		90,134.74	0.002%	99.055%
3185	TOTALENERGIES EP GABON COMMON STOCK USD17.0		90,114.38	0.002%	99.057%
3186	BONTERRA ENERGY CORP COMMON STOCK		90,110.79	0.002%	99.058%
3187	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		90,020.85	0.002%	99.060%
3188	SHATTUCK LABS INC COMMON STOCK		89,822.97	0.002%	99.062%
3189	DLH HOLDINGS CORP COMMON STOCK USD.001		89,819.28	0.002%	99.064%
3190	MEDIOS AG COMMON STOCK		89,753.53	0.002%	99.066%
3191	ZUMTOBEL GROUP AG COMMON STOCK		89,671.24	0.002%	99.067%
3192	AIRPORT FACILITIES CO LTD COMMON STOCK		89,584.10	0.002%	99.069%
3193	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		89,420.10	0.002%	99.071%
3194	MIRAIAL CO LTD COMMON STOCK		88,962.24	0.002%	99.073%
3195	LACTO JAPAN CO LTD COMMON STOCK		88,822.70	0.002%	99.075%
3196	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		88,589.60	0.002%	99.076%
3197	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		88,543.10	0.002%	99.078%
3198	AKATSUKI CORP COMMON STOCK		88,388.45	0.002%	99.080%
3199	RTX A/S COMMON STOCK DKK5.0		88,332.35	0.002%	99.082%
3200	IMAGICA GROUP INC COMMON STOCK		88,318.09	0.002%	99.084%
3201	SCANFIL OYJ COMMON STOCK NPV		88,300.90	0.002%	99.085%
3202	NEO PERFORMANCE MATERIALS IN COMMON STOCK		88,288.69	0.002%	99.087%
3203	ROKKO BUTTER CO LTD COMMON STOCK		88,150.06	0.002%	99.089%
3204	YASUDA LOGISTICS CORP COMMON STOCK		88,019.69	0.002%	99.091%
3205	COMSCORE INC COMMON STOCK USD.001		87,976.07	0.002%	99.093%
3206	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		87,825.60	0.002%	99.094%
3207	HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0		87,812.93	0.002%	99.096%
3208	LOOK HOLDINGS INC COMMON STOCK		87,579.66	0.002%	99.098%
3209	CORONA CORP COMMON STOCK		87,547.05	0.002%	99.100%
3210	CARPARTS.COM INC COMMON STOCK USD.001		87,401.25	0.002%	99.101%
3211	STEP CO LTD COMMON STOCK		87,366.51	0.002%	99.103%
3212	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		87,267.09	0.002%	99.105%
3213	RICHARDSON ELEC LTD COMMON STOCK USD.05		87,258.33	0.002%	99.107%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3214	BROTHER INDUSTRIES LTD COMMON STOCK		87,246.71	0.002%	99.108%
3215	TRIFAST PLC COMMON STOCK GBP.05		87,053.99	0.002%	99.110%
3216	ARTNATURE INC COMMON STOCK		87,052.59	0.002%	99.112%
3217	L.D.C. SA COMMON STOCK EUR.4		87,034.24	0.002%	99.114%
3218	CHINO CORP COMMON STOCK		86,923.40	0.002%	99.116%
3219	TV TOKYO HOLDINGS CORP COMMON STOCK		86,917.30	0.002%	99.117%
3220	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		86,829.98	0.002%	99.119%
3221	CHUGAI RO CO LTD COMMON STOCK		86,815.51	0.002%	99.121%
3222	ANGI INC COMMON STOCK		86,783.06	0.002%	99.123%
3223	RASA CORPORATION COMMON STOCK		86,751.74	0.002%	99.124%
3224	NET INSIGHT AB B COMMON STOCK SEK.04		86,733.86	0.002%	99.126%
3225	TOWER LTD COMMON STOCK		86,700.21	0.002%	99.128%
3226	KVH INDUSTRIES INC COMMON STOCK USD.01		86,407.25	0.002%	99.130%
3227	CASIO COMPUTER CO LTD COMMON STOCK		86,325.30	0.002%	99.131%
3228	OKEA ASA COMMON STOCK NOK.1		86,220.46	0.002%	99.133%
3229	BANK7 CORP COMMON STOCK USD.01		85,906.67	0.002%	99.135%
3230	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		85,219.40	0.002%	99.137%
3231	HONG LEONG ASIA LTD COMMON STOCK		85,155.88	0.002%	99.138%
3232	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		85,052.00	0.002%	99.140%
3233	ALINCO INC COMMON STOCK		84,825.60	0.002%	99.142%
3234	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		84,805.92	0.002%	99.143%
3235	NISSHIN FUDOSAN CO LTD COMMON STOCK		84,795.99	0.002%	99.145%
3236	HOKKAN HOLDINGS LTD COMMON STOCK		84,330.59	0.002%	99.147%
3237	H+T GROUP PLC COMMON STOCK GBP.05		84,216.55	0.002%	99.149%
3238	COSCO SHIPPING INTERNATIONAL COMMON STOCK		83,874.40	0.002%	99.150%
3239	ALLIED GROUP LTD COMMON STOCK		83,795.68	0.002%	99.152%
3240	QAF LTD COMMON STOCK		83,748.76	0.002%	99.154%
3241	CLEANUP CORP COMMON STOCK		83,687.09	0.002%	99.155%
3242	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		83,580.84	0.002%	99.157%
3243	SANKYO FRONTIER CO LTD COMMON STOCK		83,477.70	0.002%	99.159%
3244	NJS CO LTD COMMON STOCK		83,441.52	0.002%	99.160%
3245	NIHON DENKEI CO LTD COMMON STOCK		83,366.52	0.002%	99.162%
3246	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		83,145.96	0.002%	99.164%
3247	AD WORKS GROUP CO LTD COMMON STOCK		83,103.66	0.002%	99.165%
3248	FUSO PHARMACEUTICAL INDUST COMMON STOCK		83,045.50	0.002%	99.167%
3249	ARISE AB COMMON STOCK SEK.08		82,945.43	0.002%	99.169%
3250	ANTERIX INC COMMON STOCK USD.0001		82,496.60	0.002%	99.171%
3251	SB FINANCIAL GROUP INC COMMON STOCK		82,454.80	0.002%	99.172%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3252	OFX GROUP LTD COMMON STOCK		82,304.66	0.002%	99.174%
3253	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		82,302.61	0.002%	99.176%
3254	LIQUIDITY SERVICES INC COMMON STOCK USD.001		82,209.05	0.002%	99.177%
3255	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		82,206.31	0.002%	99.179%
3256	LIU CHONG HING INVESTMENT COMMON STOCK		81,942.82	0.002%	99.181%
3257	KU HOLDINGS CO LTD COMMON STOCK		81,810.93	0.002%	99.182%
3258	VITAL FARMS INC COMMON STOCK USD.0001		81,763.50	0.002%	99.184%
3259	EVERCOMMERCE INC COMMON STOCK USD.00001		81,736.71	0.002%	99.185%
3260	ROTTNEROS AB COMMON STOCK SEK1.0		81,728.89	0.002%	99.187%
3261	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		81,592.91	0.002%	99.189%
3262	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		81,585.77	0.002%	99.190%
3263	MINISTOP CO LTD COMMON STOCK		81,570.85	0.002%	99.192%
3264	FUKOKU CO LTD COMMON STOCK		81,510.31	0.002%	99.194%
3265	YOROZU CORP COMMON STOCK		81,327.89	0.002%	99.195%
3266	TECHNO SMART CORP COMMON STOCK		81,274.11	0.002%	99.197%
3267	MATSUI CONSTRUCTION CO LTD COMMON STOCK		81,222.43	0.002%	99.199%
3268	ATRIA OYJ COMMON STOCK		81,144.69	0.002%	99.200%
3269	URBAN ONE INC COMMON STOCK USD.001		81,122.07	0.002%	99.202%
3270	INTEVAC INC COMMON STOCK		80,785.94	0.002%	99.204%
3271	CRE INC/JAPAN COMMON STOCK		80,714.46	0.002%	99.205%
3272	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		80,658.42	0.002%	99.207%
3273	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		80,639.89	0.002%	99.209%
3274	TACHIKAWA CORP COMMON STOCK		80,618.78	0.002%	99.210%
3275	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		80,389.09	0.002%	99.212%
3276	SANKO GOSEI LTD COMMON STOCK		80,250.27	0.002%	99.213%
3277	ENDO LIGHTING CORP COMMON STOCK		79,926.68	0.002%	99.215%
3278	NITTO FUJI FLOUR MILLING CO COMMON STOCK		79,883.61	0.002%	99.217%
3279	MAGELLAN AEROSPACE CORP COMMON STOCK		79,867.37	0.002%	99.218%
3280	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		79,766.10	0.002%	99.220%
3281	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		79,735.14	0.002%	99.221%
3282	ALLIANCE AVIATION SERVICES L COMMON STOCK		79,711.83	0.002%	99.223%
3283	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		79,653.95	0.002%	99.225%
3284	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		79,511.04	0.002%	99.226%
3285	MEIWA CORP COMMON STOCK		79,501.67	0.002%	99.228%
3286	SHIMIZU BANK LTD/THE COMMON STOCK		79,484.99	0.002%	99.230%
3287	FORFARMERS NV COMMON STOCK		79,394.28	0.002%	99.231%
3288	FTAI INFRASTRUCTURE INC COMMON STOCK		79,380.56	0.002%	99.233%
3289	SUMINOE TEXTILE CO LTD COMMON STOCK		79,292.31	0.002%	99.234%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3290	23ANDME HOLDING CO CLASS A COMMON STOCK USD.0001		79,273.89	0.002%	99.236%
3291	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		78,974.13	0.002%	99.238%
3292	PIONEER BANCORP INC/NY COMMON STOCK USD.01		78,856.52	0.002%	99.239%
3293	KATO WORKS CO LTD COMMON STOCK		78,804.32	0.002%	99.241%
3294	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		78,698.91	0.002%	99.242%
3295	MEITO SANGYO CO LTD COMMON STOCK		78,595.35	0.002%	99.244%
3296	SINGAMAS CONTAINER HLDGS COMMON STOCK		78,578.23	0.002%	99.246%
3297	FVCBANKCORP INC COMMON STOCK USD.01		78,448.58	0.002%	99.247%
3298	STRATTEC SECURITY CORP COMMON STOCK USD.01		78,412.50	0.002%	99.249%
3299	YAMATO CORP COMMON STOCK		78,356.47	0.002%	99.250%
3300	MRMAX HOLDINGS LTD COMMON STOCK		78,071.98	0.002%	99.252%
3301	SURTECO GROUP SE COMMON STOCK		78,024.45	0.002%	99.253%
3302	IJTT CO LTD COMMON STOCK		77,969.78	0.002%	99.255%
3303	MEIWA ESTATE CO LTD COMMON STOCK		77,888.55	0.002%	99.257%
3304	SOLID BIOSCIENCES INC COMMON STOCK USD.001		77,824.32	0.002%	99.258%
3305	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		77,775.58	0.002%	99.260%
3306	HARWORTH GROUP PLC COMMON STOCK GBP.1		77,755.69	0.002%	99.261%
3307	TOSHO CO LTD COMMON STOCK		77,672.76	0.002%	99.263%
3308	ST BARBARA LTD COMMON STOCK		77,525.54	0.002%	99.264%
3309	CODEXIS INC COMMON STOCK USD.0001		77,478.30	0.002%	99.266%
3310	GECOSS CORP COMMON STOCK		77,392.01	0.002%	99.268%
3311	NICHIMO CO LTD (FISHING) COMMON STOCK		77,350.18	0.002%	99.269%
3312	TERRITORIAL BANCORP INC COMMON STOCK USD.01		77,336.16	0.002%	99.271%
3313	CORUS ENTERTAINMENT INC B SH COMMON STOCK		77,288.85	0.002%	99.272%
3314	CENTRAL SECURITY PATROLS CO COMMON STOCK		77,220.93	0.002%	99.274%
3315	TOYO MACHINERY + METAL CO COMMON STOCK		77,119.19	0.002%	99.275%
3316	DIGITAL HOLDINGS INC COMMON STOCK		77,086.10	0.002%	99.277%
3317	SANSEI TECHNOLOGIES INC COMMON STOCK		76,996.88	0.002%	99.279%
3318	LEIFHEIT AG COMMON STOCK		76,845.44	0.002%	99.280%
3319	NIPPON SHARYO LTD COMMON STOCK		76,807.78	0.002%	99.282%
3320	EJ HOLDINGS INC COMMON STOCK		76,682.06	0.002%	99.283%
3321	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		76,643.85	0.002%	99.285%
3322	AEON CREDIT SERVICE ASIA CO COMMON STOCK		76,632.47	0.002%	99.286%
3323	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		76,527.00	0.002%	99.288%
3324	TOMOE CORP COMMON STOCK		76,358.38	0.002%	99.289%
3325	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		76,348.36	0.002%	99.291%
3326	AMUSE INC COMMON STOCK		76,273.55	0.002%	99.293%
3327	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		76,270.95	0.002%	99.294%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3328	JASTEC CO LTD COMMON STOCK		76,215.97	0.002%	99.296%
3329	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		76,215.82	0.002%	99.297%
3330	GULF ISLAND FABRICATION INC COMMON STOCK		75,987.45	0.002%	99.299%
