

Dimensional Global Core Equity Fund - Class EUR (Accumulation)

As of February 29, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Currency Forward Contract			-70.74		0.000%
1	AUD240301	-10,769.38	-70.74	0.000%	0.000%
Equity			6,007,018,629.89		100.000%
2	APPLE INC COMMON STOCK USD.00001		180,511,686.94	3.005%	3.005%
3	MICROSOFT CORP COMMON STOCK USD.00000625		179,422,090.74	2.987%	5.992%
4	NVIDIA CORP COMMON STOCK USD.001		113,219,900.29	1.885%	7.877%
5	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		94,228,943.66	1.569%	9.445%
6	AMAZON.COM INC COMMON STOCK USD.01		89,552,621.39	1.491%	10.936%
7	ALPHABET INC CL A COMMON STOCK USD.001		43,780,160.36	0.729%	11.665%
8	BROADCOM INC COMMON STOCK		42,578,774.18	0.709%	12.374%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0		41,810,529.88	0.696%	13.070%
10	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		40,767,270.17	0.679%	13.748%
11	ALPHABET INC CL C COMMON STOCK USD.001		38,157,043.00	0.635%	14.384%
12	ELI LILLY + CO COMMON STOCK		37,728,629.46	0.628%	15.012%
13	EXXON MOBIL CORP COMMON STOCK		35,559,042.41	0.592%	15.604%
14	JPMORGAN CHASE + CO COMMON STOCK USD1.0		31,569,430.96	0.526%	16.129%
15	VISA INC CLASS A SHARES COMMON STOCK USD.0001		29,349,527.98	0.489%	16.618%
16	WALMART INC COMMON STOCK USD.1		26,074,671.46	0.434%	17.052%
17	MASTERCARD INC A COMMON STOCK USD.0001		25,705,477.83	0.428%	17.480%
18	NOVO NORDISK A/S B COMMON STOCK DKK.1		24,554,220.43	0.409%	17.889%
19	TOTALENERGIES SE COMMON STOCK EUR2.5		24,446,038.71	0.407%	18.296%
20	COMCAST CORP CLASS A COMMON STOCK USD.01		22,369,975.71	0.372%	18.668%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
21	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		22,085,037.75	0.368%	19.036%
22	CONOCOPHILLIPS COMMON STOCK USD.01		21,711,744.10	0.361%	19.397%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		21,086,000.35	0.351%	19.748%
24	HOME DEPOT INC COMMON STOCK USD.05		21,080,046.82	0.351%	20.099%
25	PROCTER + GAMBLE CO/THE COMMON STOCK		20,279,702.83	0.338%	20.437%
26	CHEVRON CORP COMMON STOCK USD.75		20,240,058.36	0.337%	20.774%
27	ABBVIE INC COMMON STOCK USD.01		19,692,906.09	0.328%	21.101%
28	COSTCO WHOLESALE CORP COMMON STOCK USD.005		19,520,918.00	0.325%	21.426%
29	ASML HOLDING NV COMMON STOCK EUR.09		19,327,739.04	0.322%	21.748%
30	CISCO SYSTEMS INC COMMON STOCK USD.001		18,764,812.11	0.312%	22.060%
31	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		18,362,797.72	0.306%	22.366%
32	PEPSICO INC COMMON STOCK USD.017		18,021,264.51	0.300%	22.666%
33	NESTLE SA REG COMMON STOCK CHF.1		17,759,167.58	0.296%	22.962%
34	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		16,138,594.62	0.269%	23.230%
35	SHELL PLC COMMON STOCK EUR.07		15,661,565.12	0.261%	23.491%
36	QUALCOMM INC COMMON STOCK USD.0001		15,562,199.34	0.259%	23.750%
37	MARATHON PETROLEUM CORP COMMON STOCK USD.01		15,425,796.76	0.257%	24.007%
38	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		14,524,135.36	0.242%	24.249%
39	TOYOTA MOTOR CORP COMMON STOCK		14,424,881.96	0.240%	24.489%
40	COCA COLA CO/THE COMMON STOCK USD.25		14,342,658.64	0.239%	24.728%
41	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		14,038,532.04	0.234%	24.961%
42	DEERE + CO COMMON STOCK USD1.0		13,977,821.24	0.233%	25.194%
43	CATERPILLAR INC COMMON STOCK USD1.0		13,566,661.51	0.226%	25.420%
44	ADVANCED MICRO DEVICES COMMON STOCK USD.01		13,282,753.01	0.221%	25.641%
45	ACCENTURE PLC CL A COMMON STOCK USD.0000225		13,139,839.51	0.219%	25.860%
46	APPLIED MATERIALS INC COMMON STOCK USD.01		13,073,587.01	0.218%	26.077%
47	TESLA INC COMMON STOCK USD.001		12,953,344.04	0.216%	26.293%
48	ADOBE INC COMMON STOCK USD.0001		12,759,226.17	0.212%	26.505%
49	AMERICAN EXPRESS CO COMMON STOCK USD.2		12,752,061.86	0.212%	26.718%
50	BANK OF AMERICA CORP COMMON STOCK USD.01		12,730,942.78	0.212%	26.930%
51	SALESFORCE INC COMMON STOCK USD.001		12,594,529.94	0.210%	27.139%
52	LINDE PLC COMMON STOCK		12,571,361.82	0.209%	27.349%
53	GILEAD SCIENCES INC COMMON STOCK USD.001		12,201,163.86	0.203%	27.552%
54	UNION PACIFIC CORP COMMON STOCK USD2.5		12,135,010.46	0.202%	27.754%
55	LAM RESEARCH CORP COMMON STOCK USD.001		11,949,492.27	0.199%	27.953%
56	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		11,758,772.05	0.196%	28.148%
57	ABBOTT LABORATORIES COMMON STOCK		11,256,968.91	0.187%	28.336%
58	NXP SEMICONDUCTORS NV COMMON STOCK		11,107,300.92	0.185%	28.521%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
59	WELLS FARGO + CO COMMON STOCK USD1.666		11,081,430.34	0.184%	28.705%
60	WALT DISNEY CO/THE COMMON STOCK USD.01		11,072,208.94	0.184%	28.890%
61	TARGET CORP COMMON STOCK USD.0833		11,022,747.52	0.183%	29.073%
62	DEUTSCHE TELEKOM AG REG COMMON STOCK		10,909,583.64	0.182%	29.255%
63	WASTE MANAGEMENT INC COMMON STOCK USD.01		10,870,832.53	0.181%	29.436%
64	VALERO ENERGY CORP COMMON STOCK USD.01		10,741,431.61	0.179%	29.614%
65	CSX CORP COMMON STOCK USD1.0		10,660,585.36	0.177%	29.792%
66	MERCK + CO. INC. COMMON STOCK USD.5		10,532,462.25	0.175%	29.967%
67	PFIZER INC COMMON STOCK USD.05		10,138,041.45	0.169%	30.136%
68	PROLOGIS INC REIT USD.01		9,911,031.45	0.165%	30.301%
69	INTEL CORP COMMON STOCK USD.001		9,840,039.83	0.164%	30.465%
70	KLA CORP COMMON STOCK USD.001		9,530,609.83	0.159%	30.623%
71	UNITED RENTALS INC COMMON STOCK USD.01		9,526,048.08	0.159%	30.782%
72	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		9,521,816.08	0.159%	30.941%
73	PHILLIPS 66 COMMON STOCK		9,503,391.69	0.158%	31.099%
74	AMGEN INC COMMON STOCK USD.0001		9,446,729.63	0.157%	31.256%
75	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		9,166,309.16	0.153%	31.409%
76	EOG RESOURCES INC COMMON STOCK USD.01		9,073,030.70	0.151%	31.560%
77	MERCEDES BENZ GROUP AG COMMON STOCK NPV		8,864,637.52	0.148%	31.707%
78	SONY GROUP CORP COMMON STOCK		8,737,644.26	0.145%	31.853%
79	NUCOR CORP COMMON STOCK USD.4		8,697,091.32	0.145%	31.997%
80	T MOBILE US INC COMMON STOCK USD.0001		8,666,926.91	0.144%	32.142%
81	ILLINOIS TOOL WORKS COMMON STOCK USD.01		8,562,564.12	0.143%	32.284%
82	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		8,413,495.20	0.140%	32.424%
83	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		8,322,599.44	0.139%	32.563%
84	SIEMENS AG REG COMMON STOCK NPV		8,222,995.61	0.137%	32.700%
85	MCDONALD S CORP COMMON STOCK USD.01		8,173,185.08	0.136%	32.836%
86	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		8,094,631.86	0.135%	32.971%
87	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		8,043,202.05	0.134%	33.105%
88	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		8,029,973.70	0.134%	33.238%
89	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		7,911,073.83	0.132%	33.370%
90	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		7,845,379.27	0.131%	33.500%
91	FISERV INC COMMON STOCK USD.01		7,820,792.27	0.130%	33.631%
92	ROYAL BANK OF CANADA COMMON STOCK		7,692,845.52	0.128%	33.759%
93	DANAHER CORP COMMON STOCK USD.01		7,676,409.60	0.128%	33.887%
94	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		7,624,847.93	0.127%	34.013%
95	GENERAL ELECTRIC CO COMMON STOCK USD.01		7,619,500.46	0.127%	34.140%
96	TJX COMPANIES INC COMMON STOCK USD1.0		7,592,722.39	0.126%	34.267%

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Equity		6,007,018,629.89			100.000%
97	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		7,591,262.39	0.126%	34.393%
98	STEEL DYNAMICS INC COMMON STOCK USD.005		7,571,948.65	0.126%	34.519%
99	NIKE INC CL B COMMON STOCK		7,490,018.16	0.125%	34.644%
100	FEDEX CORP COMMON STOCK USD.1		7,489,371.43	0.125%	34.769%
101	TRAVELERS COS INC/THE COMMON STOCK NPV		7,419,169.50	0.124%	34.892%
102	NOVARTIS AG REG COMMON STOCK CHF.49		7,416,637.15	0.123%	35.015%
103	BP PLC COMMON STOCK USD.25		7,384,171.91	0.123%	35.138%
104	AMERICAN TOWER CORP REIT USD.01		7,323,486.84	0.122%	35.260%
105	TOKYO ELECTRON LTD COMMON STOCK		7,180,878.97	0.120%	35.380%
106	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		7,108,165.03	0.118%	35.498%
107	SHELL PLC ADR ADR		7,077,269.33	0.118%	35.616%
108	CINTAS CORP COMMON STOCK		7,074,188.96	0.118%	35.734%
109	WW GRAINGER INC COMMON STOCK USD.5		7,071,275.41	0.118%	35.851%
110	KROGER CO COMMON STOCK USD1.0		7,052,900.57	0.117%	35.969%
111	BP PLC SPONS ADR ADR		7,049,928.16	0.117%	36.086%
112	RTX CORP COMMON STOCK USD1.0		7,019,033.74	0.117%	36.203%
113	PARKER HANNIFIN CORP COMMON STOCK USD.5		7,002,762.54	0.117%	36.320%
114	HESS CORP COMMON STOCK USD1.0		6,992,844.42	0.116%	36.436%
115	ZOETIS INC COMMON STOCK USD.01		6,983,572.18	0.116%	36.552%
116	AT+T INC COMMON STOCK USD1.0		6,981,494.65	0.116%	36.669%
117	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		6,970,899.35	0.116%	36.785%
118	GLENCORE PLC COMMON STOCK USD.01		6,939,129.24	0.116%	36.900%
119	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		6,902,325.82	0.115%	37.015%
120	MOODY S CORP COMMON STOCK USD.01		6,882,779.90	0.115%	37.130%
121	ABB LTD REG COMMON STOCK CHF.12		6,841,213.43	0.114%	37.244%
122	EQUINIX INC REIT USD.001		6,813,354.64	0.113%	37.357%
123	AIRBUS SE COMMON STOCK EUR1.0		6,720,928.63	0.112%	37.469%
124	ELEVANCE HEALTH INC COMMON STOCK USD.01		6,683,024.15	0.111%	37.580%
125	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		6,639,098.34	0.111%	37.691%
126	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		6,558,918.13	0.109%	37.800%
127	ROSS STORES INC COMMON STOCK USD.01		6,536,846.63	0.109%	37.909%
128	BOOKING HOLDINGS INC COMMON STOCK USD.008		6,512,080.01	0.108%	38.017%
129	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		6,489,138.79	0.108%	38.125%
130	AON PLC CLASS A COMMON STOCK		6,406,925.30	0.107%	38.232%
131	GSK PLC COMMON STOCK GBP.3125		6,401,472.01	0.107%	38.338%
132	ORACLE CORP COMMON STOCK USD.01		6,359,291.49	0.106%	38.444%
133	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		6,349,167.11	0.106%	38.550%
134	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		6,303,003.73	0.105%	38.655%

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Equity			6,007,018,629.89		100.000%
135	FERGUSON PLC COMMON STOCK GBP.1		6,284,416.08	0.105%	38.759%
136	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		6,263,296.52	0.104%	38.864%
137	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		6,253,606.70	0.104%	38.968%
138	BLACKROCK INC COMMON STOCK USD.01		6,247,948.57	0.104%	39.072%
139	EATON CORP PLC COMMON STOCK USD.01		6,244,464.29	0.104%	39.176%
140	CARRIER GLOBAL CORP COMMON STOCK USD.01		6,126,399.09	0.102%	39.278%
141	MEDTRONIC PLC COMMON STOCK USD.1		6,065,118.73	0.101%	39.379%
142	BECTON DICKINSON AND CO COMMON STOCK USD1.0		6,062,012.63	0.101%	39.480%
143	MICRON TECHNOLOGY INC COMMON STOCK USD.1		6,060,927.04	0.101%	39.580%
144	MORGAN STANLEY COMMON STOCK USD.01		6,028,054.11	0.100%	39.681%
145	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		5,987,532.57	0.100%	39.780%
146	AUTODESK INC COMMON STOCK USD.01		5,975,794.68	0.099%	39.880%
147	HSBC HOLDINGS PLC COMMON STOCK USD.5		5,926,165.02	0.099%	39.979%
148	VINCI SA COMMON STOCK EUR2.5		5,917,680.02	0.099%	40.077%
149	NOVARTIS AG SPONSORED ADR ADR		5,897,421.53	0.098%	40.175%
150	SCHLUMBERGER LTD COMMON STOCK USD.01		5,896,054.30	0.098%	40.273%
151	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		5,876,588.97	0.098%	40.371%
152	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		5,858,442.54	0.098%	40.469%
153	CADENCE DESIGN SYS INC COMMON STOCK USD.01		5,856,667.73	0.097%	40.566%
154	CVS HEALTH CORP COMMON STOCK USD.01		5,850,857.45	0.097%	40.664%
155	GENERAL MOTORS CO COMMON STOCK USD.01		5,800,937.40	0.097%	40.760%
156	CITIGROUP INC COMMON STOCK USD.01		5,773,260.10	0.096%	40.856%
157	DR HORTON INC COMMON STOCK USD.01		5,762,178.53	0.096%	40.952%
158	LULULEMON ATHLETICA INC COMMON STOCK USD.005		5,745,276.15	0.096%	41.048%
159	WOLTERS KLUWER COMMON STOCK EUR.12		5,706,327.29	0.095%	41.143%
160	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		5,677,685.72	0.095%	41.237%
161	PAYCHEX INC COMMON STOCK USD.01		5,670,834.64	0.094%	41.332%
162	ASTRAZENECA PLC SPONS ADR ADR		5,646,293.71	0.094%	41.426%
163	THE CIGNA GROUP COMMON STOCK USD.01		5,622,134.33	0.094%	41.519%
164	PULTEGROUP INC COMMON STOCK USD.01		5,609,527.39	0.093%	41.613%
165	CHUBB LTD COMMON STOCK		5,581,774.21	0.093%	41.706%
166	PROGRESSIVE CORP COMMON STOCK USD1.0		5,555,784.71	0.092%	41.798%
167	MONDELEZ INTERNATIONAL INC A COMMON STOCK		5,542,381.13	0.092%	41.891%
168	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		5,500,849.24	0.092%	41.982%
169	VOLVO AB B SHS COMMON STOCK SEK1.26		5,496,759.87	0.092%	42.074%
170	LOWE S COS INC COMMON STOCK USD.5		5,486,777.20	0.091%	42.165%
171	DELTA AIR LINES INC COMMON STOCK USD.0001		5,483,992.78	0.091%	42.256%
172	MARSH + MCLENNAN COS COMMON STOCK USD1.0		5,453,130.33	0.091%	42.347%

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Equity		6,007,018,629.89			100.000%
173	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		5,424,551.04	0.090%	42.437%
174	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		5,413,502.07	0.090%	42.527%
175	STELLANTIS NV COMMON STOCK EUR.01		5,412,407.43	0.090%	42.618%
176	CME GROUP INC COMMON STOCK USD.01		5,405,996.11	0.090%	42.708%
177	L OREAL COMMON STOCK EUR.2		5,403,386.18	0.090%	42.797%
178	PACCAR INC COMMON STOCK USD1.0		5,388,958.51	0.090%	42.887%
179	AIA GROUP LTD COMMON STOCK		5,386,226.22	0.090%	42.977%
180	ANALOG DEVICES INC COMMON STOCK USD.167		5,376,568.36	0.090%	43.066%
181	AMPHENOL CORP CL A COMMON STOCK USD.001		5,376,188.79	0.089%	43.156%
182	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		5,374,558.45	0.089%	43.245%
183	PHILIP MORRIS INTERNATIONAL COMMON STOCK		5,367,552.29	0.089%	43.335%
184	FREEMPORT MCMORAN INC COMMON STOCK USD.1		5,354,690.82	0.089%	43.424%
185	SANOFI COMMON STOCK EUR2.0		5,310,469.26	0.088%	43.512%
186	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		5,288,545.26	0.088%	43.600%
187	VISTRA CORP COMMON STOCK USD.01		5,277,683.60	0.088%	43.688%
188	LENNAR CORP A COMMON STOCK USD.1		5,245,437.32	0.087%	43.775%
189	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		5,212,322.94	0.087%	43.862%
190	S+P GLOBAL INC COMMON STOCK USD1.0		5,202,549.85	0.087%	43.949%
191	UBS GROUP AG REG COMMON STOCK CHF.1		5,199,818.89	0.087%	44.035%
192	IDEXX LABORATORIES INC COMMON STOCK USD.1		5,175,899.10	0.086%	44.122%
193	CENCORA INC COMMON STOCK USD.01		5,162,796.45	0.086%	44.208%
194	GE HEALTHCARE TECHNOLOGY COMMON STOCK		5,162,708.29	0.086%	44.293%
195	FORD MOTOR CO COMMON STOCK USD.01		5,153,207.85	0.086%	44.379%
196	ALLIANZ SE REG COMMON STOCK		5,143,180.44	0.086%	44.465%
197	BHP GROUP LTD SPON ADR ADR		5,107,758.92	0.085%	44.550%
198	MCKESSON CORP COMMON STOCK USD.01		5,021,128.13	0.084%	44.633%
199	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		5,005,421.98	0.083%	44.717%
200	KENVUE INC COMMON STOCK		5,004,358.81	0.083%	44.800%
201	TC ENERGY CORP COMMON STOCK		5,001,164.83	0.083%	44.883%
202	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		4,991,479.66	0.083%	44.966%
203	US BANCORP COMMON STOCK USD.01		4,981,895.89	0.083%	45.049%
204	SUNCOR ENERGY INC COMMON STOCK		4,974,156.81	0.083%	45.132%
205	BHP GROUP LTD COMMON STOCK		4,938,891.22	0.082%	45.214%
206	HITACHI LTD COMMON STOCK		4,883,500.53	0.081%	45.296%
207	NVR INC COMMON STOCK USD.01		4,882,396.78	0.081%	45.377%
208	EMERSON ELECTRIC CO COMMON STOCK USD.5		4,877,651.09	0.081%	45.458%
209	SEVEN + I HOLDINGS CO LTD COMMON STOCK		4,875,526.92	0.081%	45.539%
210	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		4,867,918.98	0.081%	45.620%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
211	DEVON ENERGY CORP COMMON STOCK USD.1		4,852,103.42	0.081%	45.701%
212	HERMES INTERNATIONAL COMMON STOCK		4,850,481.52	0.081%	45.782%
213	FORTINET INC COMMON STOCK USD.001		4,844,541.94	0.081%	45.863%
214	PAYPAL HOLDINGS INC COMMON STOCK		4,807,101.55	0.080%	45.943%
215	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		4,741,085.17	0.079%	46.022%
216	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		4,736,871.95	0.079%	46.100%
217	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		4,730,122.71	0.079%	46.179%
218	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		4,693,436.86	0.078%	46.257%
219	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		4,686,277.50	0.078%	46.335%
220	WOODSIDE ENERGY GROUP LTD COMMON STOCK		4,685,403.58	0.078%	46.413%
221	METLIFE INC COMMON STOCK USD.01		4,684,220.54	0.078%	46.491%
222	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		4,609,038.12	0.077%	46.568%
223	HUMANA INC COMMON STOCK USD.1666666		4,590,981.20	0.076%	46.644%
224	COTERRA ENERGY INC COMMON STOCK USD.1		4,585,276.41	0.076%	46.721%
225	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		4,549,880.09	0.076%	46.796%
226	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		4,548,058.96	0.076%	46.872%
227	SWISS RE AG COMMON STOCK CHF.1		4,525,599.31	0.075%	46.948%
228	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		4,525,163.30	0.075%	47.023%
229	ENI SPA COMMON STOCK		4,502,986.55	0.075%	47.098%
230	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		4,495,366.91	0.075%	47.173%
231	REPUBLIC SERVICES INC COMMON STOCK USD.01		4,488,755.00	0.075%	47.247%
232	DIAGEO PLC COMMON STOCK GBP.2893518		4,451,117.26	0.074%	47.321%
233	ASHTED GROUP PLC COMMON STOCK GBP.1		4,433,274.45	0.074%	47.395%
234	SYSCO CORP COMMON STOCK USD1.0		4,425,106.39	0.074%	47.469%
235	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		4,414,313.97	0.073%	47.542%
236	JABIL INC COMMON STOCK USD.001		4,409,889.91	0.073%	47.616%
237	DOLLAR GENERAL CORP COMMON STOCK USD.875		4,398,692.88	0.073%	47.689%
238	ULTA BEAUTY INC COMMON STOCK		4,395,890.23	0.073%	47.762%
239	KIMBERLY CLARK CORP COMMON STOCK USD1.25		4,375,483.68	0.073%	47.835%
240	VERISK ANALYTICS INC COMMON STOCK USD.001		4,364,629.81	0.073%	47.908%
241	TRANSDIGM GROUP INC COMMON STOCK USD.01		4,342,425.89	0.072%	47.980%
242	VOLKSWAGEN AG PEF PREFERENCE		4,328,457.48	0.072%	48.052%
243	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		4,325,988.49	0.072%	48.124%
244	ON SEMICONDUCTOR COMMON STOCK USD.01		4,309,347.45	0.072%	48.196%
245	SAFRAN SA COMMON STOCK EUR.2		4,268,892.01	0.071%	48.267%
246	KEYENCE CORP COMMON STOCK		4,222,149.18	0.070%	48.337%
247	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		4,219,513.84	0.070%	48.407%
248	ONEOK INC COMMON STOCK USD.01		4,189,218.87	0.070%	48.477%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
249	STARBUCKS CORP COMMON STOCK USD.001		4,169,436.07	0.069%	48.547%
250	NETFLIX INC COMMON STOCK USD.001		4,127,502.85	0.069%	48.615%
251	NEXTERA ENERGY INC COMMON STOCK USD.01		4,122,501.00	0.069%	48.684%
252	IQVIA HOLDINGS INC COMMON STOCK USD.01		4,120,171.84	0.069%	48.753%
253	AFLAC INC COMMON STOCK USD.1		4,117,007.90	0.069%	48.821%
254	ENEL SPA COMMON STOCK EUR1.0		4,085,144.00	0.068%	48.889%
255	CHENIERE ENERGY INC COMMON STOCK USD.003		4,080,749.07	0.068%	48.957%
256	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		4,072,772.12	0.068%	49.025%
257	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		4,048,930.64	0.067%	49.092%
258	SYNCHRONY FINANCIAL COMMON STOCK USD.001		4,031,144.43	0.067%	49.159%
259	TORONTO DOMINION BANK COMMON STOCK		4,030,922.63	0.067%	49.226%
260	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		4,022,772.09	0.067%	49.293%
261	UNICREDIT SPA COMMON STOCK NPV		4,013,805.31	0.067%	49.360%
262	SIMON PROPERTY GROUP INC REIT USD.0001		3,990,377.33	0.066%	49.427%
263	HALLIBURTON CO COMMON STOCK USD2.5		3,985,578.30	0.066%	49.493%
264	DHL GROUP COMMON STOCK		3,983,409.09	0.066%	49.559%
265	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		3,981,951.00	0.066%	49.626%
266	CDW CORP/DE COMMON STOCK USD.01		3,970,614.64	0.066%	49.692%
267	SYNOPSIS INC COMMON STOCK USD.01		3,968,016.05	0.066%	49.758%
268	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		3,948,752.99	0.066%	49.823%
269	CROWN CASTLE INC REIT USD.01		3,940,669.50	0.066%	49.889%
270	GARTNER INC COMMON STOCK USD.0005		3,936,669.91	0.066%	49.955%
271	CUMMINS INC COMMON STOCK USD2.5		3,919,051.71	0.065%	50.020%
272	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		3,918,248.65	0.065%	50.085%
273	ASTRAZENECA PLC COMMON STOCK USD.25		3,879,338.26	0.065%	50.150%
274	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		3,825,900.08	0.064%	50.213%
275	RELIANCE INC COMMON STOCK		3,822,660.66	0.064%	50.277%
276	TE CONNECTIVITY LTD COMMON STOCK CHF.57		3,818,127.50	0.064%	50.341%
277	WELLTOWER INC REIT USD1.0		3,816,863.36	0.064%	50.404%
278	ALLSTATE CORP COMMON STOCK USD.01		3,816,790.53	0.064%	50.468%
279	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		3,807,175.43	0.063%	50.531%
280	AUTOZONE INC COMMON STOCK USD.01		3,790,900.50	0.063%	50.594%
281	FASTENAL CO COMMON STOCK USD.01		3,787,562.63	0.063%	50.657%
282	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		3,776,284.50	0.063%	50.720%
283	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		3,753,492.86	0.062%	50.783%
284	WILLIAMS COS INC COMMON STOCK USD1.0		3,741,278.18	0.062%	50.845%
285	DOW INC COMMON STOCK USD.01		3,719,525.43	0.062%	50.907%
286	PUBLIC STORAGE REIT USD.1		3,712,267.38	0.062%	50.969%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
287	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		3,691,469.36	0.061%	51.030%
288	EBAY INC COMMON STOCK USD.001		3,690,797.19	0.061%	51.091%
289	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		3,688,822.05	0.061%	51.153%
290	CONSTELLATION ENERGY COMMON STOCK		3,675,414.42	0.061%	51.214%
291	CONSTELLATION SOFTWARE INC COMMON STOCK		3,668,120.43	0.061%	51.275%
292	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		3,665,396.45	0.061%	51.336%
293	KKR + CO INC COMMON STOCK USD.01		3,658,566.73	0.061%	51.397%
294	INFINEON TECHNOLOGIES AG COMMON STOCK		3,656,067.68	0.061%	51.458%
295	TARGA RESOURCES CORP COMMON STOCK USD.001		3,653,277.28	0.061%	51.519%
296	HCA HEALTHCARE INC COMMON STOCK USD.01		3,646,209.38	0.061%	51.579%
297	BANK OF MONTREAL COMMON STOCK		3,643,696.80	0.061%	51.640%
298	ARISTA NETWORKS INC COMMON STOCK USD.0001		3,637,705.07	0.061%	51.701%
299	DUKE ENERGY CORP COMMON STOCK USD.001		3,628,253.60	0.060%	51.761%
300	RECRUIT HOLDINGS CO LTD COMMON STOCK		3,624,030.29	0.060%	51.821%
301	KDDI CORP COMMON STOCK		3,607,671.83	0.060%	51.881%
302	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		3,602,645.17	0.060%	51.941%
303	NRG ENERGY INC COMMON STOCK USD.01		3,600,253.03	0.060%	52.001%
304	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		3,589,301.42	0.060%	52.061%
305	BANCO SANTANDER SA COMMON STOCK EUR.5		3,571,046.49	0.059%	52.120%
306	QUANTA SERVICES INC COMMON STOCK USD.00001		3,561,423.37	0.059%	52.180%
307	LPL FINANCIAL HOLDINGS INC COMMON STOCK		3,553,111.72	0.059%	52.239%
308	GENERAL MILLS INC COMMON STOCK USD.1		3,549,792.95	0.059%	52.298%
309	DIGITAL REALTY TRUST INC REIT USD.01		3,548,270.56	0.059%	52.357%
310	CANADIAN NATURAL RESOURCES COMMON STOCK		3,538,141.52	0.059%	52.416%
311	NUTRIEN LTD COMMON STOCK		3,532,483.49	0.059%	52.475%
312	NINTENDO CO LTD COMMON STOCK		3,532,325.21	0.059%	52.534%
313	BLOCK INC COMMON STOCK USD.0000001		3,524,973.91	0.059%	52.592%
314	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		3,521,618.13	0.059%	52.651%
315	DECKERS OUTDOOR CORP COMMON STOCK USD.01		3,517,560.65	0.059%	52.709%
316	FIFTH THIRD BANCORP COMMON STOCK		3,512,002.13	0.058%	52.768%
317	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		3,507,837.10	0.058%	52.826%
318	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		3,494,287.02	0.058%	52.884%
319	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		3,472,498.52	0.058%	52.942%
320	3I GROUP PLC COMMON STOCK GBP.738636		3,466,106.00	0.058%	53.000%
321	ORANGE COMMON STOCK EUR4.0		3,446,715.04	0.057%	53.057%
322	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		3,436,044.41	0.057%	53.115%
323	REALTY INCOME CORP REIT USD1.0		3,431,700.00	0.057%	53.172%
324	WABTEC CORP COMMON STOCK USD.01		3,423,354.21	0.057%	53.229%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
325	MODERNA INC COMMON STOCK USD.0001		3,421,363.21	0.057%	53.286%
326	WILLIAMS SONOMA INC COMMON STOCK USD.01		3,412,875.03	0.057%	53.342%
327	DOVER CORP COMMON STOCK USD1.0		3,410,273.93	0.057%	53.399%
328	DARDEN RESTAURANTS INC COMMON STOCK		3,406,144.66	0.057%	53.456%
329	REPSOL SA COMMON STOCK EUR1.0		3,397,944.66	0.057%	53.512%
330	NATIONAL BANK OF CANADA COMMON STOCK		3,380,960.45	0.056%	53.569%
331	HERSHEY CO/THE COMMON STOCK USD1.0		3,366,320.43	0.056%	53.625%
332	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		3,362,692.87	0.056%	53.681%
333	MITSUBISHI CORP COMMON STOCK		3,357,939.81	0.056%	53.737%
334	TELEFONICA SA COMMON STOCK EUR1.0		3,352,375.04	0.056%	53.792%
335	HOLCIM LTD COMMON STOCK CHF2.0		3,337,278.92	0.056%	53.848%
336	PANDORA A/S COMMON STOCK DKK.01		3,321,935.93	0.055%	53.903%
337	CAPGEMINI SE COMMON STOCK EUR8.0		3,305,666.05	0.055%	53.958%
338	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		3,295,271.59	0.055%	54.013%
339	BAYER AG REG COMMON STOCK		3,287,856.76	0.055%	54.068%
340	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		3,279,604.80	0.055%	54.123%
341	BEST BUY CO INC COMMON STOCK USD.1		3,277,480.90	0.055%	54.177%
342	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		3,277,170.30	0.055%	54.232%
343	BIOGEN INC COMMON STOCK USD.0005		3,268,100.68	0.054%	54.286%
344	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		3,259,323.06	0.054%	54.340%
345	HOWMET AEROSPACE INC COMMON STOCK		3,248,376.43	0.054%	54.394%
346	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		3,248,081.24	0.054%	54.449%
347	BNP PARIBAS COMMON STOCK EUR2.0		3,247,177.17	0.054%	54.503%
348	MARATHON OIL CORP COMMON STOCK USD1.0		3,235,247.96	0.054%	54.556%
349	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		3,234,405.64	0.054%	54.610%
350	INGERSOLL RAND INC COMMON STOCK USD.01		3,232,801.45	0.054%	54.664%
351	ELECTRONIC ARTS INC COMMON STOCK USD.01		3,230,830.68	0.054%	54.718%
352	HONDA MOTOR CO LTD COMMON STOCK		3,224,958.32	0.054%	54.772%
353	WR BERKLEY CORP COMMON STOCK USD.2		3,215,753.52	0.054%	54.825%
354	OWENS CORNING COMMON STOCK USD.001		3,215,253.31	0.054%	54.879%
355	XPO INC COMMON STOCK USD.001		3,212,837.90	0.053%	54.932%
356	MOLINA HEALTHCARE INC COMMON STOCK USD.001		3,211,634.83	0.053%	54.986%
357	CENTENE CORP COMMON STOCK USD.001		3,208,750.68	0.053%	55.039%
358	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		3,204,494.17	0.053%	55.092%
359	ALIMENTATION COUCHE TARD INC COMMON STOCK		3,201,633.67	0.053%	55.146%
360	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		3,197,309.84	0.053%	55.199%
361	RIO TINTO LTD COMMON STOCK		3,182,933.25	0.053%	55.252%
362	AIR LIQUIDE SA COMMON STOCK EUR5.5		3,181,745.85	0.053%	55.305%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
363	TOKIO MARINE HOLDINGS INC COMMON STOCK		3,172,932.46	0.053%	55.358%
364	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		3,169,059.36	0.053%	55.410%
365	WESTPAC BANKING CORP COMMON STOCK		3,162,680.69	0.053%	55.463%
366	BASF SE COMMON STOCK NPV		3,157,075.63	0.053%	55.516%
367	SOFTBANK GROUP CORP COMMON STOCK		3,143,205.92	0.052%	55.568%
368	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		3,141,396.86	0.052%	55.620%
369	NORDEA BANK ABP COMMON STOCK EUR1.0		3,130,094.99	0.052%	55.672%
370	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		3,121,601.04	0.052%	55.724%
371	GENUINE PARTS CO COMMON STOCK USD1.0		3,121,091.78	0.052%	55.776%
372	SOUTHERN CO/THE COMMON STOCK USD5.0		3,112,303.62	0.052%	55.828%
373	FAST RETAILING CO LTD COMMON STOCK		3,101,514.99	0.052%	55.880%
374	FAIR ISAAC CORP COMMON STOCK USD.01		3,091,351.97	0.051%	55.931%
375	WATERS CORP COMMON STOCK USD.01		3,087,917.49	0.051%	55.983%
376	VULCAN MATERIALS CO COMMON STOCK USD1.0		3,086,496.85	0.051%	56.034%
377	OMNICOM GROUP COMMON STOCK USD.15		3,084,408.63	0.051%	56.085%
378	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		3,084,059.96	0.051%	56.137%
379	WESFARMERS LTD COMMON STOCK		3,082,594.51	0.051%	56.188%
380	XYLEM INC COMMON STOCK		3,082,443.65	0.051%	56.239%
381	KELLANOVA COMMON STOCK USD.25		3,081,572.58	0.051%	56.291%
382	AMETEK INC COMMON STOCK USD.01		3,078,797.41	0.051%	56.342%
383	TOPBUILD CORP COMMON STOCK		3,074,439.34	0.051%	56.393%
384	EXPEDIA GROUP INC COMMON STOCK USD.001		3,056,549.69	0.051%	56.444%
385	FORTIVE CORP COMMON STOCK USD.01		3,039,254.42	0.051%	56.494%
386	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		3,036,228.61	0.051%	56.545%
387	EMCOR GROUP INC COMMON STOCK USD.01		3,012,495.56	0.050%	56.595%
388	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		3,008,965.91	0.050%	56.645%
389	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		3,008,029.27	0.050%	56.695%
390	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		3,002,077.05	0.050%	56.745%
391	AVERY DENNISON CORP COMMON STOCK USD1.0		2,997,922.76	0.050%	56.795%
392	SEMPRA COMMON STOCK		2,973,587.34	0.050%	56.845%
393	EXPERIAN PLC COMMON STOCK USD.1		2,972,943.16	0.049%	56.894%
394	MSCI INC COMMON STOCK USD.01		2,971,978.37	0.049%	56.944%
395	BHP GROUP LTD COMMON STOCK		2,970,860.46	0.049%	56.993%
396	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		2,962,782.75	0.049%	57.042%
397	MUENCHENER RUECKVER AG REG COMMON STOCK		2,961,091.86	0.049%	57.092%
398	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		2,958,752.20	0.049%	57.141%
399	UNITED STATES STEEL CORP COMMON STOCK USD1.0		2,940,791.64	0.049%	57.190%
400	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		2,938,206.55	0.049%	57.239%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
401	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		2,937,431.28	0.049%	57.288%
402	RHEINMETALL AG COMMON STOCK		2,926,017.17	0.049%	57.336%
403	ANZ GROUP HOLDINGS LTD COMMON STOCK		2,925,899.91	0.049%	57.385%
404	CELANESE CORP COMMON STOCK USD.0001		2,916,929.73	0.049%	57.434%
405	CARLISLE COS INC COMMON STOCK USD1.0		2,913,536.27	0.049%	57.482%
406	MICHELIN (CGDE) COMMON STOCK EUR.5		2,891,282.84	0.048%	57.530%
407	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		2,888,009.00	0.048%	57.578%
408	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,887,867.64	0.048%	57.627%
409	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		2,882,957.75	0.048%	57.675%
410	COMPASS GROUP PLC COMMON STOCK GBP.1105		2,880,520.11	0.048%	57.722%
411	NETAPP INC COMMON STOCK USD.001		2,869,436.42	0.048%	57.770%
412	DBS GROUP HOLDINGS LTD COMMON STOCK		2,864,187.56	0.048%	57.818%
413	UNILEVER PLC COMMON STOCK GBP.00031111		2,862,850.06	0.048%	57.866%
414	HSBC HOLDINGS PLC SPONS ADR ADR		2,860,161.75	0.048%	57.913%
415	HOYA CORP COMMON STOCK		2,856,644.77	0.048%	57.961%
416	CANADIAN NATURAL RESOURCES COMMON STOCK		2,854,336.82	0.048%	58.008%
417	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		2,850,880.07	0.047%	58.056%
418	WESTERN DIGITAL CORP COMMON STOCK USD.01		2,845,514.05	0.047%	58.103%
419	EQUINOR ASA COMMON STOCK NOK2.5		2,844,743.18	0.047%	58.150%
420	KINDER MORGAN INC COMMON STOCK USD.01		2,835,480.69	0.047%	58.198%
421	BALL CORP COMMON STOCK		2,833,039.01	0.047%	58.245%
422	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		2,832,388.26	0.047%	58.292%
423	BAKER HUGHES CO COMMON STOCK USD.0001		2,826,162.58	0.047%	58.339%
424	KBC GROUP NV COMMON STOCK		2,806,046.97	0.047%	58.386%
425	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		2,804,588.01	0.047%	58.432%
426	CARNIVAL CORP COMMON STOCK USD.01		2,803,997.52	0.047%	58.479%
427	ALTRIA GROUP INC COMMON STOCK USD.333		2,791,630.57	0.046%	58.526%
428	DOLLAR TREE INC COMMON STOCK USD.01		2,789,335.71	0.046%	58.572%
429	AXA SA COMMON STOCK EUR2.29		2,774,991.25	0.046%	58.618%
430	REGIONS FINANCIAL CORP COMMON STOCK USD.01		2,773,591.24	0.046%	58.664%
431	MARKEL GROUP INC COMMON STOCK		2,772,853.29	0.046%	58.711%
432	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		2,771,380.51	0.046%	58.757%
433	STELLANTIS NV COMMON STOCK EUR.01		2,763,592.88	0.046%	58.803%
434	CORTEVA INC COMMON STOCK USD.01		2,756,171.06	0.046%	58.849%
435	CLEVELAND CLIFFS INC COMMON STOCK USD.125		2,751,746.85	0.046%	58.894%
436	CORNING INC COMMON STOCK USD.5		2,741,980.98	0.046%	58.940%
437	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		2,737,668.17	0.046%	58.986%
438	GLOBE LIFE INC COMMON STOCK USD1.0		2,732,964.50	0.045%	59.031%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
439	NORTHERN TRUST CORP COMMON STOCK USD1.666666		2,724,013.80	0.045%	59.076%
440	GOODMAN GROUP REIT		2,701,127.62	0.045%	59.121%
441	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		2,696,144.58	0.045%	59.166%
442	FERRARI NV COMMON STOCK EUR.01		2,692,176.00	0.045%	59.211%
443	3M CO COMMON STOCK USD.01		2,691,407.51	0.045%	59.256%
444	DOORDASH INC A COMMON STOCK USD.00001		2,677,770.92	0.045%	59.300%
445	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		2,668,339.37	0.044%	59.345%
446	KERING COMMON STOCK EUR4.0		2,661,565.81	0.044%	59.389%
447	YUM BRANDS INC COMMON STOCK		2,660,819.69	0.044%	59.433%
448	DAIMLER TRUCK HOLDING AG COMMON STOCK		2,658,371.59	0.044%	59.478%
449	CANADIAN NATL RAILWAY CO COMMON STOCK		2,658,237.02	0.044%	59.522%
450	BROWN + BROWN INC COMMON STOCK USD.1		2,654,391.45	0.044%	59.566%
451	POOL CORP COMMON STOCK USD.001		2,651,063.69	0.044%	59.610%
452	TAPESTRY INC COMMON STOCK USD.01		2,636,666.06	0.044%	59.654%
453	INTACT FINANCIAL CORP COMMON STOCK		2,629,432.03	0.044%	59.698%
454	OTIS WORLDWIDE CORP COMMON STOCK USD.01		2,621,190.88	0.044%	59.742%
455	HF SINCLAIR CORP COMMON STOCK		2,620,844.74	0.044%	59.785%
456	ALLY FINANCIAL INC COMMON STOCK USD.01		2,612,264.74	0.043%	59.829%
457	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		2,611,800.80	0.043%	59.872%
458	ECOLAB INC COMMON STOCK USD1.0		2,611,206.22	0.043%	59.916%
459	PPG INDUSTRIES INC COMMON STOCK USD1.66666		2,606,131.75	0.043%	59.959%
460	US FOODS HOLDING CORP COMMON STOCK USD.01		2,605,854.07	0.043%	60.002%
461	GLOBAL PAYMENTS INC COMMON STOCK		2,604,440.32	0.043%	60.046%
462	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		2,603,244.23	0.043%	60.089%
463	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		2,601,083.09	0.043%	60.132%
464	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		2,597,148.38	0.043%	60.176%
465	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		2,586,272.41	0.043%	60.219%
466	CLOROX COMPANY COMMON STOCK USD1.0		2,581,361.38	0.043%	60.262%
467	BUNGE GLOBAL SA COMMON STOCK USD.01		2,573,520.89	0.043%	60.305%
468	CBOE GLOBAL MARKETS INC COMMON STOCK		2,570,540.34	0.043%	60.347%
469	P G + E CORP COMMON STOCK		2,564,188.10	0.043%	60.390%
470	RELX PLC COMMON STOCK GBP.00144397		2,562,709.55	0.043%	60.433%
471	UNILEVER PLC COMMON STOCK GBP.00031111		2,562,035.44	0.043%	60.475%
472	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		2,558,559.91	0.043%	60.518%
473	DOMINION ENERGY INC COMMON STOCK		2,557,851.75	0.043%	60.561%
474	COOPER COS INC/THE COMMON STOCK USD.1		2,556,506.29	0.043%	60.603%
475	RIO TINTO PLC COMMON STOCK GBP.1		2,547,494.99	0.042%	60.645%
476	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		2,535,645.37	0.042%	60.688%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
477	LOEWS CORP COMMON STOCK USD.01		2,519,301.87	0.042%	60.730%
478	AMADEUS IT GROUP SA COMMON STOCK EUR.01		2,511,842.52	0.042%	60.771%
479	DICK S SPORTING GOODS INC COMMON STOCK USD.01		2,502,936.00	0.042%	60.813%
480	ING GROEP NV COMMON STOCK EUR.01		2,501,973.39	0.042%	60.855%
481	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		2,500,196.67	0.042%	60.896%
482	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		2,492,894.08	0.041%	60.938%
483	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		2,490,817.91	0.041%	60.979%
484	ENTEGRIS INC COMMON STOCK USD.01		2,481,085.20	0.041%	61.021%
485	AMCOR PLC COMMON STOCK USD.01		2,477,995.50	0.041%	61.062%
486	HUBBELL INC COMMON STOCK USD.01		2,474,988.98	0.041%	61.103%
487	KOMATSU LTD COMMON STOCK		2,472,892.15	0.041%	61.144%
488	FLEX LTD COMMON STOCK		2,471,225.16	0.041%	61.185%
489	KEURIG DR PEPPER INC COMMON STOCK USD.01		2,468,903.35	0.041%	61.227%
490	T ROWE PRICE GROUP INC COMMON STOCK USD.2		2,463,537.66	0.041%	61.268%
491	BRIDGESTONE CORP COMMON STOCK		2,463,115.84	0.041%	61.309%
492	TEXTRON INC COMMON STOCK USD.125		2,454,781.73	0.041%	61.349%
493	DUPONT DE NEMOURS INC COMMON STOCK USD.01		2,453,850.75	0.041%	61.390%
494	BROOKFIELD CORP COMMON STOCK		2,431,371.19	0.040%	61.431%
495	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		2,429,599.20	0.040%	61.471%
496	OKTA INC COMMON STOCK		2,429,241.03	0.040%	61.512%
497	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		2,427,562.92	0.040%	61.552%
498	TESCO PLC COMMON STOCK GBP.0633333		2,424,877.46	0.040%	61.592%
499	MIZUHO FINANCIAL GROUP INC COMMON STOCK		2,422,206.09	0.040%	61.633%
500	VICI PROPERTIES INC REIT USD.01		2,421,732.45	0.040%	61.673%
501	AVANTOR INC COMMON STOCK USD.01		2,404,793.78	0.040%	61.713%
502	SAP SE COMMON STOCK		2,403,793.87	0.040%	61.753%
503	IBERDROLA SA COMMON STOCK EUR.75		2,398,927.62	0.040%	61.793%
504	DOLLARAMA INC COMMON STOCK		2,397,536.48	0.040%	61.833%
505	BRENNTAG SE COMMON STOCK		2,392,516.03	0.040%	61.873%
506	EXELON CORP COMMON STOCK		2,385,077.72	0.040%	61.912%
507	E.ON SE COMMON STOCK		2,384,590.37	0.040%	61.952%
508	KRAFT HEINZ CO/THE COMMON STOCK USD.01		2,384,109.33	0.040%	61.992%
509	DEUTSCHE BOERSE AG COMMON STOCK		2,381,304.94	0.040%	62.031%
510	BANK OF NOVA SCOTIA COMMON STOCK		2,367,765.65	0.039%	62.071%
511	SANTOS LTD COMMON STOCK		2,367,070.59	0.039%	62.110%
512	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		2,359,181.62	0.039%	62.150%
513	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		2,356,123.61	0.039%	62.189%
514	FIRST SOLAR INC COMMON STOCK USD.001		2,355,337.14	0.039%	62.228%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
515	JACOBS SOLUTIONS INC COMMON STOCK		2,354,975.39	0.039%	62.267%
516	CRH PLC COMMON STOCK EUR.32		2,347,432.61	0.039%	62.306%
517	UNITED OVERSEAS BANK LTD COMMON STOCK		2,345,127.16	0.039%	62.345%
518	SWISSCOM AG REG COMMON STOCK CHF1.0		2,344,373.77	0.039%	62.384%
519	OVINTIV INC COMMON STOCK		2,343,555.97	0.039%	62.423%
520	TECK RESOURCES LTD CLS B COMMON STOCK		2,343,200.54	0.039%	62.462%
521	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		2,342,287.95	0.039%	62.501%
522	ASM INTERNATIONAL NV COMMON STOCK EUR.04		2,339,464.84	0.039%	62.540%
523	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		2,336,839.52	0.039%	62.579%
524	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		2,332,440.38	0.039%	62.618%
525	ESSILORLUXOTTICA COMMON STOCK EUR.18		2,324,320.95	0.039%	62.657%
526	GEN DIGITAL INC COMMON STOCK USD.01		2,323,099.22	0.039%	62.695%
527	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		2,315,834.23	0.039%	62.734%
528	NASDAQ INC COMMON STOCK USD.01		2,310,398.22	0.038%	62.772%
529	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		2,308,962.09	0.038%	62.811%
530	SOFTBANK CORP COMMON STOCK		2,307,612.79	0.038%	62.849%
531	ADVANTEST CORP COMMON STOCK		2,307,450.66	0.038%	62.888%
532	CARDINAL HEALTH INC COMMON STOCK		2,304,873.32	0.038%	62.926%
533	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		2,303,809.40	0.038%	62.964%
534	ORIX CORP COMMON STOCK		2,303,499.52	0.038%	63.003%
535	ROLLINS INC COMMON STOCK USD1.0		2,302,176.35	0.038%	63.041%
536	CBRE GROUP INC A COMMON STOCK USD.01		2,299,970.65	0.038%	63.079%
537	PUBLICIS GROUPE COMMON STOCK EUR.4		2,299,076.49	0.038%	63.118%
538	MANULIFE FINANCIAL CORP COMMON STOCK		2,298,000.37	0.038%	63.156%
539	COSTAR GROUP INC COMMON STOCK USD.01		2,289,368.92	0.038%	63.194%
540	COPART INC COMMON STOCK		2,289,364.45	0.038%	63.232%
541	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		2,285,303.97	0.038%	63.270%
542	ARC RESOURCES LTD COMMON STOCK		2,284,036.06	0.038%	63.308%
543	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		2,282,267.88	0.038%	63.346%
544	TOURMALINE OIL CORP COMMON STOCK		2,282,133.76	0.038%	63.384%
545	TOLL BROTHERS INC COMMON STOCK USD.01		2,278,374.54	0.038%	63.422%
546	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		2,273,954.85	0.038%	63.460%
547	CROWN HOLDINGS INC COMMON STOCK USD5.0		2,273,646.04	0.038%	63.498%
548	HONG KONG EXCHANGES + CLEAR COMMON STOCK		2,271,137.14	0.038%	63.536%
549	NEWMONT CORP COMMON STOCK USD1.6		2,267,562.22	0.038%	63.573%
550	GARMIN LTD COMMON STOCK CHF.1		2,254,558.06	0.038%	63.611%
551	ERICSSON LM B SHS COMMON STOCK SEK5.0		2,254,396.57	0.038%	63.648%
552	EVEREST GROUP LTD COMMON STOCK USD.01		2,253,280.68	0.038%	63.686%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
553	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		2,244,891.19	0.037%	63.723%
554	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		2,237,162.18	0.037%	63.761%
555	CLEAN HARBORS INC COMMON STOCK USD.01		2,235,644.80	0.037%	63.798%
556	MONSTER BEVERAGE CORP COMMON STOCK		2,229,264.25	0.037%	63.835%
557	RANGE RESOURCES CORP COMMON STOCK USD.01		2,228,466.89	0.037%	63.872%
558	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		2,219,199.73	0.037%	63.909%
559	ARCHER DANIELS MIDLAND CO COMMON STOCK		2,217,126.29	0.037%	63.946%
560	SIKA AG REG COMMON STOCK CHF.01		2,217,022.52	0.037%	63.983%
561	M + T BANK CORP COMMON STOCK USD.5		2,216,601.18	0.037%	64.020%
562	AUTONATION INC COMMON STOCK USD.01		2,215,676.17	0.037%	64.057%
563	QORVO INC COMMON STOCK USD.0001		2,215,219.79	0.037%	64.093%
564	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		2,214,347.77	0.037%	64.130%
565	SMITH (A.O.) CORP COMMON STOCK USD1.0		2,208,876.94	0.037%	64.167%
566	MITSUI + CO LTD COMMON STOCK		2,206,246.10	0.037%	64.204%
567	U HAUL HOLDING CO NON VOTING COMMON STOCK		2,205,010.85	0.037%	64.240%
568	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		2,201,859.46	0.037%	64.277%
569	SNAP ON INC COMMON STOCK USD1.0		2,196,761.27	0.037%	64.314%
570	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		2,196,019.69	0.037%	64.350%
571	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		2,195,175.96	0.037%	64.387%
572	LONZA GROUP AG REG COMMON STOCK CHF1.0		2,193,008.48	0.037%	64.423%
573	VIATRIS INC COMMON STOCK		2,192,642.02	0.037%	64.460%
574	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		2,191,001.15	0.036%	64.496%
575	SAIA INC COMMON STOCK USD.001		2,188,095.85	0.036%	64.533%
576	VODAFONE GROUP PLC COMMON STOCK USD.2095238		2,186,576.13	0.036%	64.569%
577	AMERICAN FINANCIAL GROUP INC COMMON STOCK		2,183,076.67	0.036%	64.605%
578	TRIMBLE INC COMMON STOCK USD.001		2,180,488.21	0.036%	64.642%
579	INTESA SANPAOLO COMMON STOCK NPV		2,179,700.58	0.036%	64.678%
580	CARMAX INC COMMON STOCK USD.5		2,178,493.71	0.036%	64.714%
581	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		2,177,092.43	0.036%	64.751%
582	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		2,168,942.68	0.036%	64.787%
583	GEBERIT AG REG COMMON STOCK CHF.1		2,168,912.80	0.036%	64.823%
584	FUJITSU LIMITED COMMON STOCK		2,168,702.96	0.036%	64.859%
585	AUTOLIV INC COMMON STOCK USD1.0		2,168,584.38	0.036%	64.895%
586	INPEX CORP COMMON STOCK		2,165,866.04	0.036%	64.931%
587	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		2,160,359.85	0.036%	64.967%
588	LOBLAW COMPANIES LTD COMMON STOCK		2,160,220.75	0.036%	65.003%
589	JUNIPER NETWORKS INC COMMON STOCK USD.00001		2,154,373.06	0.036%	65.039%
590	STERIS PLC COMMON STOCK USD75.0		2,151,745.33	0.036%	65.075%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
591	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		2,149,147.62	0.036%	65.110%
592	PRIMERICA INC COMMON STOCK		2,148,067.32	0.036%	65.146%
593	LIBERTY MEDIA CORP LIB NEW C TRACKING STK		2,145,504.44	0.036%	65.182%
594	ROYAL BANK OF CANADA COMMON STOCK		2,139,837.93	0.036%	65.218%
595	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,136,442.68	0.036%	65.253%
596	EAGLE MATERIALS INC COMMON STOCK USD.01		2,131,527.85	0.035%	65.289%
597	EQUIFAX INC COMMON STOCK USD1.25		2,128,625.38	0.035%	65.324%
598	TORONTO DOMINION BANK COMMON STOCK		2,128,367.88	0.035%	65.359%
599	FORTESCUE LTD COMMON STOCK		2,125,866.78	0.035%	65.395%
600	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		2,123,320.50	0.035%	65.430%
601	MATADOR RESOURCES CO COMMON STOCK USD.01		2,122,372.87	0.035%	65.465%
602	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		2,121,108.96	0.035%	65.501%
603	WEX INC COMMON STOCK USD.01		2,114,555.63	0.035%	65.536%
604	EQT CORP COMMON STOCK		2,113,439.03	0.035%	65.571%
605	GIVAUDAN REG COMMON STOCK CHF10.0		2,111,944.87	0.035%	65.606%
606	REGAL REXNORD CORP COMMON STOCK USD.01		2,111,891.10	0.035%	65.641%
607	DTE ENERGY COMPANY COMMON STOCK		2,104,744.86	0.035%	65.677%
608	CENTRICA PLC COMMON STOCK GBP.061728		2,089,486.61	0.035%	65.711%
609	EXTRA SPACE STORAGE INC REIT USD.01		2,089,246.35	0.035%	65.746%
610	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		2,084,464.84	0.035%	65.781%
611	MURATA MANUFACTURING CO LTD COMMON STOCK		2,080,607.11	0.035%	65.815%
612	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		2,080,212.85	0.035%	65.850%
613	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		2,077,384.65	0.035%	65.885%
614	MEDPACE HOLDINGS INC COMMON STOCK USD.01		2,073,665.58	0.035%	65.919%
615	SUBARU CORP COMMON STOCK		2,069,502.16	0.034%	65.954%
616	TENET HEALTHCARE CORP COMMON STOCK USD.05		2,065,309.03	0.034%	65.988%
617	BARCLAYS PLC COMMON STOCK GBP.25		2,057,293.05	0.034%	66.022%
618	SPLUNK INC COMMON STOCK USD.001		2,057,253.20	0.034%	66.056%
619	COTY INC CL A COMMON STOCK USD.01		2,051,609.99	0.034%	66.091%
620	WESTROCK CO COMMON STOCK		2,048,400.32	0.034%	66.125%
621	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		2,047,301.95	0.034%	66.159%
622	ENTERGY CORP COMMON STOCK USD.01		2,043,710.95	0.034%	66.193%
623	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		2,042,858.99	0.034%	66.227%
624	ITOCHU CORP COMMON STOCK		2,038,403.61	0.034%	66.261%
625	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		2,037,780.31	0.034%	66.295%
626	AGCO CORP COMMON STOCK USD.01		2,032,819.76	0.034%	66.329%
627	AMDOCS LTD COMMON STOCK GBP.0001		2,031,495.19	0.034%	66.362%
628	HOLOGIC INC COMMON STOCK USD.01		2,029,295.15	0.034%	66.396%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
629	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		2,022,330.90	0.034%	66.430%
630	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		2,015,767.56	0.034%	66.463%
631	EASTMAN CHEMICAL CO COMMON STOCK USD.01		2,015,714.47	0.034%	66.497%
632	CONSOLIDATED EDISON INC COMMON STOCK USD.1		2,013,301.92	0.034%	66.530%
633	SUNCOR ENERGY INC COMMON STOCK		2,010,566.42	0.033%	66.564%
634	AVALONBAY COMMUNITIES INC REIT USD.01		2,007,311.85	0.033%	66.597%
635	EAST WEST BANCORP INC COMMON STOCK USD.001		2,003,380.35	0.033%	66.631%
636	TYSON FOODS INC CL A COMMON STOCK USD.1		2,001,831.38	0.033%	66.664%
637	TDK CORP COMMON STOCK		2,001,248.75	0.033%	66.697%
638	UNUM GROUP COMMON STOCK USD.1		1,999,320.97	0.033%	66.731%
639	CORE + MAIN INC CLASS A COMMON STOCK USD.01		1,998,450.86	0.033%	66.764%
640	FIRSTENERGY CORP COMMON STOCK USD.1		1,997,392.55	0.033%	66.797%
641	MURPHY USA INC COMMON STOCK		1,996,308.05	0.033%	66.830%
642	ASSURANT INC COMMON STOCK USD.01		1,993,465.30	0.033%	66.864%
643	SUN LIFE FINANCIAL INC COMMON STOCK		1,990,034.05	0.033%	66.897%
644	NVENT ELECTRIC PLC COMMON STOCK USD.01		1,976,185.83	0.033%	66.930%
645	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		1,974,109.40	0.033%	66.962%
646	LITHIA MOTORS INC COMMON STOCK		1,971,228.20	0.033%	66.995%
647	DISCO CORP COMMON STOCK		1,968,952.71	0.033%	67.028%
648	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		1,968,118.22	0.033%	67.061%
649	INTUITIVE SURGICAL INC COMMON STOCK USD.001		1,962,963.73	0.033%	67.093%
650	BRAMBLES LTD COMMON STOCK		1,959,845.27	0.033%	67.126%
651	MASCO CORP COMMON STOCK USD1.0		1,953,232.35	0.033%	67.159%
652	INTUIT INC COMMON STOCK USD.01		1,952,238.04	0.032%	67.191%
653	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,950,813.88	0.032%	67.224%
654	TECHNIPFMC PLC COMMON STOCK USD1.0		1,949,350.62	0.032%	67.256%
655	XCEL ENERGY INC COMMON STOCK USD2.5		1,944,966.91	0.032%	67.288%
656	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		1,936,364.17	0.032%	67.321%
657	STATE STREET CORP COMMON STOCK USD1.0		1,931,660.51	0.032%	67.353%
658	WESTLAKE CORP COMMON STOCK USD.01		1,924,716.76	0.032%	67.385%
659	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		1,923,488.42	0.032%	67.417%
660	BURLINGTON STORES INC COMMON STOCK USD.0001		1,921,579.02	0.032%	67.449%
661	DAIKIN INDUSTRIES LTD COMMON STOCK		1,921,525.26	0.032%	67.481%
662	ROBERT HALF INC COMMON STOCK USD.001		1,914,632.86	0.032%	67.513%
663	MAGNA INTERNATIONAL INC COMMON STOCK		1,912,217.25	0.032%	67.545%
664	PENTAIR PLC COMMON STOCK USD.01		1,907,323.28	0.032%	67.576%
665	ERIE INDEMNITY COMPANY CL A COMMON STOCK		1,906,779.42	0.032%	67.608%
666	OLIN CORP COMMON STOCK USD1.0		1,898,381.38	0.032%	67.640%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
667	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		1,892,579.02	0.032%	67.671%
668	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,892,425.70	0.032%	67.703%
669	MACQUARIE GROUP LTD COMMON STOCK		1,891,884.52	0.031%	67.734%
670	AGEAS COMMON STOCK		1,891,561.09	0.031%	67.766%
671	PROSUS NV COMMON STOCK EUR.05		1,887,656.17	0.031%	67.797%
672	JAPAN TOBACCO INC COMMON STOCK		1,886,300.85	0.031%	67.828%
673	ADYEN NV COMMON STOCK EUR.01		1,884,103.74	0.031%	67.860%
674	CANADIAN NATL RAILWAY CO COMMON STOCK		1,882,058.11	0.031%	67.891%
675	IDEX CORP COMMON STOCK USD.01		1,879,036.92	0.031%	67.922%
676	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		1,876,018.73	0.031%	67.954%
677	TWILIO INC A COMMON STOCK USD.001		1,873,269.65	0.031%	67.985%
678	LKQ CORP COMMON STOCK USD.01		1,868,564.38	0.031%	68.016%
679	DAVITA INC COMMON STOCK USD.001		1,862,492.95	0.031%	68.047%
680	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,861,310.14	0.031%	68.078%
681	VAT GROUP AG COMMON STOCK CHF.1		1,852,589.29	0.031%	68.109%
682	PPL CORP COMMON STOCK USD.01		1,849,535.39	0.031%	68.140%
683	TELEFLEX INC COMMON STOCK USD1.0		1,848,200.54	0.031%	68.170%
684	NEWS CORP CLASS A COMMON STOCK USD.01		1,837,728.50	0.031%	68.201%
685	IRON MOUNTAIN INC REIT USD.01		1,836,194.52	0.031%	68.232%
686	TERADYNE INC COMMON STOCK USD.125		1,831,802.44	0.030%	68.262%
687	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		1,830,489.97	0.030%	68.292%
688	HENRY SCHEIN INC COMMON STOCK USD.01		1,829,464.09	0.030%	68.323%
689	CASEY S GENERAL STORES INC COMMON STOCK		1,826,432.89	0.030%	68.353%
690	EQUITY RESIDENTIAL REIT USD.01		1,822,121.28	0.030%	68.384%
691	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		1,819,606.96	0.030%	68.414%
692	BARRICK GOLD CORP COMMON STOCK		1,818,583.31	0.030%	68.444%
693	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		1,813,648.22	0.030%	68.474%
694	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		1,812,827.05	0.030%	68.505%
695	REVVITY INC COMMON STOCK USD1.0		1,810,039.87	0.030%	68.535%
696	HP INC COMMON STOCK USD.01		1,804,202.66	0.030%	68.565%
697	WESCO INTERNATIONAL INC COMMON STOCK USD.01		1,803,064.06	0.030%	68.595%
698	DONALDSON CO INC COMMON STOCK USD5.0		1,799,512.14	0.030%	68.625%
699	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		1,798,060.46	0.030%	68.655%
700	TRANSUNION COMMON STOCK USD.01		1,795,086.01	0.030%	68.685%
701	JM SMUCKER CO/THE COMMON STOCK		1,792,543.25	0.030%	68.714%
702	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,785,852.85	0.030%	68.744%
703	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,776,611.35	0.030%	68.774%
704	NUTANIX INC A COMMON STOCK USD.000025		1,774,826.39	0.030%	68.803%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
705	NN GROUP NV COMMON STOCK EUR.12		1,774,123.60	0.030%	68.833%
706	ANGLO AMERICAN PLC COMMON STOCK USD.54945		1,769,768.70	0.029%	68.862%
707	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		1,768,616.14	0.029%	68.892%
708	STRYKER CORP COMMON STOCK USD.1		1,764,405.45	0.029%	68.921%
709	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		1,764,017.32	0.029%	68.950%
710	ONTO INNOVATION INC COMMON STOCK		1,762,878.76	0.029%	68.980%
711	TD SYNEX CORP COMMON STOCK USD.001		1,758,743.99	0.029%	69.009%
712	ALLEGION PLC COMMON STOCK USD.01		1,758,330.81	0.029%	69.038%
713	VERISIGN INC COMMON STOCK USD.001		1,757,573.86	0.029%	69.068%
714	ORIENTAL LAND CO LTD COMMON STOCK		1,757,025.38	0.029%	69.097%
715	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		1,751,346.21	0.029%	69.126%
716	WASTE CONNECTIONS INC COMMON STOCK		1,746,480.42	0.029%	69.155%
717	EDISON INTERNATIONAL COMMON STOCK		1,744,932.01	0.029%	69.184%
718	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		1,744,256.48	0.029%	69.213%
719	RYDER SYSTEM INC COMMON STOCK USD.5		1,742,643.13	0.029%	69.242%
720	ENPHASE ENERGY INC COMMON STOCK USD.00001		1,740,629.27	0.029%	69.271%
721	DANONE COMMON STOCK EUR.25		1,736,449.15	0.029%	69.300%
722	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		1,735,477.61	0.029%	69.329%
723	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,734,368.62	0.029%	69.358%
724	PBF ENERGY INC CLASS A COMMON STOCK USD.001		1,725,065.51	0.029%	69.387%
725	ALCON INC COMMON STOCK CHF.04		1,724,716.74	0.029%	69.415%
726	SONOVA HOLDING AG REG COMMON STOCK CHF.05		1,724,312.70	0.029%	69.444%
727	SYENQO SA COMMON STOCK		1,723,904.66	0.029%	69.473%
728	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		1,723,115.87	0.029%	69.501%
729	EVERCORE INC A COMMON STOCK USD.01		1,716,919.43	0.029%	69.530%
730	GAP INC/THE COMMON STOCK USD.05		1,716,376.17	0.029%	69.558%
731	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,714,597.15	0.029%	69.587%
732	EIFFAGE COMMON STOCK EUR4.0		1,709,138.32	0.028%	69.615%
733	ENGIE COMMON STOCK EUR1.0		1,701,676.58	0.028%	69.644%
734	ARROW ELECTRONICS INC COMMON STOCK USD1.0		1,699,879.72	0.028%	69.672%
735	UFP INDUSTRIES INC COMMON STOCK		1,697,495.51	0.028%	69.700%
736	BOISE CASCADE CO COMMON STOCK USD.01		1,695,605.51	0.028%	69.729%
737	MCCORMICK + CO NON VTG SHRS COMMON STOCK		1,693,848.96	0.028%	69.757%
738	CENTERPOINT ENERGY INC COMMON STOCK USD.01		1,692,059.12	0.028%	69.785%
739	BT GROUP PLC COMMON STOCK GBP.05		1,690,966.75	0.028%	69.813%
740	RALPH LAUREN CORP COMMON STOCK USD.01		1,690,791.71	0.028%	69.841%
741	OVERSEA CHINESE BANKING CORP COMMON STOCK		1,690,667.07	0.028%	69.869%
742	SBA COMMUNICATIONS CORP REIT USD.01		1,689,830.38	0.028%	69.898%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
743	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,684,945.23	0.028%	69.926%
744	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,683,479.42	0.028%	69.954%
745	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		1,680,041.02	0.028%	69.982%
746	JONES LANG LASALLE INC COMMON STOCK USD.01		1,677,977.35	0.028%	70.010%
747	CAESARS ENTERTAINMENT INC COMMON STOCK		1,673,361.72	0.028%	70.037%
748	CHORD ENERGY CORP COMMON STOCK		1,670,794.04	0.028%	70.065%
749	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,669,632.65	0.028%	70.093%
750	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,668,532.64	0.028%	70.121%
751	AECOM COMMON STOCK USD.01		1,668,521.31	0.028%	70.149%
752	CANON INC COMMON STOCK		1,665,883.45	0.028%	70.176%
753	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,664,964.94	0.028%	70.204%
754	INVITATION HOMES INC REIT USD.01		1,663,339.77	0.028%	70.232%
755	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,663,060.60	0.028%	70.259%
756	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		1,660,430.05	0.028%	70.287%
757	WEC ENERGY GROUP INC COMMON STOCK USD.01		1,657,091.80	0.028%	70.315%
758	MOSAIC CO/THE COMMON STOCK USD.01		1,655,850.70	0.028%	70.342%
759	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,649,261.45	0.027%	70.370%
760	ARISTOCRAT LEISURE LTD COMMON STOCK		1,649,132.39	0.027%	70.397%
761	COLOPLAST B COMMON STOCK DKK1.0		1,647,879.27	0.027%	70.424%
762	CAMPBELL SOUP CO COMMON STOCK USD.0375		1,642,792.01	0.027%	70.452%
763	DSV A/S COMMON STOCK DKK1.0		1,642,508.80	0.027%	70.479%
764	KONE OYJ B COMMON STOCK		1,642,480.44	0.027%	70.507%
765	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		1,642,023.94	0.027%	70.534%
766	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		1,640,681.22	0.027%	70.561%
767	RELX PLC SPON ADR ADR		1,640,213.69	0.027%	70.588%
768	MIDDLEBY CORP COMMON STOCK USD.01		1,639,999.85	0.027%	70.616%
769	RENEAS ELECTRONICS CORP COMMON STOCK		1,639,772.09	0.027%	70.643%
770	RWE AG COMMON STOCK		1,637,582.61	0.027%	70.670%
771	CENOVUS ENERGY INC COMMON STOCK		1,636,449.49	0.027%	70.698%
772	ANSYS INC COMMON STOCK USD.01		1,634,056.67	0.027%	70.725%
773	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		1,629,806.48	0.027%	70.752%
774	AXON ENTERPRISE INC COMMON STOCK USD.00001		1,628,708.35	0.027%	70.779%
775	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		1,628,457.90	0.027%	70.806%
776	CMS ENERGY CORP COMMON STOCK USD.01		1,627,358.86	0.027%	70.833%
777	EPAM SYSTEMS INC COMMON STOCK USD.001		1,627,052.92	0.027%	70.860%
778	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		1,626,269.11	0.027%	70.887%
779	THOR INDUSTRIES INC COMMON STOCK USD.1		1,619,328.02	0.027%	70.914%
780	WARNER BROS DISCOVERY INC COMMON STOCK		1,604,784.96	0.027%	70.941%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
781	NIPPON STEEL CORP COMMON STOCK		1,601,834.86	0.027%	70.968%
782	ATKORE INC COMMON STOCK USD.01		1,600,585.49	0.027%	70.994%
783	INGREDION INC COMMON STOCK USD.01		1,600,434.08	0.027%	71.021%
784	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,599,641.75	0.027%	71.048%
785	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		1,598,052.55	0.027%	71.074%
786	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		1,597,546.57	0.027%	71.101%
787	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,596,857.55	0.027%	71.127%
788	HEIDELBERG MATERIALS AG COMMON STOCK		1,596,273.56	0.027%	71.154%
789	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		1,596,118.52	0.027%	71.181%
790	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		1,595,934.29	0.027%	71.207%
791	ATMOS ENERGY CORP COMMON STOCK		1,595,135.82	0.027%	71.234%
792	TREX COMPANY INC COMMON STOCK USD.01		1,591,366.99	0.026%	71.260%
793	BRUKER CORP COMMON STOCK USD.01		1,591,157.36	0.026%	71.287%
794	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		1,588,334.95	0.026%	71.313%
795	WOOLWORTHS GROUP LTD COMMON STOCK		1,587,491.30	0.026%	71.340%
796	ITT INC COMMON STOCK USD1.0		1,582,818.91	0.026%	71.366%
797	RESMED INC COMMON STOCK USD.004		1,582,575.06	0.026%	71.392%
798	ALCON INC COMMON STOCK CHF.04		1,581,967.26	0.026%	71.419%
799	WATSCO INC COMMON STOCK USD.5		1,581,512.25	0.026%	71.445%
800	MATTEL INC COMMON STOCK USD1.0		1,579,681.90	0.026%	71.471%
801	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		1,579,296.52	0.026%	71.497%
802	SGS SA REG COMMON STOCK CHF.04		1,576,970.64	0.026%	71.524%
803	LEAR CORP COMMON STOCK USD.01		1,573,145.49	0.026%	71.550%
804	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		1,571,448.74	0.026%	71.576%
805	HASBRO INC COMMON STOCK USD.5		1,568,538.03	0.026%	71.602%
806	UPM KYMMENE OYJ COMMON STOCK		1,562,915.81	0.026%	71.628%
807	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,560,608.75	0.026%	71.654%
808	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		1,558,844.12	0.026%	71.680%
809	TRINET GROUP INC COMMON STOCK USD.000025		1,556,183.74	0.026%	71.706%
810	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		1,555,233.24	0.026%	71.732%
811	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,553,149.57	0.026%	71.758%
812	BANCO BPM SPA COMMON STOCK NPV		1,553,102.54	0.026%	71.784%
813	GODADDY INC CLASS A COMMON STOCK USD.001		1,550,445.97	0.026%	71.809%
814	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,550,096.29	0.026%	71.835%
815	COLES GROUP LTD COMMON STOCK		1,547,518.25	0.026%	71.861%
816	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		1,544,485.83	0.026%	71.887%
817	APTARGROUP INC COMMON STOCK USD.01		1,542,746.72	0.026%	71.912%
818	MEG ENERGY CORP COMMON STOCK		1,539,336.90	0.026%	71.938%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
819	DOMINO S PIZZA INC COMMON STOCK USD.01		1,534,876.94	0.026%	71.964%
820	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		1,534,110.66	0.026%	71.989%
821	ALBEMARLE CORP COMMON STOCK USD.01		1,530,788.03	0.025%	72.015%
822	SUMITOMO CORP COMMON STOCK		1,530,018.13	0.025%	72.040%
823	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,529,724.65	0.025%	72.066%
824	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,527,618.70	0.025%	72.091%
825	CARLSBERG AS B COMMON STOCK DKK20.0		1,525,940.96	0.025%	72.116%
826	SUZUKI MOTOR CORP COMMON STOCK		1,525,761.96	0.025%	72.142%
827	DANSKE BANK A/S COMMON STOCK DKK10.0		1,523,951.99	0.025%	72.167%
828	CIENA CORP COMMON STOCK USD.01		1,523,034.07	0.025%	72.193%
829	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,521,268.45	0.025%	72.218%
830	PVH CORP COMMON STOCK USD1.0		1,520,087.04	0.025%	72.243%
831	CGI INC COMMON STOCK		1,516,549.37	0.025%	72.268%
832	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		1,513,419.18	0.025%	72.294%
833	CSL LTD COMMON STOCK		1,510,603.52	0.025%	72.319%
834	BANCO BILBAO VIZCAYA SP ADR ADR		1,508,104.41	0.025%	72.344%
835	LEGRAND SA COMMON STOCK EUR4.0		1,506,942.28	0.025%	72.369%
836	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,503,047.29	0.025%	72.394%
837	COMMERCIAL METALS CO COMMON STOCK USD.01		1,501,188.01	0.025%	72.419%
838	GRACO INC COMMON STOCK USD1.0		1,493,276.37	0.025%	72.444%
839	CATALENT INC COMMON STOCK USD.01		1,486,924.67	0.025%	72.469%
840	MURPHY OIL CORP COMMON STOCK USD1.0		1,483,587.53	0.025%	72.493%
841	CHEMED CORP COMMON STOCK USD1.0		1,480,164.83	0.025%	72.518%
842	FOX CORP CLASS A COMMON STOCK USD.01		1,477,537.69	0.025%	72.542%
843	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,476,804.74	0.025%	72.567%
844	REXEL SA COMMON STOCK EUR5.0		1,473,810.71	0.025%	72.592%
845	TFI INTERNATIONAL INC COMMON STOCK		1,473,543.57	0.025%	72.616%
846	SKECHERS USA INC CL A COMMON STOCK USD.001		1,473,420.47	0.025%	72.641%
847	RBC BEARINGS INC COMMON STOCK USD.01		1,472,948.79	0.025%	72.665%
848	PARSONS CORP COMMON STOCK USD1.0		1,471,087.75	0.024%	72.690%
849	F5 INC COMMON STOCK		1,469,628.50	0.024%	72.714%
850	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,467,997.69	0.024%	72.739%
851	RESTAURANT BRANDS INTERN COMMON STOCK		1,467,504.53	0.024%	72.763%
852	RLI CORP COMMON STOCK USD1.0		1,464,906.50	0.024%	72.787%
853	REPLIGEN CORP COMMON STOCK USD.01		1,464,437.83	0.024%	72.812%
854	PTC INC COMMON STOCK USD.01		1,463,673.61	0.024%	72.836%
855	APPROVIN CORP CLASS A COMMON STOCK USD.00003		1,462,222.76	0.024%	72.860%
856	SM ENERGY CO COMMON STOCK USD.01		1,461,038.39	0.024%	72.885%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
857	OSHKOSH CORP COMMON STOCK USD.01		1,458,165.95	0.024%	72.909%
858	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		1,456,655.88	0.024%	72.933%
859	WORKDAY INC CLASS A COMMON STOCK USD.001		1,455,306.33	0.024%	72.958%
860	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,452,556.53	0.024%	72.982%
861	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,446,283.86	0.024%	73.006%
862	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		1,444,993.08	0.024%	73.030%
863	MKS INSTRUMENTS INC COMMON STOCK		1,443,974.72	0.024%	73.054%
864	BLACKSTONE INC COMMON STOCK USD.00001		1,443,769.95	0.024%	73.078%
865	NORDSON CORP COMMON STOCK		1,442,788.21	0.024%	73.102%
866	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		1,440,624.50	0.024%	73.126%
867	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,437,894.29	0.024%	73.150%
868	BUREAU VERITAS SA COMMON STOCK EUR.12		1,437,451.64	0.024%	73.174%
869	CARREFOUR SA COMMON STOCK EUR2.5		1,435,125.59	0.024%	73.198%
870	JAPAN EXCHANGE GROUP INC COMMON STOCK		1,434,560.92	0.024%	73.222%
871	API GROUP CORP COMMON STOCK USD.0001		1,433,327.07	0.024%	73.245%
872	ATI INC COMMON STOCK USD.1		1,432,854.39	0.024%	73.269%
873	KBR INC COMMON STOCK USD.001		1,432,155.39	0.024%	73.293%
874	ADIDAS AG COMMON STOCK		1,429,136.28	0.024%	73.317%
875	NITTO DENKO CORP COMMON STOCK		1,428,329.92	0.024%	73.341%
876	DELL TECHNOLOGIES C COMMON STOCK		1,426,906.66	0.024%	73.364%
877	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		1,426,563.34	0.024%	73.388%
878	HANNOVER RUECK SE COMMON STOCK		1,426,047.90	0.024%	73.412%
879	BORGWARNER INC COMMON STOCK USD.01		1,420,925.51	0.024%	73.436%
880	BALOISE HOLDING AG REG COMMON STOCK CHF.1		1,419,573.69	0.024%	73.459%
881	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		1,417,352.69	0.024%	73.483%
882	FIVE BELOW COMMON STOCK USD.01		1,415,232.20	0.024%	73.506%
883	UIPATH INC CLASS A COMMON STOCK USD.00001		1,414,232.51	0.024%	73.530%
884	POPULAR INC COMMON STOCK USD.01		1,413,145.23	0.024%	73.553%
885	SLM CORP COMMON STOCK USD.2		1,411,305.74	0.023%	73.577%
886	CAPRI HOLDINGS LTD COMMON STOCK		1,410,831.93	0.023%	73.600%
887	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		1,410,755.29	0.023%	73.624%
888	H+R BLOCK INC COMMON STOCK		1,408,354.18	0.023%	73.647%
889	DEUTSCHE BANK AG REGISTERED COMMON STOCK		1,404,685.46	0.023%	73.671%
890	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,397,329.16	0.023%	73.694%
891	BAE SYSTEMS PLC COMMON STOCK GBP.025		1,395,779.15	0.023%	73.717%
892	SSE PLC COMMON STOCK GBP.5		1,394,987.76	0.023%	73.740%
893	ENBRIDGE INC COMMON STOCK		1,393,806.18	0.023%	73.764%
894	FABRINET COMMON STOCK USD.01		1,390,394.59	0.023%	73.787%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