3331	YOMEISHU SEIZO CO LTD COMMON STOCK		75,984.44	0.002%	99.300%
3332	TAIHO KOGYO CO COMMON STOCK		75,844.70	0.002%	99.302%
3333	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		75,568.80	0.002%	99.303%
3334	SAXA HOLDINGS INC COMMON STOCK		75,430.90	0.002%	99.305%
3335	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		75,404.59	0.002%	99.306%
3336	NIOX GROUP PLC COMMON STOCK GBP.0008		75,344.68	0.002%	99.308%
3337	METALS X LTD COMMON STOCK		75,116.64	0.002%	99.309%
3338	NIPPON SEISEN CO LTD COMMON STOCK		75,077.77	0.002%	99.311%
3339	PROCREDIT HOLDING AG COMMON STOCK		74,650.51	0.002%	99.312%
3340	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		74,619.52	0.002%	99.314%
3341	CULP INC COMMON STOCK USD.05		74,567.52	0.002%	99.315%
3342	JET2 PLC COMMON STOCK GBP.0125		74,444.83	0.002%	99.317%
3343	ELECTROMED INC COMMON STOCK USD.01		74,328.00	0.002%	99.318%
3344	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		74,307.17	0.002%	99.320%
3345	HIRAKAWA HEWTECH CORP COMMON STOCK		74,270.61	0.002%	99.321%
3346	TAISEI LAMICK CO LTD COMMON STOCK		74,259.37	0.002%	99.323%
3347	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		74,051.41	0.001%	99.324%
3348	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		73,988.48	0.001%	99.326%
3349	HOKURIKU ELECTRICAL CONST COMMON STOCK		73,937.92	0.001%	99.327%
3350	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		73,775.87	0.001%	99.329%
3351	LANTRONIX INC COMMON STOCK USD.0001		73,657.35	0.001%	99.330%
3352	AMCON DISTRIBUTING CO COMMON STOCK USD.01		73,631.41	0.001%	99.332%
3353	TIGERS POLYMER CORP COMMON STOCK		73,510.17	0.001%	99.333%
3354	BANCA SISTEMA SPA COMMON STOCK NPV		73,381.02	0.001%	99.335%
3355	MASTECH DIGITAL INC COMMON STOCK USD.01		73,343.00	0.001%	99.336%
3356	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		73,248.72	0.001%	99.338%
3357	OENON HOLDINGS INC COMMON STOCK		73,217.80	0.001%	99.339%
3358	METRO HOLDINGS LTD COMMON STOCK		73,173.95	0.001%	99.341%
3359	TOURISM HOLDINGS LTD COMMON STOCK		72,871.73	0.001%	99.342%
3360	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		72,846.84	0.001%	99.344%
3361	ASPO OYJ COMMON STOCK		72,721.29	0.001%	99.345%
3362	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		72,588.08	0.001%	99.347%
3363	AOI ELECTRONICS CO LTD COMMON STOCK		72,548.13	0.001%	99.348%
3364	TUAN SING HOLDINGS LTD COMMON STOCK		72,446.96	0.001%	99.350%
3365	FUJI OIL CO LTD COMMON STOCK		72,306.59	0.001%	99.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3366	TSUZUKI DENKI CO LTD COMMON STOCK		72,283.56	0.001%	99.353%
3367	FARMER BROS CO COMMON STOCK USD1.0		72,263.10	0.001%	99.354%
3368	SPACE CO LTD COMMON STOCK		72,099.58	0.001%	99.356%
3369	A2B AUSTRALIA LTD COMMON STOCK		71,963.58	0.001%	99.357%
3370	JIMOTO HOLDINGS INC COMMON STOCK		71,752.11	0.001%	99.358%
3371	KANEKO SEEDS CO LTD COMMON STOCK		71,622.53	0.001%	99.360%
3372	GENERATION BIO CO COMMON STOCK USD.0001		71,542.53	0.001%	99.361%
3373	HUMANA AB COMMON STOCK SEK.022		71,382.14	0.001%	99.363%
3374	LIFULL CO LTD COMMON STOCK		71,301.31	0.001%	99.364%
3375	EAGERS AUTOMOTIVE LTD COMMON STOCK		71,207.86	0.001%	99.366%
3376	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		71,113.33	0.001%	99.367%
3377	SYNTHOMER PLC COMMON STOCK GBP.1		71,059.46	0.001%	99.369%
3378	TECHNO RYOWA LTD COMMON STOCK		70,987.27	0.001%	99.370%
3379	DMG MORI AG COMMON STOCK		70,845.16	0.001%	99.371%
3380	TORIGOE CO LTD/THE COMMON STOCK		70,726.75	0.001%	99.373%
3381	SANKO METAL INDUSTRIAL CO COMMON STOCK		70,707.78	0.001%	99.374%
3382	JAPFA LTD COMMON STOCK		70,573.67	0.001%	99.376%
3383	INOTIV INC COMMON STOCK		70,387.60	0.001%	99.377%
3384	YUTAKA GIKEN CO LTD COMMON STOCK		70,205.89	0.001%	99.379%
3385	KITAGAWA CORP COMMON STOCK		70,012.75	0.001%	99.380%
3386	JK HOLDINGS CO LTD COMMON STOCK		69,955.15	0.001%	99.381%
3387	NIPPON RIETEC CO LTD COMMON STOCK		69,933.78	0.001%	99.383%
3388	PICKLES HOLDINGS CO LTD COMMON STOCK		69,868.39	0.001%	99.384%
3389	CERAGON NETWORKS LTD COMMON STOCK ILS.01		69,753.50	0.001%	99.386%
3390	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		69,510.68	0.001%	99.387%
3391	NIHON FLUSH CO LTD COMMON STOCK		69,446.47	0.001%	99.388%
3392	MEDICAL SYSTEM NETWORK CO COMMON STOCK		69,348.38	0.001%	99.390%
3393	NODA CORP COMMON STOCK		69,252.72	0.001%	99.391%
3394	SHIMOJIMA CO LTD COMMON STOCK		69,166.97	0.001%	99.393%
3395	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		69,130.20	0.001%	99.394%
3396	PREVAS AB B SHS COMMON STOCK SEK2.5		68,886.50	0.001%	99.395%
3397	1STDIBS.COM INC COMMON STOCK USD.0001		68,845.20	0.001%	99.397%
3398	ALUFLEXPACK AG COMMON STOCK CHF1.0		68,498.93	0.001%	99.398%
3399	ECO S CO LTD COMMON STOCK		68,497.96	0.001%	99.400%
3400	SERVCORP LTD COMMON STOCK		68,413.81	0.001%	99.401%
3401	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		68,217.21	0.001%	99.402%
3402	MACFARLANE GROUP PLC COMMON STOCK GBP.25		68,113.38	0.001%	99.404%
3403	PETMED EXPRESS INC COMMON STOCK USD.001		67,854.60	0.001%	99.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3404	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		67,527.12	0.001%	99.407%
3405	ICHIKEN CO LTD COMMON STOCK		67,469.11	0.001%	99.408%
3406	GREE INC COMMON STOCK		67,426.04	0.001%	99.409%
3407	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		67,411.03	0.001%	99.411%
3408	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0		67,287.93	0.001%	99.412%
3409	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		67,083.88	0.001%	99.413%
3410	TOKYO SANGYO CO LTD COMMON STOCK		66,896.95	0.001%	99.415%
3411	H ONE CO LTD COMMON STOCK		66,716.86	0.001%	99.416%
3412	DIEBOLD NIXDORF INC COMMON STOCK		66,612.16	0.001%	99.417%
3413	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		66,585.55	0.001%	99.419%
3414	DOCMORRIS AG COMMON STOCK CHF5.75		66,468.67	0.001%	99.420%
3415	VERMILION ENERGY INC COMMON STOCK		66,107.49	0.001%	99.421%
3416	MARUKA FURUSATO CORP COMMON STOCK		65,988.08	0.001%	99.423%
3417	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		65,899.60	0.001%	99.424%
3418	JENSEN GROUP NV COMMON STOCK		65,634.51	0.001%	99.425%
3419	ENEA AB COMMON STOCK SEK1.0		65,540.91	0.001%	99.427%
3420	DAI ICHI CUTTER KOGYO KK COMMON STOCK		65,531.43	0.001%	99.428%
3421	SMK CORP COMMON STOCK		65,477.67	0.001%	99.429%
3422	CANACOL ENERGY LTD COMMON STOCK		65,472.90	0.001%	99.431%
3423	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		65,421.50	0.001%	99.432%
3424	GATOS SILVER INC COMMON STOCK USD.001		65,238.60	0.001%	99.433%
3425	G RESOURCES GROUP LTD COMMON STOCK HKD.01		65,223.76	0.001%	99.435%
3426	SUZUKI CO LTD COMMON STOCK		65,129.28	0.001%	99.436%
3427	FAR EAST ORCHARD LTD COMMON STOCK		64,855.17	0.001%	99.437%
3428	SIEM OFFSHORE INC COMMON STOCK USD1.0		64,746.91	0.001%	99.439%
3429	ATHIRA PHARMA INC COMMON STOCK USD.0001		64,706.95	0.001%	99.440%
3430	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		64,478.35	0.001%	99.441%
3431	MIKUNI CORP COMMON STOCK		64,331.11	0.001%	99.443%
3432	NARASAKI SANGYO CO LTD COMMON STOCK		64,242.22	0.001%	99.444%
3433	SHIKIBO LTD COMMON STOCK		64,122.66	0.001%	99.445%
3434	PC PARTNER GROUP LTD COMMON STOCK HKD.1		63,997.44	0.001%	99.446%
3435	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		63,840.34	0.001%	99.448%
3436	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		63,746.17	0.001%	99.449%
3437	SECUREWORKS CORP A COMMON STOCK USD.01		63,393.00	0.001%	99.450%
3438	NAKAMURAYA CO LTD COMMON STOCK		63,361.77	0.001%	99.452%
3439	SAMUDERA SHIPPING LINE LTD COMMON STOCK		63,339.40	0.001%	99.453%
3440	RCS MEDIAGROUP SPA COMMON STOCK		63,294.56	0.001%	99.454%
3441	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		63,038.12	0.001%	99.455%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3442	FURUKAWA BATTERY CO LTD COMMON STOCK		62,987.11	0.001%	99.457%
3443	TAYLOR DEVICES INC COMMON STOCK USD.025		62,781.18	0.001%	99.458%
3444	PHAROS ENERGY PLC COMMON STOCK GBP.05		62,733.65	0.001%	99.459%
3445	SINARMAS LAND LTD COMMON STOCK		62,638.42	0.001%	99.461%
3446	KESKO OYJ A SHS COMMON STOCK		62,620.94	0.001%	99.462%
3447	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		62,533.38	0.001%	99.463%
3448	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		62,383.36	0.001%	99.464%
3449	YAIJU SUISANKAGAKU INDUSTRY COMMON STOCK		62,291.67	0.001%	99.466%
3450	FOSSIL GROUP INC COMMON STOCK USD.01		62,282.42	0.001%	99.467%
3451	SHIN NIHON TATEMONO CO LTD COMMON STOCK		62,260.52	0.001%	99.468%
3452	LANDMARK BANCORP INC COMMON STOCK USD.01		62,129.76	0.001%	99.469%
3453	NOBIA AB COMMON STOCK SEK.33		61,843.31	0.001%	99.471%
3454	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		61,717.02	0.001%	99.472%
3455	APPEN LTD COMMON STOCK		61,693.58	0.001%	99.473%
3456	DYNACOR GROUP INC COMMON STOCK		61,482.63	0.001%	99.474%
3457	BITTIUM OYJ COMMON STOCK		61,322.30	0.001%	99.476%
3458	SANFORD LIMITED COMMON STOCK		61,300.89	0.001%	99.477%
3459	TOHOKU BANK LTD/THE COMMON STOCK		61,211.10	0.001%	99.478%
3460	TOTTORI BANK LTD/THE COMMON STOCK		61,158.27	0.001%	99.479%
3461	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		60,833.52	0.001%	99.481%
3462	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		60,797.66	0.001%	99.482%
3463	AXWAY SOFTWARE SA COMMON STOCK		60,775.07	0.001%	99.483%
3464	JANOME CORP COMMON STOCK		60,695.63	0.001%	99.484%
3465	YAMAYA CORP COMMON STOCK		60,383.22	0.001%	99.486%
3466	DAISUE CONSTRUCTION CO LTD COMMON STOCK		60,263.29	0.001%	99.487%
3467	ALPHA PRO TECH LTD COMMON STOCK USD.01		60,021.00	0.001%	99.488%
3468	KVUTZAT ACRO LTD COMMON STOCK		59,948.60	0.001%	99.489%
3469	MANAWA ENERGY LTD COMMON STOCK		59,869.40	0.001%	99.490%
3470	MELCOR DEVELOPMENTS LTD COMMON STOCK		59,802.39	0.001%	99.492%
3471	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		59,781.52	0.001%	99.493%
3472	MCBRIDE PLC COMMON STOCK GBP.1		59,651.76	0.001%	99.494%
3473	CHUO WAREHOUSE CO LTD COMMON STOCK		59,601.11	0.001%	99.495%
3474	HERITAGE GLOBAL INC COMMON STOCK USD.007		59,542.04	0.001%	99.496%
3475	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		59,529.08	0.001%	99.498%
3476	PRECISION DRILLING CORP COMMON STOCK		59,490.00	0.001%	99.499%
3477	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		59,333.35	0.001%	99.500%
3478	FUJI CO LTD COMMON STOCK		59,282.35	0.001%	99.501%
3479	TYK CORP COMMON STOCK		59,188.24	0.001%	99.502%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3480	HARIMA CHEMICALS GROUP INC COMMON STOCK		59,159.73	0.001%	99.504%
3481	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		59,094.00	0.001%	99.505%
3482	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		59,059.20	0.001%	99.506%
3483	KSB SE + CO KGAA COMMON STOCK		59,035.67	0.001%	99.507%
3484	NAKANO CORP COMMON STOCK		58,995.94	0.001%	99.508%
3485	CALFRAC WELL SERVICES LTD COMMON STOCK		58,967.69	0.001%	99.510%
3486	YAMASHIN FILTER CORP COMMON STOCK		58,917.71	0.001%	99.511%
3487	MELCO HOLDINGS INC COMMON STOCK		58,862.10	0.001%	99.512%
3488	EC HEALTHCARE COMMON STOCK HKD.00001		58,788.03	0.001%	99.513%
3489	CARTER BANKSHARES INC COMMON STOCK USD1.0		58,766.40	0.001%	99.514%
3490	OHARA INC COMMON STOCK		58,752.56	0.001%	99.516%
3491	UPLAND SOFTWARE INC COMMON STOCK USD.0001		58,649.81	0.001%	99.517%
3492	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		58,374.92	0.001%	99.518%
3493	LPKF LASER + ELECTRONICS SE COMMON STOCK		58,374.55	0.001%	99.519%
3494	TAIKO BANK LTD/THE COMMON STOCK		58,368.31	0.001%	99.520%
3495	MUTO SEIKO CO COMMON STOCK		58,269.41	0.001%	99.521%
3496	Q.BEYOND AG COMMON STOCK		58,215.99	0.001%	99.523%
3497	ZAOH COMPANY LTD COMMON STOCK		58,102.51	0.001%	99.524%
3498	BULTEN AB COMMON STOCK SEK.5		58,057.88	0.001%	99.525%
3499	CRONOS GROUP INC COMMON STOCK		58,032.55	0.001%	99.526%
3500	ORGANIGRAM HOLDINGS INC COMMON STOCK		57,935.19	0.001%	99.527%
3501	SEVEN WEST MEDIA LTD COMMON STOCK		57,917.77	0.001%	99.529%
3502	USCB FINANCIAL HOLDINGS INC COMMON STOCK		57,897.84	0.001%	99.530%
3503	POINTSBET HOLDINGS LTD COMMON STOCK		57,778.06	0.001%	99.531%
3504	FUJIKURA KASEI CO LTD COMMON STOCK		57,710.25	0.001%	99.532%
3505	SK KAKEN CO LTD COMMON STOCK		57,674.56	0.001%	99.533%
3506	ASHIMORI INDUSTRY CO LTD COMMON STOCK		57,563.27	0.001%	99.534%
3507	MAEZAWA INDUSTRIES INC COMMON STOCK		57,508.28	0.001%	99.536%
3508	HOWA MACHINERY LTD COMMON STOCK		57,382.32	0.001%	99.537%
3509	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		57,281.50	0.001%	99.538%
3510	KITANO CONSTRUCTION CORP COMMON STOCK		57,232.13	0.001%	99.539%
3511	CATELLA AB COMMON STOCK SEK2.0		57,220.31	0.001%	99.540%
3512	NORTHERN OCEAN LTD COMMON STOCK		57,202.43	0.001%	99.541%
3513	REJLERS AB COMMON STOCK SEK2.0		57,114.29	0.001%	99.542%
3514	FUMAKILLA LTD COMMON STOCK		56,928.17	0.001%	99.544%
3515	JMS CO LTD COMMON STOCK		56,898.33	0.001%	99.545%
3516	KRS CORP COMMON STOCK		56,873.15	0.001%	99.546%
3517	SOFT99 CORP COMMON STOCK		56,823.34	0.001%	99.547%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3518	STAR MICA HOLDINGS CO LTD COMMON STOCK		56,797.67	0.001%	99.548%
3519	SEKISUI KASEI CO LTD COMMON STOCK		56,730.09	0.001%	99.549%
3520	ARCHER COMMON STOCK USD.01		56,716.44	0.001%	99.551%
3521	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		56,672.46	0.001%	99.552%
3522	PRONEXUS INC COMMON STOCK		56,620.43	0.001%	99.553%
3523	GRANDY HOUSE CORP COMMON STOCK		56,572.47	0.001%	99.554%
3524	OHB SE TEND COMMON STOCK		56,555.17	0.001%	99.555%
3525	BABY BUNTING GROUP LTD COMMON STOCK		56,192.18	0.001%	99.556%
3526	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		56,177.88	0.001%	99.557%
3527	HOUR GLASS LTD/THE COMMON STOCK		56,131.77	0.001%	99.559%
3528	KIMURA CHEMICAL PLANTS CO COMMON STOCK		56,048.70	0.001%	99.560%
3529	MITANI SANGYO CO LTD COMMON STOCK		56,029.16	0.001%	99.561%
3530	MERCURIA HOLDINGS CO LTD COMMON STOCK		56,009.86	0.001%	99.562%
3531	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		55,998.67	0.001%	99.563%
3532	ESC GCI LIBERTY INC SR COMMON STOCK		55,935.15	0.001%	99.564%
3533	SHAVER SHOP GROUP LTD COMMON STOCK		55,932.00	0.001%	99.565%
3534	FINWISE BANCORP COMMON STOCK USD.001		55,903.21	0.001%	99.566%
3535	AMTECH SYSTEMS INC COMMON STOCK USD.01		55,892.20	0.001%	99.568%
3536	NIHON DENGJI CO LTD COMMON STOCK		55,886.28	0.001%	99.569%
3537	TSUTSUMI JEWELRY CO LTD COMMON STOCK		55,689.51	0.001%	99.570%
3538	RAYSUM CO LTD COMMON STOCK		55,688.12	0.001%	99.571%
3539	PEGASUS CO LTD COMMON STOCK		55,603.58	0.001%	99.572%
3540	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		55,601.14	0.001%	99.573%
3541	FBD HOLDINGS PLC COMMON STOCK EUR.6		55,475.98	0.001%	99.574%
3542	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		55,413.25	0.001%	99.576%
3543	VIRTRA INC COMMON STOCK USD.005		55,324.78	0.001%	99.577%
3544	IMMOBEL COMMON STOCK		55,169.80	0.001%	99.578%
3545	FUJISHOJI CO LTD COMMON STOCK		55,104.20	0.001%	99.579%
3546	H+R GMBH + CO KGAA COMMON STOCK		55,094.25	0.001%	99.580%
3547	ASTI CORP COMMON STOCK		55,063.28	0.001%	99.581%
3548	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		54,990.61	0.001%	99.582%
3549	RHEON AUTOMATIC MACHINERY COMMON STOCK		54,957.22	0.001%	99.583%
3550	HELLOWORLD TRAVEL LTD COMMON STOCK		54,901.52	0.001%	99.584%
3551	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		54,818.56	0.001%	99.586%
3552	CHUO SPRING CO LTD COMMON STOCK		54,748.53	0.001%	99.587%
3553	JICHODO CO LTD COMMON STOCK		54,630.04	0.001%	99.588%
3554	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		54,599.49	0.001%	99.589%
3555	ALPHA CORP COMMON STOCK		54,552.35	0.001%	99.590%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3556	ENERO GROUP LTD COMMON STOCK		54,389.66	0.001%	99.591%
3557	MAYVILLE ENGINEERING CO INC COMMON STOCK		54,333.36	0.001%	99.592%
3558	NOHO PARTNERS OYJ COMMON STOCK NPV		54,325.58	0.001%	99.593%
3559	RHI MAGNESITA NV COMMON STOCK EUR1.0		54,270.66	0.001%	99.594%
3560	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		54,197.92	0.001%	99.595%
3561	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		54,049.22	0.001%	99.597%
3562	DIGIA OYJ COMMON STOCK EUR.1		53,850.07	0.001%	99.598%
3563	AMREP CORP COMMON STOCK USD.1		53,610.64	0.001%	99.599%
3564	PLANET LABS PBC COMMON STOCK USD.0001		53,436.00	0.001%	99.600%
3565	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		53,275.75	0.001%	99.601%
3566	OBSIDIAN ENERGY LTD COMMON STOCK		53,162.88	0.001%	99.602%
3567	WATKIN JONES PLC COMMON STOCK GBP.01		53,135.82	0.001%	99.603%
3568	GEOX SPA COMMON STOCK EUR.1		53,117.56	0.001%	99.604%
3569	GEFRAN SPA COMMON STOCK EUR1.0		52,527.28	0.001%	99.605%
3570	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		52,441.74	0.001%	99.606%
3571	KADOYA SESAME MILLS INC COMMON STOCK		52,433.83	0.001%	99.607%
3572	BANCA PROFILO SPA COMMON STOCK		52,323.05	0.001%	99.608%
3573	CASH CONVERTERS INTL LTD COMMON STOCK		52,248.68	0.001%	99.609%
3574	ANDREW PELLER LTD A COMMON STOCK		52,168.15	0.001%	99.610%
3575	AXACTOR ASA COMMON STOCK NOK5.09		52,108.95	0.001%	99.612%
3576	AIRBOSS OF AMERICA CORP COMMON STOCK		51,792.01	0.001%	99.613%
3577	TAISEI ONCHO CO LTD COMMON STOCK		51,483.08	0.001%	99.614%
3578	YANGARRA RESOURCES LTD COMMON STOCK		51,478.82	0.001%	99.615%
3579	SUNCALL CORP COMMON STOCK		51,463.34	0.001%	99.616%
3580	UNITIKA LTD COMMON STOCK		51,450.11	0.001%	99.617%
3581	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		51,280.99	0.001%	99.618%
3582	IOMART GROUP PLC COMMON STOCK GBP.01		51,259.17	0.001%	99.619%
3583	REJECT SHOP LTD/THE COMMON STOCK		51,177.06	0.001%	99.620%
3584	KP TISSUE INC COMMON STOCK		51,062.89	0.001%	99.621%
3585	ENOMOTO CO LTD COMMON STOCK		51,034.47	0.001%	99.622%
3586	KANEMI CO LTD COMMON STOCK		50,960.98	0.001%	99.623%
3587	CAPRAL LTD COMMON STOCK		50,805.15	0.001%	99.624%
3588	AKER BIOMARINE ASA COMMON STOCK NOK6.0		50,736.34	0.001%	99.625%
3589	ZENITAKA CORP COMMON STOCK		50,562.96	0.001%	99.626%
3590	AC IMMUNE SA COMMON STOCK CHF.02		50,531.58	0.001%	99.627%
3591	OUG HOLDINGS INC COMMON STOCK		50,313.76	0.001%	99.628%
3592	CARR S GROUP PLC COMMON STOCK GBP.025		50,286.23	0.001%	99.629%
3593	S + B FOODS INC COMMON STOCK		50,218.39	0.001%	99.630%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3594	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		50,151.55	0.001%	99.631%
3595	CSI PROPERTIES LTD COMMON STOCK HKD.008		50,149.84	0.001%	99.632%
3596	POLYRAM PLASTIC INDUSTRIES L COMMON STOCK		50,107.42	0.001%	99.633%
3597	TECHNO MEDICA CO LTD COMMON STOCK		50,072.23	0.001%	99.634%
3598	TRAEGER INC COMMON STOCK		49,961.10	0.001%	99.635%
3599	IDEA CONSULTANTS INC COMMON STOCK		49,861.71	0.001%	99.636%
3600	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		49,404.09	0.001%	99.637%
3601	NEXXEN INTERNATIONAL LTD COMMON STOCK		49,402.50	0.001%	99.638%
3602	ISHIZUKA GLASS CO LTD COMMON STOCK		49,218.01	0.001%	99.639%
3603	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		49,066.27	0.001%	99.640%
3604	YUASA FUNASHOKU CO LTD COMMON STOCK		49,006.49	0.001%	99.641%
3605	NIPPI INC COMMON STOCK		48,922.71	0.001%	99.642%
3606	FIRST WESTERN FINANCIAL INC COMMON STOCK		48,859.95	0.001%	99.643%
3607	F TECH INC COMMON STOCK		48,818.83	0.001%	99.644%
3608	ROBERT WALTERS PLC COMMON STOCK GBP.2		48,805.30	0.001%	99.645%
3609	SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25		48,689.64	0.001%	99.646%
3610	NAKABAYASHI CO LTD COMMON STOCK		48,654.43	0.001%	99.647%
3611	GL SCIENCES INC COMMON STOCK		48,646.02	0.001%	99.648%
3612	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		48,586.72	0.001%	99.649%
3613	PORVAIR PLC COMMON STOCK GBP.02		48,406.17	0.001%	99.650%
3614	RAITO KOGYO CO LTD COMMON STOCK		48,362.41	0.001%	99.651%
3615	ATYR PHARMA INC COMMON STOCK USD.001		48,263.04	0.001%	99.652%
3616	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		48,205.29	0.001%	99.653%
3617	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		48,112.00	0.001%	99.654%
3618	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		48,078.36	0.001%	99.655%
3619	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		47,944.26	0.001%	99.656%
3620	NITTOC CONSTRUCTION CO LTD COMMON STOCK		47,886.81	0.001%	99.657%
3621	EUROTECH SPA COMMON STOCK		47,855.57	0.001%	99.658%
3622	MARCHEX INC CLASS B COMMON STOCK USD.01		47,663.67	0.001%	99.659%
3623	JUDO CAPITAL HOLDINGS LTD COMMON STOCK		47,593.08	0.001%	99.660%
3624	SANGOMA TECHNOLOGIES CORP COMMON STOCK		47,561.92	0.001%	99.661%
3625	REX INTERNATIONAL HOLDING COMMON STOCK		47,533.48	0.001%	99.662%
3626	HURXLEY CORP COMMON STOCK		47,464.05	0.001%	99.663%