895	PANASONIC HOLDINGS CORP COMMON STOCK		1,389,975.80	0.023%	73.810%
896	KEYCORP COMMON STOCK USD1.0		1,389,740.62	0.023%	73.833%
897	ANTERO MIDSTREAM CORP COMMON STOCK		1,387,646.37	0.023%	73.856%
898	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,385,305.54	0.023%	73.879%
899	DAYFORCE INC COMMON STOCK USD.01		1,384,098.30	0.023%	73.902%
900	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		1,383,654.66	0.023%	73.925%
901	EVOLUTION AB COMMON STOCK SEK.003		1,380,540.28	0.023%	73.948%
902	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		1,379,719.92	0.023%	73.971%
903	BRUNSWICK CORP COMMON STOCK USD.75		1,379,331.79	0.023%	73.994%
904	EXACT SCIENCES CORP COMMON STOCK USD.01		1,377,994.67	0.023%	74.017%
905	CURTISS WRIGHT CORP COMMON STOCK USD1.0		1,375,691.26	0.023%	74.040%
906	DEXCOM INC COMMON STOCK USD.001		1,375,452.75	0.023%	74.063%
907	ACUITY BRANDS INC COMMON STOCK USD.01		1,373,126.09	0.023%	74.086%
908	CHAMPIONX CORP COMMON STOCK USD.01		1,368,875.81	0.023%	74.109%
909	LAS VEGAS SANDS CORP COMMON STOCK USD.001		1,367,741.75	0.023%	74.131%
910	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,366,840.07	0.023%	74.154%
911	ENEOS HOLDINGS INC COMMON STOCK		1,365,861.42	0.023%	74.177%
912	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,365,411.14	0.023%	74.200%
913	ROYALTY PHARMA PLC CL A COMMON STOCK		1,365,103.50	0.023%	74.222%
914	THALES SA COMMON STOCK EUR3.0		1,364,571.70	0.023%	74.245%
915	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		1,364,051.63	0.023%	74.268%
916	CHURCHILL DOWNS INC COMMON STOCK		1,362,355.05	0.023%	74.290%
917	CELSIUS HOLDINGS INC COMMON STOCK USD.001		1,361,365.41	0.023%	74.313%
918	PERNOD RICARD SA COMMON STOCK EUR1.55		1,361,285.30	0.023%	74.336%
919	RENAULT SA COMMON STOCK EUR3.81		1,360,736.58	0.023%	74.358%
920	WYNN RESORTS LTD COMMON STOCK USD.01		1,360,260.92	0.023%	74.381%
921	VONOVIA SE COMMON STOCK		1,359,640.82	0.023%	74.404%
922	VF CORP COMMON STOCK		1,357,000.11	0.023%	74.426%
923	NEXT PLC COMMON STOCK GBP.1		1,356,836.25	0.023%	74.449%
924	FUJIFILM HOLDINGS CORP COMMON STOCK		1,356,442.39	0.023%	74.471%
925	ENBRIDGE INC COMMON STOCK		1,353,631.62	0.023%	74.494%
926	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,353,099.04	0.023%	74.517%
927	VENTAS INC REIT USD.25		1,351,965.28	0.023%	74.539%
928	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,350,922.50	0.022%	74.562%
929	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,350,438.15	0.022%	74.584%
930	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		1,349,477.98	0.022%	74.606%
931	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		1,347,555.14	0.022%	74.629%
932	VOYA FINANCIAL INC COMMON STOCK USD.01		1,345,442.19	0.022%	74.651%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
933	JFE HOLDINGS INC COMMON STOCK		1,344,907.13	0.022%	74.674%
934	EBARA CORP COMMON STOCK		1,344,076.83	0.022%	74.696%
935	SANDVIK AB COMMON STOCK SEK1.2		1,343,411.37	0.022%	74.718%
936	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		1,342,963.36	0.022%	74.741%
937	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		1,342,468.33	0.022%	74.763%
938	SANDOZ GROUP AG COMMON STOCK		1,342,328.41	0.022%	74.785%
939	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,339,413.84	0.022%	74.808%
940	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		1,339,047.88	0.022%	74.830%
941	CIVITAS RESOURCES INC COMMON STOCK		1,337,569.69	0.022%	74.852%
942	SERVICENOW INC COMMON STOCK USD.001		1,337,427.05	0.022%	74.875%
943	CONAGRA BRANDS INC COMMON STOCK USD5.0		1,335,826.50	0.022%	74.897%
944	ISUZU MOTORS LTD COMMON STOCK		1,335,810.85	0.022%	74.919%
945	MACY S INC COMMON STOCK USD.01		1,334,656.99	0.022%	74.941%
946	EXELIXIS INC COMMON STOCK USD.001		1,328,812.08	0.022%	74.963%
947	SUN COMMUNITIES INC REIT USD.01		1,325,471.50	0.022%	74.985%
948	HEINEKEN NV COMMON STOCK EUR1.6		1,324,832.73	0.022%	75.008%
949	COVESTRO AG COMMON STOCK		1,321,211.55	0.022%	75.030%
950	LASERTEC CORP COMMON STOCK		1,319,990.83	0.022%	75.051%
951	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		1,319,689.94	0.022%	75.073%
952	NATWEST GROUP PLC COMMON STOCK GBP1.0769		1,317,769.24	0.022%	75.095%
953	WSP GLOBAL INC COMMON STOCK		1,316,481.26	0.022%	75.117%
954	NOV INC COMMON STOCK USD.01		1,315,738.80	0.022%	75.139%
955	COHERENT CORP COMMON STOCK		1,314,470.58	0.022%	75.161%
956	WINGSTOP INC COMMON STOCK USD.01		1,313,839.05	0.022%	75.183%
957	WH GROUP LTD COMMON STOCK USD.0001		1,312,493.35	0.022%	75.205%
958	CAIXABANK SA COMMON STOCK EUR1.0		1,309,484.53	0.022%	75.227%
959	SIGNET JEWELERS LTD COMMON STOCK USD.18		1,305,518.28	0.022%	75.248%
960	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		1,305,300.91	0.022%	75.270%
961	INVESCO LTD COMMON STOCK USD.2		1,304,988.04	0.022%	75.292%
962	ILLUMINA INC COMMON STOCK USD.01		1,303,855.24	0.022%	75.314%
963	EVERSOURCE ENERGY COMMON STOCK USD5.0		1,303,315.97	0.022%	75.335%
964	GENTEX CORP COMMON STOCK USD.06		1,302,817.71	0.022%	75.357%
965	TOYOTA TSUSHO CORP COMMON STOCK		1,301,183.94	0.022%	75.379%
966	AZEK CO INC/THE COMMON STOCK		1,299,967.10	0.022%	75.400%
967	DILLARDS INC CL A COMMON STOCK		1,298,525.46	0.022%	75.422%
968	TETRA TECH INC COMMON STOCK USD.01		1,298,071.65	0.022%	75.443%
969	INCYTE CORP COMMON STOCK USD.001		1,297,116.88	0.022%	75.465%
970	SENTINELONE INC CLASS A COMMON STOCK USD.0001		1,296,320.43	0.022%	75.487%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
971	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		1,294,459.96	0.022%	75.508%
972	AMEREN CORPORATION COMMON STOCK USD.01		1,294,303.76	0.022%	75.530%
973	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		1,292,284.92	0.022%	75.551%
974	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		1,291,853.94	0.022%	75.573%
975	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		1,291,741.35	0.022%	75.594%
976	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		1,291,120.11	0.021%	75.616%
977	IA FINANCIAL CORP INC COMMON STOCK		1,286,720.91	0.021%	75.637%
978	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		1,286,240.28	0.021%	75.659%
979	YAMAHA MOTOR CO LTD COMMON STOCK		1,285,440.01	0.021%	75.680%
980	AEGON LTD COMMON STOCK EUR.12		1,283,947.96	0.021%	75.701%
981	ELF BEAUTY INC COMMON STOCK USD.01		1,283,246.70	0.021%	75.723%
982	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,282,809.71	0.021%	75.744%
983	UNITY SOFTWARE INC COMMON STOCK USD.000005		1,274,801.48	0.021%	75.765%
984	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		1,272,434.27	0.021%	75.786%
985	SONOCO PRODUCTS CO COMMON STOCK		1,272,048.56	0.021%	75.808%
986	NOKIA OYJ COMMON STOCK		1,271,456.60	0.021%	75.829%
987	WHIRLPOOL CORP COMMON STOCK USD1.0		1,265,767.22	0.021%	75.850%
988	SOUTH32 LTD COMMON STOCK		1,261,052.62	0.021%	75.871%
989	CONTINENTAL AG COMMON STOCK		1,260,969.70	0.021%	75.892%
990	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		1,259,819.78	0.021%	75.913%
991	HOULIHAN LOKEY INC COMMON STOCK USD.001		1,257,315.80	0.021%	75.934%
992	ENCORE WIRE CORP COMMON STOCK USD.01		1,256,732.05	0.021%	75.955%
993	ENLINK MIDSTREAM LLC UNIT USD.01		1,256,443.88	0.021%	75.976%
994	DRAFTKINGS INC CL A COMMON STOCK USD.0001		1,254,548.48	0.021%	75.996%
995	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,251,976.43	0.021%	76.017%
996	COMERICA INC COMMON STOCK USD5.0		1,249,394.41	0.021%	76.038%
997	WHITEHAVEN COAL LTD COMMON STOCK		1,249,329.13	0.021%	76.059%
998	OMV AG COMMON STOCK		1,248,752.40	0.021%	76.080%
999	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,246,825.42	0.021%	76.100%
1000	BANK HAPOALIM BM COMMON STOCK ILS1.0		1,246,663.30	0.021%	76.121%
1001	POST HOLDINGS INC COMMON STOCK USD.01		1,246,585.49	0.021%	76.142%
1002	COMMERZBANK AG COMMON STOCK		1,245,654.07	0.021%	76.163%
1003	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		1,245,007.40	0.021%	76.183%
1004	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,243,397.11	0.021%	76.204%
1005	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		1,242,481.65	0.021%	76.225%
1006	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,240,189.95	0.021%	76.245%
1007	BOUYGUES SA COMMON STOCK EUR1.0		1,237,009.52	0.021%	76.266%
1008	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		1,236,265.07	0.021%	76.287%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
1009	NEWMARKET CORP COMMON STOCK		1,236,081.55	0.021%	76.307%
1010	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,235,357.23	0.021%	76.328%
1011	HEALTH EQUITY INC COMMON STOCK USD.0001		1,234,181.78	0.021%	76.348%
1012	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		1,233,715.30	0.021%	76.369%
1013	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		1,228,735.14	0.020%	76.389%
1014	ELANCO ANIMAL HEALTH INC COMMON STOCK		1,228,078.82	0.020%	76.410%
1015	EURONET WORLDWIDE INC COMMON STOCK USD.02		1,226,947.15	0.020%	76.430%
1016	MORNINGSTAR INC COMMON STOCK		1,226,904.32	0.020%	76.451%
1017	CENOVUS ENERGY INC COMMON STOCK		1,226,502.40	0.020%	76.471%
1018	ASR NEDERLAND NV COMMON STOCK EUR.16		1,222,579.71	0.020%	76.491%
1019	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,217,041.13	0.020%	76.512%
1020	SCREEN HOLDINGS CO LTD COMMON STOCK		1,216,931.27	0.020%	76.532%
1021	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,216,362.18	0.020%	76.552%
1022	ARKEMA COMMON STOCK EUR10.0		1,214,324.04	0.020%	76.572%
1023	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,213,267.95	0.020%	76.593%
1024	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		1,213,006.24	0.020%	76.613%
1025	SWISS PRIME SITE REG COMMON STOCK CHF2.0		1,210,913.30	0.020%	76.633%
1026	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,210,693.93	0.020%	76.653%
1027	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		1,210,572.28	0.020%	76.673%
1028	JACKSON FINANCIAL INC A COMMON STOCK USD.01		1,209,439.54	0.020%	76.693%
1029	AGNICO EAGLE MINES LTD COMMON STOCK		1,208,125.59	0.020%	76.713%
1030	ESSEX PROPERTY TRUST INC REIT USD.0001		1,207,955.96	0.020%	76.734%
1031	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		1,205,260.61	0.020%	76.754%
1032	MODINE MANUFACTURING CO COMMON STOCK USD.625		1,200,892.19	0.020%	76.774%
1033	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		1,200,656.57	0.020%	76.794%
1034	HOST HOTELS + RESORTS INC REIT USD.01		1,197,558.46	0.020%	76.814%
1035	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		1,193,952.09	0.020%	76.833%
1036	ELIS SA COMMON STOCK EUR1.0		1,192,925.14	0.020%	76.853%
1037	TIMKEN CO COMMON STOCK		1,191,464.36	0.020%	76.873%
1038	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		1,191,031.96	0.020%	76.893%
1039	WHITECAP RESOURCES INC COMMON STOCK		1,189,843.52	0.020%	76.913%
1040	FRESENIUS MEDICAL CARE AG COMMON STOCK		1,189,374.15	0.020%	76.933%
1041	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		1,188,597.34	0.020%	76.952%
1042	PEMBINA PIPELINE CORP COMMON STOCK		1,188,214.00	0.020%	76.972%
1043	PAYCOM SOFTWARE INC COMMON STOCK USD.01		1,187,863.81	0.020%	76.992%
1044	LOBANT SA COMMON STOCK USD1.2		1,184,609.82	0.020%	77.012%
1045	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		1,184,593.92	0.020%	77.031%
1046	SNAP INC A COMMON STOCK USD.00001		1,183,171.56	0.020%	77.051%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
1047	BATH + BODY WORKS INC COMMON STOCK USD.5		1,182,415.62	0.020%	77.071%
1048	NEC CORP COMMON STOCK		1,181,825.52	0.020%	77.090%
1049	LUNDIN MINING CORP COMMON STOCK		1,178,750.28	0.020%	77.110%
1050	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,172,594.25	0.020%	77.130%
1051	HORMEL FOODS CORP COMMON STOCK USD.01465		1,171,984.79	0.020%	77.149%
1052	AKZO NOBEL N.V. COMMON STOCK EUR.5		1,171,026.42	0.019%	77.169%
1053	SAMPO OYJ A SHS COMMON STOCK		1,170,835.70	0.019%	77.188%
1054	WESTON (GEORGE) LTD COMMON STOCK		1,170,073.47	0.019%	77.207%
1055	JAPAN POST HOLDINGS CO LTD COMMON STOCK		1,167,223.16	0.019%	77.227%
1056	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		1,165,493.63	0.019%	77.246%
1057	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		1,164,211.06	0.019%	77.266%
1058	NIPPON YUSEN KK COMMON STOCK		1,158,912.50	0.019%	77.285%
1059	VALVOLINE INC COMMON STOCK USD.01		1,158,910.07	0.019%	77.304%
1060	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,157,598.52	0.019%	77.324%
1061	AMERICAN AIRLINES GROUP INC COMMON STOCK		1,157,459.07	0.019%	77.343%
1062	BANK OF NOVA SCOTIA COMMON STOCK		1,154,839.91	0.019%	77.362%
1063	AEON CO LTD COMMON STOCK		1,154,148.59	0.019%	77.381%
1064	ASSICURAZIONI GENERALI COMMON STOCK		1,153,755.94	0.019%	77.400%
1065	ALCOA CORP COMMON STOCK USD.01		1,153,630.49	0.019%	77.420%
1066	ALLIANT ENERGY CORP COMMON STOCK USD.01		1,148,288.54	0.019%	77.439%
1067	DSM FIRMENICH AG COMMON STOCK EUR.01		1,147,737.31	0.019%	77.458%
1068	MID AMERICA APARTMENT COMM REIT USD.01		1,147,725.39	0.019%	77.477%
1069	ARAMARK COMMON STOCK USD.01		1,147,000.45	0.019%	77.496%
1070	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,146,840.22	0.019%	77.515%
1071	CROCS INC COMMON STOCK USD.001		1,146,263.42	0.019%	77.534%
1072	MATSON INC COMMON STOCK		1,142,968.36	0.019%	77.553%
1073	GXO LOGISTICS INC COMMON STOCK USD.01		1,142,761.95	0.019%	77.572%
1074	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		1,142,308.93	0.019%	77.591%
1075	NISOURCE INC COMMON STOCK USD.01		1,142,126.28	0.019%	77.610%
1076	MANULIFE FINANCIAL CORP COMMON STOCK		1,139,751.05	0.019%	77.629%
1077	EQUITRANS MIDSTREAM CORP COMMON STOCK		1,138,759.96	0.019%	77.648%
1078	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		1,137,118.01	0.019%	77.667%
1079	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,136,530.63	0.019%	77.686%
1080	ASPEN TECHNOLOGY INC COMMON STOCK		1,136,466.65	0.019%	77.705%
1081	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		1,136,023.58	0.019%	77.724%
1082	HERC HOLDINGS INC COMMON STOCK USD.01		1,133,134.94	0.019%	77.743%
1083	SOUTHSTATE CORP COMMON STOCK USD2.5		1,130,278.90	0.019%	77.762%
1084	DS SMITH PLC COMMON STOCK GBP.1		1,129,212.03	0.019%	77.780%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
1085	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		1,127,645.45	0.019%	77.799%
1086	WEST FRASER TIMBER CO LTD COMMON STOCK		1,127,190.93	0.019%	77.818%
1087	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,125,495.32	0.019%	77.837%
1088	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		1,124,680.18	0.019%	77.855%
1089	AKER BP ASA COMMON STOCK NOK1.0		1,124,296.03	0.019%	77.874%
1090	DT MIDSTREAM INC COMMON STOCK USD.01		1,121,620.14	0.019%	77.893%
1091	NATIONAL GRID PLC COMMON STOCK GBP.1243129		1,121,135.75	0.019%	77.911%
1092	FRESENIUS SE + CO KGAA COMMON STOCK		1,120,750.49	0.019%	77.930%
1093	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		1,120,731.15	0.019%	77.949%
1094	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		1,118,314.73	0.019%	77.967%
1095	ZIONS BANCORP NA COMMON STOCK USD.001		1,118,217.00	0.019%	77.986%
1096	APTIV PLC COMMON STOCK USD.01		1,118,067.15	0.019%	78.005%
1097	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,117,194.52	0.019%	78.023%
1098	ROYAL GOLD INC COMMON STOCK USD.01		1,114,990.25	0.019%	78.042%
1099	CABOT CORP COMMON STOCK USD1.0		1,114,693.65	0.019%	78.060%
1100	DENSO CORP COMMON STOCK		1,113,930.83	0.019%	78.079%
1101	WOODWARD INC COMMON STOCK USD.001455		1,112,099.88	0.019%	78.097%
1102	ESAB CORP COMMON STOCK USD.001		1,111,890.16	0.019%	78.116%
1103	TORO CO COMMON STOCK USD1.0		1,111,085.11	0.018%	78.134%
1104	AVIVA PLC COMMON STOCK GBP.3289474		1,110,978.84	0.018%	78.153%
1105	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,108,769.02	0.018%	78.171%
1106	MTU AERO ENGINES AG COMMON STOCK		1,108,377.51	0.018%	78.190%
1107	VIVENDI SE COMMON STOCK EUR5.5		1,108,324.11	0.018%	78.208%
1108	HYATT HOTELS CORP CL A COMMON STOCK USD.01		1,103,892.60	0.018%	78.227%
1109	KIMCO REALTY CORP REIT USD.01		1,099,853.89	0.018%	78.245%
1110	MGIC INVESTMENT CORP COMMON STOCK USD1.0		1,097,575.40	0.018%	78.263%
1111	FLOWSERVE CORP COMMON STOCK USD1.25		1,096,373.06	0.018%	78.281%
1112	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,095,666.84	0.018%	78.300%
1113	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,091,577.42	0.018%	78.318%
1114	MONCLER SPA COMMON STOCK NPV		1,090,673.66	0.018%	78.336%
1115	TELIA CO AB COMMON STOCK SEK3.2		1,087,884.37	0.018%	78.354%
1116	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		1,086,809.54	0.018%	78.372%
1117	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		1,083,128.53	0.018%	78.390%
1118	AMERICAN HOMES 4 RENT A REIT USD.01		1,082,426.07	0.018%	78.408%
1119	NEW FORTRESS ENERGY INC COMMON STOCK		1,079,672.19	0.018%	78.426%
1120	QBE INSURANCE GROUP LTD COMMON STOCK		1,078,563.31	0.018%	78.444%
1121	CONSOL ENERGY INC COMMON STOCK USD.01		1,077,514.25	0.018%	78.462%
1122	ESSENT GROUP LTD COMMON STOCK USD.015		1,077,496.51	0.018%	78.480%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
1123	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		1,077,249.19	0.018%	78.498%
1124	HUBSPOT INC COMMON STOCK USD.001		1,075,817.90	0.018%	78.516%
1125	NITORI HOLDINGS CO LTD COMMON STOCK NPV		1,072,691.58	0.018%	78.534%
1126	AURIZON HOLDINGS LTD COMMON STOCK		1,067,540.46	0.018%	78.552%
1127	ERSTE GROUP BANK AG COMMON STOCK		1,067,463.04	0.018%	78.569%
1128	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		1,066,361.18	0.018%	78.587%
1129	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		1,066,232.14	0.018%	78.605%
1130	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		1,065,881.48	0.018%	78.623%
1131	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		1,064,035.36	0.018%	78.640%
1132	NESTE OYJ COMMON STOCK		1,063,030.27	0.018%	78.658%
1133	LIBERTY ENERGY INC COMMON STOCK		1,061,918.17	0.018%	78.676%
1134	BLUESCOPE STEEL LTD COMMON STOCK		1,057,911.68	0.018%	78.693%
1135	SEGRO PLC REIT GBP.1		1,057,624.48	0.018%	78.711%
1136	URBAN OUTFITTERS INC COMMON STOCK USD.0001		1,056,664.79	0.018%	78.729%
1137	QUALYS INC COMMON STOCK USD.001		1,056,474.69	0.018%	78.746%
1138	AIR LEASE CORP COMMON STOCK USD.01		1,055,630.27	0.018%	78.764%
1139	ROKU INC COMMON STOCK USD.0001		1,054,617.30	0.018%	78.781%
1140	GREAT WEST LIFECO INC COMMON STOCK		1,054,199.11	0.018%	78.799%
1141	SEKISUI HOUSE LTD COMMON STOCK		1,054,013.69	0.018%	78.816%
1142	EDENRED COMMON STOCK EUR2.0		1,052,258.47	0.018%	78.834%
1143	KIRBY CORP COMMON STOCK USD.1		1,051,942.01	0.018%	78.851%
1144	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,051,845.23	0.018%	78.869%
1145	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		1,050,312.66	0.017%	78.886%
1146	FOX CORP CLASS B COMMON STOCK USD.01		1,043,849.83	0.017%	78.904%
1147	LITTELFUSE INC COMMON STOCK USD.01		1,043,512.36	0.017%	78.921%
1148	MARUBENI CORP COMMON STOCK		1,040,349.70	0.017%	78.938%
1149	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		1,037,733.42	0.017%	78.956%
1150	IMCD NV COMMON STOCK EUR.16		1,037,059.29	0.017%	78.973%
1151	WINTRUST FINANCIAL CORP COMMON STOCK		1,036,511.33	0.017%	78.990%
1152	CRH PLC COMMON STOCK EUR.32		1,034,763.28	0.017%	79.007%
1153	VAIL RESORTS INC COMMON STOCK USD.01		1,033,496.95	0.017%	79.025%
1154	RANDSTAD NV COMMON STOCK EUR.1		1,033,270.64	0.017%	79.042%
1155	COCHLEAR LTD COMMON STOCK		1,033,255.73	0.017%	79.059%
1156	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		1,031,763.99	0.017%	79.076%
1157	LEONARDO SPA COMMON STOCK EUR4.4		1,031,026.25	0.017%	79.093%
1158	SWEDBANK AB A SHARES COMMON STOCK NPV		1,030,804.01	0.017%	79.111%
1159	VONTIER CORP COMMON STOCK USD.0001		1,030,082.35	0.017%	79.128%
1160	LANDSTAR SYSTEM INC COMMON STOCK USD.01		1,029,135.46	0.017%	79.145%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1161	HENKEL AG + CO KGAA VOR PREF PREFERENCE		1,029,035.09	0.017%	79.162%
1162	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		1,027,432.80	0.017%	79.179%
1163	TRANSURBAN GROUP STAPLED SECURITY		1,026,662.56	0.017%	79.196%
1164	TRYG A/S COMMON STOCK DKK5.0		1,023,977.81	0.017%	79.213%
1165	SYSMEX CORP COMMON STOCK		1,023,547.09	0.017%	79.230%
1166	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		1,023,512.84	0.017%	79.247%
1167	MR COOPER GROUP INC COMMON STOCK USD.01		1,022,968.25	0.017%	79.264%
1168	LINK REIT REIT		1,021,487.68	0.017%	79.281%
1169	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		1,021,263.18	0.017%	79.298%
1170	REGENCY CENTERS CORP REIT USD.01		1,020,329.34	0.017%	79.315%
1171	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		1,018,845.26	0.017%	79.332%
1172	IMPERIAL OIL LTD COMMON STOCK		1,016,973.59	0.017%	79.349%
1173	SCOR SE COMMON STOCK EUR7.876972		1,016,846.56	0.017%	79.366%
1174	ENSTAR GROUP LTD COMMON STOCK USD1.0		1,016,304.57	0.017%	79.383%
1175	EQUITY LIFESTYLE PROPERTIES REIT USD.01		1,014,907.55	0.017%	79.400%
1176	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		1,014,739.29	0.017%	79.417%
1177	SNOWFLAKE INC CLASS A COMMON STOCK		1,013,694.78	0.017%	79.434%
1178	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		1,012,015.39	0.017%	79.451%
1179	CLEANSARK INC COMMON STOCK		1,012,002.44	0.017%	79.467%
1180	PILBARA MINERALS LTD COMMON STOCK		1,011,741.26	0.017%	79.484%
1181	ACCOR SA COMMON STOCK EUR3.0		1,011,270.99	0.017%	79.501%
1182	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		1,010,860.94	0.017%	79.518%
1183	MITSUBISHI HC CAPITAL INC COMMON STOCK		1,010,548.46	0.017%	79.535%
1184	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		1,010,291.77	0.017%	79.552%
1185	CRANE CO COMMON STOCK		1,007,638.82	0.017%	79.568%
1186	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		1,007,544.58	0.017%	79.585%
1187	SKYLINE CHAMPION CORP COMMON STOCK USD.028		1,006,906.48	0.017%	79.602%
1188	FTI CONSULTING INC COMMON STOCK USD.01		1,006,453.59	0.017%	79.619%
1189	DNB BANK ASA COMMON STOCK NOK12.5		1,004,075.97	0.017%	79.635%
1190	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,001,458.76	0.017%	79.652%
1191	METRO INC/CN COMMON STOCK		1,001,202.31	0.017%	79.669%
1192	KYOCERA CORP COMMON STOCK		999,830.30	0.017%	79.685%
1193	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		998,848.75	0.017%	79.702%
1194	ANTERO RESOURCES CORP COMMON STOCK USD.01		995,066.52	0.017%	79.718%
1195	SIEMENS HEALTHINEERS AG COMMON STOCK		993,314.66	0.017%	79.735%
1196	FORTUM OYJ COMMON STOCK EUR3.4		992,482.96	0.017%	79.752%
1197	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		991,200.04	0.017%	79.768%
1198	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		991,024.44	0.016%	79.785%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1199	LIBERTY BROADBAND C COMMON STOCK USD.01		989,450.96	0.016%	79.801%
1200	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		987,593.78	0.016%	79.817%
1201	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		987,018.99	0.016%	79.834%
1202	AIB GROUP PLC COMMON STOCK EUR.625		986,456.13	0.016%	79.850%
1203	ELISA OYJ COMMON STOCK		985,063.21	0.016%	79.867%
1204	UNILEVER PLC SPONSORED ADR ADR		984,248.07	0.016%	79.883%
1205	OVINTIV INC COMMON STOCK		982,576.92	0.016%	79.899%
1206	CELLNEX TELECOM SA COMMON STOCK EUR.25		982,206.99	0.016%	79.916%
1207	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		981,380.64	0.016%	79.932%
1208	NEWS CORP CLASS B COMMON STOCK		980,711.80	0.016%	79.948%
1209	SARTORIUS AG VORZUG PREFERENCE		979,763.65	0.016%	79.965%
1210	KINGFISHER PLC COMMON STOCK GBP.157143		978,920.65	0.016%	79.981%
1211	AGC INC COMMON STOCK		975,924.82	0.016%	79.997%
1212	EURONEXT NV COMMON STOCK EUR1.6		974,900.61	0.016%	80.014%
1213	INFORMA PLC COMMON STOCK GBP.001		973,705.17	0.016%	80.030%
1214	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		973,255.32	0.016%	80.046%
1215	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		971,976.10	0.016%	80.062%
1216	NEW YORK TIMES CO A COMMON STOCK USD.1		971,636.27	0.016%	80.078%
1217	GERRESHEIMER AG COMMON STOCK		965,505.30	0.016%	80.094%
1218	AJINOMOTO CO INC COMMON STOCK		965,372.23	0.016%	80.110%
1219	MAZDA MOTOR CORP COMMON STOCK		965,112.56	0.016%	80.127%
1220	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		962,418.91	0.016%	80.143%
1221	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		962,337.16	0.016%	80.159%
1222	METSO CORP COMMON STOCK		959,363.49	0.016%	80.175%
1223	ALTEN SA COMMON STOCK EUR1.05		958,344.46	0.016%	80.190%
1224	ADMIRAL GROUP PLC COMMON STOCK GBP.001		955,201.59	0.016%	80.206%
1225	COLUMBIA SPORTSWEAR CO COMMON STOCK		954,286.06	0.016%	80.222%
1226	BANKINTER SA COMMON STOCK EUR.3		953,079.67	0.016%	80.238%
1227	FEDERAL REALTY INVS TRUST REIT USD.01		951,673.90	0.016%	80.254%
1228	MAXIMUS INC COMMON STOCK		947,135.23	0.016%	80.270%
1229	GAMING AND LEISURE PROPRTIE REIT		945,746.67	0.016%	80.285%
1230	SYNAPTICS INC COMMON STOCK USD.001		945,337.44	0.016%	80.301%
1231	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		945,299.18	0.016%	80.317%
1232	mitsui fudosan co ltd common stock		945,166.81	0.016%	80.333%
1233	MITSUBISHI ESTATE CO LTD COMMON STOCK		945,125.62	0.016%	80.348%
1234	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		944,895.61	0.016%	80.364%
1235	UDR INC REIT USD.01		943,338.27	0.016%	80.380%
1236	ASAHI KASEI CORP COMMON STOCK		943,317.80	0.016%	80.396%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1237	KOBE STEEL LTD COMMON STOCK		941,550.43	0.016%	80.411%
1238	LIGHT + WONDER INC COMMON STOCK USD.001		941,490.78	0.016%	80.427%
1239	MEDIOBANCA SPA COMMON STOCK NPV		941,217.91	0.016%	80.443%
1240	CANADIAN TIRE CORP CLASS A COMMON STOCK		941,123.76	0.016%	80.458%
1241	GILDAN ACTIVEWEAR INC COMMON STOCK		940,680.70	0.016%	80.474%
1242	WP CAREY INC REIT USD.001		940,640.12	0.016%	80.490%
1243	TEREX CORP COMMON STOCK USD.01		940,056.07	0.016%	80.505%
1244	CHOICE HOTELS INTL INC COMMON STOCK USD.01		939,289.29	0.016%	80.521%
1245	ASGN INC COMMON STOCK USD.01		937,879.27	0.016%	80.536%
1246	CCL INDUSTRIES INC CL B COMMON STOCK		937,801.93	0.016%	80.552%
1247	AENA SME SA COMMON STOCK		937,642.85	0.016%	80.568%
1248	UNITED BANKSHARES INC COMMON STOCK USD2.5		937,445.25	0.016%	80.583%
1249	ASAHI GROUP HOLDINGS LTD COMMON STOCK		937,230.82	0.016%	80.599%
1250	PILGRIM S PRIDE CORP COMMON STOCK USD.01		936,110.14	0.016%	80.614%
1251	STERICYCLE INC COMMON STOCK USD.01		934,010.36	0.016%	80.630%
1252	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		933,867.74	0.016%	80.646%
1253	BANK OZK COMMON STOCK		933,708.36	0.016%	80.661%
1254	MOOG INC CLASS A COMMON STOCK USD1.0		932,747.83	0.016%	80.677%
1255	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		931,909.09	0.016%	80.692%
1256	SILGAN HOLDINGS INC COMMON STOCK USD.01		930,527.98	0.015%	80.708%
1257	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		930,126.13	0.015%	80.723%
1258	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		929,218.48	0.015%	80.739%
1259	AVNET INC COMMON STOCK USD1.0		929,084.26	0.015%	80.754%
1260	SUNCORP GROUP LTD COMMON STOCK		928,629.69	0.015%	80.770%
1261	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		928,025.62	0.015%	80.785%
1262	BIO TECHNE CORP COMMON STOCK USD.01		927,453.04	0.015%	80.800%
1263	PERSIMMON PLC COMMON STOCK GBP.1		927,285.57	0.015%	80.816%
1264	FLUOR CORP COMMON STOCK USD.01		925,924.50	0.015%	80.831%
1265	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		923,506.82	0.015%	80.847%
1266	RIGHTMOVE PLC COMMON STOCK GBP.001		923,023.93	0.015%	80.862%
1267	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		917,429.45	0.015%	80.877%
1268	PINNACLE WEST CAPITAL COMMON STOCK		917,346.69	0.015%	80.893%
1269	SOMPO HOLDINGS INC COMMON STOCK		916,869.28	0.015%	80.908%
1270	BELLRING BRANDS INC COMMON STOCK USD.01		915,373.24	0.015%	80.923%
1271	APA CORP COMMON STOCK USD.625		915,364.45	0.015%	80.938%
1272	GATX CORP COMMON STOCK USD.625		914,332.38	0.015%	80.954%
1273	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		912,783.70	0.015%	80.969%
1274	NEMETSCHKE SE COMMON STOCK		912,604.68	0.015%	80.984%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1275	GEA GROUP AG COMMON STOCK		911,227.84	0.015%	80.999%
1276	SPIE SA COMMON STOCK EUR.47		908,201.00	0.015%	81.014%
1277	KESKO OYJ B SHS COMMON STOCK		906,906.64	0.015%	81.029%
1278	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		906,868.26	0.015%	81.044%
1279	SUMCO CORP COMMON STOCK		905,227.30	0.015%	81.059%
1280	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		904,843.67	0.015%	81.075%
1281	MSA SAFETY INC COMMON STOCK		904,563.61	0.015%	81.090%
1282	ALTAGAS LTD COMMON STOCK		904,367.40	0.015%	81.105%
1283	CNX RESOURCES CORP COMMON STOCK USD.01		904,195.64	0.015%	81.120%
1284	KION GROUP AG COMMON STOCK		901,875.82	0.015%	81.135%
1285	FNB CORP COMMON STOCK USD.01		901,807.70	0.015%	81.150%
1286	SOUTHERN COPPER CORP COMMON STOCK USD.01		900,772.02	0.015%	81.165%
1287	ONEX CORPORATION COMMON STOCK		900,309.29	0.015%	81.180%
1288	KNIFE RIVER CORP COMMON STOCK USD.01		899,869.94	0.015%	81.195%
1289	HEXAGON AB B SHS COMMON STOCK EUR.22		899,308.13	0.015%	81.210%
1290	SAINSBURY (J) PLC COMMON STOCK GBP.285714		898,252.04	0.015%	81.225%
1291	RIOT PLATFORMS INC COMMON STOCK		897,889.86	0.015%	81.240%
1292	HALEON PLC COMMON STOCK GBP.01		894,917.66	0.015%	81.254%
1293	INSURANCE AUSTRALIA GROUP COMMON STOCK		893,911.15	0.015%	81.269%
1294	OLD NATIONAL BANCORP COMMON STOCK		891,990.29	0.015%	81.284%
1295	FIRST HORIZON CORP COMMON STOCK USD.625		891,856.31	0.015%	81.299%
1296	DCC PLC COMMON STOCK EUR.25		891,235.73	0.015%	81.314%
1297	HOME BANCSHARES INC COMMON STOCK USD.01		890,711.60	0.015%	81.329%
1298	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		884,634.94	0.015%	81.343%
1299	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		881,933.38	0.015%	81.358%
1300	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		881,430.84	0.015%	81.373%
1301	EMPIRE CO LTD A COMMON STOCK		881,057.41	0.015%	81.387%
1302	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		880,790.17	0.015%	81.402%
1303	BELDEN INC COMMON STOCK USD.01		878,438.45	0.015%	81.417%
1304	GMS INC COMMON STOCK USD.01		877,564.95	0.015%	81.431%
1305	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		874,366.44	0.015%	81.446%
1306	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		874,364.91	0.015%	81.460%
1307	JYSKE BANK REG COMMON STOCK DKK10.0		873,585.65	0.015%	81.475%
1308	VERALTO CORP COMMON STOCK USD.01		873,555.24	0.015%	81.490%
1309	PRYSMIAN SPA COMMON STOCK EUR.1		872,565.55	0.015%	81.504%
1310	NEWMONT CORP CDI CDI		871,985.84	0.015%	81.519%
1311	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		871,699.34	0.015%	81.533%
1312	CTS EVENTIM AG + CO KGAA COMMON STOCK		870,938.76	0.014%	81.548%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1313	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		868,820.48	0.014%	81.562%
1314	CLP HOLDINGS LTD COMMON STOCK		868,610.04	0.014%	81.577%
1315	BIO RAD LABORATORIES A COMMON STOCK USD.0001		868,068.58	0.014%	81.591%
1316	SINGAPORE EXCHANGE LTD COMMON STOCK		866,836.66	0.014%	81.605%
1317	PINTEREST INC CLASS A COMMON STOCK USD.00001		866,361.77	0.014%	81.620%
1318	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		865,150.93	0.014%	81.634%
1319	SCENTRE GROUP REIT		864,720.86	0.014%	81.649%
1320	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		862,954.48	0.014%	81.663%
1321	MONDI PLC COMMON STOCK EUR.2		862,324.95	0.014%	81.677%
1322	RELX PLC COMMON STOCK GBP.00144397		861,788.66	0.014%	81.692%
1323	STELLA JONES INC COMMON STOCK		861,257.47	0.014%	81.706%
1324	NEXTRACKER INC CL A COMMON STOCK USD.0001		859,939.16	0.014%	81.720%
1325	TECK RESOURCES LTD CLS B COMMON STOCK		859,467.87	0.014%	81.735%
1326	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		859,027.23	0.014%	81.749%
1327	ASSA ABLOY AB B COMMON STOCK SEK1.0		857,602.56	0.014%	81.763%
1328	MATCH GROUP INC COMMON STOCK USD.001		855,683.23	0.014%	81.777%
1329	CLARIVATE PLC COMMON STOCK USD.01		853,448.76	0.014%	81.792%
1330	ARCH RESOURCES INC COMMON STOCK USD.01		853,366.21	0.014%	81.806%
1331	AMPOL LTD COMMON STOCK		852,344.84	0.014%	81.820%
1332	RH COMMON STOCK USD.0001		851,279.79	0.014%	81.834%
1333	AES CORP COMMON STOCK USD.01		849,149.52	0.014%	81.848%
1334	LCI INDUSTRIES COMMON STOCK USD.01		848,919.63	0.014%	81.862%
1335	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		848,194.91	0.014%	81.877%
1336	FORTIS INC COMMON STOCK		847,700.16	0.014%	81.891%
1337	SHIMANO INC COMMON STOCK		845,899.84	0.014%	81.905%
1338	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		844,773.80	0.014%	81.919%
1339	PEABODY ENERGY CORP COMMON STOCK		844,329.73	0.014%	81.933%
1340	CADENCE BANK COMMON STOCK USD2.5		843,948.04	0.014%	81.947%
1341	BOLIDEN AB COMMON STOCK SEK2.11		843,202.99	0.014%	81.961%
1342	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		841,561.51	0.014%	81.975%
1343	PARKLAND CORP COMMON STOCK		841,500.85	0.014%	81.989%
1344	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		841,306.06	0.014%	82.003%
1345	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		841,238.08	0.014%	82.017%
1346	LLOYDS BANKING GROUP PLC ADR ADR		838,812.49	0.014%	82.031%
1347	BOSTON PROPERTIES INC REIT USD.01		838,162.32	0.014%	82.045%
1348	SPX TECHNOLOGIES INC COMMON STOCK USD.01		837,938.86	0.014%	82.059%
1349	SIG GROUP AG COMMON STOCK CHF.01		837,062.76	0.014%	82.073%
1350	KUBOTA CORP COMMON STOCK		834,129.52	0.014%	82.087%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1351	PENUMBRA INC COMMON STOCK USD.001		833,566.06	0.014%	82.101%
1352	ARES MANAGEMENT CORP A COMMON STOCK		830,410.08	0.014%	82.114%
1353	R1 RCM INC COMMON STOCK USD.01		830,351.36	0.014%	82.128%
1354	PEARSON PLC COMMON STOCK GBP.25		829,994.82	0.014%	82.142%
1355	JAPAN POST BANK CO LTD COMMON STOCK		829,694.21	0.014%	82.156%
1356	TEMENOS AG REG COMMON STOCK CHF5.0		829,220.36	0.014%	82.170%
1357	SHARKNINJA INC COMMON STOCK USD.2		827,986.68	0.014%	82.183%
1358	MITSUI OSK LINES LTD COMMON STOCK		827,917.17	0.014%	82.197%
1359	REXFORD INDUSTRIAL REALTY IN REIT USD.01		827,364.91	0.014%	82.211%
1360	TOYOTA INDUSTRIES CORP COMMON STOCK		827,161.64	0.014%	82.225%
1361	M+G PLC COMMON STOCK GBP.05		826,690.66	0.014%	82.239%
1362	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		826,637.60	0.014%	82.252%
1363	WARRIOR MET COAL INC COMMON STOCK USD.01		826,296.93	0.014%	82.266%
1364	GENMAB A/S COMMON STOCK DKK1.0		826,160.05	0.014%	82.280%
1365	GALENICA AG COMMON STOCK CHF.1		825,545.28	0.014%	82.294%
1366	SOPRA STERIA GROUP COMMON STOCK EUR1.0		825,137.54	0.014%	82.307%
1367	HEXCEL CORP COMMON STOCK USD.01		824,309.68	0.014%	82.321%
1368	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		822,966.76	0.014%	82.335%
1369	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		821,579.31	0.014%	82.348%
1370	LAMAR ADVERTISING CO A REIT USD.001		821,555.88	0.014%	82.362%
1371	COMPUTERSHARE LTD COMMON STOCK		819,278.08	0.014%	82.376%
1372	WESTERN UNION CO COMMON STOCK USD.01		818,359.89	0.014%	82.389%
1373	STANTEC INC COMMON STOCK		817,602.43	0.014%	82.403%
1374	ARCBEST CORP COMMON STOCK USD.01		817,003.76	0.014%	82.417%
1375	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		815,520.12	0.014%	82.430%
1376	SKF AB B SHARES COMMON STOCK SEK2.5		815,076.30	0.014%	82.444%
1377	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		814,957.93	0.014%	82.457%
1378	CARVANA CO COMMON STOCK USD.001		814,589.52	0.014%	82.471%
1379	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		814,137.52	0.014%	82.484%
1380	CAMDEN PROPERTY TRUST REIT USD.01		814,111.99	0.014%	82.498%
1381	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		813,654.24	0.014%	82.511%
1382	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		813,284.16	0.014%	82.525%
1383	COPA HOLDINGS SA CLASS A COMMON STOCK		811,829.15	0.014%	82.539%
1384	LOTTERY CORP LTD/THE COMMON STOCK		810,185.51	0.013%	82.552%
1385	HELMERICH + PAYNE COMMON STOCK USD.1		809,251.82	0.013%	82.565%
1386	WHITBREAD PLC COMMON STOCK GBP.767974		808,578.98	0.013%	82.579%
1387	MINEBEA MITSUMI INC COMMON STOCK		808,147.29	0.013%	82.592%
1388	RESONA HOLDINGS INC COMMON STOCK		807,906.79	0.013%	82.606%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1389	OGE ENERGY CORP COMMON STOCK USD.01		805,637.29	0.013%	82.619%
1390	SCORPIO TANKERS INC COMMON STOCK USD.01		805,212.18	0.013%	82.633%
1391	VISTRY GROUP PLC COMMON STOCK GBP.5		803,649.75	0.013%	82.646%
1392	IMI PLC COMMON STOCK GBP.2857		803,354.12	0.013%	82.659%
1393	GLOBALFOUNDRIES INC COMMON STOCK USD.02		802,952.98	0.013%	82.673%
1394	BANCO COMERCIAL PORTUGUES R COMMON STOCK		802,278.62	0.013%	82.686%
1395	NORDSTROM INC COMMON STOCK		802,052.05	0.013%	82.699%
1396	BARCLAYS PLC SPONS ADR ADR		802,010.55	0.013%	82.713%
1397	NKT A/S COMMON STOCK DKK20.0		801,985.79	0.013%	82.726%
1398	mitsui chemicals inc common stock		801,635.42	0.013%	82.740%
1399	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		800,392.96	0.013%	82.753%
1400	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		799,455.91	0.013%	82.766%
1401	KERRY GROUP PLC A COMMON STOCK EUR.125		799,064.90	0.013%	82.779%
1402	POLARIS INC COMMON STOCK USD.01		798,946.10	0.013%	82.793%
1403	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		798,312.94	0.013%	82.806%
1404	SIEMENS ENERGY AG COMMON STOCK		797,958.86	0.013%	82.819%
1405	H.B. FULLER CO. COMMON STOCK USD1.0		797,581.12	0.013%	82.833%
1406	SONIC HEALTHCARE LTD COMMON STOCK		797,220.32	0.013%	82.846%
1407	FRESHPET INC COMMON STOCK USD.001		797,108.31	0.013%	82.859%
1408	EVERGY INC COMMON STOCK		796,728.61	0.013%	82.872%
1409	BOYD GROUP SERVICES INC COMMON STOCK		796,270.81	0.013%	82.886%
1410	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		795,588.27	0.013%	82.899%
1411	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		795,463.79	0.013%	82.912%
1412	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		794,097.43	0.013%	82.925%
1413	FMC CORP COMMON STOCK USD.1		790,753.92	0.013%	82.939%
1414	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		790,278.28	0.013%	82.952%
1415	CVR ENERGY INC COMMON STOCK USD.01		789,682.77	0.013%	82.965%
1416	KINROSS GOLD CORP COMMON STOCK		788,964.38	0.013%	82.978%
1417	TELEPERFORMANCE COMMON STOCK EUR2.5		788,163.92	0.013%	82.991%
1418	VALMET OYJ COMMON STOCK NPV		787,687.65	0.013%	83.004%
1419	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		785,014.90	0.013%	83.017%
1420	ARCOSA INC COMMON STOCK USD.01		783,615.84	0.013%	83.030%
1421	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		782,845.53	0.013%	83.043%
1422	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		782,707.82	0.013%	83.056%
1423	MILLICOM INTL CELLULAR SDR SDR USD1.5		782,450.21	0.013%	83.069%
1424	ITRON INC COMMON STOCK		782,394.82	0.013%	83.082%
1425	ADT INC COMMON STOCK USD.01		781,867.34	0.013%	83.095%
1426	CUBESMART REIT USD.01		781,574.48	0.013%	83.108%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
1427	DARLING INGREDIENTS INC COMMON STOCK USD.01		780,902.92	0.013%	83.121%
1428	GULFPORT ENERGY CORP COMMON STOCK USD.0001		778,790.45	0.013%	83.134%
1429	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		778,377.72	0.013%	83.147%
1430	TALANX AG COMMON STOCK		777,870.79	0.013%	83.160%
1431	FUJIKURA LTD COMMON STOCK		777,629.46	0.013%	83.173%
1432	JB HI FI LTD COMMON STOCK		776,819.52	0.013%	83.186%
1433	TELE2 AB B SHS COMMON STOCK SEK1.25		776,717.41	0.013%	83.199%
1434	SEVERN TRENT PLC COMMON STOCK GBP.9789		775,724.08	0.013%	83.212%
1435	CENTURY COMMUNITIES INC COMMON STOCK USD.01		775,556.13	0.013%	83.225%
1436	SSAB SVENSKT STAL AB SER B COMMON STOCK		775,136.40	0.013%	83.238%
1437	VALLOUREC SA COMMON STOCK EUR.02		773,790.17	0.013%	83.251%
1438	CRANE NXT CO COMMON STOCK USD1.0		773,600.15	0.013%	83.264%
1439	KB HOME COMMON STOCK USD1.0		773,398.12	0.013%	83.277%
1440	CAL MAINE FOODS INC COMMON STOCK USD.01		773,359.65	0.013%	83.289%
1441	OPTION CARE HEALTH INC COMMON STOCK USD.0001		772,831.87	0.013%	83.302%
1442	ORIGIN ENERGY LTD COMMON STOCK		771,453.74	0.013%	83.315%
1443	OPEN TEXT CORP COMMON STOCK		770,321.48	0.013%	83.328%
1444	FREENET AG COMMON STOCK		770,110.84	0.013%	83.341%
1445	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		769,341.04	0.013%	83.354%
1446	WILMAR INTERNATIONAL LTD COMMON STOCK		767,947.27	0.013%	83.366%
1447	ENDESA SA COMMON STOCK EUR1.2		767,279.48	0.013%	83.379%
1448	GRIFFON CORP COMMON STOCK USD.25		763,480.57	0.013%	83.392%
1449	KONECRANES OYJ COMMON STOCK EUR.5		763,274.71	0.013%	83.405%
1450	TOROMONT INDUSTRIES LTD COMMON STOCK		763,209.54	0.013%	83.417%
1451	UCB SA COMMON STOCK		760,193.37	0.013%	83.430%
1452	HENNES + MAURITZ AB B SHS COMMON STOCK		759,913.75	0.013%	83.443%
1453	DROPBOX INC CLASS A COMMON STOCK USD.00001		759,650.21	0.013%	83.455%
1454	DYNATRACE INC COMMON STOCK USD.001		758,654.15	0.013%	83.468%
1455	LA FRANCAISE DES JEUX SAEM COMMON STOCK		758,605.17	0.013%	83.480%
1456	GLOBUS MEDICAL INC A COMMON STOCK USD.001		756,948.99	0.013%	83.493%
1457	SURGERY PARTNERS INC COMMON STOCK USD.01		754,762.83	0.013%	83.506%
1458	LINCOLN NATIONAL CORP COMMON STOCK		754,649.00	0.013%	83.518%
1459	ACKERMANS + VAN HAAREN COMMON STOCK		753,343.62	0.013%	83.531%
1460	VOESTALPINE AG COMMON STOCK		752,780.80	0.013%	83.543%
1461	BELLWAY PLC COMMON STOCK GBP.125		752,251.91	0.013%	83.556%
1462	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		751,143.67	0.013%	83.568%
1463	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		751,041.50	0.013%	83.581%
1464	ASMPT LTD COMMON STOCK HKD.1		748,603.77	0.012%	83.593%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
1465	ORION OYJ CLASS B COMMON STOCK EUR.65		748,409.45	0.012%	83.606%
1466	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		746,512.63	0.012%	83.618%
1467	ENERSYS COMMON STOCK USD.01		746,397.48	0.012%	83.631%
1468	INTERDIGITAL INC COMMON STOCK USD.01		746,308.05	0.012%	83.643%
1469	UMB FINANCIAL CORP COMMON STOCK USD1.0		746,178.77	0.012%	83.655%
1470	KURARAY CO LTD COMMON STOCK		745,491.05	0.012%	83.668%
1471	SUN HUNG KAI PROPERTIES COMMON STOCK		745,416.13	0.012%	83.680%
1472	MONGODB INC COMMON STOCK USD.001		745,414.51	0.012%	83.693%
1473	WARTSILA OYJ ABP COMMON STOCK		741,997.17	0.012%	83.705%
1474	KNORR BREMSE AG COMMON STOCK		741,750.93	0.012%	83.717%
1475	BPER BANCA COMMON STOCK		741,534.30	0.012%	83.730%
1476	KOHL'S CORP COMMON STOCK USD.01		740,406.47	0.012%	83.742%
1477	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		739,688.56	0.012%	83.754%
1478	NIPPON SANSO HOLDINGS CORP COMMON STOCK		739,603.58	0.012%	83.767%
1479	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		738,782.85	0.012%	83.779%
1480	MERCK KGAA COMMON STOCK		738,646.21	0.012%	83.791%
1481	INCITEC PIVOT LTD COMMON STOCK		737,351.42	0.012%	83.803%
1482	SNC LAVALIN GROUP INC COMMON STOCK		735,267.09	0.012%	83.816%
1483	ASICS CORP COMMON STOCK		735,238.26	0.012%	83.828%
1484	ELASTIC NV COMMON STOCK EUR.01		735,038.83	0.012%	83.840%
1485	VOLVO AB A SHS COMMON STOCK SEK1.26		734,632.03	0.012%	83.852%
1486	CONCENTRIX CORP COMMON STOCK		734,152.85	0.012%	83.865%
1487	KONAMI GROUP CORP COMMON STOCK		733,621.14	0.012%	83.877%
1488	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		732,495.04	0.012%	83.889%
1489	GLANBIA PLC COMMON STOCK EUR.06		732,338.62	0.012%	83.901%
1490	AAON INC COMMON STOCK USD.004		731,794.63	0.012%	83.913%
1491	WARNER MUSIC GROUP CORP CL A COMMON STOCK		730,724.74	0.012%	83.926%
1492	RADIAN GROUP INC COMMON STOCK USD.001		730,495.15	0.012%	83.938%
1493	NITERRA CO LTD COMMON STOCK		729,951.44	0.012%	83.950%
1494	VALLEY NATIONAL BANCORP COMMON STOCK		729,188.86	0.012%	83.962%
1495	INTEGER HOLDINGS CORP COMMON STOCK USD.001		729,109.96	0.012%	83.974%
1496	HEALTHPEAK PROPERTIES INC REIT USD1.0		727,713.73	0.012%	83.986%
1497	KAO CORP COMMON STOCK		727,422.49	0.012%	83.998%
1498	HUHTAMAKI OYJ COMMON STOCK		727,389.57	0.012%	84.011%
1499	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		726,931.15	0.012%	84.023%
1500	BALCHEM CORP COMMON STOCK USD.0667		725,738.43	0.012%	84.035%
1501	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		725,263.43	0.012%	84.047%
1502	BECHTLE AG COMMON STOCK		724,513.06	0.012%	84.059%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1503	TREND MICRO INC COMMON STOCK		723,512.93	0.012%	84.071%
1504	VOLKSWAGEN AG COMMON STOCK		722,988.29	0.012%	84.083%
1505	NOMURA HOLDINGS INC COMMON STOCK		722,322.97	0.012%	84.095%
1506	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		721,602.44	0.012%	84.107%
1507	CENTRAL JAPAN RAILWAY CO COMMON STOCK		720,313.20	0.012%	84.119%
1508	STEVEN MADDEN LTD COMMON STOCK USD.0001		719,794.37	0.012%	84.131%
1509	RAMBUS INC COMMON STOCK USD.001		718,191.82	0.012%	84.143%
1510	KADANT INC COMMON STOCK USD.01		717,792.38	0.012%	84.155%
1511	KAJIMA CORP COMMON STOCK		717,712.18	0.012%	84.167%
1512	ZSCALER INC COMMON STOCK USD.001		716,417.47	0.012%	84.179%
1513	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		714,728.35	0.012%	84.191%
1514	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		714,099.78	0.012%	84.203%
1515	ARCHROCK INC COMMON STOCK USD.01		712,628.04	0.012%	84.214%
1516	AMPLIFON SPA COMMON STOCK EUR.02		712,032.98	0.012%	84.226%
1517	STMICROELECTRONICS NV NY SHS NY REG SHRS		710,723.13	0.012%	84.238%
1518	CELESTICA INC COMMON STOCK		710,378.86	0.012%	84.250%
1519	MDC HOLDINGS INC COMMON STOCK USD.01		709,957.99	0.012%	84.262%
1520	PATRICK INDUSTRIES INC COMMON STOCK		709,896.54	0.012%	84.274%
1521	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		709,786.83	0.012%	84.285%
1522	DEUTSCHE LUFTHANSA REG COMMON STOCK		709,196.52	0.012%	84.297%
1523	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		708,770.24	0.012%	84.309%
1524	ALIGHT INC CLASS A COMMON STOCK USD.0001		708,453.77	0.012%	84.321%
1525	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		707,368.41	0.012%	84.333%
1526	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		706,275.02	0.012%	84.344%
1527	IPSEN COMMON STOCK EUR1.0		705,791.86	0.012%	84.356%
1528	CAPCOM CO LTD COMMON STOCK		705,767.80	0.012%	84.368%
1529	TIS INC COMMON STOCK		704,583.23	0.012%	84.379%
1530	EAST JAPAN RAILWAY CO COMMON STOCK		701,584.38	0.012%	84.391%
1531	MANPOWERGROUP INC COMMON STOCK USD.01		701,370.10	0.012%	84.403%
1532	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		700,466.17	0.012%	84.415%
1533	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		700,340.14	0.012%	84.426%
1534	BANDAI NAMCO HOLDINGS INC COMMON STOCK		700,000.00	0.012%	84.438%
1535	FINNING INTERNATIONAL INC COMMON STOCK		699,880.24	0.012%	84.449%
1536	SYLVAMO CORP COMMON STOCK USD1.0		699,790.16	0.012%	84.461%
1537	ANDRITZ AG COMMON STOCK		698,785.45	0.012%	84.473%
1538	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		697,089.72	0.012%	84.484%
1539	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		696,698.35	0.012%	84.496%
1540	NATIONAL GRID PLC SP ADR ADR		696,389.77	0.012%	84.508%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1541	MASONITE INTERNATIONAL CORP COMMON STOCK		694,942.71	0.012%	84.519%
1542	HORIBA LTD COMMON STOCK		694,804.09	0.012%	84.531%
1543	DATADOG INC CLASS A COMMON STOCK USD.00001		692,938.21	0.012%	84.542%
1544	ALKERMES PLC COMMON STOCK USD.01		692,748.35	0.012%	84.554%
1545	CHEMOURS CO/THE COMMON STOCK USD.01		692,599.48	0.012%	84.565%
1546	GN STORE NORD A/S COMMON STOCK DKK4.0		692,548.84	0.012%	84.577%
1547	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		692,262.39	0.012%	84.588%
1548	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		691,523.06	0.012%	84.600%
1549	DAIWA SECURITIES GROUP INC COMMON STOCK		691,155.60	0.012%	84.611%
1550	ACI WORLDWIDE INC COMMON STOCK USD.005		690,781.14	0.011%	84.623%
1551	SKYWEST INC COMMON STOCK		690,388.77	0.011%	84.634%
1552	VERRA MOBILITY CORP COMMON STOCK USD.0001		690,327.72	0.011%	84.646%
1553	AISIN CORP COMMON STOCK		690,173.30	0.011%	84.657%
1554	FUJI ELECTRIC CO LTD COMMON STOCK		689,378.68	0.011%	84.669%
1555	MINERAL RESOURCES LTD COMMON STOCK		689,176.32	0.011%	84.680%
1556	YASKAWA ELECTRIC CORP COMMON STOCK		686,426.79	0.011%	84.692%
1557	VALEO COMMON STOCK EUR1.0		686,305.97	0.011%	84.703%
1558	CARGOTEC OYJ B SHARE COMMON STOCK		685,821.99	0.011%	84.715%
1559	CARTER S INC COMMON STOCK USD.01		685,543.44	0.011%	84.726%
1560	HONG KONG + CHINA GAS COMMON STOCK		685,530.09	0.011%	84.737%
1561	GENPACT LTD COMMON STOCK USD.01		683,649.15	0.011%	84.749%
1562	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		681,947.91	0.011%	84.760%
1563	VALMONT INDUSTRIES COMMON STOCK USD1.0		681,791.83	0.011%	84.771%
1564	TOAST INC CLASS A COMMON STOCK USD.000001		681,189.86	0.011%	84.783%
1565	T+D HOLDINGS INC COMMON STOCK		680,653.24	0.011%	84.794%
1566	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		679,562.81	0.011%	84.805%
1567	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		674,752.85	0.011%	84.817%
1568	SIGNIFY NV COMMON STOCK		674,568.84	0.011%	84.828%
1569	KOSMOS ENERGY LTD COMMON STOCK USD.01		674,013.84	0.011%	84.839%
1570	SANWA HOLDINGS CORP COMMON STOCK		673,236.77	0.011%	84.850%
1571	EASTGROUP PROPERTIES INC REIT		673,142.39	0.011%	84.862%
1572	ARCELORMITTAL COMMON STOCK		673,084.01	0.011%	84.873%
1573	YOKOHAMA RUBBER CO LTD COMMON STOCK		672,035.23	0.011%	84.884%
1574	BUNZL PLC COMMON STOCK GBP.3214286		670,908.57	0.011%	84.895%
1575	COLRUYT GROUP N.V COMMON STOCK		670,889.83	0.011%	84.906%
1576	SUMITOMO METAL MINING CO LTD COMMON STOCK		670,463.14	0.011%	84.917%
1577	IDEMITSU KOSAN CO LTD COMMON STOCK		670,325.33	0.011%	84.929%
1578	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		668,517.80	0.011%	84.940%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1579	INSPERITY INC COMMON STOCK USD.01		668,397.14	0.011%	84.951%
1580	BURBERRY GROUP PLC COMMON STOCK GBP.0005		668,310.14	0.011%	84.962%
1581	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		668,304.11	0.011%	84.973%
1582	CBIZ INC COMMON STOCK USD.01		668,015.61	0.011%	84.984%
1583	LANCASTER COLONY CORP COMMON STOCK		667,588.86	0.011%	84.995%
1584	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		667,350.17	0.011%	85.006%
1585	TECHNIP ENERGIES NV COMMON STOCK EUR.01		666,642.59	0.011%	85.018%
1586	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		666,422.30	0.011%	85.029%
1587	NTT DATA GROUP CORP COMMON STOCK		666,327.46	0.011%	85.040%
1588	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		665,252.05	0.011%	85.051%
1589	AVOLTA AG COMMON STOCK CHF5.0		665,193.78	0.011%	85.062%
1590	HUB GROUP INC CL A COMMON STOCK USD.01		664,787.03	0.011%	85.073%
1591	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		664,516.55	0.011%	85.084%
1592	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		664,382.04	0.011%	85.095%
1593	ORICA LTD COMMON STOCK		663,811.58	0.011%	85.106%
1594	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		663,370.86	0.011%	85.117%
1595	HOWARD HUGHES HOLDINGS INC COMMON STOCK		663,127.68	0.011%	85.128%
1596	CORVEL CORP COMMON STOCK USD.0001		662,827.54	0.011%	85.139%
1597	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		662,425.65	0.011%	85.150%
1598	DIAGEO PLC SPONSORED ADR ADR		662,052.18	0.011%	85.161%
1599	LOTUS BAKERIES COMMON STOCK		661,705.51	0.011%	85.172%
1600	GETLINK SE COMMON STOCK EUR.4		661,565.98	0.011%	85.183%
1601	TOSOH CORP COMMON STOCK		661,287.67	0.011%	85.194%
1602	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		660,368.48	0.011%	85.205%
1603	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		660,148.26	0.011%	85.216%
1604	YANGZIJANG SHIPBUILDING COMMON STOCK		659,863.10	0.011%	85.227%
1605	INTERNATIONAL SEAWAYS INC COMMON STOCK		659,127.38	0.011%	85.238%
1606	CSR LTD COMMON STOCK		656,867.83	0.011%	85.249%
1607	OJI HOLDINGS CORP COMMON STOCK		656,591.37	0.011%	85.260%
1608	EURAZEO SE COMMON STOCK		656,342.30	0.011%	85.271%
1609	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		655,223.91	0.011%	85.282%
1610	ALAMOS GOLD INC CLASS A COMMON STOCK		654,684.18	0.011%	85.293%
1611	HYDRO ONE LTD COMMON STOCK		654,454.83	0.011%	85.304%
1612	SOCIONEXT INC COMMON STOCK		653,670.31	0.011%	85.315%
1613	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		653,516.13	0.011%	85.325%
1614	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		652,670.62	0.011%	85.336%
1615	BROTHER INDUSTRIES LTD COMMON STOCK		651,366.65	0.011%	85.347%
1616	BADGER METER INC COMMON STOCK USD1.0		650,734.71	0.011%	85.358%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1617	HISCOX LTD COMMON STOCK GBP.065		650,565.53	0.011%	85.369%
1618	RATIONAL AG COMMON STOCK		650,203.42	0.011%	85.380%
1619	BILL HOLDINGS INC COMMON STOCK USD.00001		649,999.71	0.011%	85.391%
1620	GOODYEAR TIRE + RUBBER CO COMMON STOCK		648,904.33	0.011%	85.401%
1621	DOCUSIGN INC COMMON STOCK USD.0001		648,772.21	0.011%	85.412%
1622	LIXIL CORP COMMON STOCK		647,334.48	0.011%	85.423%
1623	RAMSAY HEALTH CARE LTD COMMON STOCK		646,887.34	0.011%	85.434%
1624	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		646,344.89	0.011%	85.444%
1625	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		645,862.14	0.011%	85.455%
1626	SILICON LABORATORIES INC COMMON STOCK USD.0001		645,577.74	0.011%	85.466%
1627	SMC CORP COMMON STOCK		645,571.94	0.011%	85.477%
1628	TIDEWATER INC COMMON STOCK		644,576.65	0.011%	85.487%
1629	HUGO BOSS AG ORD COMMON STOCK		644,555.65	0.011%	85.498%
1630	AMCOR PLC CDI CDI		644,512.77	0.011%	85.509%
1631	SBI HOLDINGS INC COMMON STOCK		644,254.30	0.011%	85.520%
1632	EMERA INC COMMON STOCK		644,063.43	0.011%	85.530%
1633	RUSSEL METALS INC COMMON STOCK		643,944.52	0.011%	85.541%
1634	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		643,038.49	0.011%	85.552%
1635	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		642,391.98	0.011%	85.562%
1636	ABRDN PLC COMMON STOCK GBP.1396825		641,768.94	0.011%	85.573%
1637	KORN FERRY COMMON STOCK USD.01		640,192.95	0.011%	85.584%
1638	PERRIGO CO PLC COMMON STOCK EUR.001		639,662.31	0.011%	85.594%
1639	EPIROC AB A COMMON STOCK SEK.412413		639,540.15	0.011%	85.605%
1640	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		639,367.71	0.011%	85.616%
1641	TRANSOCEAN LTD COMMON STOCK CHF.1		639,186.08	0.011%	85.626%
1642	SEIKO EPSON CORP COMMON STOCK		638,472.43	0.011%	85.637%
1643	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		636,651.68	0.011%	85.648%
1644	CGI INC COMMON STOCK		636,520.63	0.011%	85.658%
1645	UNIPOL GRUPPO SPA COMMON STOCK		635,876.63	0.011%	85.669%
1646	MEDIBANK PRIVATE LTD COMMON STOCK		634,815.84	0.011%	85.679%
1647	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		633,150.91	0.011%	85.690%
1648	AZENTA INC COMMON STOCK USD.01		632,270.86	0.011%	85.700%
1649	HEICO CORP CLASS A COMMON STOCK USD.01		631,832.45	0.011%	85.711%
1650	BOYD GAMING CORP COMMON STOCK USD.01		631,747.09	0.011%	85.721%
1651	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		631,698.96	0.011%	85.732%
1652	MOELIS + CO CLASS A COMMON STOCK USD.01		631,200.00	0.011%	85.742%
1653	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		631,110.46	0.011%	85.753%
1654	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		630,651.55	0.010%	85.763%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1655	BENDIGO AND ADELAIDE BANK COMMON STOCK		630,063.88	0.010%	85.774%
1656	PIPER SANDLER COS COMMON STOCK USD.01		629,540.88	0.010%	85.784%
1657	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		629,212.94	0.010%	85.795%
1658	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		627,651.74	0.010%	85.805%
1659	TORAY INDUSTRIES INC COMMON STOCK		627,529.87	0.010%	85.816%
1660	TOKYO TATEMONO CO LTD COMMON STOCK		625,959.22	0.010%	85.826%
1661	REDEIA CORP SA COMMON STOCK EUR.5		625,520.32	0.010%	85.837%
1662	GREGGS PLC COMMON STOCK GBP.02		625,304.16	0.010%	85.847%
1663	SPS COMMERCE INC COMMON STOCK USD.001		625,137.71	0.010%	85.857%
1664	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		624,349.74	0.010%	85.868%
1665	KEMPER CORP COMMON STOCK USD.1		624,063.15	0.010%	85.878%
1666	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		624,011.50	0.010%	85.889%
1667	TERADATA CORP COMMON STOCK USD.01		623,960.14	0.010%	85.899%
1668	TELECOM ITALIA SPA COMMON STOCK		623,014.01	0.010%	85.909%
1669	BUZZI SPA COMMON STOCK NPV		623,000.39	0.010%	85.920%
1670	OTSUKA HOLDINGS CO LTD COMMON STOCK		622,801.18	0.010%	85.930%
1671	SEKISUI CHEMICAL CO LTD COMMON STOCK		622,565.43	0.010%	85.940%
1672	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		621,617.62	0.010%	85.951%
1673	CAPITALAND INTEGRATED COMMERCIAL REIT		621,164.57	0.010%	85.961%
1674	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		619,797.55	0.010%	85.971%
1675	ZIFF DAVIS INC COMMON STOCK USD.01		618,254.70	0.010%	85.982%
1676	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		618,044.27	0.010%	85.992%
1677	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		617,194.17	0.010%	86.002%
1678	HILLENBRAND INC COMMON STOCK		617,076.52	0.010%	86.013%
1679	FIRST INDUSTRIAL REALTY TR REIT USD.01		616,698.74	0.010%	86.023%
1680	ARCADIS NV COMMON STOCK EUR.02		615,858.55	0.010%	86.033%
1681	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		615,840.14	0.010%	86.043%
1682	LEG IMMOBILIEN SE COMMON STOCK		615,691.27	0.010%	86.054%
1683	KANSAI ELECTRIC POWER CO INC COMMON STOCK		615,021.49	0.010%	86.064%
1684	COCA COLA EUROPACIFIC PARTNER COMMON STOCK EUR.01		614,291.84	0.010%	86.074%
1685	AXOS FINANCIAL INC COMMON STOCK USD.01		614,126.76	0.010%	86.084%
1686	BELIMO HOLDING AG REG COMMON STOCK CHF.05		613,601.69	0.010%	86.095%
1687	KULICKE + SOFFA INDUSTRIES COMMON STOCK		613,402.70	0.010%	86.105%
1688	AVIENT CORP COMMON STOCK USD.01		612,892.97	0.010%	86.115%
1689	MASTEC INC COMMON STOCK USD.1		611,681.22	0.010%	86.125%
1690	IPG PHOTONICS CORP COMMON STOCK USD.0001		611,512.68	0.010%	86.135%
1691	JERONIMO MARTINS COMMON STOCK EUR1.0		610,498.84	0.010%	86.145%
1692	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		610,088.82	0.010%	86.156%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1693	SEB SA COMMON STOCK EUR1.0		609,425.79	0.010%	86.166%
1694	FEDERATED HERMES INC COMMON STOCK		609,321.23	0.010%	86.176%
1695	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		608,659.82	0.010%	86.186%
1696	CAPITALAND ASCENDAS REIT REIT		608,359.93	0.010%	86.196%
1697	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		607,545.85	0.010%	86.206%
1698	MASIMO CORP COMMON STOCK USD.001		607,496.60	0.010%	86.216%
1699	TRI POINTE HOMES INC COMMON STOCK USD.01		606,154.20	0.010%	86.226%
1700	ROYAL UNIBREW COMMON STOCK DKK2.0		605,655.27	0.010%	86.237%
1701	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		604,652.80	0.010%	86.247%
1702	WERNER ENTERPRISES INC COMMON STOCK USD.01		604,291.21	0.010%	86.257%
1703	INNOSPEC INC COMMON STOCK USD.01		604,218.03	0.010%	86.267%
1704	ATLISSIAN CORP CL A COMMON STOCK USD.00001		603,183.81	0.010%	86.277%
1705	DIPLOMA PLC COMMON STOCK GBP.05		601,286.68	0.010%	86.287%
1706	WALKER + DUNLOP INC COMMON STOCK		601,155.22	0.010%	86.297%
1707	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		599,800.43	0.010%	86.307%
1708	IMPERIAL OIL LTD COMMON STOCK		598,688.47	0.010%	86.317%
1709	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		598,336.56	0.010%	86.327%
1710	UNICHARM CORP COMMON STOCK		598,335.37	0.010%	86.337%
1711	CONFLUENT INC CLASS A COMMON STOCK USD.00001		597,770.40	0.010%	86.347%
1712	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		597,422.31	0.010%	86.357%
1713	SHIMADZU CORP COMMON STOCK		597,397.02	0.010%	86.367%
1714	AMERICOLD REALTY TRUST INC REIT USD.01		597,340.30	0.010%	86.376%
1715	INDUTRADE AB COMMON STOCK SEK1.0		596,729.33	0.010%	86.386%
1716	ONO PHARMACEUTICAL CO LTD COMMON STOCK		596,685.09	0.010%	86.396%
1717	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		596,633.05	0.010%	86.406%
1718	JFROG LTD COMMON STOCK		596,260.66	0.010%	86.416%
1719	DAIFUKU CO LTD COMMON STOCK		596,116.54	0.010%	86.426%
1720	EVONIK INDUSTRIES AG COMMON STOCK		595,841.49	0.010%	86.436%
1721	STAG INDUSTRIAL INC REIT USD.01		595,552.68	0.010%	86.446%
1722	CAVCO INDUSTRIES INC COMMON STOCK USD.01		595,326.05	0.010%	86.456%
1723	EVOLUTION MINING LTD COMMON STOCK		595,313.54	0.010%	86.466%
1724	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		595,156.37	0.010%	86.476%
1725	BEKAERT NV COMMON STOCK		594,948.58	0.010%	86.486%
1726	TOYO TIRE CORP COMMON STOCK		593,343.88	0.010%	86.495%
1727	ASSOCIATED BANC CORP COMMON STOCK USD.01		592,999.04	0.010%	86.505%
1728	AGNICO EAGLE MINES LTD COMMON STOCK		592,942.46	0.010%	86.515%
1729	ENDEAVOUR MINING PLC COMMON STOCK USD.01		592,684.21	0.010%	86.525%
1730	DEMANT A/S COMMON STOCK DKK.2		592,337.85	0.010%	86.535%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1731	MCGRATH RENTCORP COMMON STOCK		591,994.08	0.010%	86.545%
1732	ENPRO INC COMMON STOCK USD.01		591,966.06	0.010%	86.555%
1733	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		591,727.27	0.010%	86.564%
1734	OCI NV COMMON STOCK EUR.02		591,182.05	0.010%	86.574%
1735	SOJITZ CORP COMMON STOCK		591,156.81	0.010%	86.584%
1736	TELSTRA GROUP LTD COMMON STOCK		591,130.64	0.010%	86.594%
1737	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		590,843.84	0.010%	86.604%
1738	NORTHERN STAR RESOURCES LTD COMMON STOCK		590,385.56	0.010%	86.614%
1739	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		589,222.21	0.010%	86.623%
1740	ALBANY INTL CORP CL A COMMON STOCK USD.001		588,945.66	0.010%	86.633%
1741	MERIT MEDICAL SYSTEMS INC COMMON STOCK		588,209.29	0.010%	86.643%
1742	KONTOOR BRANDS INC COMMON STOCK		588,146.69	0.010%	86.653%
1743	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		588,089.46	0.010%	86.663%
1744	BAWAG GROUP AG COMMON STOCK		588,086.78	0.010%	86.672%
1745	CREDIT SAISON CO LTD COMMON STOCK		587,661.91	0.010%	86.682%
1746	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		587,477.55	0.010%	86.692%
1747	TREASURY WINE ESTATES LTD COMMON STOCK		586,861.85	0.010%	86.702%
1748	HAYWARD HOLDINGS INC COMMON STOCK USD.001		586,605.23	0.010%	86.712%
1749	PAREX RESOURCES INC COMMON STOCK		586,465.41	0.010%	86.721%
1750	COHEN + STEERS INC COMMON STOCK USD.01		585,854.88	0.010%	86.731%
1751	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		585,764.47	0.010%	86.741%
1752	OMEGA HEALTHCARE INVESTORS REIT USD.1		585,285.20	0.010%	86.751%
1753	SYMRISE AG COMMON STOCK		584,757.39	0.010%	86.760%
1754	AMADA CO LTD COMMON STOCK		584,042.73	0.010%	86.770%
1755	SFL CORP LTD COMMON STOCK USD.01		583,733.60	0.010%	86.780%
1756	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		582,564.12	0.010%	86.789%
1757	BLOOMIN BRANDS INC COMMON STOCK USD.01		582,151.94	0.010%	86.799%
1758	WENDY S CO/THE COMMON STOCK USD.1		582,123.90	0.010%	86.809%
1759	NNN REIT INC REIT USD.01		581,963.38	0.010%	86.819%
1760	ENOVIS CORP COMMON STOCK USD.001		580,557.65	0.010%	86.828%
1761	NEXI SPA COMMON STOCK		580,042.14	0.010%	86.838%
1762	MACNICA HOLDINGS INC COMMON STOCK		579,188.66	0.010%	86.847%
1763	WEST JAPAN RAILWAY CO COMMON STOCK		579,173.69	0.010%	86.857%
1764	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		578,694.91	0.010%	86.867%
1765	PLANET FITNESS INC CL A COMMON STOCK		577,900.91	0.010%	86.876%
1766	DAIICHI SANKYO CO LTD COMMON STOCK		576,434.75	0.010%	86.886%
1767	ANTOFAGASTA PLC COMMON STOCK GBP.05		575,401.33	0.010%	86.896%
1768	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		575,383.05	0.010%	86.905%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1769	MARQETA INC A COMMON STOCK USD.0001		575,078.64	0.010%	86.915%
1770	ZILLOW GROUP INC A COMMON STOCK USD.0001		573,312.10	0.010%	86.924%
1771	VALARIS LTD COMMON STOCK USD.01		573,155.30	0.010%	86.934%
1772	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		573,010.16	0.010%	86.943%
1773	SFS GROUP AG COMMON STOCK CHF.1		572,293.03	0.010%	86.953%
1774	UMICORE COMMON STOCK		571,977.99	0.010%	86.962%
1775	TOKYO GAS CO LTD COMMON STOCK		571,405.38	0.010%	86.972%
1776	QIAGEN N.V. COMMON STOCK EUR.01		571,219.58	0.010%	86.981%
1777	A2A SPA COMMON STOCK EUR.52		570,501.70	0.009%	86.991%
1778	BURFORD CAPITAL LTD COMMON STOCK		570,410.25	0.009%	87.000%
1779	HAEMONETICS CORP/MASS COMMON STOCK USD.01		570,375.70	0.009%	87.010%
1780	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		569,665.18	0.009%	87.019%
1781	BRINK S CO/THE COMMON STOCK USD1.0		569,494.57	0.009%	87.029%
1782	STOCKLAND REIT NPV		569,411.57	0.009%	87.038%
1783	GLAUKOS CORP COMMON STOCK USD.001		569,179.27	0.009%	87.048%
1784	AIR WATER INC COMMON STOCK		569,113.61	0.009%	87.057%
1785	SKYLARK HOLDINGS CO LTD COMMON STOCK		568,862.71	0.009%	87.067%
1786	OCEANEERING INTL INC COMMON STOCK USD.25		568,136.57	0.009%	87.076%
1787	SUN LIFE FINANCIAL INC COMMON STOCK		566,543.46	0.009%	87.086%
1788	SKANSKA AB B SHS COMMON STOCK		566,248.05	0.009%	87.095%
1789	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		566,186.42	0.009%	87.104%
1790	WIENERBERGER AG COMMON STOCK		565,850.69	0.009%	87.114%
1791	QUEBECOR INC CL B COMMON STOCK		564,275.72	0.009%	87.123%
1792	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		563,898.76	0.009%	87.133%
1793	STRIDE INC COMMON STOCK USD.0001		562,395.22	0.009%	87.142%
1794	DAICEL CORP COMMON STOCK		562,213.33	0.009%	87.151%
1795	TIETOEVRV OYJ COMMON STOCK		561,866.34	0.009%	87.161%
1796	ABM INDUSTRIES INC COMMON STOCK USD.01		561,858.81	0.009%	87.170%
1797	ICF INTERNATIONAL INC COMMON STOCK USD.001		561,775.40	0.009%	87.179%
1798	KEMIRA OYJ COMMON STOCK		561,773.79	0.009%	87.189%
1799	LIVANOVA PLC COMMON STOCK GBP1.0		561,690.93	0.009%	87.198%
1800	NCR VOYIX CORP COMMON STOCK USD.01		561,636.08	0.009%	87.208%
1801	INVESTEC PLC COMMON STOCK GBP.0002		561,613.44	0.009%	87.217%
1802	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		561,584.20	0.009%	87.226%
1803	NGK INSULATORS LTD COMMON STOCK		560,052.46	0.009%	87.236%
1804	AVIS BUDGET GROUP INC COMMON STOCK USD.01		559,892.71	0.009%	87.245%
1805	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		558,938.53	0.009%	87.254%
1806	HALMA PLC COMMON STOCK GBP.1		558,153.30	0.009%	87.263%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1807	STRATEGIC EDUCATION INC COMMON STOCK USD.01		557,640.27	0.009%	87.273%
1808	SUMITOMO FORESTRY CO LTD COMMON STOCK		557,310.35	0.009%	87.282%
1809	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		556,946.84	0.009%	87.291%
1810	CIRRUS LOGIC INC COMMON STOCK USD.001		556,629.02	0.009%	87.301%
1811	TECHNOLOGY ONE LTD COMMON STOCK		556,415.19	0.009%	87.310%
1812	ICL GROUP LTD COMMON STOCK ILS1.0		556,111.71	0.009%	87.319%
1813	SEMBCORP INDUSTRIES LTD COMMON STOCK		555,236.54	0.009%	87.328%
1814	BOC HONG KONG HOLDINGS LTD COMMON STOCK		555,134.03	0.009%	87.338%
1815	CSW INDUSTRIALS INC COMMON STOCK USD.01		554,445.22	0.009%	87.347%
1816	TOKYO SEIMITSU CO LTD COMMON STOCK		553,984.65	0.009%	87.356%
1817	TENARIS SA COMMON STOCK USD1.0		553,912.18	0.009%	87.365%
1818	NOVANTA INC COMMON STOCK		552,838.36	0.009%	87.374%
1819	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		552,552.03	0.009%	87.384%
1820	AMERIS BANCORP COMMON STOCK USD1.0		552,419.24	0.009%	87.393%
1821	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		552,270.96	0.009%	87.402%
1822	SANDFIRE RESOURCES LTD COMMON STOCK		552,176.83	0.009%	87.411%
1823	ALTIUM LTD COMMON STOCK		551,591.85	0.009%	87.420%
1824	ARCELORMITTAL NY REGISTERED NY REG SHRS		551,087.19	0.009%	87.430%
1825	PRICESMART INC COMMON STOCK USD.0001		549,074.22	0.009%	87.439%
1826	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		548,891.99	0.009%	87.448%
1827	YETI HOLDINGS INC COMMON STOCK USD.01		548,503.70	0.009%	87.457%
1828	LINAMAR CORP COMMON STOCK		547,595.33	0.009%	87.466%
1829	NEXANS SA COMMON STOCK EUR1.0		547,552.78	0.009%	87.475%
1830	METCASH LTD COMMON STOCK		547,497.88	0.009%	87.484%
1831	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		547,318.77	0.009%	87.493%
1832	ISS A/S COMMON STOCK DKK1.0		546,701.12	0.009%	87.503%
1833	FORTREA HOLDINGS INC COMMON STOCK USD.001		546,393.17	0.009%	87.512%
1834	TRIPADVISOR INC COMMON STOCK USD.001		546,053.02	0.009%	87.521%
1835	BRIXMOR PROPERTY GROUP INC REIT USD.01		545,334.46	0.009%	87.530%
1836	BANCORP INC/THE COMMON STOCK USD1.0		545,113.55	0.009%	87.539%
1837	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		544,552.68	0.009%	87.548%
1838	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		544,356.03	0.009%	87.557%
1839	PRAIRIESKY ROYALTY LTD COMMON STOCK		544,263.59	0.009%	87.566%
1840	FORVIA COMMON STOCK EUR7.0		544,241.01	0.009%	87.575%
1841	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		544,102.84	0.009%	87.584%
1842	CHUBU ELECTRIC POWER CO INC COMMON STOCK		543,809.49	0.009%	87.593%
1843	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		543,798.08	0.009%	87.602%
1844	SYDBANK A/S COMMON STOCK DKK10.0		543,580.17	0.009%	87.611%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1845	FERROVIAL SE COMMON STOCK EUR.01		542,088.82	0.009%	87.620%
1846	UPBOUND GROUP INC COMMON STOCK USD.01		541,821.76	0.009%	87.629%
1847	PRO MEDICUS LTD COMMON STOCK		541,626.36	0.009%	87.638%
1848	DORMAN PRODUCTS INC COMMON STOCK USD.01		541,538.34	0.009%	87.647%
1849	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		541,218.59	0.009%	87.656%
1850	PRUDENTIAL PLC COMMON STOCK GBP.05		540,630.05	0.009%	87.665%
1851	RYMAN HOSPITALITY PROPERTIES REIT USD.01		540,329.31	0.009%	87.674%
1852	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		539,700.56	0.009%	87.683%
1853	AMEDISYS INC COMMON STOCK USD.001		539,374.85	0.009%	87.692%
1854	SINO LAND CO COMMON STOCK		539,353.05	0.009%	87.701%
1855	ODP CORP/THE COMMON STOCK USD.01		539,350.56	0.009%	87.710%
1856	WORLEY LTD COMMON STOCK		537,999.30	0.009%	87.719%
1857	IPSOS COMMON STOCK EUR.25		537,832.16	0.009%	87.728%
1858	AMUNDI SA COMMON STOCK EUR2.5		537,408.42	0.009%	87.737%
1859	PATTERSON COS INC COMMON STOCK USD.01		536,386.01	0.009%	87.746%
1860	BRADY CORPORATION CL A COMMON STOCK USD.01		536,264.43	0.009%	87.755%
1861	WORTHINGTON ENTERPRISES INC COMMON STOCK		536,078.13	0.009%	87.764%
1862	ADDTECH AB B SHARES COMMON STOCK SEK.75		535,923.69	0.009%	87.773%
1863	SULZER AG REG COMMON STOCK CHF.01		535,095.38	0.009%	87.782%
1864	MATERION CORP COMMON STOCK		535,018.13	0.009%	87.791%
1865	USS CO LTD COMMON STOCK		534,392.48	0.009%	87.800%
1866	BEAZLEY PLC COMMON STOCK GBP.05		533,944.47	0.009%	87.809%
1867	DAI NIPPON PRINTING CO LTD COMMON STOCK		533,562.62	0.009%	87.817%
1868	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		533,255.00	0.009%	87.826%
1869	HEICO CORP COMMON STOCK USD.01		533,245.74	0.009%	87.835%
1870	PEYTO EXPLORATION + DEV CORP COMMON STOCK		533,107.93	0.009%	87.844%
1871	RXO INC COMMON STOCK		532,763.36	0.009%	87.853%
1872	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		532,473.21	0.009%	87.862%
1873	NISSAN CHEMICAL CORP COMMON STOCK		530,150.08	0.009%	87.871%
1874	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		530,001.46	0.009%	87.879%
1875	TECNOGLASS INC COMMON STOCK USD.0001		528,818.91	0.009%	87.888%
1876	BANCFIRST CORP COMMON STOCK USD1.0		528,729.29	0.009%	87.897%
1877	POSTE ITALIANE SPA COMMON STOCK EUR1.0		528,178.42	0.009%	87.906%
1878	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		527,554.95	0.009%	87.915%
1879	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		527,324.39	0.009%	87.923%
1880	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		527,320.14	0.009%	87.932%
1881	XEROX HOLDINGS CORP COMMON STOCK USD1.0		527,283.54	0.009%	87.941%
1882	HELEN OF TROY LTD COMMON STOCK USD.1		527,040.16	0.009%	87.950%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1883	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		526,920.23	0.009%	87.958%
1884	CERTARA INC COMMON STOCK USD.01		526,469.21	0.009%	87.967%
1885	BUCKLE INC/THE COMMON STOCK USD.01		526,144.15	0.009%	87.976%
1886	IDP EDUCATION LTD COMMON STOCK		523,669.23	0.009%	87.985%
1887	ZENSHO HOLDINGS CO LTD COMMON STOCK		523,523.07	0.009%	87.993%
1888	NISSAN MOTOR CO LTD COMMON STOCK		523,376.30	0.009%	88.002%
1889	O I GLASS INC COMMON STOCK		522,581.90	0.009%	88.011%
1890	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		521,978.49	0.009%	88.020%
1891	OSAKA GAS CO LTD COMMON STOCK		521,810.95	0.009%	88.028%
1892	WSFS FINANCIAL CORP COMMON STOCK USD.01		521,638.60	0.009%	88.037%
1893	GAMESTOP CORP CLASS A COMMON STOCK USD.001		521,459.71	0.009%	88.046%
1894	KAWASAKI KISEN KAISHA LTD COMMON STOCK		521,340.25	0.009%	88.054%
1895	EVERTEC INC COMMON STOCK USD.01		521,090.34	0.009%	88.063%
1896	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		520,789.05	0.009%	88.072%
1897	IHI CORP COMMON STOCK		520,645.39	0.009%	88.080%
1898	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		520,422.65	0.009%	88.089%
1899	MERCURY GENERAL CORP COMMON STOCK		520,011.72	0.009%	88.098%
1900	SPECTRIS PLC COMMON STOCK GBP.05		519,545.73	0.009%	88.106%
1901	PARAMOUNT RESOURCES LTD A COMMON STOCK		518,394.70	0.009%	88.115%
1902	PENN ENTERTAINMENT INC COMMON STOCK USD.01		518,319.39	0.009%	88.123%
1903	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		517,841.58	0.009%	88.132%
1904	TOPPAN HOLDINGS INC COMMON STOCK		516,981.14	0.009%	88.141%
1905	IDACORP INC COMMON STOCK		516,692.43	0.009%	88.149%
1906	POWER ASSETS HOLDINGS LTD COMMON STOCK		515,050.74	0.009%	88.158%
1907	NEXTDC LTD COMMON STOCK		514,985.94	0.009%	88.166%
1908	CI FINANCIAL CORP COMMON STOCK		514,426.20	0.009%	88.175%
1909	DRAX GROUP PLC COMMON STOCK GBP.1155172		513,952.17	0.009%	88.184%
1910	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		511,503.16	0.009%	88.192%
1911	KINDRED GROUP PLC SDR GBP.005		511,444.27	0.009%	88.201%
1912	SES RECEIPT		510,908.54	0.009%	88.209%
1913	KYUSHU FINANCIAL GROUP INC COMMON STOCK		510,698.60	0.009%	88.218%
1914	CALLON PETROLEUM CO COMMON STOCK USD.01		510,443.93	0.008%	88.226%
1915	ALARM.COM HOLDINGS INC COMMON STOCK		510,179.17	0.008%	88.235%
1916	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		509,860.06	0.008%	88.243%
1917	SECURITAS AB B SHS COMMON STOCK SEK1.0		509,846.59	0.008%	88.252%
1918	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		509,840.41	0.008%	88.260%
1919	COCA COLA HBC AG DI COMMON STOCK CHF6.7		509,767.32	0.008%	88.269%
1920	SECOM CO LTD COMMON STOCK		509,414.15	0.008%	88.277%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1921	IVECO GROUP NV COMMON STOCK EUR.01		509,082.36	0.008%	88.286%
1922	DEUTSCHE BANK AG REGISTERED COMMON STOCK		509,030.30	0.008%	88.294%
1923	KEPPEL LTD COMMON STOCK		508,974.53	0.008%	88.302%
1924	CINEMARK HOLDINGS INC COMMON STOCK USD.001		507,641.32	0.008%	88.311%
1925	BOLLORE SE COMMON STOCK EUR.16		505,846.90	0.008%	88.319%
1926	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		505,658.06	0.008%	88.328%
1927	SIRIUSPOINT LTD COMMON STOCK USD.1		504,831.94	0.008%	88.336%
1928	PLEXUS CORP COMMON STOCK USD.01		503,705.40	0.008%	88.345%
1929	SG HOLDINGS CO LTD COMMON STOCK		503,614.57	0.008%	88.353%
1930	INFRONEER HOLDINGS INC COMMON STOCK		503,279.63	0.008%	88.361%
1931	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		502,882.58	0.008%	88.370%
1932	LGI HOMES INC COMMON STOCK USD.01		502,680.03	0.008%	88.378%
1933	HASEKO CORP COMMON STOCK		502,642.20	0.008%	88.386%
1934	NH FOODS LTD COMMON STOCK		502,142.02	0.008%	88.395%
1935	MERITAGE HOMES CORP COMMON STOCK USD.01		501,950.46	0.008%	88.403%
1936	OBIC CO LTD COMMON STOCK		501,921.23	0.008%	88.411%
1937	IBIDEN CO LTD COMMON STOCK		501,456.41	0.008%	88.420%
1938	KEYERA CORP COMMON STOCK		500,710.78	0.008%	88.428%
1939	HAMILTON LANE INC CLASS A COMMON STOCK		500,502.87	0.008%	88.436%
1940	RB GLOBAL INC COMMON STOCK		500,424.45	0.008%	88.445%
1941	ROBLOX CORP CLASS A COMMON STOCK USD.0001		500,226.68	0.008%	88.453%
1942	WEIR GROUP PLC/THE COMMON STOCK GBP.125		499,157.52	0.008%	88.461%
1943	PRUDENTIAL PLC ADR ADR		499,084.50	0.008%	88.470%
1944	SOTERA HEALTH CO COMMON STOCK USD.01		497,296.52	0.008%	88.478%
1945	TATE + LYLE PLC COMMON STOCK GBP.2916667		495,909.30	0.008%	88.486%
1946	SEABOARD CORP COMMON STOCK USD1.0		495,815.29	0.008%	88.495%
1947	HOCHTIEF AG COMMON STOCK		495,395.69	0.008%	88.503%
1948	RYOHIN KEIKAKU CO LTD COMMON STOCK		495,293.61	0.008%	88.511%
1949	INDIVIOR PLC COMMON STOCK USD.5		495,232.33	0.008%	88.519%
1950	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		494,711.26	0.008%	88.528%
1951	B2GOLD CORP COMMON STOCK		494,519.13	0.008%	88.536%
1952	RICOH CO LTD COMMON STOCK		494,063.81	0.008%	88.544%
1953	RESONAC HOLDINGS CORP COMMON STOCK		493,836.08	0.008%	88.552%
1954	LIBERTY MEDIA CORP CL A NEW TRACKING STK		493,179.94	0.008%	88.560%
1955	AGREE REALTY CORP REIT USD.0001		492,607.84	0.008%	88.569%
1956	RS GROUP PLC COMMON STOCK GBP.1		492,481.41	0.008%	88.577%
1957	SOLVAY SA COMMON STOCK EUR15.0		492,302.96	0.008%	88.585%
1958	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		492,295.98	0.008%	88.593%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1959	DOWA HOLDINGS CO LTD COMMON STOCK		491,956.16	0.008%	88.601%
1960	ALAMO GROUP INC COMMON STOCK USD.1		491,874.65	0.008%	88.610%
1961	STOREBRAND ASA COMMON STOCK NOK5.0		491,430.34	0.008%	88.618%
1962	VOPAK COMMON STOCK EUR.5		491,347.22	0.008%	88.626%
1963	AALBERTS NV COMMON STOCK EUR.25		490,302.22	0.008%	88.634%
1964	SEIBU HOLDINGS INC COMMON STOCK		489,581.80	0.008%	88.642%
1965	MASTERBRAND INC COMMON STOCK		489,318.21	0.008%	88.650%
1966	INCHCAPE PLC COMMON STOCK GBP.1		488,395.21	0.008%	88.659%
1967	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		488,382.51	0.008%	88.667%
1968	NORTHLAND POWER INC COMMON STOCK		488,378.94	0.008%	88.675%
1969	DENALI THERAPEUTICS INC COMMON STOCK USD.01		487,874.94	0.008%	88.683%
1970	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		487,862.62	0.008%	88.691%
1971	ROHM CO LTD COMMON STOCK		487,834.75	0.008%	88.699%
1972	AEROVIRONMENT INC COMMON STOCK USD.0001		485,903.20	0.008%	88.707%
1973	HAMAMATSU PHOTONICS KK COMMON STOCK		485,659.72	0.008%	88.715%
1974	ENAGAS SA COMMON STOCK EUR1.5		484,620.17	0.008%	88.723%
1975	LENNAR CORP B SHS COMMON STOCK USD.1		484,597.50	0.008%	88.731%
1976	FULTON FINANCIAL CORP COMMON STOCK USD2.5		484,584.20	0.008%	88.740%
1977	BLACKBAUD INC COMMON STOCK USD.001		484,413.62	0.008%	88.748%
1978	SNAM SPA COMMON STOCK		483,889.42	0.008%	88.756%
1979	SHISEIDO CO LTD COMMON STOCK		482,716.15	0.008%	88.764%
1980	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		482,657.98	0.008%	88.772%
1981	OMRON CORP COMMON STOCK		481,950.80	0.008%	88.780%
1982	SERCO GROUP PLC COMMON STOCK GBP.02		481,523.75	0.008%	88.788%
1983	MEIJI HOLDINGS CO LTD COMMON STOCK		481,118.50	0.008%	88.796%
1984	REDROW PLC COMMON STOCK GBP.105		481,001.67	0.008%	88.804%
1985	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		480,302.22	0.008%	88.812%
1986	HULIC CO LTD COMMON STOCK		480,100.87	0.008%	88.820%
1987	C3.AI INC A COMMON STOCK USD.001		479,741.16	0.008%	88.828%
1988	ENERPLUS CORP COMMON STOCK		479,636.58	0.008%	88.836%
1989	IES HOLDINGS INC COMMON STOCK USD.01		479,323.61	0.008%	88.844%
1990	INPOST SA COMMON STOCK EUR.01		479,237.69	0.008%	88.852%
1991	SODEXO SA COMMON STOCK EUR4.0		479,093.44	0.008%	88.860%
1992	POWER INTEGRATIONS INC COMMON STOCK USD.001		478,824.32	0.008%	88.868%
1993	ICON PLC COMMON STOCK EUR.06		478,200.81	0.008%	88.876%
1994	SEVEN GROUP HOLDINGS LTD COMMON STOCK		478,125.97	0.008%	88.884%
1995	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		477,540.16	0.008%	88.892%
1996	NIPPON BUILDING FUND INC REIT		477,482.03	0.008%	88.899%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
1997	PERFICIENT INC COMMON STOCK USD.001		477,401.91	0.008%	88.907%
1998	NISSUI CORP COMMON STOCK		477,331.46	0.008%	88.915%
1999	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		476,935.78	0.008%	88.923%
2000	AAR CORP COMMON STOCK USD1.0		476,752.85	0.008%	88.931%
2001	IDEAYA BIOSCIENCES INC COMMON STOCK		476,695.23	0.008%	88.939%
2002	WHEATON PRECIOUS METALS CORP COMMON STOCK		476,192.68	0.008%	88.947%
2003	EPLUS INC COMMON STOCK USD.01		475,754.99	0.008%	88.955%
2004	VIVA ENERGY GROUP LTD COMMON STOCK		475,620.11	0.008%	88.963%
2005	GREIF INC CL A COMMON STOCK		474,682.77	0.008%	88.971%
2006	SEGA SAMMY HOLDINGS INC COMMON STOCK		473,891.35	0.008%	88.979%
2007	FANUC CORP COMMON STOCK		473,731.50	0.008%	88.987%
2008	HANG SENG BANK LTD COMMON STOCK		473,678.23	0.008%	88.994%
2009	NOVA LTD COMMON STOCK		473,519.42	0.008%	89.002%
2010	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		473,318.21	0.008%	89.010%
2011	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		472,720.46	0.008%	89.018%
2012	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		472,205.63	0.008%	89.026%
2013	REA GROUP LTD COMMON STOCK		472,153.81	0.008%	89.034%
2014	BANK OF QUEENSLAND LTD COMMON STOCK		472,147.35	0.008%	89.042%
2015	EXPONENT INC COMMON STOCK USD.001		471,733.60	0.008%	89.050%
2016	MIRVAC GROUP REIT		471,601.45	0.008%	89.057%
2017	CHALLENGER LTD COMMON STOCK		471,558.33	0.008%	89.065%
2018	CHORUS LTD COMMON STOCK		470,846.46	0.008%	89.073%
2019	WPP PLC COMMON STOCK GBP.1		470,833.84	0.008%	89.081%
2020	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		470,787.52	0.008%	89.089%
2021	DMG MORI CO LTD COMMON STOCK		470,761.70	0.008%	89.097%
2022	DENTSU GROUP INC COMMON STOCK		470,699.38	0.008%	89.104%
2023	SAPUTO INC COMMON STOCK		470,523.27	0.008%	89.112%
2024	CATHAY GENERAL BANCORP COMMON STOCK USD.01		470,240.33	0.008%	89.120%
2025	TMX GROUP LTD COMMON STOCK		469,874.81	0.008%	89.128%
2026	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		469,821.47	0.008%	89.136%
2027	OTTER TAIL CORP COMMON STOCK USD5.0		468,704.66	0.008%	89.144%
2028	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		468,480.25	0.008%	89.151%
2029	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		468,208.56	0.008%	89.159%
2030	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001		468,093.82	0.008%	89.167%
2031	FIRSTSERVICE CORP COMMON STOCK		467,750.80	0.008%	89.175%
2032	FUYO GENERAL LEASE CO LTD COMMON STOCK		467,644.60	0.008%	89.183%
2033	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		467,347.38	0.008%	89.190%
2034	DOWNER EDI LTD COMMON STOCK		467,253.79	0.008%	89.198%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2035	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		467,194.05	0.008%	89.206%
2036	GLACIER BANCORP INC COMMON STOCK USD.01		467,161.42	0.008%	89.214%
2037	BEACH ENERGY LTD COMMON STOCK		466,645.16	0.008%	89.221%
2038	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		466,618.60	0.008%	89.229%
2039	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		466,012.95	0.008%	89.237%
2040	CAPSTONE COPPER CORP COMMON STOCK		465,132.37	0.008%	89.245%
2041	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		464,763.14	0.008%	89.252%
2042	HITACHI CONSTRUCTION MACHINE COMMON STOCK		464,437.29	0.008%	89.260%
2043	SILTRONIC AG COMMON STOCK		464,437.23	0.008%	89.268%
2044	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		464,274.12	0.008%	89.276%
2045	MAKITA CORP COMMON STOCK		463,925.69	0.008%	89.283%
2046	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		463,712.12	0.008%	89.291%
2047	TRAVEL LEISURE CO COMMON STOCK USD.01		463,605.00	0.008%	89.299%
2048	HEALTHCARE REALTY TRUST INC REIT USD.01		463,557.77	0.008%	89.306%
2049	KLEPIERRE REIT EUR1.4		462,796.69	0.008%	89.314%
2050	M3 INC COMMON STOCK		461,507.09	0.008%	89.322%
2051	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		461,071.80	0.008%	89.330%
2052	LUCID GROUP INC COMMON STOCK USD.0001		460,735.94	0.008%	89.337%
2053	KYOTO FINANCIAL GROUP INC COMMON STOCK		460,526.45	0.008%	89.345%
2054	TEGNA INC COMMON STOCK USD1.0		459,926.73	0.008%	89.353%
2055	INFICON HOLDING AG REG COMMON STOCK CHF5.0		459,683.94	0.008%	89.360%
2056	PGT INNOVATIONS INC COMMON STOCK USD.01		459,091.26	0.008%	89.368%
2057	MAGNA INTERNATIONAL INC COMMON STOCK		459,037.07	0.008%	89.375%
2058	SUPER RETAIL GROUP LTD COMMON STOCK		458,302.94	0.008%	89.383%
2059	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		457,757.42	0.008%	89.391%
2060	LAND SECURITIES GROUP PLC REIT GBP.1066667		456,937.63	0.008%	89.398%
2061	GPT GROUP REIT		456,691.06	0.008%	89.406%
2062	INTER PARFUMS INC COMMON STOCK USD.001		456,124.35	0.008%	89.414%
2063	OPEN HOUSE GROUP CO LTD COMMON STOCK		456,075.50	0.008%	89.421%
2064	AZIMUT HOLDING SPA COMMON STOCK		455,031.68	0.008%	89.429%
2065	NUTRIEN LTD COMMON STOCK		453,783.16	0.008%	89.436%
2066	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		452,682.98	0.008%	89.444%
2067	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		452,600.96	0.008%	89.451%
2068	INFORMATICA INC CLASS A COMMON STOCK USD.01		452,285.64	0.008%	89.459%
2069	APA GROUP STAPLED SECURITY		451,821.96	0.008%	89.466%
2070	SANRIO CO LTD COMMON STOCK		451,359.96	0.008%	89.474%
2071	AMBU A/S B COMMON STOCK DKK.5		451,310.03	0.008%	89.481%
2072	VORNADO REALTY TRUST REIT USD.04		451,173.48	0.008%	89.489%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2073	VISTEON CORP COMMON STOCK		451,098.45	0.008%	89.496%
2074	HAPAG LLOYD AG COMMON STOCK		450,866.38	0.008%	89.504%
2075	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		450,794.97	0.008%	89.511%
2076	FORMFACTOR INC COMMON STOCK USD.001		450,684.31	0.008%	89.519%
2077	PUMA SE COMMON STOCK		450,018.72	0.007%	89.526%
2078	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		449,909.99	0.007%	89.534%
2079	ALS LTD COMMON STOCK		448,271.91	0.007%	89.541%
2080	OSI SYSTEMS INC COMMON STOCK		447,987.95	0.007%	89.549%
2081	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		447,545.45	0.007%	89.556%
2082	CITY DEVELOPMENTS LTD COMMON STOCK		447,174.28	0.007%	89.564%
2083	PLUS500 LTD COMMON STOCK ILS.01		446,215.11	0.007%	89.571%
2084	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		446,081.00	0.007%	89.579%
2085	OBAYASHI CORP COMMON STOCK		445,831.56	0.007%	89.586%
2086	MATSUKIYOCOCOKARA + CO COMMON STOCK		445,742.04	0.007%	89.593%
2087	UNIFIRST CORP/MA COMMON STOCK USD.1		445,215.99	0.007%	89.601%
2088	KENNAMETAL INC COMMON STOCK USD1.25		444,899.37	0.007%	89.608%
2089	QINETIQ GROUP PLC COMMON STOCK GBP.01		444,810.63	0.007%	89.616%
2090	PRADA S.P.A. COMMON STOCK EUR.1		444,710.37	0.007%	89.623%
2091	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		444,538.88	0.007%	89.630%
2092	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		444,501.53	0.007%	89.638%
2093	VARONIS SYSTEMS INC COMMON STOCK USD.001		444,500.00	0.007%	89.645%
2094	THYSSENKRUPP AG COMMON STOCK		444,483.03	0.007%	89.653%
2095	LAUREATE EDUCATION INC COMMON STOCK USD.001		443,852.64	0.007%	89.660%
2096	WD 40 CO COMMON STOCK USD.001		443,509.01	0.007%	89.667%
2097	SANMINA CORP COMMON STOCK USD.01		443,417.47	0.007%	89.675%
2098	TOKYU CORP COMMON STOCK		442,832.50	0.007%	89.682%
2099	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		441,887.09	0.007%	89.690%
2100	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		441,864.83	0.007%	89.697%
2101	STONEX GROUP INC COMMON STOCK USD.01		441,846.50	0.007%	89.704%
2102	GITLAB INC CL A COMMON STOCK USD.0000025		441,541.49	0.007%	89.712%
2103	COMPUTACENTER PLC COMMON STOCK GBP.075555		441,197.83	0.007%	89.719%
2104	BANCA GENERALI SPA COMMON STOCK EUR1.0		441,161.34	0.007%	89.726%
2105	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		441,111.25	0.007%	89.734%
2106	QUBE HOLDINGS LTD COMMON STOCK		440,995.16	0.007%	89.741%
2107	NCINO INC COMMON STOCK USD.0005		440,973.80	0.007%	89.748%
2108	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		440,788.03	0.007%	89.756%
2109	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		440,597.07	0.007%	89.763%
2110	SUNRUN INC COMMON STOCK USD.0001		440,493.78	0.007%	89.770%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2111	ORION SA COMMON STOCK		439,913.73	0.007%	89.778%
2112	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		439,303.57	0.007%	89.785%
2113	LOOMIS AB COMMON STOCK SEK5.0		439,250.27	0.007%	89.792%
2114	TELADOC HEALTH INC COMMON STOCK USD.001		439,158.96	0.007%	89.800%
2115	BROOKFIELD CORP COMMON STOCK		439,125.04	0.007%	89.807%
2116	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		438,681.99	0.007%	89.814%
2117	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		437,967.58	0.007%	89.821%
2118	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		437,826.64	0.007%	89.829%
2119	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		437,068.78	0.007%	89.836%
2120	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		437,028.36	0.007%	89.843%
2121	TRONOX HOLDINGS PLC COMMON STOCK USD.01		436,838.08	0.007%	89.851%
2122	CAR GROUP LTD COMMON STOCK		436,747.81	0.007%	89.858%
2123	NUVISTA ENERGY LTD COMMON STOCK		436,561.19	0.007%	89.865%
2124	DR ING HC F PORSCHE AG PREFERENCE		436,362.34	0.007%	89.872%
2125	NOMURA HOLDINGS INC SPON ADR ADR		436,255.85	0.007%	89.880%
2126	FUGRO NV COMMON STOCK EUR.05		435,955.95	0.007%	89.887%
2127	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		435,834.48	0.007%	89.894%
2128	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		435,759.84	0.007%	89.901%
2129	KOBE BUSSAN CO LTD COMMON STOCK		435,661.34	0.007%	89.909%
2130	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		435,565.50	0.007%	89.916%
2131	SPARK NEW ZEALAND LTD COMMON STOCK		435,112.66	0.007%	89.923%
2132	ST JOE CO/THE COMMON STOCK		434,429.05	0.007%	89.930%
2133	POWELL INDUSTRIES INC COMMON STOCK USD.01		434,134.83	0.007%	89.938%
2134	ETSY INC COMMON STOCK USD.001		434,133.10	0.007%	89.945%
2135	OSB GROUP PLC COMMON STOCK GBP.01		433,618.26	0.007%	89.952%
2136	ARYZTA AG COMMON STOCK CHF.02		433,479.50	0.007%	89.959%
2137	SINGAPORE TECH ENGINEERING COMMON STOCK		433,367.75	0.007%	89.966%
2138	BRITVIC PLC COMMON STOCK GBP.2		433,255.63	0.007%	89.974%
2139	CHAMPION IRON LTD COMMON STOCK		432,878.13	0.007%	89.981%
2140	TERRENO REALTY CORP REIT USD.01		432,394.89	0.007%	89.988%
2141	INDRA SISTEMAS SA COMMON STOCK EUR.2		432,322.58	0.007%	89.995%
2142	AXONICS INC COMMON STOCK USD.0001		432,105.44	0.007%	90.002%
2143	UNITED INTERNET AG REG SHARE COMMON STOCK		432,067.11	0.007%	90.010%
2144	NEW HOPE CORP LTD COMMON STOCK		431,876.48	0.007%	90.017%
2145	LY CORP COMMON STOCK		431,801.95	0.007%	90.024%
2146	NELNET INC CL A COMMON STOCK USD.01		431,256.81	0.007%	90.031%
2147	VERALLIA COMMON STOCK EUR1.0		430,753.28	0.007%	90.038%
2148	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		429,304.89	0.007%	90.046%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
2149	DXC TECHNOLOGY CO COMMON STOCK USD.01		428,118.63	0.007%	90.053%
2150	CNA FINANCIAL CORP COMMON STOCK USD2.5		427,951.33	0.007%	90.060%
2151	SECURE ENERGY SERVICES INC COMMON STOCK		427,611.95	0.007%	90.067%
2152	HENKEL AG + CO KGAA COMMON STOCK		426,723.18	0.007%	90.074%
2153	DEXUS/AU REIT		425,854.95	0.007%	90.081%
2154	PREMIER INVESTMENTS LIMITED COMMON STOCK		425,368.16	0.007%	90.088%
2155	WACKER CHEMIE AG COMMON STOCK		425,150.59	0.007%	90.095%
2156	URANIUM ENERGY CORP COMMON STOCK USD.001		425,025.17	0.007%	90.102%
2157	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		424,974.09	0.007%	90.109%
2158	J FRONT RETAILING CO LTD COMMON STOCK		424,811.01	0.007%	90.116%
2159	FRESHWORKS INC CL A COMMON STOCK USD.00001		424,440.16	0.007%	90.124%
2160	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		423,290.36	0.007%	90.131%
2161	MITSUBISHI MOTORS CORP COMMON STOCK		423,092.83	0.007%	90.138%
2162	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		423,045.84	0.007%	90.145%
2163	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		422,714.64	0.007%	90.152%
2164	TRINITY INDUSTRIES INC COMMON STOCK USD.01		422,193.76	0.007%	90.159%
2165	FUCHS SE PEF PREFERENCE		422,135.41	0.007%	90.166%
2166	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		421,775.54	0.007%	90.173%
2167	LIFCO AB B SHS COMMON STOCK SEK.2		421,597.24	0.007%	90.180%
2168	HERA SPA COMMON STOCK EUR1.0		421,399.47	0.007%	90.187%
2169	SHOPIFY INC CLASS A COMMON STOCK		421,137.31	0.007%	90.194%
2170	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		420,744.44	0.007%	90.201%
2171	ENERGIZER HOLDINGS INC COMMON STOCK		420,483.81	0.007%	90.208%
2172	IMMUNOVANT INC COMMON STOCK USD.0001		419,707.86	0.007%	90.215%
2173	CELESTICA INC COMMON STOCK		419,043.27	0.007%	90.222%
2174	FRONTDOOR INC COMMON STOCK USD.01		418,926.42	0.007%	90.229%
2175	OUTOKUMPU OYJ COMMON STOCK		418,881.39	0.007%	90.236%
2176	ALFRESA HOLDINGS CORP COMMON STOCK		418,663.68	0.007%	90.243%
2177	RADNET INC COMMON STOCK USD.0001		418,603.81	0.007%	90.250%
2178	NCR ATLEOS CORP COMMON STOCK USD.01		418,247.82	0.007%	90.257%
2179	NORSK HYDRO ASA COMMON STOCK NOK1.098		417,848.14	0.007%	90.264%
2180	PHOTRONICS INC COMMON STOCK USD.01		417,785.31	0.007%	90.271%
2181	PERSOL HOLDINGS CO LTD COMMON STOCK		417,647.06	0.007%	90.278%
2182	EXEO GROUP INC COMMON STOCK		416,883.04	0.007%	90.284%
2183	LAWSON INC COMMON STOCK		415,860.33	0.007%	90.291%
2184	FORTNOX AB COMMON STOCK SEK.002		415,666.77	0.007%	90.298%
2185	GIBSON ENERGY INC COMMON STOCK		415,478.93	0.007%	90.305%
2186	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		415,445.60	0.007%	90.312%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2187	MEBUKI FINANCIAL GROUP INC COMMON STOCK		415,330.19	0.007%	90.319%
2188	DELEK US HOLDINGS INC COMMON STOCK USD.01		415,269.19	0.007%	90.326%
2189	TOKYO CENTURY CORP COMMON STOCK		415,225.49	0.007%	90.333%
2190	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		414,881.11	0.007%	90.340%
2191	VENTURE CORP LTD COMMON STOCK		414,878.78	0.007%	90.347%
2192	VISTA OUTDOOR INC COMMON STOCK USD.01		414,739.45	0.007%	90.354%
2193	METHANEX CORP COMMON STOCK		414,089.60	0.007%	90.361%
2194	EURONAV NV COMMON STOCK		413,803.58	0.007%	90.367%
2195	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		413,365.10	0.007%	90.374%
2196	BGC GROUP INC A COMMON STOCK USD.01		413,302.51	0.007%	90.381%
2197	HNI CORP COMMON STOCK USD1.0		413,066.27	0.007%	90.388%
2198	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		412,814.21	0.007%	90.395%
2199	FORTIS INC COMMON STOCK		412,607.53	0.007%	90.402%
2200	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		412,318.58	0.007%	90.409%
2201	HURON CONSULTING GROUP INC COMMON STOCK USD.01		411,296.17	0.007%	90.415%
2202	PARK NATIONAL CORP COMMON STOCK		410,570.90	0.007%	90.422%
2203	ATLAS ARTERIA STAPLED SECURITY		410,376.04	0.007%	90.429%
2204	MISUMI GROUP INC COMMON STOCK		410,344.73	0.007%	90.436%
2205	KURITA WATER INDUSTRIES LTD COMMON STOCK		410,303.87	0.007%	90.443%
2206	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		409,935.44	0.007%	90.450%
2207	APARTMENT INCOME REIT CO REIT USD.01		409,465.88	0.007%	90.456%
2208	SCSK CORP COMMON STOCK		409,440.78	0.007%	90.463%
2209	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		409,213.91	0.007%	90.470%
2210	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		408,613.92	0.007%	90.477%
2211	CALERES INC COMMON STOCK USD.01		408,498.66	0.007%	90.484%
2212	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		408,389.70	0.007%	90.490%
2213	GRAINGER PLC COMMON STOCK GBP.05		408,304.76	0.007%	90.497%
2214	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		408,098.82	0.007%	90.504%
2215	HARLEY DAVIDSON INC COMMON STOCK USD.01		408,037.50	0.007%	90.511%
2216	NHK SPRING CO LTD COMMON STOCK		407,765.28	0.007%	90.518%
2217	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		407,718.91	0.007%	90.524%
2218	SBM OFFSHORE NV COMMON STOCK EUR.25		407,519.58	0.007%	90.531%
2219	KILROY REALTY CORP REIT USD.01		407,506.81	0.007%	90.538%
2220	FIRST FINANCIAL BANCORP COMMON STOCK		407,316.71	0.007%	90.545%
2221	SHIONOGI + CO LTD COMMON STOCK		405,785.10	0.007%	90.552%
2222	PEMBINA PIPELINE CORP COMMON STOCK		405,397.36	0.007%	90.558%
2223	SOFTCAT PLC COMMON STOCK GBP.0005		405,061.72	0.007%	90.565%
2224	MEDIPAL HOLDINGS CORP COMMON STOCK		404,267.05	0.007%	90.572%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2225	ASHLAND INC COMMON STOCK		404,260.03	0.007%	90.578%
2226	FIRSTGROUP PLC COMMON STOCK GBP.05		404,065.74	0.007%	90.585%
2227	NAVIENT CORP COMMON STOCK USD.01		403,175.19	0.007%	90.592%
2228	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		403,019.24	0.007%	90.599%
2229	TFS FINANCIAL CORP COMMON STOCK USD.01		402,873.10	0.007%	90.605%
2230	COMSTOCK RESOURCES INC COMMON STOCK USD.5		402,723.35	0.007%	90.612%
2231	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		401,365.33	0.007%	90.619%
2232	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		401,297.91	0.007%	90.625%
2233	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		400,464.35	0.007%	90.632%
2234	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		400,431.16	0.007%	90.639%
2235	XERO LTD COMMON STOCK		400,144.73	0.007%	90.645%
2236	TREEHOUSE FOODS INC COMMON STOCK USD.01		399,226.72	0.007%	90.652%
2237	SEEK LTD COMMON STOCK		399,090.04	0.007%	90.659%
2238	VICINITY CENTRES REIT		398,990.67	0.007%	90.665%
2239	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		398,649.63	0.007%	90.672%
2240	APPLE HOSPITALITY REIT INC REIT NPV		398,275.14	0.007%	90.679%
2241	SUMITOMO CHEMICAL CO LTD COMMON STOCK		397,869.44	0.007%	90.685%
2242	DOMETIC GROUP AB COMMON STOCK		397,774.58	0.007%	90.692%
2243	CVB FINANCIAL CORP COMMON STOCK		397,532.27	0.007%	90.698%
2244	CAPITAL POWER CORP COMMON STOCK		397,276.51	0.007%	90.705%
2245	COURSERA INC COMMON STOCK USD.00001		396,486.51	0.007%	90.712%
2246	SMITHS GROUP PLC COMMON STOCK GBP.375		396,450.70	0.007%	90.718%
2247	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		396,448.26	0.007%	90.725%
2248	ALK ABELLO A/S COMMON STOCK DKK10.0		396,259.73	0.007%	90.731%
2249	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		396,162.93	0.007%	90.738%
2250	OTSUKA CORP COMMON STOCK		396,061.55	0.007%	90.745%
2251	SEALED AIR CORP COMMON STOCK USD.1		395,804.18	0.007%	90.751%
2252	ORSTED A/S COMMON STOCK DKK10.0		395,400.73	0.007%	90.758%
2253	CANADIAN WESTERN BANK COMMON STOCK		394,825.59	0.007%	90.764%
2254	TAIHEIYO CEMENT CORP COMMON STOCK		394,667.16	0.007%	90.771%
2255	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		394,144.83	0.007%	90.778%
2256	VIAVI SOLUTIONS INC COMMON STOCK USD.001		394,096.55	0.007%	90.784%
2257	BALFOUR BEATTY PLC COMMON STOCK GBP.5		393,404.98	0.007%	90.791%
2258	SHOPIFY INC CLASS A COMMON STOCK		393,041.56	0.007%	90.797%
2259	SCHNEIDER NATIONAL INC CL B COMMON STOCK		392,841.37	0.007%	90.804%
2260	SEATRIUM LTD COMMON STOCK		392,794.92	0.007%	90.810%
2261	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		392,771.36	0.007%	90.817%
2262	TELENOR ASA COMMON STOCK NOK6.0		392,653.03	0.007%	90.823%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2263	ALLETE INC COMMON STOCK		392,203.70	0.007%	90.830%
2264	TOWNE BANK COMMON STOCK USD1.667		391,549.87	0.007%	90.836%
2265	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		391,489.09	0.007%	90.843%
2266	REVOLUTION MEDICINES INC COMMON STOCK		390,702.74	0.007%	90.849%
2267	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		390,657.71	0.007%	90.856%
2268	AURORA INNOVATION INC COMMON STOCK USD.0001		390,569.65	0.007%	90.862%
2269	VALIANT HOLDING AG REG COMMON STOCK CHF.5		390,203.83	0.006%	90.869%
2270	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		389,944.49	0.006%	90.875%
2271	FIRST ADVANTAGE CORP COMMON STOCK USD.001		389,601.91	0.006%	90.882%
2272	FIRST MERCHANTS CORP COMMON STOCK		389,411.92	0.006%	90.888%
2273	COMET HOLDING AG REG COMMON STOCK CHF1.0		389,212.85	0.006%	90.895%
2274	SINGAPORE AIRLINES LTD COMMON STOCK		389,120.83	0.006%	90.901%
2275	CONVATEC GROUP PLC COMMON STOCK GBP.1		388,338.70	0.006%	90.908%
2276	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		387,971.28	0.006%	90.914%
2277	PRIMO WATER CORP COMMON STOCK		387,867.14	0.006%	90.921%
2278	ALTAIR ENGINEERING INC A COMMON STOCK		387,299.78	0.006%	90.927%
2279	TERUMO CORP COMMON STOCK		386,228.24	0.006%	90.934%
2280	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		386,132.31	0.006%	90.940%
2281	TAKASHIMAYA CO LTD COMMON STOCK		386,109.17	0.006%	90.946%
2282	COGNEX CORP COMMON STOCK USD.002		385,739.82	0.006%	90.953%
2283	BIPROGY INC COMMON STOCK		385,519.95	0.006%	90.959%
2284	DHT HOLDINGS INC COMMON STOCK USD.01		385,467.51	0.006%	90.966%
2285	OWENS + MINOR INC COMMON STOCK USD2.0		385,435.10	0.006%	90.972%
2286	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		385,287.40	0.006%	90.979%
2287	IWATANI CORP COMMON STOCK		385,044.13	0.006%	90.985%
2288	KRONES AG COMMON STOCK		384,830.70	0.006%	90.991%
2289	MITSUMI MINING + SMELTING CO COMMON STOCK		384,605.93	0.006%	90.998%
2290	GUESS? INC COMMON STOCK USD.01		384,457.22	0.006%	91.004%
2291	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		384,270.98	0.006%	91.011%
2292	KRISPY KREME INC COMMON STOCK USD.01		384,093.39	0.006%	91.017%
2293	CSG SYSTEMS INTL INC COMMON STOCK USD.01		383,959.44	0.006%	91.023%
2294	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		383,887.51	0.006%	91.030%
2295	BLUELINX HOLDINGS INC COMMON STOCK USD.01		383,319.86	0.006%	91.036%
2296	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		382,965.04	0.006%	91.042%
2297	ENTAIN PLC COMMON STOCK EUR.01		382,868.58	0.006%	91.049%
2298	ORORA LTD COMMON STOCK		382,598.64	0.006%	91.055%
2299	CRANSWICK PLC COMMON STOCK GBP.1		382,468.74	0.006%	91.062%
2300	NEOGENOMICS INC COMMON STOCK USD.001		382,364.54	0.006%	91.068%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2301	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		382,356.50	0.006%	91.074%
2302	WOLFSPEED INC COMMON STOCK USD.00125		382,138.66	0.006%	91.081%
2303	SANKYU INC COMMON STOCK		382,132.47	0.006%	91.087%
2304	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		382,131.01	0.006%	91.093%
2305	BAYCURRENT CONSULTING INC COMMON STOCK		381,828.64	0.006%	91.100%
2306	RYERSON HOLDING CORP COMMON STOCK USD.01		381,542.97	0.006%	91.106%
2307	YOKOGAWA ELECTRIC CORP COMMON STOCK		379,191.08	0.006%	91.112%
2308	VEECO INSTRUMENTS INC COMMON STOCK USD.01		378,583.46	0.006%	91.119%
2309	PAN AMERICAN SILVER CORP COMMON STOCK		378,151.76	0.006%	91.125%
2310	TOKAI CARBON CO LTD COMMON STOCK		378,024.92	0.006%	91.131%
2311	SMITH + NEPHEW PLC COMMON STOCK USD.2		377,521.69	0.006%	91.138%
2312	JAPAN AIRLINES CO LTD COMMON STOCK		377,290.40	0.006%	91.144%
2313	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		376,967.69	0.006%	91.150%
2314	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		376,810.86	0.006%	91.156%
2315	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		376,720.48	0.006%	91.163%
2316	BKW AG COMMON STOCK CHF2.5		376,717.17	0.006%	91.169%
2317	KITE REALTY GROUP TRUST REIT USD.01		376,002.23	0.006%	91.175%
2318	FOOD + LIFE COMPANIES LTD COMMON STOCK		374,708.94	0.006%	91.181%
2319	CAMECO CORP COMMON STOCK		374,512.50	0.006%	91.188%
2320	CACTUS INC A COMMON STOCK USD.01		373,256.01	0.006%	91.194%
2321	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		373,161.87	0.006%	91.200%
2322	BW LPG LTD COMMON STOCK USD.01		372,892.14	0.006%	91.206%
2323	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		372,775.09	0.006%	91.213%
2324	AURUBIS AG COMMON STOCK		372,426.06	0.006%	91.219%
2325	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		372,167.45	0.006%	91.225%
2326	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		371,728.35	0.006%	91.231%
2327	STANLEY ELECTRIC CO LTD COMMON STOCK		371,449.94	0.006%	91.237%
2328	MOWI ASA COMMON STOCK NOK7.5		371,321.59	0.006%	91.243%
2329	ANDERSONS INC/THE COMMON STOCK		371,073.65	0.006%	91.250%
2330	AMERICAN WOODMARK CORP COMMON STOCK		370,706.22	0.006%	91.256%
2331	J + J SNACK FOODS CORP COMMON STOCK		370,217.10	0.006%	91.262%
2332	YANCOAL AUSTRALIA LTD COMMON STOCK		370,135.77	0.006%	91.268%
2333	TANGER INC REIT USD.01		370,041.10	0.006%	91.274%
2334	ASTELLAS PHARMA INC COMMON STOCK		369,886.84	0.006%	91.280%
2335	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		369,761.59	0.006%	91.287%
2336	KIKKOMAN CORP COMMON STOCK		369,684.63	0.006%	91.293%
2337	MORINAGA MILK INDUSTRY CO COMMON STOCK		369,200.14	0.006%	91.299%
2338	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		368,868.19	0.006%	91.305%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2339	COLLIERS INTL GR SUBORD VOT COMMON STOCK		368,228.64	0.006%	91.311%
2340	BANK OF HAWAII CORP COMMON STOCK USD.01		368,160.88	0.006%	91.317%
2341	THK CO LTD COMMON STOCK		368,132.63	0.006%	91.323%
2342	UNITE GROUP PLC/THE REIT GBP.25		368,066.42	0.006%	91.330%
2343	LANXESS AG COMMON STOCK		367,952.66	0.006%	91.336%
2344	STEPAN CO COMMON STOCK USD1.0		367,842.71	0.006%	91.342%
2345	ELIA GROUP SA/NV COMMON STOCK		367,840.62	0.006%	91.348%
2346	MITSUBISHI MATERIALS CORP COMMON STOCK		367,832.65	0.006%	91.354%
2347	HELLOFRESH SE COMMON STOCK		367,777.05	0.006%	91.360%
2348	NIKON CORP COMMON STOCK		367,693.21	0.006%	91.366%
2349	GECINA SA REIT EUR7.5		367,670.25	0.006%	91.372%
2350	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		367,422.28	0.006%	91.379%
2351	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		367,221.95	0.006%	91.385%
2352	MARUI GROUP CO LTD COMMON STOCK		367,071.62	0.006%	91.391%
2353	JAPAN REAL ESTATE INVESTMENT REIT		366,871.96	0.006%	91.397%
2354	EASTERN BANKSHARES INC COMMON STOCK USD.01		366,752.04	0.006%	91.403%
2355	TENNANT CO COMMON STOCK USD.375		366,652.66	0.006%	91.409%
2356	GUNMA BANK LTD/THE COMMON STOCK		366,599.72	0.006%	91.415%
2357	WESBANCO INC COMMON STOCK USD2.0833		366,245.21	0.006%	91.421%
2358	TEAMVIEWER SE COMMON STOCK		365,666.73	0.006%	91.427%
2359	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		365,584.59	0.006%	91.433%
2360	AMP LTD COMMON STOCK		365,471.47	0.006%	91.440%
2361	DKSH HOLDING AG COMMON STOCK CHF.1		364,692.09	0.006%	91.446%
2362	PCCW LTD COMMON STOCK		364,096.28	0.006%	91.452%
2363	FRONTLINE PLC COMMON STOCK		363,853.19	0.006%	91.458%
2364	WABASH NATIONAL CORP COMMON STOCK USD.01		363,640.78	0.006%	91.464%
2365	SECTRA AB B SHS COMMON STOCK		363,239.22	0.006%	91.470%
2366	SANKYO CO LTD COMMON STOCK		363,171.52	0.006%	91.476%
2367	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		363,039.48	0.006%	91.482%
2368	YELP INC COMMON STOCK USD.000001		362,953.55	0.006%	91.488%
2369	SANDOZ GROUP AG ADR ADR		362,933.71	0.006%	91.494%
2370	ASTRANA HEALTH INC COMMON STOCK USD.001		361,928.57	0.006%	91.500%
2371	SOCIETE BIC SA COMMON STOCK EUR3.82		361,520.11	0.006%	91.506%
2372	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		361,518.46	0.006%	91.512%
2373	XENON PHARMACEUTICALS INC COMMON STOCK		361,249.44	0.006%	91.518%
2374	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		361,237.60	0.006%	91.524%
2375	BFF BANK SPA COMMON STOCK NPV		360,880.25	0.006%	91.530%
2376	BANKUNITED INC COMMON STOCK USD.01		360,809.40	0.006%	91.536%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2377	WAREHOUSES DE PAUW SCA REIT		359,616.83	0.006%	91.542%
2378	LENDLEASE GROUP STAPLED SECURITY		359,479.38	0.006%	91.548%
2379	SHIFT INC COMMON STOCK		359,231.03	0.006%	91.554%
2380	AOZORA BANK LTD COMMON STOCK		358,721.08	0.006%	91.560%
2381	ANSELL LTD COMMON STOCK		358,595.99	0.006%	91.566%
2382	NICHIREI CORP COMMON STOCK		358,460.23	0.006%	91.572%
2383	PAYCOR HCM INC COMMON STOCK USD.001		358,363.88	0.006%	91.578%
2384	HAKUHODO DY HOLDINGS INC COMMON STOCK		358,257.14	0.006%	91.584%
2385	HAYS PLC COMMON STOCK GBP.01		358,076.88	0.006%	91.590%
2386	HACHIJUNI BANK LTD/THE COMMON STOCK		357,778.47	0.006%	91.596%
2387	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		357,766.25	0.006%	91.602%
2388	EMMI AG REG COMMON STOCK CHF10.0		357,583.31	0.006%	91.608%
2389	NCC AB B SHS COMMON STOCK SEK8.0		357,539.72	0.006%	91.614%
2390	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		357,325.65	0.006%	91.620%
2391	JCDECAUX SE COMMON STOCK		357,058.15	0.006%	91.626%
2392	BOX INC CLASS A COMMON STOCK USD.0001		355,638.56	0.006%	91.632%
2393	OFG BANCORP COMMON STOCK USD1.0		355,128.92	0.006%	91.637%
2394	VENTIA SERVICES GROUP PTY LT COMMON STOCK		355,115.78	0.006%	91.643%
2395	WISETECH GLOBAL LTD COMMON STOCK		354,929.74	0.006%	91.649%
2396	CARGURUS INC COMMON STOCK USD.001		354,899.61	0.006%	91.655%
2397	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		354,789.39	0.006%	91.661%
2398	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		354,718.25	0.006%	91.667%
2399	VESTIS CORP COMMON STOCK USD.01		354,718.13	0.006%	91.673%
2400	BURE EQUITY AB COMMON STOCK SEK6.6		354,119.93	0.006%	91.679%
2401	TECHNOPRO HOLDINGS INC COMMON STOCK		352,921.98	0.006%	91.685%
2402	PROXIMUS COMMON STOCK		352,806.27	0.006%	91.691%
2403	EPR PROPERTIES REIT USD.01		352,304.33	0.006%	91.696%
2404	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		351,912.07	0.006%	91.702%
2405	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		351,462.81	0.006%	91.708%
2406	TOKYO OHKA KOGYO CO LTD COMMON STOCK		351,205.00	0.006%	91.714%
2407	ESR GROUP LTD COMMON STOCK USD.001		350,866.72	0.006%	91.720%
2408	PROG HOLDINGS INC COMMON STOCK USD.5		350,400.78	0.006%	91.726%
2409	GS YUASA CORP COMMON STOCK		350,271.44	0.006%	91.731%
2410	LA Z BOY INC COMMON STOCK USD1.0		350,233.49	0.006%	91.737%
2411	Q2 HOLDINGS INC COMMON STOCK USD.0001		350,146.91	0.006%	91.743%
2412	TRICON RESIDENTIAL INC COMMON STOCK		349,728.56	0.006%	91.749%
2413	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		349,403.68	0.006%	91.755%
2414	HOPE BANCORP INC COMMON STOCK USD.001		349,237.38	0.006%	91.761%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2415	ROTORK PLC COMMON STOCK GBP.005		348,715.23	0.006%	91.766%
2416	PATHWARD FINANCIAL INC COMMON STOCK USD.01		348,466.62	0.006%	91.772%
2417	TALOS ENERGY INC COMMON STOCK		348,324.37	0.006%	91.778%
2418	PLUG POWER INC COMMON STOCK USD.01		348,316.41	0.006%	91.784%
2419	DUNDEE PRECIOUS METALS INC COMMON STOCK		347,884.37	0.006%	91.790%
2420	SSP GROUP PLC COMMON STOCK GBP.01085		347,768.50	0.006%	91.795%
2421	DIODES INC COMMON STOCK USD.667		347,510.64	0.006%	91.801%
2422	PERSEUS MINING LTD COMMON STOCK		347,402.49	0.006%	91.807%
2423	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		347,284.42	0.006%	91.813%
2424	KYUDENKO CORP COMMON STOCK		347,145.15	0.006%	91.818%
2425	EQB INC COMMON STOCK		346,410.29	0.006%	91.824%
2426	SL GREEN REALTY CORP REIT USD.01		346,016.58	0.006%	91.830%
2427	FIRST HAWAIIAN INC COMMON STOCK USD.01		345,351.30	0.006%	91.836%
2428	LIONS GATE ENTERTAINMENT B COMMON STOCK		345,330.68	0.006%	91.841%
2429	DEXERIALS CORP COMMON STOCK		345,074.06	0.006%	91.847%
2430	PAGEGROUP PLC COMMON STOCK GBP.01		344,893.49	0.006%	91.853%
2431	JUNGHEINRICH PRFD PREFERENCE		344,216.10	0.006%	91.859%
2432	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		344,204.79	0.006%	91.864%
2433	PC CONNECTION INC COMMON STOCK USD.01		343,937.82	0.006%	91.870%
2434	LIGHTSPEED COMMERCE INC COMMON STOCK		343,790.34	0.006%	91.876%
2435	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		343,654.84	0.006%	91.882%
2436	MERCURY SYSTEMS INC COMMON STOCK USD.01		343,388.92	0.006%	91.887%
2437	ATS CORP COMMON STOCK		343,383.70	0.006%	91.893%
2438	SEADRILL LIMITED COMMON STOCK USD.01		343,089.75	0.006%	91.899%
2439	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		342,503.27	0.006%	91.904%
2440	JTEKT CORP COMMON STOCK		342,182.00	0.006%	91.910%
2441	NOMURA REAL ESTATE MASTER FU REIT		342,085.33	0.006%	91.916%
2442	NICHIAS CORP COMMON STOCK		342,053.31	0.006%	91.922%
2443	LIVE OAK BANCSHARES INC COMMON STOCK NPV		341,963.92	0.006%	91.927%
2444	MYRIAD GENETICS INC COMMON STOCK USD.01		341,545.53	0.006%	91.933%
2445	TRIGANO SA COMMON STOCK EUR4.2568		341,310.09	0.006%	91.939%
2446	MAPFRE SA COMMON STOCK EUR.1		341,134.41	0.006%	91.944%
2447	NSK LTD COMMON STOCK		340,882.41	0.006%	91.950%
2448	RENASANT CORP COMMON STOCK USD5.0		340,755.10	0.006%	91.956%
2449	TOBU RAILWAY CO LTD COMMON STOCK		340,577.55	0.006%	91.961%
2450	APERAM COMMON STOCK		340,428.42	0.006%	91.967%
2451	MILLERKNOLL INC COMMON STOCK USD.2		340,352.10	0.006%	91.973%
2452	ALPS ALPINE CO LTD COMMON STOCK		340,057.36	0.006%	91.978%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
2453	GREENBRIER COMPANIES INC COMMON STOCK		339,621.35	0.006%	91.984%
2454	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		339,121.30	0.006%	91.990%
2455	JAPAN AIRPORT TERMINAL CO COMMON STOCK		338,882.93	0.006%	91.995%
2456	GETINGE AB B SHS COMMON STOCK SEK.5		338,513.07	0.006%	92.001%
2457	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		338,117.99	0.006%	92.006%
2458	MABUCHI MOTOR CO LTD COMMON STOCK		337,833.56	0.006%	92.012%
2459	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		337,754.52	0.006%	92.018%
2460	AGL ENERGY LTD COMMON STOCK		337,648.04	0.006%	92.023%
2461	ZOZO INC COMMON STOCK		336,557.40	0.006%	92.029%
2462	FB FINANCIAL CORP COMMON STOCK USD1.0		336,054.07	0.006%	92.035%
2463	FORESTAR GROUP INC COMMON STOCK USD1.0		335,952.04	0.006%	92.040%
2464	UBE CORP COMMON STOCK		335,902.82	0.006%	92.046%
2465	APPLUS SERVICES SA COMMON STOCK EUR.1		335,796.82	0.006%	92.051%
2466	HUDBAY MINERALS INC COMMON STOCK		335,515.04	0.006%	92.057%
2467	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		335,178.53	0.006%	92.062%
2468	BANC OF CALIFORNIA INC COMMON STOCK USD.01		334,061.59	0.006%	92.068%
2469	CONMED CORP COMMON STOCK USD.01		333,973.06	0.006%	92.074%
2470	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		333,780.53	0.006%	92.079%
2471	MERCHANTS BANCORP/IN COMMON STOCK		333,743.30	0.006%	92.085%
2472	DELEK GROUP LTD COMMON STOCK ILS1.0		333,604.18	0.006%	92.090%
2473	MARTEN TRANSPORT LTD COMMON STOCK USD.01		332,543.44	0.006%	92.096%
2474	REPLY SPA COMMON STOCK EUR.13		332,514.68	0.006%	92.101%
2475	PIRELLI + C SPA COMMON STOCK NPV		332,227.77	0.006%	92.107%
2476	NIB HOLDINGS LTD COMMON STOCK		332,025.77	0.006%	92.112%
2477	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		331,859.79	0.006%	92.118%
2478	HIBBETT INC COMMON STOCK USD.01		331,727.66	0.006%	92.123%
2479	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		331,501.70	0.006%	92.129%
2480	mitsui E+S CO LTD COMMON STOCK		331,487.98	0.006%	92.134%
2481	ITALGAS SPA COMMON STOCK NPV		331,387.98	0.006%	92.140%
2482	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		331,353.27	0.006%	92.146%
2483	VERACYTE INC COMMON STOCK USD.001		330,763.32	0.006%	92.151%
2484	SIXT SE COMMON STOCK		330,307.65	0.005%	92.157%
2485	BIOMERIEUX COMMON STOCK		330,214.79	0.005%	92.162%
2486	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		329,547.39	0.005%	92.168%
2487	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		329,424.77	0.005%	92.173%
2488	MAPLETREE LOGISTICS TRUST REIT		329,360.40	0.005%	92.178%
2489	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		329,191.08	0.005%	92.184%
2490	AXFOOD AB COMMON STOCK SEK5.0		328,897.27	0.005%	92.189%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
2491	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		328,795.03	0.005%	92.195%
2492	APPFOLIO INC A COMMON STOCK USD.0001		328,595.51	0.005%	92.200%
2493	DAIDO STEEL CO LTD COMMON STOCK		328,589.12	0.005%	92.206%
2494	BRITISH AMERICAN TOB SP ADR ADR		328,463.67	0.005%	92.211%
2495	TAISEI CORP COMMON STOCK		328,340.56	0.005%	92.217%
2496	NIPRO CORP COMMON STOCK		328,196.94	0.005%	92.222%
2497	EPIROC AB B COMMON STOCK SEK.412413		327,884.97	0.005%	92.228%
2498	JAPAN METROPOLITAN FUND INVE REIT		327,719.65	0.005%	92.233%
2499	NWS HOLDINGS LTD COMMON STOCK HKD1.0		327,357.54	0.005%	92.239%
2500	HUNTSMAN CORP COMMON STOCK USD.01		327,247.96	0.005%	92.244%
2501	KOPPERS HOLDINGS INC COMMON STOCK USD.01		327,157.57	0.005%	92.250%
2502	BRP INC/CA SUB VOTING COMMON STOCK		326,487.70	0.005%	92.255%
2503	NEWELL BRANDS INC COMMON STOCK USD1.0		326,272.21	0.005%	92.260%
2504	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		326,127.58	0.005%	92.266%
2505	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		326,116.12	0.005%	92.271%
2506	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		325,758.36	0.005%	92.277%
2507	HEXPOL AB COMMON STOCK SEK.2		325,577.57	0.005%	92.282%
2508	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		325,533.41	0.005%	92.287%
2509	WH SMITH PLC COMMON STOCK GBP.22		324,994.37	0.005%	92.293%
2510	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		324,915.96	0.005%	92.298%
2511	SOLARWINDS CORP COMMON STOCK USD.001		324,903.22	0.005%	92.304%
2512	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		324,828.22	0.005%	92.309%
2513	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		324,113.49	0.005%	92.315%
2514	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		324,082.42	0.005%	92.320%
2515	BAYTEX ENERGY CORP COMMON STOCK		323,933.54	0.005%	92.325%
2516	HENDERSON LAND DEVELOPMENT COMMON STOCK		323,859.22	0.005%	92.331%
2517	ALM. BRAND A/S COMMON STOCK DKK1.0		323,633.94	0.005%	92.336%
2518	STROEER SE + CO KGAA COMMON STOCK		323,291.21	0.005%	92.341%
2519	TP ICAP GROUP PLC COMMON STOCK GBP.25		323,204.37	0.005%	92.347%
2520	NEW WORLD DEVELOPMENT COMMON STOCK		323,030.89	0.005%	92.352%
2521	JEOL LTD COMMON STOCK		322,864.30	0.005%	92.358%
2522	VZ HOLDING AG COMMON STOCK CHF.25		322,578.49	0.005%	92.363%
2523	IYOGIN HOLDINGS INC COMMON STOCK		322,490.22	0.005%	92.368%
2524	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		322,152.20	0.005%	92.374%
2525	INTERPUMP GROUP SPA COMMON STOCK EUR.52		321,929.52	0.005%	92.379%
2526	PAN AMERICAN SILVER CORP COMMON STOCK		321,560.00	0.005%	92.384%
2527	RUBIS COMMON STOCK EUR1.25		320,664.42	0.005%	92.390%
2528	TRUSTMARK CORP COMMON STOCK		320,316.93	0.005%	92.395%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2529	PARK HOTELS + RESORTS INC REIT USD.01		320,188.93	0.005%	92.400%
2530	PAPA JOHN S INTL INC COMMON STOCK USD.01		319,407.64	0.005%	92.406%
2531	TOPDANMARK A/S COMMON STOCK DKK1.0		318,421.53	0.005%	92.411%
2532	DANA INC COMMON STOCK USD.01		318,409.97	0.005%	92.416%
2533	FASTLY INC CLASS A COMMON STOCK USD.00002		318,384.33	0.005%	92.422%
2534	WAFD INC COMMON STOCK USD1.0		318,043.63	0.005%	92.427%
2535	EAGERS AUTOMOTIVE LTD COMMON STOCK		316,975.26	0.005%	92.432%
2536	TOYODA GOSEI CO LTD COMMON STOCK		316,800.93	0.005%	92.437%
2537	FIRST INTERSTATE BANCYSYS A COMMON STOCK		316,702.07	0.005%	92.443%
2538	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		316,666.43	0.005%	92.448%
2539	N B T BANCORP INC COMMON STOCK USD.01		316,185.63	0.005%	92.453%
2540	CANNAE HOLDINGS INC COMMON STOCK USD.0001		316,014.49	0.005%	92.459%
2541	VISCOFAN SA COMMON STOCK EUR.7		315,721.01	0.005%	92.464%
2542	CHARTER HALL GROUP REIT		315,465.89	0.005%	92.469%
2543	IWG PLC COMMON STOCK		315,342.59	0.005%	92.474%
2544	KYUSHU RAILWAY COMPANY COMMON STOCK		315,330.12	0.005%	92.480%
2545	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		315,225.16	0.005%	92.485%
2546	FLETCHER BUILDING LTD COMMON STOCK		315,029.65	0.005%	92.490%
2547	KNOWLES CORP COMMON STOCK USD.01		314,947.15	0.005%	92.495%
2548	BOMBARDIER INC B COMMON STOCK		314,638.43	0.005%	92.501%
2549	TEIJIN LTD COMMON STOCK		314,499.93	0.005%	92.506%
2550	CITY HOLDING CO COMMON STOCK USD2.5		314,418.36	0.005%	92.511%
2551	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		314,286.31	0.005%	92.516%
2552	FLOWERS FOODS INC COMMON STOCK USD.01		314,249.24	0.005%	92.521%
2553	KDX REALTY INVESTMENT CORP REIT		313,967.84	0.005%	92.527%
2554	BRITISH LAND CO PLC REIT GBP.25		313,904.10	0.005%	92.532%
2555	DAIWA HOUSE REIT INVESTMENT REIT		313,828.28	0.005%	92.537%
2556	COMMVault SYSTEMS INC COMMON STOCK USD.01		313,749.57	0.005%	92.542%
2557	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		312,951.13	0.005%	92.548%
2558	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		312,742.81	0.005%	92.553%
2559	QUILTER PLC COMMON STOCK GBP.08167		312,730.86	0.005%	92.558%
2560	MTR CORP COMMON STOCK		312,415.53	0.005%	92.563%
2561	PHINIA INC COMMON STOCK USD.01		312,374.65	0.005%	92.568%
2562	AMS OSRAM AG COMMON STOCK		312,363.34	0.005%	92.574%
2563	G III APPAREL GROUP LTD COMMON STOCK USD.01		312,321.82	0.005%	92.579%
2564	OPENLANE INC COMMON STOCK USD.01		312,280.54	0.005%	92.584%
2565	TBC BANK GROUP PLC COMMON STOCK GBP.01		312,120.63	0.005%	92.589%
2566	SUMITOMO BAKELITE CO LTD COMMON STOCK		311,667.79	0.005%	92.594%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2567	LEGGETT + PLATT INC COMMON STOCK USD.01		311,344.54	0.005%	92.600%
2568	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		311,323.79	0.005%	92.605%
2569	ADVANTAGE ENERGY LTD COMMON STOCK		311,294.49	0.005%	92.610%
2570	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		310,954.77	0.005%	92.615%
2571	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		310,883.19	0.005%	92.620%
2572	KINDEN CORP COMMON STOCK		310,872.29	0.005%	92.625%
2573	HENSOLDT AG COMMON STOCK		310,758.60	0.005%	92.631%
2574	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		310,717.59	0.005%	92.636%
2575	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		310,621.82	0.005%	92.641%
2576	NAGASE + CO LTD COMMON STOCK		310,540.22	0.005%	92.646%
2577	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		310,197.38	0.005%	92.651%
2578	DIC CORP COMMON STOCK		309,634.24	0.005%	92.656%
2579	ADIENT PLC COMMON STOCK USD.001		309,630.27	0.005%	92.662%
2580	FIRST QUANTUM MINERALS LTD COMMON STOCK		308,966.06	0.005%	92.667%
2581	10X GENOMICS INC CLASS A COMMON STOCK		308,804.44	0.005%	92.672%
2582	ADP COMMON STOCK EUR3.0		308,715.05	0.005%	92.677%
2583	N ABLE INC COMMON STOCK USD.001		308,708.27	0.005%	92.682%
2584	OIL REFINERIES LTD COMMON STOCK ILS1.0		308,675.57	0.005%	92.687%
2585	KANEMATSU CORP COMMON STOCK		308,112.71	0.005%	92.692%
2586	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		307,872.78	0.005%	92.698%
2587	GMO PAYMENT GATEWAY INC COMMON STOCK		307,746.31	0.005%	92.703%
2588	APOGEE ENTERPRISES INC COMMON STOCK USD.333		307,593.74	0.005%	92.708%
2589	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		307,475.56	0.005%	92.713%
2590	K S HOLDINGS CORP COMMON STOCK		307,298.53	0.005%	92.718%
2591	IGO LTD COMMON STOCK		307,147.53	0.005%	92.723%
2592	S.O.I.T.E.C. COMMON STOCK EUR2.0		307,088.68	0.005%	92.728%
2593	ECHOSTAR CORP A COMMON STOCK USD.001		306,085.99	0.005%	92.733%
2594	TOTO LTD COMMON STOCK		305,880.31	0.005%	92.738%
2595	AEGON LTD NY REG SHR NY REG SHRS		305,870.32	0.005%	92.744%
2596	ORACLE CORP JAPAN COMMON STOCK		305,758.15	0.005%	92.749%
2597	CANADIAN UTILITIES LTD A COMMON STOCK		305,702.56	0.005%	92.754%
2598	COSTAMARE INC COMMON STOCK USD.0001		305,521.41	0.005%	92.759%
2599	SWIRE PACIFIC LTD CL A COMMON STOCK		305,466.17	0.005%	92.764%
2600	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		305,043.12	0.005%	92.769%
2601	PERPETUAL LTD COMMON STOCK		304,925.81	0.005%	92.774%
2602	CALIX INC COMMON STOCK		304,918.92	0.005%	92.779%
2603	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		304,846.11	0.005%	92.784%
2604	CATHAY PACIFIC AIRWAYS COMMON STOCK		304,788.09	0.005%	92.789%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2605	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		304,627.25	0.005%	92.794%
2606	ALSO HOLDING AG REG COMMON STOCK CHF1.0		304,505.26	0.005%	92.799%
2607	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		304,120.20	0.005%	92.804%
2608	HASHICORP INC CL A COMMON STOCK USD.000015		304,117.84	0.005%	92.810%
2609	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		303,651.07	0.005%	92.815%
2610	BILLERUD AB COMMON STOCK SEK7.38		303,650.49	0.005%	92.820%
2611	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		303,490.80	0.005%	92.825%
2612	AUCKLAND INTL AIRPORT LTD COMMON STOCK		303,327.99	0.005%	92.830%
2613	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		303,029.30	0.005%	92.835%
2614	SUZUKEN CO LTD COMMON STOCK		302,724.53	0.005%	92.840%
2615	HITACHI ZOSEN CORP COMMON STOCK		302,552.90	0.005%	92.845%
2616	WELCIA HOLDINGS CO LTD COMMON STOCK		302,519.17	0.005%	92.850%
2617	CHIBA BANK LTD/THE COMMON STOCK		302,470.11	0.005%	92.855%
2618	TSURUHA HOLDINGS INC COMMON STOCK		302,212.50	0.005%	92.860%
2619	KANEKA CORP COMMON STOCK		302,102.58	0.005%	92.865%
2620	SAGAX AB B COMMON STOCK SEK1.75		301,984.00	0.005%	92.870%
2621	OLYMPUS CORP COMMON STOCK		301,692.31	0.005%	92.875%
2622	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		301,448.70	0.005%	92.880%
2623	KOITO MANUFACTURING CO LTD COMMON STOCK		300,997.91	0.005%	92.885%
2624	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		300,955.44	0.005%	92.890%
2625	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		300,845.44	0.005%	92.895%
2626	MAPLETREE INDUSTRIAL TRUST REIT		300,707.25	0.005%	92.900%
2627	NIFCO INC COMMON STOCK		300,481.40	0.005%	92.905%
2628	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		300,305.35	0.005%	92.910%
2629	COHU INC COMMON STOCK USD1.0		300,044.49	0.005%	92.915%
2630	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		299,812.18	0.005%	92.920%
2631	BAPCOR LTD COMMON STOCK		299,762.99	0.005%	92.925%
2632	MACERICH CO/THE REIT USD.01		299,610.04	0.005%	92.930%
2633	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		299,511.00	0.005%	92.935%
2634	GLP J REIT REIT		299,502.44	0.005%	92.940%
2635	FOOT LOCKER INC COMMON STOCK USD.01		299,414.85	0.005%	92.945%
2636	HORACE MANN EDUCATORS COMMON STOCK USD.001		298,647.86	0.005%	92.950%
2637	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		298,387.47	0.005%	92.955%
2638	ALD SA COMMON STOCK EUR1.5		298,062.75	0.005%	92.960%
2639	JAMF HOLDING CORP COMMON STOCK		297,663.92	0.005%	92.965%
2640	GRAINCORP LTD A COMMON STOCK		297,649.88	0.005%	92.970%
2641	CASTELLUM AB COMMON STOCK SEK.5		297,019.59	0.005%	92.975%
2642	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		296,532.90	0.005%	92.980%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2643	RENGO CO LTD COMMON STOCK		296,296.40	0.005%	92.985%
2644	CTS CORP COMMON STOCK		295,692.38	0.005%	92.990%
2645	ALFA LAVAL AB COMMON STOCK SEK2.84		295,660.03	0.005%	92.994%
2646	ARVINAS INC COMMON STOCK USD.001		295,415.54	0.005%	92.999%
2647	ASAHI INTECC CO LTD COMMON STOCK		295,121.50	0.005%	93.004%
2648	MUNTERS GROUP AB COMMON STOCK SEK.03		294,861.94	0.005%	93.009%
2649	CABLE ONE INC COMMON STOCK USD.01		294,492.97	0.005%	93.014%
2650	SAVILLS PLC COMMON STOCK GBP.025		294,329.31	0.005%	93.019%
2651	MICRONICS JAPAN CO LTD COMMON STOCK		294,056.06	0.005%	93.024%
2652	YAKULT HONSHA CO LTD COMMON STOCK		293,964.96	0.005%	93.029%
2653	KAMIGUMI CO LTD COMMON STOCK		293,801.04	0.005%	93.034%
2654	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		293,729.85	0.005%	93.039%
2655	SHIMIZU CORP COMMON STOCK		293,516.06	0.005%	93.043%
2656	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		293,081.79	0.005%	93.048%
2657	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		292,597.15	0.005%	93.053%
2658	KEIO CORP COMMON STOCK		292,546.17	0.005%	93.058%
2659	YAMADA HOLDINGS CO LTD COMMON STOCK		292,301.53	0.005%	93.063%
2660	EFG INTERNATIONAL AG COMMON STOCK CHF.5		292,220.54	0.005%	93.068%
2661	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		291,914.70	0.005%	93.073%
2662	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		291,798.43	0.005%	93.078%
2663	REMITLY GLOBAL INC COMMON STOCK USD.0001		291,557.03	0.005%	93.082%
2664	YAMATO KOGYO CO LTD COMMON STOCK		291,501.62	0.005%	93.087%
2665	STEADFAST GROUP LTD COMMON STOCK		291,189.96	0.005%	93.092%
2666	INTERNET INITIATIVE JAPAN COMMON STOCK		291,181.50	0.005%	93.097%
2667	SIXT SE PRFD PREFERENCE		291,104.95	0.005%	93.102%
2668	BEIERSDORF AG COMMON STOCK		290,581.00	0.005%	93.107%
2669	IGM FINANCIAL INC COMMON STOCK		290,414.24	0.005%	93.111%
2670	INNOVIVA INC COMMON STOCK USD.01		290,175.80	0.005%	93.116%
2671	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		289,613.97	0.005%	93.121%
2672	ELDORADO GOLD CORP COMMON STOCK		289,368.42	0.005%	93.126%
2673	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		289,352.86	0.005%	93.131%
2674	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		289,303.03	0.005%	93.136%
2675	JAPAN POST INSURANCE CO LTD COMMON STOCK		288,628.34	0.005%	93.140%
2676	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		288,355.57	0.005%	93.145%
2677	WORLDLINE SA COMMON STOCK EUR.68		288,105.63	0.005%	93.150%
2678	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		288,047.95	0.005%	93.155%
2679	ADEIA INC COMMON STOCK		287,948.70	0.005%	93.160%
2680	ARGENX SE COMMON STOCK		287,839.17	0.005%	93.164%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
2681	REECE LTD COMMON STOCK		287,469.82	0.005%	93.169%
2682	TAMARACK VALLEY ENERGY LTD COMMON STOCK		287,293.61	0.005%	93.174%
2683	EVOLENT HEALTH INC A COMMON STOCK USD.01		287,237.28	0.005%	93.179%
2684	UGI CORP COMMON STOCK		287,019.39	0.005%	93.183%
2685	GALAPAGOS NV COMMON STOCK		286,802.66	0.005%	93.188%
2686	OSISKO GOLD ROYALTIES LTD COMMON STOCK		286,502.08	0.005%	93.193%
2687	RAMELIUS RESOURCES LTD COMMON STOCK		286,334.30	0.005%	93.198%
2688	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		286,319.29	0.005%	93.203%
2689	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		286,316.70	0.005%	93.207%
2690	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		286,251.96	0.005%	93.212%
2691	TOYO SUISAN KAISHA LTD COMMON STOCK		286,113.38	0.005%	93.217%
2692	SPAR NORD BANK A/S COMMON STOCK DKK10.0		285,706.71	0.005%	93.222%
2693	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		285,582.61	0.005%	93.226%
2694	FURUKAWA ELECTRIC CO LTD COMMON STOCK		285,215.82	0.005%	93.231%
2695	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		284,761.05	0.005%	93.236%
2696	ELEKTA AB B SHS COMMON STOCK SEK.5		284,457.68	0.005%	93.241%
2697	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		284,281.49	0.005%	93.245%
2698	BANK OF MONTREAL COMMON STOCK		284,151.84	0.005%	93.250%
2699	ALASKA AIR GROUP INC COMMON STOCK USD.01		283,988.26	0.005%	93.255%
2700	ADDUS HOMECARE CORP COMMON STOCK USD.001		283,977.87	0.005%	93.260%
2701	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		283,914.44	0.005%	93.264%
2702	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		283,868.14	0.005%	93.269%
2703	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		283,499.61	0.005%	93.274%
2704	WEIS MARKETS INC COMMON STOCK		283,421.52	0.005%	93.278%
2705	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		283,328.68	0.005%	93.283%
2706	KFORCE INC COMMON STOCK USD.01		283,057.48	0.005%	93.288%
2707	KYMERA THERAPEUTICS INC COMMON STOCK		282,954.66	0.005%	93.293%
2708	ESSENTIAL PROPERTIES REALTY REIT USD.01		282,820.64	0.005%	93.297%
2709	COFACE SA COMMON STOCK EUR2.0		282,787.43	0.005%	93.302%
2710	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		282,588.51	0.005%	93.307%
2711	MGE ENERGY INC COMMON STOCK USD1.0		282,449.01	0.005%	93.311%
2712	HOLMEN AB B SHARES COMMON STOCK SEK25.0		281,915.23	0.005%	93.316%
2713	QUIDELORTHO CORP COMMON STOCK USD.001		281,877.87	0.005%	93.321%
2714	MELEXIS NV COMMON STOCK		281,755.47	0.005%	93.325%
2715	TTM TECHNOLOGIES COMMON STOCK USD.001		281,735.06	0.005%	93.330%
2716	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		281,645.87	0.005%	93.335%
2717	HIROGIN HOLDINGS INC COMMON STOCK		281,425.28	0.005%	93.340%
2718	AIRTEL AFRICA PLC COMMON STOCK USD.5		281,397.67	0.005%	93.344%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
2719	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		281,298.13	0.005%	93.349%
2720	MITIE GROUP PLC COMMON STOCK GBP.025		280,899.32	0.005%	93.354%
2721	BRICKWORKS LTD COMMON STOCK		280,195.39	0.005%	93.358%
2722	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		279,524.22	0.005%	93.363%
2723	DUNELM GROUP PLC COMMON STOCK GBP.01		279,439.17	0.005%	93.368%
2724	EXTREME NETWORKS INC COMMON STOCK USD.001		279,417.91	0.005%	93.372%
2725	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		279,416.38	0.005%	93.377%
2726	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		279,260.20	0.005%	93.381%