3627	PWO AG COMMON STOCK		47,348.86	0.001%	99.664%
3628	AWILCO LNG AS COMMON STOCK NOK.1		47,324.05	0.001%	99.665%
3629	AQUAFIL SPA COMMON STOCK NPV		47,119.89	0.001%	99.666%
3630	NEURONETICS INC COMMON STOCK USD.01		47,088.00	0.001%	99.667%
3631	ALZCHEM GROUP AG COMMON STOCK		47,047.60	0.001%	99.667%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3632	AUMANN AG COMMON STOCK		47,040.90	0.001%	99.668%
3633	ASCOT RESOURCES LTD COMMON STOCK		47,039.75	0.001%	99.669%
3634	COLUMBUS A/S COMMON STOCK DKK1.25		47,010.59	0.001%	99.670%
3635	FNM SPA COMMON STOCK		46,857.32	0.001%	99.671%
3636	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		46,793.59	0.001%	99.672%
3637	AIRTECH JAPAN LTD COMMON STOCK		46,757.50	0.001%	99.673%
3638	OMNI BRIDGEWAY LTD COMMON STOCK		46,573.27	0.001%	99.674%
3639	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		46,453.47	0.001%	99.675%
3640	TERRACOM LTD COMMON STOCK		46,276.90	0.001%	99.676%
3641	BRAEMAR PLC COMMON STOCK GBP.1		46,276.19	0.001%	99.677%
3642	MIMAKI ENGINEERING CO LTD COMMON STOCK		46,233.17	0.001%	99.678%
3643	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		46,155.14	0.001%	99.679%
3644	WOWOW INC COMMON STOCK		46,148.14	0.001%	99.680%
3645	MIYOSHI OIL + FAT CO LTD COMMON STOCK		45,794.24	0.001%	99.681%
3646	BANK OF KOCHI LTD/THE COMMON STOCK		45,747.46	0.001%	99.682%
3647	ATSUGI CO LTD COMMON STOCK		45,676.07	0.001%	99.683%
3648	NITTOKU CO LTD COMMON STOCK		45,635.46	0.001%	99.683%
3649	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		45,510.87	0.001%	99.684%
3650	BOURBON CORP COMMON STOCK		45,493.53	0.001%	99.685%
3651	JAPAN FOUNDATION ENGINEERING COMMON STOCK		45,473.04	0.001%	99.686%
3652	CFE COMMON STOCK		45,467.55	0.001%	99.687%
3653	AVANTIA CO LTD COMMON STOCK		45,437.06	0.001%	99.688%
3654	FIERA MILANO SPA COMMON STOCK		45,384.74	0.001%	99.689%
3655	CALIBRE MINING CORP COMMON STOCK		45,341.34	0.001%	99.690%
3656	PS MITSUBISHI CONSTRUCTION COMMON STOCK		45,295.81	0.001%	99.691%
3657	EINHELL GERMANY AG VORZUG PREFERENCE		45,274.31	0.001%	99.692%
3658	HENNESSY ADVISORS INC COMMON STOCK		44,913.44	0.001%	99.693%
3659	GSI TECHNOLOGY INC COMMON STOCK USD.001		44,740.80	0.001%	99.694%
3660	EMPEROR WATCH + JEWELLERY COMMON STOCK		44,671.45	0.001%	99.694%
3661	ANABUKI KOSAN INC COMMON STOCK		44,663.31	0.001%	99.695%
3662	DIPLOMAT HOLDINGS LTD COMMON STOCK		44,625.96	0.001%	99.696%
3663	GULF MARINE SERVICES PLC COMMON STOCK GBP.02		44,426.05	0.001%	99.697%
3664	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		44,411.80	0.001%	99.698%
3665	KONAKA CO LTD COMMON STOCK		44,393.70	0.001%	99.699%
3666	NICE CORP COMMON STOCK		44,368.73	0.001%	99.700%
3667	OKADA AIYON CORP COMMON STOCK		44,336.42	0.001%	99.701%
3668	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001		44,327.52	0.001%	99.702%
3669	OPTIMIZERX CORP COMMON STOCK USD.001		44,244.85	0.001%	99.703%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3670	NICHOLAS FINANCIAL INC COMMON STOCK		44,196.36	0.001%	99.703%
3671	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		44,150.96	0.001%	99.704%
3672	NZME LTD COMMON STOCK		44,095.47	0.001%	99.705%
3673	KEL CORP COMMON STOCK		43,926.02	0.001%	99.706%
3674	PARIS MIKI HOLDINGS INC COMMON STOCK		43,918.14	0.001%	99.707%
3675	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		43,912.63	0.001%	99.708%
3676	TOMATO BANK LTD COMMON STOCK		43,874.96	0.001%	99.709%
3677	NIHON PLAST CO LTD COMMON STOCK		43,747.49	0.001%	99.710%
3678	EMAK SPA COMMON STOCK EUR.26		43,746.40	0.001%	99.711%
3679	TBK CO LTD COMMON STOCK		43,680.70	0.001%	99.711%
3680	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		43,524.27	0.001%	99.712%
3681	SUPREMEX INC COMMON STOCK		43,435.38	0.001%	99.713%
3682	STEEL + TUBE HOLDINGS LTD COMMON STOCK		43,400.34	0.001%	99.714%
3683	STEP ENERGY SERVICES LTD COMMON STOCK		43,379.61	0.001%	99.715%
3684	TECHNO HORIZON CO LTD COMMON STOCK		43,349.01	0.001%	99.716%
3685	SYSTEMAIR AB COMMON STOCK SEK.25		43,343.57	0.001%	99.717%
3686	INPLAY OIL CORP COMMON STOCK		43,264.19	0.001%	99.718%
3687	NICCA CHEMICAL CO LTD COMMON STOCK		43,261.78	0.001%	99.718%
3688	IMPERIAL METALS CORP COMMON STOCK		43,078.51	0.001%	99.719%
3689	SENSHUKAI CO LTD COMMON STOCK		43,060.65	0.001%	99.720%
3690	COSMOS INITIA CO LTD COMMON STOCK		42,950.72	0.001%	99.721%
3691	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		42,932.21	0.001%	99.722%
3692	NAGACORP LTD COMMON STOCK USD.0125		42,868.33	0.001%	99.723%
3693	YUSHIN PRECISION EQUIPMENT COMMON STOCK		42,733.69	0.001%	99.724%
3694	ARK RESTAURANTS CORP COMMON STOCK USD.01		42,694.22	0.001%	99.725%
3695	BANYAN TREE HOLDINGS LTD COMMON STOCK		42,656.06	0.001%	99.725%
3696	ARQ INC COMMON STOCK		42,642.00	0.001%	99.726%
3697	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		42,562.67	0.001%	99.727%
3698	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		42,477.28	0.001%	99.728%
3699	B+S GROUP SARL COMMON STOCK EUR.06		42,455.30	0.001%	99.729%
3700	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		42,416.00	0.001%	99.730%
3701	MORESCO CORP COMMON STOCK		42,362.53	0.001%	99.731%
3702	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		42,326.46	0.001%	99.731%
3703	AGRO KANESHO CO LTD COMMON STOCK		42,316.36	0.001%	99.732%
3704	KNT CT HOLDINGS CO LTD COMMON STOCK		42,304.33	0.001%	99.733%
3705	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		42,237.09	0.001%	99.734%
3706	STANMORE RESOURCES LTD COMMON STOCK		42,149.37	0.001%	99.735%
3707	COMMUNITY WEST BANCSHARES COMMON STOCK		42,076.80	0.001%	99.736%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3708	LEARNING TECHNOLOGIES GROUP COMMON STOCK		41,945.44	0.001%	99.737%
3709	CALIFORNIA BANCORP INC COMMON STOCK		41,680.87	0.001%	99.737%
3710	SATA CONSTRUCTION CO LTD COMMON STOCK		41,659.48	0.001%	99.738%
3711	XBIOTECH INC COMMON STOCK		41,622.74	0.001%	99.739%
3712	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		41,614.65	0.001%	99.740%
3713	MARUYAMA MFG CO INC COMMON STOCK		41,599.13	0.001%	99.741%
3714	NORTH MEDIA AS COMMON STOCK DKK5.0		41,580.25	0.001%	99.742%
3715	EPSILON ENERGY LTD COMMON STOCK		41,567.92	0.001%	99.742%
3716	CK SAN ETSU CO LTD COMMON STOCK		41,378.27	0.001%	99.743%
3717	ASAHI BROADCASTING GROUP HOL COMMON STOCK		41,233.94	0.001%	99.744%
3718	OHMOTO GUMI CO LTD COMMON STOCK		41,183.09	0.001%	99.745%
3719	ECONOCOM GROUP COMMON STOCK		41,117.70	0.001%	99.746%
3720	TODA KOGYO CORP COMMON STOCK		41,033.69	0.001%	99.747%
3721	SAES GETTERS SPA COMMON STOCK EUR.554196		41,011.95	0.001%	99.747%
3722	NORVA24 GROUP AB COMMON STOCK SEK.003333		40,892.07	0.001%	99.748%
3723	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		40,872.48	0.001%	99.749%
3724	DAINICHI CO LTD COMMON STOCK		40,838.31	0.001%	99.750%
3725	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		40,827.66	0.001%	99.751%
3726	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		40,659.92	0.001%	99.752%
3727	ASAX CO LTD COMMON STOCK		40,490.53	0.001%	99.752%
3728	AIMIA INC COMMON STOCK		40,469.87	0.001%	99.753%
3729	KEY TRONIC CORP COMMON STOCK		40,448.80	0.001%	99.754%
3730	SIGMA KOKI CO LTD COMMON STOCK		40,374.79	0.001%	99.755%
3731	NAKAMOTO PACKS CO LTD COMMON STOCK		40,087.57	0.001%	99.756%
3732	K BRO LINEN INC COMMON STOCK		40,084.00	0.001%	99.756%
3733	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		40,082.58	0.001%	99.757%
3734	MEDIUS HOLDINGS CO LTD COMMON STOCK		40,036.66	0.001%	99.758%
3735	NITTA GELATIN INC COMMON STOCK		40,018.03	0.001%	99.759%
3736	AZKOYEN SA COMMON STOCK EUR.6		40,003.09	0.001%	99.760%
3737	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		39,995.56	0.001%	99.761%
3738	SYMBIO HOLDINGS LTD COMMON STOCK		39,581.75	0.001%	99.761%
3739	MATSUOKA CORP COMMON STOCK		39,350.68	0.001%	99.762%
3740	TANABE ENGINEERING CORP COMMON STOCK		39,305.35	0.001%	99.763%
3741	ABSCI CORP COMMON STOCK USD.0001		39,262.44	0.001%	99.764%
3742	BCI MINERALS LTD COMMON STOCK		39,164.52	0.001%	99.765%
3743	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		39,125.06	0.001%	99.765%
3744	TERA LIGHT LTD COMMON STOCK		39,076.53	0.001%	99.766%
3745	TOBA INC COMMON STOCK		39,025.10	0.001%	99.767%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3746	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		38,985.94	0.001%	99.768%
3747	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		38,951.92	0.001%	99.768%
3748	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		38,932.98	0.001%	99.769%
3749	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		38,927.70	0.001%	99.770%
3750	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		38,888.10	0.001%	99.771%
3751	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0		38,836.34	0.001%	99.772%
3752	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		38,749.20	0.001%	99.772%
3753	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		38,648.68	0.001%	99.773%
3754	TAKAMIYA CO LTD COMMON STOCK		38,495.63	0.001%	99.774%
3755	SNT CORP COMMON STOCK		38,455.74	0.001%	99.775%
3756	BLUEBIRD BIO INC COMMON STOCK USD.01		38,409.87	0.001%	99.776%
3757	KABE GROUP AB B COMMON STOCK SEK5.0		38,305.90	0.001%	99.776%
3758	MONTANA AEROSPACE AG COMMON STOCK		38,298.58	0.001%	99.777%
3759	CATENA MEDIA PLC COMMON STOCK EUR.0015		38,239.53	0.001%	99.778%
3760	FIRST JUKEN CO LTD COMMON STOCK		38,234.04	0.001%	99.779%
3761	LENSAR INC COMMON STOCK		38,112.80	0.001%	99.779%
3762	HUNG HING PRINT GROUP LTD COMMON STOCK		38,060.35	0.001%	99.780%
3763	TREATT PLC COMMON STOCK GBP.02		37,898.51	0.001%	99.781%
3764	FENIX RESOURCES LTD COMMON STOCK		37,886.30	0.001%	99.782%
3765	NEVRO CORP COMMON STOCK USD.001		37,812.32	0.001%	99.782%
3766	TOYO WHARF + WAREHOUSE CO COMMON STOCK		37,715.24	0.001%	99.783%
3767	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		37,714.21	0.001%	99.784%
3768	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		37,670.64	0.001%	99.785%
3769	FUJISASH CO LTD COMMON STOCK		37,442.41	0.001%	99.786%
3770	TOKYO THEATRES CO INC COMMON STOCK		37,430.92	0.001%	99.786%
3771	CAPITAL LTD COMMON STOCK USD.0001		37,423.34	0.001%	99.787%
3772	KAMUX CORP COMMON STOCK NPV		37,321.70	0.001%	99.788%
3773	ASOS PLC COMMON STOCK GBP.035		37,280.73	0.001%	99.789%
3774	SHINWA CO LTD/GIFU COMMON STOCK		37,205.25	0.001%	99.789%
3775	PSC CORP LTD COMMON STOCK		37,198.14	0.001%	99.790%
3776	DKK TOA CORP COMMON STOCK		37,025.58	0.001%	99.791%
3777	WOOD ONE CO LTD COMMON STOCK		36,986.37	0.001%	99.792%
3778	HOLLEY INC COMMON STOCK USD.0001		36,962.64	0.001%	99.792%
3779	TECHNOTRANS SE COMMON STOCK		36,939.91	0.001%	99.793%
3780	DIAMOND HILL INVESTMENT GRP COMMON STOCK		36,893.40	0.001%	99.794%
3781	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		36,885.18	0.001%	99.795%
3782	TAKANO CO LTD COMMON STOCK		36,788.41	0.001%	99.795%
3783	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		36,704.90	0.001%	99.796%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3784	URBANET CORP CO LTD COMMON STOCK		36,374.23	0.001%	99.797%
3785	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		36,265.89	0.001%	99.798%
3786	SING INVESTMENTS + FINANCE COMMON STOCK		36,079.14	0.001%	99.798%
3787	FIRST GUARANTY BANCSHARES IN COMMON STOCK		36,001.68	0.001%	99.799%
3788	CSC HOLDINGS LTD/HK COMMON STOCK		35,998.84	0.001%	99.800%
3789	PUNCH INDUSTRY CO LTD COMMON STOCK		35,804.66	0.001%	99.800%
3790	SSR MINING INC COMMON STOCK		35,690.00	0.001%	99.801%
3791	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		35,493.75	0.001%	99.802%
3792	DAIICHI KENSETSU CORP COMMON STOCK		35,490.69	0.001%	99.803%
3793	LIONS GATE ENTERTAINMENT A COMMON STOCK		35,422.08	0.001%	99.803%
3794	NICHIA STEEL WORKS LTD COMMON STOCK		35,378.45	0.001%	99.804%
3795	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		35,345.52	0.001%	99.805%
3796	ARGONAUT GOLD INC COMMON STOCK		35,328.98	0.001%	99.805%
3797	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		35,232.92	0.001%	99.806%
3798	MAYR MELNHOF KARTON AG COMMON STOCK		35,135.46	0.001%	99.807%
3799	S4 CAPITAL PLC COMMON STOCK GBP.25		35,108.53	0.001%	99.808%
3800	COMPX INTERNATIONAL INC COMMON STOCK USD.01		35,104.86	0.001%	99.808%
3801	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		34,823.68	0.001%	99.809%
3802	KINGSTONE COS INC COMMON STOCK USD.01		34,763.17	0.001%	99.810%
3803	MIPOX CORP COMMON STOCK		34,746.86	0.001%	99.810%
3804	UEKI CORP COMMON STOCK		34,741.53	0.001%	99.811%
3805	MDF COMMERCE INC COMMON STOCK		34,578.56	0.001%	99.812%
3806	NIHON SHOKUHIN KAKO CO LTD COMMON STOCK		34,543.75	0.001%	99.813%
3807	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		34,492.74	0.001%	99.813%
3808	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		34,377.71	0.001%	99.814%
3809	OXLEY HOLDINGS LTD COMMON STOCK		34,354.43	0.001%	99.815%
3810	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK		34,323.83	0.001%	99.815%
3811	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		34,320.77	0.001%	99.816%
3812	ILEX MEDICAL LTD COMMON STOCK ILS1.0		34,185.75	0.001%	99.817%
3813	KIMOTO CO LTD COMMON STOCK		34,123.81	0.001%	99.817%
3814	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		34,055.28	0.001%	99.818%
3815	GAM HOLDING AG COMMON STOCK CHF.05		33,972.32	0.001%	99.819%
3816	TAIHEIYO KOUHATSU INC COMMON STOCK		33,901.60	0.001%	99.819%
3817	KASAI KOGYO CO LTD COMMON STOCK		33,815.56	0.001%	99.820%
3818	MARUFUJI SHEET PILING CO LTD COMMON STOCK		33,647.98	0.001%	99.821%
3819	NASU DENKI TEKKO CO LTD COMMON STOCK		33,586.93	0.001%	99.821%
3820	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		33,426.06	0.001%	99.822%
3821	TAKASHO CO LTD COMMON STOCK		33,377.87	0.001%	99.823%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3822	RIX CORP COMMON STOCK		33,181.24	0.001%	99.824%
3823	ALLAKOS INC COMMON STOCK USD.001		32,992.16	0.001%	99.824%
3824	DAITO BANK LTD/THE COMMON STOCK		32,876.70	0.001%	99.825%
3825	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		32,876.38	0.001%	99.826%
3826	BASSETT FURNITURE INDS COMMON STOCK USD5.0		32,720.50	0.001%	99.826%
3827	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		32,280.99	0.001%	99.827%
3828	B LOT CO LTD COMMON STOCK		32,263.35	0.001%	99.827%
3829	STRABAG SE COMMON STOCK		32,195.34	0.001%	99.828%
3830	NRC GROUP ASA COMMON STOCK NOK1.0		32,116.80	0.001%	99.829%
3831	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		32,088.81	0.001%	99.829%
3832	SBI INSURANCE GROUP CO LTD COMMON STOCK		32,083.36	0.001%	99.830%
3833	KUDELSKI SA BR COMMON STOCK CHF8.0		32,040.28	0.001%	99.831%
3834	SANYO ENGINEERING + CONSTRUC COMMON STOCK		32,008.44	0.001%	99.831%
3835	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		31,804.66	0.001%	99.832%
3836	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		31,778.18	0.001%	99.833%
3837	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		31,707.72	0.001%	99.833%
3838	INAGEYA CO LTD COMMON STOCK		31,673.31	0.001%	99.834%
3839	SAYONA MINING LTD COMMON STOCK		31,668.81	0.001%	99.835%
3840	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		31,635.80	0.001%	99.835%
3841	YUKEN KOGYO CO LTD COMMON STOCK		31,529.08	0.001%	99.836%
3842	AWARE INC/MASS COMMON STOCK USD.01		31,203.20	0.001%	99.837%
3843	SPRUCE BIOSCIENCES INC COMMON STOCK		31,200.00	0.001%	99.837%
3844	OP BANCORP COMMON STOCK		31,131.80	0.001%	99.838%
3845	LINDSAY AUSTRALIA LTD COMMON STOCK		31,078.19	0.001%	99.838%
3846	ENSUIKO SUGAR REFINING CO COMMON STOCK		31,073.65	0.001%	99.839%
3847	AEFFE SPA COMMON STOCK EUR.25		31,059.33	0.001%	99.840%
3848	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		31,028.08	0.001%	99.840%
3849	NAKED WINES PLC COMMON STOCK GBP.075		31,003.00	0.001%	99.841%
3850	CUMBERLAND PHARMACEUTICALS COMMON STOCK		30,987.24	0.001%	99.842%
3851	SHIZUKI ELECTRIC CO INC COMMON STOCK		30,985.73	0.001%	99.842%
3852	FUJI DIE CO LTD COMMON STOCK		30,978.56	0.001%	99.843%
3853	READING INTERNATIONAL INC A COMMON STOCK USD.01		30,941.10	0.001%	99.843%
3854	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		30,807.28	0.001%	99.844%
3855	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		30,771.88	0.001%	99.845%
3856	PEPGEN INC COMMON STOCK USD.0001		30,662.55	0.001%	99.845%
3857	ACHILLION PHARMACE COMMON STOCK		30,544.56	0.001%	99.846%
3858	CIPHER PHARMACEUTICALS INC COMMON STOCK		30,474.89	0.001%	99.847%
3859	KIWETINOHK ENERGY CORP COMMON STOCK		30,387.83	0.001%	99.847%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3860	FUCHS SE COMMON STOCK		30,208.11	0.001%	99.848%
3861	EASTMAN KODAK CO COMMON STOCK USD.01		30,133.62	0.001%	99.848%
3862	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		30,099.47	0.001%	99.849%
3863	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		30,040.38	0.001%	99.850%
3864	EIDAI CO LTD COMMON STOCK		29,923.03	0.001%	99.850%
3865	NOZAWA CORP COMMON STOCK		29,860.62	0.001%	99.851%
3866	EUROAPI SASU COMMON STOCK		29,782.21	0.001%	99.851%
3867	PERSONALIS INC COMMON STOCK		29,775.50	0.001%	99.852%
3868	RIBERESUTE CORP COMMON STOCK		29,658.83	0.001%	99.853%
3869	GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001		29,641.60	0.001%	99.853%
3870	CAVOTEC SA COMMON STOCK CHF1.28		29,575.93	0.001%	99.854%
3871	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		29,523.39	0.001%	99.854%
3872	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		29,491.55	0.001%	99.855%
3873	WHAT S COOKING COMMON STOCK		29,121.80	0.001%	99.856%
3874	EF ON INC COMMON STOCK		29,114.22	0.001%	99.856%
3875	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		28,949.75	0.001%	99.857%
3876	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		28,902.29	0.001%	99.857%
3877	KINKI SHARYO CO LTD COMMON STOCK		28,857.85	0.001%	99.858%
3878	BICO GROUP AB COMMON STOCK SEK.1		28,849.29	0.001%	99.859%
3879	KOMAIHALTEC INC COMMON STOCK		28,789.17	0.001%	99.859%
3880	NEWLAT FOOD SPA COMMON STOCK		28,747.69	0.001%	99.860%
3881	CROWN CRAFTS INC COMMON STOCK USD.01		28,660.50	0.001%	99.860%
3882	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		28,636.30	0.001%	99.861%
3883	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		28,519.20	0.001%	99.861%
3884	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		28,439.72	0.001%	99.862%
3885	NITTAN CORP COMMON STOCK		28,312.89	0.001%	99.863%
3886	CENTURY CITY INTL COMMON STOCK HKD.1		28,237.57	0.001%	99.863%
3887	KEIHIN CO LTD/THE COMMON STOCK		28,166.94	0.001%	99.864%
3888	FINBAR GROUP LTD COMMON STOCK		28,091.43	0.001%	99.864%
3889	CINT GROUP AB COMMON STOCK SEK.1		28,085.01	0.001%	99.865%
3890	NIRECO CORP COMMON STOCK		27,974.33	0.001%	99.865%
3891	ORIGIN CO LTD COMMON STOCK		27,882.38	0.001%	99.866%
3892	MERIDIAN CORP COMMON STOCK		27,770.78	0.001%	99.867%
3893	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001		27,696.37	0.001%	99.867%
3894	VP PLC COMMON STOCK GBP.05		27,695.42	0.001%	99.868%
3895	MUTOH HOLDINGS CO LTD COMMON STOCK		27,670.27	0.001%	99.868%
3896	FERREXPO PLC COMMON STOCK GBP.1		27,657.44	0.001%	99.869%
3897	QB NET HOLDINGS CO LTD COMMON STOCK		27,624.64	0.001%	99.869%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3898	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		27,576.11	0.001%	99.870%
3899	FUKUSHIMA BANK LTD/THE COMMON STOCK		27,477.49	0.001%	99.870%
3900	OXFORD BIOMEDICA PLC COMMON STOCK GBP.5		27,455.17	0.001%	99.871%
3901	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		27,439.03	0.001%	99.872%
3902	SOGEFI COMMON STOCK EUR.52		27,439.01	0.001%	99.872%
3903	BASE RESOURCES LTD COMMON STOCK		27,436.43	0.001%	99.873%
3904	COMPUGEN LTD COMMON STOCK		27,345.54	0.001%	99.873%
3905	XXL ASA COMMON STOCK NOK.4		27,323.28	0.001%	99.874%
3906	HANZA AB COMMON STOCK SEK.1		27,309.43	0.001%	99.874%
3907	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		27,208.18	0.001%	99.875%
3908	VIEL ET COMPAGNIE COMMON STOCK EUR.2		27,148.67	0.001%	99.875%
3909	TECHNOFLEX CORP COMMON STOCK		27,127.50	0.001%	99.876%
3910	WATTS CO LTD COMMON STOCK		27,071.20	0.001%	99.877%
3911	POLYTEC HOLDING AG COMMON STOCK		26,973.57	0.001%	99.877%
3912	SD STANDARD ETC PLC COMMON STOCK USD.03		26,938.76	0.001%	99.878%
3913	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		26,543.71	0.001%	99.878%
3914	DAIDO KOGYO CO LTD COMMON STOCK		26,526.29	0.001%	99.879%
3915	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		26,419.10	0.001%	99.879%
3916	SHYFT GROUP INC/THE COMMON STOCK USD.01		26,372.98	0.001%	99.880%
3917	IRISO ELECTRONICS CO LTD COMMON STOCK		26,357.77	0.001%	99.880%
3918	CASTINGS PLC COMMON STOCK GBP.1		26,352.43	0.001%	99.881%
3919	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		26,346.06	0.001%	99.881%