2727	TOYOTA BOSHOKU CORP COMMON STOCK		279,082.53	0.005%	93.386%
2728	ROCKET LAB USA INC COMMON STOCK USD.0001		279,036.79	0.005%	93.391%
2729	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		278,936.92	0.005%	93.395%
2730	SUNDRUG CO LTD COMMON STOCK		278,860.68	0.005%	93.400%
2731	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		278,739.77	0.005%	93.405%
2732	SHIMAMURA CO LTD COMMON STOCK		278,626.97	0.005%	93.409%
2733	DORMAKABA HOLDING AG COMMON STOCK CHF.1		278,577.66	0.005%	93.414%
2734	CAN APARTMENT PROP REAL ESTA REIT		278,004.84	0.005%	93.419%
2735	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		277,976.60	0.005%	93.423%
2736	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		277,960.38	0.005%	93.428%
2737	DWS GROUP GMBH + CO KGAA COMMON STOCK		277,933.54	0.005%	93.432%
2738	ACERINOX SA COMMON STOCK EUR.25		277,007.30	0.005%	93.437%
2739	INTERNATIONAL PETROLEUM CORP COMMON STOCK		276,775.25	0.005%	93.442%
2740	COUSINS PROPERTIES INC REIT USD1.0		276,767.52	0.005%	93.446%
2741	VERBUND AG COMMON STOCK		276,619.39	0.005%	93.451%
2742	SANKEN ELECTRIC CO LTD COMMON STOCK		276,539.88	0.005%	93.456%
2743	DORIAN LPG LTD COMMON STOCK USD.01		276,108.67	0.005%	93.460%
2744	UTZ BRANDS INC COMMON STOCK USD.0001		276,021.61	0.005%	93.465%
2745	ADEKA CORP COMMON STOCK		275,702.09	0.005%	93.469%
2746	RICHELIEU HARDWARE LTD COMMON STOCK		275,560.09	0.005%	93.474%
2747	SOVOS BRANDS INC COMMON STOCK USD.001		275,491.63	0.005%	93.478%
2748	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		275,430.03	0.005%	93.483%
2749	NIPPON GAS CO LTD COMMON STOCK		275,424.28	0.005%	93.488%
2750	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		275,281.48	0.005%	93.492%
2751	HAFNIA LTD COMMON STOCK USD.01		274,588.83	0.005%	93.497%
2752	SEINO HOLDINGS CO LTD COMMON STOCK		274,400.69	0.005%	93.501%
2753	ALSTOM COMMON STOCK EUR7.0		274,386.80	0.005%	93.506%
2754	HANG LUNG PROPERTIES LTD COMMON STOCK		274,336.33	0.005%	93.510%
2755	PARK24 CO LTD COMMON STOCK		274,144.96	0.005%	93.515%
2756	PENNON GROUP PLC COMMON STOCK GBP.6105		273,752.41	0.005%	93.520%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
2757	BARNES GROUP INC COMMON STOCK USD.01		273,591.06	0.005%	93.524%
2758	CITIZEN WATCH CO LTD COMMON STOCK		273,577.17	0.005%	93.529%
2759	WORTHINGTON STEEL INC COMMON STOCK USD.0001		273,216.89	0.005%	93.533%
2760	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		273,109.11	0.005%	93.538%
2761	TRITAX BIG BOX REIT PLC REIT GBP.01		273,024.71	0.005%	93.542%
2762	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		272,419.97	0.005%	93.547%
2763	VIDRALA SA COMMON STOCK EUR1.02		272,150.62	0.005%	93.551%
2764	CENTAMIN PLC COMMON STOCK		271,207.18	0.005%	93.556%
2765	TAKARA HOLDINGS INC COMMON STOCK		270,796.81	0.005%	93.560%
2766	INDEPENDENCE REALTY TRUST IN REIT USD.01		270,531.16	0.005%	93.565%
2767	JVCKENWOOD CORP COMMON STOCK		270,110.30	0.004%	93.569%
2768	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		269,901.31	0.004%	93.574%
2769	SABRA HEALTH CARE REIT INC REIT USD.01		269,380.90	0.004%	93.578%
2770	KESKO OYJ A SHS COMMON STOCK		269,276.18	0.004%	93.583%
2771	NATIONAL STORAGE AFFILIATES REIT USD.01		269,204.52	0.004%	93.587%
2772	MONOTARO CO LTD COMMON STOCK		269,194.23	0.004%	93.592%
2773	VGP COMMON STOCK EUR55.0		268,956.02	0.004%	93.596%
2774	CARS.COM INC COMMON STOCK USD.01		268,940.28	0.004%	93.601%
2775	ACV AUCTIONS INC A COMMON STOCK USD.001		268,861.26	0.004%	93.605%
2776	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		268,562.45	0.004%	93.610%
2777	NOF CORP COMMON STOCK		268,551.81	0.004%	93.614%
2778	NATWEST GROUP PLC SPON ADR ADR		268,404.70	0.004%	93.619%
2779	ENERPLUS CORP COMMON STOCK		268,279.44	0.004%	93.623%
2780	NAGOYA RAILROAD CO LTD COMMON STOCK		268,195.52	0.004%	93.628%
2781	DASSAULT AVIATION SA COMMON STOCK EUR.8		267,970.35	0.004%	93.632%
2782	US CELLULAR CORP COMMON STOCK USD1.0		267,937.64	0.004%	93.637%
2783	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		267,407.48	0.004%	93.641%
2784	PREMIER INC CLASS A COMMON STOCK USD.01		267,389.38	0.004%	93.645%
2785	LIBERTY MEDIA CORP LIB NEW A TRACKING STK		267,100.48	0.004%	93.650%
2786	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		267,076.45	0.004%	93.654%
2787	LYNAS RARE EARTHS LTD COMMON STOCK		266,987.79	0.004%	93.659%
2788	BETSSON AB B COMMON STOCK SEK.67		266,888.92	0.004%	93.663%
2789	MARUICHI STEEL TUBE LTD COMMON STOCK		266,859.22	0.004%	93.668%
2790	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		266,242.88	0.004%	93.672%
2791	TELECOM ITALIA RSP COMMON STOCK		266,229.44	0.004%	93.677%
2792	SSAB AB A SHARES COMMON STOCK		266,184.32	0.004%	93.681%
2793	TELEKOM AUSTRIA AG COMMON STOCK		266,032.20	0.004%	93.685%
2794	INSULET CORP COMMON STOCK USD.001		265,999.26	0.004%	93.690%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2795	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		265,846.43	0.004%	93.694%
2796	SUPERIOR PLUS CORP COMMON STOCK		265,188.85	0.004%	93.699%
2797	OCEANAGOLD CORP COMMON STOCK		265,181.99	0.004%	93.703%
2798	TOREX GOLD RESOURCES INC COMMON STOCK		265,169.18	0.004%	93.708%
2799	UOL GROUP LTD COMMON STOCK		264,958.38	0.004%	93.712%
2800	QT GROUP OYJ COMMON STOCK NPV		264,712.99	0.004%	93.716%
2801	YAMAHA CORP COMMON STOCK		264,701.63	0.004%	93.721%
2802	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		264,419.43	0.004%	93.725%
2803	NABTESCO CORP COMMON STOCK		264,318.70	0.004%	93.730%
2804	SARAS SPA COMMON STOCK		263,844.70	0.004%	93.734%
2805	METHANEX CORP COMMON STOCK		263,812.69	0.004%	93.738%
2806	77 BANK LTD/THE COMMON STOCK		263,593.91	0.004%	93.743%
2807	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		263,475.29	0.004%	93.747%
2808	TRANSALTA CORP COMMON STOCK		263,214.93	0.004%	93.751%
2809	PACTIV EVERGREEN INC COMMON STOCK		262,942.50	0.004%	93.756%
2810	TAG IMMOBILIEN AG COMMON STOCK		262,803.26	0.004%	93.760%
2811	XENCOR INC COMMON STOCK USD.01		262,752.87	0.004%	93.765%
2812	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		262,549.52	0.004%	93.769%
2813	ARB CORP LTD COMMON STOCK		262,285.33	0.004%	93.773%
2814	DENKA CO LTD COMMON STOCK		262,245.47	0.004%	93.778%
2815	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		261,932.48	0.004%	93.782%
2816	UACJ CORP COMMON STOCK		261,799.97	0.004%	93.786%
2817	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		261,269.87	0.004%	93.791%
2818	RORZE CORP COMMON STOCK		261,257.78	0.004%	93.795%
2819	PROGYNY INC COMMON STOCK USD.0001		261,059.88	0.004%	93.799%
2820	DYNE THERAPEUTICS INC COMMON STOCK		260,935.97	0.004%	93.804%
2821	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		260,455.59	0.004%	93.808%
2822	STELLAR BANCORP INC COMMON STOCK USD.01		260,090.40	0.004%	93.812%
2823	D IETEREN GROUP COMMON STOCK		259,937.96	0.004%	93.817%
2824	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		259,781.61	0.004%	93.821%
2825	KONICA MINOLTA INC COMMON STOCK		259,736.30	0.004%	93.825%
2826	COLUMBIA BANKING SYSTEM INC COMMON STOCK		259,643.23	0.004%	93.830%
2827	KIRIN HOLDINGS CO LTD COMMON STOCK		259,533.11	0.004%	93.834%
2828	MARUWA CO LTD COMMON STOCK		259,497.67	0.004%	93.838%
2829	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		259,207.07	0.004%	93.843%
2830	COMSYS HOLDINGS CORP COMMON STOCK		259,080.68	0.004%	93.847%
2831	TOKUYAMA CORP COMMON STOCK		258,995.17	0.004%	93.851%
2832	KANDENKO CO LTD COMMON STOCK		258,907.67	0.004%	93.856%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2833	SANDS CHINA LTD COMMON STOCK USD.01		258,830.10	0.004%	93.860%
2834	SITIME CORP COMMON STOCK USD.0001		258,551.54	0.004%	93.864%
2835	OSG CORP COMMON STOCK		258,544.24	0.004%	93.869%
2836	SUBSEA 7 SA COMMON STOCK USD2.0		258,479.21	0.004%	93.873%
2837	STOCK YARDS BANCORP INC COMMON STOCK		258,465.38	0.004%	93.877%
2838	QANTAS AIRWAYS LTD COMMON STOCK		258,224.33	0.004%	93.881%
2839	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		258,004.29	0.004%	93.886%
2840	HAWKINS INC COMMON STOCK USD.01		257,847.66	0.004%	93.890%
2841	JGC HOLDINGS CORP COMMON STOCK		257,785.97	0.004%	93.894%
2842	HEMNET GROUP AB COMMON STOCK SEK.765774		257,551.38	0.004%	93.899%
2843	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		257,494.15	0.004%	93.903%
2844	H LUNDBECK A/S COMMON STOCK DKK1.0		257,416.34	0.004%	93.907%
2845	COMFORTDELGRO CORP LTD COMMON STOCK		257,195.38	0.004%	93.912%
2846	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		257,144.60	0.004%	93.916%
2847	KURA ONCOLOGY INC COMMON STOCK USD.0001		257,063.66	0.004%	93.920%
2848	SCHRODERS PLC COMMON STOCK GBP.2		257,031.22	0.004%	93.924%
2849	REV GROUP INC COMMON STOCK USD.001		256,949.67	0.004%	93.929%
2850	NORDNET AB PUBL COMMON STOCK SEK.005		256,719.75	0.004%	93.933%
2851	BANNER CORPORATION COMMON STOCK USD.01		256,639.23	0.004%	93.937%
2852	JELD WEN HOLDING INC COMMON STOCK USD.01		256,615.28	0.004%	93.941%
2853	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		256,584.14	0.004%	93.946%
2854	FIRST BUSEY CORP COMMON STOCK USD.001		256,523.30	0.004%	93.950%
2855	GREIF INC CL B COMMON STOCK		256,364.32	0.004%	93.954%
2856	SUEDZUCKER AG COMMON STOCK		256,271.51	0.004%	93.959%
2857	LION CORP COMMON STOCK		255,929.80	0.004%	93.963%
2858	D/S NORDEN COMMON STOCK DKK1.0		255,834.43	0.004%	93.967%
2859	NUFARM LTD COMMON STOCK		255,549.28	0.004%	93.971%
2860	STELCO HOLDINGS INC COMMON STOCK		255,390.94	0.004%	93.976%
2861	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		255,044.41	0.004%	93.980%
2862	RPC INC COMMON STOCK USD.1		255,012.44	0.004%	93.984%
2863	STEELCASE INC CL A COMMON STOCK		254,713.77	0.004%	93.988%
2864	MERCARI INC COMMON STOCK		254,470.25	0.004%	93.993%
2865	YAMATO HOLDINGS CO LTD COMMON STOCK		254,322.48	0.004%	93.997%
2866	TELECOM PLUS PLC COMMON STOCK		253,928.66	0.004%	94.001%
2867	WESTAMERICA BANCORPORATION COMMON STOCK		253,714.18	0.004%	94.005%
2868	SIMS LTD COMMON STOCK		253,596.24	0.004%	94.009%
2869	SPRINKLR INC A COMMON STOCK USD.00003		253,390.58	0.004%	94.014%
2870	HAZAMA ANDO CORP COMMON STOCK		253,155.09	0.004%	94.018%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2871	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		253,136.57	0.004%	94.022%
2872	OUTSOURCING INC COMMON STOCK		253,016.19	0.004%	94.026%
2873	TAIYO YUDEN CO LTD COMMON STOCK		253,007.34	0.004%	94.030%
2874	M/I HOMES INC COMMON STOCK USD.01		252,852.04	0.004%	94.035%
2875	STABILUS SE COMMON STOCK EUR.01		252,808.52	0.004%	94.039%
2876	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		252,503.43	0.004%	94.043%
2877	BILFINGER SE COMMON STOCK		251,991.54	0.004%	94.047%
2878	FORBO HOLDING AG REG COMMON STOCK CHF.1		251,905.34	0.004%	94.051%
2879	HANWA CO LTD COMMON STOCK		251,872.90	0.004%	94.056%
2880	BANCA MEDIOLANUM SPA COMMON STOCK		251,872.23	0.004%	94.060%
2881	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		251,810.75	0.004%	94.064%
2882	ATCO LTD CLASS I COMMON STOCK		251,608.25	0.004%	94.068%
2883	NETWEALTH GROUP LTD COMMON STOCK		251,428.42	0.004%	94.072%
2884	KAROON ENERGY LTD COMMON STOCK		251,343.01	0.004%	94.077%
2885	BANK OF EAST ASIA LTD COMMON STOCK		251,166.16	0.004%	94.081%
2886	MEITEC GROUP HOLDINGS INC COMMON STOCK		250,903.13	0.004%	94.085%
2887	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		250,709.73	0.004%	94.089%
2888	HECLA MINING CO COMMON STOCK USD.25		250,397.35	0.004%	94.093%
2889	ENERGEAN PLC COMMON STOCK GBP.01		250,323.40	0.004%	94.098%
2890	TORM PLC A COMMON STOCK USD.01		250,282.72	0.004%	94.102%
2891	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		250,191.65	0.004%	94.106%
2892	CLARIANT AG REG COMMON STOCK CHF2.6		249,955.53	0.004%	94.110%
2893	PEAB AB CLASS B COMMON STOCK SEK5.35		249,908.74	0.004%	94.114%
2894	CIMPRESS PLC COMMON STOCK EUR.01		249,831.19	0.004%	94.118%
2895	SIGMA HEALTHCARE LTD COMMON STOCK		249,563.99	0.004%	94.122%
2896	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		249,313.56	0.004%	94.127%
2897	NISSHIN SEIFUN GROUP INC COMMON STOCK		248,971.58	0.004%	94.131%
2898	VERMILION ENERGY INC COMMON STOCK		248,806.36	0.004%	94.135%
2899	METRO AG COMMON STOCK		248,792.43	0.004%	94.139%
2900	ASX LTD COMMON STOCK		248,724.44	0.004%	94.143%
2901	HOKUETSU CORP COMMON STOCK		248,701.05	0.004%	94.147%
2902	LIONS GATE ENTERTAINMENT A COMMON STOCK		248,535.75	0.004%	94.151%
2903	GIMV NV COMMON STOCK		248,187.23	0.004%	94.156%
2904	MONGOLIAN MINING CORP COMMON STOCK USD.1		248,166.14	0.004%	94.160%
2905	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		247,707.93	0.004%	94.164%
2906	THULE GROUP AB/THE COMMON STOCK SEK.01		247,695.52	0.004%	94.168%
2907	SITE CENTERS CORP REIT USD.1		247,199.22	0.004%	94.172%
2908	GOLD ROAD RESOURCES LTD COMMON STOCK		247,129.70	0.004%	94.176%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2909	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		246,959.86	0.004%	94.180%
2910	KINROSS GOLD CORP COMMON STOCK		246,654.79	0.004%	94.184%
2911	U HAUL HOLDING CO COMMON STOCK USD.25		246,607.33	0.004%	94.189%
2912	SINCH AB COMMON STOCK SEK.1		246,582.55	0.004%	94.193%
2913	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		246,389.85	0.004%	94.197%
2914	REDDE NORTHGATE PLC COMMON STOCK GBP.5		245,685.01	0.004%	94.201%
2915	FLUIDRA SA COMMON STOCK EUR1.0		245,636.60	0.004%	94.205%
2916	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		245,582.79	0.004%	94.209%
2917	LAKELAND FINANCIAL CORP COMMON STOCK		245,476.04	0.004%	94.213%
2918	NORTH WEST CO INC/THE COMMON STOCK		245,271.92	0.004%	94.217%
2919	TODA CORP COMMON STOCK		245,258.21	0.004%	94.221%
2920	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		244,980.42	0.004%	94.225%
2921	USHIO INC COMMON STOCK		244,672.07	0.004%	94.229%
2922	FERRARI NV COMMON STOCK EUR.01		244,454.98	0.004%	94.233%
2923	INFRATIL LTD COMMON STOCK		244,101.07	0.004%	94.238%
2924	VIASAT INC COMMON STOCK USD.0001		243,918.83	0.004%	94.242%
2925	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		243,771.32	0.004%	94.246%
2926	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		243,147.59	0.004%	94.250%
2927	PAZ OIL CO LTD COMMON STOCK ILS5.0		243,129.21	0.004%	94.254%
2928	VESUVIUS PLC COMMON STOCK GBP.1		242,927.54	0.004%	94.258%
2929	PANDOX AB COMMON STOCK SEK2.5		242,824.00	0.004%	94.262%
2930	G.U.D. HOLDINGS LTD COMMON STOCK		242,675.62	0.004%	94.266%
2931	ELDORADO GOLD CORP COMMON STOCK		242,344.80	0.004%	94.270%
2932	ALLEIMA AB COMMON STOCK		242,112.16	0.004%	94.274%
2933	BCE INC COMMON STOCK		242,048.08	0.004%	94.278%
2934	S + T BANCORP INC COMMON STOCK USD2.5		242,005.31	0.004%	94.282%
2935	FIRST BANCORP/NC COMMON STOCK		241,977.98	0.004%	94.286%
2936	BEFESA SA COMMON STOCK		241,866.80	0.004%	94.290%
2937	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		241,549.19	0.004%	94.294%
2938	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		241,515.54	0.004%	94.298%
2939	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		241,407.03	0.004%	94.302%
2940	SP PLUS CORP COMMON STOCK USD.001		241,400.58	0.004%	94.306%
2941	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		241,309.73	0.004%	94.310%
2942	JENOPTIK AG COMMON STOCK		241,213.30	0.004%	94.314%
2943	ZENKOKU HOSHO CO LTD COMMON STOCK		241,104.98	0.004%	94.318%
2944	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		240,974.28	0.004%	94.322%
2945	NET ONE SYSTEMS CO LTD COMMON STOCK		240,688.24	0.004%	94.326%
2946	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		240,306.59	0.004%	94.330%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2947	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		240,282.63	0.004%	94.334%
2948	SOHGO SECURITY SERVICES CO COMMON STOCK		240,108.10	0.004%	94.338%
2949	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		239,914.70	0.004%	94.342%
2950	CKD CORP COMMON STOCK		239,884.58	0.004%	94.346%
2951	KEIHAN HOLDINGS CO LTD COMMON STOCK		239,824.12	0.004%	94.350%
2952	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		239,804.48	0.004%	94.354%
2953	NIHON KOHDEN CORP COMMON STOCK		239,637.49	0.004%	94.358%
2954	KAKAKU.COM INC COMMON STOCK		239,418.17	0.004%	94.362%
2955	ARCADIUM LITHIUM PLC CDI CDI		239,398.58	0.004%	94.366%
2956	NRW HOLDINGS LTD COMMON STOCK		239,373.76	0.004%	94.370%
2957	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		239,226.78	0.004%	94.374%
2958	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		239,142.85	0.004%	94.378%
2959	MIRAIT ONE CORP COMMON STOCK		239,132.64	0.004%	94.382%
2960	PJT PARTNERS INC A COMMON STOCK		238,924.87	0.004%	94.386%
2961	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		238,817.95	0.004%	94.390%
2962	1ST SOURCE CORP COMMON STOCK		238,813.19	0.004%	94.394%
2963	FAGRON COMMON STOCK		238,629.40	0.004%	94.398%
2964	LOVISA HOLDINGS LTD COMMON STOCK		238,508.09	0.004%	94.402%
2965	OUTFRONT MEDIA INC REIT USD.01		238,312.25	0.004%	94.406%
2966	MRC GLOBAL INC COMMON STOCK USD.01		238,142.29	0.004%	94.410%
2967	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		237,678.12	0.004%	94.414%
2968	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		236,875.06	0.004%	94.418%
2969	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		236,413.77	0.004%	94.422%
2970	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		236,327.39	0.004%	94.426%
2971	MITSUBISHI LOGISTICS CORP COMMON STOCK		235,796.37	0.004%	94.430%
2972	BORALEX INC A COMMON STOCK		235,681.79	0.004%	94.433%
2973	SCHRODINGER INC COMMON STOCK USD.01		235,189.34	0.004%	94.437%
2974	DAIWABO HOLDINGS CO LTD COMMON STOCK		235,050.46	0.004%	94.441%
2975	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		234,448.19	0.004%	94.445%
2976	PRIMO WATER CORP COMMON STOCK		234,297.73	0.004%	94.449%
2977	SUNCOKE ENERGY INC COMMON STOCK USD.01		234,286.20	0.004%	94.453%
2978	TOMY COMPANY LTD COMMON STOCK		234,136.87	0.004%	94.457%
2979	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		234,077.48	0.004%	94.461%
2980	ITO EN LTD COMMON STOCK		234,072.75	0.004%	94.465%
2981	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		234,008.11	0.004%	94.469%
2982	EZAKI GLICO CO LTD COMMON STOCK		233,690.22	0.004%	94.472%
2983	IMERYS SA COMMON STOCK EUR2.0		233,305.63	0.004%	94.476%
2984	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		233,010.73	0.004%	94.480%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
2985	SCHOLASTIC CORP COMMON STOCK USD.01		232,998.15	0.004%	94.484%
2986	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		232,898.09	0.004%	94.488%
2987	FRANCO NEVADA CORP COMMON STOCK		232,849.74	0.004%	94.492%
2988	UNITED URBAN INVESTMENT CORP REIT		232,505.59	0.004%	94.496%
2989	CARL ZEISS MEDITEC AG BR COMMON STOCK		232,467.31	0.004%	94.500%
2990	ANA HOLDINGS INC COMMON STOCK		232,344.79	0.004%	94.503%
2991	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		232,339.16	0.004%	94.507%
2992	ECOVYST INC COMMON STOCK		232,267.86	0.004%	94.511%
2993	KARDEX HOLDING AG REG COMMON STOCK CHF.45		232,114.15	0.004%	94.515%
2994	SAAB AB B COMMON STOCK		232,095.18	0.004%	94.519%
2995	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		231,916.89	0.004%	94.523%
2996	DEFINITY FINANCIAL CORP COMMON STOCK		231,857.78	0.004%	94.527%
2997	COSMOS PHARMACEUTICAL CORP COMMON STOCK		231,817.82	0.004%	94.531%
2998	NV5 GLOBAL INC COMMON STOCK USD.01		231,783.61	0.004%	94.534%
2999	ASCENTIAL PLC COMMON STOCK GBP.01		231,443.69	0.004%	94.538%
3000	CONTACT ENERGY LTD COMMON STOCK		231,436.17	0.004%	94.542%
3001	FIRST PACIFIC CO COMMON STOCK USD.01		231,346.71	0.004%	94.546%
3002	PLAYTECH PLC COMMON STOCK		231,299.59	0.004%	94.550%
3003	RINNAI CORP COMMON STOCK		231,174.07	0.004%	94.554%
3004	NOKIAN RENKAAT OYJ COMMON STOCK		231,088.74	0.004%	94.557%
3005	CAE INC COMMON STOCK		231,016.65	0.004%	94.561%
3006	H.U. GROUP HOLDINGS INC COMMON STOCK		230,911.55	0.004%	94.565%
3007	MALIBU BOATS INC A COMMON STOCK USD.01		230,838.16	0.004%	94.569%
3008	HIROSE ELECTRIC CO LTD COMMON STOCK		230,707.81	0.004%	94.573%
3009	HILLTOP HOLDINGS INC COMMON STOCK USD.01		230,457.14	0.004%	94.577%
3010	AIR CANADA COMMON STOCK		230,451.88	0.004%	94.581%
3011	ENCAVIS AG COMMON STOCK		230,114.76	0.004%	94.584%
3012	MERIDIAN ENERGY LTD COMMON STOCK		230,061.15	0.004%	94.588%
3013	UNIVERSAL CORP/VA COMMON STOCK		230,055.32	0.004%	94.592%
3014	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		229,527.24	0.004%	94.596%
3015	DOWLAIS GROUP PLC COMMON STOCK		229,398.63	0.004%	94.600%
3016	WISDOMTREE INC COMMON STOCK USD.01		229,271.50	0.004%	94.603%
3017	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		229,111.55	0.004%	94.607%
3018	ENVESTNET INC COMMON STOCK		228,805.02	0.004%	94.611%
3019	ADVANCE RESIDENCE INVESTMENT REIT		228,666.38	0.004%	94.615%
3020	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		228,536.30	0.004%	94.619%
3021	ORIX JREIT INC REIT		228,450.00	0.004%	94.623%
3022	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		228,185.13	0.004%	94.626%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3023	GENUIT GROUP PLC COMMON STOCK GBP.001		228,017.26	0.004%	94.630%
3024	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		227,933.08	0.004%	94.634%
3025	AZZ INC COMMON STOCK USD1.0		227,533.68	0.004%	94.638%
3026	COPT DEFENSE PROPERTIES REIT USD.01		227,526.16	0.004%	94.641%
3027	GREEN PLAINS INC COMMON STOCK USD.001		226,617.97	0.004%	94.645%
3028	MAXLINEAR INC COMMON STOCK		226,596.15	0.004%	94.649%
3029	BREEDON GROUP PLC COMMON STOCK GBP.01		226,588.95	0.004%	94.653%
3030	RAKUTEN GROUP INC COMMON STOCK		226,176.29	0.004%	94.657%
3031	US SILICA HOLDINGS INC COMMON STOCK USD.01		225,914.14	0.004%	94.660%
3032	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		225,805.03	0.004%	94.664%
3033	TITAN INTERNATIONAL INC COMMON STOCK		225,791.08	0.004%	94.668%
3034	PREFERRED BANK/LOS ANGELES COMMON STOCK		225,761.10	0.004%	94.672%
3035	SWEETGREEN INC CLASS A COMMON STOCK USD.001		224,847.80	0.004%	94.675%
3036	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		224,605.18	0.004%	94.679%
3037	SPIRE INC COMMON STOCK USD1.0		224,370.98	0.004%	94.683%
3038	TS TECH CO LTD COMMON STOCK		224,069.91	0.004%	94.687%
3039	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		224,015.92	0.004%	94.690%
3040	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		223,947.81	0.004%	94.694%
3041	CYBERAGENT INC COMMON STOCK		223,836.30	0.004%	94.698%
3042	SHUTTERSTOCK INC COMMON STOCK USD.01		223,543.49	0.004%	94.701%
3043	E L FINANCIAL CORP LTD COMMON STOCK		223,342.15	0.004%	94.705%
3044	ELDERS LTD COMMON STOCK		223,242.47	0.004%	94.709%
3045	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		223,131.99	0.004%	94.713%
3046	CHUGOKU ELECTRIC POWER CO COMMON STOCK		223,130.58	0.004%	94.716%
3047	YAMAZAKI BAKING CO LTD COMMON STOCK		223,084.94	0.004%	94.720%
3048	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		222,830.64	0.004%	94.724%
3049	NIDEC CORP COMMON STOCK		222,783.68	0.004%	94.727%
3050	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		222,684.68	0.004%	94.731%
3051	INVINCIBLE INVESTMENT CORP REIT		222,621.54	0.004%	94.735%
3052	LINDSAY CORP COMMON STOCK USD1.0		222,547.15	0.004%	94.739%
3053	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		222,390.32	0.004%	94.742%
3054	TOHO HOLDINGS CO LTD COMMON STOCK		222,279.36	0.004%	94.746%
3055	BRP GROUP INC A COMMON STOCK USD.01		222,266.56	0.004%	94.750%
3056	VTECH HOLDINGS LTD COMMON STOCK USD.05		221,933.76	0.004%	94.753%
3057	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		221,907.80	0.004%	94.757%
3058	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		221,823.79	0.004%	94.761%
3059	NATIONAL BANK HOLD CL A COMMON STOCK		221,801.04	0.004%	94.764%
3060	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		221,520.77	0.004%	94.768%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3061	VSE CORP COMMON STOCK USD.05		221,312.73	0.004%	94.772%
3062	AFRY AB COMMON STOCK SEK2.5		220,879.19	0.004%	94.776%
3063	FORWARD AIR CORP COMMON STOCK USD.01		220,828.68	0.004%	94.779%
3064	TOWA CORP COMMON STOCK		220,673.70	0.004%	94.783%
3065	INGEVITY CORP COMMON STOCK USD.01		220,496.45	0.004%	94.787%
3066	TORIDOLL HOLDINGS CORP COMMON STOCK		220,381.86	0.004%	94.790%
3067	SUGI HOLDINGS CO LTD COMMON STOCK		220,283.44	0.004%	94.794%
3068	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		220,207.17	0.004%	94.798%
3069	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		219,644.43	0.004%	94.801%
3070	BENEFIT ONE INC COMMON STOCK		219,622.07	0.004%	94.805%
3071	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		219,406.33	0.004%	94.808%
3072	ACCIONA SA COMMON STOCK EUR1.0		219,323.01	0.004%	94.812%
3073	MEDICAL PROPERTIES TRUST INC REIT USD.001		219,279.92	0.004%	94.816%
3074	ZEON CORP COMMON STOCK		219,250.24	0.004%	94.819%
3075	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		219,197.21	0.004%	94.823%
3076	RTL GROUP COMMON STOCK		218,978.44	0.004%	94.827%
3077	SCANSOURCE INC COMMON STOCK		218,949.87	0.004%	94.830%
3078	SAN IN GODO BANK LTD/THE COMMON STOCK		218,725.70	0.004%	94.834%
3079	DUERR AG COMMON STOCK		218,267.23	0.004%	94.838%
3080	GOEASY LTD COMMON STOCK		218,156.60	0.004%	94.841%
3081	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		218,102.38	0.004%	94.845%
3082	TRICO BANCSHARES COMMON STOCK		217,993.45	0.004%	94.849%
3083	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		217,970.93	0.004%	94.852%
3084	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		217,915.87	0.004%	94.856%
3085	VISIONAL INC COMMON STOCK		217,846.82	0.004%	94.859%
3086	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		217,365.51	0.004%	94.863%
3087	BRAVIDA HOLDING AB COMMON STOCK SEK.02		217,119.43	0.004%	94.867%
3088	CORSAIR GAMING INC COMMON STOCK		217,111.40	0.004%	94.870%
3089	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		217,052.94	0.004%	94.874%
3090	IDT CORP CLASS B COMMON STOCK USD.01		217,000.95	0.004%	94.878%
3091	AUB GROUP LTD COMMON STOCK		216,866.64	0.004%	94.881%
3092	DEME GROUP COMMON STOCK		216,812.69	0.004%	94.885%
3093	NIPPON KAYAKU CO LTD COMMON STOCK		216,766.95	0.004%	94.888%
3094	NATL HEALTH INVESTORS INC REIT USD.01		216,735.49	0.004%	94.892%
3095	PHYSICIANS REALTY TRUST REIT USD.01		216,183.73	0.004%	94.896%
3096	BILIA AB A SHS COMMON STOCK SEK2.5		216,031.24	0.004%	94.899%
3097	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		215,667.17	0.004%	94.903%
3098	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		215,444.96	0.004%	94.906%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3099	DELUXE CORP COMMON STOCK USD1.0		215,291.52	0.004%	94.910%
3100	CENTERRA GOLD INC COMMON STOCK		215,274.35	0.004%	94.913%
3101	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		215,059.91	0.004%	94.917%
3102	MULLEN GROUP LTD COMMON STOCK		214,987.28	0.004%	94.921%
3103	HIGHWOODS PROPERTIES INC REIT USD.01		214,932.87	0.004%	94.924%
3104	ARE HOLDINGS INC COMMON STOCK		214,801.20	0.004%	94.928%
3105	MAINFREIGHT LTD COMMON STOCK		214,682.00	0.004%	94.931%
3106	MARTINREA INTERNATIONAL INC COMMON STOCK		214,611.16	0.004%	94.935%
3107	LEMAITRE VASCULAR INC COMMON STOCK USD.01		214,443.01	0.004%	94.939%
3108	FIELMANN GROUP AG COMMON STOCK		214,367.70	0.004%	94.942%
3109	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		214,361.47	0.004%	94.946%
3110	KOHNAN SHOJI CO LTD COMMON STOCK		214,011.17	0.004%	94.949%
3111	OKUMA CORP COMMON STOCK		213,861.89	0.004%	94.953%
3112	METALLUS INC COMMON STOCK		213,756.94	0.004%	94.956%
3113	HOEGH AUTOLINERS ASA COMMON STOCK		212,803.60	0.004%	94.960%
3114	BASIC FIT NV COMMON STOCK EUR.06		212,679.59	0.004%	94.963%
3115	CALBEE INC COMMON STOCK		212,658.72	0.004%	94.967%
3116	PREMIER FOODS PLC COMMON STOCK GBP.1		212,315.89	0.004%	94.970%
3117	LONDONMETRIC PROPERTY PLC REIT GBP.1		212,165.38	0.004%	94.974%
3118	BREVILLE GROUP LTD COMMON STOCK		212,156.50	0.004%	94.978%
3119	OLYMPIC STEEL INC COMMON STOCK		212,153.42	0.004%	94.981%
3120	GRANGES AB COMMON STOCK SEK1.339775		212,094.66	0.004%	94.985%
3121	BIRCHCLIFF ENERGY LTD COMMON STOCK		212,070.74	0.004%	94.988%
3122	JAPAN AVIATION ELECTRONICS COMMON STOCK		211,809.98	0.004%	94.992%
3123	METSA BOARD OYJ B COMMON STOCK EUR1.7		211,606.31	0.004%	94.995%
3124	OPEN TEXT CORP COMMON STOCK		211,467.08	0.004%	94.999%
3125	STERLING CHECK CORP COMMON STOCK USD.01		211,388.42	0.004%	95.002%
3126	A2 MILK CO LTD COMMON STOCK		210,859.68	0.004%	95.006%
3127	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		210,611.52	0.004%	95.009%
3128	BEAZER HOMES USA INC COMMON STOCK USD.001		210,393.36	0.004%	95.013%
3129	MAPLE LEAF FOODS INC COMMON STOCK		210,261.45	0.004%	95.016%
3130	TOPCON CORP COMMON STOCK		210,098.62	0.003%	95.020%
3131	HELIA GROUP LTD COMMON STOCK		210,098.58	0.003%	95.023%
3132	EBOS GROUP LTD COMMON STOCK		209,957.45	0.003%	95.027%
3133	QCR HOLDINGS INC COMMON STOCK USD1.0		209,741.86	0.003%	95.030%
3134	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		209,601.38	0.003%	95.034%
3135	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		209,415.87	0.003%	95.037%
3136	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		208,818.65	0.003%	95.041%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
3137	REGIS RESOURCES LTD COMMON STOCK		208,715.59	0.003%	95.044%
3138	NOBLE CORP PLC COMMON STOCK		208,627.85	0.003%	95.048%
3139	FERROTEC HOLDINGS CORP COMMON STOCK		208,582.31	0.003%	95.051%
3140	UFP TECHNOLOGIES INC COMMON STOCK USD.01		208,541.28	0.003%	95.055%
3141	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		208,404.40	0.003%	95.058%
3142	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		208,145.60	0.003%	95.062%
3143	NSD CO LTD COMMON STOCK		208,118.13	0.003%	95.065%
3144	AIN HOLDINGS INC COMMON STOCK		207,827.75	0.003%	95.068%
3145	NEOEN SA COMMON STOCK EUR2.0		207,779.06	0.003%	95.072%
3146	BEAM THERAPEUTICS INC COMMON STOCK USD.01		207,680.57	0.003%	95.075%
3147	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		207,446.93	0.003%	95.079%
3148	GOLDWIN INC COMMON STOCK		207,399.22	0.003%	95.082%
3149	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		207,323.56	0.003%	95.086%
3150	TSUMURA + CO COMMON STOCK		207,301.30	0.003%	95.089%
3151	KYORITSU MAINTENANCE CO LTD COMMON STOCK		207,222.09	0.003%	95.093%
3152	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		206,767.68	0.003%	95.096%
3153	AJ BELL PLC COMMON STOCK GBP.000125		206,704.26	0.003%	95.099%
3154	FINECOBANK SPA COMMON STOCK EUR.33		206,662.17	0.003%	95.103%
3155	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		206,277.45	0.003%	95.106%
3156	DESIGNER BRANDS INC CLASS A COMMON STOCK		206,158.40	0.003%	95.110%
3157	CES ENERGY SOLUTIONS CORP COMMON STOCK		206,043.59	0.003%	95.113%
3158	NICOLET BANKSHARES INC COMMON STOCK USD.01		206,015.48	0.003%	95.117%
3159	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		205,546.11	0.003%	95.120%
3160	SUNSTONE HOTEL INVESTORS INC REIT USD.01		205,453.70	0.003%	95.123%
3161	VECTOR GROUP LTD COMMON STOCK USD.1		205,367.54	0.003%	95.127%
3162	ARKO CORP COMMON STOCK USD.0001		205,264.82	0.003%	95.130%
3163	KEIKYU CORP COMMON STOCK		205,223.29	0.003%	95.134%
3164	CHUGIN FINANCIAL GROUP INC COMMON STOCK		205,161.20	0.003%	95.137%
3165	HILL + SMITH PLC COMMON STOCK GBP.25		204,957.50	0.003%	95.141%
3166	SHIGA BANK LTD/THE COMMON STOCK		204,931.93	0.003%	95.144%
3167	H2O RETAILING CORP COMMON STOCK		204,563.73	0.003%	95.147%
3168	WK KELLOGG CO COMMON STOCK USD.0001		204,496.74	0.003%	95.151%
3169	GLORY LTD COMMON STOCK		204,451.92	0.003%	95.154%
3170	SMS CO LTD COMMON STOCK		204,443.39	0.003%	95.158%
3171	LXP INDUSTRIAL TRUST REIT USD.0001		204,384.97	0.003%	95.161%
3172	IONQ INC COMMON STOCK USD.0001		204,305.18	0.003%	95.164%
3173	TABCORP HOLDINGS LTD COMMON STOCK		204,130.38	0.003%	95.168%
3174	FRASERS GROUP PLC COMMON STOCK GBP.1		203,812.35	0.003%	95.171%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
3175	GMO INTERNET GROUP INC COMMON STOCK		203,694.64	0.003%	95.175%
3176	NETLINK NBN TRUST UNIT		203,562.65	0.003%	95.178%
3177	MYCRONIC AB COMMON STOCK		203,524.57	0.003%	95.181%
3178	JAPAN SECURITIES FINANCE CO COMMON STOCK		203,339.95	0.003%	95.185%
3179	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		203,247.28	0.003%	95.188%
3180	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		203,195.93	0.003%	95.192%
3181	JUST GROUP PLC COMMON STOCK GBP.1		202,887.67	0.003%	95.195%
3182	AAK AB COMMON STOCK		202,878.86	0.003%	95.198%
3183	UPWORK INC COMMON STOCK USD.0001		202,572.45	0.003%	95.202%
3184	SALMAR ASA COMMON STOCK NOK.25		202,551.14	0.003%	95.205%
3185	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		202,047.28	0.003%	95.208%
3186	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		201,799.04	0.003%	95.212%
3187	JAPAN MATERIAL CO LTD COMMON STOCK		201,755.85	0.003%	95.215%
3188	DCM HOLDINGS CO LTD COMMON STOCK		201,487.28	0.003%	95.218%
3189	NIPPON SHOKUBAI CO LTD COMMON STOCK		201,483.61	0.003%	95.222%
3190	MERIDIANLINK INC COMMON STOCK USD.001		201,388.60	0.003%	95.225%
3191	TAKEUCHI MFG CO LTD COMMON STOCK		201,333.07	0.003%	95.229%
3192	SACYR SA COMMON STOCK EUR1.0		201,202.10	0.003%	95.232%
3193	ELEMENTIS PLC COMMON STOCK GBP.05		201,198.62	0.003%	95.235%
3194	HCI GROUP INC COMMON STOCK		201,147.06	0.003%	95.239%
3195	STRATASYS LTD COMMON STOCK ILS.01		200,961.74	0.003%	95.242%
3196	DARKTRACE PLC COMMON STOCK GBP.01		200,890.18	0.003%	95.245%
3197	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		200,661.59	0.003%	95.249%
3198	INARI MEDICAL INC COMMON STOCK USD.001		200,473.50	0.003%	95.252%
3199	CANFOR CORP COMMON STOCK		200,110.21	0.003%	95.255%
3200	GOLDEN OCEAN GROUP LTD COMMON STOCK		199,789.19	0.003%	95.259%
3201	KEWPIE CORP COMMON STOCK		199,621.97	0.003%	95.262%
3202	LIBERTY BROADBAND A COMMON STOCK USD.01		199,071.57	0.003%	95.265%
3203	NTN CORP COMMON STOCK		198,904.72	0.003%	95.269%
3204	KUMAGAI GUMI CO LTD COMMON STOCK		198,903.48	0.003%	95.272%
3205	MARUHA NICHIRO CORP COMMON STOCK		198,574.57	0.003%	95.275%
3206	DO + CO AG COMMON STOCK		198,032.94	0.003%	95.278%
3207	ALGONQUIN POWER + UTILITIES COMMON STOCK		197,719.14	0.003%	95.282%
3208	NOJIMA CORP COMMON STOCK		197,541.55	0.003%	95.285%
3209	HANESBRANDS INC COMMON STOCK USD.01		197,453.74	0.003%	95.288%
3210	ARJO AB B SHARES COMMON STOCK SEK.33		197,426.05	0.003%	95.292%
3211	ASHMORE GROUP PLC COMMON STOCK GBP.0001		197,413.82	0.003%	95.295%
3212	HMS NETWORKS AB COMMON STOCK SEK.025		197,261.34	0.003%	95.298%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3213	EASYJET PLC COMMON STOCK GBP.2728571		197,116.32	0.003%	95.301%
3214	ITV PLC COMMON STOCK GBP.1		197,071.44	0.003%	95.305%
3215	CAE INC COMMON STOCK		196,976.52	0.003%	95.308%
3216	AMERICAN STATES WATER CO COMMON STOCK		196,694.64	0.003%	95.311%
3217	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		196,239.91	0.003%	95.315%
3218	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		195,355.19	0.003%	95.318%
3219	DE LONGHI SPA COMMON STOCK EUR1.5		195,290.80	0.003%	95.321%
3220	INTERFACE INC COMMON STOCK USD.1		195,263.69	0.003%	95.324%
3221	EVT LTD COMMON STOCK		195,262.03	0.003%	95.328%
3222	IZUMI CO LTD COMMON STOCK		195,209.49	0.003%	95.331%
3223	FUJI CORP/AICHI COMMON STOCK		194,861.57	0.003%	95.334%
3224	NIKON HOLDINGS CO LTD COMMON STOCK		194,646.97	0.003%	95.337%
3225	MEIKO ELECTRONICS CO LTD COMMON STOCK		194,400.66	0.003%	95.341%
3226	CAIRN HOMES PLC COMMON STOCK EUR.001		194,400.20	0.003%	95.344%
3227	RIOCAN REAL ESTATE INVST TR REIT		194,365.35	0.003%	95.347%
3228	JET2 PLC COMMON STOCK GBP.0125		194,348.73	0.003%	95.350%
3229	TOYO CONSTRUCTION CO LTD COMMON STOCK		194,063.39	0.003%	95.353%
3230	SALZGITTER AG COMMON STOCK		193,897.12	0.003%	95.357%
3231	DERWENT LONDON PLC REIT GBP.05		193,883.18	0.003%	95.360%
3232	SWECO AB B SHS COMMON STOCK SEK1.0		193,777.56	0.003%	95.363%
3233	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		193,582.31	0.003%	95.366%
3234	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		193,329.79	0.003%	95.370%
3235	KAMAN CORP COMMON STOCK USD1.0		193,319.22	0.003%	95.373%
3236	WACOAL HOLDINGS CORP COMMON STOCK		193,178.98	0.003%	95.376%
3237	AEON FINANCIAL SERVICE CO LT COMMON STOCK		192,857.04	0.003%	95.379%
3238	PROTO LABS INC COMMON STOCK USD.001		192,834.96	0.003%	95.382%
3239	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		192,744.19	0.003%	95.386%
3240	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		192,658.65	0.003%	95.389%
3241	HOSHIZAKI CORP COMMON STOCK		192,649.52	0.003%	95.392%
3242	JACCS CO LTD COMMON STOCK		192,606.46	0.003%	95.395%
3243	MAPLETREE PAN ASIA COM TRUST REIT		192,085.01	0.003%	95.398%
3244	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		192,080.11	0.003%	95.402%
3245	VOLVO CAR AB B COMMON STOCK SEK.02		191,918.96	0.003%	95.405%
3246	AEDIFICA REIT		191,863.91	0.003%	95.408%
3247	AGILON HEALTH INC COMMON STOCK USD.01		191,738.32	0.003%	95.411%
3248	EQUINOX GOLD CORP COMMON STOCK		191,610.57	0.003%	95.414%
3249	CARETRUST REIT INC REIT USD.01		191,367.58	0.003%	95.418%
3250	SCHOUW + CO COMMON STOCK DKK10.0		191,247.76	0.003%	95.421%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3251	SAMSARA INC CL A COMMON STOCK USD.0001		191,067.13	0.003%	95.424%
3252	PILOT CORP COMMON STOCK		190,978.50	0.003%	95.427%
3253	FABEGE AB COMMON STOCK SEK30.82		190,810.08	0.003%	95.430%
3254	EVOTEC SE COMMON STOCK		190,726.60	0.003%	95.434%
3255	VERINT SYSTEMS INC COMMON STOCK USD.001		190,601.75	0.003%	95.437%
3256	KELLER GROUP PLC COMMON STOCK GBP.1		190,386.78	0.003%	95.440%
3257	RATHBONES GROUP PLC COMMON STOCK GBP.05		190,248.10	0.003%	95.443%
3258	JM AB COMMON STOCK SEK1.0		190,027.36	0.003%	95.446%
3259	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		190,000.84	0.003%	95.449%
3260	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		189,914.60	0.003%	95.453%
3261	JACK IN THE BOX INC COMMON STOCK USD.01		189,727.05	0.003%	95.456%
3262	MACROGENICS INC COMMON STOCK USD.01		189,641.47	0.003%	95.459%
3263	BIG YELLOW GROUP PLC REIT GBP.1		189,465.36	0.003%	95.462%
3264	ADVANSIX INC COMMON STOCK USD.01		189,346.52	0.003%	95.465%
3265	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		189,328.03	0.003%	95.468%
3266	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		189,177.89	0.003%	95.471%
3267	NATIONAL RESEARCH CORP COMMON STOCK USD.001		188,916.06	0.003%	95.475%
3268	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		188,820.98	0.003%	95.478%
3269	ROGERS CORP COMMON STOCK USD1.0		188,615.22	0.003%	95.481%
3270	PEXA GROUP LTD COMMON STOCK		188,513.61	0.003%	95.484%
3271	DAIHEN CORP COMMON STOCK		188,465.41	0.003%	95.487%
3272	SOL SPA COMMON STOCK EUR.52		188,299.23	0.003%	95.490%
3273	MGP INGREDIENTS INC COMMON STOCK		188,203.03	0.003%	95.493%
3274	NOK CORP COMMON STOCK		188,029.59	0.003%	95.497%
3275	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		187,932.98	0.003%	95.500%
3276	MP MATERIALS CORP COMMON STOCK USD.0001		187,831.12	0.003%	95.503%
3277	SJW GROUP COMMON STOCK USD.001		187,625.81	0.003%	95.506%
3278	COVIVIO REIT EUR3.0		187,576.50	0.003%	95.509%
3279	MAKINO MILLING MACHINE CO COMMON STOCK		187,552.00	0.003%	95.512%
3280	SHENANDOAH TELECOMMUNICATION COMMON STOCK		187,445.98	0.003%	95.515%
3281	PROTHENA CORP PLC COMMON STOCK USD.01		187,319.97	0.003%	95.518%
3282	SEVEN BANK LTD COMMON STOCK		187,251.79	0.003%	95.522%
3283	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		187,216.68	0.003%	95.525%
3284	UNITED NATURAL FOODS INC COMMON STOCK USD.01		186,921.37	0.003%	95.528%
3285	DANIELI + CO RSP PREFERRED STOCK		186,831.47	0.003%	95.531%
3286	TOHO CO LTD COMMON STOCK		186,711.73	0.003%	95.534%
3287	PALADIN ENERGY LTD COMMON STOCK		186,603.06	0.003%	95.537%
3288	BROADSTONE NET LEASE INC REIT USD.00025		186,292.23	0.003%	95.540%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3289	GENTHERM INC COMMON STOCK		186,289.10	0.003%	95.543%
3290	BORREGAARD ASA COMMON STOCK NOK1.0		186,287.60	0.003%	95.546%
3291	MARINEMAX INC COMMON STOCK USD.001		186,243.15	0.003%	95.549%
3292	NUVALENT INC A COMMON STOCK USD.0001		185,783.16	0.003%	95.553%
3293	KOTOBUKI SPIRITS CO LTD COMMON STOCK		185,780.43	0.003%	95.556%
3294	BODYCOTE PLC COMMON STOCK GBP.17273		185,496.41	0.003%	95.559%
3295	FRASERS LOGISTICS + COMMERC REIT		185,347.82	0.003%	95.562%
3296	NORTH AMERICAN CONSTRUCTION COMMON STOCK		185,281.30	0.003%	95.565%
3297	KAGA ELECTRONICS CO LTD COMMON STOCK		185,038.79	0.003%	95.568%
3298	DOUGLAS EMMETT INC REIT USD.01		184,918.54	0.003%	95.571%
3299	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		184,712.31	0.003%	95.574%
3300	NISSHINBO HOLDINGS INC COMMON STOCK		184,671.59	0.003%	95.577%
3301	TOAGOSEI CO LTD COMMON STOCK		184,535.11	0.003%	95.580%
3302	VIENNA INSURANCE GROUP AG COMMON STOCK		184,513.41	0.003%	95.583%
3303	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		184,455.00	0.003%	95.586%
3304	SOTETSU HOLDINGS INC COMMON STOCK		184,418.31	0.003%	95.590%
3305	HOUSE FOODS GROUP INC COMMON STOCK		184,370.69	0.003%	95.593%
3306	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		184,308.66	0.003%	95.596%
3307	QUANTERIX CORP COMMON STOCK USD.001		184,222.43	0.003%	95.599%
3308	MORPHIC HOLDING INC COMMON STOCK USD.0001		184,066.25	0.003%	95.602%
3309	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		183,914.86	0.003%	95.605%
3310	JSR CORP COMMON STOCK		183,708.24	0.003%	95.608%
3311	AICA KOGYO CO LTD COMMON STOCK		183,599.29	0.003%	95.611%
3312	PEOPLES BANCORP INC COMMON STOCK		183,384.78	0.003%	95.614%
3313	MITSUI HIGH TEC INC COMMON STOCK		183,011.22	0.003%	95.617%
3314	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		182,870.73	0.003%	95.620%
3315	YAOKO CO LTD COMMON STOCK		182,854.74	0.003%	95.623%
3316	COLOWIDE CO LTD COMMON STOCK		182,697.89	0.003%	95.626%
3317	JAPAN HOTEL REIT INVESTMENT REIT		182,563.33	0.003%	95.629%
3318	PDF SOLUTIONS INC COMMON STOCK USD.00015		182,403.77	0.003%	95.632%
3319	ADDLIFE AB B COMMON STOCK SEK2.037		182,323.99	0.003%	95.635%
3320	JAFCO GROUP CO LTD COMMON STOCK		182,320.39	0.003%	95.638%
3321	AROUNDTOWN SA COMMON STOCK EUR.01		181,903.13	0.003%	95.641%
3322	TRICAN WELL SERVICE LTD COMMON STOCK		181,549.52	0.003%	95.644%
3323	WEBJET LTD COMMON STOCK		181,497.04	0.003%	95.647%
3324	BEYOND INC COMMON STOCK USD.0001		181,486.40	0.003%	95.650%
3325	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		181,455.93	0.003%	95.653%
3326	AMERISAFE INC COMMON STOCK USD.01		181,447.93	0.003%	95.656%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3327	NOS SGPS COMMON STOCK EUR.01		181,386.93	0.003%	95.659%
3328	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		181,252.22	0.003%	95.663%
3329	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		181,129.01	0.003%	95.666%
3330	FLATEXDEGIRO AG COMMON STOCK		181,062.35	0.003%	95.669%
3331	TAKASAGO THERMAL ENGINEERING COMMON STOCK		180,750.14	0.003%	95.672%
3332	RAKUS CO LTD COMMON STOCK		180,687.05	0.003%	95.675%
3333	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		180,523.86	0.003%	95.678%
3334	INSTEEL INDUSTRIES INC COMMON STOCK		180,500.35	0.003%	95.681%
3335	GERMAN AMERICAN BANCORP COMMON STOCK		180,411.81	0.003%	95.684%
3336	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		180,388.82	0.003%	95.687%
3337	BLUENORD ASA COMMON STOCK NOK10.0		180,006.02	0.003%	95.690%
3338	VERICEL CORP COMMON STOCK		179,879.79	0.003%	95.693%
3339	SONOS INC COMMON STOCK USD.001		179,828.79	0.003%	95.696%
3340	SHO BOND HOLDINGS CO LTD COMMON STOCK		179,748.81	0.003%	95.699%
3341	PNM RESOURCES INC COMMON STOCK		179,644.87	0.003%	95.702%
3342	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		179,622.34	0.003%	95.705%
3343	EVN AG COMMON STOCK		179,506.74	0.003%	95.708%
3344	TERVEYSTALO OYJ COMMON STOCK NPV		179,378.90	0.003%	95.710%
3345	SKY PERFECT JSAT HOLDINGS COMMON STOCK		179,332.72	0.003%	95.713%
3346	PEBBLEBROOK HOTEL TRUST REIT USD.01		179,152.63	0.003%	95.716%
3347	FP CORP COMMON STOCK		179,105.81	0.003%	95.719%
3348	PEPTIDREAM INC COMMON STOCK		179,044.67	0.003%	95.722%
3349	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		179,013.30	0.003%	95.725%
3350	URBAN EDGE PROPERTIES REIT USD.01		178,787.56	0.003%	95.728%
3351	VICTORIA S SECRET + CO COMMON STOCK USD.01		178,764.25	0.003%	95.731%
3352	INSIGNIA FINANCIAL LTD COMMON STOCK		178,713.84	0.003%	95.734%
3353	STADLER RAIL AG COMMON STOCK CHF.2		178,657.05	0.003%	95.737%
3354	HILAN LTD COMMON STOCK ILS1.0		178,654.36	0.003%	95.740%
3355	TOPAZ ENERGY CORP COMMON STOCK		178,607.54	0.003%	95.743%
3356	ADEVINTA ASA COMMON STOCK NOK.2		178,578.61	0.003%	95.746%
3357	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		178,512.87	0.003%	95.749%
3358	FREEHOLD ROYALTIES LTD COMMON STOCK		178,143.60	0.003%	95.752%
3359	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		178,127.10	0.003%	95.755%
3360	HYSTER YALE MATERIALS COMMON STOCK USD.01		178,034.64	0.003%	95.758%
3361	ENGHOUSE SYSTEMS LTD COMMON STOCK		178,027.97	0.003%	95.761%
3362	SHAFTESBURY CAPITAL PLC REIT GBP.25		178,022.46	0.003%	95.764%
3363	STOLT NIELSEN LTD COMMON STOCK USD1.0		177,909.07	0.003%	95.767%
3364	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		177,893.84	0.003%	95.770%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3365	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		177,425.91	0.003%	95.773%
3366	ATOSS SOFTWARE AG COMMON STOCK		176,921.30	0.003%	95.776%
3367	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		176,344.71	0.003%	95.779%
3368	NORDEX SE COMMON STOCK		176,004.08	0.003%	95.782%
3369	ANRITSU CORP COMMON STOCK		175,265.04	0.003%	95.785%
3370	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		175,126.44	0.003%	95.788%
3371	NOLATO AB B SHS COMMON STOCK SEK.5		174,870.50	0.003%	95.790%
3372	DIAMONDROCK HOSPITALITY CO REIT USD.01		174,832.35	0.003%	95.793%
3373	HYAKUGO BANK LTD/THE COMMON STOCK		174,547.12	0.003%	95.796%
3374	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		174,237.47	0.003%	95.799%
3375	NAVIGATOR CO SA/THE COMMON STOCK NPV		173,628.03	0.003%	95.802%
3376	CASIO COMPUTER CO LTD COMMON STOCK		173,575.31	0.003%	95.805%
3377	FOUR CORNERS PROPERTY TRUST REIT USD.0001		173,519.69	0.003%	95.808%
3378	AUTONEUM HOLDING AG COMMON STOCK CHF.05		173,462.78	0.003%	95.811%
3379	FATTAL HOLDINGS 1998 LTD COMMON STOCK		173,356.91	0.003%	95.814%
3380	ELECNOR SA COMMON STOCK EUR.1		173,148.83	0.003%	95.816%
3381	OKUMURA CORP COMMON STOCK		173,042.24	0.003%	95.819%
3382	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		173,039.32	0.003%	95.822%
3383	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		173,032.61	0.003%	95.825%
3384	CARDINAL ENERGY LTD COMMON STOCK		173,013.61	0.003%	95.828%
3385	FUKUDA DENSHI CO LTD COMMON STOCK		172,991.49	0.003%	95.831%
3386	FERROGLOBE PLC COMMON STOCK USD7.5		172,873.06	0.003%	95.834%
3387	EQUITY COMMONWEALTH REIT USD.01		172,863.86	0.003%	95.837%
3388	JAPAN PETROLEUM EXPLORATION COMMON STOCK		172,841.89	0.003%	95.840%
3389	HUB24 LTD COMMON STOCK		172,530.17	0.003%	95.842%
3390	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		172,398.16	0.003%	95.845%
3391	ILUKA RESOURCES LTD COMMON STOCK		172,312.22	0.003%	95.848%
3392	COLLIERS INTL GR SUBORD VOT COMMON STOCK		172,065.14	0.003%	95.851%
3393	CHEMOMETEC A/S COMMON STOCK DKK1.0		171,983.40	0.003%	95.854%
3394	PLUXEE NV COMMON STOCK EUR.01		171,721.68	0.003%	95.857%
3395	KEPPEL INFRASTRUCTURE TRUST UNIT		171,558.86	0.003%	95.860%
3396	MIZUHO LEASING CO LTD COMMON STOCK		171,553.31	0.003%	95.862%
3397	LAURENTIAN BANK OF CANADA COMMON STOCK		171,411.55	0.003%	95.865%
3398	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		171,210.88	0.003%	95.868%
3399	COGECO COMMUNICATIONS INC COMMON STOCK		171,162.78	0.003%	95.871%
3400	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		170,934.08	0.003%	95.874%
3401	EQUITAL LTD COMMON STOCK ILS1.0		170,765.05	0.003%	95.877%
3402	RLJ LODGING TRUST REIT		170,702.64	0.003%	95.880%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3403	CAREL INDUSTRIES SPA COMMON STOCK NPV		170,553.14	0.003%	95.882%
3404	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		170,478.16	0.003%	95.885%
3405	KELLY SERVICES INC A COMMON STOCK USD1.0		170,448.09	0.003%	95.888%
3406	JUROKU FINANCIAL GROUP INC COMMON STOCK		170,364.58	0.003%	95.891%
3407	NCAB GROUP AB COMMON STOCK SEK.01		170,364.21	0.003%	95.894%
3408	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		170,355.60	0.003%	95.897%
3409	BLACK HILLS CORP COMMON STOCK USD1.0		170,272.12	0.003%	95.899%
3410	KOJAMO OYJ COMMON STOCK NPV		170,017.70	0.003%	95.902%
3411	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		169,991.66	0.003%	95.905%
3412	TECHNOGYM SPA COMMON STOCK NPV		169,921.98	0.003%	95.908%
3413	VERITEX HOLDINGS INC COMMON STOCK USD.01		169,728.30	0.003%	95.911%
3414	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		169,450.91	0.003%	95.914%
3415	KAGOME CO LTD COMMON STOCK		169,353.71	0.003%	95.916%
3416	PRA GROUP INC COMMON STOCK USD.01		169,351.55	0.003%	95.919%
3417	NEXT 15 GROUP PLC COMMON STOCK GBP.025		169,060.98	0.003%	95.922%
3418	ATHABASCA OIL CORP COMMON STOCK		169,052.83	0.003%	95.925%
3419	AZRIELI GROUP LTD COMMON STOCK ILS.1		169,013.79	0.003%	95.928%
3420	JAPAN STEEL WORKS LTD COMMON STOCK		168,889.05	0.003%	95.930%
3421	TAMRON CO LTD COMMON STOCK		168,856.62	0.003%	95.933%
3422	REPUBLIC BANCORP INC CLASS A COMMON STOCK		168,681.77	0.003%	95.936%
3423	FRANCO NEVADA CORP COMMON STOCK		168,651.07	0.003%	95.939%
3424	HINO MOTORS LTD COMMON STOCK		168,572.65	0.003%	95.942%
3425	BENESSE HOLDINGS INC COMMON STOCK		168,503.90	0.003%	95.944%
3426	PROPETRO HOLDING CORP COMMON STOCK		168,341.78	0.003%	95.947%
3427	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		168,333.89	0.003%	95.950%
3428	DETERRA ROYALTIES LTD COMMON STOCK		168,309.60	0.003%	95.953%
3429	INABATA + CO LTD COMMON STOCK		167,909.73	0.003%	95.956%
3430	ORION OYJ CLASS A COMMON STOCK		167,888.88	0.003%	95.958%
3431	CANON MARKETING JAPAN INC COMMON STOCK		167,848.82	0.003%	95.961%
3432	TOHO GAS CO LTD COMMON STOCK		167,836.59	0.003%	95.964%
3433	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		167,591.65	0.003%	95.967%
3434	BROOKLINE BANCORP INC COMMON STOCK USD.01		167,494.75	0.003%	95.970%
3435	FIRSTSERVICE CORP COMMON STOCK		166,944.32	0.003%	95.972%
3436	ZALANDO SE COMMON STOCK		166,889.94	0.003%	95.975%
3437	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		166,821.98	0.003%	95.978%
3438	ARTIVION INC COMMON STOCK USD.01		166,821.43	0.003%	95.981%
3439	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		166,520.04	0.003%	95.983%
3440	HEALTHSTREAM INC COMMON STOCK		166,511.99	0.003%	95.986%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3441	SAPPORO HOLDINGS LTD COMMON STOCK		166,444.52	0.003%	95.989%
3442	SAFESTORE HOLDINGS PLC REIT GBP.01		166,166.40	0.003%	95.992%
3443	U BLOX HOLDING AG COMMON STOCK CHF11.5		165,926.46	0.003%	95.995%
3444	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		165,869.69	0.003%	95.997%
3445	CATENA AB COMMON STOCK SEK4.4		165,844.67	0.003%	96.000%
3446	SURUGA BANK LTD COMMON STOCK		165,819.42	0.003%	96.003%
3447	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		165,740.17	0.003%	96.006%
3448	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		165,692.30	0.003%	96.008%
3449	CANCOM SE COMMON STOCK		165,671.61	0.003%	96.011%
3450	CAPRICORN METALS LTD COMMON STOCK		165,604.19	0.003%	96.014%
3451	NIPPON SHINYAKU CO LTD COMMON STOCK		165,422.73	0.003%	96.017%
3452	VERIS RESIDENTIAL INC REIT USD.01		165,411.73	0.003%	96.019%
3453	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		165,154.67	0.003%	96.022%
3454	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		165,101.73	0.003%	96.025%
3455	SESA SPA COMMON STOCK NPV		165,019.16	0.003%	96.028%
3456	MORINAGA + CO LTD COMMON STOCK		164,668.61	0.003%	96.030%
3457	JBG SMITH PROPERTIES REIT USD.01		164,572.76	0.003%	96.033%
3458	JUST EAT TAKEAWAY COMMON STOCK EUR.04		164,527.48	0.003%	96.036%
3459	LEM HOLDING SA REG COMMON STOCK CHF.5		164,469.46	0.003%	96.039%
3460	TSUBAKIMOTO CHAIN CO COMMON STOCK		164,034.06	0.003%	96.041%
3461	EUOPRIS ASA COMMON STOCK NOK1.0		163,884.11	0.003%	96.044%
3462	SIRIUS REAL ESTATE LTD REIT		163,844.95	0.003%	96.047%
3463	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		163,655.60	0.003%	96.049%
3464	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		163,442.76	0.003%	96.052%
3465	HANG LUNG GROUP LTD COMMON STOCK		163,401.30	0.003%	96.055%
3466	DRIL QUIP INC COMMON STOCK USD.01		163,310.51	0.003%	96.058%
3467	VERMILION ENERGY INC COMMON STOCK		163,148.59	0.003%	96.060%
3468	DAIICHIKOSHO CO LTD COMMON STOCK		162,797.16	0.003%	96.063%
3469	HUTCHISON PORT HOLDINGS TR U UNIT		162,720.82	0.003%	96.066%
3470	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		162,703.76	0.003%	96.069%
3471	WAJAX CORP COMMON STOCK		162,686.63	0.003%	96.071%
3472	SEKISUI HOUSE REIT INC REIT		162,495.06	0.003%	96.074%
3473	MONEX GROUP INC COMMON STOCK		162,455.88	0.003%	96.077%
3474	VERTEX INC CLASS A COMMON STOCK USD.001		162,307.48	0.003%	96.079%
3475	OESTERREICHISCHE POST AG COMMON STOCK		162,049.05	0.003%	96.082%
3476	SHOE CARNIVAL INC COMMON STOCK USD.01		161,879.19	0.003%	96.085%
3477	MONOGATARI CORP COMMON STOCK		161,775.39	0.003%	96.087%
3478	TOKYO STEEL MFG CO LTD COMMON STOCK		161,674.12	0.003%	96.090%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3479	PUBMATIC INC CLASS A COMMON STOCK USD.0001		161,661.14	0.003%	96.093%
3480	MEARS GROUP PLC COMMON STOCK GBP.01		161,533.09	0.003%	96.095%
3481	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		161,440.01	0.003%	96.098%
3482	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		160,979.64	0.003%	96.101%
3483	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		160,619.95	0.003%	96.104%
3484	DUSKIN CO LTD COMMON STOCK		160,584.72	0.003%	96.106%
3485	GRIFOLS SA COMMON STOCK EUR.25		160,526.05	0.003%	96.109%
3486	QUADIENT SA COMMON STOCK EUR1.0		160,456.25	0.003%	96.112%
3487	RENISHAW PLC COMMON STOCK GBP.2		160,365.81	0.003%	96.114%
3488	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		160,258.93	0.003%	96.117%
3489	1+1 AG COMMON STOCK		160,247.63	0.003%	96.120%
3490	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		160,190.32	0.003%	96.122%
3491	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		160,175.45	0.003%	96.125%
3492	CVS GROUP PLC COMMON STOCK GBP.002		159,675.02	0.003%	96.128%
3493	GOGO INC COMMON STOCK USD.0001		159,583.57	0.003%	96.130%
3494	PIGEON CORP COMMON STOCK		159,549.36	0.003%	96.133%
3495	COFINIMMO REIT		159,523.60	0.003%	96.136%
3496	MATTR CORP COMMON STOCK		159,432.94	0.003%	96.138%
3497	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		159,397.80	0.003%	96.141%
3498	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		159,397.01	0.003%	96.143%
3499	AIR NEW ZEALAND LTD COMMON STOCK		159,363.34	0.003%	96.146%
3500	GORMAN RUPP CO COMMON STOCK		159,225.85	0.003%	96.149%
3501	SWIRE PROPERTIES LTD COMMON STOCK		159,085.69	0.003%	96.151%
3502	SHUFERSAL LTD COMMON STOCK ILS.1		159,020.20	0.003%	96.154%
3503	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		158,720.69	0.003%	96.157%
3504	NIPPON SODA CO LTD COMMON STOCK		158,677.43	0.003%	96.159%
3505	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		158,586.45	0.003%	96.162%
3506	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		158,548.49	0.003%	96.165%
3507	TESSENDERLO GROUP COMMON STOCK		158,448.62	0.003%	96.167%
3508	AZBIL CORP COMMON STOCK		158,437.88	0.003%	96.170%
3509	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		158,244.45	0.003%	96.173%
3510	WALLENIUS WILHELMSSEN ASA COMMON STOCK NOK.52		158,225.75	0.003%	96.175%
3511	SPARTANNASH CO COMMON STOCK		158,141.97	0.003%	96.178%
3512	VIRBAC SA COMMON STOCK EUR1.25		158,013.76	0.003%	96.180%
3513	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		157,896.68	0.003%	96.183%
3514	LXI REIT PLC REIT		157,823.60	0.003%	96.186%
3515	VALOR HOLDINGS CO LTD COMMON STOCK		157,792.59	0.003%	96.188%
3516	VIZIO HOLDING CORP A COMMON STOCK USD.0001		157,754.31	0.003%	96.191%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
3517	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		157,536.30	0.003%	96.194%
3518	CONDUENT INC COMMON STOCK USD.01		157,530.87	0.003%	96.196%
3519	BUFAB AB COMMON STOCK SEK.01		157,495.21	0.003%	96.199%
3520	MCMILLAN SHAKESPEARE LTD COMMON STOCK		157,412.77	0.003%	96.201%
3521	VEIDEKKE ASA COMMON STOCK NOK.5		157,348.22	0.003%	96.204%
3522	KELT EXPLORATION LTD COMMON STOCK		157,304.66	0.003%	96.207%
3523	ARCS CO LTD COMMON STOCK		157,276.68	0.003%	96.209%
3524	SCHIBSTED ASA CL A COMMON STOCK NOK.5		157,267.59	0.003%	96.212%
3525	TOOTSIE ROLL INDS COMMON STOCK USD.694		157,244.19	0.003%	96.215%
3526	ERO COPPER CORP COMMON STOCK		157,242.91	0.003%	96.217%
3527	HELLA GMBH + CO KGAA COMMON STOCK		157,236.94	0.003%	96.220%
3528	FLEETPARTNERS GROUP LTD COMMON STOCK		157,015.78	0.003%	96.222%
3529	XENIA HOTELS + RESORTS INC REIT USD.01		156,891.52	0.003%	96.225%
3530	TENARIS SA ADR ADR USD1.0		156,849.74	0.003%	96.228%
3531	KAINOS GROUP PLC COMMON STOCK GBP.005		156,668.36	0.003%	96.230%
3532	ARGAN INC COMMON STOCK USD.15		156,517.95	0.003%	96.233%
3533	ROUND ONE CORP COMMON STOCK		156,481.05	0.003%	96.235%
3534	CANACCORD GENUITY GROUP INC COMMON STOCK		156,301.33	0.003%	96.238%
3535	KIER GROUP PLC COMMON STOCK GBP.01		156,199.57	0.003%	96.241%
3536	BJ S RESTAURANTS INC COMMON STOCK		155,918.06	0.003%	96.243%
3537	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		155,838.34	0.003%	96.246%
3538	AGILITI INC COMMON STOCK USD.0001		155,830.57	0.003%	96.248%
3539	FUJIMI INC COMMON STOCK		155,792.82	0.003%	96.251%
3540	HUBER SUHNER AG REG COMMON STOCK CHF.25		155,542.31	0.003%	96.254%
3541	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		155,376.55	0.003%	96.256%
3542	FAES FARMA SA COMMON STOCK EUR.1		155,328.46	0.003%	96.259%
3543	CTP NV COMMON STOCK EUR.16		154,892.85	0.003%	96.261%
3544	JOST WERKE SE COMMON STOCK		154,815.86	0.003%	96.264%
3545	ELECTRA LTD COMMON STOCK ILS1.0		154,690.24	0.003%	96.266%
3546	GB GROUP PLC COMMON STOCK GBP.025		154,622.62	0.003%	96.269%
3547	BYLINE BANCORP INC COMMON STOCK USD.01		154,622.46	0.003%	96.272%
3548	NATIONAL STORAGE REIT REIT		154,610.71	0.003%	96.274%
3549	AVISTA CORP COMMON STOCK		154,542.19	0.003%	96.277%
3550	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		154,402.25	0.003%	96.279%
3551	DIGI INTERNATIONAL INC COMMON STOCK USD.01		154,391.38	0.003%	96.282%
3552	NIPPON ACCOMMODATIONS FUND REIT		154,337.46	0.003%	96.284%
3553	NYFOSA AB COMMON STOCK SEK.5		154,188.17	0.003%	96.287%
3554	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		154,133.65	0.003%	96.290%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3555	CHEMRING GROUP PLC COMMON STOCK GBP.01		153,938.59	0.003%	96.292%
3556	WESTGOLD RESOURCES LTD COMMON STOCK NPV		153,906.88	0.003%	96.295%
3557	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		153,897.50	0.003%	96.297%
3558	RELO GROUP INC COMMON STOCK		153,855.42	0.003%	96.300%
3559	NISHIO HOLDINGS CO LTD COMMON STOCK		153,759.69	0.003%	96.302%
3560	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		153,712.99	0.003%	96.305%
3561	WICKES GROUP PLC COMMON STOCK GBP.1		153,441.53	0.003%	96.308%
3562	MATIV HOLDINGS INC COMMON STOCK USD.1		153,385.71	0.003%	96.310%
3563	CLARKSON PLC COMMON STOCK GBP.25		153,373.47	0.003%	96.313%
3564	NIPPON PILLAR PACKING CO LTD COMMON STOCK		153,362.64	0.003%	96.315%
3565	DNOW INC COMMON STOCK USD.01		153,230.57	0.003%	96.318%
3566	GARRETT MOTION INC COMMON STOCK USD.001		153,129.61	0.003%	96.320%
3567	AVANGRID INC COMMON STOCK USD.01		153,057.75	0.003%	96.323%
3568	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		153,000.08	0.003%	96.325%
3569	SILVER LAKE RESOURCES LTD COMMON STOCK		152,840.39	0.003%	96.328%
3570	CONNECTONE BANCORP INC COMMON STOCK		152,764.59	0.003%	96.330%
3571	VITROLIFE AB COMMON STOCK SEK1.02		152,763.75	0.003%	96.333%
3572	INWIDO AB COMMON STOCK SEK4.0		152,693.01	0.003%	96.336%
3573	CHOICE PROPERTIES REIT REIT		152,457.87	0.003%	96.338%
3574	MIURA CO LTD COMMON STOCK		152,431.46	0.003%	96.341%
3575	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		152,386.32	0.003%	96.343%
3576	WALLENSTAM AB B SHS COMMON STOCK SEK.5		152,323.86	0.003%	96.346%
3577	INNERGEX RENEWABLE ENERGY COMMON STOCK		152,310.05	0.003%	96.348%
3578	NAKANISHI INC COMMON STOCK		152,291.97	0.003%	96.351%
3579	IREN SPA COMMON STOCK EUR1.0		152,177.49	0.003%	96.353%
3580	ORGANO CORP COMMON STOCK		152,173.11	0.003%	96.356%
3581	ADDNODE GROUP AB COMMON STOCK SEK12.0		152,080.14	0.003%	96.358%
3582	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		152,075.58	0.003%	96.361%
3583	SUNTEC REIT REIT		152,075.15	0.003%	96.363%
3584	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		152,012.20	0.003%	96.366%
3585	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		151,977.38	0.003%	96.369%
3586	BRISTOW GROUP INC COMMON STOCK USD.01		151,930.38	0.003%	96.371%
3587	NIPPON CORP COMMON STOCK		151,741.84	0.003%	96.374%
3588	ID LOGISTICS GROUP COMMON STOCK EUR.5		151,648.00	0.003%	96.376%
3589	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		151,537.89	0.003%	96.379%
3590	LAKELAND BANCORP INC COMMON STOCK		151,479.05	0.003%	96.381%
3591	OKASAN SECURITIES GROUP INC COMMON STOCK		151,404.96	0.003%	96.384%
3592	ASTEC INDUSTRIES INC COMMON STOCK USD.2		151,348.45	0.003%	96.386%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3593	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		151,307.36	0.003%	96.389%
3594	KUREHA CORP COMMON STOCK		151,304.62	0.003%	96.391%
3595	TEVA PHARMACEUTICAL SP ADR ADR		151,259.07	0.003%	96.394%
3596	EXCHANGE INCOME CORP COMMON STOCK		151,213.70	0.003%	96.396%
3597	EMPIRE STATE REALTY TRUST A REIT USD.01		151,201.21	0.003%	96.399%
3598	HEIWA CORP COMMON STOCK		151,162.48	0.003%	96.401%
3599	ONE GAS INC COMMON STOCK		151,040.34	0.003%	96.404%
3600	ATLANTICUS HOLDINGS CORP COMMON STOCK		150,690.18	0.003%	96.406%
3601	F+G ANNUITIES + LIFE INC COMMON STOCK		150,658.59	0.003%	96.409%
3602	ANIMA HOLDING SPA COMMON STOCK NPV		150,643.88	0.003%	96.411%
3603	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		150,634.29	0.003%	96.414%
3604	KOMERI CO LTD COMMON STOCK		150,604.21	0.003%	96.416%
3605	HAMMOND POWER SOLUTIONS INC COMMON STOCK		150,582.11	0.003%	96.419%
3606	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		150,558.45	0.003%	96.421%
3607	MUTARES SE + CO KGAA COMMON STOCK		150,537.19	0.003%	96.424%
3608	CAMURUS AB COMMON STOCK SEK.025		150,531.42	0.003%	96.426%
3609	SAN AI OBBLI CO LTD COMMON STOCK		150,527.77	0.003%	96.429%
3610	TOKAI RIKA CO LTD COMMON STOCK		150,354.04	0.003%	96.431%
3611	ACOM CO LTD COMMON STOCK		150,347.81	0.003%	96.434%
3612	KYOWA KIRIN CO LTD COMMON STOCK		150,246.70	0.003%	96.436%
3613	AMERICAN ASSETS TRUST INC REIT USD.01		150,239.60	0.003%	96.439%
3614	SANGETSU CORP COMMON STOCK		150,238.41	0.003%	96.441%
3615	INTERFOR CORP COMMON STOCK		150,182.28	0.003%	96.444%
3616	GENESIS ENERGY LTD COMMON STOCK		149,922.30	0.002%	96.446%
3617	KOKUYO CO LTD COMMON STOCK		149,795.02	0.002%	96.449%
3618	MTY FOOD GROUP INC COMMON STOCK		149,695.15	0.002%	96.451%
3619	MERCURY NZ LTD COMMON STOCK		149,536.82	0.002%	96.454%
3620	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		149,535.20	0.002%	96.456%
3621	KANAMOTO CO LTD COMMON STOCK		149,517.40	0.002%	96.459%
3622	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		149,473.60	0.002%	96.461%
3623	WORLD KINECT CORP COMMON STOCK USD.01		149,297.41	0.002%	96.464%
3624	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		149,097.81	0.002%	96.466%
3625	TYMAN PLC COMMON STOCK GBP.05		149,011.97	0.002%	96.469%
3626	SHIKOKU ELECTRIC POWER CO COMMON STOCK		148,964.91	0.002%	96.471%
3627	AZELIS GROUP NV COMMON STOCK		148,784.55	0.002%	96.474%
3628	HAW PAR CORP LTD 1 COMMON STOCK		148,678.75	0.002%	96.476%
3629	SERIA CO LTD COMMON STOCK		148,622.99	0.002%	96.479%
3630	AMC NETWORKS INC A COMMON STOCK		148,532.24	0.002%	96.481%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3631	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		148,436.58	0.002%	96.484%
3632	DELIVEROO PLC COMMON STOCK GBP.005		148,403.40	0.002%	96.486%
3633	NORTHWEST NATURAL HOLDING CO COMMON STOCK		148,312.93	0.002%	96.489%
3634	STANDARD MOTOR PRODS COMMON STOCK USD2.0		148,309.33	0.002%	96.491%
3635	JAPAN PRIME REALTY INVESTMEN REIT		148,126.19	0.002%	96.493%
3636	ORGANON + CO COMMON STOCK USD.01		147,746.60	0.002%	96.496%
3637	COEUR MINING INC COMMON STOCK USD.01		147,626.17	0.002%	96.498%
3638	KOMEDA HOLDINGS CO LTD COMMON STOCK		147,595.39	0.002%	96.501%
3639	WINMARK CORP COMMON STOCK		147,493.52	0.002%	96.503%
3640	VICOR CORP COMMON STOCK USD.01		147,264.77	0.002%	96.506%
3641	INABA DENKI SANGYO CO LTD COMMON STOCK		147,253.34	0.002%	96.508%
3642	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		146,964.51	0.002%	96.511%
3643	CITIC TELECOM INTERNATIONAL COMMON STOCK		146,835.96	0.002%	96.513%
3644	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		146,679.35	0.002%	96.516%
3645	BIRD CONSTRUCTION INC COMMON STOCK		146,467.95	0.002%	96.518%
3646	INGHAMS GROUP LTD COMMON STOCK		146,439.06	0.002%	96.520%
3647	CAMTEK LTD COMMON STOCK ILS.01		146,399.92	0.002%	96.523%
3648	GETTY REALTY CORP REIT USD.01		146,360.44	0.002%	96.525%
3649	BORAL LTD COMMON STOCK		146,313.80	0.002%	96.528%
3650	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		146,271.87	0.002%	96.530%
3651	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		146,141.21	0.002%	96.533%
3652	ACEA SPA COMMON STOCK EUR5.16		145,696.47	0.002%	96.535%
3653	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		145,661.66	0.002%	96.537%
3654	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		145,421.04	0.002%	96.540%
3655	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		145,411.91	0.002%	96.542%