3920	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		26,343.90	0.001%	99.882%
3921	POLE TO WIN HOLDINGS INC COMMON STOCK		26,342.53	0.001%	99.882%
3922	FREUND CORP COMMON STOCK		26,307.88	0.001%	99.883%
3923	ILLUMIN HOLDINGS INC COMMON STOCK		26,273.29	0.001%	99.884%
3924	MONEY PARTNERS GROUP CO LTD COMMON STOCK		25,993.48	0.001%	99.884%
3925	VIAPLAY GROUP AB COMMON STOCK SEK1.0		25,966.99	0.001%	99.885%
3926	PLAYMATES TOYS LTD COMMON STOCK HKD.01		25,835.16	0.001%	99.885%
3927	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		25,821.12	0.001%	99.886%
3928	ROULARTA MEDIA GROUP NV COMMON STOCK		25,779.93	0.001%	99.886%
3929	PANORAMIC RESOURCES LTD COMMON STOCK		25,705.70	0.001%	99.887%
3930	SANSEI LANDIC CO LTD COMMON STOCK		25,442.27	0.001%	99.887%
3931	CHEUK NANG HOLDINGS LTD COMMON STOCK		25,407.54	0.001%	99.888%
3932	M TRON INDUSTRIES INC COMMON STOCK		25,330.50	0.001%	99.888%
3933	NOVOLOG LTD COMMON STOCK		25,297.10	0.001%	99.889%
3934	CREATE MEDIC CO LTD COMMON STOCK		25,196.26	0.001%	99.889%
3935	CIVMEC LTD COMMON STOCK		25,123.76	0.001%	99.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3936	TOHOKU STEEL CO LTD COMMON STOCK		25,099.25	0.001%	99.890%
3937	CARDIFF ONCOLOGY INC COMMON STOCK USD.0001		25,073.59	0.001%	99.891%
3938	KYORITSU CO LTD COMMON STOCK		25,009.24	0.001%	99.891%
3939	CATHEDRAL ENERGY SERVICES LT COMMON STOCK		25,000.92	0.001%	99.892%
3940	VIRCO MFG CORPORATION COMMON STOCK USD.01		24,990.34	0.001%	99.892%
3941	MCPHERSON S LTD COMMON STOCK		24,961.33	0.001%	99.893%
3942	IMAGINEER CO LTD COMMON STOCK		24,807.61	0.001%	99.893%
3943	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.0		24,743.62	0.001%	99.894%
3944	PMV PHARMACEUTICALS INC COMMON STOCK		24,697.50	0.001%	99.894%
3945	KING CO LTD COMMON STOCK		24,643.41	0.000%	99.895%
3946	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		24,471.61	0.000%	99.895%
3947	DELTA APPAREL INC COMMON STOCK USD.01		24,390.46	0.000%	99.896%
3948	VOCENTO SA COMMON STOCK EUR.2		24,355.37	0.000%	99.896%
3949	NIHON DEMPA KOGYO CO LTD COMMON STOCK		24,322.65	0.000%	99.897%
3950	NUVATION BIO INC COMMON STOCK USD.0001		24,287.56	0.000%	99.897%
3951	CANFOR PULP PRODUCTS INC COMMON STOCK		24,212.89	0.000%	99.898%
3952	NIITAKA CO LTD COMMON STOCK		24,179.17	0.000%	99.898%
3953	KATAKURA + CO OP AGRI CORP COMMON STOCK		24,166.42	0.000%	99.899%
3954	APAC RESOURCES LTD COMMON STOCK HKD1.0		24,034.97	0.000%	99.899%
3955	ELICA SPA COMMON STOCK EUR.2		23,966.69	0.000%	99.900%
3956	RANI ZIM SHOPPING CENTERS LT COMMON STOCK		23,812.20	0.000%	99.900%
3957	RAPALA VMC OYJ COMMON STOCK		23,788.50	0.000%	99.901%
3958	LUXFER HOLDINGS PLC COMMON STOCK USD.5		23,649.28	0.000%	99.901%
3959	AUSTRALIAN VINTAGE LTD COMMON STOCK		23,581.86	0.000%	99.902%
3960	KLOECKNER + CO SE COMMON STOCK		23,536.26	0.000%	99.902%
3961	SEA HOLDINGS LTD COMMON STOCK HKD.1		23,510.66	0.000%	99.903%
3962	ABRA INFORMATION TECHNOLOGIE COMMON STOCK ILS.01		23,460.94	0.000%	99.903%
3963	IWATSU ELECTRIC CO LTD COMMON STOCK		23,389.55	0.000%	99.904%
3964	CANARE ELECTRIC CO LTD COMMON STOCK		23,314.58	0.000%	99.904%
3965	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		23,314.02	0.000%	99.904%
3966	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		23,310.00	0.000%	99.905%
3967	FELISSIMO CORP COMMON STOCK		23,270.64	0.000%	99.905%
3968	LIBERTY GLOBAL LTD C COMMON STOCK		23,206.05	0.000%	99.906%
3969	PEOPLEIN LTD COMMON STOCK		23,197.54	0.000%	99.906%
3970	FBW INC COMMON STOCK USD.01		23,004.29	0.000%	99.907%
3971	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		22,902.38	0.000%	99.907%
3972	JAPAN OIL TRANSPORTATION CO COMMON STOCK		22,648.43	0.000%	99.908%
3973	EBIX INC COMMON STOCK USD.1		22,634.70	0.000%	99.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
3974	S LINE GROUP CO LTD COMMON STOCK		22,566.66	0.000%	99.909%
3975	PLAYSTUDIOS INC COMMON STOCK USD.0001		22,472.34	0.000%	99.909%
3976	TELESTE OYJ COMMON STOCK		22,392.48	0.000%	99.910%
3977	STOKE THERAPEUTICS INC COMMON STOCK		22,322.16	0.000%	99.910%
3978	SCALES CORP LTD COMMON STOCK		22,318.80	0.000%	99.910%
3979	NIPPON FILCON CO LTD COMMON STOCK		22,228.93	0.000%	99.911%
3980	YAMASHINA CORP COMMON STOCK		22,178.73	0.000%	99.911%
3981	ERASCA INC COMMON STOCK USD.0001		22,022.14	0.000%	99.912%
3982	ICHIMASA KAMABOKO CO LTD COMMON STOCK		21,889.29	0.000%	99.912%
3983	EXCELERATE ENERGY INC A COMMON STOCK USD.001		21,854.40	0.000%	99.913%
3984	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		21,845.81	0.000%	99.913%
3985	ASAHI PRINTING CO LTD COMMON STOCK		21,830.50	0.000%	99.914%
3986	GOLDMONEY INC COMMON STOCK		21,813.65	0.000%	99.914%
3987	SEMPERIT AG HOLDING COMMON STOCK		21,747.80	0.000%	99.914%
3988	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		21,747.72	0.000%	99.915%
3989	AIC MINES LTD COMMON STOCK		21,737.65	0.000%	99.915%
3990	AMERIGO RESOURCES LTD COMMON STOCK		21,721.99	0.000%	99.916%
3991	TOYO LOGISTICS CO LTD COMMON STOCK		21,653.21	0.000%	99.916%
3992	PANTORO LTD COMMON STOCK		21,644.04	0.000%	99.917%
3993	IKENA ONCOLOGY INC COMMON STOCK USD.001		21,628.75	0.000%	99.917%
3994	GENASYS INC COMMON STOCK USD.00001		21,603.78	0.000%	99.918%
3995	OZU CORP COMMON STOCK		21,587.97	0.000%	99.918%
3996	STRABAG SE BR COMMON STOCK		21,511.18	0.000%	99.918%
3997	HOTEL GRAND CENTRAL LTD COMMON STOCK		21,503.54	0.000%	99.919%
3998	NAC CO LTD COMMON STOCK		21,465.58	0.000%	99.919%
3999	BR HOLDINGS CORP COMMON STOCK		21,455.28	0.000%	99.920%
4000	FERRONORDIC AB COMMON STOCK SEK.089		21,303.82	0.000%	99.920%
4001	HAULOTTE GROUP COMMON STOCK EUR.13		21,064.53	0.000%	99.921%
4002	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		21,007.65	0.000%	99.921%
4003	CSP INC COMMON STOCK USD.01		20,941.00	0.000%	99.921%
4004	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		20,793.09	0.000%	99.922%
4005	MEDIA DO CO LTD COMMON STOCK		20,627.20	0.000%	99.922%
4006	PARACA INC COMMON STOCK		20,613.19	0.000%	99.923%
4007	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		20,544.80	0.000%	99.923%
4008	NORTHEAST COMMUNITY BANCORP COMMON STOCK		20,532.03	0.000%	99.923%
4009	ANNEXON INC COMMON STOCK		20,508.74	0.000%	99.924%
4010	LNA SANTE COMMON STOCK EUR2.0		20,440.70	0.000%	99.924%
4011	INOZYME PHARMA INC COMMON STOCK USD.0001		20,294.76	0.000%	99.925%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4012	FU YU CORP LTD COMMON STOCK		20,265.39	0.000%	99.925%
4013	HOT CHILI LTD COMMON STOCK		20,185.26	0.000%	99.926%
4014	I 80 GOLD CORP COMMON STOCK		20,159.89	0.000%	99.926%
4015	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		20,159.40	0.000%	99.926%
4016	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		19,947.12	0.000%	99.927%
4017	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		19,848.96	0.000%	99.927%
4018	PLASTIVALOIRE COMMON STOCK EUR.9		19,840.63	0.000%	99.928%
4019	ADF GROUP INC COMMON STOCK		19,790.00	0.000%	99.928%
4020	AUBAY COMMON STOCK EUR.5		19,714.38	0.000%	99.928%
4021	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		19,697.58	0.000%	99.929%
4022	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		19,630.79	0.000%	99.929%
4023	NADEX CO LTD COMMON STOCK		19,574.17	0.000%	99.930%
4024	BANK OF TOYAMA LTD/THE COMMON STOCK		19,542.10	0.000%	99.930%
4025	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		19,539.59	0.000%	99.930%
4026	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		19,534.85	0.000%	99.931%
4027	XAAR PLC COMMON STOCK GBP.1		19,399.86	0.000%	99.931%
4028	GR LIFE STYLE COMPANY LTD COMMON STOCK		19,328.12	0.000%	99.932%
4029	KNAUS TABBERT AG COMMON STOCK		19,289.37	0.000%	99.932%
4030	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		19,279.97	0.000%	99.932%
4031	CY4GATE SPA COMMON STOCK		19,249.75	0.000%	99.933%
4032	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		19,228.60	0.000%	99.933%
4033	ALPHA TEKNOVA INC COMMON STOCK USD.00001		19,168.73	0.000%	99.933%
4034	ISHIHARA CHEMICAL CO LTD COMMON STOCK		19,134.32	0.000%	99.934%
4035	BRIGHTCOVE COMMON STOCK USD.001		19,113.24	0.000%	99.934%
4036	WILLIAM PENN BANCORP COMMON STOCK USD.01		19,106.81	0.000%	99.935%
4037	BROADWIND INC COMMON STOCK USD.001		19,088.56	0.000%	99.935%
4038	PONSSE OYJ COMMON STOCK		19,034.36	0.000%	99.935%
4039	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		19,033.39	0.000%	99.936%
4040	HUDSON GLOBAL INC COMMON STOCK USD.001		18,990.02	0.000%	99.936%
4041	UEX LTD COMMON STOCK		18,962.57	0.000%	99.937%
4042	APM HUMAN SERVICES INTERNATI COMMON STOCK		18,936.80	0.000%	99.937%
4043	GREENYARD NV COMMON STOCK		18,930.46	0.000%	99.937%
4044	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		18,892.67	0.000%	99.938%
4045	SING HOLDINGS LIMITED COMMON STOCK		18,872.51	0.000%	99.938%
4046	VERTEX ENERGY INC COMMON STOCK USD.001		18,871.65	0.000%	99.938%
4047	RF INDUSTRIES LTD COMMON STOCK USD.01		18,762.87	0.000%	99.939%
4048	MICHAEL HILL INTERNATIONAL L COMMON STOCK		18,754.98	0.000%	99.939%
4049	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		18,648.96	0.000%	99.940%

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<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4050	TERASAKI ELECTRIC CO LTD COMMON STOCK		18,647.11	0.000%	99.940%
4051	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		18,582.83	0.000%	99.940%
4052	HLS THERAPEUTICS INC COMMON STOCK		18,479.90	0.000%	99.941%
4053	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		18,475.00	0.000%	99.941%
4054	BESQAB AB COMMON STOCK SEK10.0		18,415.14	0.000%	99.942%
4055	HSS HIRE GROUP PLC COMMON STOCK GBP.01		18,302.69	0.000%	99.942%
4056	ISHII IRON WORKS CO LTD COMMON STOCK		18,217.95	0.000%	99.942%
4057	ZENSUN ENTERPRISES LTD COMMON STOCK		18,118.32	0.000%	99.943%
4058	SAGA PURE ASA COMMON STOCK NOK.01		18,029.58	0.000%	99.943%
4059	TRAJAN GROUP HOLDINGS LTD COMMON STOCK		17,843.05	0.000%	99.943%
4060	FOUNTAIN SET HLDGS COMMON STOCK		17,786.47	0.000%	99.944%
4061	HORIZON OIL LTD COMMON STOCK		17,780.20	0.000%	99.944%
4062	FG GROUP HOLDINGS INC COMMON STOCK USD.01		17,764.24	0.000%	99.944%
4063	LACROIX GROUP COMMON STOCK		17,729.11	0.000%	99.945%
4064	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		17,662.54	0.000%	99.945%
4065	WAVELOCK HOLDINGS CO LTD COMMON STOCK		17,617.64	0.000%	99.945%
4066	TECHNO QUARTZ INC COMMON STOCK		17,609.66	0.000%	99.946%
4067	SHOWA SHINKU CO LTD COMMON STOCK		17,542.65	0.000%	99.946%
4068	MOLITEC STEEL CO LTD COMMON STOCK		17,522.14	0.000%	99.947%
4069	OTELLO CORP ASA COMMON STOCK NOK.02		17,505.57	0.000%	99.947%
4070	TENAYA THERAPEUTICS INC COMMON STOCK USD.0001		17,433.50	0.000%	99.947%
4071	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		17,350.00	0.000%	99.948%
4072	BANK FIRST CORP COMMON STOCK USD1.0		17,300.00	0.000%	99.948%
4073	SAFETY GODOWN CO COMMON STOCK		17,272.79	0.000%	99.948%
4074	LUCARA DIAMOND CORP COMMON STOCK		17,258.12	0.000%	99.949%
4075	NAIGAI TEC CORPORATION COMMON STOCK		17,122.60	0.000%	99.949%
4076	TAKEMOTO YOHKI CO LTD COMMON STOCK		17,095.15	0.000%	99.949%
4077	SEER INC COMMON STOCK USD.00001		17,087.98	0.000%	99.950%
4078	INNOTEK LTD COMMON STOCK		17,070.21	0.000%	99.950%
4079	HEXATRONIC GROUP AB COMMON STOCK SEK.05		16,986.48	0.000%	99.950%
4080	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		16,879.22	0.000%	99.951%
4081	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		16,759.75	0.000%	99.951%
4082	BELL FINANCIAL GROUP LTD COMMON STOCK		16,677.47	0.000%	99.951%
4083	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		16,614.87	0.000%	99.952%
4084	DATALOGIC SPA COMMON STOCK EUR.52		16,596.47	0.000%	99.952%
4085	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK		16,583.66	0.000%	99.952%
4086	HIMARAYA CO LTD COMMON STOCK		16,523.43	0.000%	99.953%
4087	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		16,444.61	0.000%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4088	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		16,442.50	0.000%	99.953%
4089	LAI SUN DEVELOPMENT COMMON STOCK		16,328.98	0.000%	99.954%
4090	HAMAT GROUP LTD COMMON STOCK ILS.1.0		16,219.65	0.000%	99.954%
4091	KSH HOLDINGS LTD COMMON STOCK		16,215.69	0.000%	99.954%
4092	WANG ON GROUP LTD COMMON STOCK HKD.01		16,210.45	0.000%	99.955%
4093	GAROFALO HEALTH CARE SPA COMMON STOCK		16,157.16	0.000%	99.955%
4094	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		16,106.96	0.000%	99.955%
4095	ADICET BIO INC COMMON STOCK USD.0001		16,008.20	0.000%	99.956%
4096	LAI SUN GARMENT (INTL) COMMON STOCK		15,889.43	0.000%	99.956%
4097	RENOLD PLC COMMON STOCK GBP.05		15,835.42	0.000%	99.956%
4098	ELTEL AB COMMON STOCK		15,708.81	0.000%	99.957%
4099	OCHI HOLDINGS CO LTD COMMON STOCK		15,676.02	0.000%	99.957%
4100	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		15,667.29	0.000%	99.957%
4101	LUMOS PHARMA INC COMMON STOCK USD.01		15,637.86	0.000%	99.958%
4102	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		15,599.41	0.000%	99.958%
4103	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		15,444.63	0.000%	99.958%
4104	BEWI AS COMMON STOCK NOK1.0		15,345.48	0.000%	99.959%
4105	SOLGOLD PLC COMMON STOCK GBP.01		15,333.34	0.000%	99.959%
4106	HKSCAN OYJ A SHS COMMON STOCK		15,322.18	0.000%	99.959%
4107	TAO HEUNG COMMON STOCK HKD.1		15,245.26	0.000%	99.959%
4108	FIRAN TECHNOLOGY GROUP CORP COMMON STOCK		15,199.50	0.000%	99.960%
4109	TRINITY INDUSTRIAL CORP COMMON STOCK		15,180.28	0.000%	99.960%
4110	MISTER SPEX SE COMMON STOCK		15,139.58	0.000%	99.960%
4111	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9		15,098.49	0.000%	99.961%
4112	AURORA CANNABIS INC COMMON STOCK		15,089.65	0.000%	99.961%
4113	APETIT OYJ COMMON STOCK EUR2.0		15,085.57	0.000%	99.961%
4114	BIESSE SPA COMMON STOCK EUR1.0		15,081.83	0.000%	99.962%
4115	ALITHYA GROUP INC CLASS A COMMON STOCK		15,069.79	0.000%	99.962%
4116	CITY CHIC COLLECTIVE LTD COMMON STOCK		15,058.06	0.000%	99.962%
4117	SATUDORA HOLDINGS CO LTD COMMON STOCK		15,014.23	0.000%	99.963%
4118	COBRAM ESTATE OLIVES LTD COMMON STOCK		14,927.30	0.000%	99.963%
4119	IPE GROUP LTD COMMON STOCK HKD.1		14,924.93	0.000%	99.963%
4120	XOMA CORP COMMON STOCK USD.0005		14,853.41	0.000%	99.963%
4121	LIPPO LTD COMMON STOCK		14,799.96	0.000%	99.964%
4122	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		14,726.33	0.000%	99.964%
4123	ARAFURA RARE EARTHS LTD COMMON STOCK		14,665.93	0.000%	99.964%
4124	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		14,649.57	0.000%	99.965%
4125	DIGITAL BROS SPA COMMON STOCK EUR.4		14,550.50	0.000%	99.965%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4126	JOURNEY ENERGY INC COMMON STOCK		14,527.50	0.000%	99.965%
4127	NAKANISHI MANUF CO LTD COMMON STOCK		14,473.33	0.000%	99.966%
4128	NAKAYAMAFUKU CO LTD COMMON STOCK		14,456.06	0.000%	99.966%
4129	GLASTON OYJ ABP COMMON STOCK		14,404.42	0.000%	99.966%
4130	MIDSONA AB B SHS COMMON STOCK SEK20.0		14,377.47	0.000%	99.966%
4131	QANTM INTELLECTUAL PROPERTY COMMON STOCK		14,370.24	0.000%	99.967%
4132	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		14,340.65	0.000%	99.967%
4133	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		14,300.82	0.000%	99.967%
4134	CB FINANCIAL SERVICES INC COMMON STOCK		14,300.71	0.000%	99.968%
4135	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		14,270.64	0.000%	99.968%
4136	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		14,252.35	0.000%	99.968%
4137	TOPAZ ENERGY CORP COMMON STOCK		14,249.42	0.000%	99.968%
4138	YAMAZAWA CO LTD COMMON STOCK		14,204.02	0.000%	99.969%
4139	SYNLAIT MILK LTD COMMON STOCK		14,127.79	0.000%	99.969%
4140	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		13,973.87	0.000%	99.969%
4141	HMN FINANCIAL INC COMMON STOCK USD.01		13,810.60	0.000%	99.970%
4142	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		13,757.46	0.000%	99.970%
4143	MAMIYA OP CO LTD COMMON STOCK		13,538.55	0.000%	99.970%
4144	KEYHOLDER INC COMMON STOCK		13,388.85	0.000%	99.970%
4145	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		13,370.48	0.000%	99.971%
4146	RAFFLES EDUCATION LTD COMMON STOCK		13,316.99	0.000%	99.971%
4147	INTER ACTION CORP COMMON STOCK		13,119.39	0.000%	99.971%
4148	JAPAN INVESTMENT ADVISER CO COMMON STOCK		13,081.61	0.000%	99.971%
4149	HONGKONG CHINESE LTD COMMON STOCK HKD.1		13,072.37	0.000%	99.972%
4150	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		12,962.04	0.000%	99.972%
4151	NSW INC COMMON STOCK		12,667.40	0.000%	99.972%
4152	I3 ENERGY PLC COMMON STOCK GBP.0001		12,643.75	0.000%	99.973%
4153	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		12,627.26	0.000%	99.973%
4154	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		12,549.43	0.000%	99.973%
4155	ANORA GROUP OYJ COMMON STOCK NPV		12,445.36	0.000%	99.973%
4156	OLAM GROUP LTD COMMON STOCK		12,358.32	0.000%	99.974%
4157	FINWARD BANCORP COMMON STOCK		12,279.10	0.000%	99.974%
4158	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		12,236.81	0.000%	99.974%
4159	VESTJYSK BANK A/S COMMON STOCK DKK1.0		12,178.72	0.000%	99.974%
4160	AMA GROUP LTD COMMON STOCK		12,160.87	0.000%	99.975%
4161	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		12,150.88	0.000%	99.975%
4162	NANYO CORP COMMON STOCK		12,131.20	0.000%	99.975%
4163	UNTRADE CONVOY		12,113.03	0.000%	99.975%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4164	CHUAN HUP HOLDINGS LTD COMMON STOCK		12,101.74	0.000%	99.975%
4165	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		12,028.64	0.000%	99.976%
4166	NACON SA COMMON STOCK		11,992.17	0.000%	99.976%
4167	TOKYO PRINTING INK MFG CO COMMON STOCK		11,974.47	0.000%	99.976%
4168	TAKI CHEMICAL CO LTD COMMON STOCK		11,964.60	0.000%	99.976%
4169	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		11,943.83	0.000%	99.977%
4170	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		11,858.22	0.000%	99.977%
4171	SEMITEC CORP COMMON STOCK		11,851.16	0.000%	99.977%
4172	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		11,818.80	0.000%	99.977%
4173	AREALINK CO LTD COMMON STOCK		11,807.95	0.000%	99.978%
4174	ENVVENO MEDICAL CORP COMMON STOCK		11,799.62	0.000%	99.978%
4175	FIRST US BANCSHARES INC COMMON STOCK USD.01		11,748.00	0.000%	99.978%
4176	GEM DIAMONDS LTD COMMON STOCK USD.01		11,652.88	0.000%	99.978%
4177	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		11,642.72	0.000%	99.979%
4178	NOBLE CORP PLC COMMON STOCK		11,497.75	0.000%	99.979%
4179	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		11,491.97	0.000%	99.979%
4180	KECK SENG INVESTMENTS COMMON STOCK		11,489.30	0.000%	99.979%
4181	KAMADA LTD COMMON STOCK ILS1.0		11,488.95	0.000%	99.980%
4182	HONEST CO INC/THE COMMON STOCK USD.001		11,488.60	0.000%	99.980%
4183	KOMPLETT ASA COMMON STOCK NOK.4		11,312.54	0.000%	99.980%
4184	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		11,285.00	0.000%	99.980%
4185	SEIKOH GIKEN CO LTD COMMON STOCK		11,283.59	0.000%	99.980%
4186	FIRST CAPITAL INC COMMON STOCK USD.01		11,281.50	0.000%	99.981%
4187	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		11,154.70	0.000%	99.981%
4188	BRC ASIA LTD COMMON STOCK		11,127.46	0.000%	99.981%
4189	SHINOBU FOODS PRODUCTS CO COMMON STOCK		11,078.88	0.000%	99.981%
4190	ALPHA SYSTEMS INC COMMON STOCK		11,054.85	0.000%	99.982%
4191	SYNLAB AG COMMON STOCK		11,011.71	0.000%	99.982%
4192	TEN SIXTY FOUR LTD COMMON STOCK		10,955.44	0.000%	99.982%
4193	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		10,876.32	0.000%	99.982%
4194	HIAP HOE LTD COMMON STOCK		10,833.29	0.000%	99.982%
4195	COMVITA LTD COMMON STOCK		10,778.97	0.000%	99.983%
4196	IMURA + CO LTD COMMON STOCK		10,713.84	0.000%	99.983%
4197	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		10,701.72	0.000%	99.983%
4198	ABITARE IN SPA COMMON STOCK NPV		10,689.12	0.000%	99.983%
4199	KOEI CHEMICAL CO LTD COMMON STOCK		10,659.22	0.000%	99.984%
4200	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		10,639.44	0.000%	99.984%
4201	SOPHIA GENETICS SA COMMON STOCK USD.05		10,637.74	0.000%	99.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4202	SOTOH CO LTD COMMON STOCK		10,610.19	0.000%	99.984%
4203	BEACON MINERALS LTD COMMON STOCK		10,538.99	0.000%	99.984%
4204	DMS INC COMMON STOCK		10,520.32	0.000%	99.985%
4205	HON KWOK LAND INVESTMENT COMMON STOCK		10,395.57	0.000%	99.985%
4206	SHS HOLDINGS LTD COMMON STOCK		10,361.64	0.000%	99.985%
4207	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		10,357.48	0.000%	99.985%
4208	SHOWROOMPRIVE COMMON STOCK		10,284.12	0.000%	99.985%
4209	BASICNET SPA COMMON STOCK EUR.52		10,277.87	0.000%	99.986%
4210	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		10,229.46	0.000%	99.986%