3656	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		145,295.48	0.002%	96.545%
3657	REGENXBIO INC COMMON STOCK USD.0001		145,128.94	0.002%	96.547%
3658	FUJI OIL HOLDINGS INC COMMON STOCK		144,929.74	0.002%	96.550%
3659	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		144,760.47	0.002%	96.552%
3660	BEIJER REF AB COMMON STOCK SEK.97		144,724.67	0.002%	96.554%
3661	ACTIVIA PROPERTIES INC REIT		144,420.94	0.002%	96.557%
3662	WORLD ACCEPTANCE CORP COMMON STOCK		144,270.47	0.002%	96.559%
3663	RIDLEY CORP LTD COMMON STOCK		144,269.49	0.002%	96.562%
3664	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301		144,079.97	0.002%	96.564%
3665	LSB INDUSTRIES INC COMMON STOCK USD.1		144,033.46	0.002%	96.566%
3666	KONTRON AG COMMON STOCK		144,024.99	0.002%	96.569%
3667	KEPPEL DC REIT REIT		143,968.51	0.002%	96.571%
3668	ADBRI LTD COMMON STOCK		143,954.51	0.002%	96.574%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
3669	BEGA CHEESE LTD COMMON STOCK		143,914.75	0.002%	96.576%
3670	DAIO PAPER CORP COMMON STOCK		143,878.09	0.002%	96.578%
3671	ACADIA REALTY TRUST REIT USD.001		143,639.97	0.002%	96.581%
3672	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		143,608.18	0.002%	96.583%
3673	TBS HOLDINGS INC COMMON STOCK		143,569.85	0.002%	96.586%
3674	HEARTLAND EXPRESS INC COMMON STOCK USD.01		143,195.60	0.002%	96.588%
3675	TRUSCO NAKAYAMA CORP COMMON STOCK		143,095.65	0.002%	96.590%
3676	BEL FUSE INC CL B COMMON STOCK USD.1		143,004.05	0.002%	96.593%
3677	APARTMENT INVT + MGMT CO A REIT USD.01		142,786.07	0.002%	96.595%
3678	NEXON CO LTD COMMON STOCK		142,752.17	0.002%	96.597%
3679	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		142,704.35	0.002%	96.600%
3680	DTS CORP COMMON STOCK		142,686.42	0.002%	96.602%
3681	AIFUL CORP COMMON STOCK		142,635.59	0.002%	96.605%
3682	CREATE RESTAURANTS HOLDINGS COMMON STOCK		142,607.05	0.002%	96.607%
3683	HUDBAY MINERALS INC COMMON STOCK		142,492.44	0.002%	96.609%
3684	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		142,474.09	0.002%	96.612%
3685	DOXIMITY INC CLASS A COMMON STOCK USD.001		142,351.50	0.002%	96.614%
3686	AVANOS MEDICAL INC COMMON STOCK USD.01		142,281.80	0.002%	96.616%
3687	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		142,219.29	0.002%	96.619%
3688	EBRO FOODS SA COMMON STOCK EUR.6		142,185.81	0.002%	96.621%
3689	RESORTTRUST INC COMMON STOCK		142,138.17	0.002%	96.624%
3690	WINCANTON PLC COMMON STOCK GBP.1		141,940.11	0.002%	96.626%
3691	TTEC HOLDINGS INC COMMON STOCK USD.01		141,886.20	0.002%	96.628%
3692	HEADWATER EXPLORATION INC COMMON STOCK		141,530.38	0.002%	96.631%
3693	WINPAK LTD COMMON STOCK		141,431.77	0.002%	96.633%
3694	TRANSCONTINENTAL INC CL A COMMON STOCK		141,414.65	0.002%	96.635%
3695	EVERBRIDGE INC COMMON STOCK USD.001		141,271.53	0.002%	96.638%
3696	COATS GROUP PLC COMMON STOCK GBP.05		141,169.77	0.002%	96.640%
3697	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		141,153.89	0.002%	96.642%
3698	TADANO LTD COMMON STOCK		141,106.87	0.002%	96.645%
3699	FUCHS SE COMMON STOCK		141,104.38	0.002%	96.647%
3700	DOMAN BUILDING MATERIALS GRO COMMON STOCK		140,923.50	0.002%	96.649%
3701	COLLINS FOODS LTD COMMON STOCK		140,913.09	0.002%	96.652%
3702	GUARDIAN CAP GRP LTD CL A COMMON STOCK		140,794.16	0.002%	96.654%
3703	MEGMILK SNOW BRAND CO LTD COMMON STOCK		140,648.67	0.002%	96.656%
3704	FINANCIAL PARTNERS GROUP COMMON STOCK		140,415.84	0.002%	96.659%
3705	XOMETRY INC A COMMON STOCK USD.000001		140,365.80	0.002%	96.661%
3706	SSR MINING INC COMMON STOCK		140,337.13	0.002%	96.663%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3707	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		140,336.10	0.002%	96.666%
3708	MEIDENSHA CORP COMMON STOCK		140,281.36	0.002%	96.668%
3709	SONAE COMMON STOCK EUR1.0		139,985.31	0.002%	96.670%
3710	FUJI SOFT INC COMMON STOCK		139,924.21	0.002%	96.673%
3711	ATEA ASA COMMON STOCK NOK1.0		139,922.44	0.002%	96.675%
3712	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		139,690.94	0.002%	96.677%
3713	SWCC CORP COMMON STOCK		139,588.29	0.002%	96.680%
3714	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		139,338.45	0.002%	96.682%
3715	DENTSU SOKEN INC COMMON STOCK		139,319.61	0.002%	96.684%
3716	LIFESTYLE COMMUNITIES LTD COMMON STOCK		139,286.43	0.002%	96.687%
3717	NORTH PACIFIC BANK LTD COMMON STOCK		139,259.71	0.002%	96.689%
3718	MAIRE TECNIMONT SPA COMMON STOCK		139,146.51	0.002%	96.691%
3719	mitsui fudosan logistics par reit		138,994.18	0.002%	96.694%
3720	NISHIMATSU CONSTRUCTION CO COMMON STOCK		138,952.92	0.002%	96.696%
3721	DAISEKI CO LTD COMMON STOCK		138,844.50	0.002%	96.698%
3722	GNI GROUP LTD COMMON STOCK		138,752.43	0.002%	96.701%
3723	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		138,708.36	0.002%	96.703%
3724	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		138,667.48	0.002%	96.705%
3725	ACCENT GROUP LTD COMMON STOCK		138,603.93	0.002%	96.708%
3726	THRYV HOLDINGS INC COMMON STOCK		138,547.32	0.002%	96.710%
3727	C+C GROUP PLC COMMON STOCK EUR.01		138,493.81	0.002%	96.712%
3728	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		138,295.93	0.002%	96.714%
3729	OPEN LENDING CORP COMMON STOCK		138,200.63	0.002%	96.717%
3730	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		138,043.21	0.002%	96.719%
3731	VITAL ENERGY INC COMMON STOCK USD.01		137,979.08	0.002%	96.721%
3732	ARBONIA AG COMMON STOCK CHF4.2		137,719.14	0.002%	96.724%
3733	STANTEC INC COMMON STOCK		137,657.06	0.002%	96.726%
3734	FLYWIRE CORP VOTING COMMON STOCK USD.0001		137,589.58	0.002%	96.728%
3735	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		137,555.44	0.002%	96.730%
3736	VICAT COMMON STOCK EUR4.0		137,517.55	0.002%	96.733%
3737	AUTOBACS SEVEN CO LTD COMMON STOCK		137,497.08	0.002%	96.735%
3738	LENDINGCLUB CORP COMMON STOCK USD.01		137,482.81	0.002%	96.737%
3739	AMANO CORP COMMON STOCK		137,226.83	0.002%	96.740%
3740	ORIGIN BANCORP INC COMMON STOCK		137,162.40	0.002%	96.742%
3741	METHODE ELECTRONICS INC COMMON STOCK USD.5		137,086.23	0.002%	96.744%
3742	VAREX IMAGING CORP COMMON STOCK USD.01		137,052.55	0.002%	96.746%
3743	WISE PLC A COMMON STOCK GBP.01		137,036.32	0.002%	96.749%
3744	INDUSTRIAL + INFRASTRUCTURE REIT		136,961.29	0.002%	96.751%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3745	NINETY ONE PLC COMMON STOCK		136,902.76	0.002%	96.753%
3746	ACCOLADE INC COMMON STOCK		136,793.12	0.002%	96.756%
3747	PREMIER FINANCIAL CORP COMMON STOCK USD.01		136,778.90	0.002%	96.758%
3748	QUINSTREET INC COMMON STOCK USD.001		136,716.32	0.002%	96.760%
3749	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		136,625.43	0.002%	96.762%
3750	THOMSON REUTERS CORP COMMON STOCK		136,564.87	0.002%	96.765%
3751	MENICON CO LTD COMMON STOCK		136,494.14	0.002%	96.767%
3752	LINTEC CORP COMMON STOCK		136,462.80	0.002%	96.769%
3753	SINCLAIR INC COMMON STOCK USD.01		136,422.70	0.002%	96.772%
3754	MARSHALLS PLC COMMON STOCK GBP.25		136,327.33	0.002%	96.774%
3755	SHENG SIONG GROUP LTD COMMON STOCK		136,314.30	0.002%	96.776%
3756	DESCARTES SYSTEMS GRP/THE COMMON STOCK		136,170.36	0.002%	96.778%
3757	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		136,149.09	0.002%	96.781%
3758	BIOTAGE AB COMMON STOCK SEK1.28		136,109.47	0.002%	96.783%
3759	MELISRON COMMON STOCK ILS1.0		136,023.05	0.002%	96.785%
3760	TOPRE CORP COMMON STOCK		135,845.14	0.002%	96.787%
3761	TROAX GROUP AB COMMON STOCK EUR.13		135,795.84	0.002%	96.790%
3762	B2GOLD CORP COMMON STOCK		135,606.22	0.002%	96.792%
3763	SEIKO GROUP CORP COMMON STOCK		135,604.20	0.002%	96.794%
3764	VICTREX PLC COMMON STOCK GBP.01		135,563.37	0.002%	96.796%
3765	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		135,407.73	0.002%	96.799%
3766	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		135,081.27	0.002%	96.801%
3767	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		135,021.09	0.002%	96.803%
3768	DREAM INDUSTRIAL REAL ESTATE REIT		135,019.21	0.002%	96.805%
3769	UNIQA INSURANCE GROUP AG COMMON STOCK		134,879.75	0.002%	96.808%
3770	KRONOS WORLDWIDE INC COMMON STOCK USD.01		134,861.35	0.002%	96.810%
3771	MYERS INDUSTRIES INC COMMON STOCK		134,812.83	0.002%	96.812%
3772	ENVIRI CORP COMMON STOCK USD1.25		134,801.04	0.002%	96.814%
3773	GRENKE AG COMMON STOCK		134,489.40	0.002%	96.817%
3774	G8 EDUCATION LTD COMMON STOCK		134,376.98	0.002%	96.819%
3775	ANAPTYSBIO INC COMMON STOCK USD.001		134,287.61	0.002%	96.821%
3776	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		134,176.28	0.002%	96.823%
3777	TOKYO ELECTRON DEVICE LTD COMMON STOCK		134,159.81	0.002%	96.826%
3778	CAPITALAND ASCOTT TRUST STAPLED SECURITY		134,058.59	0.002%	96.828%
3779	AMBARELLA INC COMMON STOCK USD.00045		133,837.44	0.002%	96.830%
3780	ODFJELL DRILLING LTD COMMON STOCK USD.01		133,803.84	0.002%	96.832%
3781	DATA 3 LTD COMMON STOCK		133,736.81	0.002%	96.834%
3782	FIRST MAJESTIC SILVER CORP COMMON STOCK		133,673.88	0.002%	96.837%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3783	BIC CAMERA INC COMMON STOCK		133,506.03	0.002%	96.839%
3784	SERVICE PROPERTIES TRUST REIT USD.01		133,420.43	0.002%	96.841%
3785	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		133,358.94	0.002%	96.843%
3786	RYOSAN CO LTD COMMON STOCK		133,251.49	0.002%	96.846%
3787	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		133,207.47	0.002%	96.848%
3788	UNICAJA BANCO SA COMMON STOCK EUR.25		133,134.85	0.002%	96.850%
3789	LASALLE LOGIPORT REIT REIT		133,084.47	0.002%	96.852%
3790	CHINA GOLD INTERNATIONAL RES COMMON STOCK		132,820.80	0.002%	96.854%
3791	EDION CORP COMMON STOCK		132,725.06	0.002%	96.857%
3792	KIYO BANK LTD/THE COMMON STOCK		132,724.05	0.002%	96.859%
3793	GREENCORE GROUP PLC COMMON STOCK GBP.01		132,556.28	0.002%	96.861%
3794	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		132,545.60	0.002%	96.863%
3795	SCATEC ASA COMMON STOCK NOK.025		132,510.86	0.002%	96.865%
3796	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		132,127.68	0.002%	96.868%
3797	VOLUTION GROUP PLC COMMON STOCK GBP.01		132,125.63	0.002%	96.870%
3798	FANCL CORP COMMON STOCK		132,033.69	0.002%	96.872%
3799	INVENTRUST PROPERTIES CORP REIT		131,833.60	0.002%	96.874%
3800	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		131,663.88	0.002%	96.876%
3801	GENIE ENERGY LTD B COMMON STOCK		131,635.83	0.002%	96.879%
3802	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		131,539.43	0.002%	96.881%
3803	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		131,237.78	0.002%	96.883%
3804	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		131,195.28	0.002%	96.885%
3805	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		130,980.65	0.002%	96.887%
3806	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		130,943.12	0.002%	96.890%
3807	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		130,911.19	0.002%	96.892%
3808	BYSTRONIC AG COMMON STOCK CHF2.0		130,785.17	0.002%	96.894%
3809	SUMISEKI HOLDINGS INC COMMON STOCK		130,778.09	0.002%	96.896%
3810	AEON REIT INVESTMENT CORP REIT		130,733.74	0.002%	96.898%
3811	ISRACARD LTD COMMON STOCK		130,482.96	0.002%	96.900%
3812	STARTS CORP INC COMMON STOCK		130,443.58	0.002%	96.903%
3813	METROCITY BANKSHARES INC COMMON STOCK		130,425.89	0.002%	96.905%
3814	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		130,383.74	0.002%	96.907%
3815	IVANHOE MINES LTD CL A COMMON STOCK		130,192.00	0.002%	96.909%
3816	KADOKAWA CORP COMMON STOCK		130,164.58	0.002%	96.911%
3817	PALTAC CORPORATION COMMON STOCK		130,122.69	0.002%	96.913%
3818	A10 NETWORKS INC COMMON STOCK USD.00001		130,119.78	0.002%	96.916%
3819	PETIQ INC COMMON STOCK USD.001		129,953.49	0.002%	96.918%
3820	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		129,939.86	0.002%	96.920%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3821	GLOBAL NET LEASE INC REIT USD.01		129,850.71	0.002%	96.922%
3822	DXP ENTERPRISES INC COMMON STOCK USD.01		129,847.82	0.002%	96.924%
3823	NIHON PARKERIZING CO LTD COMMON STOCK		129,580.21	0.002%	96.926%
3824	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		129,569.46	0.002%	96.929%
3825	CEWE STIFTUNG + CO KGAA COMMON STOCK		129,550.80	0.002%	96.931%
3826	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		129,378.53	0.002%	96.933%
3827	STELLA INTERNATIONAL COMMON STOCK HKD.1		129,079.86	0.002%	96.935%
3828	NABORS INDUSTRIES LTD COMMON STOCK USD.001		128,997.25	0.002%	96.937%
3829	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		128,823.80	0.002%	96.939%
3830	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		128,567.50	0.002%	96.941%
3831	TEEKAY CORP COMMON STOCK USD.001		128,489.68	0.002%	96.944%
3832	EISAI CO LTD COMMON STOCK		128,379.79	0.002%	96.946%
3833	ITOCHU ENEX CO LTD COMMON STOCK		128,219.07	0.002%	96.948%
3834	PRECISION DRILLING CORP COMMON STOCK		128,173.47	0.002%	96.950%
3835	FREIGHTWAYS GROUP LTD COMMON STOCK		128,097.18	0.002%	96.952%
3836	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		128,015.99	0.002%	96.954%
3837	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		127,842.16	0.002%	96.956%
3838	CHUY S HOLDINGS INC COMMON STOCK USD.01		127,801.53	0.002%	96.959%
3839	KATITAS CO LTD COMMON STOCK		127,757.79	0.002%	96.961%
3840	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		127,650.34	0.002%	96.963%
3841	NEW GOLD INC COMMON STOCK		127,104.54	0.002%	96.965%
3842	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		127,068.63	0.002%	96.967%
3843	MAGNITE INC COMMON STOCK USD.00001		126,995.17	0.002%	96.969%
3844	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		126,903.59	0.002%	96.971%
3845	MAYR MELNHOF KARTON AG COMMON STOCK		126,843.24	0.002%	96.973%
3846	ARTIENCE CO LTD COMMON STOCK		126,797.10	0.002%	96.975%
3847	KOMAX HOLDING AG REG COMMON STOCK CHF.1		126,786.57	0.002%	96.978%
3848	HEIWA REAL ESTATE CO LTD COMMON STOCK		126,688.97	0.002%	96.980%
3849	HIKARI TSUSHIN INC COMMON STOCK		126,648.60	0.002%	96.982%
3850	EAGLE BANCORP INC COMMON STOCK USD.01		126,571.30	0.002%	96.984%
3851	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		126,562.90	0.002%	96.986%
3852	ARDMORE SHIPPING CORP COMMON STOCK USD.01		126,214.98	0.002%	96.988%
3853	SANDRIDGE ENERGY INC COMMON STOCK USD.001		126,177.20	0.002%	96.990%
3854	HUNTING PLC COMMON STOCK GBP.25		126,093.96	0.002%	96.992%
3855	CRA INTERNATIONAL INC COMMON STOCK		126,065.06	0.002%	96.994%
3856	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		126,063.31	0.002%	96.997%
3857	TAIKISHA LTD COMMON STOCK		125,945.25	0.002%	96.999%
3858	MEDACTA GROUP SA COMMON STOCK CHF.1		125,918.18	0.002%	97.001%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3859	DENA CO LTD COMMON STOCK		125,753.61	0.002%	97.003%
3860	CRYOPORT INC COMMON STOCK USD.001		125,707.47	0.002%	97.005%
3861	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		125,687.21	0.002%	97.007%
3862	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		125,675.65	0.002%	97.009%
3863	IMPLENIA AG REG COMMON STOCK CHF1.02		125,670.86	0.002%	97.011%
3864	IPH LTD COMMON STOCK		125,614.79	0.002%	97.013%
3865	FRASERS CENTREPOINT TRUST REIT NPV		125,475.51	0.002%	97.015%
3866	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		125,469.06	0.002%	97.017%
3867	NEXTAGE CO LTD COMMON STOCK		125,441.23	0.002%	97.020%
3868	ABC MART INC COMMON STOCK		125,339.87	0.002%	97.022%
3869	ARCLANDS CORP COMMON STOCK		125,117.26	0.002%	97.024%
3870	SHURGARD SELF STORAGE LTD REIT		125,103.82	0.002%	97.026%
3871	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		124,948.24	0.002%	97.028%
3872	ASSURA PLC REIT GBP.1		124,915.67	0.002%	97.030%
3873	UNITED FIRE GROUP INC COMMON STOCK USD.001		124,832.50	0.002%	97.032%
3874	UNITI GROUP INC REIT USD.0001		124,812.36	0.002%	97.034%
3875	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		124,711.68	0.002%	97.036%
3876	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		124,672.01	0.002%	97.038%
3877	OKINAWA CELLULAR TELEPHONE COMMON STOCK		124,660.27	0.002%	97.040%
3878	NOKIA CORP SPON ADR ADR NPV		124,431.85	0.002%	97.042%
3879	DERMAPHARM HOLDING SE COMMON STOCK		124,416.92	0.002%	97.044%
3880	NUVEI CORP SUBORDINATE VTG COMMON STOCK		124,396.19	0.002%	97.047%
3881	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		124,270.66	0.002%	97.049%
3882	HEALIUS LTD COMMON STOCK		124,243.55	0.002%	97.051%
3883	LEGACY HOUSING CORP COMMON STOCK USD.001		124,221.32	0.002%	97.053%
3884	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		124,154.15	0.002%	97.055%
3885	DUCOMMUN INC COMMON STOCK USD.01		124,112.62	0.002%	97.057%
3886	WESDOME GOLD MINES LTD COMMON STOCK		124,069.74	0.002%	97.059%
3887	CHARTER HALL LONG WALE REIT REIT		123,857.45	0.002%	97.061%
3888	MERSEN COMMON STOCK EUR2.0		123,855.14	0.002%	97.063%
3889	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		123,840.12	0.002%	97.065%
3890	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		123,794.14	0.002%	97.067%
3891	GOODMAN PROPERTY TRUST REIT		123,791.84	0.002%	97.069%
3892	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		123,739.36	0.002%	97.071%
3893	LIFE CORP COMMON STOCK		123,738.40	0.002%	97.073%
3894	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		123,370.92	0.002%	97.075%
3895	TAIYO HOLDINGS CO LTD COMMON STOCK		123,284.87	0.002%	97.077%
3896	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		123,196.05	0.002%	97.080%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3897	BOARDWALK REAL ESTATE INVEST REIT		123,001.26	0.002%	97.082%
3898	RESOLUTE MINING LTD COMMON STOCK		122,958.39	0.002%	97.084%
3899	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		122,927.43	0.002%	97.086%
3900	REGION RE LTD REIT		122,915.15	0.002%	97.088%
3901	IBSTOCK PLC COMMON STOCK GBP.01		122,887.29	0.002%	97.090%
3902	AS ONE CORP COMMON STOCK		122,861.81	0.002%	97.092%
3903	ACADEMEDIA AB COMMON STOCK SEK1.0		122,804.16	0.002%	97.094%
3904	VIAD CORP COMMON STOCK USD1.5		122,802.51	0.002%	97.096%
3905	KEPPEL REIT REIT		122,573.87	0.002%	97.098%
3906	NEWPARK RESOURCES INC COMMON STOCK USD.01		122,543.62	0.002%	97.100%
3907	TIPTREE INC COMMON STOCK USD.001		122,479.27	0.002%	97.102%
3908	KH NEOCHEM CO LTD COMMON STOCK		122,283.61	0.002%	97.104%
3909	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		121,954.64	0.002%	97.106%
3910	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		121,829.70	0.002%	97.108%
3911	RENEW HOLDINGS PLC COMMON STOCK GBP.1		121,806.84	0.002%	97.110%
3912	WACKER NEUSON SE COMMON STOCK		121,803.40	0.002%	97.112%
3913	FIRST RESOURCES LTD COMMON STOCK		121,745.72	0.002%	97.114%
3914	CREDIT CORP GROUP LTD COMMON STOCK		121,741.02	0.002%	97.116%
3915	OKAMURA CORP COMMON STOCK		121,663.27	0.002%	97.118%
3916	LESLIE S INC COMMON STOCK USD.001		121,650.35	0.002%	97.120%
3917	ESR LOGOS REIT REIT		121,622.69	0.002%	97.122%
3918	FRENCKEN GROUP LTD COMMON STOCK		121,426.55	0.002%	97.124%
3919	WEST AFRICAN RESOURCES LTD COMMON STOCK		121,417.37	0.002%	97.126%
3920	OSAKA SODA CO LTD COMMON STOCK		121,413.80	0.002%	97.128%
3921	RESTAURANT BRANDS INTERN COMMON STOCK		121,342.98	0.002%	97.130%
3922	LUNDIN GOLD INC COMMON STOCK		120,999.54	0.002%	97.132%
3923	DENISON MINES CORP COMMON STOCK		120,977.98	0.002%	97.134%
3924	TRISURA GROUP LTD COMMON STOCK		120,887.52	0.002%	97.136%
3925	KANSAI PAINT CO LTD COMMON STOCK		120,865.68	0.002%	97.138%
3926	KYB CORP COMMON STOCK		120,853.35	0.002%	97.140%
3927	TOSHIBA TEC CORP COMMON STOCK		120,807.16	0.002%	97.142%
3928	LIQUIDITY SERVICES INC COMMON STOCK USD.001		120,805.20	0.002%	97.144%
3929	LEGALZOOMCOM INC COMMON STOCK		120,695.78	0.002%	97.146%
3930	TRIMAS CORP COMMON STOCK USD.01		120,652.76	0.002%	97.148%
3931	PASON SYSTEMS INC COMMON STOCK		120,641.75	0.002%	97.150%
3932	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		120,617.63	0.002%	97.153%
3933	AMVIS HOLDINGS INC COMMON STOCK		120,553.35	0.002%	97.155%
3934	V2X INC COMMON STOCK USD.01		120,330.31	0.002%	97.157%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3935	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		120,213.90	0.002%	97.159%
3936	JUST EAT TAKEAWAY COMMON STOCK EUR.04		120,068.73	0.002%	97.161%
3937	RYMAN HEALTHCARE LTD COMMON STOCK		120,016.25	0.002%	97.163%
3938	DERICHEBOURG COMMON STOCK EUR.25		119,895.56	0.002%	97.165%
3939	KATO SANGYO CO LTD COMMON STOCK		119,877.92	0.002%	97.167%
3940	NAMURA SHIPBUILDING CO LTD COMMON STOCK		119,792.29	0.002%	97.168%
3941	NORTHEAST BANK COMMON STOCK USD1.0		119,742.19	0.002%	97.170%
3942	NS SOLUTIONS CORP COMMON STOCK		119,651.30	0.002%	97.172%
3943	TOKMANNI GROUP CORP COMMON STOCK NPV		119,291.63	0.002%	97.174%
3944	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		119,195.16	0.002%	97.176%
3945	HARMONIC INC COMMON STOCK USD.001		119,175.89	0.002%	97.178%
3946	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		119,014.68	0.002%	97.180%
3947	IINO KAIUN KAISHA LTD COMMON STOCK		118,824.40	0.002%	97.182%
3948	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		118,767.23	0.002%	97.184%
3949	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		118,619.04	0.002%	97.186%
3950	JAPAN LOGISTICS FUND INC REIT		118,547.56	0.002%	97.188%
3951	NICHIHA CORP COMMON STOCK		118,513.38	0.002%	97.190%
3952	MONADELPHOUS GROUP LTD COMMON STOCK		118,361.94	0.002%	97.192%
3953	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		118,287.86	0.002%	97.194%
3954	AICHI FINANCIAL GROUP INC COMMON STOCK		118,230.17	0.002%	97.196%
3955	TOCALO CO LTD COMMON STOCK		118,092.24	0.002%	97.198%
3956	RICOH LEASING CO LTD COMMON STOCK		118,029.06	0.002%	97.200%
3957	AEON MALL CO LTD COMMON STOCK		117,941.14	0.002%	97.202%
3958	ALIMAK GROUP AB COMMON STOCK SEK.02		117,900.93	0.002%	97.204%
3959	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		117,817.04	0.002%	97.206%
3960	RELAY THERAPEUTICS INC COMMON STOCK		117,749.83	0.002%	97.208%
3961	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		117,567.49	0.002%	97.210%
3962	HACKETT GROUP INC/THE COMMON STOCK USD.001		117,470.32	0.002%	97.212%
3963	MIXI INC COMMON STOCK		117,388.79	0.002%	97.214%
3964	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		117,193.72	0.002%	97.216%
3965	RATOS AB B SHS COMMON STOCK SEK3.15		117,192.04	0.002%	97.218%
3966	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		117,163.20	0.002%	97.220%
3967	ROCKET COS INC CLASS A COMMON STOCK USD.00001		117,093.41	0.002%	97.222%
3968	SENSIRION HOLDING AG COMMON STOCK		117,053.29	0.002%	97.224%
3969	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		116,921.20	0.002%	97.226%
3970	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		116,769.18	0.002%	97.227%
3971	MATRIX IT LTD COMMON STOCK ILS1.0		116,655.36	0.002%	97.229%
3972	SEIREN CO LTD COMMON STOCK		116,635.86	0.002%	97.231%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
3973	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		116,617.19	0.002%	97.233%
3974	NICE LTD COMMON STOCK ILS1.0		116,578.41	0.002%	97.235%
3975	HOMECO DAILY NEEDS REIT REIT		116,560.00	0.002%	97.237%
3976	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		116,417.30	0.002%	97.239%
3977	JAMIESON WELLNESS INC COMMON STOCK		116,331.78	0.002%	97.241%
3978	SCHAEFFLER AG PREF PREFERENCE		116,281.69	0.002%	97.243%
3979	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		116,277.17	0.002%	97.245%
3980	MANI INC COMMON STOCK		116,057.02	0.002%	97.247%
3981	JOYFUL HONDA CO LTD COMMON STOCK		116,048.31	0.002%	97.249%
3982	SHIBAURA MACHINE CO LTD COMMON STOCK		115,969.05	0.002%	97.251%
3983	SIMULATIONS PLUS INC COMMON STOCK USD.001		115,960.40	0.002%	97.253%
3984	LTC PROPERTIES INC REIT USD.01		115,937.44	0.002%	97.255%
3985	CREW ENERGY INC COMMON STOCK		115,899.69	0.002%	97.257%
3986	SANOMA OYJ COMMON STOCK		115,899.68	0.002%	97.258%
3987	YODOGAWA STEEL WORKS LTD COMMON STOCK		115,882.28	0.002%	97.260%
3988	THERMADOR GROUPE COMMON STOCK EUR8.0		115,859.72	0.002%	97.262%
3989	ASTRONICS CORP COMMON STOCK USD.01		115,821.71	0.002%	97.264%
3990	DAIWA SECURITIES LIVING INVE REIT		115,739.00	0.002%	97.266%
3991	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		115,533.18	0.002%	97.268%
3992	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		115,524.07	0.002%	97.270%
3993	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		115,518.19	0.002%	97.272%
3994	RAMACO RESOURCES INC A COMMON STOCK		115,372.82	0.002%	97.274%
3995	THG PLC COMMON STOCK GBP.005		115,165.03	0.002%	97.276%
3996	STHREE PLC COMMON STOCK GBP.01		114,985.69	0.002%	97.278%
3997	MANDATUM OYJ COMMON STOCK		114,949.07	0.002%	97.280%
3998	IFAST CORP LTD COMMON STOCK		114,857.35	0.002%	97.282%
3999	BANK OF NAGOYA LTD/THE COMMON STOCK		114,696.71	0.002%	97.283%
4000	LINK ADMINISTRATION HOLDINGS COMMON STOCK		114,541.09	0.002%	97.285%
4001	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		114,464.38	0.002%	97.287%
4002	MERCANTILE BANK CORP COMMON STOCK		114,460.33	0.002%	97.289%
4003	OOH MEDIA LTD COMMON STOCK		114,457.48	0.002%	97.291%
4004	BLUE BIRD CORP COMMON STOCK USD.0001		114,438.56	0.002%	97.293%
4005	SYSTEMAIR AB COMMON STOCK SEK.25		114,298.56	0.002%	97.295%
4006	HOSIDEN CORP COMMON STOCK		114,184.34	0.002%	97.297%
4007	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		114,153.11	0.002%	97.299%
4008	TAMAR PETROLEUM LTD COMMON STOCK		114,114.51	0.002%	97.301%
4009	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		114,101.15	0.002%	97.302%
4010	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		113,903.37	0.002%	97.304%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4011	IAMGOLD CORP COMMON STOCK		113,891.93	0.002%	97.306%
4012	DASEKE INC COMMON STOCK		113,849.69	0.002%	97.308%
4013	INTERNATIONAL MONEY EXPRESS COMMON STOCK		113,756.20	0.002%	97.310%
4014	IRESS LTD COMMON STOCK		113,754.64	0.002%	97.312%
4015	CETTIRE LTD COMMON STOCK		113,752.62	0.002%	97.314%
4016	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		113,663.63	0.002%	97.316%
4017	MATAS A/S COMMON STOCK DKK2.5		113,462.98	0.002%	97.318%
4018	BOSS ENERGY LTD COMMON STOCK		113,410.53	0.002%	97.319%
4019	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		113,358.70	0.002%	97.321%
4020	CLEARWATER PAPER CORP COMMON STOCK USD.0001		112,947.84	0.002%	97.323%
4021	AWA BANK LTD/THE COMMON STOCK		112,917.30	0.002%	97.325%
4022	GRAY TELEVISION INC COMMON STOCK		112,866.32	0.002%	97.327%
4023	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		112,808.56	0.002%	97.329%
4024	ELME COMMUNITIES REIT USD.01		112,783.42	0.002%	97.331%
4025	ACCO BRANDS CORP COMMON STOCK USD.01		112,730.66	0.002%	97.333%
4026	IDEC CORP COMMON STOCK		112,628.00	0.002%	97.335%
4027	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		112,581.92	0.002%	97.336%
4028	AMERANT BANCORP INC COMMON STOCK USD.1		112,361.11	0.002%	97.338%
4029	EMERALD RESOURCES NL COMMON STOCK		112,241.32	0.002%	97.340%
4030	CASCADES INC COMMON STOCK		112,084.60	0.002%	97.342%
4031	HYSAN DEVELOPMENT CO COMMON STOCK		111,985.51	0.002%	97.344%
4032	TITAN MACHINERY INC COMMON STOCK USD.00001		111,886.93	0.002%	97.346%
4033	EIKEN CHEMICAL CO LTD COMMON STOCK		111,875.21	0.002%	97.348%
4034	ARATA CORP COMMON STOCK		111,834.67	0.002%	97.349%
4035	FNAC DARTY SA COMMON STOCK EUR1.0		111,795.51	0.002%	97.351%
4036	SAKURA INTERNET INC COMMON STOCK		111,786.32	0.002%	97.353%
4037	KINAXIS INC COMMON STOCK		111,638.03	0.002%	97.355%
4038	DIP CORP COMMON STOCK		111,603.61	0.002%	97.357%
4039	DELTA GALIL LTD COMMON STOCK ILS1.0		111,474.02	0.002%	97.359%
4040	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		111,452.54	0.002%	97.361%
4041	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		111,267.55	0.002%	97.362%
4042	BML INC COMMON STOCK		111,209.75	0.002%	97.364%
4043	MONRO INC COMMON STOCK USD.01		111,195.97	0.002%	97.366%
4044	COSMO PHARMACEUTICALS NV COMMON STOCK		111,172.87	0.002%	97.368%
4045	FIGS INC CLASS A COMMON STOCK USD.0001		111,122.98	0.002%	97.370%
4046	FUJI SEAL INTERNATIONAL INC COMMON STOCK		111,052.25	0.002%	97.372%
4047	NFI GROUP INC COMMON STOCK		110,969.97	0.002%	97.374%
4048	OBSIDIAN ENERGY LTD COMMON STOCK		110,936.35	0.002%	97.375%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4049	ATRICURE INC COMMON STOCK USD.001		110,850.50	0.002%	97.377%
4050	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		110,727.67	0.002%	97.379%
4051	ASHTROM GROUP LTD COMMON STOCK		110,708.20	0.002%	97.381%
4052	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		110,576.88	0.002%	97.383%
4053	FUNAI SOKEN HOLDINGS INC COMMON STOCK		110,558.09	0.002%	97.385%
4054	DELIVERY HERO SE COMMON STOCK		110,540.09	0.002%	97.386%
4055	SMARTGROUP CORP LTD COMMON STOCK		110,529.21	0.002%	97.388%
4056	RAFFLES MEDICAL GROUP LTD COMMON STOCK		110,467.81	0.002%	97.390%
4057	STEF COMMON STOCK EUR1.0		110,433.59	0.002%	97.392%
4058	XPEL INC COMMON STOCK		110,433.57	0.002%	97.394%
4059	GRAND CITY PROPERTIES COMMON STOCK EUR.1		110,412.31	0.002%	97.396%
4060	BLACKBERRY LTD COMMON STOCK		110,398.38	0.002%	97.397%
4061	PUUILO OYJ COMMON STOCK		110,370.33	0.002%	97.399%
4062	BIOGAIA AB B SHS COMMON STOCK SEK.2		110,294.72	0.002%	97.401%
4063	FOX WIZEL LTD COMMON STOCK ILS.01		110,259.77	0.002%	97.403%
4064	UT GROUP CO LTD COMMON STOCK		110,045.25	0.002%	97.405%
4065	FRP HOLDINGS INC COMMON STOCK USD.1		110,006.48	0.002%	97.407%
4066	TPG TELECOM LTD COMMON STOCK		109,902.45	0.002%	97.408%
4067	C UYEMURA + CO LTD COMMON STOCK		109,881.28	0.002%	97.410%
4068	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		109,809.97	0.002%	97.412%
4069	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		109,777.80	0.002%	97.414%
4070	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		109,661.55	0.002%	97.416%
4071	SEABRIDGE GOLD INC COMMON STOCK		109,599.51	0.002%	97.418%
4072	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		109,571.61	0.002%	97.419%
4073	TRANSCAT INC COMMON STOCK USD.5		109,460.58	0.002%	97.421%
4074	KIMBALL ELECTRONICS INC COMMON STOCK		109,446.75	0.002%	97.423%
4075	KINEPOLIS COMMON STOCK		109,382.04	0.002%	97.425%
4076	KELSIAN GROUP LTD COMMON STOCK		109,312.47	0.002%	97.427%
4077	CAREDX INC COMMON STOCK USD.001		109,274.61	0.002%	97.429%
4078	AMADEUS FIRE AG COMMON STOCK		109,222.94	0.002%	97.430%
4079	AGILYSYS INC COMMON STOCK USD.3		108,983.35	0.002%	97.432%
4080	IP GROUP PLC COMMON STOCK GBP.02		108,915.00	0.002%	97.434%
4081	FUBOTV INC COMMON STOCK		108,763.10	0.002%	97.436%
4082	SUESS MICROTEC SE COMMON STOCK		108,723.94	0.002%	97.438%
4083	BAKKAFROST P/F COMMON STOCK DKK1.0		108,662.26	0.002%	97.439%
4084	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		108,192.63	0.002%	97.441%
4085	HARBORONE BANCORP INC COMMON STOCK USD.01		108,186.05	0.002%	97.443%
4086	ADENTRA INC COMMON STOCK		108,172.13	0.002%	97.445%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4087	KITZ CORP COMMON STOCK		108,075.08	0.002%	97.447%
4088	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		108,054.55	0.002%	97.448%
4089	OPEN UP GROUP INC COMMON STOCK		108,032.25	0.002%	97.450%
4090	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		108,010.39	0.002%	97.452%
4091	JUSTSYSTEMS CORP COMMON STOCK		108,005.82	0.002%	97.454%
4092	TURNING POINT BRANDS INC COMMON STOCK USD.01		107,936.99	0.002%	97.456%
4093	CLEARWAY ENERGY INC C COMMON STOCK		107,870.47	0.002%	97.457%
4094	OVS SPA COMMON STOCK NPV		107,789.64	0.002%	97.459%
4095	TOKAI HOLDINGS CORP COMMON STOCK		107,780.44	0.002%	97.461%
4096	ARDELYX INC COMMON STOCK USD.000001		107,730.16	0.002%	97.463%
4097	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		107,729.59	0.002%	97.465%
4098	VITESSE ENERGY INC COMMON STOCK		107,677.28	0.002%	97.466%
4099	SYSTEMA CORP COMMON STOCK		107,659.97	0.002%	97.468%
4100	PRIMARY HEALTH PROPERTIES REIT GBP.125		107,646.48	0.002%	97.470%
4101	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		107,632.73	0.002%	97.472%
4102	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		107,596.59	0.002%	97.474%
4103	SHOEI CO LTD COMMON STOCK		107,443.55	0.002%	97.475%
4104	ALMIRALL SA COMMON STOCK EUR.12		107,398.31	0.002%	97.477%
4105	AXIAL RETAILING INC COMMON STOCK		107,218.34	0.002%	97.479%
4106	INTAPP INC COMMON STOCK USD.001		107,076.70	0.002%	97.481%
4107	MYER HOLDINGS LTD COMMON STOCK		107,069.58	0.002%	97.482%
4108	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		106,892.90	0.002%	97.484%
4109	USEN NEXT HOLDINGS CO LTD COMMON STOCK		106,789.97	0.002%	97.486%
4110	PHARMING GROUP NV COMMON STOCK EUR.01		106,713.70	0.002%	97.488%
4111	NLIGHT INC COMMON STOCK		106,618.52	0.002%	97.490%
4112	NIKKISO CO LTD COMMON STOCK		106,475.34	0.002%	97.491%
4113	BAUSCH HEALTH COS INC COMMON STOCK		106,378.38	0.002%	97.493%
4114	SENIOR PLC COMMON STOCK GBP.1		106,256.99	0.002%	97.495%
4115	MITEK SYSTEMS INC COMMON STOCK USD.001		106,206.58	0.002%	97.497%
4116	AG GROWTH INTERNATIONAL INC COMMON STOCK		106,135.69	0.002%	97.498%
4117	FRONTIER REAL ESTATE INVEST REIT		106,106.11	0.002%	97.500%
4118	FUTABA INDUSTRIAL CO LTD COMMON STOCK		106,083.36	0.002%	97.502%
4119	BPOST SA COMMON STOCK		106,077.46	0.002%	97.504%
4120	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		106,001.42	0.002%	97.505%
4121	VAISALA OYJ A SHS COMMON STOCK		105,883.38	0.002%	97.507%
4122	UCHIDA YOKO CO LTD COMMON STOCK		105,766.92	0.002%	97.509%
4123	ATTENDO AB COMMON STOCK		105,392.42	0.002%	97.511%
4124	BELLEVUE GOLD LTD COMMON STOCK		105,345.86	0.002%	97.513%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4125	ALEXANDER S INC REIT USD1.0		105,330.08	0.002%	97.514%
4126	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		105,328.90	0.002%	97.516%
4127	JOHNS LYNG GROUP LTD COMMON STOCK		105,241.07	0.002%	97.518%
4128	AIRPORT CITY LTD COMMON STOCK ILS.01		105,211.12	0.002%	97.520%
4129	FCC CO LTD COMMON STOCK		105,121.10	0.002%	97.521%
4130	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		105,008.62	0.002%	97.523%
4131	SATO HOLDINGS CORP COMMON STOCK		105,001.97	0.002%	97.525%
4132	RAITO KOGYO CO LTD COMMON STOCK		104,801.85	0.002%	97.527%
4133	COMFORIA RESIDENTIAL REIT IN REIT		104,492.26	0.002%	97.528%
4134	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		104,477.19	0.002%	97.530%
4135	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		104,372.35	0.002%	97.532%
4136	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		104,294.61	0.002%	97.533%
4137	GUNZE LTD COMMON STOCK		104,138.69	0.002%	97.535%
4138	PAL GROUP HOLDINGS CO LTD COMMON STOCK		104,109.37	0.002%	97.537%
4139	MIZUNO CORP COMMON STOCK		104,107.02	0.002%	97.539%
4140	CAMECO CORP COMMON STOCK		103,977.50	0.002%	97.540%
4141	AECON GROUP INC COMMON STOCK		103,891.65	0.002%	97.542%
4142	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		103,860.29	0.002%	97.544%
4143	JCU CORP COMMON STOCK		103,427.01	0.002%	97.546%
4144	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		103,368.68	0.002%	97.547%
4145	CHOW SANG SANG HLDG COMMON STOCK HKD.25		103,356.08	0.002%	97.549%
4146	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		103,320.78	0.002%	97.551%
4147	ALGONQUIN POWER + UTILITIES COMMON STOCK		103,246.44	0.002%	97.552%
4148	HULIC REIT INC REIT		103,066.52	0.002%	97.554%
4149	ALEXANDER + BALDWIN INC REIT		103,009.09	0.002%	97.556%
4150	TGS ASA COMMON STOCK NOK.25		102,997.86	0.002%	97.558%
4151	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		102,992.29	0.002%	97.559%
4152	TOEI ANIMATION CO LTD COMMON STOCK		102,983.09	0.002%	97.561%
4153	EZCORP INC CL A COMMON STOCK USD.01		102,978.26	0.002%	97.563%
4154	RENEWI PLC COMMON STOCK GBP1.0		102,920.14	0.002%	97.564%
4155	HAMAKYOREX CO LTD COMMON STOCK		102,791.03	0.002%	97.566%
4156	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		102,737.66	0.002%	97.568%
4157	PLASTIC OMNIUM COMMON STOCK EUR.5		102,697.55	0.002%	97.570%
4158	HOGY MEDICAL CO LTD COMMON STOCK		102,648.94	0.002%	97.571%
4159	LECTRA COMMON STOCK EUR1.0		102,420.80	0.002%	97.573%
4160	AQ GROUP AB COMMON STOCK		102,382.60	0.002%	97.575%
4161	IAMGOLD CORP COMMON STOCK		102,366.96	0.002%	97.576%
4162	DFDS A/S COMMON STOCK DKK20.0		102,349.57	0.002%	97.578%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4163	TOSEI CORP COMMON STOCK		102,347.72	0.002%	97.580%
4164	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		102,312.05	0.002%	97.582%
4165	JDE PEET S NV COMMON STOCK		102,177.58	0.002%	97.583%
4166	ALUMINA LTD COMMON STOCK		102,022.93	0.002%	97.585%
4167	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		102,009.39	0.002%	97.587%
4168	SILVERBOW RESOURCES INC COMMON STOCK		101,997.01	0.002%	97.588%
4169	COMPUTER MODELLING GROUP LTD COMMON STOCK		101,984.12	0.002%	97.590%
4170	MORI HILLS REIT INVESTMENT C REIT		101,983.08	0.002%	97.592%
4171	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		101,978.21	0.002%	97.593%
4172	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		101,942.40	0.002%	97.595%
4173	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		101,796.57	0.002%	97.597%
4174	NICK SCALI LTD COMMON STOCK		101,748.68	0.002%	97.599%
4175	FUJITSU GENERAL LTD COMMON STOCK		101,666.45	0.002%	97.600%
4176	MEDICOVER AB B SHARE COMMON STOCK EUR.2		101,623.10	0.002%	97.602%
4177	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		101,595.46	0.002%	97.604%
4178	TOEI CO LTD COMMON STOCK		101,588.37	0.002%	97.605%
4179	TUTOR PERINI CORP COMMON STOCK USD1.0		101,506.65	0.002%	97.607%
4180	ATN INTERNATIONAL INC COMMON STOCK USD.01		101,445.47	0.002%	97.609%
4181	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		101,364.55	0.002%	97.610%
4182	OMNICELL INC COMMON STOCK USD.001		101,313.40	0.002%	97.612%
4183	HAMMERSON PLC REIT GBP.05		101,312.70	0.002%	97.614%
4184	MIDDLESEX WATER CO COMMON STOCK		101,045.47	0.002%	97.615%
4185	ENNIS INC COMMON STOCK USD2.5		101,035.97	0.002%	97.617%
4186	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		101,030.96	0.002%	97.619%
4187	MITSUBA CORP COMMON STOCK		100,897.94	0.002%	97.620%
4188	ADASTRIA CO LTD COMMON STOCK		100,851.24	0.002%	97.622%
4189	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		100,722.01	0.002%	97.624%
4190	CEVA INC COMMON STOCK USD.001		100,673.43	0.002%	97.625%
4191	AMBEA AB COMMON STOCK SEK.024968		100,455.86	0.002%	97.627%
4192	MUSASHINO BANK LTD/THE COMMON STOCK		100,431.47	0.002%	97.629%
4193	CERENCE INC COMMON STOCK USD.01		100,362.69	0.002%	97.630%
4194	WESTSHORE TERMINALS INVESTME COMMON STOCK		100,272.25	0.002%	97.632%
4195	AMERESCO INC CL A COMMON STOCK USD.0001		100,262.03	0.002%	97.634%
4196	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		100,061.32	0.002%	97.635%
4197	MLP SE COMMON STOCK		99,937.58	0.002%	97.637%
4198	ELMOS SEMICONDUCTOR SE COMMON STOCK		99,815.46	0.002%	97.639%
4199	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		99,796.27	0.002%	97.640%
4200	GFT TECHNOLOGIES SE COMMON STOCK		99,774.57	0.002%	97.642%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4201	ARHAUS INC COMMON STOCK USD.001		99,712.66	0.002%	97.644%
4202	TAKUMA CO LTD COMMON STOCK		99,565.48	0.002%	97.645%
4203	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		99,498.13	0.002%	97.647%
4204	SANYO DENKI CO LTD COMMON STOCK		99,390.54	0.002%	97.649%
4205	PERENTI LTD COMMON STOCK		99,366.02	0.002%	97.650%
4206	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		99,364.76	0.002%	97.652%
4207	ALFEN N.V. COMMON STOCK EUR.1		99,364.04	0.002%	97.654%
4208	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		99,331.40	0.002%	97.655%
4209	SANLORENZO SPA/AMEGLIA COMMON STOCK		99,268.05	0.002%	97.657%
4210	NORTHFIELD BANCORP INC COMMON STOCK USD.01		99,243.15	0.002%	97.659%
4211	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		99,146.02	0.002%	97.660%
4212	STAAR SURGICAL CO COMMON STOCK USD.01		99,142.49	0.002%	97.662%
4213	OSISKO GOLD ROYALTIES LTD COMMON STOCK		99,138.56	0.002%	97.664%
4214	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		99,124.16	0.002%	97.665%
4215	VITAL FARMS INC COMMON STOCK USD.0001		99,077.75	0.002%	97.667%
4216	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		98,928.39	0.002%	97.669%
4217	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		98,922.58	0.002%	97.670%
4218	HOKURIKU ELECTRIC POWER CO COMMON STOCK		98,901.23	0.002%	97.672%
4219	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		98,829.53	0.002%	97.674%
4220	KROSAKI HARIMA CORP COMMON STOCK		98,793.58	0.002%	97.675%
4221	CHESNARA PLC COMMON STOCK GBP.05		98,781.38	0.002%	97.677%
4222	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		98,764.15	0.002%	97.678%
4223	VBG GROUP AB B SHS COMMON STOCK		98,752.91	0.002%	97.680%
4224	PERION NETWORK LTD COMMON STOCK ILS.03		98,716.97	0.002%	97.682%
4225	KINIKA PHARMACEUTICALS A COMMON STOCK USD.000273		98,619.43	0.002%	97.683%
4226	FUJI KYUKO CO LTD COMMON STOCK		98,563.18	0.002%	97.685%
4227	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		98,506.14	0.002%	97.687%
4228	JAPAN PULP + PAPER CO LTD COMMON STOCK		98,502.58	0.002%	97.688%
4229	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		98,342.34	0.002%	97.690%
4230	SMA SOLAR TECHNOLOGY AG COMMON STOCK		98,295.36	0.002%	97.692%
4231	NEXUS AG COMMON STOCK		98,289.86	0.002%	97.693%
4232	GREAT EASTERN HOLDINGS LTD COMMON STOCK		98,193.96	0.002%	97.695%
4233	DAKTRONICS INC COMMON STOCK		98,180.05	0.002%	97.696%
4234	AIR FRANCE KLM COMMON STOCK EUR1.0		98,140.65	0.002%	97.698%
4235	YAMAZEN CORP COMMON STOCK		98,006.49	0.002%	97.700%
4236	TOA CORP COMMON STOCK		97,930.11	0.002%	97.701%
4237	NAGARRO SE COMMON STOCK		97,928.53	0.002%	97.703%
4238	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		97,862.62	0.002%	97.705%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4239	AUSTAL LTD COMMON STOCK		97,803.43	0.002%	97.706%
4240	KOSE CORP COMMON STOCK		97,788.75	0.002%	97.708%
4241	NETSTREIT CORP REIT USD.01		97,736.90	0.002%	97.710%
4242	RB GLOBAL INC COMMON STOCK		97,726.51	0.002%	97.711%
4243	PAYONEER GLOBAL INC COMMON STOCK USD.01		97,726.11	0.002%	97.713%
4244	HMC CAPITAL LTD REIT		97,705.59	0.002%	97.714%
4245	ASKUL CORP COMMON STOCK		97,667.52	0.002%	97.716%
4246	CHARTER HALL RETAIL REIT REIT		97,647.17	0.002%	97.718%
4247	CAMDEN NATIONAL CORP COMMON STOCK		97,562.95	0.002%	97.719%
4248	PASONA GROUP INC COMMON STOCK		97,497.12	0.002%	97.721%
4249	TOYO TANSO CO LTD COMMON STOCK		97,453.94	0.002%	97.723%
4250	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		97,446.57	0.002%	97.724%
4251	NANTO BANK LTD/THE COMMON STOCK		97,406.35	0.002%	97.726%
4252	INGENIA COMMUNITIES GROUP REIT		97,385.66	0.002%	97.727%
4253	ALAMOS GOLD INC CLASS A COMMON STOCK		97,229.26	0.002%	97.729%
4254	DAIWA OFFICE INVESTMENT CORP REIT		97,221.74	0.002%	97.731%
4255	MITSUBISHI ESTATE LOGISTICS REIT		97,103.23	0.002%	97.732%
4256	CTI ENGINEERING CO LTD COMMON STOCK		97,101.51	0.002%	97.734%
4257	DICKER DATA LTD COMMON STOCK		97,061.13	0.002%	97.735%
4258	CAPITALAND INDIA TRUST UNIT		97,022.11	0.002%	97.737%
4259	MMA OFFSHORE LTD COMMON STOCK		97,016.74	0.002%	97.739%
4260	CANADA GOOSE HOLDINGS INC COMMON STOCK		96,987.53	0.002%	97.740%
4261	AVIDITY BIOSCIENCES INC COMMON STOCK		96,985.94	0.002%	97.742%
4262	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		96,908.36	0.002%	97.744%
4263	OMNIAB INC COMMON STOCK USD.0001		96,850.63	0.002%	97.745%
4264	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		96,801.42	0.002%	97.747%
4265	FUTURE PLC COMMON STOCK GBP.15		96,720.30	0.002%	97.748%
4266	COASTAL FINANCIAL CORP/WA COMMON STOCK		96,614.36	0.002%	97.750%
4267	EASTERLY GOVERNMENT PROPERTI REIT USD.01		96,611.95	0.002%	97.752%
4268	AISAN INDUSTRY CO LTD COMMON STOCK		96,597.45	0.002%	97.753%
4269	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		96,522.11	0.002%	97.755%
4270	JAKKS PACIFIC INC COMMON STOCK USD.001		96,513.52	0.002%	97.756%
4271	MAYTRONICS LTD COMMON STOCK ILS.1		96,485.22	0.002%	97.758%
4272	FUJI MEDIA HOLDINGS INC COMMON STOCK		96,409.50	0.002%	97.760%
4273	INTERPARFUMS SA COMMON STOCK EUR3.0		96,404.17	0.002%	97.761%
4274	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		96,266.06	0.002%	97.763%
4275	CURRYS PLC COMMON STOCK GBP.001		96,181.42	0.002%	97.764%
4276	CENTRAL GLASS CO LTD COMMON STOCK		96,119.95	0.002%	97.766%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4277	NIPPON SHEET GLASS CO LTD COMMON STOCK		96,110.49	0.002%	97.768%
4278	CHEGG INC COMMON STOCK USD.001		96,042.14	0.002%	97.769%
4279	CENTURIA INDUSTRIAL REIT REIT		96,018.35	0.002%	97.771%
4280	X FAB SILICON FOUNDRIES SE COMMON STOCK		95,997.45	0.002%	97.772%
4281	TRANSCOSMOS INC COMMON STOCK		95,910.09	0.002%	97.774%
4282	BERRY CORP COMMON STOCK USD.001		95,880.78	0.002%	97.776%
4283	TRE HOLDINGS CORP COMMON STOCK		95,603.97	0.002%	97.777%
4284	PIAGGIO + C. S.P.A. COMMON STOCK		95,361.32	0.002%	97.779%
4285	ESSENTRA PLC COMMON STOCK GBP.25		95,295.03	0.002%	97.780%
4286	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		95,219.47	0.002%	97.782%
4287	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		95,182.83	0.002%	97.784%
4288	SATS LTD COMMON STOCK		95,169.51	0.002%	97.785%
4289	MORI TRUST REIT INC REIT		95,113.37	0.002%	97.787%
4290	EXEDY CORP COMMON STOCK		95,031.73	0.002%	97.788%
4291	PIEDMONT OFFICE REALTY TRU A REIT USD.01		95,013.01	0.002%	97.790%
4292	ELECTROLUX AB B COMMON STOCK SEK5.0		94,937.97	0.002%	97.791%
4293	GENTING SINGAPORE LTD COMMON STOCK USD.1		94,922.52	0.002%	97.793%
4294	SINGAPORE POST LTD COMMON STOCK		94,906.87	0.002%	97.795%
4295	DEUTSCHE WOHNEN SE COMMON STOCK		94,888.35	0.002%	97.796%
4296	CODAN LTD COMMON STOCK		94,659.40	0.002%	97.798%
4297	GWA GROUP LTD COMMON STOCK		94,644.68	0.002%	97.799%
4298	MATSUI SECURITIES CO LTD COMMON STOCK		94,604.71	0.002%	97.801%
4299	QUAD GRAPHICS INC COMMON STOCK USD.025		94,555.32	0.002%	97.803%
4300	RENTOKIL INITIAL PLC SP ADR ADR		94,521.76	0.002%	97.804%
4301	AURA INVESTMENTS LTD COMMON STOCK ILS.05		94,514.65	0.002%	97.806%
4302	A.G. BARR PLC COMMON STOCK GBP.04167		94,261.35	0.002%	97.807%
4303	BELC CO LTD COMMON STOCK		94,208.48	0.002%	97.809%
4304	IRISO ELECTRONICS CO LTD COMMON STOCK		94,134.91	0.002%	97.810%
4305	MOVADO GROUP INC COMMON STOCK USD.01		94,115.04	0.002%	97.812%
4306	QUANTUMSCAPE CORP COMMON STOCK USD.0001		94,108.01	0.002%	97.814%
4307	GUOCO GROUP LTD COMMON STOCK USD.5		94,069.97	0.002%	97.815%
4308	SHINMAYWA INDUSTRIES LTD COMMON STOCK		94,055.19	0.002%	97.817%
4309	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		93,952.35	0.002%	97.818%
4310	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		93,936.92	0.002%	97.820%
4311	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		93,905.16	0.002%	97.821%
4312	CADELER A/S ADR ADR		93,877.50	0.002%	97.823%
4313	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		93,875.58	0.002%	97.824%
4314	ICHIGO INC COMMON STOCK		93,866.96	0.002%	97.826%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4315	SHARP CORP COMMON STOCK		93,856.36	0.002%	97.828%
4316	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		93,845.65	0.002%	97.829%
4317	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		93,788.75	0.002%	97.831%
4318	SUMITOMO RIKO COMPANY LTD COMMON STOCK		93,744.44	0.002%	97.832%
4319	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		93,692.26	0.002%	97.834%
4320	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		93,641.83	0.002%	97.835%
4321	UNITIL CORP COMMON STOCK		93,640.41	0.002%	97.837%
4322	ORIENT CORP COMMON STOCK		93,560.98	0.002%	97.838%
4323	ANTERIX INC COMMON STOCK USD.0001		93,556.53	0.002%	97.840%
4324	HORIZON BANCORP INC/IN COMMON STOCK		93,552.85	0.002%	97.842%
4325	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		93,491.19	0.002%	97.843%
4326	PIOLAX INC COMMON STOCK		93,449.96	0.002%	97.845%
4327	TOKYOTOKEIBA CO LTD COMMON STOCK		93,370.69	0.002%	97.846%
4328	ATRION CORPORATION COMMON STOCK USD.1		93,291.32	0.002%	97.848%
4329	INTERNATIONAL PETROLEUM CORP COMMON STOCK		93,272.25	0.002%	97.849%
4330	KAISER ALUMINUM CORP COMMON STOCK USD.01		93,266.84	0.002%	97.851%
4331	TIMBERCREEK FINANCIAL CORP COMMON STOCK		93,164.50	0.002%	97.852%
4332	TOYOBO CO LTD COMMON STOCK		93,129.34	0.002%	97.854%
4333	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		93,099.54	0.002%	97.856%
4334	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		93,064.03	0.002%	97.857%
4335	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		93,056.99	0.002%	97.859%
4336	DAILY JOURNAL CORP COMMON STOCK USD.01		93,032.34	0.002%	97.860%
4337	ST JAMES S PLACE PLC COMMON STOCK GBP.15		92,924.11	0.002%	97.862%
4338	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		92,900.24	0.002%	97.863%
4339	NIPPON SEIKI CO LTD COMMON STOCK		92,882.18	0.002%	97.865%
4340	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		92,822.05	0.002%	97.866%
4341	LEOPALACE21 CORP COMMON STOCK		92,803.03	0.002%	97.868%
4342	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		92,737.08	0.002%	97.870%
4343	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		92,613.99	0.002%	97.871%
4344	SERVICE STREAM LTD COMMON STOCK		92,612.73	0.002%	97.873%
4345	VITA COCO CO INC/THE COMMON STOCK USD.01		92,562.27	0.002%	97.874%
4346	EIZO CORP COMMON STOCK		92,549.90	0.002%	97.876%
4347	PENNANT GROUP INC/THE COMMON STOCK USD.001		92,490.75	0.002%	97.877%
4348	SDIPTECH AB B COMMON STOCK SEK.025		92,415.63	0.002%	97.879%
4349	BWP TRUST REIT		92,398.20	0.002%	97.880%
4350	BALLARD POWER SYSTEMS INC COMMON STOCK		92,233.14	0.002%	97.882%
4351	UMS HOLDINGS LTD COMMON STOCK		92,218.74	0.002%	97.883%
4352	CONCENTRIC AB COMMON STOCK SEK2.2		92,171.22	0.002%	97.885%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4353	TIKEHAU CAPITAL COMMON STOCK EUR12.0		92,057.54	0.002%	97.886%
4354	ENAV SPA COMMON STOCK NPV		91,943.57	0.002%	97.888%
4355	KONISHI CO LTD COMMON STOCK		91,876.91	0.002%	97.889%
4356	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		91,753.77	0.002%	97.891%
4357	NORDIC WATERPROOFING HOLD AB COMMON STOCK		91,712.24	0.002%	97.893%
4358	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		91,497.59	0.002%	97.894%
4359	TELUS CORP COMMON STOCK		91,432.72	0.002%	97.896%
4360	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		91,411.48	0.002%	97.897%
4361	TACHI S CO LTD COMMON STOCK		91,238.18	0.002%	97.899%
4362	SJM HOLDINGS LTD COMMON STOCK		91,186.24	0.002%	97.900%
4363	OLAM GROUP LTD COMMON STOCK		91,138.42	0.002%	97.902%
4364	HBT FINANCIAL INC/DE COMMON STOCK USD.01		91,049.94	0.002%	97.903%
4365	PROASSURANCE CORP COMMON STOCK USD.01		90,991.93	0.002%	97.905%
4366	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		90,975.81	0.002%	97.906%
4367	GENKY DRUGSTORES CO LTD COMMON STOCK		90,969.85	0.002%	97.908%
4368	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		90,958.66	0.002%	97.909%
4369	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		90,946.64	0.002%	97.911%
4370	CHUGOKU MARINE PAINTS LTD COMMON STOCK		90,888.30	0.002%	97.912%
4371	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		90,828.50	0.002%	97.914%
4372	ASAHI YUKIZAI CORP COMMON STOCK		90,713.36	0.002%	97.915%
4373	MCCORMICK + CO INC VTG COM COMMON STOCK		90,696.57	0.002%	97.917%
4374	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		90,555.26	0.002%	97.918%
4375	DNO ASA COMMON STOCK NOK.25		90,520.38	0.002%	97.920%
4376	RYOBI LTD COMMON STOCK		90,282.99	0.002%	97.921%
4377	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		90,221.22	0.002%	97.923%
4378	PARAMOUNT GROUP INC REIT USD.01		90,173.95	0.002%	97.924%
4379	MCJ CO LTD COMMON STOCK		90,160.41	0.002%	97.926%
4380	SKISTAR AB COMMON STOCK SEK.5		90,152.00	0.002%	97.927%
4381	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		90,050.44	0.001%	97.929%
4382	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		90,037.93	0.001%	97.930%
4383	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		89,980.40	0.001%	97.932%
4384	ERAMET COMMON STOCK EUR3.05		89,802.83	0.001%	97.933%
4385	TECHTARGET COMMON STOCK USD.001		89,749.16	0.001%	97.935%
4386	FUJIMORI KOGYO CO LTD COMMON STOCK		89,463.49	0.001%	97.936%
4387	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		89,457.42	0.001%	97.938%
4388	NTT UD REIT INVESTMENT CORP REIT		89,411.11	0.001%	97.939%
4389	KILLAM APARTMENT REAL ESTATE REIT		89,402.13	0.001%	97.941%
4390	A+D HOLON HOLDINGS CO LTD COMMON STOCK		89,322.13	0.001%	97.942%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
4391	SHELF DRILLING LTD COMMON STOCK USD.01		89,295.98	0.001%	97.944%
4392	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		89,246.22	0.001%	97.945%
4393	PURETECH HEALTH PLC COMMON STOCK GBP.01		89,183.71	0.001%	97.947%
4394	CHEWY INC CLASS A COMMON STOCK USD.01		89,146.63	0.001%	97.948%
4395	HALFORDS GROUP PLC COMMON STOCK GBP.01		89,108.73	0.001%	97.950%
4396	FAGERHULT GROUP AB COMMON STOCK SEK.57		89,078.15	0.001%	97.951%
4397	PWR HOLDINGS LTD COMMON STOCK		88,985.72	0.001%	97.953%
4398	FBD HOLDINGS PLC COMMON STOCK EUR.6		88,982.38	0.001%	97.954%
4399	MAX CO LTD COMMON STOCK		88,652.84	0.001%	97.956%
4400	FIRST NATIONAL FINANCIAL COR COMMON STOCK		88,544.87	0.001%	97.957%
4401	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		88,518.75	0.001%	97.959%
4402	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		88,444.92	0.001%	97.960%
4403	YELLOW HAT LTD COMMON STOCK		88,175.71	0.001%	97.961%
4404	SI BONE INC COMMON STOCK USD.0001		88,146.60	0.001%	97.963%
4405	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		88,073.28	0.001%	97.964%
4406	YAMABIKO CORP COMMON STOCK		87,956.10	0.001%	97.966%
4407	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		87,930.33	0.001%	97.967%
4408	NORITAKE CO LTD COMMON STOCK		87,817.85	0.001%	97.969%
4409	HELIOS TOWERS PLC COMMON STOCK GBP.01		87,761.03	0.001%	97.970%
4410	PINNACLE INVESTMENT MANAGEME COMMON STOCK		87,741.10	0.001%	97.972%
4411	FORTUNA SILVER MINES INC COMMON STOCK		87,711.25	0.001%	97.973%
4412	SENSHU IKEDA HOLDINGS INC COMMON STOCK		87,676.25	0.001%	97.975%
4413	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		87,577.65	0.001%	97.976%
4414	DFS FURNITURE PLC COMMON STOCK GBP.1		87,573.56	0.001%	97.978%
4415	MOBICO GROUP PLC COMMON STOCK GBP.05		87,474.74	0.001%	97.979%
4416	BUNKA SHUTTER CO LTD COMMON STOCK		87,437.15	0.001%	97.980%
4417	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		87,391.77	0.001%	97.982%
4418	LEON S FURNITURE LTD COMMON STOCK		87,335.25	0.001%	97.983%
4419	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		87,294.44	0.001%	97.985%
4420	SAUL CENTERS INC REIT USD.01		87,293.98	0.001%	97.986%
4421	MEKO AB COMMON STOCK SEK2.5		87,293.89	0.001%	97.988%
4422	NICHIREKI CO LTD COMMON STOCK		87,290.75	0.001%	97.989%
4423	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		87,242.84	0.001%	97.991%
4424	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		87,211.59	0.001%	97.992%
4425	AKTIA BANK OYJ COMMON STOCK NPV		87,209.15	0.001%	97.994%
4426	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		87,165.18	0.001%	97.995%
4427	DRAEGERWERK AG PEF PREFERENCE		87,100.52	0.001%	97.996%
4428	BUMBLE INC A COMMON STOCK USD.01		86,860.24	0.001%	97.998%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4429	INDUS HOLDING AG COMMON STOCK		86,722.11	0.001%	97.999%
4430	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		86,716.39	0.001%	98.001%
4431	GRUPPO MUTUIONLINE SPA COMMON STOCK		86,702.98	0.001%	98.002%
4432	RAI WAY SPA COMMON STOCK NPV		86,702.34	0.001%	98.004%
4433	AEON DELIGHT CO LTD COMMON STOCK		86,678.61	0.001%	98.005%
4434	OMEGA FLEX INC COMMON STOCK USD.01		86,675.84	0.001%	98.007%
4435	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		86,663.33	0.001%	98.008%
4436	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		86,654.97	0.001%	98.009%
4437	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		86,643.82	0.001%	98.011%
4438	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		86,615.36	0.001%	98.012%
4439	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		86,612.82	0.001%	98.014%
4440	CAMBRIDGE BANCORP COMMON STOCK USD1.0		86,566.93	0.001%	98.015%
4441	ONTEX GROUP NV COMMON STOCK		86,540.81	0.001%	98.017%
4442	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		86,507.03	0.001%	98.018%
4443	NAGACORP LTD COMMON STOCK USD.0125		86,499.81	0.001%	98.020%
4444	SIENNA SENIOR LIVING INC COMMON STOCK		86,429.60	0.001%	98.021%
4445	ARCHER AVIATION INC A COMMON STOCK USD.0001		86,415.35	0.001%	98.022%
4446	FUTURE CORP COMMON STOCK		86,360.15	0.001%	98.024%
4447	PRECISION DRILLING CORP COMMON STOCK		86,306.74	0.001%	98.025%
4448	RECTICEL COMMON STOCK		86,131.37	0.001%	98.027%
4449	PNE AG COMMON STOCK		86,014.11	0.001%	98.028%
4450	ORIOR AG COMMON STOCK CHF4.0		86,000.49	0.001%	98.030%
4451	ZUMIEZ INC COMMON STOCK		85,801.31	0.001%	98.031%
4452	SHOWA SANGYO CO LTD COMMON STOCK		85,714.39	0.001%	98.032%
4453	STORAGEVAULT CANADA INC COMMON STOCK		85,626.62	0.001%	98.034%
4454	SHIBAURA MECHATRONICS CORP COMMON STOCK		85,611.17	0.001%	98.035%
4455	VOSSLOH AG COMMON STOCK		85,482.88	0.001%	98.037%
4456	HIRATA CORP COMMON STOCK		85,469.12	0.001%	98.038%
4457	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		85,368.43	0.001%	98.040%
4458	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		85,335.51	0.001%	98.041%
4459	INSTALCO AB COMMON STOCK SEK.005		85,171.56	0.001%	98.042%
4460	FISKARS OYJ ABP COMMON STOCK		85,021.31	0.001%	98.044%
4461	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		85,011.19	0.001%	98.045%
4462	PEAPACK GLADSTONE FINL CORP COMMON STOCK		84,988.83	0.001%	98.047%
4463	POLA ORBIS HOLDINGS INC COMMON STOCK		84,978.66	0.001%	98.048%
4464	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		84,974.23	0.001%	98.049%
4465	MERCIALYS REIT EUR1.0		84,917.30	0.001%	98.051%
4466	SINKO INDUSTRIES LTD COMMON STOCK		84,912.45	0.001%	98.052%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4467	CHUDENKO CORP COMMON STOCK		84,795.66	0.001%	98.054%
4468	WORKSPACE GROUP PLC REIT GBP1.0		84,689.48	0.001%	98.055%
4469	CREATE SD HOLDINGS CO COMMON STOCK		84,687.94	0.001%	98.057%
4470	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		84,368.27	0.001%	98.058%
4471	HOMETRUST BANCSHARES INC COMMON STOCK		84,326.42	0.001%	98.059%
4472	METROPOLITAN BANK HOLDING CO COMMON STOCK		84,311.66	0.001%	98.061%
4473	REPLIMUNE GROUP INC COMMON STOCK USD.001		84,196.41	0.001%	98.062%
4474	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		84,191.17	0.001%	98.064%
4475	TOKYU REIT INC REIT		84,189.89	0.001%	98.065%
4476	HKBN LTD COMMON STOCK HKD.0001		84,185.75	0.001%	98.066%
4477	INTERRENT REAL ESTATE INVEST REIT		84,175.56	0.001%	98.068%
4478	BURKHALTER HOLDING AG COMMON STOCK CHF.04		84,118.79	0.001%	98.069%
4479	AFRICA OIL CORP COMMON STOCK		84,066.91	0.001%	98.071%
4480	OBIC BUSINESS CONSULTANTS COMMON STOCK		84,032.83	0.001%	98.072%
4481	ARGAN REIT EUR2.0		83,979.39	0.001%	98.073%
4482	FUSO CHEMICAL CO LTD COMMON STOCK		83,819.84	0.001%	98.075%
4483	OPC ENERGY LTD COMMON STOCK		83,781.48	0.001%	98.076%
4484	HONG LEONG FINANCE LTD COMMON STOCK		83,710.07	0.001%	98.078%
4485	TILE SHOP HLDGS INC COMMON STOCK USD.0001		83,646.93	0.001%	98.079%
4486	RED 5 LTD COMMON STOCK		83,599.28	0.001%	98.080%
4487	MANITOWOC COMPANY INC COMMON STOCK USD.01		83,578.09	0.001%	98.082%
4488	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001		83,528.01	0.001%	98.083%
4489	NITTA CORP COMMON STOCK		83,364.50	0.001%	98.084%
4490	NISSAN SHATAI CO LTD COMMON STOCK		83,305.12	0.001%	98.086%
4491	SOGEFI COMMON STOCK EUR.52		83,296.60	0.001%	98.087%
4492	JAPAN LIFELINE CO LTD COMMON STOCK		83,292.52	0.001%	98.089%
4493	THOMSON REUTERS CORP COMMON STOCK		83,216.41	0.001%	98.090%
4494	TAKARA STANDARD CO LTD COMMON STOCK		83,132.87	0.001%	98.091%
4495	KANTO DENKA KOGYO CO LTD COMMON STOCK		83,116.22	0.001%	98.093%
4496	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		83,087.12	0.001%	98.094%
4497	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		83,003.43	0.001%	98.096%
4498	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		82,997.26	0.001%	98.097%
4499	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		82,931.57	0.001%	98.098%
4500	UBS GROUP AG REG COMMON STOCK CHF.1		82,838.78	0.001%	98.100%
4501	L.D.C. SA COMMON STOCK EUR.4		82,507.80	0.001%	98.101%
4502	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		82,507.53	0.001%	98.102%
4503	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		82,499.58	0.001%	98.104%
4504	FORTUNA SILVER MINES INC COMMON STOCK		82,413.29	0.001%	98.105%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
4505	NICKEL INDUSTRIES LTD COMMON STOCK		82,384.02	0.001%	98.107%
4506	WAYPOINT REIT REIT		82,352.04	0.001%	98.108%
4507	OHSO FOOD SERVICE CORP COMMON STOCK		82,346.62	0.001%	98.109%
4508	NITTO KOGYO CORP COMMON STOCK		82,314.29	0.001%	98.111%
4509	CARD FACTORY PLC COMMON STOCK		82,159.85	0.001%	98.112%
4510	ALTICE USA INC A COMMON STOCK USD.01		82,103.68	0.001%	98.113%
4511	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		82,075.58	0.001%	98.115%
4512	AUSSIE BROADBAND LTD COMMON STOCK		81,977.17	0.001%	98.116%
4513	PLAYAGS INC COMMON STOCK USD.01		81,904.07	0.001%	98.117%
4514	MEGAPORT LTD COMMON STOCK		81,890.80	0.001%	98.119%
4515	NURIX THERAPEUTICS INC COMMON STOCK		81,826.75	0.001%	98.120%
4516	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		81,797.48	0.001%	98.122%
4517	RADIUS RECYCLING INC COMMON STOCK USD1.0		81,687.34	0.001%	98.123%
4518	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		81,638.69	0.001%	98.124%
4519	WEST HOLDINGS CORP COMMON STOCK		81,637.07	0.001%	98.126%
4520	STILLFRONT GROUP AB COMMON STOCK SEK.07		81,459.35	0.001%	98.127%
4521	TOMTOM NV COMMON STOCK EUR.2		81,339.92	0.001%	98.128%
4522	DONEGAL GROUP INC CL A COMMON STOCK USD.01		81,321.24	0.001%	98.130%
4523	SUMIDA CORP COMMON STOCK		81,276.91	0.001%	98.131%
4524	ALLIGO AB B COMMON STOCK		81,152.04	0.001%	98.132%
4525	SHIBUYA CORPORATION COMMON STOCK		81,033.57	0.001%	98.134%
4526	KARNOV GROUP AB COMMON STOCK SEK.015385		81,025.92	0.001%	98.135%
4527	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		80,959.01	0.001%	98.136%
4528	SKY NETWORK TELEVISION LTD COMMON STOCK		80,929.48	0.001%	98.138%
4529	ZIMVIE INC COMMON STOCK USD.01		80,892.02	0.001%	98.139%
4530	NOEVIR HOLDING CO COMMON STOCK		80,603.48	0.001%	98.141%
4531	YEXT INC COMMON STOCK USD.001		80,583.86	0.001%	98.142%
4532	BANCA IFIS SPA COMMON STOCK EUR1.0		80,573.89	0.001%	98.143%
4533	IMMOFINANZ AG COMMON STOCK		80,551.24	0.001%	98.145%
4534	TOA ROAD CORP COMMON STOCK		80,473.62	0.001%	98.146%
4535	NITTETSU MINING CO LTD COMMON STOCK		80,473.57	0.001%	98.147%
4536	STAR MICRONICS CO LTD COMMON STOCK		80,402.77	0.001%	98.149%
4537	LUTHER BURBANK CORP COMMON STOCK		80,282.61	0.001%	98.150%
4538	VALQUA LTD COMMON STOCK		80,166.28	0.001%	98.151%
4539	ENERGIEKONTOR AG COMMON STOCK		80,154.48	0.001%	98.153%
4540	BEIJER ALMA AB COMMON STOCK SEK2.09		80,071.60	0.001%	98.154%
4541	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		80,010.18	0.001%	98.155%
4542	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		79,908.26	0.001%	98.157%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
4543	JAC RECRUITMENT CO LTD COMMON STOCK		79,787.82	0.001%	98.158%
4544	CORBION NV COMMON STOCK EUR.25		79,760.41	0.001%	98.159%
4545	ROYAL HOLDINGS CO LTD COMMON STOCK		79,757.25	0.001%	98.161%
4546	SUMITOMO PHARMA CO LTD COMMON STOCK		79,657.13	0.001%	98.162%
4547	MONTEA NV REIT		79,588.74	0.001%	98.163%
4548	MONASH IVF GROUP LTD COMMON STOCK		79,569.01	0.001%	98.165%
4549	HUDSON PACIFIC PROPERTIES IN REIT USD.01		79,543.30	0.001%	98.166%
4550	ARROW FINANCIAL CORP COMMON STOCK USD1.0		79,541.36	0.001%	98.167%
4551	FUELCELL ENERGY INC COMMON STOCK USD.0001		79,501.42	0.001%	98.168%
4552	KEEPER TECHNICAL LABORATORY COMMON STOCK		79,481.13	0.001%	98.170%
4553	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		79,478.46	0.001%	98.171%
4554	HEROUX DEVTEK INC COMMON STOCK		79,467.81	0.001%	98.172%
4555	HARVIA OYJ COMMON STOCK NPV		79,416.68	0.001%	98.174%
4556	OPTORUN CO LTD COMMON STOCK		79,319.58	0.001%	98.175%
4557	SERICA ENERGY PLC COMMON STOCK USD.1		79,266.16	0.001%	98.176%
4558	ICADE REIT		79,225.39	0.001%	98.178%
4559	HAVERTY FURNITURE COMMON STOCK USD1.0		79,180.70	0.001%	98.179%
4560	TUBACEX SA COMMON STOCK EUR.45		79,170.84	0.001%	98.180%
4561	DANIELI + CO COMMON STOCK EUR1.0		79,160.95	0.001%	98.182%
4562	HOSOKAWA MICRON CORP COMMON STOCK		79,136.80	0.001%	98.183%
4563	PRIMA MEAT PACKERS LTD COMMON STOCK		79,103.28	0.001%	98.184%
4564	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		79,073.87	0.001%	98.186%
4565	GEO HOLDINGS CORP COMMON STOCK		79,024.01	0.001%	98.187%
4566	EDITAS MEDICINE INC COMMON STOCK USD.0001		78,996.32	0.001%	98.188%
4567	NIPPON REIT INVESTMENT CORP REIT		78,988.62	0.001%	98.190%
4568	STARHUB LTD COMMON STOCK		78,981.07	0.001%	98.191%
4569	LSI INDUSTRIES INC COMMON STOCK		78,932.42	0.001%	98.192%
4570	NEXITY COMMON STOCK EUR5.0		78,921.08	0.001%	98.194%
4571	VELOCITY FINANCIAL INC COMMON STOCK		78,906.00	0.001%	98.195%
4572	SANKI ENGINEERING CO LTD COMMON STOCK		78,851.55	0.001%	98.196%
4573	NICHICON CORP COMMON STOCK		78,837.52	0.001%	98.197%
4574	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		78,758.30	0.001%	98.199%
4575	NS UNITED KAIUN KAISHA LTD COMMON STOCK		78,730.69	0.001%	98.200%
4576	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		78,723.54	0.001%	98.201%
4577	NPR RIKEN CORP COMMON STOCK		78,648.63	0.001%	98.203%
4578	DE GREY MINING LTD COMMON STOCK		78,638.26	0.001%	98.204%
4579	S FOODS INC COMMON STOCK		78,609.91	0.001%	98.205%
4580	MARUSAN SECURITIES CO LTD COMMON STOCK		78,562.78	0.001%	98.207%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
4581	FARO TECHNOLOGIES INC COMMON STOCK USD.001		78,534.87	0.001%	98.208%
4582	SAIZERIYA CO LTD COMMON STOCK		78,531.23	0.001%	98.209%
4583	WEBUILD SPA COMMON STOCK		78,511.53	0.001%	98.211%
4584	INFINERA CORP COMMON STOCK USD.001		78,444.47	0.001%	98.212%
4585	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		78,421.76	0.001%	98.213%
4586	HEIWADO CO LTD COMMON STOCK		78,317.74	0.001%	98.214%
4587	TELEFONICA SA SPON ADR ADR		78,295.80	0.001%	98.216%
4588	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		77,978.77	0.001%	98.217%
4589	OSISKO MINING INC COMMON STOCK		77,938.34	0.001%	98.218%
4590	BOWLERO CORP CLASS A COMMON STOCK USD.0001		77,893.13	0.001%	98.220%
4591	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		77,721.98	0.001%	98.221%
4592	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		77,714.49	0.001%	98.222%
4593	AOYAMA TRADING CO LTD COMMON STOCK		77,631.22	0.001%	98.224%
4594	TRANCOM CO LTD COMMON STOCK		77,582.72	0.001%	98.225%
4595	YUASA TRADING CO LTD COMMON STOCK		77,558.67	0.001%	98.226%
4596	TOHO BANK LTD/THE COMMON STOCK		77,552.54	0.001%	98.227%
4597	EAGLE INDUSTRY CO LTD COMMON STOCK		77,518.13	0.001%	98.229%
4598	NORITSU KOKI CO LTD COMMON STOCK		77,423.03	0.001%	98.230%
4599	GODO STEEL LTD COMMON STOCK		77,415.76	0.001%	98.231%
4600	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		77,410.86	0.001%	98.233%
4601	NISSHA CO LTD COMMON STOCK		77,370.57	0.001%	98.234%
4602	WPP PLC SPONSORED ADR ADR		77,350.48	0.001%	98.235%
4603	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		77,306.51	0.001%	98.236%
4604	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		77,299.22	0.001%	98.238%
4605	VERADIGM INC COMMON STOCK USD.01		77,285.85	0.001%	98.239%
4606	T HASEGAWA CO LTD COMMON STOCK		77,247.15	0.001%	98.240%
4607	LOVESAC CO/THE COMMON STOCK USD.00001		77,169.50	0.001%	98.242%
4608	KOA CORP COMMON STOCK		77,158.77	0.001%	98.243%
4609	LASSILA + TIKANOJA OYJ COMMON STOCK		77,051.00	0.001%	98.244%
4610	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		77,011.94	0.001%	98.245%
4611	ORKLA ASA COMMON STOCK NOK1.25		76,994.24	0.001%	98.247%
4612	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		76,971.96	0.001%	98.248%
4613	TSUGAMI CORP COMMON STOCK		76,945.60	0.001%	98.249%
4614	PHARMA MAR SA COMMON STOCK EUR.6		76,891.51	0.001%	98.251%
4615	SAKATA INX CORP COMMON STOCK		76,830.76	0.001%	98.252%
4616	ELIOR GROUP COMMON STOCK EUR.01		76,819.34	0.001%	98.253%
4617	SAN A CO LTD COMMON STOCK		76,808.39	0.001%	98.254%
4618	TRUEBLUE INC COMMON STOCK		76,753.33	0.001%	98.256%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4619	ALANDSBANKEN B COMMON STOCK		76,741.02	0.001%	98.257%
4620	PAYPOINT PLC COMMON STOCK GBP.003333333		76,728.08	0.001%	98.258%
4621	TECHMATRIX CORPORATION COMMON STOCK		76,706.57	0.001%	98.260%
4622	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		76,635.46	0.001%	98.261%
4623	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		76,619.74	0.001%	98.262%
4624	KYOEI STEEL LTD COMMON STOCK		76,587.56	0.001%	98.263%
4625	HEXATRONIC GROUP AB COMMON STOCK SEK.05		76,578.69	0.001%	98.265%
4626	TOMONY HOLDINGS INC COMMON STOCK		76,510.19	0.001%	98.266%
4627	HYAKUJUSHI BANK LTD/THE COMMON STOCK		76,491.27	0.001%	98.267%
4628	TORII PHARMACEUTICAL CO LTD COMMON STOCK		76,399.93	0.001%	98.268%
4629	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		76,354.94	0.001%	98.270%
4630	PRECINCT PROPERTIES GROUP STAPLED SECURITY		76,327.97	0.001%	98.271%
4631	KENON HOLDINGS LTD COMMON STOCK		76,248.08	0.001%	98.272%
4632	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		76,144.31	0.001%	98.273%
4633	ESPEC CORP COMMON STOCK		76,101.28	0.001%	98.275%
4634	PARKWAYLIFE REAL ESTATE REIT		76,043.84	0.001%	98.276%
4635	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		75,950.58	0.001%	98.277%
4636	CORE LABORATORIES INC COMMON STOCK		75,930.37	0.001%	98.279%
4637	ROLAND CORP COMMON STOCK		75,849.67	0.001%	98.280%
4638	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		75,766.96	0.001%	98.281%
4639	MAUREL ET PROM COMMON STOCK EUR.77		75,725.45	0.001%	98.282%
4640	MEDIFAST INC COMMON STOCK USD.001		75,706.60	0.001%	98.284%
4641	NORION BANK AB COMMON STOCK SEK100.0		75,618.31	0.001%	98.285%
4642	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		75,508.22	0.001%	98.286%
4643	HERITAGE COMMERCE CORP COMMON STOCK		75,467.53	0.001%	98.287%
4644	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		75,463.99	0.001%	98.289%
4645	NEXT VISION STABILIZED SYSTE COMMON STOCK		75,345.82	0.001%	98.290%
4646	TOTECH CORP COMMON STOCK		75,314.09	0.001%	98.291%
4647	ALTRI SGPS SA COMMON STOCK EUR.125		75,281.66	0.001%	98.292%
4648	HERITAGE FINANCIAL CORP COMMON STOCK		75,145.36	0.001%	98.294%
4649	SEIKITOKYU KOGYO CO LTD COMMON STOCK		75,030.60	0.001%	98.295%
4650	OPKO HEALTH INC COMMON STOCK USD.01		74,916.73	0.001%	98.296%
4651	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		74,877.78	0.001%	98.297%
4652	RAIZNEXT CORP COMMON STOCK		74,835.84	0.001%	98.299%
4653	MEDMIX AG COMMON STOCK CHF.01		74,821.11	0.001%	98.300%
4654	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		74,799.09	0.001%	98.301%
4655	ONWARD HOLDINGS CO LTD COMMON STOCK		74,775.62	0.001%	98.302%
4656	CHIBA KOGYO BANK LTD/THE COMMON STOCK		74,684.38	0.001%	98.304%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
4657	MILBON CO LTD COMMON STOCK		74,675.96	0.001%	98.305%
4658	FIRST CAPITAL REAL ESTATE IN REIT		74,616.61	0.001%	98.306%
4659	PACIFIC CURRENT GROUP LTD COMMON STOCK		74,577.43	0.001%	98.307%
4660	WING TAI HOLDINGS LTD COMMON STOCK		74,520.56	0.001%	98.309%
4661	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		74,475.88	0.001%	98.310%
4662	TOTAL ENERGY SERVICES INC COMMON STOCK		74,475.00	0.001%	98.311%
4663	SEKISUI JUSHI CORP COMMON STOCK		74,430.37	0.001%	98.312%
4664	ENERGIX RENEWABLE ENERGIES COMMON STOCK		74,416.60	0.001%	98.314%
4665	VITASOY INTL HOLDINGS LTD COMMON STOCK		74,402.58	0.001%	98.315%
4666	ROLAND DG CORP COMMON STOCK		74,357.50	0.001%	98.316%
4667	KNIGHT THERAPEUTICS INC COMMON STOCK		74,323.04	0.001%	98.317%
4668	BORR DRILLING LTD COMMON STOCK USD.05		74,291.97	0.001%	98.318%
4669	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		74,283.48	0.001%	98.320%
4670	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		74,268.05	0.001%	98.321%
4671	HALOWS CO LTD COMMON STOCK		74,230.65	0.001%	98.322%
4672	ITALMOBILIARE SPA COMMON STOCK NPV		74,219.05	0.001%	98.323%
4673	SHORE BANCSHARES INC COMMON STOCK USD.01		74,174.24	0.001%	98.325%
4674	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		74,103.67	0.001%	98.326%
4675	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		74,062.17	0.001%	98.327%
4676	TAKARA BIO INC COMMON STOCK		74,013.59	0.001%	98.328%
4677	NATURES SUNSHINE PRODS INC COMMON STOCK		73,952.86	0.001%	98.330%
4678	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		73,944.37	0.001%	98.331%
4679	IDOM INC COMMON STOCK		73,911.08	0.001%	98.332%
4680	SWIRE PACIFIC LTD CL B COMMON STOCK		73,869.04	0.001%	98.333%
4681	MITSUMI MATSUSHIMA HOLDINGS C COMMON STOCK		73,836.58	0.001%	98.335%
4682	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		73,834.22	0.001%	98.336%
4683	ONESPAN INC COMMON STOCK USD.001		73,817.75	0.001%	98.337%
4684	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		73,750.09	0.001%	98.338%
4685	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		73,669.17	0.001%	98.339%
4686	PACK CORP/THE COMMON STOCK		73,660.65	0.001%	98.341%
4687	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		73,629.86	0.001%	98.342%
4688	WHITESTONE REIT REIT USD.001		73,591.71	0.001%	98.343%
4689	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		73,552.71	0.001%	98.344%
4690	PREMIUM GROUP CO LTD COMMON STOCK		73,447.13	0.001%	98.346%
4691	BARCO N.V. COMMON STOCK		73,444.99	0.001%	98.347%
4692	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		73,425.91	0.001%	98.348%
4693	DENNY S CORP COMMON STOCK USD.01		73,366.89	0.001%	98.349%
4694	REPAY HOLDINGS CORP COMMON STOCK USD.0001		73,327.91	0.001%	98.350%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4695	CENTERSPACE REIT		73,242.19	0.001%	98.352%
4696	FLEX LNG LTD COMMON STOCK USD.1		73,182.85	0.001%	98.353%
4697	UNIPRES CORP COMMON STOCK		73,163.54	0.001%	98.354%
4698	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		73,056.33	0.001%	98.355%
4699	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		73,015.95	0.001%	98.357%
4700	SIPEF NV COMMON STOCK		73,012.44	0.001%	98.358%
4701	ARGENX SE ADR ADR		72,781.34	0.001%	98.359%
4702	UMH PROPERTIES INC REIT USD.1		72,711.14	0.001%	98.360%
4703	FORRESTER RESEARCH INC COMMON STOCK USD.01		72,670.23	0.001%	98.361%
4704	GREEN DOT CORP CLASS A COMMON STOCK USD.001		72,650.30	0.001%	98.363%
4705	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		72,582.75	0.001%	98.364%
4706	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		72,510.88	0.001%	98.365%
4707	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		72,490.12	0.001%	98.366%
4708	SUMMIT HOTEL PROPERTIES INC REIT		72,468.54	0.001%	98.367%
4709	FORTUNE REIT REIT		72,448.75	0.001%	98.369%
4710	UIE PLC COMMON STOCK USD1.0		72,396.42	0.001%	98.370%
4711	ICHIBANYA CO LTD COMMON STOCK		72,363.03	0.001%	98.371%
4712	ALTIMMUNE INC COMMON STOCK USD.0001		72,277.57	0.001%	98.372%
4713	AVIAT NETWORKS INC COMMON STOCK USD.01		72,240.93	0.001%	98.373%
4714	STO SE + CO. KGAA PREF SHRS PREFERENCE		72,217.28	0.001%	98.375%
4715	TERRAVEST INDUSTRIES INC COMMON STOCK		72,201.69	0.001%	98.376%
4716	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		72,107.76	0.001%	98.377%
4717	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		72,091.29	0.001%	98.378%
4718	KITRON ASA COMMON STOCK NOK.1		72,049.20	0.001%	98.379%
4719	RIKEN VITAMIN CO LTD COMMON STOCK		71,965.32	0.001%	98.381%
4720	ENERGY FUELS INC COMMON STOCK		71,872.13	0.001%	98.382%
4721	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		71,862.87	0.001%	98.383%
4722	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		71,691.34	0.001%	98.384%
4723	RESTAR HOLDINGS CORP COMMON STOCK		71,508.48	0.001%	98.385%
4724	TX GROUP AG COMMON STOCK CHF10.0		71,352.04	0.001%	98.387%
4725	HOSHINO RESORTS REIT INC REIT		71,310.77	0.001%	98.388%
4726	COWELL E HOLDINGS INC COMMON STOCK USD.004		71,257.45	0.001%	98.389%
4727	DAI DAN CO LTD COMMON STOCK		71,164.59	0.001%	98.390%
4728	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		71,126.94	0.001%	98.391%
4729	BANK OF THE RYUKYUS LTD COMMON STOCK		71,124.92	0.001%	98.393%
4730	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		71,120.38	0.001%	98.394%
4731	ITOKI CORP COMMON STOCK		71,118.40	0.001%	98.395%
4732	SBS HOLDINGS INC COMMON STOCK		71,091.40	0.001%	98.396%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4733	JBCC HOLDINGS INC COMMON STOCK		71,084.45	0.001%	98.397%
4734	EXTENDICARE INC COMMON STOCK		71,033.09	0.001%	98.398%
4735	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		71,027.80	0.001%	98.400%
4736	ACOMO NV COMMON STOCK EUR.45		70,981.68	0.001%	98.401%
4737	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		70,971.19	0.001%	98.402%
4738	HOIST FINANCE AB COMMON STOCK SEK.3333333		70,925.93	0.001%	98.403%
4739	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		70,852.95	0.001%	98.404%
4740	ONEWATER MARINE INC CL A COMMON STOCK USD.01		70,848.85	0.001%	98.406%
4741	TKC CORP COMMON STOCK		70,826.67	0.001%	98.407%
4742	BANDO CHEMICAL INDUSTRIES COMMON STOCK		70,819.79	0.001%	98.408%
4743	MAJOR DRILLING GROUP INTL COMMON STOCK		70,804.87	0.001%	98.409%
4744	CHANGE HOLDINGS INC COMMON STOCK		70,769.49	0.001%	98.410%
4745	PRESS KOGYO CO LTD COMMON STOCK		70,742.58	0.001%	98.411%
4746	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		70,734.08	0.001%	98.413%
4747	NEXPOINT RESIDENTIAL REIT USD.01		70,673.71	0.001%	98.414%
4748	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		70,661.78	0.001%	98.415%
4749	INTEGRATED DESIGN + ENGINEER COMMON STOCK		70,591.29	0.001%	98.416%
4750	MAXELL LTD COMMON STOCK		70,565.10	0.001%	98.417%
4751	SHATTUCK LABS INC COMMON STOCK		70,539.50	0.001%	98.418%
4752	FUKUSHIMA GALILEI CO LTD COMMON STOCK		70,470.13	0.001%	98.420%
4753	WORLD CO LTD COMMON STOCK		70,465.95	0.001%	98.421%
4754	HAPPINET CORP COMMON STOCK		70,396.69	0.001%	98.422%
4755	HEIWA REAL ESTATE REIT INC REIT		70,371.78	0.001%	98.423%
4756	KAMEI CORP COMMON STOCK		70,287.30	0.001%	98.424%
4757	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		70,192.10	0.001%	98.426%
4758	SKF AB A SHS COMMON STOCK SEK2.5		70,046.79	0.001%	98.427%
4759	BIGLARI HOLDINGS INC B COMMON STOCK		70,034.02	0.001%	98.428%
4760	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		70,022.22	0.001%	98.429%
4761	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		70,000.61	0.001%	98.430%
4762	MESA LABORATORIES INC COMMON STOCK		69,910.70	0.001%	98.431%
4763	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		69,755.74	0.001%	98.432%
4764	SMARTCENTRES REAL ESTATE INV REIT		69,639.13	0.001%	98.434%
4765	ENERGY RECOVERY INC COMMON STOCK USD.001		69,516.48	0.001%	98.435%
4766	MODEL N INC COMMON STOCK USD.00015		69,512.44	0.001%	98.436%
4767	HAKUTO CO LTD COMMON STOCK		69,509.69	0.001%	98.437%
4768	SPIRIT AIRLINES INC COMMON STOCK USD.0001		69,495.05	0.001%	98.438%
4769	ELKEM ASA COMMON STOCK NOK5.0		69,477.50	0.001%	98.439%
4770	ALTAMIR COMMON STOCK EUR6.0		69,385.46	0.001%	98.441%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4771	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		69,327.14	0.001%	98.442%
4772	JAPAN EXCELLENT INC REIT		69,266.56	0.001%	98.443%
4773	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		69,194.43	0.001%	98.444%
4774	WASHTEC AG COMMON STOCK		69,040.48	0.001%	98.445%
4775	TOKEN CORP COMMON STOCK		68,951.56	0.001%	98.446%
4776	COGNYTE SOFTWARE LTD COMMON STOCK		68,858.81	0.001%	98.447%
4777	LENDINGTREE INC COMMON STOCK USD.01		68,830.13	0.001%	98.449%
4778	TOKYU CONSTRUCTION CO LTD COMMON STOCK		68,822.87	0.001%	98.450%
4779	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		68,791.64	0.001%	98.451%
4780	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		68,778.94	0.001%	98.452%
4781	CARMILA REIT EUR6.0		68,734.01	0.001%	98.453%
4782	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		68,724.13	0.001%	98.454%
4783	SAMTY CO LTD COMMON STOCK		68,635.85	0.001%	98.456%
4784	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		68,591.00	0.001%	98.457%
4785	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		68,532.75	0.001%	98.458%
4786	TORISHIMA PUMP MFG CO LTD COMMON STOCK		68,413.56	0.001%	98.459%
4787	WAKITA + CO LTD COMMON STOCK		68,337.02	0.001%	98.460%
4788	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		68,294.79	0.001%	98.461%
4789	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		68,219.50	0.001%	98.462%
4790	G TEKT CORP COMMON STOCK		68,198.21	0.001%	98.463%
4791	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		68,104.77	0.001%	98.465%
4792	TRUECALLER AB B COMMON STOCK SEK.002		68,059.70	0.001%	98.466%
4793	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		68,059.66	0.001%	98.467%
4794	SANYO CHEMICAL INDUSTRIES COMMON STOCK		68,056.40	0.001%	98.468%
4795	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		68,051.70	0.001%	98.469%
4796	MACATAWA BANK CORP COMMON STOCK		68,050.52	0.001%	98.470%
4797	PORR AG COMMON STOCK		67,947.04	0.001%	98.471%
4798	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		67,946.52	0.001%	98.473%
4799	VERTU MOTORS PLC COMMON STOCK GBP.1		67,751.38	0.001%	98.474%
4800	CITI TRENDS INC COMMON STOCK USD.01		67,747.96	0.001%	98.475%
4801	TEJON RANCH CO COMMON STOCK USD.5		67,732.48	0.001%	98.476%
4802	PGS ASA COMMON STOCK NOK3.0		67,641.22	0.001%	98.477%
4803	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		67,634.46	0.001%	98.478%
4804	FIRST FOUNDATION INC COMMON STOCK USD.001		67,626.58	0.001%	98.479%
4805	CYBOZU INC COMMON STOCK		67,620.07	0.001%	98.480%
4806	COGECO INC COMMON STOCK		67,617.32	0.001%	98.482%
4807	RED RIVER BANCSHARES INC COMMON STOCK		67,548.85	0.001%	98.483%
4808	KOMORI CORP COMMON STOCK		67,512.22	0.001%	98.484%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4809	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		67,482.37	0.001%	98.485%
4810	SCANDI STANDARD AB COMMON STOCK SEK.01		67,476.46	0.001%	98.486%
4811	AI HOLDINGS CORP COMMON STOCK		67,405.55	0.001%	98.487%
4812	ASHDOD REFINERY LTD COMMON STOCK		67,356.48	0.001%	98.488%
4813	SWORD GROUP COMMON STOCK EUR1.0		67,260.03	0.001%	98.489%
4814	IMDEX LTD COMMON STOCK		67,225.84	0.001%	98.491%
4815	MEGACHIPS CORP COMMON STOCK		67,225.78	0.001%	98.492%
4816	OLD SECOND BANCORP INC COMMON STOCK USD1.0		67,212.13	0.001%	98.493%
4817	EGUARANTEE INC COMMON STOCK		67,203.77	0.001%	98.494%
4818	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		67,125.56	0.001%	98.495%
4819	VILLAGE SUPER MARKET CLASS A COMMON STOCK		67,084.43	0.001%	98.496%
4820	LITALICO INC COMMON STOCK		67,073.57	0.001%	98.497%
4821	NEINOR HOMES SA COMMON STOCK		67,050.31	0.001%	98.498%
4822	ES CON JAPAN LTD COMMON STOCK		67,047.22	0.001%	98.499%
4823	ENPLAS CORP COMMON STOCK		67,041.27	0.001%	98.501%
4824	T GAIA CORP COMMON STOCK		66,995.21	0.001%	98.502%
4825	ENTRA ASA COMMON STOCK NOK1.0		66,971.00	0.001%	98.503%
4826	ROBERT WALTERS PLC COMMON STOCK GBP.2		66,923.05	0.001%	98.504%
4827	AZ COM MARUWA HOLDINGS INC COMMON STOCK		66,838.05	0.001%	98.505%
4828	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		66,817.51	0.001%	98.506%
4829	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		66,803.40	0.001%	98.507%
4830	TPR CO LTD COMMON STOCK		66,794.83	0.001%	98.508%
4831	ROBERTET SA COMMON STOCK EUR2.5		66,728.97	0.001%	98.509%
4832	EQT HOLDINGS LTD COMMON STOCK		66,680.19	0.001%	98.511%
4833	FRONTERA ENERGY CORP COMMON STOCK		66,658.39	0.001%	98.512%
4834	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		66,634.50	0.001%	98.513%
4835	RBB BANCORP COMMON STOCK		66,614.38	0.001%	98.514%
4836	SUMITOMO DENSETSU CO LTD COMMON STOCK		66,564.97	0.001%	98.515%
4837	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		66,556.49	0.001%	98.516%
4838	CECONOMY AG COMMON STOCK		66,521.27	0.001%	98.517%
4839	HANSEN TECHNOLOGIES LTD COMMON STOCK		66,398.24	0.001%	98.518%
4840	FUJIBO HOLDINGS INC COMMON STOCK		66,356.87	0.001%	98.519%
4841	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		66,351.05	0.001%	98.521%
4842	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		66,347.10	0.001%	98.522%
4843	WACOM CO LTD COMMON STOCK		66,330.89	0.001%	98.523%
4844	DOSHISHA CO LTD COMMON STOCK		66,327.10	0.001%	98.524%
4845	SALA CORP COMMON STOCK		66,240.23	0.001%	98.525%
4846	UNITED SUPER MARKETS HOLDING COMMON STOCK		66,153.87	0.001%	98.526%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4847	IRADIMED CORP COMMON STOCK USD.0001		66,053.82	0.001%	98.527%
4848	MIRARTH HOLDINGS INC COMMON STOCK		66,038.30	0.001%	98.528%
4849	IMAX CORP COMMON STOCK		66,028.48	0.001%	98.529%
4850	TV ASAHI HOLDINGS CORP COMMON STOCK		65,984.65	0.001%	98.530%
4851	ORIENTAL SHIRAISHI CORP COMMON STOCK		65,952.98	0.001%	98.532%
4852	WASTE CONNECTIONS INC COMMON STOCK		65,892.04	0.001%	98.533%
4853	STAGWELL INC COMMON STOCK USD.00001		65,885.36	0.001%	98.534%
4854	mitsui dm sugar holdings co common stock		65,830.04	0.001%	98.535%
4855	PROACT IT GROUP AB COMMON STOCK SEK1.14		65,809.56	0.001%	98.536%
4856	RADIANT LOGISTICS INC COMMON STOCK USD.001		65,770.54	0.001%	98.537%
4857	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		65,763.91	0.001%	98.538%
4858	MEDLEY INC COMMON STOCK		65,729.74	0.001%	98.539%
4859	DYDO GROUP HOLDINGS INC COMMON STOCK		65,719.40	0.001%	98.540%
4860	VITAL KSK HOLDINGS INC COMMON STOCK		65,695.77	0.001%	98.541%
4861	BOUVET ASA COMMON STOCK NOK1.0		65,674.35	0.001%	98.543%
4862	TULLOW OIL PLC COMMON STOCK GBP.1		65,638.83	0.001%	98.544%
4863	CRAWFORD + CO CL B COMMON STOCK USD1.0		65,565.80	0.001%	98.545%
4864	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		65,528.50	0.001%	98.546%
4865	CANON ELECTRONICS INC COMMON STOCK		65,527.76	0.001%	98.547%
4866	SOLAR A/S B SHS COMMON STOCK DKK100.0		65,522.77	0.001%	98.548%
4867	MARCUS CORPORATION COMMON STOCK USD1.0		65,518.22	0.001%	98.549%
4868	NKARTA INC COMMON STOCK		65,485.49	0.001%	98.550%
4869	ADESSO SE COMMON STOCK		65,454.51	0.001%	98.551%
4870	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		65,435.94	0.001%	98.552%
4871	mitsubishi research institut common stock		65,424.39	0.001%	98.553%
4872	FUJI CO LTD COMMON STOCK		65,353.71	0.001%	98.555%
4873	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		65,336.51	0.001%	98.556%
4874	PROCREA HOLDINGS INC COMMON STOCK		65,278.13	0.001%	98.557%
4875	WORKMAN CO LTD COMMON STOCK		65,160.56	0.001%	98.558%
4876	ENTERPRISE BANCORP INC COMMON STOCK USD.01		65,117.23	0.001%	98.559%
4877	KAUFMAN + BROAD SA COMMON STOCK EUR.26		65,034.49	0.001%	98.560%
4878	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		65,032.71	0.001%	98.561%
4879	MARINE PRODUCTS CORP COMMON STOCK USD.1		65,008.57	0.001%	98.562%
4880	KAMEDA SEIKA CO LTD COMMON STOCK		64,977.77	0.001%	98.563%
4881	KEIYO BANK LTD/THE COMMON STOCK		64,968.39	0.001%	98.564%
4882	TOKYO TEKKO CO LTD COMMON STOCK		64,957.17	0.001%	98.565%
4883	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		64,953.70	0.001%	98.566%
4884	OKINAWA FINANCIAL GROUP INC COMMON STOCK		64,865.58	0.001%	98.568%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4885	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		64,784.29	0.001%	98.569%
4886	MANITOU BF COMMON STOCK EUR1.0		64,693.73	0.001%	98.570%
4887	MITANI CORP COMMON STOCK		64,682.30	0.001%	98.571%
4888	ELECOM CO LTD COMMON STOCK		64,662.21	0.001%	98.572%
4889	CNB FINANCIAL CORP/PA COMMON STOCK		64,586.49	0.001%	98.573%
4890	ARVIDA GROUP LTD COMMON STOCK		64,517.30	0.001%	98.574%
4891	TOENEC CORP COMMON STOCK		64,445.94	0.001%	98.575%
4892	SMARTFINANCIAL INC COMMON STOCK USD1.0		64,432.57	0.001%	98.576%
4893	SAKAI MOVING SERVICE CO LTD COMMON STOCK		64,332.27	0.001%	98.577%
4894	KONOIKE TRANSPORT CO LTD COMMON STOCK		64,288.05	0.001%	98.578%
4895	PARK AEROSPACE CORP COMMON STOCK USD.1		64,242.82	0.001%	98.579%
4896	URBAN LOGISTICS REIT PLC REIT GBP.01		64,185.65	0.001%	98.580%
4897	MODEC INC COMMON STOCK		64,119.54	0.001%	98.581%
4898	RMR GROUP INC/THE A COMMON STOCK		64,027.72	0.001%	98.583%
4899	COMPASS INC CLASS A COMMON STOCK USD.00001		64,019.38	0.001%	98.584%
4900	ICU MEDICAL INC COMMON STOCK USD.1		63,973.53	0.001%	98.585%
4901	OLVI OYJ A SHARES COMMON STOCK EUR2.0		63,889.23	0.001%	98.586%
4902	BRANDYWINE REALTY TRUST REIT USD.01		63,787.84	0.001%	98.587%
4903	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		63,781.55	0.001%	98.588%
4904	DIAMOND HILL INVESTMENT GRP COMMON STOCK		63,719.17	0.001%	98.589%
4905	DAH SING FINANCIAL HOLDINGS COMMON STOCK		63,638.40	0.001%	98.590%
4906	BONHEUR ASA COMMON STOCK NOK1.25		63,613.09	0.001%	98.591%
4907	OPTEX CO LTD COMMON STOCK		63,449.70	0.001%	98.592%
4908	NORITZ CORP COMMON STOCK		63,433.28	0.001%	98.593%
4909	SHINAGAWA REFRACTORIES CO COMMON STOCK		63,373.69	0.001%	98.594%
4910	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		63,235.33	0.001%	98.595%
4911	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		63,173.70	0.001%	98.596%
4912	EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01		63,115.72	0.001%	98.597%
4913	MITSUBISHI PENCIL CO LTD COMMON STOCK		63,094.58	0.001%	98.598%
4914	GILDAN ACTIVEWEAR INC COMMON STOCK		63,053.81	0.001%	98.599%
4915	ODFJELL SE A SHS COMMON STOCK NOK2.5		63,016.72	0.001%	98.600%
4916	MODIVCARE INC COMMON STOCK USD.001		62,965.47	0.001%	98.602%
4917	TAKASAGO INTERNATIONAL CORP COMMON STOCK		62,964.93	0.001%	98.603%
4918	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		62,959.95	0.001%	98.604%
4919	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		62,939.55	0.001%	98.605%
4920	SKELLERUP HOLDINGS LTD COMMON STOCK		62,938.59	0.001%	98.606%
4921	VISHAY PRECISION GROUP COMMON STOCK		62,911.18	0.001%	98.607%
4922	VOLEX PLC COMMON STOCK GBP.25		62,859.04	0.001%	98.608%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
4923	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		62,826.32	0.001%	98.609%
4924	CALIBRE MINING CORP COMMON STOCK		62,758.39	0.001%	98.610%
4925	VP BANK AG A COMMON STOCK CHF10.0		62,741.79	0.001%	98.611%
4926	TELUS CORP COM (NON CANADIAN		62,740.99	0.001%	98.612%
4927	STAR ASIA INVESTMENT CORPORA REIT		62,693.25	0.001%	98.613%
4928	AEM HOLDINGS LTD COMMON STOCK		62,657.53	0.001%	98.614%
4929	HIOKI E E CORP COMMON STOCK		62,656.72	0.001%	98.615%
4930	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		62,615.36	0.001%	98.616%
4931	CT REAL ESTATE INVESTMENT TR REIT		62,583.39	0.001%	98.617%
4932	ZYNEX INC COMMON STOCK USD.001		62,555.66	0.001%	98.618%
4933	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		62,539.23	0.001%	98.619%
4934	TOKAI CORP/GIFU COMMON STOCK		62,448.08	0.001%	98.620%
4935	NVE CORP COMMON STOCK USD.01		62,414.07	0.001%	98.621%
4936	ADMA BIOLOGICS INC COMMON STOCK USD.0001		62,407.70	0.001%	98.622%
4937	CROMBIE REAL ESTATE INVESTME REIT		62,328.45	0.001%	98.623%
4938	COMPAGNIE DES ALPES COMMON STOCK		62,328.00	0.001%	98.624%
4939	FARMERS NATL BANC CORP COMMON STOCK		62,311.32	0.001%	98.626%
4940	LENDLEASE GLOBAL COMMERCIAL REIT		62,309.96	0.001%	98.627%
4941	TAMA HOME CO LTD COMMON STOCK		62,249.99	0.001%	98.628%
4942	TOTETSU KOGYO CO LTD COMMON STOCK		62,225.22	0.001%	98.629%
4943	COOPER STANDARD HOLDING COMMON STOCK USD.001		62,208.48	0.001%	98.630%
4944	CARNIVAL PLC COMMON STOCK USD1.66		62,162.46	0.001%	98.631%
4945	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		62,144.33	0.001%	98.632%
4946	TOD S SPA COMMON STOCK EUR2.0		62,099.75	0.001%	98.633%
4947	ARENA REIT REIT		62,087.42	0.001%	98.634%
4948	LISI COMMON STOCK EUR.4		62,057.51	0.001%	98.635%
4949	AUDINATE GROUP LTD COMMON STOCK		62,002.95	0.001%	98.636%
4950	LAURENT PERRIER COMMON STOCK EUR3.8		61,979.45	0.001%	98.637%
4951	COMMUNITY HEALTHCARE TRUST I REIT USD.01		61,898.69	0.001%	98.638%
4952	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		61,893.72	0.001%	98.639%
4953	EMBRACER GROUP AB COMMON STOCK SEK.0013		61,824.18	0.001%	98.640%
4954	SIIX CORP COMMON STOCK		61,781.26	0.001%	98.641%
4955	FURUNO ELECTRIC CO LTD COMMON STOCK		61,702.54	0.001%	98.642%
4956	JACQUET METALS SA COMMON STOCK		61,697.82	0.001%	98.643%
4957	SENSHU ELECTRIC CO LTD COMMON STOCK		61,685.44	0.001%	98.644%
4958	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		61,539.05	0.001%	98.645%
4959	NACHI FUJIKOSHI CORP COMMON STOCK		61,505.90	0.001%	98.646%
4960	LIMONEIRA CO COMMON STOCK USD.01		61,487.79	0.001%	98.647%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4961	RICARDO PLC COMMON STOCK GBP.25		61,482.70	0.001%	98.648%
4962	ACNB CORP COMMON STOCK USD2.5		61,428.72	0.001%	98.649%
4963	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		61,399.12	0.001%	98.650%
4964	FURUKAWA CO LTD COMMON STOCK		61,225.01	0.001%	98.651%
4965	ASCOM HOLDING AG REG COMMON STOCK CHF.5		61,159.81	0.001%	98.652%
4966	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		61,143.61	0.001%	98.653%
4967	AXOGEN INC COMMON STOCK USD.01		61,085.42	0.001%	98.654%
4968	JINS HOLDINGS INC COMMON STOCK		61,081.29	0.001%	98.655%
4969	NORTHWEST PIPE CO COMMON STOCK USD.01		61,078.64	0.001%	98.656%
4970	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		61,065.82	0.001%	98.657%
4971	WINGARC1ST INC COMMON STOCK		61,039.29	0.001%	98.658%
4972	FRANKLIN COVEY CO COMMON STOCK USD.05		61,007.46	0.001%	98.659%
4973	TAKKT AG COMMON STOCK		60,987.41	0.001%	98.660%
4974	BENETEAU COMMON STOCK EUR.1		60,967.07	0.001%	98.661%
4975	RWS HOLDINGS PLC COMMON STOCK GBP.01		60,946.20	0.001%	98.662%
4976	ANEST IWATA CORP COMMON STOCK		60,849.07	0.001%	98.663%
4977	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		60,796.12	0.001%	98.664%
4978	FORTERRA PLC COMMON STOCK		60,638.04	0.001%	98.665%
4979	TSURUMI MANUFACTURING CO LTD COMMON STOCK		60,625.56	0.001%	98.666%
4980	TAIHEI DENGYO KAISHA LTD COMMON STOCK		60,617.64	0.001%	98.668%
4981	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		60,598.22	0.001%	98.669%
4982	H+R REAL ESTATE INV REIT UTS REIT		60,565.38	0.001%	98.670%
4983	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		60,564.04	0.001%	98.671%
4984	SAKATA SEED CORP COMMON STOCK		60,541.91	0.001%	98.672%
4985	YONEX CO LTD COMMON STOCK		60,537.44	0.001%	98.673%
4986	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		60,486.06	0.001%	98.674%
4987	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		60,462.46	0.001%	98.675%
4988	TRUCAR INC COMMON STOCK USD.0001		60,452.44	0.001%	98.676%
4989	ALCONIX CORP COMMON STOCK		60,373.52	0.001%	98.677%
4990	SURMODICS INC COMMON STOCK USD.05		60,269.99	0.001%	98.678%
4991	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		60,255.98	0.001%	98.679%
4992	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		60,255.38	0.001%	98.680%
4993	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		60,232.97	0.001%	98.681%
4994	FULGENT GENETICS INC COMMON STOCK USD.0001		60,219.84	0.001%	98.682%
4995	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		60,198.46	0.001%	98.683%
4996	WAKACHIKU CONSTRUCTION COMMON STOCK		60,161.81	0.001%	98.684%
4997	VIR BIOTECHNOLOGY INC COMMON STOCK		60,120.69	0.001%	98.685%
4998	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		60,086.99	0.001%	98.686%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
4999	SHIZUOKA GAS CO LTD COMMON STOCK		60,038.58	0.001%	98.687%
5000	REVOLVE GROUP INC COMMON STOCK USD.001		60,019.37	0.001%	98.688%
5001	NORMA GROUP SE COMMON STOCK		60,003.03	0.001%	98.689%
5002	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		59,936.97	0.001%	98.690%
5003	KID ASA COMMON STOCK NOK1.2		59,887.61	0.001%	98.691%
5004	SHYFT GROUP INC/THE COMMON STOCK USD.01		59,887.29	0.001%	98.692%
5005	IROBOT CORP COMMON STOCK USD.01		59,868.72	0.001%	98.693%
5006	CARRIAGE SERVICES INC COMMON STOCK USD.01		59,868.38	0.001%	98.694%
5007	HOME BANCORP INC COMMON STOCK USD.01		59,844.56	0.001%	98.695%
5008	MORITA HOLDINGS CORP COMMON STOCK		59,779.60	0.001%	98.696%
5009	VERTEX CORP/JAPAN COMMON STOCK		59,747.96	0.001%	98.697%
5010	ADAIRS LTD COMMON STOCK		59,740.71	0.001%	98.698%
5011	IGG INC COMMON STOCK USD.0000025		59,729.03	0.001%	98.699%
5012	LASSONDE INDS INC CLASS A COMMON STOCK		59,725.27	0.001%	98.700%
5013	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		59,707.68	0.001%	98.701%
5014	INVESTIS HOLDING SA COMMON STOCK CHF.1		59,667.41	0.001%	98.702%
5015	COGENT BIOSCIENCES INC COMMON STOCK USD.001		59,663.21	0.001%	98.703%
5016	MIYAZAKI BANK LTD/THE COMMON STOCK		59,630.08	0.001%	98.704%
5017	WEST BANCORPORATION COMMON STOCK		59,566.99	0.001%	98.705%
5018	K92 MINING COMMON STOCK		59,557.17	0.001%	98.706%
5019	ROGERS SUGAR INC COMMON STOCK		59,514.14	0.001%	98.706%
5020	EN JAPAN INC COMMON STOCK		59,504.51	0.001%	98.707%
5021	EW SCRIPPS CO/THE A COMMON STOCK USD.01		59,502.91	0.001%	98.708%
5022	NICHIRIN CO LTD COMMON STOCK		59,502.07	0.001%	98.709%
5023	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		59,366.12	0.001%	98.710%
5024	KIWI PROPERTY GROUP LTD COMMON STOCK		59,312.10	0.001%	98.711%
5025	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		59,253.95	0.001%	98.712%
5026	SKAN GROUP AG COMMON STOCK CHF.01		59,218.22	0.001%	98.713%
5027	AUDIOCODES LTD COMMON STOCK ILS.01		59,191.71	0.001%	98.714%
5028	TRINSEO PLC COMMON STOCK		59,181.16	0.001%	98.715%
5029	INFOCOM CORP COMMON STOCK		59,162.06	0.001%	98.716%
5030	GOPRO INC CLASS A COMMON STOCK USD.0001		59,130.03	0.001%	98.717%
5031	WUESTENROT + WUERTTEMBERG COMMON STOCK		59,083.37	0.001%	98.718%
5032	CLOETTA AB B SHS COMMON STOCK SEK5.0		59,064.70	0.001%	98.719%
5033	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		59,017.22	0.001%	98.720%
5034	TOHO TITANIUM CO LTD COMMON STOCK		58,987.90	0.001%	98.721%
5035	KURABO INDUSTRIES LTD COMMON STOCK		58,974.49	0.001%	98.722%
5036	FRESNILLO PLC COMMON STOCK USD.5		58,908.92	0.001%	98.723%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5037	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		58,904.90	0.001%	98.724%
5038	ENERFLEX LTD COMMON STOCK		58,867.29	0.001%	98.725%
5039	ALLIENT INC COMMON STOCK		58,796.37	0.001%	98.726%
5040	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		58,751.22	0.001%	98.727%
5041	IDI INSURANCE CO LTD COMMON STOCK ILS.01		58,748.59	0.001%	98.728%
5042	DECEUNINCK NV COMMON STOCK		58,735.83	0.001%	98.729%
5043	TOPY INDUSTRIES LTD COMMON STOCK		58,684.59	0.001%	98.730%
5044	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		58,638.06	0.001%	98.731%
5045	STONERIDGE INC COMMON STOCK		58,620.85	0.001%	98.732%
5046	POSTNL NV COMMON STOCK EUR.08		58,595.90	0.001%	98.733%
5047	NICE LTD SPON ADR ADR		58,520.26	0.001%	98.734%
5048	FIXSTARS CORP COMMON STOCK		58,508.63	0.001%	98.735%
5049	REGIS HEALTHCARE LTD COMMON STOCK		58,450.16	0.001%	98.736%
5050	PATRIZIA SE COMMON STOCK		58,351.53	0.001%	98.737%
5051	MITSUBOSHI BELTING LTD COMMON STOCK		58,337.68	0.001%	98.738%
5052	OILES CORP COMMON STOCK		58,288.42	0.001%	98.739%
5053	ICHINEN HOLDINGS CO LTD COMMON STOCK		58,197.05	0.001%	98.740%
5054	HAMBORNER REIT AG REIT NPV		58,193.31	0.001%	98.741%
5055	K WAH INTL HOLDINGS COMMON STOCK HKD.1		58,174.78	0.001%	98.742%
5056	SELECT HARVESTS LTD COMMON STOCK		58,155.64	0.001%	98.743%
5057	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		58,137.81	0.001%	98.744%
5058	STELLA CHEMIFA CORP COMMON STOCK		58,118.35	0.001%	98.745%
5059	PORT OF TAURANGA LTD COMMON STOCK		58,063.53	0.001%	98.746%
5060	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		58,062.99	0.001%	98.747%
5061	TRAINLINE PLC COMMON STOCK GBP.01		58,007.44	0.001%	98.748%
5062	GLOBERIDE INC COMMON STOCK		57,963.94	0.001%	98.749%
5063	VIMEO INC COMMON STOCK USD.01		57,951.55	0.001%	98.749%
5064	VT HOLDINGS CO LTD COMMON STOCK		57,949.55	0.001%	98.750%
5065	STRIKE CO LTD COMMON STOCK		57,892.32	0.001%	98.751%
5066	CANTALOUPE INC COMMON STOCK		57,837.25	0.001%	98.752%
5067	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		57,831.72	0.001%	98.753%
5068	SUNEVISION HOLDINGS COMMON STOCK HKD.1		57,829.17	0.001%	98.754%
5069	TAMURA CORP COMMON STOCK		57,740.64	0.001%	98.755%
5070	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		57,715.80	0.001%	98.756%
5071	MEC CO LTD COMMON STOCK		57,694.38	0.001%	98.757%
5072	AIMS APAC REIT REIT		57,656.62	0.001%	98.758%
5073	ELEMATEC CORP COMMON STOCK		57,645.11	0.001%	98.759%
5074	RETAILORS LTD COMMON STOCK		57,616.32	0.001%	98.760%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5075	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		57,546.72	0.001%	98.761%
5076	STARZEN CO LTD COMMON STOCK		57,528.41	0.001%	98.762%
5077	IWAICOSMO HOLDINGS INC COMMON STOCK		57,449.72	0.001%	98.763%
5078	SPROTT INC COMMON STOCK		57,427.72	0.001%	98.764%
5079	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		57,352.85	0.001%	98.765%
5080	YORK WATER CO COMMON STOCK		57,351.41	0.001%	98.766%
5081	HOOKER FURNISHINGS CORP COMMON STOCK		57,261.06	0.001%	98.767%
5082	TT ELECTRONICS PLC COMMON STOCK GBP.25		57,250.60	0.001%	98.768%
5083	WEYCO GROUP INC COMMON STOCK USD1.0		57,243.30	0.001%	98.769%
5084	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		57,228.63	0.001%	98.770%
5085	DUSTIN GROUP AB COMMON STOCK SEK5.0		57,199.36	0.001%	98.771%
5086	SANYO SPECIAL STEEL CO LTD COMMON STOCK		57,178.31	0.001%	98.772%
5087	XIOR STUDENT HOUSING NV REIT		57,161.15	0.001%	98.772%
5088	PVA TEPLA AG COMMON STOCK		57,119.05	0.001%	98.773%
5089	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		57,112.34	0.001%	98.774%
5090	SYNSAM GROUP AB COMMON STOCK SEK.013447		57,081.78	0.001%	98.775%
5091	B+G FOODS INC COMMON STOCK USD.01		57,055.38	0.001%	98.776%
5092	NORTHRIM BANCORP INC COMMON STOCK USD1.0		57,055.14	0.001%	98.777%
5093	KARORA RESOURCES INC COMMON STOCK		57,038.86	0.001%	98.778%
5094	SIG PLC COMMON STOCK GBP.1		57,023.12	0.001%	98.779%
5095	GYM GROUP PLC/THE COMMON STOCK GBP.0001		56,992.24	0.001%	98.780%
5096	SANOI INDUSTRIAL CO LTD COMMON STOCK		56,983.54	0.001%	98.781%
5097	TARGET HEALTHCARE REIT PLC REIT GBP.01		56,962.97	0.001%	98.782%
5098	SURGE ENERGY INC COMMON STOCK		56,929.07	0.001%	98.783%
5099	NEDAP N.V. COMMON STOCK EUR.1		56,892.58	0.001%	98.784%
5100	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		56,843.30	0.001%	98.785%
5101	BERTRANDT AG COMMON STOCK		56,800.60	0.001%	98.786%
5102	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		56,746.85	0.001%	98.787%
5103	TUAS LTD COMMON STOCK		56,717.26	0.001%	98.788%
5104	SYNERGIE SA COMMON STOCK EUR5.0		56,716.74	0.001%	98.789%
5105	HOKUTO CORP COMMON STOCK		56,707.11	0.001%	98.790%
5106	BOSTON OMAHA CORP CL A COMMON STOCK		56,694.06	0.001%	98.790%
5107	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		56,688.65	0.001%	98.791%
5108	MIYAJI ENGINEERING GROUP INC COMMON STOCK		56,682.17	0.001%	98.792%
5109	RAKSUL INC COMMON STOCK		56,658.87	0.001%	98.793%
5110	MARIMEKKO OYJ COMMON STOCK EUR1.0		56,609.39	0.001%	98.794%
5111	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		56,582.54	0.001%	98.795%
5112	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		56,544.10	0.001%	98.796%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5113	KODIAK SCIENCES INC COMMON STOCK USD.0001		56,474.43	0.001%	98.797%
5114	AFI PROPERTIES LTD COMMON STOCK ILS1.0		56,385.33	0.001%	98.798%
5115	CHARGEURS SA COMMON STOCK EUR.16		56,340.71	0.001%	98.799%
5116	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		56,339.38	0.001%	98.800%
5117	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		56,298.42	0.001%	98.801%
5118	SRA HOLDINGS INC COMMON STOCK		56,298.05	0.001%	98.802%
5119	NICHIDEN CORP COMMON STOCK		56,268.49	0.001%	98.803%
5120	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		56,231.61	0.001%	98.804%
5121	FUKUI BANK LTD/THE COMMON STOCK		56,216.97	0.001%	98.805%
5122	CONSUMER PORTFOLIO SERVICES COMMON STOCK		56,216.90	0.001%	98.806%
5123	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		56,145.59	0.001%	98.806%
5124	MANDOM CORP COMMON STOCK		56,135.22	0.001%	98.807%
5125	DEXUS INDUSTRIA REIT REIT		56,044.92	0.001%	98.808%
5126	QOL HOLDINGS CO LTD COMMON STOCK		56,007.25	0.001%	98.809%
5127	CHARTER HALL SOCIAL INFRASTR REIT		55,964.79	0.001%	98.810%
5128	MIRAI CORP REIT		55,947.09	0.001%	98.811%
5129	OFX GROUP LTD COMMON STOCK		55,946.84	0.001%	98.812%
5130	MAYNE PHARMA GROUP LTD COMMON STOCK		55,924.67	0.001%	98.813%
5131	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		55,823.23	0.001%	98.814%
5132	NETGEAR INC COMMON STOCK USD.001		55,740.94	0.001%	98.815%
5133	HONEST CO INC/THE COMMON STOCK USD.001		55,727.15	0.001%	98.816%
5134	SHIKOKU BANK LTD/THE COMMON STOCK		55,641.31	0.001%	98.817%
5135	MATRIX SERVICE CO COMMON STOCK USD.01		55,615.47	0.001%	98.818%
5136	EMERALD HOLDING INC COMMON STOCK USD.01		55,598.59	0.001%	98.819%
5137	PIZZA PIZZA ROYALTY CORP COMMON STOCK		55,569.65	0.001%	98.819%
5138	OYO CORP COMMON STOCK		55,546.56	0.001%	98.820%
5139	LANDS END INC COMMON STOCK USD.01		55,536.98	0.001%	98.821%
5140	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		55,381.66	0.001%	98.822%
5141	FIERA CAPITAL CORP COMMON STOCK		55,320.13	0.001%	98.823%
5142	KOSAIDO HOLDINGS CO LTD COMMON STOCK		55,290.08	0.001%	98.824%
5143	SIERRA BANCORP COMMON STOCK		55,289.33	0.001%	98.825%
5144	FUDO TETRA CORP COMMON STOCK		55,286.12	0.001%	98.826%
5145	DAIICHI JITSUGYO CO LTD COMMON STOCK		55,281.87	0.001%	98.827%
5146	FUKUOKA REIT CORP REIT		55,264.92	0.001%	98.828%
5147	UNITY BANCORP INC COMMON STOCK		55,251.46	0.001%	98.829%
5148	REPOSITRAK INC COMMON STOCK USD.01		55,236.08	0.001%	98.830%
5149	5N PLUS INC COMMON STOCK		55,194.69	0.001%	98.831%
5150	BLACK DIAMOND GROUP LTD COMMON STOCK		55,118.97	0.001%	98.831%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5151	VERA BRADLEY INC COMMON STOCK		55,014.25	0.001%	98.832%
5152	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		54,995.82	0.001%	98.833%
5153	WIDEPENWEST INC COMMON STOCK USD.01		54,977.79	0.001%	98.834%
5154	SHOEI FOODS CORP COMMON STOCK		54,962.31	0.001%	98.835%
5155	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		54,925.43	0.001%	98.836%
5156	HIBIYA ENGINEERING LTD COMMON STOCK		54,857.77	0.001%	98.837%
5157	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		54,801.41	0.001%	98.838%
5158	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		54,670.41	0.001%	98.839%
5159	MID PENN BANCORP INC COMMON STOCK USD1.0		54,656.99	0.001%	98.840%
5160	INSTONE REAL ESTATE GROUP SE COMMON STOCK		54,625.93	0.001%	98.841%
5161	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		54,615.36	0.001%	98.841%
5162	OLO INC CLASS A COMMON STOCK USD.001		54,581.35	0.001%	98.842%
5163	YURTEC CORP COMMON STOCK		54,517.25	0.001%	98.843%
5164	SENECA FOODS CORP CL A COMMON STOCK USD.25		54,512.93	0.001%	98.844%
5165	BORR DRILLING LTD COMMON STOCK USD.05		54,507.05	0.001%	98.845%
5166	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		54,480.89	0.001%	98.846%
5167	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		54,451.65	0.001%	98.847%
5168	ITFOR INC COMMON STOCK		54,439.19	0.001%	98.848%
5169	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		54,433.81	0.001%	98.849%
5170	ENSIGN ENERGY SERVICES INC COMMON STOCK		54,389.87	0.001%	98.850%
5171	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		54,382.60	0.001%	98.851%
5172	GLOBAL MEDICAL REIT INC REIT		54,339.29	0.001%	98.851%
5173	ASANUMA CORP COMMON STOCK		54,334.01	0.001%	98.852%
5174	TASEKO MINES LTD COMMON STOCK		54,192.15	0.001%	98.853%
5175	EDREAMS ODIGEO SL COMMON STOCK EUR.1		54,187.31	0.001%	98.854%
5176	CARE PROPERTY INVEST REIT		54,156.75	0.001%	98.855%
5177	NIPPON SIGNAL COMPANY LTD COMMON STOCK		54,094.00	0.001%	98.856%
5178	RETAIL ESTATES REIT		54,077.59	0.001%	98.857%
5179	ENENTO GROUP OYJ COMMON STOCK		54,060.59	0.001%	98.858%
5180	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		54,034.56	0.001%	98.859%
5181	BRAVURA SOLUTIONS LTD COMMON STOCK		54,010.67	0.001%	98.860%
5182	AMERICAN VANGUARD CORP COMMON STOCK USD.1		53,966.99	0.001%	98.860%
5183	AVITA MEDICAL INC COMMON STOCK		53,963.92	0.001%	98.861%
5184	OKAMOTO INDUSTRIES INC COMMON STOCK		53,925.37	0.001%	98.862%
5185	ORRSTOWN FINL SERVICES INC COMMON STOCK		53,885.04	0.001%	98.863%
5186	SHIN ETSU POLYMER CO LTD COMMON STOCK		53,815.13	0.001%	98.864%
5187	M P EVANS GROUP PLC COMMON STOCK GBP.1		53,748.59	0.001%	98.865%
5188	NIPPON ROAD CO LTD COMMON STOCK		53,747.43	0.001%	98.866%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5189	IBERPAPEL GESTION SA COMMON STOCK EUR.6		53,672.61	0.001%	98.867%
5190	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		53,653.43	0.001%	98.868%
5191	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		53,519.80	0.001%	98.869%
5192	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		53,519.53	0.001%	98.869%
5193	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		53,491.02	0.001%	98.870%
5194	SCROLL CORP COMMON STOCK		53,477.98	0.001%	98.871%
5195	BLOCK INC CDI CDI		53,378.10	0.001%	98.872%
5196	KI STAR REAL ESTATE CO LTD COMMON STOCK		53,368.68	0.001%	98.873%
5197	DIGITAL ARTS INC COMMON STOCK		53,321.21	0.001%	98.874%
5198	SAES GETTERS SPA COMMON STOCK EUR.554196		53,280.69	0.001%	98.875%
5199	JM HOLDINGS CO LTD COMMON STOCK		53,152.76	0.001%	98.876%
5200	IBEX LTD COMMON STOCK USD.0001		53,072.02	0.001%	98.876%
5201	RIETER HOLDING AG REG COMMON STOCK CHF5.0		53,044.14	0.001%	98.877%
5202	KARAT PACKAGING INC COMMON STOCK USD.001		53,003.55	0.001%	98.878%
5203	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		52,970.08	0.001%	98.879%
5204	HOOSIERS HOLDINGS CO LTD COMMON STOCK		52,965.19	0.001%	98.880%
5205	WHEATON PRECIOUS METALS CORP COMMON STOCK		52,963.16	0.001%	98.881%
5206	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		52,927.17	0.001%	98.882%
5207	VECTOR LTD COMMON STOCK		52,880.93	0.001%	98.883%
5208	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		52,847.46	0.001%	98.884%
5209	PORTILLO S INC CL A COMMON STOCK USD.01		52,807.03	0.001%	98.884%
5210	BIOMEA FUSION INC COMMON STOCK USD.0001		52,801.17	0.001%	98.885%
5211	SAVARIA CORP COMMON STOCK		52,778.53	0.001%	98.886%
5212	RCM TECHNOLOGIES INC COMMON STOCK USD.05		52,758.70	0.001%	98.887%
5213	TERA PROBE INC COMMON STOCK		52,755.87	0.001%	98.888%
5214	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		52,710.75	0.001%	98.889%
5215	STERLING BANCORP INC/MI COMMON STOCK		52,694.30	0.001%	98.890%
5216	MEDICAL FACILITIES CORP COMMON STOCK		52,688.20	0.001%	98.891%
5217	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		52,639.70	0.001%	98.891%
5218	GL EVENTS COMMON STOCK EUR4.0		52,626.13	0.001%	98.892%
5219	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		52,512.19	0.001%	98.893%
5220	ADTRAN HOLDINGS INC COMMON STOCK		52,511.60	0.001%	98.894%
5221	MARUKA FURUSATO CORP COMMON STOCK		52,472.28	0.001%	98.895%
5222	INSOURCE CO LTD COMMON STOCK		52,383.52	0.001%	98.896%
5223	CRONOS GROUP INC COMMON STOCK		52,348.43	0.001%	98.897%
5224	YOKOREI CO LTD COMMON STOCK		52,344.03	0.001%	98.898%
5225	NAGANO KEIKI CO LTD COMMON STOCK		52,318.45	0.001%	98.898%
5226	SINTOKOGIO LTD COMMON STOCK		52,294.12	0.001%	98.899%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5227	RIKEN KEIKI CO LTD COMMON STOCK		52,267.64	0.001%	98.900%
5228	ONE LIBERTY PROPERTIES INC REIT USD1.0		52,266.69	0.001%	98.901%
5229	PALFINGER AG COMMON STOCK		52,250.56	0.001%	98.902%
5230	STRABAG SE BR COMMON STOCK		52,245.44	0.001%	98.903%
5231	BALANCED COMM PROPERTY TRUST REIT GBP.01		52,086.06	0.001%	98.904%
5232	SUPERLOOP LTD COMMON STOCK		52,053.65	0.001%	98.905%
5233	SANDSTORM GOLD LTD COMMON STOCK		51,961.51	0.001%	98.905%
5234	ILLIMITY BANK SPA COMMON STOCK		51,933.18	0.001%	98.906%
5235	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		51,739.08	0.001%	98.907%
5236	NIPPON CARBON CO LTD COMMON STOCK		51,616.38	0.001%	98.908%
5237	HERBALIFE LTD COMMON STOCK USD.002		51,584.59	0.001%	98.909%
5238	MOUNT GIBSON IRON LTD COMMON STOCK		51,549.53	0.001%	98.910%
5239	GRAHAM CORP COMMON STOCK USD.1		51,509.53	0.001%	98.911%
5240	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		51,466.11	0.001%	98.911%
5241	POTBELLY CORP COMMON STOCK USD.01		51,369.36	0.001%	98.912%
5242	HONGKONG + SHANGHAI HOTELS COMMON STOCK		51,362.81	0.001%	98.913%
5243	BANK OF MARIN BANCORP/CA COMMON STOCK		51,360.68	0.001%	98.914%
5244	NCC GROUP PLC COMMON STOCK GBP.01		51,314.42	0.001%	98.915%
5245	DAIWA INDUSTRIES LTD COMMON STOCK		51,114.28	0.001%	98.916%
5246	TACHIBANA ELETECH CO LTD COMMON STOCK		51,009.25	0.001%	98.917%
5247	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		50,927.50	0.001%	98.917%
5248	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		50,912.47	0.001%	98.918%
5249	WELLNEO SUGAR CO LTD COMMON STOCK		50,883.24	0.001%	98.919%
5250	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		50,832.01	0.001%	98.920%
5251	LINK AND MOTIVATION INC COMMON STOCK		50,742.35	0.001%	98.921%
5252	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		50,686.82	0.001%	98.922%
5253	PHREESIA INC COMMON STOCK USD.01		50,677.04	0.001%	98.922%
5254	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		50,671.26	0.001%	98.923%
5255	SUNPOWER CORP COMMON STOCK USD.001		50,635.33	0.001%	98.924%
5256	GLOBAL ONE REIT REIT		50,633.63	0.001%	98.925%
5257	KYOKUYO CO LTD COMMON STOCK		50,623.66	0.001%	98.926%
5258	AF GRUPPEN ASA COMMON STOCK NOK.05		50,600.57	0.001%	98.927%
5259	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		50,572.21	0.001%	98.927%
5260	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		50,469.54	0.001%	98.928%
5261	MISTRAS GROUP INC COMMON STOCK USD.01		50,469.00	0.001%	98.929%
5262	ORANGE BELGIUM COMMON STOCK		50,446.88	0.001%	98.930%
5263	PHC HOLDINGS CORP COMMON STOCK		50,428.72	0.001%	98.931%
5264	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		50,398.82	0.001%	98.932%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5265	PEET LTD COMMON STOCK		50,364.28	0.001%	98.933%
5266	CARTER BANKSHARES INC COMMON STOCK USD1.0		50,342.71	0.001%	98.933%
5267	VITAL HEALTHCARE PROPERTY TR REIT		50,339.35	0.001%	98.934%
5268	ICHIGO OFFICE REIT INVESTMEN REIT		50,338.67	0.001%	98.935%
5269	STOKE THERAPEUTICS INC COMMON STOCK		50,287.08	0.001%	98.936%
5270	FLOW TRADERS LTD COMMON STOCK		50,265.72	0.001%	98.937%
5271	FOSTER (LB) CO A COMMON STOCK USD.01		50,257.19	0.001%	98.938%
5272	AVID BIOSERVICES INC COMMON STOCK USD.001		50,245.45	0.001%	98.938%
5273	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		50,225.92	0.001%	98.939%
5274	MAYVILLE ENGINEERING CO INC COMMON STOCK		50,214.80	0.001%	98.940%
5275	LUXFER HOLDINGS PLC COMMON STOCK USD.5		50,178.24	0.001%	98.941%
5276	METAWATER CO LTD COMMON STOCK		49,992.98	0.001%	98.942%
5277	AUCNET INC COMMON STOCK		49,991.78	0.001%	98.943%
5278	MVB FINANCIAL CORP COMMON STOCK USD1.0		49,979.12	0.001%	98.943%
5279	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		49,959.79	0.001%	98.944%
5280	COVIVIO HOTELS SACA REIT EUR4.0		49,917.86	0.001%	98.945%
5281	CHOFU SEISAKUSHO CO LTD COMMON STOCK		49,909.01	0.001%	98.946%
5282	NIPPON CHEMI CON CORP COMMON STOCK		49,879.47	0.001%	98.947%
5283	SILVERCREST METALS INC COMMON STOCK		49,850.53	0.001%	98.948%
5284	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		49,772.06	0.001%	98.948%
5285	AOKI HOLDINGS INC COMMON STOCK		49,750.91	0.001%	98.949%
5286	RENOVA INC COMMON STOCK		49,733.73	0.001%	98.950%
5287	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		49,733.72	0.001%	98.951%
5288	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		49,694.81	0.001%	98.952%
5289	KFC HOLDINGS JAPAN LTD COMMON STOCK		49,681.37	0.001%	98.953%
5290	BAYCOM CORP COMMON STOCK		49,623.96	0.001%	98.953%
5291	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		49,551.42	0.001%	98.954%
5292	MARS GROUP HOLDINGS CORP COMMON STOCK		49,493.46	0.001%	98.955%
5293	HOUR GLASS LTD/THE COMMON STOCK		49,482.59	0.001%	98.956%
5294	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		49,260.70	0.001%	98.957%
5295	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		49,214.29	0.001%	98.957%
5296	S + B FOODS INC COMMON STOCK		49,197.27	0.001%	98.958%
5297	CALIAN GROUP LTD COMMON STOCK		49,189.00	0.001%	98.959%
5298	SUTRO BIOPHARMA INC COMMON STOCK USD.001		49,181.77	0.001%	98.960%
5299	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		49,178.65	0.001%	98.961%
5300	GROUPE CRIT COMMON STOCK EUR.36		49,154.53	0.001%	98.962%
5301	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		49,143.12	0.001%	98.962%
5302	FUNKO INC CLASS A COMMON STOCK USD.0001		49,139.30	0.001%	98.963%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5303	AVON PROTECTION PLC COMMON STOCK GBP1.0		49,137.88	0.001%	98.964%
5304	FUJITA KANKO INC COMMON STOCK		49,128.12	0.001%	98.965%
5305	GAMBLING.COM GROUP LTD COMMON STOCK		49,096.85	0.001%	98.966%
5306	AUBAY COMMON STOCK EUR.5		49,080.64	0.001%	98.966%
5307	BELSHIPS ASA COMMON STOCK NOK2.0		49,071.25	0.001%	98.967%
5308	NISSIN CORP COMMON STOCK		49,059.26	0.001%	98.968%
5309	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		49,036.72	0.001%	98.969%
5310	TEIKOKU SEN I CO LTD COMMON STOCK		48,979.23	0.001%	98.970%
5311	STITCH FIX INC CLASS A COMMON STOCK USD.00002		48,975.98	0.001%	98.971%
5312	AGF MANAGEMENT LTD CLASS B COMMON STOCK		48,974.84	0.001%	98.971%
5313	COLTENE HOLDING AG REG COMMON STOCK CHF.1		48,960.36	0.001%	98.972%
5314	CAPITALAND CHINA TRUST REIT		48,957.22	0.001%	98.973%
5315	JCR PHARMACEUTICALS CO LTD COMMON STOCK		48,907.90	0.001%	98.974%
5316	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		48,894.84	0.001%	98.975%
5317	OPTIMIZERX CORP COMMON STOCK USD.001		48,860.92	0.001%	98.975%
5318	HARWORTH GROUP PLC COMMON STOCK GBP.1		48,773.23	0.001%	98.976%
5319	STRAITS TRADING CO LTD COMMON STOCK		48,707.44	0.001%	98.977%
5320	RYODEN CORP COMMON STOCK		48,689.98	0.001%	98.978%
5321	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		48,642.71	0.001%	98.979%
5322	SK KAKEN CO LTD COMMON STOCK		48,511.68	0.001%	98.979%
5323	FS BANCORP INC COMMON STOCK USD.01		48,505.06	0.001%	98.980%
5324	GUERBET COMMON STOCK EUR1.0		48,500.17	0.001%	98.981%
5325	MEISEI INDUSTRIAL CO LTD COMMON STOCK		48,441.24	0.001%	98.982%
5326	NSI NV REIT EUR3.68		48,430.94	0.001%	98.983%
5327	BOOZT AB COMMON STOCK SEK.0833		48,417.64	0.001%	98.984%
5328	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		48,404.66	0.001%	98.984%
5329	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		48,376.30	0.001%	98.985%
5330	FIRST BANCORP INC/ME COMMON STOCK USD.01		48,319.60	0.001%	98.986%
5331	ACCURAY INC COMMON STOCK USD.001		48,240.01	0.001%	98.987%
5332	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		48,153.50	0.001%	98.988%
5333	CHIYODA CORP COMMON STOCK		48,115.76	0.001%	98.988%
5334	MARKLINES CO LTD COMMON STOCK		48,085.04	0.001%	98.989%
5335	DEAR LIFE CO LTD COMMON STOCK		48,076.10	0.001%	98.990%
5336	FILA SPA COMMON STOCK NPV		48,050.31	0.001%	98.991%
5337	ALTECH CORP COMMON STOCK		48,036.69	0.001%	98.992%
5338	TOYO KANETSU K K COMMON STOCK		48,033.70	0.001%	98.992%
5339	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		48,023.25	0.001%	98.993%
5340	PULMONX CORP COMMON STOCK		48,010.88	0.001%	98.994%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5341	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		47,949.45	0.001%	98.995%
5342	FLEXSTEEL INDS COMMON STOCK USD1.0		47,947.77	0.001%	98.996%
5343	OCWEN FINANCIAL CORP COMMON STOCK USD.01		47,946.85	0.001%	98.996%
5344	MCBRIDE PLC COMMON STOCK GBP.1		47,938.20	0.001%	98.997%
5345	CLEARWAY ENERGY INC A COMMON STOCK USD.01		47,894.43	0.001%	98.998%
5346	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		47,873.70	0.001%	98.999%
5347	VISION INC/TOKYO JAPAN COMMON STOCK		47,872.27	0.001%	99.000%
5348	WAVESTONE COMMON STOCK EUR.025		47,840.72	0.001%	99.000%
5349	SK ELECTRONICS LTD COMMON STOCK		47,838.82	0.001%	99.001%
5350	ARGO GRAPHICS INC COMMON STOCK		47,824.47	0.001%	99.002%
5351	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		47,776.86	0.001%	99.003%
5352	MJ GLEESON PLC COMMON STOCK GBP.02		47,763.34	0.001%	99.003%
5353	ALARIS EQUITY PARTNERS INCOM UNIT		47,741.23	0.001%	99.004%
5354	NIPPON PARKING DEVELOPMENT C COMMON STOCK		47,731.37	0.001%	99.005%
5355	NIHON DEMPA KOGYO CO LTD COMMON STOCK		47,709.11	0.001%	99.006%
5356	ENQUEST PLC COMMON STOCK GBP.05		47,706.75	0.001%	99.007%
5357	WILLDAN GROUP INC COMMON STOCK USD.01		47,679.35	0.001%	99.007%
5358	TRIPLE FLAG PRECIOUS MET COMMON STOCK		47,669.43	0.001%	99.008%
5359	BLACKBERRY LTD COMMON STOCK		47,600.56	0.001%	99.009%
5360	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		47,543.10	0.001%	99.010%
5361	DENYO CO LTD COMMON STOCK		47,538.80	0.001%	99.011%
5362	AVEX INC COMMON STOCK		47,509.40	0.001%	99.011%
5363	MACROMILL INC COMMON STOCK		47,490.16	0.001%	99.012%
5364	REVENIO GROUP OYJ COMMON STOCK		47,467.19	0.001%	99.013%
5365	3D SYSTEMS CORP COMMON STOCK USD.001		47,402.39	0.001%	99.014%
5366	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		47,352.49	0.001%	99.015%
5367	APG SGA SA COMMON STOCK CHF2.6		47,270.26	0.001%	99.015%
5368	VERBIO SE COMMON STOCK		47,245.38	0.001%	99.016%
5369	KOMEHYO HOLDINGS CO LTD COMMON STOCK		47,234.52	0.001%	99.017%
5370	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		47,208.46	0.001%	99.018%
5371	AMERICA S CAR MART INC COMMON STOCK USD.01		47,165.41	0.001%	99.019%
5372	ALMA MEDIA CORP COMMON STOCK		47,162.95	0.001%	99.019%
5373	ONE REIT INC REIT		47,156.12	0.001%	99.020%
5374	ENACT HOLDINGS INC COMMON STOCK USD.01		47,114.77	0.001%	99.021%
5375	SHINNIHON CORP COMMON STOCK		47,094.22	0.001%	99.022%
5376	XPERI INC COMMON STOCK		47,072.83	0.001%	99.022%
5377	RAYSUM CO LTD COMMON STOCK		47,044.49	0.001%	99.023%
5378	ELMERA GROUP ASA COMMON STOCK NOK.3		47,029.21	0.001%	99.024%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5379	PARKE BANCORP INC COMMON STOCK USD.1		46,987.42	0.001%	99.025%
5380	FULLER SMITH + TURNER A COMMON STOCK GBP.4		46,875.48	0.001%	99.026%
5381	T RAD CO LTD COMMON STOCK		46,868.21	0.001%	99.026%
5382	MAINSTREET EQUITY CORP COMMON STOCK		46,836.41	0.001%	99.027%
5383	OBARA GROUP INC COMMON STOCK		46,820.95	0.001%	99.028%
5384	LEARNING TECHNOLOGIES GROUP COMMON STOCK		46,812.75	0.001%	99.029%
5385	ON24 INC COMMON STOCK USD.0001		46,810.83	0.001%	99.029%
5386	SIA ENGINEERING CO LTD COMMON STOCK		46,803.03	0.001%	99.030%
5387	PRESSANCE CORP COMMON STOCK		46,726.62	0.001%	99.031%
5388	TENMA CORP COMMON STOCK		46,712.77	0.001%	99.032%
5389	ECONOCOM GROUP COMMON STOCK		46,694.72	0.001%	99.033%
5390	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		46,665.91	0.001%	99.033%
5391	SHIMA SEIKI MFG LTD COMMON STOCK		46,648.63	0.001%	99.034%
5392	TRIUMPH GROUP INC COMMON STOCK USD.001		46,633.42	0.001%	99.035%
5393	AEDAS HOMES SA COMMON STOCK EUR1.0		46,593.60	0.001%	99.036%
5394	GOLDCREST CO LTD COMMON STOCK		46,591.90	0.001%	99.036%
5395	YAKUODO HOLDINGS CO LTD COMMON STOCK		46,573.36	0.001%	99.037%
5396	SIGMAXYZ HOLDINGS INC COMMON STOCK		46,554.13	0.001%	99.038%
5397	ELANDERS AB B SHS COMMON STOCK SEK10.0		46,553.82	0.001%	99.039%
5398	PROPERTY FOR INDUSTRY LTD COMMON STOCK		46,505.89	0.001%	99.040%
5399	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		46,495.19	0.001%	99.040%
5400	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		46,440.53	0.001%	99.041%
5401	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		46,367.62	0.001%	99.042%
5402	BALLY S CORP COMMON STOCK USD.01		46,330.68	0.001%	99.043%
5403	JOSHIN DENKI CO LTD COMMON STOCK		46,297.62	0.001%	99.043%
5404	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		46,263.93	0.001%	99.044%
5405	VECTOR INC COMMON STOCK		46,250.17	0.001%	99.045%
5406	NISHIMOTO CO LTD COMMON STOCK		46,235.12	0.001%	99.046%
5407	HANZA AB COMMON STOCK SEK.1		46,229.70	0.001%	99.046%
5408	CMK CORP COMMON STOCK		46,142.20	0.001%	99.047%
5409	UK COMMERCIAL PROPERTY REIT LT UK COMMERCIAL PROPERTY TRUST		46,110.79	0.001%	99.048%
5410	EVERI HOLDINGS INC COMMON STOCK USD.001		46,110.03	0.001%	99.049%
5411	STRAUSS GROUP LTD COMMON STOCK ILS1.0		46,018.73	0.001%	99.050%
5412	MORGUARD CORP COMMON STOCK		45,911.94	0.001%	99.050%
5413	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		45,892.08	0.001%	99.051%
5414	SAVARA INC COMMON STOCK USD.001		45,860.24	0.001%	99.052%
5415	BANK OF IWATE LTD/THE COMMON STOCK		45,848.09	0.001%	99.053%
5416	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		45,791.47	0.001%	99.053%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5417	INES CORP COMMON STOCK		45,749.18	0.001%	99.054%
5418	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		45,706.17	0.001%	99.055%
5419	BANK7 CORP COMMON STOCK USD.01		45,663.97	0.001%	99.056%
5420	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		45,662.37	0.001%	99.056%
5421	NIPPON THOMPSON CO LTD COMMON STOCK		45,645.54	0.001%	99.057%
5422	MDA LTD COMMON STOCK		45,644.86	0.001%	99.058%
5423	GLADSTONE COMMERCIAL CORP REIT USD.001		45,634.64	0.001%	99.059%
5424	RS TECHNOLOGIES CO LTD COMMON STOCK		45,603.65	0.001%	99.059%
5425	NEDERMAN HOLDING AB COMMON STOCK SEK.03		45,586.00	0.001%	99.060%
5426	ORLA MINING LTD COMMON STOCK		45,582.53	0.001%	99.061%
5427	CALAVO GROWERS INC COMMON STOCK USD.001		45,581.07	0.001%	99.062%
5428	CARASSO MOTORS LTD COMMON STOCK ILS.001		45,494.09	0.001%	99.062%
5429	FLUENCE ENERGY INC COMMON STOCK USD.00001		45,482.37	0.001%	99.063%
5430	DAH SING BANKING GROUP LTD COMMON STOCK		45,402.66	0.001%	99.064%
5431	TALGO SA COMMON STOCK EUR.301		45,360.96	0.001%	99.065%
5432	FEED ONE CO LTD COMMON STOCK		45,347.47	0.001%	99.066%
5433	PHX ENERGY SERVICES CORP COMMON STOCK		45,345.73	0.001%	99.066%
5434	DLH HOLDINGS CORP COMMON STOCK USD.001		45,325.93	0.001%	99.067%
5435	ALPS LOGISTICS CO LTD COMMON STOCK		45,289.69	0.001%	99.068%
5436	MARSTON S PLC COMMON STOCK GBP.07375		45,262.57	0.001%	99.069%
5437	NOHMI BOSAI LTD COMMON STOCK		45,205.47	0.001%	99.069%
5438	TELUS INTERNATIONAL CDA INC COMMON STOCK		45,204.40	0.001%	99.070%
5439	OCEANIA HEALTHCARE LTD COMMON STOCK		45,198.39	0.001%	99.071%
5440	WESTERN FOREST PRODUCTS INC COMMON STOCK		45,156.88	0.001%	99.072%
5441	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		45,124.15	0.001%	99.072%
5442	SAVENCIA SA COMMON STOCK EUR1.0		45,112.41	0.001%	99.073%
5443	SUPERIOR GROUP OF COS INC COMMON STOCK		45,112.33	0.001%	99.074%
5444	AXWAY SOFTWARE SA COMMON STOCK		45,078.84	0.001%	99.075%
5445	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		45,072.57	0.001%	99.075%
5446	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		45,060.32	0.001%	99.076%
5447	TRUPANION INC COMMON STOCK USD.00001		45,020.59	0.001%	99.077%
5448	PLAZZA AG REG A COMMON STOCK CHF.5		45,013.46	0.001%	99.078%
5449	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		45,008.66	0.001%	99.078%
5450	CHATHAM LODGING TRUST REIT USD.01		44,884.53	0.001%	99.079%
5451	ELAN CORP COMMON STOCK		44,864.24	0.001%	99.080%
5452	MATSUDA SANGYO CO LTD COMMON STOCK		44,845.22	0.001%	99.081%
5453	TWIN DISC INC COMMON STOCK		44,831.35	0.001%	99.081%
5454	NIHON DENGJI CO LTD COMMON STOCK		44,813.81	0.001%	99.082%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5455	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		44,807.38	0.001%	99.083%
5456	SHINSHO CORP COMMON STOCK		44,805.35	0.001%	99.084%
5457	CDL HOSPITALITY TRUSTS STAPLED SECURITY		44,804.28	0.001%	99.084%
5458	FRANCE BED HOLDINGS CO LTD COMMON STOCK		44,778.15	0.001%	99.085%
5459	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		44,753.97	0.001%	99.086%
5460	CEDAR WOODS PROPERTIES LTD COMMON STOCK		44,753.67	0.001%	99.087%
5461	GMO FINANCIAL GATE INC COMMON STOCK		44,711.33	0.001%	99.087%
5462	GURIT HOLDING AG BR COMMON STOCK CHF5.0		44,708.18	0.001%	99.088%
5463	ASURE SOFTWARE INC COMMON STOCK USD.01		44,702.89	0.001%	99.089%
5464	ALLIED PROPERTIES REAL ESTAT REIT		44,640.79	0.001%	99.089%
5465	FUJICCO CO LTD COMMON STOCK		44,637.44	0.001%	99.090%
5466	MITANI SEKISAN CO LTD COMMON STOCK		44,543.73	0.001%	99.091%
5467	NAKAYAMA STEEL WORKS LTD COMMON STOCK		44,534.40	0.001%	99.092%
5468	KAWADA TECHNOLOGIES INC COMMON STOCK		44,515.94	0.001%	99.092%
5469	EVERCOMMERCE INC COMMON STOCK USD.00001		44,511.53	0.001%	99.093%
5470	PRESTIGE INTERNATIONAL INC COMMON STOCK		44,494.31	0.001%	99.094%
5471	ASSYSTEM COMMON STOCK EUR1.0		44,393.61	0.001%	99.095%
5472	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		44,333.19	0.001%	99.095%
5473	BOOHOO GROUP PLC COMMON STOCK GBP.01		44,325.02	0.001%	99.096%
5474	FUJIKURA COMPOSITES INC COMMON STOCK		44,322.06	0.001%	99.097%
5475	FATE THERAPEUTICS INC COMMON STOCK USD.001		44,148.50	0.001%	99.098%
5476	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		44,109.99	0.001%	99.098%
5477	DESCARTES SYSTEMS GRP/THE COMMON STOCK		44,104.83	0.001%	99.099%
5478	UNISYS CORP COMMON STOCK USD.01		44,087.15	0.001%	99.100%
5479	ALICO INC COMMON STOCK USD1.0		44,072.44	0.001%	99.101%
5480	PARK LAWN CORP COMMON STOCK		43,991.15	0.001%	99.101%
5481	COMPUTER ENGINEER + CONSULT COMMON STOCK		43,981.25	0.001%	99.102%
5482	IGM BIOSCIENCES INC COMMON STOCK USD.01		43,950.25	0.001%	99.103%
5483	ENCORE ENERGY CORP COMMON STOCK		43,889.29	0.001%	99.103%
5484	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		43,862.30	0.001%	99.104%
5485	VIRCO MFG CORPORATION COMMON STOCK USD.01		43,854.90	0.001%	99.105%
5486	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		43,849.02	0.001%	99.106%
5487	POSEIDA THERAPEUTICS INC COMMON STOCK		43,809.88	0.001%	99.106%
5488	INVISIO AB COMMON STOCK SEK1.0		43,800.82	0.001%	99.107%
5489	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		43,783.50	0.001%	99.108%
5490	FVCBANKCORP INC COMMON STOCK USD.01		43,765.41	0.001%	99.109%
5491	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		43,756.24	0.001%	99.109%
5492	SODICK CO LTD COMMON STOCK		43,703.96	0.001%	99.110%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5493	HOTEL PROPERTY INVESTMENTS REIT		43,687.19	0.001%	99.111%
5494	HANKYU HANSHIN REIT INC REIT		43,683.56	0.001%	99.111%
5495	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		43,676.67	0.001%	99.112%
5496	ENHABIT INC COMMON STOCK USD.01		43,675.98	0.001%	99.113%
5497	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		43,652.41	0.001%	99.114%
5498	JUMBO INTERACTIVE LTD COMMON STOCK		43,640.39	0.001%	99.114%
5499	AICHI CORP COMMON STOCK		43,634.10	0.001%	99.115%
5500	AIPHONE CO LTD COMMON STOCK		43,609.77	0.001%	99.116%
5501	7C SOLARPARKEN AG COMMON STOCK EUR1.0		43,582.01	0.001%	99.117%
5502	RAISIO OYJ V SHS COMMON STOCK		43,562.42	0.001%	99.117%
5503	PRIORTECH LTD COMMON STOCK ILS1.0		43,543.03	0.001%	99.118%
5504	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		43,522.87	0.001%	99.119%
5505	DKS CO LTD COMMON STOCK		43,454.02	0.001%	99.119%
5506	AMERIGO RESOURCES LTD COMMON STOCK		43,434.66	0.001%	99.120%
5507	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		43,386.05	0.001%	99.121%
5508	HAMILTON BEACH BRAND A COMMON STOCK		43,381.87	0.001%	99.122%
5509	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		43,352.05	0.001%	99.122%
5510	KIN AND CARTA PLC COMMON STOCK GBP.1		43,305.61	0.001%	99.123%
5511	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		43,301.26	0.001%	99.124%
5512	OHB SE TEND COMMON STOCK		43,293.18	0.001%	99.125%
5513	NIHON NOHYAKU CO LTD COMMON STOCK		43,288.91	0.001%	99.125%
5514	IDENTIV INC COMMON STOCK USD.001		43,238.71	0.001%	99.126%
5515	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		43,222.30	0.001%	99.127%
5516	JAPAN COMMUNICATIONS INC COMMON STOCK		43,221.71	0.001%	99.127%
5517	SUNOPTA INC COMMON STOCK		43,215.51	0.001%	99.128%
5518	SALCEF GROUP SPA COMMON STOCK		43,185.99	0.001%	99.129%
5519	CAPITA PLC COMMON STOCK GBP.020667		43,133.76	0.001%	99.130%
5520	CIVEO CORP COMMON STOCK USD.01		43,121.58	0.001%	99.130%
5521	CHILLED + FROZEN LOGISTICS H COMMON STOCK		43,089.28	0.001%	99.131%
5522	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		43,079.37	0.001%	99.132%
5523	PRINCETON BANCORP INC COMMON STOCK		43,060.10	0.001%	99.132%
5524	OITA BANK LTD/THE COMMON STOCK		43,024.65	0.001%	99.133%
5525	EQUINOX GOLD CORP COMMON STOCK		42,999.18	0.001%	99.134%