4211	BV FINANCIAL INC COMMON STOCK USD.01		10,217.20	0.000%	99.986%
4212	BROADBAND TOWER INC COMMON STOCK		10,173.42	0.000%	99.986%
4213	URBAN ONE INC COMMON STOCK USD.001		10,141.84	0.000%	99.987%
4214	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		10,078.15	0.000%	99.987%
4215	YONKYU CO LTD COMMON STOCK		10,048.57	0.000%	99.987%
4216	CENTURY CASINOS INC COMMON STOCK USD.01		10,042.41	0.000%	99.987%
4217	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		9,977.83	0.000%	99.987%
4218	BEST WORLD INTERNATIONAL LTD COMMON STOCK		9,948.25	0.000%	99.988%
4219	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		9,923.97	0.000%	99.988%
4220	LINKBANCORP INC COMMON STOCK		9,845.28	0.000%	99.988%
4221	FORTEC ELEKTRONIK AG COMMON STOCK		9,779.01	0.000%	99.988%
4222	AGS CORP COMMON STOCK		9,603.26	0.000%	99.988%
4223	MAHA ENERGY AB COMMON STOCK SEK.011		9,578.06	0.000%	99.989%
4224	YAGI + CO LTD COMMON STOCK		9,564.32	0.000%	99.989%
4225	MORROW BANK ASA COMMON STOCK NOK1.0		9,399.59	0.000%	99.989%
4226	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		9,258.53	0.000%	99.989%
4227	KAWATA MFG CO LTD COMMON STOCK		9,248.59	0.000%	99.989%
4228	SUMMIT STATE BANK COMMON STOCK		9,221.30	0.000%	99.989%
4229	PRO DEX INC COMMON STOCK		9,218.51	0.000%	99.990%
4230	OM HOLDINGS LTD COMMON STOCK AUD.1		9,018.19	0.000%	99.990%
4231	ISSUER DIRECT CORP COMMON STOCK USD.01		9,015.00	0.000%	99.990%
4232	LGL GROUP INC/THE COMMON STOCK USD.01		8,528.00	0.000%	99.990%
4233	ANDROMEDA METALS LTD COMMON STOCK		8,497.87	0.000%	99.990%
4234	LIPPO CHINA RESOURCES LTD COMMON STOCK		8,497.22	0.000%	99.991%
4235	ICAD INC COMMON STOCK USD.01		8,459.54	0.000%	99.991%
4236	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		8,400.79	0.000%	99.991%
4237	PETROFAC LTD COMMON STOCK USD.02		8,381.10	0.000%	99.991%
4238	LANDI RENZO SPA COMMON STOCK EUR.1		8,354.74	0.000%	99.991%
4239	PROPHASE LABS INC COMMON STOCK USD.0005		8,135.40	0.000%	99.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4240	CENTAUR MEDIA PLC COMMON STOCK GBP.1		8,084.88	0.000%	99.992%
4241	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		8,035.05	0.000%	99.992%
4242	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		7,997.11	0.000%	99.992%
4243	QUESTERRE ENERGY CORP A COMMON STOCK		7,979.77	0.000%	99.992%
4244	RAVAL ICS LTD COMMON STOCK ILS.1		7,867.47	0.000%	99.992%
4245	29METALS LTD COMMON STOCK		7,723.43	0.000%	99.992%
4246	CONTRA RESOLUTE FOREST COMMON STOCK		7,672.37	0.000%	99.992%
4247	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		7,588.49	0.000%	99.993%
4248	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		7,508.10	0.000%	99.993%
4249	BM TECHNOLOGIES INC COMMON STOCK USD.0001		7,499.36	0.000%	99.993%
4250	EXAGEN INC COMMON STOCK USD.001		7,490.25	0.000%	99.993%
4251	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		7,469.82	0.000%	99.993%
4252	JAPAN INVESTMENT ADVISER CO LT RIGHT		7,333.24	0.000%	99.993%
4253	SHRIRO HOLDINGS LTD COMMON STOCK		7,062.64	0.000%	99.994%
4254	SRV GROUP OYJ COMMON STOCK		7,048.51	0.000%	99.994%
4255	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		6,990.91	0.000%	99.994%
4256	TRANSTEMA GROUP AB COMMON STOCK SEK1.0		6,975.45	0.000%	99.994%
4257	ODAWARA ENGINEERING CO LTD COMMON STOCK		6,937.74	0.000%	99.994%
4258	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		6,917.25	0.000%	99.994%
4259	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		6,816.96	0.000%	99.994%
4260	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		6,670.16	0.000%	99.995%
4261	METRO BANK HOLDINGS PLC COMMON STOCK		6,616.01	0.000%	99.995%
4262	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		6,552.77	0.000%	99.995%
4263	EUROZ HARTLEYS GROUP LTD COMMON STOCK		6,546.62	0.000%	99.995%
4264	FURY GOLD MINES LTD COMMON STOCK		6,509.97	0.000%	99.995%
4265	GEAR ENERGY LTD COMMON STOCK		6,465.76	0.000%	99.995%
4266	MANNATECH INC COMMON STOCK USD.0001		6,386.94	0.000%	99.995%
4267	KFC LTD COMMON STOCK		6,146.88	0.000%	99.995%
4268	JERASH HOLDINGS US INC COMMON STOCK USD.001		6,141.00	0.000%	99.996%
4269	UBM DEVELOPMENT AG COMMON STOCK		6,042.69	0.000%	99.996%
4270	LARGO INC COMMON STOCK		5,976.17	0.000%	99.996%
4271	TRIBUNE RESOURCES LTD COMMON STOCK		5,971.48	0.000%	99.996%
4272	MRK HOLDINGS INC COMMON STOCK		5,901.79	0.000%	99.996%
4273	NIPPON FELT CO LTD COMMON STOCK		5,766.10	0.000%	99.996%
4274	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		5,653.75	0.000%	99.996%
4275	ACADEMEDIA AB RIGHT		5,625.70	0.000%	99.996%
4276	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		5,579.45	0.000%	99.997%
4277	PSYCHEMEDICS CORP COMMON STOCK USD.005		5,490.00	0.000%	99.997%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4278	MOTORCYCLE HOLDINGS LTD COMMON STOCK		5,479.58	0.000%	99.997%
4279	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		5,443.12	0.000%	99.997%
4280	ILKKA OYJ COMMON STOCK EUR.25		5,318.04	0.000%	99.997%
4281	CONTRA STRONGBRIDGE BI COMMON STOCK		5,239.08	0.000%	99.997%
4282	FRASER AND NEAVE LTD COMMON STOCK		5,158.63	0.000%	99.997%
4283	BK TECHNOLOGIES CORP COMMON STOCK USD.6		5,066.49	0.000%	99.997%
4284	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		5,043.78	0.000%	99.997%
4285	DIALIGHT PLC COMMON STOCK GBP.0189		4,944.94	0.000%	99.997%
4286	NEOMETALS LTD COMMON STOCK		4,885.57	0.000%	99.998%
4287	NEXTCURE INC COMMON STOCK USD.001		4,875.14	0.000%	99.998%
4288	AVINO SILVER + GOLD MINES COMMON STOCK		4,842.50	0.000%	99.998%
4289	CHERRY SE COMMON STOCK		4,814.12	0.000%	99.998%
4290	EARLYPAY LTD COMMON STOCK		4,702.46	0.000%	99.998%
4291	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.1		4,677.87	0.000%	99.998%
4292	CANN GROUP LTD COMMON STOCK		4,481.71	0.000%	99.998%
4293	BALCO GROUP AB COMMON STOCK SEK6.0002		4,035.19	0.000%	99.998%
4294	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		4,026.37	0.000%	99.998%
4295	MANDALAY RESOURCES CORP COMMON STOCK		3,978.93	0.000%	99.998%
4296	CALEDONIA MINING CORP PLC COMMON STOCK		3,956.00	0.000%	99.998%
4297	GRONLANDSBANKEN COMMON STOCK DKK100.0		3,715.71	0.000%	99.999%
4298	FIRST MINING GOLD CORP COMMON STOCK		3,684.19	0.000%	99.999%
4299	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		3,679.41	0.000%	99.999%
4300	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		3,649.59	0.000%	99.999%
4301	ENERGY WORLD CORP LTD COMMON STOCK		3,618.37	0.000%	99.999%
4302	TCM GROUP A/S COMMON STOCK DKK.1		3,415.85	0.000%	99.999%
4303	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		3,363.18	0.000%	99.999%
4304	UNTRADE.GENTING HK		3,338.76	0.000%	99.999%
4305	SIFCO INDUSTRIES COMMON STOCK USD1.0		3,148.78	0.000%	99.999%
4306	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		3,045.55	0.000%	99.999%
4307	SUNLAND GROUP LIMITED		3,045.34	0.000%	99.999%
4308	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001		2,859.43	0.000%	99.999%
4309	OTONOMY INC COMMON STOCK USD.001		2,855.26	0.000%	99.999%
4310	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01		2,837.08	0.000%	99.999%
4311	BWX LTD COMMON STOCK		2,766.93	0.000%	99.999%
4312	CCUR HOLDINGS INC COMMON STOCK USD.01		2,600.00	0.000%	100.000%
4313	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		2,584.73	0.000%	100.000%
4314	CONTRA COMMUNICATIONS COMMON STOCK		2,533.08	0.000%	100.000%
4315	VOR BIOPHARMA INC COMMON STOCK USD.0001		2,530.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4316	CALIMA ENERGY LTD COMMON STOCK		2,426.94	0.000%	100.000%
4317	EVI INDUSTRIES INC COMMON STOCK USD.025		2,153.00	0.000%	100.000%
4318	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.01		2,063.35	0.000%	100.000%
4319	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		1,790.68	0.000%	100.000%
4320	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		1,757.78	0.000%	100.000%
4321	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		1,550.51	0.000%	100.000%
4322	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		1,065.00	0.000%	100.000%
4323	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		1,007.49	0.000%	100.000%
4324	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		825.88	0.000%	100.000%
4325	AUSTASIA GROUP LTD COMMON STOCK		598.35	0.000%	100.000%
4326	TILRAY BRANDS INC COMMON STOCK USD.0001		590.47	0.000%	100.000%
4327	OVZON AB COMMON STOCK SEK.1		431.67	0.000%	100.000%
4328	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		245.00	0.000%	100.000%
4329	ESKEN LTD COMMON STOCK GBP.1		238.68	0.000%	100.000%
4330	RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001		82.50	0.000%	100.000%
4331	OPC ENERGY LTD COMMON STOCK		3.72	0.000%	100.000%
4332	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
4333	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		0.00	0.000%	100.000%
4334	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4335	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4336	3 D GOLD JEWELLERY HOLD LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
4337	UNTRADE.CW GROUP HOLD		0.00	0.000%	100.000%
4338	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
4339	UNTRADE.BURWILL		0.00	0.000%	100.000%
4340	UNTRADE.GOODRESOURCES		0.00	0.000%	100.000%
4341	UNTRADE.HSIN CHONG GP		0.00	0.000%	100.000%
4342	UNTRADE.PAC ANDES INTL HLDGS		0.00	0.000%	100.000%
4343	UNTRADE.UP ENERGY DEV		0.00	0.000%	100.000%
4344	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
4345	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
4346	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
4347	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
4348	MANITOK ENERGY INC COMMON STOCK		0.00	0.000%	100.000%
4349	LIGHTSTREAM RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
4350	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
4351	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
4352	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
4353	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>4,937,351,140.77</b>		<b>100.000%</b>
4354	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
4355	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>4,937,351,140.77</b>		<b>100.00%</b>

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

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

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