5526	MAEDA KOSEN CO LTD COMMON STOCK		42,933.60	0.001%	99.135%
5527	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		42,915.18	0.001%	99.135%
5528	FUKUDA CORP COMMON STOCK		42,812.23	0.001%	99.136%
5529	DAIKYONISHIKAWA CORP COMMON STOCK		42,810.57	0.001%	99.137%
5530	RAPT THERAPEUTICS INC COMMON STOCK		42,786.57	0.001%	99.137%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5531	KPP GROUP HOLDINGS CO LTD COMMON STOCK		42,765.29	0.001%	99.138%
5532	BANDWIDTH INC CLASS A COMMON STOCK USD.001		42,740.99	0.001%	99.139%
5533	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		42,736.29	0.001%	99.140%
5534	NILFISK HOLDING A/S COMMON STOCK DKK20.0		42,691.11	0.001%	99.140%
5535	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		42,649.95	0.001%	99.141%
5536	SECUNET SECURITY NETWORKS AG COMMON STOCK		42,639.59	0.001%	99.142%
5537	RESOURCES CONNECTION INC COMMON STOCK USD.01		42,636.53	0.001%	99.142%
5538	SAINT MARC HOLDINGS CO LTD COMMON STOCK		42,474.57	0.001%	99.143%
5539	YONDENKO CORP COMMON STOCK		42,411.46	0.001%	99.144%
5540	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		42,380.91	0.001%	99.145%
5541	PHARMANUTRA SPA COMMON STOCK NPV		42,308.27	0.001%	99.145%
5542	AEON HOKKAIDO CORP COMMON STOCK		42,292.75	0.001%	99.146%
5543	KATAKURA INDUSTRIES CO LTD COMMON STOCK		42,230.13	0.001%	99.147%
5544	SG FLEET GROUP LTD COMMON STOCK		42,199.81	0.001%	99.147%
5545	RETAIL PARTNERS CO LTD COMMON STOCK		42,154.05	0.001%	99.148%
5546	TDC SOFT INC COMMON STOCK		42,147.99	0.001%	99.149%
5547	M UP HOLDINGS INC COMMON STOCK		42,143.51	0.001%	99.149%
5548	MIMAKI ENGINEERING CO LTD COMMON STOCK		42,128.66	0.001%	99.150%
5549	HELICAL PLC REIT GBP.01		42,097.69	0.001%	99.151%
5550	ARGOSY PROPERTY LTD MUTUAL FUND		42,064.14	0.001%	99.152%
5551	ITOCHU SHOKUHIN CO LTD COMMON STOCK		42,052.66	0.001%	99.152%
5552	IMMERSION CORPORATION COMMON STOCK USD.001		42,012.63	0.001%	99.153%
5553	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		41,984.61	0.001%	99.154%
5554	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		41,971.26	0.001%	99.154%
5555	PROTO CORP COMMON STOCK		41,960.24	0.001%	99.155%
5556	VAN DE VELDE NV COMMON STOCK		41,926.00	0.001%	99.156%
5557	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		41,900.91	0.001%	99.156%
5558	YOKOWO CO LTD COMMON STOCK		41,892.08	0.001%	99.157%
5559	ATALAYA MINING PLC COMMON STOCK GBP.075		41,882.98	0.001%	99.158%
5560	AKITA BANK LTD/THE COMMON STOCK		41,851.46	0.001%	99.159%
5561	CTO REALTY GROWTH INC REIT USD.01		41,836.23	0.001%	99.159%
5562	C + F FINANCIAL CORP COMMON STOCK USD1.0		41,822.52	0.001%	99.160%
5563	NORTHWEST HEALTHCARE PROPERT REIT		41,821.25	0.001%	99.161%
5564	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		41,819.45	0.001%	99.161%
5565	BIOARCTIC AB COMMON STOCK SEK.02		41,777.27	0.001%	99.162%
5566	TOCHIGI BANK LTD/THE COMMON STOCK		41,756.13	0.001%	99.163%
5567	CURVES HOLDINGS CO LTD COMMON STOCK		41,751.87	0.001%	99.163%
5568	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		41,725.82	0.001%	99.164%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5569	TIMBERLAND BANCORP INC COMMON STOCK USD.01		41,719.28	0.001%	99.165%
5570	MORIROKU HOLDINGS CO LTD COMMON STOCK		41,677.75	0.001%	99.165%
5571	COMTURE CORP COMMON STOCK		41,601.24	0.001%	99.166%
5572	HAWAIIAN ELECTRIC INDS COMMON STOCK		41,584.20	0.001%	99.167%
5573	GANNETT CO INC COMMON STOCK USD.01		41,559.44	0.001%	99.168%
5574	SANTEC HOLDINGS CORP COMMON STOCK		41,529.53	0.001%	99.168%
5575	TOYO ENGINEERING CORP COMMON STOCK		41,516.77	0.001%	99.169%
5576	INNOTECH CORP COMMON STOCK		41,496.06	0.001%	99.170%
5577	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		41,478.78	0.001%	99.170%
5578	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		41,478.17	0.001%	99.171%
5579	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		41,466.04	0.001%	99.172%
5580	ERICSSON LM A SHS COMMON STOCK SEK5.0		41,463.99	0.001%	99.172%
5581	CITYCON OYJ COMMON STOCK		41,456.70	0.001%	99.173%
5582	I PEX INC COMMON STOCK		41,452.17	0.001%	99.174%
5583	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		41,451.85	0.001%	99.174%
5584	TURTLE BEACH CORP COMMON STOCK		41,443.30	0.001%	99.175%
5585	DEXTERRA GROUP INC COMMON STOCK		41,431.77	0.001%	99.176%
5586	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		41,385.81	0.001%	99.177%
5587	PPHE HOTEL GROUP LTD COMMON STOCK		41,345.19	0.001%	99.177%
5588	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		41,339.60	0.001%	99.178%
5589	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		41,326.14	0.001%	99.179%
5590	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		41,304.75	0.001%	99.179%
5591	OUE LTD COMMON STOCK		41,292.35	0.001%	99.180%
5592	TSI HOLDINGS CO LTD COMMON STOCK		41,267.83	0.001%	99.181%
5593	CHAMPION REIT REIT		41,263.13	0.001%	99.181%
5594	ANGIODYNAMICS INC COMMON STOCK USD.01		41,114.05	0.001%	99.182%
5595	CAWACHI LTD COMMON STOCK		41,067.56	0.001%	99.183%
5596	SIMPLEX HOLDINGS INC COMMON STOCK		41,062.89	0.001%	99.183%
5597	DRAEGERWERK AG COMMON STOCK		41,044.47	0.001%	99.184%
5598	J OIL MILLS INC COMMON STOCK		41,031.44	0.001%	99.185%
5599	TFI INTERNATIONAL INC COMMON STOCK		41,030.72	0.001%	99.185%
5600	NAGAWA CO LTD COMMON STOCK		41,024.43	0.001%	99.186%
5601	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		40,989.87	0.001%	99.187%
5602	VIEMED HEALTHCARE INC COMMON STOCK		40,977.15	0.001%	99.187%
5603	DIGITAL TURBINE INC COMMON STOCK USD.0001		40,927.26	0.001%	99.188%
5604	ZEAL NETWORK SE COMMON STOCK		40,791.34	0.001%	99.189%
5605	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		40,777.79	0.001%	99.190%
5606	SOSILA LOGISTICS REIT INC REIT		40,690.76	0.001%	99.190%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5607	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		40,690.29	0.001%	99.191%
5608	ADVANCE LOGISTICS INVESTMENT REIT		40,657.66	0.001%	99.192%
5609	ILL INC COMMON STOCK		40,649.01	0.001%	99.192%
5610	INFOMEDIA LTD COMMON STOCK		40,634.90	0.001%	99.193%
5611	PRIMARIS REIT REIT NPV		40,631.65	0.001%	99.194%
5612	ARISAWA MFG CO LTD COMMON STOCK		40,604.41	0.001%	99.194%
5613	JAPAN ELECTRONIC MATERIALS COMMON STOCK		40,591.28	0.001%	99.195%
5614	RIKEN TECHNOS CORP COMMON STOCK		40,580.10	0.001%	99.196%
5615	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		40,568.50	0.001%	99.196%
5616	GREE INC COMMON STOCK		40,565.81	0.001%	99.197%
5617	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		40,551.63	0.001%	99.198%
5618	PARETO BANK ASA COMMON STOCK NOK12.0		40,519.60	0.001%	99.198%
5619	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		40,516.76	0.001%	99.199%
5620	VETOQUINOL SA COMMON STOCK EUR2.5		40,515.62	0.001%	99.200%
5621	STARHILL GLOBAL REIT REIT		40,481.71	0.001%	99.200%
5622	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		40,476.10	0.001%	99.201%
5623	LIFEDRINK CO INC COMMON STOCK		40,373.69	0.001%	99.202%
5624	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		40,367.63	0.001%	99.202%
5625	GEO ENERGY RESOURCES LTD COMMON STOCK		40,232.52	0.001%	99.203%
5626	UNION TOOL CO COMMON STOCK		40,196.39	0.001%	99.204%
5627	ZYMEWORKS INC COMMON STOCK		40,170.38	0.001%	99.204%
5628	TADIRAN GROUP LTD COMMON STOCK ILS1.0		40,139.59	0.001%	99.205%
5629	ASHTAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		40,080.16	0.001%	99.206%
5630	COSEL CO LTD COMMON STOCK		39,972.72	0.001%	99.206%
5631	HI LEX CORP COMMON STOCK		39,972.52	0.001%	99.207%
5632	EVERTZ TECHNOLOGIES LTD COMMON STOCK		39,962.91	0.001%	99.208%
5633	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		39,947.09	0.001%	99.208%
5634	BW OFFSHORE LTD COMMON STOCK USD.5		39,925.02	0.001%	99.209%
5635	CSE GLOBAL LTD COMMON STOCK		39,901.90	0.001%	99.210%
5636	PRS REIT PLC/THE REIT GBP.01		39,888.35	0.001%	99.210%
5637	HEALTHCO REIT REIT		39,758.57	0.001%	99.211%
5638	AICHI STEEL CORP COMMON STOCK		39,743.23	0.001%	99.212%
5639	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		39,707.96	0.001%	99.212%
5640	OKINAWA ELECTRIC POWER CO COMMON STOCK		39,672.06	0.001%	99.213%
5641	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		39,637.21	0.001%	99.214%
5642	NEVRO CORP COMMON STOCK USD.001		39,633.16	0.001%	99.214%
5643	IVS GROUP COMMON STOCK NPV		39,610.62	0.001%	99.215%
5644	MACFARLANE GROUP PLC COMMON STOCK GBP.25		39,602.41	0.001%	99.216%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5645	AIZAWA SECURITIES GROUP CO L COMMON STOCK		39,573.04	0.001%	99.216%
5646	2020 BULKERS LTD COMMON STOCK USD1.0		39,528.70	0.001%	99.217%
5647	NISSEI ASB MACHINE CO LTD COMMON STOCK		39,496.37	0.001%	99.218%
5648	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		39,488.45	0.001%	99.218%
5649	LYCOPODIUM LTD COMMON STOCK		39,442.25	0.001%	99.219%
5650	ARISTON HOLDING NV COMMON STOCK EUR.01		39,431.90	0.001%	99.220%
5651	EHIME BANK LTD/THE COMMON STOCK		39,430.32	0.001%	99.220%
5652	INVESTORS TITLE CO COMMON STOCK		39,401.44	0.001%	99.221%
5653	CHORI CO LTD COMMON STOCK		39,395.96	0.001%	99.222%
5654	MEDCAP AB COMMON STOCK SEK.04		39,390.50	0.001%	99.222%
5655	PANORO ENERGY ASA COMMON STOCK NOK.05		39,363.60	0.001%	99.223%
5656	SMITH MIDLAND CORP COMMON STOCK USD.01		39,350.70	0.001%	99.224%
5657	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		39,348.30	0.001%	99.224%
5658	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		39,341.36	0.001%	99.225%
5659	EASTERN CO/THE COMMON STOCK		39,336.42	0.001%	99.225%
5660	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		39,324.31	0.001%	99.226%
5661	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		39,271.59	0.001%	99.227%
5662	CGG SA COMMON STOCK EUR.01		39,253.65	0.001%	99.227%
5663	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		39,220.67	0.001%	99.228%
5664	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		39,200.78	0.001%	99.229%
5665	JINUSHI CO LTD COMMON STOCK		39,198.45	0.001%	99.229%
5666	AERSALE CORP COMMON STOCK USD.0001		39,194.37	0.001%	99.230%
5667	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		39,182.41	0.001%	99.231%
5668	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		39,177.79	0.001%	99.231%
5669	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		39,173.13	0.001%	99.232%
5670	FIT HON TENG LTD COMMON STOCK USD.01953125		39,155.26	0.001%	99.233%
5671	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		39,141.05	0.001%	99.233%
5672	SANSHIN ELECTRONICS CO LTD COMMON STOCK		39,130.88	0.001%	99.234%
5673	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		39,130.61	0.001%	99.235%
5674	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		39,100.71	0.001%	99.235%
5675	GESCO SE NA O.N COMMON STOCK EUR1.0		39,098.94	0.001%	99.236%
5676	HONEYS HOLDINGS CO LTD COMMON STOCK		39,093.23	0.001%	99.237%
5677	FIRST CITIZENS BANC CORP COMMON STOCK		39,078.68	0.001%	99.237%
5678	OX2 AB COMMON STOCK		39,069.04	0.001%	99.238%
5679	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		39,050.52	0.001%	99.239%
5680	NNIT A/S COMMON STOCK DKK10.0		39,029.40	0.001%	99.239%
5681	ZUIKO CORP COMMON STOCK		39,025.80	0.001%	99.240%
5682	REACH PLC COMMON STOCK GBP.1		39,012.26	0.001%	99.240%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5683	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		39,006.45	0.001%	99.241%
5684	CBRAIN A/S COMMON STOCK DKK.25		38,998.09	0.001%	99.242%
5685	GENEL ENERGY PLC COMMON STOCK GBP.1		38,963.18	0.001%	99.242%
5686	HOMESTREET INC COMMON STOCK		38,953.65	0.001%	99.243%
5687	SHINKO SHOJI CO LTD COMMON STOCK		38,941.67	0.001%	99.244%
5688	TAKARA LEBEN REAL ESTATE INV REIT		38,920.71	0.001%	99.244%
5689	KMD BRANDS LTD COMMON STOCK		38,912.53	0.001%	99.245%
5690	NAFCO CO LTD COMMON STOCK		38,910.90	0.001%	99.246%
5691	POLARIS RENEWABLE ENERGY INC COMMON STOCK		38,827.34	0.001%	99.246%
5692	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		38,785.55	0.001%	99.247%
5693	BENGO4.COM INC COMMON STOCK		38,771.66	0.001%	99.248%
5694	COLOPL INC COMMON STOCK		38,714.10	0.001%	99.248%
5695	GAKKEN HOLDINGS CO LTD COMMON STOCK		38,679.91	0.001%	99.249%
5696	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		38,643.82	0.001%	99.250%
5697	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		38,625.17	0.001%	99.250%
5698	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		38,611.68	0.001%	99.251%
5699	JEUDAN A/S COMMON STOCK DKK20.0		38,601.32	0.001%	99.251%
5700	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		38,595.02	0.001%	99.252%
5701	TAKARA + CO LTD COMMON STOCK		38,585.89	0.001%	99.253%
5702	NI HOLDINGS INC COMMON STOCK USD.01		38,575.13	0.001%	99.253%
5703	TOBISHIMA CORP COMMON STOCK		38,574.99	0.001%	99.254%
5704	MIRAI INDUSTRY CO LTD COMMON STOCK		38,547.87	0.001%	99.255%
5705	FURYU CORP COMMON STOCK		38,537.23	0.001%	99.255%
5706	MAXVALU TOKAI CO LTD COMMON STOCK		38,512.55	0.001%	99.256%
5707	BABY BUNTING GROUP LTD COMMON STOCK		38,496.11	0.001%	99.257%
5708	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		38,493.27	0.001%	99.257%
5709	OISIX RA DAICHI INC COMMON STOCK		38,482.49	0.001%	99.258%
5710	MEDIOS AG COMMON STOCK		38,460.46	0.001%	99.259%
5711	CMC MARKETS PLC COMMON STOCK GBP.25		38,442.78	0.001%	99.259%
5712	V TECHNOLOGY CO LTD COMMON STOCK		38,417.58	0.001%	99.260%
5713	PCB BANCORP COMMON STOCK		38,402.57	0.001%	99.260%
5714	IMPACT HEALTHCARE REIT PLC REIT GBP.01		38,396.74	0.001%	99.261%
5715	GENCOR INDUSTRIES INC COMMON STOCK USD.1		38,381.84	0.001%	99.262%
5716	RANK GROUP PLC COMMON STOCK GBP.1388889		38,371.97	0.001%	99.262%
5717	REALIA BUSINESS SA COMMON STOCK EUR.24		38,361.75	0.001%	99.263%
5718	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		38,317.66	0.001%	99.264%
5719	XOMA CORP COMMON STOCK USD.0005		38,304.89	0.001%	99.264%
5720	AIDA ENGINEERING LTD COMMON STOCK		38,301.79	0.001%	99.265%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5721	COLONY BANKCORP COMMON STOCK USD1.0		38,265.16	0.001%	99.266%
5722	OENEO COMMON STOCK EUR1.0		38,247.50	0.001%	99.266%
5723	ASAHI CO LTD COMMON STOCK		38,245.99	0.001%	99.267%
5724	OKURA INDUSTRIAL CO LTD COMMON STOCK		38,175.32	0.001%	99.267%
5725	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		38,170.60	0.001%	99.268%
5726	PLUMAS BANCORP COMMON STOCK		38,166.69	0.001%	99.269%
5727	W+T OFFSHORE INC COMMON STOCK USD.00001		38,107.66	0.001%	99.269%
5728	TOURISM HOLDINGS LTD COMMON STOCK		38,101.06	0.001%	99.270%
5729	DESTINATION XL GROUP INC COMMON STOCK USD.01		38,087.37	0.001%	99.271%
5730	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		38,069.97	0.001%	99.271%
5731	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		38,045.16	0.001%	99.272%
5732	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		38,044.62	0.001%	99.273%
5733	KEIHANSHIN BUILDING CO LTD COMMON STOCK		37,998.26	0.001%	99.273%
5734	RANA GRUBER ASA COMMON STOCK NOK.25		37,990.88	0.001%	99.274%
5735	ALPEN CO LTD COMMON STOCK		37,917.90	0.001%	99.274%
5736	SP GROUP A/S COMMON STOCK DKK2.0		37,916.64	0.001%	99.275%
5737	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		37,914.13	0.001%	99.276%
5738	FURUYA METAL CO LTD COMMON STOCK		37,873.41	0.001%	99.276%
5739	SPEEDY HIRE PLC COMMON STOCK GBP.05		37,846.00	0.001%	99.277%
5740	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		37,789.01	0.001%	99.278%
5741	JP HOLDINGS INC COMMON STOCK		37,786.51	0.001%	99.278%
5742	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		37,767.31	0.001%	99.279%
5743	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		37,755.78	0.001%	99.279%
5744	LCNB CORPORATION COMMON STOCK		37,740.34	0.001%	99.280%
5745	BOUSTEAD SINGAPORE LTD COMMON STOCK		37,737.58	0.001%	99.281%
5746	EPENDION AB COMMON STOCK SEK.33		37,712.98	0.001%	99.281%
5747	XBIOTECH INC COMMON STOCK		37,682.79	0.001%	99.282%
5748	CENTURIA CAPITAL GROUP STAPLED SECURITY		37,648.24	0.001%	99.283%
5749	LIFETIME BRANDS INC COMMON STOCK USD.01		37,647.52	0.001%	99.283%
5750	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		37,641.56	0.001%	99.284%
5751	NIPPON DENKO CO LTD COMMON STOCK		37,640.10	0.001%	99.284%
5752	NEWRIVER REIT PLC REIT		37,622.41	0.001%	99.285%
5753	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		37,590.85	0.001%	99.286%
5754	BELLUNA CO LTD COMMON STOCK		37,539.40	0.001%	99.286%
5755	TIVOLI A/S COMMON STOCK DKK10.0		37,535.74	0.001%	99.287%
5756	CAPITOL HEALTH LTD COMMON STOCK		37,527.20	0.001%	99.288%
5757	SCALES CORP LTD COMMON STOCK		37,519.47	0.001%	99.288%
5758	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		37,485.81	0.001%	99.289%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5759	SEC CARBON LTD COMMON STOCK		37,466.06	0.001%	99.289%
5760	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		37,455.49	0.001%	99.290%
5761	CALFRAC WELL SERVICES LTD COMMON STOCK		37,443.85	0.001%	99.291%
5762	CS DISCO INC COMMON STOCK USD.005		37,434.77	0.001%	99.291%
5763	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		37,428.31	0.001%	99.292%
5764	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		37,400.74	0.001%	99.293%
5765	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		37,396.80	0.001%	99.293%
5766	TANSEISHA CO LTD COMMON STOCK		37,310.83	0.001%	99.294%
5767	GENESCO INC COMMON STOCK USD1.0		37,301.04	0.001%	99.294%
5768	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		37,294.59	0.001%	99.295%
5769	AARON S CO INC/THE COMMON STOCK USD.5		37,265.68	0.001%	99.296%
5770	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		37,263.81	0.001%	99.296%
5771	ALLIANCE AVIATION SERVICES L COMMON STOCK		37,224.05	0.001%	99.297%
5772	ANICOM HOLDINGS INC COMMON STOCK		37,201.95	0.001%	99.298%
5773	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		37,163.39	0.001%	99.298%
5774	BYGGMAX GROUP AB COMMON STOCK SEK.33		37,157.84	0.001%	99.299%
5775	WARTECK INVEST AG REG COMMON STOCK CHF10.0		37,122.60	0.001%	99.299%
5776	BELLEVUE GROUP AG COMMON STOCK CHF.1		37,098.33	0.001%	99.300%
5777	UNITED ARROWS LTD COMMON STOCK		37,091.95	0.001%	99.301%
5778	GUOCOLAND LTD COMMON STOCK		37,082.51	0.001%	99.301%
5779	CYBER SECURITY CLOUD INC COMMON STOCK		37,056.49	0.001%	99.302%
5780	ESSA BANCORP INC COMMON STOCK USD.01		37,055.44	0.001%	99.302%
5781	USER LOCAL INC COMMON STOCK		37,049.11	0.001%	99.303%
5782	NETUREN CO LTD COMMON STOCK		36,995.24	0.001%	99.304%
5783	CARDLYTICS INC COMMON STOCK		36,886.20	0.001%	99.304%
5784	LENZING AG COMMON STOCK		36,877.43	0.001%	99.305%
5785	IVE GROUP LTD COMMON STOCK		36,841.06	0.001%	99.306%
5786	MIQUEL Y COSTAS COMMON STOCK EUR2.0		36,806.46	0.001%	99.306%
5787	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		36,770.79	0.001%	99.307%
5788	FERREXPO PLC COMMON STOCK GBP.1		36,723.58	0.001%	99.307%
5789	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		36,722.22	0.001%	99.308%
5790	LEC INC COMMON STOCK		36,715.92	0.001%	99.309%
5791	SERITAGE GROWTH PROP A COMMON STOCK USD.01		36,697.43	0.001%	99.309%
5792	AKATSUKI INC COMMON STOCK		36,652.23	0.001%	99.310%
5793	DR. MARTENS PLC COMMON STOCK		36,650.25	0.001%	99.310%
5794	FIRST INTERNET BANCORP COMMON STOCK		36,568.80	0.001%	99.311%
5795	EVI INDUSTRIES INC COMMON STOCK USD.025		36,553.99	0.001%	99.312%
5796	NIHON CHOUZAI CO LTD COMMON STOCK		36,551.74	0.001%	99.312%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5797	FIDEA HOLDINGS CO LTD COMMON STOCK		36,525.53	0.001%	99.313%
5798	AUTOCANADA INC COMMON STOCK		36,490.81	0.001%	99.314%
5799	ICHIKOH INDUSTRIES LTD COMMON STOCK		36,466.12	0.001%	99.314%
5800	NIPPON COKE + ENGINEERING CO COMMON STOCK		36,457.16	0.001%	99.315%
5801	EMECO HOLDINGS LTD COMMON STOCK		36,414.79	0.001%	99.315%
5802	YONDOSHI HOLDINGS INC COMMON STOCK		36,389.64	0.001%	99.316%
5803	SHINDENGEN ELECTRIC MFG COMMON STOCK		36,383.07	0.001%	99.317%
5804	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		36,368.69	0.001%	99.317%
5805	NITTOKU CO LTD COMMON STOCK		36,359.36	0.001%	99.318%
5806	OSAKA STEEL CO LTD COMMON STOCK		36,333.86	0.001%	99.318%
5807	HALLADOR ENERGY CO COMMON STOCK USD.01		36,326.42	0.001%	99.319%
5808	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		36,298.77	0.001%	99.320%
5809	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		36,249.25	0.001%	99.320%
5810	SOFTCREATE HOLDINGS CORP COMMON STOCK		36,248.24	0.001%	99.321%
5811	ASOS PLC COMMON STOCK GBP.035		36,216.12	0.001%	99.321%
5812	MA FINANCIAL GROUP LTD COMMON STOCK		36,190.35	0.001%	99.322%
5813	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		36,182.89	0.001%	99.323%
5814	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		36,182.38	0.001%	99.323%
5815	SPARX GROUP CO LTD COMMON STOCK		36,133.04	0.001%	99.324%
5816	POLLARD BANKNOTE LTD COMMON STOCK		36,072.84	0.001%	99.324%
5817	VOLTALIA SA REGR COMMON STOCK EUR5.7		36,071.60	0.001%	99.325%
5818	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		36,066.80	0.001%	99.326%
5819	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		36,049.59	0.001%	99.326%
5820	EMBECTA CORP COMMON STOCK USD.01		35,858.55	0.001%	99.327%
5821	ITERIS INC COMMON STOCK USD.1		35,827.13	0.001%	99.327%
5822	ESCALADE INC COMMON STOCK		35,826.36	0.001%	99.328%
5823	ECORA RESOURCES PLC COMMON STOCK GBP.02		35,825.87	0.001%	99.329%
5824	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		35,820.68	0.001%	99.329%
5825	DAITRON CO LTD COMMON STOCK		35,812.01	0.001%	99.330%
5826	ONOKEN CO LTD COMMON STOCK		35,754.56	0.001%	99.330%
5827	EVERQUOTE INC CLASS A COMMON STOCK USD.001		35,751.52	0.001%	99.331%
5828	BOOT (HENRY) PLC COMMON STOCK GBP.1		35,740.96	0.001%	99.332%
5829	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		35,708.48	0.001%	99.332%
5830	OP BANCORP COMMON STOCK		35,677.20	0.001%	99.333%
5831	REAL MATTERS INC COMMON STOCK		35,648.95	0.001%	99.333%
5832	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		35,645.60	0.001%	99.334%
5833	CELLAVISION AB COMMON STOCK SEK.15		35,607.32	0.001%	99.335%
5834	STRIDE PROPERTY GROUP STAPLED SECURITY		35,603.16	0.001%	99.335%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5835	STARTS PROCEED INVESTMENT CO REIT		35,600.74	0.001%	99.336%
5836	CHIYODA INTEGRE CO LTD COMMON STOCK		35,573.59	0.001%	99.336%
5837	NORCROS PLC COMMON STOCK GBP.1		35,561.25	0.001%	99.337%
5838	BREMBO SPA COMMON STOCK NPV		35,523.21	0.001%	99.337%
5839	CHUBU SHIRYO CO LTD COMMON STOCK		35,498.49	0.001%	99.338%
5840	STEVANATO GROUP SPA COMMON STOCK		35,487.19	0.001%	99.339%
5841	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		35,465.81	0.001%	99.339%
5842	K FAST HOLDING AB COMMON STOCK SEK.27		35,458.63	0.001%	99.340%
5843	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		35,446.31	0.001%	99.340%
5844	M YOCHANANOF + SONS LTD COMMON STOCK		35,422.78	0.001%	99.341%
5845	BOIRON SA COMMON STOCK EUR1.0		35,422.16	0.001%	99.342%
5846	INFORMATION SERVICES CORP COMMON STOCK		35,409.12	0.001%	99.342%
5847	SNOW PEAK INC COMMON STOCK		35,407.87	0.001%	99.343%
5848	SEIKAGAKU CORP COMMON STOCK		35,364.25	0.001%	99.343%
5849	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		35,354.60	0.001%	99.344%
5850	TAYCA CORP COMMON STOCK		35,336.89	0.001%	99.345%
5851	BONDUELLE SCA COMMON STOCK EUR1.75		35,275.83	0.001%	99.345%
5852	ASIA PILE HOLDINGS CORP COMMON STOCK		35,262.84	0.001%	99.346%
5853	ION BEAM APPLICATIONS COMMON STOCK		35,260.26	0.001%	99.346%
5854	KANADEN CORP COMMON STOCK		35,254.34	0.001%	99.347%
5855	CRE LOGISTICS REIT INC REIT		35,204.85	0.001%	99.347%
5856	NSW INC COMMON STOCK		35,161.17	0.001%	99.348%
5857	YIT OYJ COMMON STOCK		35,149.58	0.001%	99.349%
5858	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		35,132.24	0.001%	99.349%
5859	SPARTAN DELTA CORP COMMON STOCK		35,117.67	0.001%	99.350%
5860	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		35,078.01	0.001%	99.350%
5861	GATOS SILVER INC COMMON STOCK USD.001		35,063.47	0.001%	99.351%
5862	MAG SILVER CORP COMMON STOCK		34,967.57	0.001%	99.352%
5863	PDL BIOPHARMA INC COMMON STOCK USD.01		34,918.59	0.001%	99.352%
5864	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		34,883.54	0.001%	99.353%
5865	TOMOKU CO LTD COMMON STOCK		34,855.14	0.001%	99.353%
5866	RANGER ENERGY SERVICES INC COMMON STOCK		34,843.73	0.001%	99.354%
5867	J TRUST CO LTD COMMON STOCK		34,810.28	0.001%	99.354%
5868	BEENOS INC COMMON STOCK		34,800.32	0.001%	99.355%
5869	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		34,791.18	0.001%	99.356%
5870	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		34,771.72	0.001%	99.356%
5871	MYSTATE LTD COMMON STOCK		34,719.07	0.001%	99.357%
5872	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		34,703.23	0.001%	99.357%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5873	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		34,703.13	0.001%	99.358%
5874	ARTIS REAL ESTATE INVESTMENT REIT		34,700.89	0.001%	99.359%
5875	FONTERRA SHAREHOLDERS FUND UNIT		34,677.95	0.001%	99.359%
5876	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		34,627.74	0.001%	99.360%
5877	BCB BANCORP INC COMMON STOCK		34,591.38	0.001%	99.360%
5878	NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC		34,575.68	0.001%	99.361%
5879	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		34,570.29	0.001%	99.361%
5880	HEALTHCARE + MEDICAL INVESTM REIT		34,568.55	0.001%	99.362%
5881	JSP CORP COMMON STOCK		34,556.34	0.001%	99.363%
5882	INFOTEL COMMON STOCK EUR.4		34,514.24	0.001%	99.363%
5883	SINGAPORE LAND GROUP LTD COMMON STOCK		34,485.45	0.001%	99.364%
5884	ISTYLE INC COMMON STOCK		34,449.47	0.001%	99.364%
5885	PEOPLES BANCORP OF NC COMMON STOCK		34,348.12	0.001%	99.365%
5886	ASAHI KOGYOSHA CO LTD COMMON STOCK		34,331.69	0.001%	99.365%
5887	IOMART GROUP PLC COMMON STOCK GBP.01		34,317.44	0.001%	99.366%
5888	TREDEGAR CORP COMMON STOCK		34,267.12	0.001%	99.367%
5889	EML PAYMENTS LTD COMMON STOCK		34,261.64	0.001%	99.367%
5890	NERDWALLET INC CL A COMMON STOCK USD.0001		34,245.73	0.001%	99.368%
5891	REJLERS AB COMMON STOCK SEK2.0		34,240.47	0.001%	99.368%
5892	KOENIG + BAUER AG COMMON STOCK NPV		34,182.50	0.001%	99.369%
5893	GENKI SUSHI CO LTD COMMON STOCK		34,181.33	0.001%	99.369%
5894	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		34,130.74	0.001%	99.370%
5895	KOHSOKU CORP COMMON STOCK		34,076.80	0.001%	99.371%
5896	SWK HOLDINGS CORP COMMON STOCK USD.001		34,030.13	0.001%	99.371%
5897	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		33,962.76	0.001%	99.372%
5898	SHAPIR ENGINEERING AND INDUS COMMON STOCK		33,952.83	0.001%	99.372%
5899	SPOK HOLDINGS INC COMMON STOCK USD.0001		33,951.46	0.001%	99.373%
5900	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		33,938.40	0.001%	99.373%
5901	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		33,921.11	0.001%	99.374%
5902	NOVO NORDISK A/S SPONS ADR ADR		33,909.72	0.001%	99.375%
5903	WERELDHAVE NV REIT EUR1.0		33,907.31	0.001%	99.375%
5904	MARUDAI FOOD CO LTD COMMON STOCK		33,884.87	0.001%	99.376%
5905	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		33,728.68	0.001%	99.376%
5906	COTA CO LTD COMMON STOCK		33,725.70	0.001%	99.377%
5907	ENDO LIGHTING CORP COMMON STOCK		33,699.37	0.001%	99.377%
5908	LIFEWAY FOODS INC COMMON STOCK		33,659.15	0.001%	99.378%
5909	SRE HOLDINGS CORP COMMON STOCK		33,656.55	0.001%	99.378%
5910	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		33,647.47	0.001%	99.379%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
5911	ACME UNITED CORP COMMON STOCK USD2.5		33,620.93	0.001%	99.380%
5912	J. JILL INC COMMON STOCK USD.01		33,619.04	0.001%	99.380%
5913	MURAKAMI CORP COMMON STOCK		33,617.17	0.001%	99.381%
5914	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		33,603.16	0.001%	99.381%
5915	W SCOPE CORP COMMON STOCK		33,568.35	0.001%	99.382%
5916	DAINICHISEIKA COLOR + CHEM COMMON STOCK		33,487.69	0.001%	99.382%
5917	FUJIYA CO LTD COMMON STOCK		33,483.43	0.001%	99.383%
5918	ERCROS SA COMMON STOCK EUR.3		33,428.67	0.001%	99.383%
5919	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		33,420.02	0.001%	99.384%
5920	AURELIA METALS LTD COMMON STOCK		33,413.61	0.001%	99.385%
5921	WORLD HOLDINGS CO LTD COMMON STOCK		33,407.65	0.001%	99.385%
5922	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		33,394.06	0.001%	99.386%
5923	FRASER AND NEAVE LTD COMMON STOCK		33,338.53	0.001%	99.386%
5924	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		33,335.26	0.001%	99.387%
5925	FIRST MAJESTIC SILVER CORP COMMON STOCK		33,303.24	0.001%	99.387%
5926	OMA SAASTOPANKKI OYJ COMMON STOCK		33,289.83	0.001%	99.388%
5927	TEKKEN CORP COMMON STOCK		33,233.33	0.001%	99.388%
5928	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		33,186.53	0.001%	99.389%
5929	FRASERS PROPERTY LTD COMMON STOCK		33,173.22	0.001%	99.390%
5930	DELFI LTD COMMON STOCK		33,139.04	0.001%	99.390%
5931	EUROTELESITES AG COMMON STOCK		33,138.76	0.001%	99.391%
5932	TOYO CORP COMMON STOCK		33,127.59	0.001%	99.391%
5933	MITO SECURITIES CO LTD COMMON STOCK		33,105.31	0.001%	99.392%
5934	CALIFORNIA BANCORP INC COMMON STOCK		33,076.84	0.001%	99.392%
5935	TOHOKUSHINSHA FILM CORP COMMON STOCK		33,069.02	0.001%	99.393%
5936	KNOW IT AB COMMON STOCK SEK1.0		33,068.49	0.001%	99.393%
5937	RELMADA THERAPEUTICS INC COMMON STOCK		33,067.52	0.001%	99.394%
5938	ZUMTOBEL GROUP AG COMMON STOCK		33,049.54	0.001%	99.395%
5939	NISSIN FOODS CO LTD COMMON STOCK		32,997.73	0.001%	99.395%
5940	SANYO SHOKAI LTD COMMON STOCK		32,982.58	0.001%	99.396%
5941	CENTRAL SECURITY PATROLS CO COMMON STOCK		32,975.97	0.001%	99.396%
5942	COSTAIN GROUP PLC COMMON STOCK GBP.5		32,973.93	0.001%	99.397%
5943	OBERBANK AG COMMON STOCK		32,949.43	0.001%	99.397%
5944	MINISTOP CO LTD COMMON STOCK		32,898.34	0.001%	99.398%
5945	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		32,893.69	0.001%	99.398%
5946	NIPPON AQUA CO LTD COMMON STOCK		32,883.21	0.001%	99.399%
5947	URBAN ONE INC COMMON STOCK USD.001		32,882.89	0.001%	99.399%
5948	ARAD LTD COMMON STOCK ILS.1		32,875.75	0.001%	99.400%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5949	STRATUS PROPERTIES INC COMMON STOCK USD.01		32,872.04	0.001%	99.401%
5950	SUZUDEN CORP COMMON STOCK		32,845.72	0.001%	99.401%
5951	BASSETT FURNITURE INDS COMMON STOCK USD5.0		32,812.73	0.001%	99.402%
5952	KURIMOTO LTD COMMON STOCK		32,773.94	0.001%	99.402%
5953	QUARTERHILL INC COMMON STOCK		32,743.74	0.001%	99.403%
5954	MAAS GROUP HOLDINGS LTD COMMON STOCK		32,727.68	0.001%	99.403%
5955	G 7 HOLDINGS INC COMMON STOCK		32,700.75	0.001%	99.404%
5956	PROVIDENT BANCORP INC COMMON STOCK USD.01		32,696.23	0.001%	99.404%
5957	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		32,680.12	0.001%	99.405%
5958	HONG FOK CORP LTD COMMON STOCK		32,662.19	0.001%	99.405%
5959	HIDAY HIDAKA CORP COMMON STOCK		32,659.68	0.001%	99.406%
5960	DYE + DURHAM LTD COMMON STOCK		32,655.47	0.001%	99.407%
5961	CAIRO COMMUNICATIONS SPA COMMON STOCK		32,619.53	0.001%	99.407%
5962	TESS HOLDINGS CO LTD COMMON STOCK		32,580.39	0.001%	99.408%
5963	CODEXIS INC COMMON STOCK USD.0001		32,551.72	0.001%	99.408%
5964	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		32,551.13	0.001%	99.409%
5965	DAISHINKU CORP COMMON STOCK		32,501.98	0.001%	99.409%
5966	ELOPAK ASA COMMON STOCK NOK1.4		32,494.48	0.001%	99.410%
5967	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		32,486.12	0.001%	99.410%
5968	COOPER ENERGY LTD COMMON STOCK		32,481.88	0.001%	99.411%
5969	EASTNINE AB COMMON STOCK		32,421.55	0.001%	99.411%
5970	GRANGE RESOURCES LTD COMMON STOCK		32,417.83	0.001%	99.412%
5971	TRANSACTION CO LTD COMMON STOCK		32,408.71	0.001%	99.412%
5972	GENESIS MINERALS LTD COMMON STOCK		32,393.50	0.001%	99.413%
5973	FUJI OIL CO LTD COMMON STOCK		32,385.20	0.001%	99.414%
5974	DEUTSCHE EUROSHOP AG COMMON STOCK		32,364.65	0.001%	99.414%
5975	B2 IMPACT ASA COMMON STOCK NOK.1		32,363.18	0.001%	99.415%
5976	FIRST UNITED CORP COMMON STOCK USD.01		32,348.45	0.001%	99.415%
5977	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		32,337.17	0.001%	99.416%
5978	HS HOLDINGS CO LTD COMMON STOCK		32,334.52	0.001%	99.416%
5979	FULLCAST HOLDINGS CO LTD COMMON STOCK		32,320.85	0.001%	99.417%
5980	KOGAN.COM LTD COMMON STOCK		32,265.31	0.001%	99.417%
5981	ESLEAD CORP COMMON STOCK		32,234.12	0.001%	99.418%
5982	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		32,196.71	0.001%	99.418%
5983	SATORI ELECTRIC CO LTD COMMON STOCK		32,196.12	0.001%	99.419%
5984	BLACKLINE INC COMMON STOCK USD.01		32,175.69	0.001%	99.419%
5985	AVANT GROUP CORP COMMON STOCK		32,163.19	0.001%	99.420%
5986	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		32,156.50	0.001%	99.421%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
5987	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		32,132.10	0.001%	99.421%
5988	ANNEXON INC COMMON STOCK		32,127.48	0.001%	99.422%
5989	BCI MINERALS LTD COMMON STOCK		32,117.81	0.001%	99.422%
5990	TOC CO LTD COMMON STOCK		32,090.81	0.001%	99.423%
5991	SOFTWARE SERVICE INC COMMON STOCK		32,086.17	0.001%	99.423%
5992	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		32,060.02	0.001%	99.424%
5993	INVESTAR HOLDING CORP COMMON STOCK USD1.0		32,038.72	0.001%	99.424%
5994	SUN WA TECHNOS CORP COMMON STOCK		32,037.70	0.001%	99.425%
5995	PEXIP HOLDING ASA COMMON STOCK NOK.015		32,023.41	0.001%	99.425%
5996	WAREHOUSE REIT PLC REIT		32,013.42	0.001%	99.426%
5997	JAPAN CASH MACHINE CO LTD COMMON STOCK		32,008.03	0.001%	99.426%
5998	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		31,941.77	0.001%	99.427%
5999	STRIKE ENERGY LTD COMMON STOCK		31,936.70	0.001%	99.427%
6000	CENTRAL VALLEY COMM BANCORP COMMON STOCK		31,922.41	0.001%	99.428%
6001	HEALTH CATALYST INC COMMON STOCK USD.001		31,885.12	0.001%	99.429%
6002	SRS HOLDINGS CO LTD COMMON STOCK		31,873.47	0.001%	99.429%
6003	ICOM INC COMMON STOCK		31,867.15	0.001%	99.430%
6004	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		31,827.09	0.001%	99.430%
6005	KAPPA CREATE CO LTD COMMON STOCK		31,819.03	0.001%	99.431%
6006	AKWEL COMMON STOCK EUR.8		31,809.81	0.001%	99.431%
6007	JAPAN TRANSCITY CORP COMMON STOCK		31,781.83	0.001%	99.432%
6008	MARUBUN CORP COMMON STOCK		31,759.24	0.001%	99.432%
6009	SHOFU INC COMMON STOCK		31,722.96	0.001%	99.433%
6010	LUNA INNOVATIONS INC COMMON STOCK USD.001		31,716.95	0.001%	99.433%
6011	FLEX LNG LTD COMMON STOCK USD.1		31,690.12	0.001%	99.434%
6012	KU HOLDINGS CO LTD COMMON STOCK		31,600.74	0.001%	99.434%
6013	SINANEN HOLDINGS CO LTD COMMON STOCK		31,590.32	0.001%	99.435%
6014	TAISEI LAMICK CO LTD COMMON STOCK		31,568.44	0.001%	99.435%
6015	CF BANKSHARES INC COMMON STOCK USD.01		31,557.62	0.001%	99.436%
6016	RISO KYOIKU CO LTD COMMON STOCK		31,534.23	0.001%	99.436%
6017	NATHAN S FAMOUS INC COMMON STOCK USD.01		31,524.10	0.001%	99.437%
6018	BRT APARTMENTS CORP REIT USD3.0		31,509.99	0.001%	99.438%
6019	CENTRAL ASIA METALS PLC COMMON STOCK		31,498.55	0.001%	99.438%
6020	MAUI LAND + PINEAPPLE CO COMMON STOCK		31,469.89	0.001%	99.439%
6021	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		31,466.91	0.001%	99.439%
6022	CLEARFIELD INC COMMON STOCK USD.01		31,459.65	0.001%	99.440%
6023	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		31,387.02	0.001%	99.440%
6024	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		31,351.28	0.001%	99.441%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6025	AXT INC COMMON STOCK USD.001		31,317.64	0.001%	99.441%
6026	FUJI PHARMA CO LTD COMMON STOCK		31,310.61	0.001%	99.442%
6027	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		31,295.89	0.001%	99.442%
6028	FISSION URANIUM CORP COMMON STOCK		31,292.44	0.001%	99.443%
6029	TOMEN DEVICES CORP COMMON STOCK		31,253.88	0.001%	99.443%
6030	KYODO PRINTING CO LTD COMMON STOCK		31,249.47	0.001%	99.444%
6031	MIDDLEFIELD BANC CORP COMMON STOCK		31,197.22	0.001%	99.444%
6032	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		31,196.35	0.001%	99.445%
6033	K+O ENERGY GROUP INC COMMON STOCK		31,184.97	0.001%	99.445%
6034	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		31,141.09	0.001%	99.446%
6035	PIXELWORKS INC COMMON STOCK USD.001		31,138.97	0.001%	99.446%
6036	I NET CORP COMMON STOCK		31,107.23	0.001%	99.447%
6037	FIRST NORTHWEST BANCORP COMMON STOCK		31,075.65	0.001%	99.447%
6038	TUI AG COMMON STOCK		31,018.25	0.001%	99.448%
6039	SOLVAR LTD COMMON STOCK		31,010.47	0.001%	99.448%
6040	TAKI CHEMICAL CO LTD COMMON STOCK		30,996.38	0.001%	99.449%
6041	AGRANA BETEILIGUNGS AG COMMON STOCK		30,990.50	0.001%	99.449%
6042	ADF GROUP INC COMMON STOCK		30,987.02	0.001%	99.450%
6043	FOXTONS GROUP PLC COMMON STOCK GBP.01		30,985.21	0.001%	99.451%
6044	SAMSE SA COMMON STOCK EUR1.0		30,966.96	0.001%	99.451%
6045	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		30,952.87	0.001%	99.452%
6046	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		30,877.12	0.001%	99.452%
6047	SANYO TRADING CO LTD COMMON STOCK		30,835.22	0.001%	99.453%
6048	DAIDO METAL CO LTD COMMON STOCK		30,816.13	0.001%	99.453%
6049	TOYO GOSEI CO LTD COMMON STOCK		30,780.32	0.001%	99.454%
6050	ROCKY BRANDS INC COMMON STOCK		30,771.97	0.001%	99.454%
6051	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		30,698.99	0.001%	99.455%
6052	SASSEUR REAL ESTATE INVESTME REIT		30,636.32	0.001%	99.455%
6053	NIHON FLUSH CO LTD COMMON STOCK		30,626.06	0.001%	99.456%
6054	SLEEP NUMBER CORP COMMON STOCK USD.01		30,600.52	0.001%	99.456%
6055	KVUTZAT ACRO LTD COMMON STOCK		30,589.91	0.001%	99.457%
6056	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		30,561.31	0.001%	99.457%
6057	FRANKLIN STREET PROPERTIES C REIT USD.0001		30,559.14	0.001%	99.458%
6058	FORMULA SYSTEMS 1985 SP ADR ADR		30,555.14	0.001%	99.458%
6059	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		30,527.50	0.001%	99.459%
6060	ADDIKO BANK AG COMMON STOCK		30,492.04	0.001%	99.459%
6061	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		30,490.23	0.001%	99.460%
6062	ACROW LTD COMMON STOCK		30,480.32	0.001%	99.460%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6063	PONSSE OYJ COMMON STOCK		30,468.60	0.001%	99.461%
6064	CHINA AVIATION OIL SINGAPORE COMMON STOCK		30,464.34	0.001%	99.461%
6065	UNIEURO SPA COMMON STOCK NPV		30,452.15	0.001%	99.462%
6066	DHI GROUP INC COMMON STOCK USD.01		30,444.49	0.001%	99.462%
6067	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		30,386.08	0.001%	99.463%
6068	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		30,369.99	0.001%	99.463%
6069	TAALERI OYJ COMMON STOCK		30,348.82	0.001%	99.464%
6070	GRIFFIN MINING LIMITED COMMON STOCK USD.01		30,326.30	0.001%	99.464%
6071	SGL CARBON SE COMMON STOCK		30,324.68	0.001%	99.465%
6072	EXCELERATE ENERGY INC A COMMON STOCK USD.001		30,316.34	0.001%	99.465%
6073	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		30,311.05	0.001%	99.466%
6074	JSB CO LTD COMMON STOCK		30,276.86	0.001%	99.466%
6075	ZIP CO LTD COMMON STOCK		30,248.72	0.001%	99.467%
6076	AMES NATIONAL CORP COMMON STOCK USD2.0		30,241.77	0.001%	99.467%
6077	EBARA JITSUGYO CO LTD COMMON STOCK		30,219.26	0.001%	99.468%
6078	SANYO ELECTRIC RAILWAY CO COMMON STOCK		30,216.24	0.001%	99.468%
6079	TRAVELZOO COMMON STOCK USD.01		30,200.13	0.001%	99.469%
6080	YAMATANE CORP COMMON STOCK		30,169.61	0.001%	99.469%
6081	SSR MINING INC COMMON STOCK		30,169.23	0.001%	99.470%
6082	TATSUTA ELEC WIRE + CABLE COMMON STOCK		30,166.43	0.001%	99.470%
6083	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		30,165.79	0.001%	99.471%
6084	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		30,146.22	0.001%	99.471%
6085	STUDIO ALICE CO LTD COMMON STOCK		30,087.52	0.001%	99.472%
6086	HOCHIKI CORP COMMON STOCK		30,070.11	0.001%	99.472%
6087	YAMAGATA BANK LTD/THE COMMON STOCK		30,047.53	0.001%	99.473%
6088	NN INC COMMON STOCK USD.01		30,038.08	0.001%	99.473%
6089	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		30,029.57	0.000%	99.474%
6090	CARNARVON ENERGY LTD COMMON STOCK		29,991.77	0.000%	99.474%
6091	ZENRIN CO LTD COMMON STOCK		29,990.04	0.000%	99.475%
6092	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		29,983.64	0.000%	99.475%
6093	VIRTRA INC COMMON STOCK USD.005		29,978.63	0.000%	99.476%
6094	SYNTHOMER PLC COMMON STOCK GBP.1		29,931.79	0.000%	99.476%
6095	SCHRODER REAL ESTATE INVESTM REIT		29,874.81	0.000%	99.477%
6096	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		29,869.08	0.000%	99.477%
6097	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		29,857.77	0.000%	99.478%
6098	SEVERFIELD PLC COMMON STOCK GBP.025		29,843.50	0.000%	99.478%
6099	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		29,840.45	0.000%	99.479%
6100	ALTIUS MINERALS CORPORATION COMMON STOCK		29,828.31	0.000%	99.479%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6101	KRS CORP COMMON STOCK		29,818.76	0.000%	99.480%
6102	SOLASTO CORP COMMON STOCK		29,782.15	0.000%	99.480%
6103	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		29,770.70	0.000%	99.481%
6104	IMAGICA GROUP INC COMMON STOCK		29,757.66	0.000%	99.481%
6105	AKASTOR ASA COMMON STOCK NOK.592		29,753.35	0.000%	99.482%
6106	CI TAKIRON CORP COMMON STOCK		29,725.50	0.000%	99.482%
6107	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		29,714.79	0.000%	99.483%
6108	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		29,698.64	0.000%	99.483%
6109	POSTAL REALTY TRUST INC A REIT USD.01		29,692.01	0.000%	99.484%
6110	HO BEE LAND LTD COMMON STOCK		29,683.73	0.000%	99.484%
6111	AREALINK CO LTD COMMON STOCK		29,654.09	0.000%	99.485%
6112	EJ HOLDINGS INC COMMON STOCK		29,650.48	0.000%	99.485%
6113	HEADLAM GROUP PLC COMMON STOCK GBP.05		29,600.63	0.000%	99.486%
6114	DAIWA HOUSE LOGISTICS TRUST REIT		29,539.59	0.000%	99.486%
6115	MINTO APARTMENT REAL ESTATE REIT NPV		29,535.65	0.000%	99.487%
6116	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		29,525.91	0.000%	99.487%
6117	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		29,501.48	0.000%	99.488%
6118	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		29,499.15	0.000%	99.488%
6119	JK HOLDINGS CO LTD COMMON STOCK		29,478.87	0.000%	99.489%
6120	AGFA GEVAERT NV COMMON STOCK		29,475.54	0.000%	99.489%
6121	ALECTOR INC COMMON STOCK USD.0001		29,471.60	0.000%	99.490%
6122	LANTRONIX INC COMMON STOCK USD.0001		29,441.94	0.000%	99.490%
6123	CINT GROUP AB COMMON STOCK SEK.1		29,425.03	0.000%	99.491%
6124	NISHIKAWA RUBBER CO LTD COMMON STOCK		29,367.29	0.000%	99.491%
6125	TOKYO ROPE MFG CO LTD COMMON STOCK		29,356.50	0.000%	99.492%
6126	SABANA INDUSTRIAL REIT TEMP REIT		29,334.00	0.000%	99.492%
6127	TAISEI ONCHO CO LTD COMMON STOCK		29,313.38	0.000%	99.493%
6128	TREASURE FACTORY CO LTD COMMON STOCK		29,250.35	0.000%	99.493%
6129	TV TOKYO HOLDINGS CORP COMMON STOCK		29,243.42	0.000%	99.494%
6130	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		29,241.15	0.000%	99.494%
6131	TECSYS INC COMMON STOCK		29,222.44	0.000%	99.495%
6132	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		29,220.85	0.000%	99.495%
6133	ITALIAN SEA GROUP SPA/THE COMMON STOCK		29,203.55	0.000%	99.496%
6134	SANFORD LIMITED COMMON STOCK		29,185.94	0.000%	99.496%
6135	SYUPPIN CO LTD COMMON STOCK		29,185.69	0.000%	99.496%
6136	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		29,179.27	0.000%	99.497%
6137	FONAR CORP COMMON STOCK USD.0001		29,176.83	0.000%	99.497%
6138	SATO SHOJI CORP COMMON STOCK		29,167.84	0.000%	99.498%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6139	ASCENCIO REIT		29,142.71	0.000%	99.498%
6140	SEIKA CORP COMMON STOCK		29,129.45	0.000%	99.499%
6141	SUN HUNG KAI + CO LTD COMMON STOCK		29,065.35	0.000%	99.499%
6142	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		29,045.51	0.000%	99.500%
6143	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		29,040.28	0.000%	99.500%
6144	NOTE AB COMMON STOCK SEK.5		29,031.21	0.000%	99.501%
6145	LIFENET INSURANCE CO COMMON STOCK		29,012.38	0.000%	99.501%
6146	PSI SOFTWARE SE COMMON STOCK		29,008.73	0.000%	99.502%
6147	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		28,996.84	0.000%	99.502%
6148	MORGUARD NORTH AMERICAN RESI REIT		28,991.53	0.000%	99.503%
6149	FOSTER ELECTRIC CO LTD COMMON STOCK		28,959.01	0.000%	99.503%
6150	PURE CYCLE CORP COMMON STOCK USD.0033		28,928.50	0.000%	99.504%
6151	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		28,916.58	0.000%	99.504%
6152	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		28,910.85	0.000%	99.505%
6153	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		28,901.19	0.000%	99.505%
6154	NITTO KOHKI CO LTD COMMON STOCK		28,897.89	0.000%	99.506%
6155	JICHODO CO LTD COMMON STOCK		28,883.39	0.000%	99.506%
6156	NIKKO CO LTD COMMON STOCK		28,877.09	0.000%	99.507%
6157	OBJECTIVE CORPORATION LTD COMMON STOCK		28,876.85	0.000%	99.507%
6158	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		28,863.20	0.000%	99.508%
6159	SAGA PLC COMMON STOCK GBP.15		28,838.38	0.000%	99.508%
6160	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		28,833.16	0.000%	99.509%
6161	TOMOE ENGINEERING CO LTD COMMON STOCK		28,832.01	0.000%	99.509%
6162	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		28,803.28	0.000%	99.509%
6163	ULTRALIFE CORP COMMON STOCK USD.1		28,789.49	0.000%	99.510%
6164	PIHLAJALINNA OYJ COMMON STOCK NPV		28,724.19	0.000%	99.510%
6165	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		28,720.19	0.000%	99.511%
6166	CK SAN ETSU CO LTD COMMON STOCK		28,713.64	0.000%	99.511%
6167	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		28,686.07	0.000%	99.512%
6168	BIGLARI HOLDINGS INC A COMMON STOCK		28,624.13	0.000%	99.512%
6169	NEW GOLD INC COMMON STOCK		28,619.36	0.000%	99.513%
6170	RASA INDUSTRIES LTD COMMON STOCK		28,603.88	0.000%	99.513%
6171	LNA SANTE COMMON STOCK EUR2.0		28,602.75	0.000%	99.514%
6172	OMNI BRIDGEWAY LTD COMMON STOCK		28,561.81	0.000%	99.514%
6173	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		28,549.22	0.000%	99.515%
6174	POLE TO WIN HOLDINGS INC COMMON STOCK		28,488.13	0.000%	99.515%
6175	ZIGEXN CO LTD COMMON STOCK		28,441.50	0.000%	99.516%
6176	SHINWA CO LTD COMMON STOCK		28,398.49	0.000%	99.516%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6177	FIVE STAR BANCORP COMMON STOCK		28,389.05	0.000%	99.517%
6178	OKABE CO LTD COMMON STOCK		28,386.36	0.000%	99.517%
6179	OVAL CORP COMMON STOCK		28,372.23	0.000%	99.518%
6180	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		28,362.52	0.000%	99.518%
6181	FALCO HOLDINGS CO LTD COMMON STOCK		28,329.99	0.000%	99.519%
6182	SUNLIGHT REAL ESTATE INVEST REIT		28,328.35	0.000%	99.519%
6183	ISHIHARA CHEMICAL CO LTD COMMON STOCK		28,326.16	0.000%	99.519%
6184	PIONEER BANCORP INC/NY COMMON STOCK USD.01		28,310.10	0.000%	99.520%
6185	IDOX PLC COMMON STOCK GBP.01		28,309.71	0.000%	99.520%
6186	MEDIKIT CO LTD COMMON STOCK		28,252.34	0.000%	99.521%
6187	TYRO PAYMENTS LTD COMMON STOCK		28,244.91	0.000%	99.521%
6188	MELCO HOLDINGS INC COMMON STOCK		28,239.35	0.000%	99.522%
6189	BSR REAL ESTATE INVESTMENT T REIT		28,230.86	0.000%	99.522%
6190	CONTRA ABIOMED INC COMMON STOCK		28,221.63	0.000%	99.523%
6191	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		28,209.22	0.000%	99.523%
6192	COSCO SHIPPING INTERNATIONAL COMMON STOCK		28,165.70	0.000%	99.524%
6193	WEATHERNEWS INC COMMON STOCK		28,150.20	0.000%	99.524%
6194	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		28,146.08	0.000%	99.525%
6195	GATECHNOLOGIES CO LTD COMMON STOCK		28,139.91	0.000%	99.525%
6196	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		28,099.73	0.000%	99.526%
6197	TOSEI REIT INVESTMENT CORP REIT		28,098.27	0.000%	99.526%
6198	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		28,081.05	0.000%	99.527%
6199	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		28,061.78	0.000%	99.527%
6200	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		28,051.72	0.000%	99.527%
6201	MOONPIG GROUP PLC COMMON STOCK GBP.1		28,029.96	0.000%	99.528%
6202	SIGMAROC PLC COMMON STOCK GBP.01		28,022.68	0.000%	99.528%
6203	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		28,019.50	0.000%	99.529%
6204	BIG LOTS INC COMMON STOCK USD.01		28,017.71	0.000%	99.529%
6205	FIRST WESTERN FINANCIAL INC COMMON STOCK		28,004.12	0.000%	99.530%
6206	TSUZUKI DENKI CO LTD COMMON STOCK		27,996.14	0.000%	99.530%
6207	CANADA GOOSE HOLDINGS INC COMMON STOCK		27,993.18	0.000%	99.531%
6208	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		27,971.12	0.000%	99.531%
6209	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		27,968.56	0.000%	99.532%
6210	IBERSOL SGPS SA COMMON STOCK EUR1.0		27,918.21	0.000%	99.532%
6211	FUJI CORP COMMON STOCK		27,917.69	0.000%	99.533%
6212	BJORN BORG AB COMMON STOCK SEK.3125		27,913.48	0.000%	99.533%
6213	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		27,902.17	0.000%	99.533%
6214	MANAWA ENERGY LTD COMMON STOCK		27,892.15	0.000%	99.534%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6215	MAISONS DU MONDE SA COMMON STOCK EUR3.24		27,881.06	0.000%	99.534%
6216	PACIFIC METALS CO LTD COMMON STOCK		27,874.98	0.000%	99.535%
6217	ABC ARBITRAGE COMMON STOCK EUR.016		27,857.75	0.000%	99.535%
6218	LOADSTAR CAPITAL KK COMMON STOCK		27,800.00	0.000%	99.536%
6219	NORTHEAST COMMUNITY BANCORP COMMON STOCK		27,796.01	0.000%	99.536%
6220	ESCON JAPAN REIT INVESTMENT REIT		27,782.12	0.000%	99.537%
6221	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		27,768.22	0.000%	99.537%
6222	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		27,756.20	0.000%	99.538%
6223	GMO FINANCIAL HOLDINGS INC COMMON STOCK		27,755.60	0.000%	99.538%
6224	MEITO SANGYO CO LTD COMMON STOCK		27,702.70	0.000%	99.539%
6225	ANGI INC COMMON STOCK		27,701.55	0.000%	99.539%
6226	ASTRONOVA INC COMMON STOCK USD.05		27,668.01	0.000%	99.540%
6227	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01		27,628.60	0.000%	99.540%
6228	CLARIANE SE COMMON STOCK EUR5.0		27,616.16	0.000%	99.540%
6229	JOURNEY ENERGY INC COMMON STOCK		27,610.73	0.000%	99.541%
6230	HOKKAIDO GAS CO LTD COMMON STOCK		27,597.61	0.000%	99.541%
6231	YAMADA CONSULTING GROUP CO L COMMON STOCK		27,575.58	0.000%	99.542%
6232	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		27,572.35	0.000%	99.542%
6233	AEON KYUSHU CO LTD COMMON STOCK		27,569.28	0.000%	99.543%
6234	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		27,567.17	0.000%	99.543%
6235	HURCO COMPANIES INC COMMON STOCK		27,555.51	0.000%	99.544%
6236	IQE PLC COMMON STOCK GBP.01		27,551.42	0.000%	99.544%
6237	MANITEX INTERNATIONAL INC COMMON STOCK		27,535.94	0.000%	99.545%
6238	PICTON PROPERTY INCOME LTD REIT		27,533.14	0.000%	99.545%
6239	VAR ENERGI ASA COMMON STOCK NOK.16		27,526.56	0.000%	99.545%
6240	AUDICODES LTD COMMON STOCK ILS.01		27,520.89	0.000%	99.546%
6241	OSAKI ELECTRIC CO LTD COMMON STOCK		27,489.79	0.000%	99.546%
6242	HODOGAYA CHEMICAL CO LTD COMMON STOCK		27,483.11	0.000%	99.547%
6243	GIKEN LTD COMMON STOCK		27,448.81	0.000%	99.547%
6244	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		27,434.14	0.000%	99.548%
6245	NET LEASE OFFICE PROPERTY REIT USD.001		27,418.44	0.000%	99.548%
6246	NANOSONICS LTD COMMON STOCK		27,370.31	0.000%	99.549%
6247	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		27,357.74	0.000%	99.549%
6248	SANKYO SEIKO CO LTD COMMON STOCK		27,299.55	0.000%	99.550%
6249	SERVCORP LTD COMMON STOCK		27,272.09	0.000%	99.550%
6250	XEBIO HOLDINGS CO LTD COMMON STOCK		27,255.26	0.000%	99.550%
6251	ALINCO INC COMMON STOCK		27,242.41	0.000%	99.551%
6252	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472		27,212.46	0.000%	99.551%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6253	CATO CORP CLASS A COMMON STOCK USD.033		27,197.14	0.000%	99.552%
6254	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		27,148.66	0.000%	99.552%
6255	RINGER HUT CO LTD COMMON STOCK		27,123.92	0.000%	99.553%
6256	NAYAX LTD COMMON STOCK		27,096.54	0.000%	99.553%
6257	OVID THERAPEUTICS INC COMMON STOCK USD.001		27,094.93	0.000%	99.554%
6258	TOWER LTD COMMON STOCK		27,077.38	0.000%	99.554%
6259	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		27,038.86	0.000%	99.555%
6260	ARGO PROPERTIES NV COMMON STOCK		27,024.02	0.000%	99.555%
6261	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		27,017.46	0.000%	99.555%
6262	TONAMI HOLDINGS CO LTD COMMON STOCK		27,016.87	0.000%	99.556%
6263	KYUSHU LEASING SERVICE CO COMMON STOCK		27,015.36	0.000%	99.556%
6264	NIPPON SEISEN CO LTD COMMON STOCK		27,014.17	0.000%	99.557%
6265	GROWTHPOINT PROPERTIES AUSTR REIT		26,992.83	0.000%	99.557%
6266	T+K TOKA CO LTD COMMON STOCK		26,967.45	0.000%	99.558%
6267	MULTICONSULT ASA COMMON STOCK NOK.5		26,963.26	0.000%	99.558%
6268	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		26,935.55	0.000%	99.559%
6269	BEST WORLD INTERNATIONAL LTD COMMON STOCK		26,924.36	0.000%	99.559%
6270	JDC CORP COMMON STOCK		26,828.28	0.000%	99.560%
6271	INTELLIGENT WAVE INC COMMON STOCK		26,818.30	0.000%	99.560%
6272	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		26,792.65	0.000%	99.560%
6273	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		26,785.71	0.000%	99.561%
6274	TOTALENERGIES EP GABON COMMON STOCK USD17.0		26,766.94	0.000%	99.561%
6275	ISE CHEMICALS CORP COMMON STOCK		26,749.64	0.000%	99.562%
6276	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		26,713.55	0.000%	99.562%
6277	SANKEI REAL ESTATE INC REIT		26,699.50	0.000%	99.563%
6278	OKUWA CO LTD COMMON STOCK		26,687.53	0.000%	99.563%
6279	ALKANE RESOURCES LTD COMMON STOCK		26,669.52	0.000%	99.564%
6280	CARLIT HOLDINGS CO LTD COMMON STOCK		26,667.53	0.000%	99.564%
6281	SRG GLOBAL LTD COMMON STOCK		26,667.34	0.000%	99.564%
6282	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		26,661.64	0.000%	99.565%
6283	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		26,648.43	0.000%	99.565%
6284	SANKYO FRONTIER CO LTD COMMON STOCK		26,633.43	0.000%	99.566%
6285	NEL ASA COMMON STOCK NOK.2		26,603.65	0.000%	99.566%
6286	BANK OF SAGA LTD/THE COMMON STOCK		26,602.69	0.000%	99.567%
6287	M TRON INDUSTRIES INC COMMON STOCK		26,573.73	0.000%	99.567%
6288	PLATINUM ASSET MANAGEMENT COMMON STOCK		26,568.79	0.000%	99.567%
6289	PARAGON REIT REIT		26,562.20	0.000%	99.568%
6290	ATENOR COMMON STOCK		26,559.68	0.000%	99.568%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6291	B+S GROUP SARL COMMON STOCK EUR.06		26,557.65	0.000%	99.569%
6292	SABAF SPA COMMON STOCK EUR1.0		26,509.89	0.000%	99.569%
6293	KURIYAMA HOLDINGS CORP COMMON STOCK		26,481.60	0.000%	99.570%
6294	MORY INDUSTRIES INC COMMON STOCK		26,465.24	0.000%	99.570%
6295	ASCOT RESOURCES LTD COMMON STOCK		26,459.74	0.000%	99.571%
6296	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		26,442.51	0.000%	99.571%
6297	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		26,428.56	0.000%	99.571%
6298	BRAINPAD INC COMMON STOCK		26,407.02	0.000%	99.572%
6299	SANKO GOSEI LTD COMMON STOCK		26,400.29	0.000%	99.572%
6300	ABACUS STORAGE KING REIT		26,393.98	0.000%	99.573%
6301	AUMANN AG COMMON STOCK		26,379.26	0.000%	99.573%
6302	KNT CT HOLDINGS CO LTD COMMON STOCK		26,345.36	0.000%	99.574%
6303	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		26,343.53	0.000%	99.574%
6304	BCE INC COMMON STOCK		26,335.46	0.000%	99.575%
6305	GIFT HOLDINGS INC COMMON STOCK		26,316.54	0.000%	99.575%
6306	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		26,309.19	0.000%	99.575%
6307	TRUBRIDGE INC COMMON STOCK USD.001		26,207.83	0.000%	99.576%
6308	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		26,206.72	0.000%	99.576%
6309	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		26,206.22	0.000%	99.577%
6310	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		26,193.45	0.000%	99.577%
6311	ABRDN PROPERTY INCOME TRUST REIT GBP.01		26,192.96	0.000%	99.578%
6312	IES HOLDINGS LTD COMMON STOCK ILS1.0		26,169.00	0.000%	99.578%
6313	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		26,168.67	0.000%	99.578%
6314	FRASERS HOSPITALITY TRUST STAPLED SECURITY		26,159.28	0.000%	99.579%
6315	AEHR TEST SYSTEMS COMMON STOCK USD.01		26,133.16	0.000%	99.579%
6316	KNAUS TABBERT AG COMMON STOCK		26,084.53	0.000%	99.580%
6317	MACMAHON HOLDINGS LTD COMMON STOCK		26,079.74	0.000%	99.580%
6318	TECHNO QUARTZ INC COMMON STOCK		26,069.08	0.000%	99.581%
6319	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK		26,061.81	0.000%	99.581%
6320	JAMES HALSTEAD PLC COMMON STOCK GBP.05		26,054.53	0.000%	99.582%
6321	MEIWA ESTATE CO LTD COMMON STOCK		26,023.70	0.000%	99.582%
6322	MARVELOUS INC COMMON STOCK		26,015.26	0.000%	99.582%
6323	ALTAREA REIT EUR15.279999999999999		26,009.79	0.000%	99.583%
6324	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		25,996.51	0.000%	99.583%
6325	SPK CORP COMMON STOCK		25,978.96	0.000%	99.584%
6326	TELSYS LTD COMMON STOCK ILS1.0		25,948.78	0.000%	99.584%
6327	PARAGON 28 INC COMMON STOCK USD.01		25,946.11	0.000%	99.585%
6328	MIPS AB COMMON STOCK SEK.1		25,908.89	0.000%	99.585%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6329	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		25,882.66	0.000%	99.585%
6330	KYOKUTO SECURITIES COMMON STOCK		25,865.17	0.000%	99.586%
6331	QUICK CO LTD COMMON STOCK		25,852.91	0.000%	99.586%
6332	KLAB INC COMMON STOCK		25,818.39	0.000%	99.587%
6333	AEON FANTASY CO LTD COMMON STOCK		25,797.99	0.000%	99.587%
6334	AHRESTY CORP COMMON STOCK		25,775.45	0.000%	99.588%
6335	TAKAOKA TOKO CO LTD COMMON STOCK		25,768.82	0.000%	99.588%
6336	CROMWELL PROPERTY GROUP REIT		25,747.52	0.000%	99.588%
6337	PIOVAN SPA COMMON STOCK		25,737.37	0.000%	99.589%
6338	NICHIBAN CO LTD COMMON STOCK		25,723.14	0.000%	99.589%
6339	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		25,715.77	0.000%	99.590%
6340	YASHIMA DENKI CO LTD COMMON STOCK		25,702.10	0.000%	99.590%
6341	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		25,675.43	0.000%	99.591%
6342	MUTO SEIKO CO COMMON STOCK		25,672.96	0.000%	99.591%
6343	AO WORLD PLC COMMON STOCK GBP.0025		25,662.94	0.000%	99.591%
6344	PICKLES HOLDINGS CO LTD COMMON STOCK		25,658.62	0.000%	99.592%
6345	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		25,643.09	0.000%	99.592%
6346	DE LA RUE PLC COMMON STOCK GBP.4486857		25,637.99	0.000%	99.593%
6347	CITY OFFICE REIT INC REIT USD.01		25,629.02	0.000%	99.593%
6348	GR ENGINEERING SERVICES LTD COMMON STOCK		25,562.68	0.000%	99.594%
6349	QB NET HOLDINGS CO LTD COMMON STOCK		25,559.44	0.000%	99.594%
6350	BACKBLAZE INC A COMMON STOCK USD.001		25,518.26	0.000%	99.594%
6351	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		25,490.29	0.000%	99.595%
6352	REJECT SHOP LTD/THE COMMON STOCK		25,484.17	0.000%	99.595%
6353	OAK VALLEY BANCORP COMMON STOCK		25,372.87	0.000%	99.596%
6354	ITMEDIA INC COMMON STOCK		25,355.37	0.000%	99.596%
6355	BIONTECH SE ADR ADR		25,351.30	0.000%	99.596%
6356	SEVEN WEST MEDIA LTD COMMON STOCK		25,325.89	0.000%	99.597%
6357	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		25,270.74	0.000%	99.597%
6358	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		25,233.26	0.000%	99.598%
6359	ALPINE INCOME PROPERTY TRUST REIT USD.01		25,217.49	0.000%	99.598%
6360	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		25,217.22	0.000%	99.599%
6361	DUOLINGO COMMON STOCK USD.0001		25,209.10	0.000%	99.599%
6362	NAIGAI TRANS LINE LTD COMMON STOCK		25,173.50	0.000%	99.599%
6363	TSUKUBA BANK LTD COMMON STOCK		25,132.74	0.000%	99.600%
6364	KINKI SHARYO CO LTD COMMON STOCK		25,129.84	0.000%	99.600%
6365	AMPLIFY ENERGY CORP COMMON STOCK		25,125.68	0.000%	99.601%
6366	TAKASHIMA + CO LTD COMMON STOCK		25,120.09	0.000%	99.601%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6367	F SECURE CORP COMMON STOCK		25,102.99	0.000%	99.602%
6368	VIDENDUM PLC COMMON STOCK GBP.2		25,096.14	0.000%	99.602%
6369	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		25,090.91	0.000%	99.602%
6370	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		25,065.05	0.000%	99.603%
6371	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		25,020.30	0.000%	99.603%
6372	HUMANA AB COMMON STOCK SEK.022		24,993.75	0.000%	99.604%
6373	CARPARTS.COM INC COMMON STOCK USD.001		24,976.22	0.000%	99.604%
6374	KANRO INC COMMON STOCK		24,957.97	0.000%	99.604%
6375	8X8 INC COMMON STOCK USD.001		24,953.65	0.000%	99.605%
6376	KANAMIC NETWORK CO LTD COMMON STOCK		24,951.74	0.000%	99.605%
6377	FAR EAST ORCHARD LTD COMMON STOCK		24,936.38	0.000%	99.606%
6378	ARISE AB COMMON STOCK SEK.08		24,932.01	0.000%	99.606%
6379	KOATSU GAS KOGYO CO LTD COMMON STOCK		24,923.65	0.000%	99.607%
6380	PHX MINERALS INC COMMON STOCK USD.01666		24,888.36	0.000%	99.607%
6381	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		24,839.31	0.000%	99.607%
6382	CARENET INC COMMON STOCK		24,820.55	0.000%	99.608%
6383	STRATEC SE COMMON STOCK		24,788.26	0.000%	99.608%
6384	NAWI BROTHERS LTD COMMON STOCK ILS1.0		24,774.46	0.000%	99.609%
6385	PROSEGUR CASH SA COMMON STOCK EUR.02		24,761.15	0.000%	99.609%
6386	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		24,744.55	0.000%	99.609%
6387	KENKO MAYONNAISE CO LTD COMMON STOCK		24,711.19	0.000%	99.610%
6388	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		24,710.37	0.000%	99.610%
6389	LACTO JAPAN CO LTD COMMON STOCK		24,654.71	0.000%	99.611%
6390	KITA NIPPON BANK LTD/THE COMMON STOCK		24,654.39	0.000%	99.611%
6391	JFE SYSTEMS INC COMMON STOCK		24,646.49	0.000%	99.611%
6392	SOFTCHOICE CORP COMMON STOCK		24,645.32	0.000%	99.612%
6393	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		24,580.66	0.000%	99.612%
6394	CONN S INC COMMON STOCK USD.01		24,544.76	0.000%	99.613%
6395	ASTRONICS CORP CL B COMMON STOCK USD.01		24,536.92	0.000%	99.613%
6396	ATHIRA PHARMA INC COMMON STOCK USD.0001		24,511.33	0.000%	99.614%
6397	TOWA BANK LTD/THE COMMON STOCK		24,498.00	0.000%	99.614%
6398	IMMSI SPA COMMON STOCK		24,494.80	0.000%	99.614%
6399	WATAHAN + CO LTD COMMON STOCK		24,470.98	0.000%	99.615%
6400	MANDALAY RESOURCES CORP COMMON STOCK		24,456.17	0.000%	99.615%
6401	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		24,447.09	0.000%	99.616%
6402	EPSILON ENERGY LTD COMMON STOCK		24,437.94	0.000%	99.616%
6403	LYRA THERAPEUTICS INC COMMON STOCK USD.001		24,431.16	0.000%	99.616%
6404	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		24,384.88	0.000%	99.617%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6405	KOJIMA CO LTD COMMON STOCK		24,356.15	0.000%	99.617%
6406	ALLGEIER SE COMMON STOCK		24,348.88	0.000%	99.618%
6407	CHUBU STEEL PLATE CO LTD COMMON STOCK		24,345.24	0.000%	99.618%
6408	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		24,341.30	0.000%	99.618%
6409	KONDOTEC INC COMMON STOCK		24,333.47	0.000%	99.619%
6410	IMMUTEP LTD COMMON STOCK		24,326.73	0.000%	99.619%
6411	IWAKI CO LTD COMMON STOCK		24,324.30	0.000%	99.620%
6412	OKEA ASA COMMON STOCK NOK.1		24,323.08	0.000%	99.620%
6413	MORITO CO LTD COMMON STOCK		24,276.53	0.000%	99.620%
6414	SANDNES SPAREBANK COMMON STOCK NOK10.0		24,254.41	0.000%	99.621%
6415	YOTAI REFRACTORIES CO LTD COMMON STOCK		24,250.52	0.000%	99.621%
6416	VOLATI AB COMMON STOCK SEK.125		24,197.49	0.000%	99.622%
6417	NEXA RESOURCES SA COMMON STOCK		24,178.76	0.000%	99.622%
6418	UNITED SECURITY BANCSHARE/CA COMMON STOCK		24,168.74	0.000%	99.622%
6419	HIGH LINER FOODS INC COMMON STOCK		24,116.45	0.000%	99.623%
6420	COMPUGEN LTD COMMON STOCK		24,099.72	0.000%	99.623%
6421	RHEON AUTOMATIC MACHINERY COMMON STOCK		24,086.20	0.000%	99.624%
6422	CATANA GROUP COMMON STOCK EUR.5		24,077.00	0.000%	99.624%
6423	WILL GROUP INC COMMON STOCK		24,054.72	0.000%	99.624%
6424	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		24,051.05	0.000%	99.625%
6425	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		24,046.95	0.000%	99.625%
6426	EC HEALTHCARE COMMON STOCK HKD.00001		23,996.95	0.000%	99.626%
6427	DMC GLOBAL INC COMMON STOCK USD.05		23,982.90	0.000%	99.626%
6428	SYRAH RESOURCES LTD COMMON STOCK		23,977.17	0.000%	99.626%
6429	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		23,975.02	0.000%	99.627%
6430	GEAR ENERGY LTD COMMON STOCK		23,970.28	0.000%	99.627%
6431	PORVAIR PLC COMMON STOCK GBP.02		23,955.86	0.000%	99.628%
6432	FUJI CORP LTD COMMON STOCK		23,912.85	0.000%	99.628%
6433	NET INSIGHT AB B COMMON STOCK SEK.04		23,908.76	0.000%	99.628%
6434	AZTECH GLOBAL LTD COMMON STOCK		23,906.78	0.000%	99.629%
6435	SAMTY RESIDENTIAL INVESTMENT REIT		23,897.96	0.000%	99.629%
6436	SOFT99 CORP COMMON STOCK		23,897.84	0.000%	99.630%
6437	GSI CREOS CORP COMMON STOCK		23,881.32	0.000%	99.630%
6438	DYNA MAC HOLDINGS LTD COMMON STOCK		23,870.28	0.000%	99.630%
6439	SYNCHRO FOOD CO LTD COMMON STOCK		23,863.66	0.000%	99.631%
6440	JIG SAW INC COMMON STOCK		23,857.56	0.000%	99.631%
6441	HAKUDO CO LTD COMMON STOCK		23,850.31	0.000%	99.632%
6442	TOREX SEMICONDUCTOR LTD COMMON STOCK		23,840.01	0.000%	99.632%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6443	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		23,822.27	0.000%	99.632%
6444	AMREP CORP COMMON STOCK USD.1		23,791.09	0.000%	99.633%
6445	ISSTA LTD COMMON STOCK ILS1.0		23,790.17	0.000%	99.633%
6446	GAKUJO CO LTD COMMON STOCK		23,787.45	0.000%	99.634%
6447	PIEDMONT LITHIUM INC COMMON STOCK USD.0001		23,777.20	0.000%	99.634%
6448	YUKIGUNI MAITAKE CO LTD COMMON STOCK		23,769.57	0.000%	99.634%
6449	BULL DOG SAUCE CO LTD COMMON STOCK		23,758.03	0.000%	99.635%
6450	INTREPID POTASH INC COMMON STOCK USD.001		23,755.96	0.000%	99.635%
6451	PORT INC COMMON STOCK		23,732.61	0.000%	99.636%
6452	FUTABA CORP COMMON STOCK		23,728.15	0.000%	99.636%
6453	ABACUS GROUP REIT		23,711.69	0.000%	99.636%
6454	JUPITER MINES LTD COMMON STOCK		23,688.93	0.000%	99.637%
6455	S + U PLC COMMON STOCK GBP.125		23,649.74	0.000%	99.637%
6456	NEWLAT FOOD SPA COMMON STOCK		23,646.78	0.000%	99.638%
6457	RIX CORP COMMON STOCK		23,615.87	0.000%	99.638%
6458	TELOS CORPORATION COMMON STOCK USD.001		23,603.04	0.000%	99.638%
6459	RIVERSTONE HOLDINGS LTD COMMON STOCK		23,551.20	0.000%	99.639%
6460	TOA CORP COMMON STOCK		23,541.18	0.000%	99.639%
6461	LANDMARK BANCORP INC COMMON STOCK USD.01		23,507.48	0.000%	99.639%
6462	DKK CO LTD COMMON STOCK		23,465.94	0.000%	99.640%
6463	PAYSAFE LTD COMMON STOCK USD.0001		23,462.62	0.000%	99.640%
6464	H+T GROUP PLC COMMON STOCK GBP.05		23,462.32	0.000%	99.641%
6465	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		23,436.65	0.000%	99.641%
6466	GRITSTONE BIO INC COMMON STOCK USD.0001		23,417.10	0.000%	99.641%
6467	KABE GROUP AB B COMMON STOCK SEK5.0		23,411.34	0.000%	99.642%
6468	LIGHTSPEED COMMERCE INC COMMON STOCK		23,377.29	0.000%	99.642%
6469	FLEETWOOD LTD COMMON STOCK		23,376.10	0.000%	99.643%
6470	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		23,325.23	0.000%	99.643%
6471	RPMGLOBAL HOLDINGS LTD COMMON STOCK		23,307.44	0.000%	99.643%
6472	MAX STOCK LTD COMMON STOCK		23,297.90	0.000%	99.644%
6473	RICHARDSON ELEC LTD COMMON STOCK USD.05		23,276.26	0.000%	99.644%
6474	RHI MAGNESITA NV COMMON STOCK EUR1.0		23,274.89	0.000%	99.645%
6475	FORUM ENGINEERING INC COMMON STOCK		23,270.67	0.000%	99.645%
6476	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		23,253.28	0.000%	99.645%
6477	ANABUKI KOSAN INC COMMON STOCK		23,244.92	0.000%	99.646%
6478	ID HOLDINGS CORP COMMON STOCK		23,222.71	0.000%	99.646%
6479	BONAVA AB BTA COMMON STOCK		23,221.29	0.000%	99.646%
6480	HONG LEONG ASIA LTD COMMON STOCK		23,217.81	0.000%	99.647%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6481	SAN HOLDINGS INC COMMON STOCK		23,198.24	0.000%	99.647%
6482	TOYO SECURITIES CO LTD COMMON STOCK		23,171.84	0.000%	99.648%
6483	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		23,161.82	0.000%	99.648%
6484	AIMIA INC COMMON STOCK		23,150.14	0.000%	99.648%
6485	H ONE CO LTD COMMON STOCK		23,148.43	0.000%	99.649%
6486	HERITAGE GLOBAL INC COMMON STOCK USD.007		23,144.37	0.000%	99.649%
6487	ANORA GROUP OYJ COMMON STOCK NPV		23,113.38	0.000%	99.650%
6488	PIA CORP COMMON STOCK		23,101.32	0.000%	99.650%
6489	EGAIN CORP COMMON STOCK USD.001		23,100.93	0.000%	99.650%
6490	KENDRION NV COMMON STOCK EUR2.0		23,088.77	0.000%	99.651%
6491	VERRICA PHARMACEUTICALS INC COMMON STOCK USD.0001		23,068.44	0.000%	99.651%
6492	VERASTEM INC COMMON STOCK USD.0001		23,033.94	0.000%	99.651%
6493	TAIHO KOGYO CO COMMON STOCK		23,026.04	0.000%	99.652%
6494	OBSIDIAN ENERGY LTD COMMON STOCK		23,024.61	0.000%	99.652%
6495	TELEVISION BROADCASTS LTD COMMON STOCK		23,020.10	0.000%	99.653%
6496	ARN MEDIA LTD COMMON STOCK		23,018.54	0.000%	99.653%
6497	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		22,998.43	0.000%	99.653%
6498	LOGAN ENERGY CORP CA COMMON STOCK NPV		22,980.49	0.000%	99.654%
6499	AUTO1 GROUP SE COMMON STOCK		22,976.19	0.000%	99.654%
6500	ACADIAN TIMBER CORP COMMON STOCK		22,975.06	0.000%	99.655%
6501	SLATE GROCERY REIT CL U REIT		22,951.26	0.000%	99.655%
6502	FASTPARTNER AB A COMMON STOCK SEK10.0		22,906.20	0.000%	99.655%
6503	PC PARTNER GROUP LTD COMMON STOCK HKD.1		22,877.76	0.000%	99.656%
6504	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		22,871.47	0.000%	99.656%
6505	MERIDIAN CORP COMMON STOCK		22,863.80	0.000%	99.656%
6506	LIFESTYLE COMMUNITIES LTD COMMON STOCK NPV		22,857.40	0.000%	99.657%
6507	RENOLD PLC COMMON STOCK GBP.05		22,841.43	0.000%	99.657%
6508	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		22,839.67	0.000%	99.658%
6509	NJS CO LTD COMMON STOCK		22,810.12	0.000%	99.658%
6510	METRO HOLDINGS LTD COMMON STOCK		22,803.97	0.000%	99.658%
6511	TETHYS OIL AB COMMON STOCK SEK.17		22,756.99	0.000%	99.659%
6512	PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033		22,749.16	0.000%	99.659%
6513	1STDIBS.COM INC COMMON STOCK USD.0001		22,729.00	0.000%	99.660%
6514	AURA MINERALS INC COMMON STOCK		22,724.00	0.000%	99.660%
6515	TASEKO MINES LTD COMMON STOCK		22,710.77	0.000%	99.660%
6516	FUTUREFUEL CORP COMMON STOCK USD.0001		22,681.92	0.000%	99.661%
6517	NIPPON SHARYO LTD COMMON STOCK		22,680.53	0.000%	99.661%
6518	CEGEDIM SA COMMON STOCK EUR.9528		22,677.01	0.000%	99.661%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6519	GDI PROPERTY GROUP REIT		22,667.92	0.000%	99.662%
6520	EM SYSTEMS CO LTD COMMON STOCK		22,634.91	0.000%	99.662%
6521	COMMUNITY WEST BANCSHARES COMMON STOCK		22,628.74	0.000%	99.663%
6522	ACHILLES CORP COMMON STOCK		22,611.45	0.000%	99.663%
6523	AIRTRIP CORP COMMON STOCK		22,609.57	0.000%	99.663%
6524	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		22,568.29	0.000%	99.664%
6525	INTEST CORP COMMON STOCK USD.01		22,564.62	0.000%	99.664%
6526	NISSO HOLDINGS CO LTD COMMON STOCK		22,563.32	0.000%	99.664%
6527	BONTERRA ENERGY CORP COMMON STOCK		22,506.30	0.000%	99.665%
6528	JENSEN GROUP NV COMMON STOCK		22,486.76	0.000%	99.665%
6529	JUKI CORP COMMON STOCK		22,475.19	0.000%	99.666%
6530	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001		22,471.18	0.000%	99.666%
6531	DAIKOKU DENKI CO LTD COMMON STOCK		22,461.92	0.000%	99.666%
6532	NRJ GROUP COMMON STOCK		22,431.77	0.000%	99.667%
6533	PURPLE INNOVATION INC COMMON STOCK		22,429.11	0.000%	99.667%
6534	AICHI TOKEI DENKI CO LTD COMMON STOCK		22,410.32	0.000%	99.667%
6535	AMCON DISTRIBUTING CO COMMON STOCK USD.01		22,402.87	0.000%	99.668%
6536	STAMFORD LAND CORP LTD COMMON STOCK		22,383.66	0.000%	99.668%
6537	FUJI KOSAN COMPANY LTD COMMON STOCK		22,379.16	0.000%	99.669%
6538	BELL FINANCIAL GROUP LTD COMMON STOCK		22,373.20	0.000%	99.669%
6539	SHUN TAK HOLDINGS LTD COMMON STOCK		22,347.56	0.000%	99.669%
6540	GALIANO GOLD INC COMMON STOCK		22,338.30	0.000%	99.670%
6541	SHINNIHONSEIYAKU CO LTD COMMON STOCK		22,311.41	0.000%	99.670%
6542	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		22,310.31	0.000%	99.670%
6543	HUMM GROUP LTD COMMON STOCK		22,297.28	0.000%	99.671%
6544	JANOME CORP COMMON STOCK		22,291.75	0.000%	99.671%
6545	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		22,279.05	0.000%	99.671%
6546	INVESTORE PROPERTY LTD COMMON STOCK		22,277.63	0.000%	99.672%
6547	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		22,276.68	0.000%	99.672%
6548	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		22,262.83	0.000%	99.673%
6549	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		22,214.96	0.000%	99.673%
6550	CALEDONIA MINING CORP PLC COMMON STOCK		22,190.28	0.000%	99.673%
6551	OPTIM CORP COMMON STOCK		22,141.10	0.000%	99.674%
6552	NEXUS INDUSTRIAL REIT UNIT		22,133.10	0.000%	99.674%
6553	RION CO LTD COMMON STOCK		22,122.74	0.000%	99.674%
6554	FINTEL PLC COMMON STOCK GBP.01		22,113.56	0.000%	99.675%
6555	GDI INTEGRATED FACILITY SERV COMMON STOCK		22,087.56	0.000%	99.675%
6556	VIANT TECHNOLOGY INC A COMMON STOCK USD.001		22,077.40	0.000%	99.676%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6557	NIPPON RIETEC CO LTD COMMON STOCK		22,076.02	0.000%	99.676%
6558	FJ NEXT HOLDINGS CO LTD COMMON STOCK		22,054.47	0.000%	99.676%
6559	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		22,044.51	0.000%	99.677%
6560	JAPFA LTD COMMON STOCK		22,033.86	0.000%	99.677%
6561	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		22,013.79	0.000%	99.677%
6562	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		21,998.02	0.000%	99.678%
6563	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		21,996.20	0.000%	99.678%
6564	TOKYO KEIKI INC COMMON STOCK		21,992.40	0.000%	99.678%
6565	SCANFIL OYJ COMMON STOCK NPV		21,992.32	0.000%	99.679%
6566	GAROFALO HEALTH CARE SPA COMMON STOCK		21,981.36	0.000%	99.679%
6567	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		21,954.36	0.000%	99.680%
6568	HIREQUEST INC COMMON STOCK USD.001		21,932.46	0.000%	99.680%
6569	G1 THERAPEUTICS INC COMMON STOCK		21,898.85	0.000%	99.680%
6570	FNM SPA COMMON STOCK		21,885.33	0.000%	99.681%
6571	CENTURY CASINOS INC COMMON STOCK USD.01		21,865.39	0.000%	99.681%
6572	ARAYA INDUSTRIAL CO LTD COMMON STOCK		21,856.45	0.000%	99.681%
6573	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		21,840.28	0.000%	99.682%
6574	HMN FINANCIAL INC COMMON STOCK USD.01		21,836.97	0.000%	99.682%
6575	SINGAMAS CONTAINER HLDGS COMMON STOCK		21,811.13	0.000%	99.682%
6576	CALIDA HOLDING REG COMMON STOCK CHF.1		21,810.88	0.000%	99.683%
6577	EBASE CO LTD COMMON STOCK		21,810.57	0.000%	99.683%
6578	ATRIA OYJ COMMON STOCK		21,780.89	0.000%	99.684%
6579	NIPPON HUME CORP COMMON STOCK		21,772.56	0.000%	99.684%
6580	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		21,711.48	0.000%	99.684%
6581	KAMADA LTD COMMON STOCK ILS1.0		21,697.48	0.000%	99.685%
6582	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001		21,688.25	0.000%	99.685%
6583	KIBUN FOODS INC COMMON STOCK		21,682.52	0.000%	99.685%
6584	B LOT CO LTD COMMON STOCK		21,656.87	0.000%	99.686%
6585	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		21,607.97	0.000%	99.686%
6586	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		21,605.11	0.000%	99.686%
6587	PHARMA FOODS INTERNATIONAL COMMON STOCK		21,561.14	0.000%	99.687%
6588	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		21,552.87	0.000%	99.687%
6589	CREEK + RIVER CO LTD COMMON STOCK		21,524.93	0.000%	99.688%
6590	MEDISTIM ASA COMMON STOCK NOK.25		21,516.95	0.000%	99.688%
6591	FREEBIT CO LTD COMMON STOCK		21,514.77	0.000%	99.688%
6592	VISTA GROUP INTERNATIONAL LT COMMON STOCK		21,511.50	0.000%	99.689%
6593	NAKAMURAYA CO LTD COMMON STOCK		21,495.79	0.000%	99.689%
6594	SEMPERIT AG HOLDING COMMON STOCK		21,491.05	0.000%	99.689%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6595	JIMOTO HOLDINGS INC COMMON STOCK		21,452.17	0.000%	99.690%
6596	PIERRE + VACANCES COMMON STOCK EUR.01		21,433.08	0.000%	99.690%
6597	KAKIYASU HONTEN CO LTD COMMON STOCK		21,420.20	0.000%	99.690%
6598	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		21,414.56	0.000%	99.691%
6599	UNITIKA LTD COMMON STOCK		21,411.72	0.000%	99.691%
6600	LOOK HOLDINGS INC COMMON STOCK		21,408.78	0.000%	99.691%
6601	DAIHO CORP COMMON STOCK		21,403.99	0.000%	99.692%
6602	KOMATSU MATERE CO LTD COMMON STOCK		21,386.04	0.000%	99.692%
6603	GENERATION BIO CO COMMON STOCK USD.0001		21,344.75	0.000%	99.693%
6604	YAC HOLDINGS CO LTD COMMON STOCK		21,334.48	0.000%	99.693%
6605	K BRO LINEN INC COMMON STOCK		21,325.22	0.000%	99.693%
6606	ALGOMA CENTRAL CORP COMMON STOCK		21,317.72	0.000%	99.694%
6607	SUZUKI CO LTD COMMON STOCK		21,311.55	0.000%	99.694%
6608	MESOBLAST LTD COMMON STOCK		21,301.60	0.000%	99.694%
6609	ERO COPPER CORP COMMON STOCK		21,277.65	0.000%	99.695%
6610	INIT INNOVATION IN TRAFFIC S COMMON STOCK		21,250.97	0.000%	99.695%
6611	NZX LTD COMMON STOCK		21,249.68	0.000%	99.695%
6612	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0		21,249.48	0.000%	99.696%
6613	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		21,243.21	0.000%	99.696%
6614	WIIT SPA COMMON STOCK NPV		21,231.63	0.000%	99.696%
6615	S POOL INC COMMON STOCK		21,230.29	0.000%	99.697%
6616	BANKNORDIK P/F COMMON STOCK		21,192.48	0.000%	99.697%
6617	SUGIMOTO + CO LTD COMMON STOCK		21,173.71	0.000%	99.697%
6618	BEAUTY GARAGE INC COMMON STOCK		21,130.04	0.000%	99.698%
6619	DIGIA OYJ COMMON STOCK EUR.1		21,126.31	0.000%	99.698%
6620	GLARNER KANTONALBANK COMMON STOCK CHF10.0		21,121.52	0.000%	99.699%
6621	BUSHIROAD INC COMMON STOCK		21,100.18	0.000%	99.699%
6622	FORACO INTERNATIONAL SA COMMON STOCK		21,093.14	0.000%	99.699%
6623	S4 CAPITAL PLC COMMON STOCK GBP.25		21,088.56	0.000%	99.700%
6624	BHG GROUP AB COMMON STOCK SEK.03		21,059.22	0.000%	99.700%
6625	EREX CO LTD COMMON STOCK		20,998.41	0.000%	99.700%
6626	URBANET CORP CO LTD COMMON STOCK		20,973.35	0.000%	99.701%
6627	ASTENA HOLDINGS CO LTD COMMON STOCK		20,969.15	0.000%	99.701%
6628	BASE CO LTD COMMON STOCK		20,964.56	0.000%	99.701%
6629	TAKAMIYA CO LTD COMMON STOCK		20,951.60	0.000%	99.702%
6630	NITTOC CONSTRUCTION CO LTD COMMON STOCK		20,938.55	0.000%	99.702%
6631	MAMA S CREATIONS INC COMMON STOCK		20,918.39	0.000%	99.702%
6632	JADE GROUP INC COMMON STOCK		20,910.41	0.000%	99.703%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6633	DAISUE CONSTRUCTION CO LTD COMMON STOCK		20,909.26	0.000%	99.703%
6634	TAZMO CO COMMON STOCK		20,908.56	0.000%	99.703%
6635	VP PLC COMMON STOCK GBP.05		20,905.68	0.000%	99.704%
6636	DOUBLE STANDARD INC COMMON STOCK		20,898.71	0.000%	99.704%
6637	MASTECH DIGITAL INC COMMON STOCK USD.01		20,898.30	0.000%	99.704%
6638	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		20,896.97	0.000%	99.705%
6639	WDB HOLDINGS CO LTD COMMON STOCK		20,891.86	0.000%	99.705%
6640	BITTIUM OYJ COMMON STOCK		20,852.47	0.000%	99.706%
6641	CHARM CARE CORP COMMON STOCK		20,838.52	0.000%	99.706%
6642	OHASHI TECHNICA INC COMMON STOCK		20,837.05	0.000%	99.706%
6643	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		20,809.59	0.000%	99.707%
6644	NOVOLOG LTD COMMON STOCK		20,800.35	0.000%	99.707%
6645	PINE CLIFF ENERGY LTD COMMON STOCK		20,800.27	0.000%	99.707%
6646	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		20,799.41	0.000%	99.708%
6647	UNIFI INC COMMON STOCK USD.1		20,798.70	0.000%	99.708%
6648	ASPO OYJ COMMON STOCK		20,795.49	0.000%	99.708%
6649	SUN INC COMMON STOCK		20,790.09	0.000%	99.709%
6650	VERSABANK COMMON STOCK		20,790.04	0.000%	99.709%
6651	HOTLAND CO LTD COMMON STOCK		20,774.15	0.000%	99.709%
6652	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		20,748.77	0.000%	99.710%
6653	CENIT AG COMMON STOCK		20,744.41	0.000%	99.710%
6654	NAPIER PORT HOLDINGS LTD COMMON STOCK		20,727.01	0.000%	99.710%
6655	SURTECO GROUP SE COMMON STOCK		20,718.54	0.000%	99.711%
6656	CENTURIA OFFICE REIT REIT		20,714.62	0.000%	99.711%
6657	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		20,697.67	0.000%	99.711%
6658	CBO TERRITORIA COMMON STOCK EUR1.32		20,679.89	0.000%	99.712%
6659	BATTALION OIL CORP COMMON STOCK USD.0001		20,677.91	0.000%	99.712%
6660	AEON CREDIT SERVICE ASIA CO COMMON STOCK		20,626.46	0.000%	99.712%
6661	ASHIMORI INDUSTRY CO LTD COMMON STOCK		20,616.72	0.000%	99.713%
6662	NOBIA AB COMMON STOCK SEK.33		20,599.01	0.000%	99.713%
6663	WATKIN JONES PLC COMMON STOCK GBP.01		20,589.47	0.000%	99.713%
6664	YAMAMI CO COMMON STOCK		20,564.52	0.000%	99.714%
6665	ULTIMOVACS ASA COMMON STOCK NOK.1		20,556.03	0.000%	99.714%
6666	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		20,553.66	0.000%	99.714%
6667	BR HOLDINGS CORP COMMON STOCK		20,551.93	0.000%	99.715%
6668	MIZUHO MEDY CO LTD COMMON STOCK		20,551.73	0.000%	99.715%
6669	YASUDA LOGISTICS CORP COMMON STOCK		20,543.26	0.000%	99.716%
6670	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		20,541.09	0.000%	99.716%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6671	VASTNED RETAIL NV REIT EUR5.0		20,511.28	0.000%	99.716%
6672	IMMOBEL COMMON STOCK		20,489.19	0.000%	99.717%
6673	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		20,465.78	0.000%	99.717%
6674	HIROSHIMA GAS CO LTD COMMON STOCK		20,450.29	0.000%	99.717%
6675	ZOTEFOAMS PLC COMMON STOCK GBP.05		20,441.67	0.000%	99.718%
6676	ORGANIGRAM HOLDINGS INC COMMON STOCK		20,439.53	0.000%	99.718%
6677	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		20,433.49	0.000%	99.718%
6678	ISEKI + CO LTD COMMON STOCK		20,417.73	0.000%	99.719%
6679	XYMAX REIT INVESTMENT CORP REIT		20,414.93	0.000%	99.719%
6680	SBI ARUHI CORP COMMON STOCK		20,390.49	0.000%	99.719%
6681	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		20,383.48	0.000%	99.720%
6682	NIPPON KUCHO SERVICE COMMON STOCK		20,377.35	0.000%	99.720%
6683	KAMUX CORP COMMON STOCK NPV		20,375.79	0.000%	99.720%
6684	QAF LTD COMMON STOCK		20,370.27	0.000%	99.721%
6685	BGSF INC COMMON STOCK USD.01		20,359.67	0.000%	99.721%
6686	FIRST COMMUNITY CORP COMMON STOCK USD1.0		20,339.88	0.000%	99.721%
6687	CELSYS INC COMMON STOCK		20,287.96	0.000%	99.722%
6688	HF FOODS GROUP INC COMMON STOCK		20,285.49	0.000%	99.722%
6689	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		20,283.09	0.000%	99.722%
6690	MAEZAWA INDUSTRIES INC COMMON STOCK		20,270.09	0.000%	99.723%
6691	UNITED INC COMMON STOCK		20,265.93	0.000%	99.723%
6692	CUE BIOPHARMA INC COMMON STOCK USD.001		20,239.31	0.000%	99.723%
6693	KIMURA UNITY CO LTD COMMON STOCK		20,216.93	0.000%	99.724%
6694	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		20,206.22	0.000%	99.724%
6695	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		20,196.26	0.000%	99.724%
6696	LIFEVANTAGE CORP COMMON STOCK USD.0001		20,192.45	0.000%	99.725%
6697	SALMON EVOLUTION ASA COMMON STOCK NOK.05		20,188.50	0.000%	99.725%
6698	OOMA INC COMMON STOCK		20,186.71	0.000%	99.725%
6699	M+C SAATCHI PLC COMMON STOCK GBP.01		20,169.97	0.000%	99.726%
6700	NITTO FUJI FLOUR MILLING CO COMMON STOCK		20,157.70	0.000%	99.726%
6701	WELBE INC COMMON STOCK		20,118.97	0.000%	99.726%
6702	NATORI CO LTD COMMON STOCK		20,109.07	0.000%	99.727%
6703	BUSINESS ENGINEERING CORP COMMON STOCK		20,103.14	0.000%	99.727%
6704	PROCREDIT HOLDING AG COMMON STOCK		20,095.85	0.000%	99.727%
6705	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		20,067.79	0.000%	99.728%
6706	OUE REAL ESTATE INVESTMENT T REIT		20,060.64	0.000%	99.728%
6707	DYNACOR GROUP INC COMMON STOCK		20,056.48	0.000%	99.728%
6708	SOUNDTHINKING INC COMMON STOCK		20,048.06	0.000%	99.729%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6709	SAMCO INC COMMON STOCK		20,041.26	0.000%	99.729%
6710	BROADMEDIA CORP COMMON STOCK		20,026.81	0.000%	99.729%
6711	EPWIN GROUP PLC COMMON STOCK GBP.0005		20,007.20	0.000%	99.730%
6712	AFFINITY BANCSHARES INC COMMON STOCK USD.01		19,982.05	0.000%	99.730%
6713	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		19,975.55	0.000%	99.730%
6714	SELECTQUOTE INC COMMON STOCK USD.01		19,967.21	0.000%	99.731%
6715	AUTOSPORTS GROUP LTD COMMON STOCK		19,946.72	0.000%	99.731%
6716	FNCB BANCORP INC COMMON STOCK USD1.25		19,936.36	0.000%	99.731%
6717	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		19,929.61	0.000%	99.732%
6718	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		19,928.20	0.000%	99.732%
6719	RCS MEDIAGROUP SPA COMMON STOCK		19,915.37	0.000%	99.732%
6720	AZOOM CO LTD COMMON STOCK		19,906.42	0.000%	99.733%
6721	EBARA FOODS INDUSTRY INC COMMON STOCK		19,888.46	0.000%	99.733%
6722	WITHSECURE OYJ COMMON STOCK		19,876.44	0.000%	99.733%
6723	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		19,875.52	0.000%	99.734%
6724	VAXART INC COMMON STOCK USD.0001		19,866.77	0.000%	99.734%
6725	HISAKA WORKS LTD COMMON STOCK		19,860.23	0.000%	99.734%
6726	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		19,813.48	0.000%	99.735%
6727	ADVANCED MEDIA INC COMMON STOCK		19,804.80	0.000%	99.735%
6728	INCAP OYJ COMMON STOCK		19,784.13	0.000%	99.735%
6729	SAC S BAR HOLDINGS INC COMMON STOCK		19,776.94	0.000%	99.736%
6730	MAXCYTE INC COMMON STOCK NPV		19,773.87	0.000%	99.736%
6731	DIGITAL INFORMATION TECHNOLO COMMON STOCK		19,740.75	0.000%	99.736%
6732	SEMITEC CORP COMMON STOCK		19,737.32	0.000%	99.737%
6733	SANKYO TATEYAMA INC COMMON STOCK		19,714.79	0.000%	99.737%
6734	TUAN SING HOLDINGS LTD COMMON STOCK		19,694.39	0.000%	99.737%
6735	YOROZU CORP COMMON STOCK		19,680.21	0.000%	99.738%
6736	FIRST CAPITAL INC COMMON STOCK USD.01		19,665.99	0.000%	99.738%
6737	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		19,642.69	0.000%	99.738%
6738	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		19,641.17	0.000%	99.739%
6739	TAKEBISHI CORP COMMON STOCK		19,638.96	0.000%	99.739%
6740	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		19,634.32	0.000%	99.739%
6741	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		19,587.51	0.000%	99.740%
6742	SUBARU ENTERPRISE CO LTD COMMON STOCK		19,577.74	0.000%	99.740%
6743	HORIZON OIL LTD COMMON STOCK		19,563.33	0.000%	99.740%
6744	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001		19,548.66	0.000%	99.741%
6745	EUROPEAN RESIDENTIAL REAL ES REIT		19,543.01	0.000%	99.741%
6746	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		19,533.01	0.000%	99.741%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6747	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		19,529.03	0.000%	99.742%
6748	FORTITUDE GOLD CORP COMMON STOCK USD.01		19,505.11	0.000%	99.742%
6749	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		19,503.13	0.000%	99.742%
6750	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		19,497.27	0.000%	99.743%
6751	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		19,479.41	0.000%	99.743%
6752	KEIWA INC COMMON STOCK		19,466.74	0.000%	99.743%
6753	GLATFELTER CORP COMMON STOCK USD.01		19,448.54	0.000%	99.743%
6754	SHARINGTECHNOLOGY INC COMMON STOCK		19,440.96	0.000%	99.744%
6755	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		19,434.65	0.000%	99.744%
6756	SECURE TRUST BANK PLC COMMON STOCK		19,397.61	0.000%	99.744%
6757	CAC HOLDINGS CORP COMMON STOCK		19,359.92	0.000%	99.745%
6758	AVEPOINT INC COMMON STOCK USD.0001		19,326.42	0.000%	99.745%
6759	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		19,310.23	0.000%	99.745%
6760	INTAGE HOLDINGS INC COMMON STOCK		19,305.48	0.000%	99.746%
6761	FORFARMERS NV COMMON STOCK		19,275.80	0.000%	99.746%
6762	CRE INC/JAPAN COMMON STOCK		19,272.34	0.000%	99.746%
6763	908 DEVICES INC COMMON STOCK		19,265.87	0.000%	99.747%
6764	CRONOS GROUP INC COMMON STOCK		19,208.44	0.000%	99.747%
6765	PSC INSURANCE GROUP LTD COMMON STOCK		19,207.79	0.000%	99.747%
6766	DAI NIPPON TORYO CO LTD COMMON STOCK		19,201.31	0.000%	99.748%
6767	MRMAX HOLDINGS LTD COMMON STOCK		19,187.52	0.000%	99.748%
6768	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		19,186.97	0.000%	99.748%
6769	V ZUG HOLDING AG COMMON STOCK CHF.27		19,139.24	0.000%	99.749%
6770	AIRPORT FACILITIES CO LTD COMMON STOCK		19,127.73	0.000%	99.749%
6771	DULUTH HOLDINGS INC CL B COMMON STOCK		19,127.20	0.000%	99.749%
6772	KINTETSU DEPT STORE CO LTD COMMON STOCK		19,111.46	0.000%	99.750%
6773	TREATT PLC COMMON STOCK GBP.02		19,102.36	0.000%	99.750%
6774	NITTO SEIKO CO LTD COMMON STOCK		19,067.93	0.000%	99.750%
6775	NIPPON CONCRETE INDUSTRIES COMMON STOCK		19,061.43	0.000%	99.751%
6776	LIFULL CO LTD COMMON STOCK		19,058.25	0.000%	99.751%
6777	DAI ICHI CUTTER KOGYO KK COMMON STOCK		19,055.88	0.000%	99.751%
6778	LINDSAY AUSTRALIA LTD COMMON STOCK		19,035.96	0.000%	99.751%
6779	MUGEN ESTATE CO LTD COMMON STOCK		19,035.81	0.000%	99.752%
6780	FURUKAWA BATTERY CO LTD COMMON STOCK		19,017.11	0.000%	99.752%
6781	+DO HOLDINGS CO LTD COMMON STOCK		19,012.41	0.000%	99.752%
6782	CLS HOLDINGS PLC REIT GBP.025		19,005.03	0.000%	99.753%
6783	IWATSUKA CONFECTIONERY CO COMMON STOCK		18,984.92	0.000%	99.753%
6784	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		18,984.24	0.000%	99.753%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6785	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		18,979.53	0.000%	99.754%
6786	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		18,960.06	0.000%	99.754%
6787	KVH INDUSTRIES INC COMMON STOCK USD.01		18,959.57	0.000%	99.754%
6788	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		18,957.12	0.000%	99.755%
6789	CAREERLINK CO LTD COMMON STOCK		18,950.06	0.000%	99.755%
6790	INTEVAC INC COMMON STOCK		18,928.57	0.000%	99.755%
6791	IREIT GLOBAL EUR REIT		18,913.19	0.000%	99.756%
6792	KIMURA CHEMICAL PLANTS CO COMMON STOCK		18,897.60	0.000%	99.756%
6793	BOURBON CORP COMMON STOCK		18,869.03	0.000%	99.756%
6794	IMPERIAL METALS CORP COMMON STOCK		18,861.37	0.000%	99.757%
6795	FUKOKU CO LTD COMMON STOCK		18,854.16	0.000%	99.757%
6796	VITALHUB CORP COMMON STOCK		18,849.09	0.000%	99.757%
6797	ISB CORP COMMON STOCK		18,842.94	0.000%	99.757%
6798	IJTT CO LTD COMMON STOCK		18,819.34	0.000%	99.758%
6799	FUJI FURUKAWA ENGINEERING + COMMON STOCK		18,792.26	0.000%	99.758%
6800	MIKUNI CORP COMMON STOCK		18,781.13	0.000%	99.758%
6801	PRONEXUS INC COMMON STOCK		18,765.68	0.000%	99.759%
6802	SANKO METAL INDUSTRIAL CO COMMON STOCK		18,691.91	0.000%	99.759%
6803	SOUTHERN CROSS ELECTRICAL COMMON STOCK		18,678.95	0.000%	99.759%
6804	BAUSCH LOMB CORP COMMON STOCK		18,670.89	0.000%	99.760%
6805	NISSHIN FUDOSAN CO LTD COMMON STOCK		18,649.54	0.000%	99.760%
6806	OKADA AIYON CORP COMMON STOCK		18,646.30	0.000%	99.760%
6807	NASU DENKI TEKKO CO LTD COMMON STOCK		18,645.60	0.000%	99.761%
6808	SHIMIZU BANK LTD/THE COMMON STOCK		18,630.83	0.000%	99.761%
6809	SIF HOLDING NV COMMON STOCK EUR.2		18,624.28	0.000%	99.761%
6810	GRAPHITE BIO INC COMMON STOCK USD.00001		18,615.52	0.000%	99.762%
6811	UBM DEVELOPMENT AG COMMON STOCK		18,601.42	0.000%	99.762%
6812	BASLER AG COMMON STOCK		18,591.46	0.000%	99.762%
6813	CB FINANCIAL SERVICES INC COMMON STOCK		18,577.91	0.000%	99.762%
6814	NICHIMO CO LTD (FISHING) COMMON STOCK		18,554.54	0.000%	99.763%
6815	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		18,552.42	0.000%	99.763%
6816	AKATSUKI CORP COMMON STOCK		18,526.56	0.000%	99.763%
6817	EXCO TECHNOLOGIES LTD COMMON STOCK		18,515.04	0.000%	99.764%
6818	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		18,505.75	0.000%	99.764%
6819	SB TECHNOLOGY CORP COMMON STOCK		18,503.90	0.000%	99.764%
6820	CATELLA AB COMMON STOCK SEK2.0		18,501.93	0.000%	99.765%
6821	FIRST REAL ESTATE INVT TRUST REIT		18,488.82	0.000%	99.765%
6822	INNODATA INC COMMON STOCK USD.01		18,486.31	0.000%	99.765%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6823	SAXA HOLDINGS INC COMMON STOCK		18,474.28	0.000%	99.766%
6824	BULTEN AB COMMON STOCK SEK.5		18,466.93	0.000%	99.766%
6825	PROPNEK LTD COMMON STOCK		18,443.29	0.000%	99.766%
6826	TF BANK AB COMMON STOCK SEK5.0		18,440.34	0.000%	99.766%
6827	RHYTHM CO LTD COMMON STOCK		18,436.92	0.000%	99.767%
6828	ELECTROMED INC COMMON STOCK USD.01		18,395.26	0.000%	99.767%
6829	MEDICAL SYSTEM NETWORK CO COMMON STOCK		18,388.44	0.000%	99.767%
6830	HIBINO CORP COMMON STOCK		18,386.17	0.000%	99.768%
6831	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		18,366.03	0.000%	99.768%
6832	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		18,362.33	0.000%	99.768%
6833	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		18,355.90	0.000%	99.769%
6834	POWERFLEET INC COMMON STOCK USD.01		18,345.99	0.000%	99.769%
6835	TRADERS HOLDINGS CO LTD COMMON STOCK		18,312.60	0.000%	99.769%
6836	IMURAYA GROUP CO LTD COMMON STOCK		18,311.08	0.000%	99.769%
6837	KANEKO SEEDS CO LTD COMMON STOCK		18,310.92	0.000%	99.770%
6838	COMPX INTERNATIONAL INC COMMON STOCK USD.01		18,310.69	0.000%	99.770%
6839	ECO S CO LTD COMMON STOCK		18,308.94	0.000%	99.770%
6840	ST CORP COMMON STOCK		18,299.12	0.000%	99.771%
6841	VALUECOMMERCE CO LTD COMMON STOCK		18,294.66	0.000%	99.771%
6842	TOHO CO LTD COMMON STOCK		18,289.77	0.000%	99.771%
6843	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		18,270.01	0.000%	99.772%
6844	INPLAY OIL CORP COMMON STOCK		18,267.56	0.000%	99.772%
6845	H+R GMBH + CO KGAA COMMON STOCK		18,258.36	0.000%	99.772%
6846	GAKKYUSHA CO LTD COMMON STOCK		18,243.49	0.000%	99.773%
6847	CENTRAL SPORTS CO LTD COMMON STOCK		18,223.13	0.000%	99.773%
6848	CHINO CORP COMMON STOCK		18,209.45	0.000%	99.773%
6849	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		18,199.93	0.000%	99.773%
6850	CLARUS CORP COMMON STOCK USD.0001		18,183.86	0.000%	99.774%
6851	ASAHI NET INC COMMON STOCK		18,152.90	0.000%	99.774%
6852	DAKOTA GOLD CORP COMMON STOCK USD.001		18,128.28	0.000%	99.774%
6853	MIDWICH GROUP PLC COMMON STOCK GBP.01		18,121.73	0.000%	99.775%
6854	CANACOL ENERGY LTD COMMON STOCK		18,114.85	0.000%	99.775%
6855	FIDELITY D+D BANCORP INC COMMON STOCK		18,112.95	0.000%	99.775%
6856	GREENYARD NV COMMON STOCK		18,087.14	0.000%	99.776%
6857	NL INDUSTRIES COMMON STOCK USD.125		18,086.88	0.000%	99.776%
6858	STEEL + TUBE HOLDINGS LTD COMMON STOCK		18,084.95	0.000%	99.776%
6859	METALS X LTD COMMON STOCK		18,078.23	0.000%	99.776%
6860	ORIOLA CORP B COMMON STOCK		18,055.75	0.000%	99.777%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6861	SODA NIKKA CO LTD COMMON STOCK		18,017.23	0.000%	99.777%
6862	VILLEROY + BOCH AG PEF PREFERENCE		18,005.55	0.000%	99.777%
6863	SHAVER SHOP GROUP LTD COMMON STOCK		17,988.40	0.000%	99.778%
6864	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		17,946.94	0.000%	99.778%
6865	VICTORIA GOLD CORP COMMON STOCK		17,944.86	0.000%	99.778%
6866	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		17,933.11	0.000%	99.779%
6867	ENFUSION INC CLASS A COMMON STOCK USD.001		17,928.80	0.000%	99.779%
6868	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		17,916.51	0.000%	99.779%
6869	AMMO INC COMMON STOCK		17,913.86	0.000%	99.779%
6870	EVANS BANCORP INC COMMON STOCK USD.5		17,861.77	0.000%	99.780%
6871	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		17,847.02	0.000%	99.780%
6872	PLAYMATES TOYS LTD COMMON STOCK HKD.01		17,832.95	0.000%	99.780%
6873	HENNGE KK COMMON STOCK		17,777.68	0.000%	99.781%
6874	LUMIBIRD COMMON STOCK EUR1.0		17,766.17	0.000%	99.781%
6875	J LEASE CO LTD COMMON STOCK		17,756.69	0.000%	99.781%
6876	AUSWIDE BANK LTD COMMON STOCK		17,753.41	0.000%	99.782%
6877	TERRITORIAL BANCORP INC COMMON STOCK USD.01		17,720.98	0.000%	99.782%
6878	BANNERMAN ENERGY LTD COMMON STOCK		17,698.47	0.000%	99.782%
6879	CORUS ENTERTAINMENT INC B SH COMMON STOCK		17,646.32	0.000%	99.782%
6880	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		17,642.48	0.000%	99.783%
6881	GREMZ INC COMMON STOCK		17,637.09	0.000%	99.783%
6882	A2B AUSTRALIA LTD COMMON STOCK		17,621.77	0.000%	99.783%
6883	CERES INC/JAPAN COMMON STOCK		17,609.24	0.000%	99.784%
6884	KAMAKURA SHINSHO LTD COMMON STOCK		17,604.22	0.000%	99.784%
6885	FUMAKILLA LTD COMMON STOCK		17,557.42	0.000%	99.784%
6886	NEO PERFORMANCE MATERIALS IN COMMON STOCK		17,536.40	0.000%	99.784%
6887	TERRACOM LTD COMMON STOCK		17,528.54	0.000%	99.785%
6888	DEEP YELLOW LTD COMMON STOCK		17,526.56	0.000%	99.785%
6889	TOPPS TILES PLC COMMON STOCK GBP.0333333		17,523.58	0.000%	99.785%
6890	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		17,522.09	0.000%	99.786%
6891	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		17,515.33	0.000%	99.786%
6892	ROCK FIELD CO LTD COMMON STOCK		17,495.06	0.000%	99.786%
6893	AVANTIUM COMMON STOCK EUR.1		17,489.78	0.000%	99.787%
6894	XP POWER LTD COMMON STOCK GBP.01		17,488.93	0.000%	99.787%
6895	BANKFINANCIAL CORP COMMON STOCK USD.01		17,488.05	0.000%	99.787%
6896	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		17,487.46	0.000%	99.787%
6897	MEIWA CORP COMMON STOCK		17,454.48	0.000%	99.788%
6898	RETAIL FOOD GROUP LTD COMMON STOCK		17,445.32	0.000%	99.788%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6899	OENON HOLDINGS INC COMMON STOCK		17,426.13	0.000%	99.788%
6900	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		17,402.58	0.000%	99.789%
6901	CAPRAL LTD COMMON STOCK		17,400.14	0.000%	99.789%
6902	BRAEMAR HOTELS + RESORTS INC REIT USD.01		17,395.34	0.000%	99.789%
6903	REC SILICON ASA COMMON STOCK NOK1.0		17,390.00	0.000%	99.789%
6904	HIRAKAWA HEWTECH CORP COMMON STOCK		17,386.53	0.000%	99.790%
6905	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		17,352.33	0.000%	99.790%
6906	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		17,351.64	0.000%	99.790%
6907	AMPER SA COMMON STOCK EUR.05		17,339.82	0.000%	99.791%
6908	SEDANA MEDICAL AB COMMON STOCK SEK.025		17,325.18	0.000%	99.791%
6909	JOINT CORP/THE COMMON STOCK USD.001		17,324.33	0.000%	99.791%
6910	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		17,321.47	0.000%	99.791%
6911	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		17,308.60	0.000%	99.792%
6912	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		17,294.47	0.000%	99.792%
6913	STEP ENERGY SERVICES LTD COMMON STOCK		17,282.68	0.000%	99.792%
6914	HARD OFF CORPORATION CO LTD COMMON STOCK		17,277.42	0.000%	99.793%
6915	TOSHO CO LTD COMMON STOCK		17,228.15	0.000%	99.793%
6916	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		17,217.72	0.000%	99.793%
6917	HOKKAN HOLDINGS LTD COMMON STOCK		17,211.64	0.000%	99.793%
6918	NEW WORK SE COMMON STOCK NPV		17,211.57	0.000%	99.794%
6919	EQUASENS COMMON STOCK EUR.2		17,193.28	0.000%	99.794%
6920	PARKER CORP COMMON STOCK		17,190.06	0.000%	99.794%
6921	JAMCO CORP COMMON STOCK		17,181.45	0.000%	99.795%
6922	EHEALTH INC COMMON STOCK USD.001		17,147.30	0.000%	99.795%
6923	GIFTEE INC COMMON STOCK		17,141.27	0.000%	99.795%
6924	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		17,133.44	0.000%	99.795%
6925	DAITO BANK LTD/THE COMMON STOCK		17,110.60	0.000%	99.796%
6926	ENVVENO MEDICAL CORP COMMON STOCK		17,073.70	0.000%	99.796%
6927	ORO CO LTD COMMON STOCK		17,061.17	0.000%	99.796%
6928	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		17,059.11	0.000%	99.797%
6929	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		17,028.45	0.000%	99.797%
6930	RASA CORPORATION COMMON STOCK		17,026.17	0.000%	99.797%
6931	SHIMOJIMA CO LTD COMMON STOCK		17,011.62	0.000%	99.797%
6932	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		16,998.74	0.000%	99.798%
6933	MARIMO REGIONAL REVITALIZATI REIT		16,996.10	0.000%	99.798%
6934	CHUO WAREHOUSE CO LTD COMMON STOCK		16,967.80	0.000%	99.798%
6935	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		16,967.55	0.000%	99.799%
6936	VALUE HR CO LTD COMMON STOCK		16,941.09	0.000%	99.799%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
6937	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		16,940.28	0.000%	99.799%
6938	STRATTEC SECURITY CORP COMMON STOCK USD.01		16,940.23	0.000%	99.799%
6939	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		16,922.42	0.000%	99.800%
6940	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		16,921.46	0.000%	99.800%
6941	ALTUS GROUP LTD COMMON STOCK		16,903.75	0.000%	99.800%
6942	GENTRACK GROUP LTD COMMON STOCK		16,889.19	0.000%	99.801%
6943	LARAMIDE RESOURCES COMMON STOCK		16,871.90	0.000%	99.801%
6944	MARUZEN CO LTD COMMON STOCK		16,828.39	0.000%	99.801%
6945	CADRE HOLDINGS INC COMMON STOCK USD.01		16,788.17	0.000%	99.801%
6946	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		16,770.09	0.000%	99.802%
6947	FUSO PHARMACEUTICAL INDUST COMMON STOCK		16,764.45	0.000%	99.802%
6948	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		16,746.09	0.000%	99.802%
6949	NORTH MEDIA AS COMMON STOCK DKK5.0		16,738.61	0.000%	99.802%
6950	HAGIHARA INDUSTRIES INC COMMON STOCK		16,729.50	0.000%	99.803%
6951	NIPPON CONCEPT CORP COMMON STOCK		16,714.39	0.000%	99.803%
6952	HOME INVEST BELGIUM REIT		16,704.22	0.000%	99.803%
6953	WATAMI CO LTD COMMON STOCK		16,691.16	0.000%	99.804%
6954	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		16,680.63	0.000%	99.804%
6955	NIHON DENKEI CO LTD COMMON STOCK		16,677.64	0.000%	99.804%
6956	HONMA GOLF LTD COMMON STOCK USD.0000025		16,623.81	0.000%	99.804%
6957	TOHOKU BANK LTD/THE COMMON STOCK		16,612.93	0.000%	99.805%
6958	ROKKO BUTTER CO LTD COMMON STOCK		16,592.41	0.000%	99.805%
6959	F TECH INC COMMON STOCK		16,547.11	0.000%	99.805%
6960	TECHNO MEDICA CO LTD COMMON STOCK		16,546.02	0.000%	99.806%
6961	LEE ENTERPRISES COMMON STOCK USD.01		16,526.65	0.000%	99.806%
6962	THEME INTERNATIONAL HLDGS LTD COMMON STOCK HKD.0025		16,520.24	0.000%	99.806%
6963	TOUKEI COMPUTER CO LTD COMMON STOCK		16,510.70	0.000%	99.806%
6964	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		16,509.01	0.000%	99.807%
6965	MONTAUK RENEWABLES INC COMMON STOCK USD.01		16,496.60	0.000%	99.807%
6966	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		16,482.13	0.000%	99.807%
6967	FIRST GUARANTY BANCSHARES IN COMMON STOCK		16,469.87	0.000%	99.807%
6968	MEDIUS HOLDINGS CO LTD COMMON STOCK		16,463.80	0.000%	99.808%
6969	ERI HOLDINGS CO LTD COMMON STOCK		16,450.65	0.000%	99.808%
6970	GROWGENERATION CORP COMMON STOCK USD.001		16,422.24	0.000%	99.808%
6971	TECHNO RYOWA LTD COMMON STOCK		16,420.08	0.000%	99.809%
6972	TOLI CORP COMMON STOCK		16,405.74	0.000%	99.809%
6973	ADVAN GROUP CO LTD COMMON STOCK		16,401.11	0.000%	99.809%
6974	CSC HOLDINGS LTD/HK COMMON STOCK		16,388.40	0.000%	99.809%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
6975	ALPHA SYSTEMS INC COMMON STOCK		16,365.43	0.000%	99.810%
6976	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		16,347.66	0.000%	99.810%
6977	TAYLOR DEVICES INC COMMON STOCK USD.025		16,335.12	0.000%	99.810%
6978	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		16,316.80	0.000%	99.810%
6979	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		16,306.94	0.000%	99.811%
6980	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		16,296.02	0.000%	99.811%
6981	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		16,288.91	0.000%	99.811%
6982	PHAROS ENERGY PLC COMMON STOCK GBP.05		16,282.71	0.000%	99.812%
6983	SHINWA CO LTD/GIFU COMMON STOCK		16,281.53	0.000%	99.812%
6984	RTX A/S COMMON STOCK DKK5.0		16,278.71	0.000%	99.812%
6985	G RESOURCES GROUP LTD COMMON STOCK HKD.01		16,248.04	0.000%	99.812%
6986	SB FINANCIAL GROUP INC COMMON STOCK		16,243.25	0.000%	99.813%
6987	ALBIS CO LTD COMMON STOCK		16,235.00	0.000%	99.813%
6988	NICE CORP COMMON STOCK		16,229.76	0.000%	99.813%
6989	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		16,220.48	0.000%	99.813%
6990	RGC RESOURCES INC COMMON STOCK USD5.0		16,194.56	0.000%	99.814%
6991	REMIXPOINT INC COMMON STOCK		16,178.83	0.000%	99.814%
6992	LIBERTY BROADBAND CORP PREFERRED STOCK 7		16,171.10	0.000%	99.814%
6993	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		16,166.41	0.000%	99.815%
6994	YUSHIN PRECISION EQUIPMENT COMMON STOCK		16,155.70	0.000%	99.815%
6995	PULSE SEISMIC INC COMMON STOCK		16,154.23	0.000%	99.815%
6996	GPI SPA COMMON STOCK NPV		16,116.78	0.000%	99.815%
6997	AUSTIN ENGINEERING LTD COMMON STOCK		16,110.10	0.000%	99.816%
6998	SECUREWORKS CORP A COMMON STOCK USD.01		16,103.07	0.000%	99.816%
6999	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		16,071.57	0.000%	99.816%
7000	MOROZOFF LTD COMMON STOCK		16,045.92	0.000%	99.816%
7001	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		16,031.56	0.000%	99.817%
7002	PLAZA RETAIL REIT REIT		16,018.46	0.000%	99.817%
7003	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		16,005.53	0.000%	99.817%
7004	BRAEMAR PLC COMMON STOCK GBP.1		15,983.80	0.000%	99.817%
7005	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		15,958.32	0.000%	99.818%
7006	VALUE LINE INC COMMON STOCK USD.1		15,951.15	0.000%	99.818%
7007	CHINA MOTOR BUS CO COMMON STOCK		15,928.96	0.000%	99.818%
7008	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		15,908.46	0.000%	99.819%
7009	DOREL INDUSTRIES CL B COMMON STOCK		15,895.74	0.000%	99.819%
7010	GARDA PROPERTY GROUP REIT		15,893.05	0.000%	99.819%
7011	IPS INC COMMON STOCK		15,884.44	0.000%	99.819%
7012	APAC RESOURCES LTD COMMON STOCK HKD1.0		15,884.35	0.000%	99.820%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7013	LUCARA DIAMOND CORP COMMON STOCK		15,870.16	0.000%	99.820%
7014	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		15,858.85	0.000%	99.820%
7015	ALLEANZA HOLDINGS CO LTD COMMON STOCK		15,833.60	0.000%	99.820%
7016	SUMMIT STATE BANK COMMON STOCK		15,830.31	0.000%	99.821%
7017	ZAOH COMPANY LTD COMMON STOCK		15,811.41	0.000%	99.821%
7018	ROTTNEROS AB COMMON STOCK SEK1.0		15,803.98	0.000%	99.821%
7019	DEXUS CONVENIENCE RETAIL REI REIT		15,760.34	0.000%	99.821%
7020	MATSUOKA CORP COMMON STOCK		15,744.37	0.000%	99.822%
7021	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		15,740.60	0.000%	99.822%
7022	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		15,734.07	0.000%	99.822%
7023	GSI TECHNOLOGY INC COMMON STOCK USD.001		15,727.02	0.000%	99.822%
7024	JAPAN OIL TRANSPORTATION CO COMMON STOCK		15,716.43	0.000%	99.823%
7025	CHUGAI RO CO LTD COMMON STOCK		15,715.80	0.000%	99.823%
7026	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		15,711.18	0.000%	99.823%
7027	NORBIT ASA COMMON STOCK NOK.1		15,691.40	0.000%	99.824%
7028	TERASAKI ELECTRIC CO LTD COMMON STOCK		15,684.60	0.000%	99.824%
7029	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		15,676.28	0.000%	99.824%
7030	CTS CO LTD COMMON STOCK		15,663.63	0.000%	99.824%
7031	DOUGLAS ELLIMAN INC COMMON STOCK		15,659.07	0.000%	99.825%
7032	NIHON TRIM CO LTD COMMON STOCK		15,658.85	0.000%	99.825%
7033	NRC GROUP ASA COMMON STOCK NOK1.0		15,614.49	0.000%	99.825%
7034	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		15,610.24	0.000%	99.825%
7035	NEW ART HOLDINGS CO LTD COMMON STOCK		15,581.96	0.000%	99.826%
7036	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		15,555.81	0.000%	99.826%
7037	CEMBRE SPA COMMON STOCK EUR.52		15,552.54	0.000%	99.826%
7038	PSC CORP LTD COMMON STOCK		15,543.26	0.000%	99.826%
7039	KEL CORP COMMON STOCK		15,539.64	0.000%	99.827%
7040	SYSTEM SUPPORT INC COMMON STOCK		15,514.44	0.000%	99.827%
7041	KATO WORKS CO LTD COMMON STOCK		15,494.00	0.000%	99.827%
7042	NEXTENSA REIT		15,445.24	0.000%	99.827%
7043	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		15,443.23	0.000%	99.828%
7044	PROBIOTEC LTD COMMON STOCK		15,432.68	0.000%	99.828%
7045	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		15,429.65	0.000%	99.828%
7046	BIOPORTO A/S COMMON STOCK DKK1.0		15,424.91	0.000%	99.828%
7047	ORSERO SPA COMMON STOCK NPV		15,424.72	0.000%	99.829%
7048	PRO DEX INC COMMON STOCK		15,423.76	0.000%	99.829%
7049	MARUMAE CO LTD COMMON STOCK		15,392.02	0.000%	99.829%
7050	MEDICINOVA INC COMMON STOCK USD.001		15,332.39	0.000%	99.829%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7051	MARCO POLO MARINE LTD COMMON STOCK		15,309.35	0.000%	99.830%
7052	FINNAIR OYJ COMMON STOCK EUR.85		15,302.14	0.000%	99.830%
7053	NOVAVEST REAL ESTATE AG COMMON STOCK		15,300.81	0.000%	99.830%
7054	ALPHA PRO TECH LTD COMMON STOCK USD.01		15,288.95	0.000%	99.830%
7055	MATSUI CONSTRUCTION CO LTD COMMON STOCK		15,240.27	0.000%	99.831%
7056	AUTOMOTIVE PROPERTIES REAL E REIT		15,238.54	0.000%	99.831%
7057	YOMEISHU SEIZO CO LTD COMMON STOCK		15,232.51	0.000%	99.831%
7058	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		15,230.12	0.000%	99.831%
7059	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		15,228.46	0.000%	99.832%
7060	ICHIKEN CO LTD COMMON STOCK		15,225.65	0.000%	99.832%
7061	TKP CORP COMMON STOCK		15,213.40	0.000%	99.832%
7062	VIVA LEISURE LTD COMMON STOCK		15,200.42	0.000%	99.833%
7063	CORBY SPIRIT AND WINE LTD COMMON STOCK		15,182.63	0.000%	99.833%
7064	CRESCO LTD COMMON STOCK		15,178.78	0.000%	99.833%
7065	LIU CHONG HING INVESTMENT COMMON STOCK		15,163.36	0.000%	99.833%
7066	HONDA MOTOR CO LTD SPONS ADR ADR		15,147.48	0.000%	99.834%
7067	PALACE CAPITAL PLC REIT GBP.1		15,138.30	0.000%	99.834%
7068	DD GROUP CO LTD COMMON STOCK		15,128.68	0.000%	99.834%
7069	CARR S GROUP PLC COMMON STOCK GBP.025		15,093.73	0.000%	99.834%
7070	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		15,092.52	0.000%	99.835%
7071	DIGITAL HOLDINGS INC COMMON STOCK		15,087.59	0.000%	99.835%
7072	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		15,044.79	0.000%	99.835%
7073	NOVONIX LTD COMMON STOCK		15,019.89	0.000%	99.835%
7074	NITTAN CORP COMMON STOCK		15,003.29	0.000%	99.836%
7075	GL SCIENCES INC COMMON STOCK		15,003.09	0.000%	99.836%
7076	PRIM SA COMMON STOCK EUR.25		14,993.39	0.000%	99.836%
7077	GAMEHOST INC COMMON STOCK		14,980.49	0.000%	99.836%
7078	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		14,961.51	0.000%	99.837%
7079	TOHO ZINC CO LTD COMMON STOCK		14,929.82	0.000%	99.837%
7080	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		14,925.26	0.000%	99.837%
7081	WESTWING GROUP SE COMMON STOCK		14,904.41	0.000%	99.837%
7082	FERRONORDIC AB COMMON STOCK SEK.089		14,875.84	0.000%	99.838%
7083	AMUSE INC COMMON STOCK		14,857.13	0.000%	99.838%
7084	CORONA CORP COMMON STOCK		14,840.98	0.000%	99.838%
7085	DAIICHI KENSETSU CORP COMMON STOCK		14,829.80	0.000%	99.838%
7086	PS MITSUBISHI CONSTRUCTION COMMON STOCK		14,829.52	0.000%	99.839%
7087	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		14,818.21	0.000%	99.839%
7088	COLABOR GROUP INC COMMON STOCK		14,817.32	0.000%	99.839%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7089	EQ OYJ COMMON STOCK		14,793.81	0.000%	99.839%
7090	ENERO GROUP LTD COMMON STOCK		14,776.80	0.000%	99.839%
7091	VIEL ET COMPAGNIE COMMON STOCK EUR.2		14,766.50	0.000%	99.840%
7092	SPACE CO LTD COMMON STOCK		14,762.56	0.000%	99.840%
7093	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		14,762.07	0.000%	99.840%
7094	VICOM LTD COMMON STOCK		14,747.77	0.000%	99.840%
7095	OAT AGRIO CO LTD COMMON STOCK		14,741.04	0.000%	99.841%
7096	YAMATO CORP COMMON STOCK		14,735.48	0.000%	99.841%
7097	ANDREW PELLER LTD A COMMON STOCK		14,725.86	0.000%	99.841%
7098	REX INTERNATIONAL HOLDING COMMON STOCK		14,717.79	0.000%	99.841%
7099	PROSPERITY REIT REIT		14,664.46	0.000%	99.842%
7100	KING JIM CO LTD COMMON STOCK		14,653.37	0.000%	99.842%
7101	RENAISSANCE INC COMMON STOCK		14,627.45	0.000%	99.842%
7102	MALAM TEAM LTD COMMON STOCK ILS1.0		14,609.52	0.000%	99.842%
7103	SYNLAB AG COMMON STOCK		14,598.86	0.000%	99.843%
7104	DOCMORRIS AG COMMON STOCK CHF5.75		14,593.11	0.000%	99.843%
7105	ADICET BIO INC COMMON STOCK USD.0001		14,591.83	0.000%	99.843%
7106	ework GROUP AB COMMON STOCK SEK.13		14,590.40	0.000%	99.843%
7107	CHIYODA CO LTD COMMON STOCK		14,555.61	0.000%	99.844%
7108	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		14,553.33	0.000%	99.844%
7109	CHUETSU PULP + PAPER CO LTD COMMON STOCK		14,526.18	0.000%	99.844%
7110	ORANGE COUNTY BANCORP INC COMMON STOCK USD.5		14,507.01	0.000%	99.844%
7111	KITAGAWA CORP COMMON STOCK		14,502.68	0.000%	99.845%
7112	STI FOODS HOLDINGS INC COMMON STOCK		14,502.26	0.000%	99.845%
7113	POINTSBET HOLDINGS LTD COMMON STOCK		14,496.66	0.000%	99.845%
7114	DENTALCORP HOLDINGS LTD COMMON STOCK		14,485.88	0.000%	99.845%
7115	ARMATA PHARMACEUTICALS INC COMMON STOCK USD.01		14,461.49	0.000%	99.846%
7116	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		14,457.57	0.000%	99.846%
7117	HRNETGROUP LTD COMMON STOCK		14,446.94	0.000%	99.846%
7118	TOBA INC COMMON STOCK		14,443.04	0.000%	99.846%
7119	CARTA HOLDINGS INC COMMON STOCK		14,436.19	0.000%	99.847%
7120	FIDUCIAN GROUP LTD COMMON STOCK		14,433.80	0.000%	99.847%
7121	SUNDART HOLDINGS COMMON STOCK		14,430.93	0.000%	99.847%
7122	TCM GROUP A/S COMMON STOCK DKK.1		14,420.13	0.000%	99.847%
7123	TRIPLE POINT SOCIAL HOUSING REIT GBP.01		14,410.89	0.000%	99.847%
7124	MATTERPORT INC COMMON STOCK USD.0001		14,403.37	0.000%	99.848%
7125	NIPPON HOTEL + RESIDENTIAL I REIT		14,392.15	0.000%	99.848%
7126	DIAMEDICA THERAPEUTICS INC COMMON STOCK		14,389.34	0.000%	99.848%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7127	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		14,387.38	0.000%	99.848%
7128	MICHAEL HILL INTERNATIONAL L COMMON STOCK		14,386.43	0.000%	99.849%
7129	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		14,386.23	0.000%	99.849%
7130	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		14,384.60	0.000%	99.849%
7131	APETIT OYJ COMMON STOCK EUR2.0		14,375.60	0.000%	99.849%
7132	ORION OFFICE REIT INC REIT USD.01		14,373.85	0.000%	99.850%
7133	HIPER GLOBAL LTD COMMON STOCK		14,371.46	0.000%	99.850%
7134	STAR MICA HOLDINGS CO LTD COMMON STOCK		14,361.90	0.000%	99.850%
7135	VERSABANK COMMON STOCK		14,313.47	0.000%	99.850%
7136	UWM HOLDINGS CORP COMMON STOCK USD.0001		14,308.96	0.000%	99.851%
7137	KSB SE + CO KGAA COMMON STOCK		14,305.81	0.000%	99.851%
7138	OHMOTO GUMI CO LTD COMMON STOCK		14,289.10	0.000%	99.851%
7139	OXLEY HOLDINGS LTD COMMON STOCK		14,271.41	0.000%	99.851%
7140	SAINT CARE HOLDING CORP COMMON STOCK		14,231.29	0.000%	99.852%
7141	ARQ INC COMMON STOCK		14,230.29	0.000%	99.852%
7142	STRABAG SE COMMON STOCK		14,193.58	0.000%	99.852%
7143	NOODLES + CO COMMON STOCK USD.01		14,184.94	0.000%	99.852%
7144	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		14,183.48	0.000%	99.853%
7145	YAMAURA CORP COMMON STOCK		14,168.79	0.000%	99.853%
7146	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		14,164.91	0.000%	99.853%
7147	COMSCORE INC COMMON STOCK USD.001		14,147.62	0.000%	99.853%
7148	VESTJYSK BANK A/S COMMON STOCK DKK1.0		14,126.90	0.000%	99.853%
7149	YE DIGITAL CORP COMMON STOCK		14,121.07	0.000%	99.854%
7150	MEDIA DO CO LTD COMMON STOCK		14,106.39	0.000%	99.854%
7151	ENEA AB COMMON STOCK SEK1.0		14,099.13	0.000%	99.854%
7152	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		14,088.93	0.000%	99.854%
7153	NET PROTECTIONS HOLDINGS INC COMMON STOCK		14,082.82	0.000%	99.855%
7154	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		14,080.63	0.000%	99.855%
7155	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		14,061.81	0.000%	99.855%
7156	NICHOLAS FINANCIAL INC COMMON STOCK		14,052.72	0.000%	99.855%
7157	TRINITY INDUSTRIAL CORP COMMON STOCK		14,045.41	0.000%	99.856%
7158	HIMACS LTD COMMON STOCK		14,029.27	0.000%	99.856%
7159	TIGERS POLYMER CORP COMMON STOCK		14,023.63	0.000%	99.856%
7160	INABA SEISAKUSHO CO LTD COMMON STOCK		14,015.91	0.000%	99.856%
7161	FRONTIER MANAGEMENT INC COMMON STOCK		14,013.59	0.000%	99.856%
7162	MEDICAL DATA VISION CO LTD COMMON STOCK		14,005.51	0.000%	99.857%
7163	KOMAIHALTEC INC COMMON STOCK		13,952.66	0.000%	99.857%
7164	TRADELINK ELEC COMMERCE LTD COMMON STOCK		13,944.29	0.000%	99.857%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7165	NIPPI INC COMMON STOCK		13,927.78	0.000%	99.857%
7166	EKINOPS COMMON STOCK EUR.5		13,926.84	0.000%	99.858%
7167	AMIYAKI TEI CO LTD COMMON STOCK		13,923.84	0.000%	99.858%
7168	STEP CO LTD COMMON STOCK		13,893.52	0.000%	99.858%
7169	GOFORE OYJ COMMON STOCK NPV		13,886.68	0.000%	99.858%
7170	BRISCOE GROUP LTD COMMON STOCK		13,877.67	0.000%	99.859%
7171	SHIKIBO LTD COMMON STOCK		13,869.09	0.000%	99.859%
7172	NAIGAI TEC CORPORATION COMMON STOCK		13,862.20	0.000%	99.859%
7173	Q.BEYOND AG COMMON STOCK		13,845.96	0.000%	99.859%
7174	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		13,821.68	0.000%	99.859%
7175	TACHIKAWA CORP COMMON STOCK		13,813.29	0.000%	99.860%
7176	TECHNOTRANS SE COMMON STOCK		13,800.70	0.000%	99.860%
7177	ALL FOR ONE GROUP SE COMMON STOCK		13,791.66	0.000%	99.860%
7178	NEXXEN INTERNATIONAL LTD ADR ADR		13,791.64	0.000%	99.860%
7179	JMDC INC COMMON STOCK		13,783.90	0.000%	99.861%
7180	MDF COMMERCE INC COMMON STOCK		13,761.18	0.000%	99.861%
7181	ALLIED TELESIS HOLDINGS KK COMMON STOCK		13,721.53	0.000%	99.861%
7182	PREMIUM WATER HOLDINGS INC COMMON STOCK		13,667.89	0.000%	99.861%
7183	SBS TRANSIT LTD COMMON STOCK		13,667.20	0.000%	99.862%
7184	GRONLANDSBANKEN COMMON STOCK DKK100.0		13,661.23	0.000%	99.862%
7185	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		13,646.37	0.000%	99.862%
7186	GOODWIN PLC COMMON STOCK GBP.1		13,618.10	0.000%	99.862%
7187	JASTEC CO LTD COMMON STOCK		13,593.85	0.000%	99.862%
7188	READYTECH HOLDINGS LTD COMMON STOCK		13,591.78	0.000%	99.863%
7189	CORE CORP COMMON STOCK		13,580.41	0.000%	99.863%
7190	OHBA CO LTD COMMON STOCK		13,542.65	0.000%	99.863%
7191	CASTINGS PLC COMMON STOCK GBP.1		13,515.95	0.000%	99.863%
7192	MIDAC HOLDINGS CO LTD COMMON STOCK		13,514.82	0.000%	99.864%
7193	HOKURIKU ELECTRICAL CONST COMMON STOCK		13,502.04	0.000%	99.864%
7194	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		13,492.42	0.000%	99.864%
7195	FINTECH GLOBAL INCORPORATED COMMON STOCK		13,481.66	0.000%	99.864%
7196	GECOSS CORP COMMON STOCK		13,470.48	0.000%	99.864%
7197	TASKUS INC A COMMON STOCK USD.01		13,455.80	0.000%	99.865%
7198	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		13,436.57	0.000%	99.865%
7199	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		13,415.47	0.000%	99.865%
7200	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		13,400.70	0.000%	99.865%
7201	ANRAKUTEI CO LTD COMMON STOCK		13,389.30	0.000%	99.866%
7202	ARTNATURE INC COMMON STOCK		13,362.06	0.000%	99.866%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7203	UNIFIEDPOST GROUP SA COMMON STOCK		13,348.37	0.000%	99.866%
7204	NAKANO CORP COMMON STOCK		13,343.11	0.000%	99.866%
7205	AIT CORP COMMON STOCK		13,313.47	0.000%	99.866%
7206	ESC GCI LIBERTY INC SR COMMON STOCK		13,303.85	0.000%	99.867%
7207	ASTI CORP COMMON STOCK		13,290.46	0.000%	99.867%
7208	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		13,282.62	0.000%	99.867%
7209	WDI CORP COMMON STOCK		13,257.67	0.000%	99.867%
7210	FINDEX INC COMMON STOCK		13,256.78	0.000%	99.868%
7211	SYMBIO HOLDINGS LTD COMMON STOCK		13,245.14	0.000%	99.868%
7212	NAKABAYASHI CO LTD COMMON STOCK		13,240.31	0.000%	99.868%
7213	TOKYO INDIVIDUALIZED EDU COMMON STOCK		13,229.73	0.000%	99.868%
7214	ELICA SPA COMMON STOCK EUR.2		13,224.06	0.000%	99.868%
7215	ORGANOGENESIS HOLDINGS INC COMMON STOCK		13,212.44	0.000%	99.869%
7216	LUCECO PLC COMMON STOCK GBP.0005		13,210.33	0.000%	99.869%
7217	RESIMAC GROUP LTD COMMON STOCK		13,201.62	0.000%	99.869%
7218	FU YU CORP LTD COMMON STOCK		13,196.05	0.000%	99.869%
7219	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		13,190.81	0.000%	99.870%
7220	UDEMYS INC COMMON STOCK USD.00001		13,184.03	0.000%	99.870%
7221	AXXZIA INC COMMON STOCK		13,182.58	0.000%	99.870%
7222	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		13,175.24	0.000%	99.870%
7223	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		13,159.39	0.000%	99.870%
7224	AMSC ASA COMMON STOCK NOK10.0		13,145.86	0.000%	99.871%
7225	CLEANUP CORP COMMON STOCK		13,139.75	0.000%	99.871%
7226	CLEARVIEW WEALTH LTD COMMON STOCK		13,133.41	0.000%	99.871%
7227	TECK RESOURCES LTD CLS A COMMON STOCK		13,132.06	0.000%	99.871%
7228	YOSSIX HOLDINGS CO LTD COMMON STOCK		13,107.98	0.000%	99.872%
7229	DIRECT MARKETING MIX INC COMMON STOCK		13,100.29	0.000%	99.872%
7230	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		13,094.93	0.000%	99.872%
7231	AKOYA BIOSCIENCES INC COMMON STOCK USD.00001		13,075.39	0.000%	99.872%
7232	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		13,069.52	0.000%	99.872%
7233	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		13,067.43	0.000%	99.873%
7234	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		13,052.51	0.000%	99.873%
7235	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		13,050.60	0.000%	99.873%
7236	GENASYS INC COMMON STOCK USD.00001		13,043.67	0.000%	99.873%
7237	OOTOYA CO LTD COMMON STOCK		13,028.45	0.000%	99.874%
7238	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		13,018.34	0.000%	99.874%
7239	HAWESKO HOLDING SE COMMON STOCK		13,015.71	0.000%	99.874%
7240	PROBI AB COMMON STOCK SEK5.0		12,985.47	0.000%	99.874%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7241	RAMACO RESOURCES INC B COMMON STOCK		12,979.27	0.000%	99.874%
7242	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		12,972.83	0.000%	99.875%
7243	BOMBARDIER INC A COMMON STOCK		12,967.65	0.000%	99.875%
7244	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		12,965.71	0.000%	99.875%
7245	AUTOMATIC BANK SERVICES LTD COMMON STOCK		12,953.69	0.000%	99.875%
7246	WHAT S COOKING COMMON STOCK		12,924.68	0.000%	99.875%
7247	MITSUBISHI PAPER MILLS LTD COMMON STOCK		12,919.24	0.000%	99.876%
7248	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		12,917.62	0.000%	99.876%
7249	TERA LIGHT LTD COMMON STOCK		12,899.97	0.000%	99.876%
7250	BLUEBIRD BIO INC COMMON STOCK USD.01		12,898.14	0.000%	99.876%
7251	KLOECKNER + CO SE COMMON STOCK		12,897.26	0.000%	99.877%
7252	IR JAPAN HOLDINGS LTD COMMON STOCK		12,856.99	0.000%	99.877%
7253	YAMASHIN FILTER CORP COMMON STOCK		12,854.61	0.000%	99.877%
7254	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		12,831.13	0.000%	99.877%
7255	EMAK SPA COMMON STOCK EUR.26		12,824.57	0.000%	99.877%
7256	SOLID FORSAKRING AB COMMON STOCK		12,808.90	0.000%	99.878%
7257	OFFICE PROPERTIES INCOME TRU REIT USD.01		12,804.04	0.000%	99.878%
7258	NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01		12,802.97	0.000%	99.878%
7259	FAST FITNESS JAPAN INC COMMON STOCK		12,776.44	0.000%	99.878%
7260	SYSTEM RESEARCH CO LTD COMMON STOCK		12,744.09	0.000%	99.878%
7261	DAIDOH LTD COMMON STOCK		12,735.70	0.000%	99.879%
7262	ENDEAVOUR SILVER CORP COMMON STOCK		12,714.25	0.000%	99.879%
7263	SINARMAS LAND LTD COMMON STOCK		12,702.76	0.000%	99.879%
7264	CASA INC COMMON STOCK		12,693.36	0.000%	99.879%
7265	NEXXEN INTERNATIONAL LTD COMMON STOCK		12,690.47	0.000%	99.880%
7266	INAGEYA CO LTD COMMON STOCK		12,672.62	0.000%	99.880%
7267	ACCESS CO LTD COMMON STOCK		12,661.13	0.000%	99.880%
7268	TENPOS HOLDINGS CO LTD COMMON STOCK		12,651.78	0.000%	99.880%
7269	DRECOM CO LTD COMMON STOCK		12,650.40	0.000%	99.880%
7270	TOKYO SANGYO CO LTD COMMON STOCK		12,650.23	0.000%	99.881%
7271	SUPREMEX INC COMMON STOCK		12,634.13	0.000%	99.881%
7272	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0		12,607.53	0.000%	99.881%
7273	DR HOENLE AG COMMON STOCK		12,603.22	0.000%	99.881%
7274	ALMADO INC COMMON STOCK		12,590.42	0.000%	99.881%
7275	NS TOOL CO LTD COMMON STOCK		12,569.12	0.000%	99.882%
7276	PETMED EXPRESS INC COMMON STOCK USD.001		12,556.37	0.000%	99.882%
7277	ENZO BIOCHEM INC COMMON STOCK USD.01		12,551.81	0.000%	99.882%
7278	FUJIKURA KASEI CO LTD COMMON STOCK		12,546.57	0.000%	99.882%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7279	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		12,544.26	0.000%	99.882%
7280	MAGELLAN AEROSPACE CORP COMMON STOCK		12,544.25	0.000%	99.883%
7281	FIRST BROTHERS CO LTD COMMON STOCK		12,541.53	0.000%	99.883%
7282	PREVAS AB B SHS COMMON STOCK SEK2.5		12,518.17	0.000%	99.883%
7283	XAAR PLC COMMON STOCK GBP.1		12,517.25	0.000%	99.883%
7284	GEOX SPA COMMON STOCK EUR.1		12,510.96	0.000%	99.883%
7285	STV GROUP PLC COMMON STOCK GBP.5		12,494.65	0.000%	99.884%
7286	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		12,472.67	0.000%	99.884%
7287	AJIS CO LTD COMMON STOCK		12,467.17	0.000%	99.884%
7288	THOMSON MEDICAL GROUP LTD COMMON STOCK		12,463.33	0.000%	99.884%
7289	HIMARAYA CO LTD COMMON STOCK		12,457.00	0.000%	99.885%
7290	SIGMA KOKI CO LTD COMMON STOCK		12,452.13	0.000%	99.885%
7291	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		12,429.27	0.000%	99.885%
7292	LAC CO LTD COMMON STOCK		12,399.67	0.000%	99.885%
7293	ALPHA CORP COMMON STOCK		12,360.99	0.000%	99.885%
7294	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		12,358.95	0.000%	99.886%
7295	CATENA MEDIA PLC COMMON STOCK EUR.0015		12,345.61	0.000%	99.886%
7296	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		12,343.23	0.000%	99.886%
7297	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		12,339.96	0.000%	99.886%
7298	SAMUDERA SHIPPING LINE LTD COMMON STOCK		12,316.81	0.000%	99.886%
7299	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		12,306.28	0.000%	99.887%
7300	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		12,304.20	0.000%	99.887%
7301	AD SOL NISSIN CORP COMMON STOCK		12,282.71	0.000%	99.887%
7302	SATA CONSTRUCTION CO LTD COMMON STOCK		12,264.33	0.000%	99.887%
7303	KONAKA CO LTD COMMON STOCK		12,245.92	0.000%	99.887%
7304	ROOTS CORP COMMON STOCK		12,227.91	0.000%	99.888%
7305	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		12,222.01	0.000%	99.888%
7306	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		12,192.19	0.000%	99.888%
7307	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		12,171.12	0.000%	99.888%
7308	ALZCHEM GROUP AG COMMON STOCK		12,170.88	0.000%	99.888%
7309	HANDSMAN CO LTD COMMON STOCK		12,159.74	0.000%	99.889%
7310	AFENTRA PLC COMMON STOCK GBP.1		12,147.79	0.000%	99.889%
7311	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		12,126.85	0.000%	99.889%
7312	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		12,118.99	0.000%	99.889%
7313	ALTO INGREDIENTS INC COMMON STOCK USD.001		12,115.47	0.000%	99.889%
7314	AUDAX RENOVABLES SA COMMON STOCK EUR.1		12,092.68	0.000%	99.890%
7315	PUNCH INDUSTRY CO LTD COMMON STOCK		12,022.23	0.000%	99.890%
7316	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		12,021.43	0.000%	99.890%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7317	HIROSE TUSYO INC COMMON STOCK		12,006.63	0.000%	99.890%
7318	CHESSWOOD GROUP LTD COMMON STOCK		11,995.85	0.000%	99.890%
7319	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		11,993.32	0.000%	99.891%
7320	KLINGELNBERG AG COMMON STOCK CHF5.0		11,985.28	0.000%	99.891%
7321	WASEDA ACADEMY CO LTD COMMON STOCK		11,984.43	0.000%	99.891%
7322	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		11,978.40	0.000%	99.891%
7323	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		11,961.71	0.000%	99.891%
7324	FUJISHOJI CO LTD COMMON STOCK		11,949.53	0.000%	99.892%
7325	FOSSIL GROUP INC COMMON STOCK USD.01		11,905.38	0.000%	99.892%
7326	KELLY PARTNERS GROUP HOLDING COMMON STOCK		11,904.20	0.000%	99.892%
7327	TOYO MACHINERY + METAL CO COMMON STOCK		11,892.30	0.000%	99.892%
7328	SING HOLDINGS LIMITED COMMON STOCK		11,886.80	0.000%	99.892%
7329	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		11,865.12	0.000%	99.893%
7330	CSI PROPERTIES LTD COMMON STOCK HKD.008		11,863.57	0.000%	99.893%
7331	BANYAN TREE HOLDINGS LTD COMMON STOCK		11,837.87	0.000%	99.893%
7332	MELCOR DEVELOPMENTS LTD COMMON STOCK		11,809.00	0.000%	99.893%
7333	PRICER AB B SHS COMMON STOCK SEK1.0		11,807.73	0.000%	99.893%
7334	TRIFAST PLC COMMON STOCK GBP.05		11,807.47	0.000%	99.894%
7335	ST BARBARA LTD COMMON STOCK		11,800.29	0.000%	99.894%
7336	LIKE INC COMMON STOCK		11,794.07	0.000%	99.894%
7337	I NE CO LTD COMMON STOCK		11,786.65	0.000%	99.894%
7338	UKAI CO LTD COMMON STOCK		11,782.37	0.000%	99.894%
7339	TOMOE CORP COMMON STOCK		11,774.98	0.000%	99.895%
7340	NIOX GROUP PLC COMMON STOCK GBP.0008		11,772.30	0.000%	99.895%
7341	KITANO CONSTRUCTION CORP COMMON STOCK		11,767.44	0.000%	99.895%
7342	KATEK SE COMMON STOCK		11,758.60	0.000%	99.895%
7343	SMITH + NEPHEW PLC SPON ADR ADR		11,724.44	0.000%	99.895%
7344	TAKATORI CORP COMMON STOCK		11,711.77	0.000%	99.896%
7345	FABASOFT AG COMMON STOCK		11,697.34	0.000%	99.896%
7346	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		11,693.98	0.000%	99.896%
7347	CAVOTEC SA COMMON STOCK CHF1.28		11,686.60	0.000%	99.896%
7348	BONAVA AB B SHARES COMMON STOCK SEK4.0		11,677.29	0.000%	99.896%
7349	F+M CO LTD COMMON STOCK		11,672.56	0.000%	99.897%
7350	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		11,660.69	0.000%	99.897%
7351	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		11,660.21	0.000%	99.897%
7352	GREENFIRST FOREST PRODUCTS I COMMON STOCK		11,653.61	0.000%	99.897%
7353	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		11,638.18	0.000%	99.897%
7354	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		11,634.60	0.000%	99.897%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7355	ILEX MEDICAL LTD COMMON STOCK ILS1.0		11,628.44	0.000%	99.898%
7356	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		11,566.93	0.000%	99.898%
7357	HARTE HANKS INC COMMON STOCK USD1.0		11,562.04	0.000%	99.898%
7358	AKER BIOMARINE ASA COMMON STOCK NOK6.0		11,556.83	0.000%	99.898%
7359	AUSTRALIAN VINTAGE LTD COMMON STOCK		11,538.39	0.000%	99.898%
7360	IDEA CONSULTANTS INC COMMON STOCK		11,533.52	0.000%	99.899%
7361	SMAREGI INC COMMON STOCK		11,516.56	0.000%	99.899%
7362	APYX MEDICAL CORP COMMON STOCK USD.001		11,508.42	0.000%	99.899%
7363	SHEFFIELD RESOURCES LTD COMMON STOCK		11,506.89	0.000%	99.899%
7364	LTS INC COMMON STOCK		11,447.05	0.000%	99.899%
7365	UEX LTD COMMON STOCK		11,442.36	0.000%	99.900%
7366	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		11,441.97	0.000%	99.900%
7367	AVARGA LTD COMMON STOCK		11,439.85	0.000%	99.900%
7368	HARIMA CHEMICALS GROUP INC COMMON STOCK		11,403.53	0.000%	99.900%
7369	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		11,394.42	0.000%	99.900%
7370	TECHNO SMART CORP COMMON STOCK		11,393.65	0.000%	99.901%
7371	ATSUGI CO LTD COMMON STOCK		11,392.19	0.000%	99.901%
7372	SATO FOODS CO LTD COMMON STOCK		11,390.71	0.000%	99.901%
7373	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		11,366.04	0.000%	99.901%
7374	GALLANT VENTURE LTD COMMON STOCK		11,354.30	0.000%	99.901%
7375	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		11,345.29	0.000%	99.902%
7376	EUREKA GROUP HOLDINGS LTD COMMON STOCK		11,333.75	0.000%	99.902%
7377	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		11,309.82	0.000%	99.902%
7378	MORGUARD REAL ESTATE TR UTS REIT		11,306.87	0.000%	99.902%
7379	SHIN NIHON TATEMONO CO LTD COMMON STOCK		11,287.66	0.000%	99.902%
7380	FIERA MILANO SPA COMMON STOCK		11,286.57	0.000%	99.902%
7381	ASAHI INTELLIGENCE SERVICE COMMON STOCK		11,277.28	0.000%	99.903%
7382	HENNESSY ADVISORS INC COMMON STOCK		11,258.33	0.000%	99.903%
7383	ICHIGO HOTEL REIT INVESTMENT REIT		11,226.41	0.000%	99.903%
7384	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		11,203.04	0.000%	99.903%
7385	GAMING REALMS PLC COMMON STOCK GBP.1		11,197.29	0.000%	99.903%
7386	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		11,193.48	0.000%	99.904%
7387	BF SPA COMMON STOCK NPV		11,175.17	0.000%	99.904%
7388	FOCUS SYSTEMS CORP COMMON STOCK		11,159.10	0.000%	99.904%
7389	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		11,156.33	0.000%	99.904%
7390	FBW INC COMMON STOCK USD.01		11,120.69	0.000%	99.904%
7391	NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK		11,119.52	0.000%	99.904%
7392	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		11,083.81	0.000%	99.905%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7393	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		11,080.84	0.000%	99.905%
7394	HSS HIRE GROUP PLC COMMON STOCK GBP.01		11,078.96	0.000%	99.905%
7395	NITTA GELATIN INC COMMON STOCK		11,065.33	0.000%	99.905%
7396	YAGI + CO LTD COMMON STOCK		11,061.62	0.000%	99.905%
7397	PRO REAL ESTATE INVESTMENT T REIT		11,056.22	0.000%	99.906%
7398	CHUO SPRING CO LTD COMMON STOCK		11,052.12	0.000%	99.906%
7399	ENOMOTO CO LTD COMMON STOCK		11,051.30	0.000%	99.906%
7400	SERKO LTD COMMON STOCK		11,045.32	0.000%	99.906%
7401	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		11,040.07	0.000%	99.906%
7402	AMTECH SYSTEMS INC COMMON STOCK USD.01		11,037.01	0.000%	99.907%
7403	EUROTECH SPA COMMON STOCK		11,031.05	0.000%	99.907%
7404	ENVIPRO HOLDINGS INC COMMON STOCK		11,030.14	0.000%	99.907%
7405	MEDPEER INC COMMON STOCK		11,012.98	0.000%	99.907%
7406	DATALOGIC SPA COMMON STOCK EUR.52		10,999.82	0.000%	99.907%
7407	VIAPLAY GROUP AB COMMON STOCK SEK1.0		10,976.29	0.000%	99.907%
7408	IONEER LTD COMMON STOCK		10,970.09	0.000%	99.908%
7409	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		10,949.56	0.000%	99.908%
7410	3P LEARNING LTD COMMON STOCK		10,934.02	0.000%	99.908%
7411	TFF GROUP COMMON STOCK EUR.4		10,925.91	0.000%	99.908%
7412	CAPITAL LTD COMMON STOCK USD.0001		10,921.97	0.000%	99.908%
7413	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		10,912.67	0.000%	99.909%
7414	AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001		10,912.18	0.000%	99.909%
7415	DEDICARE AB B COMMON STOCK SEK.5		10,909.50	0.000%	99.909%
7416	FIRST JUKEN CO LTD COMMON STOCK		10,884.83	0.000%	99.909%
7417	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		10,880.33	0.000%	99.909%
7418	SMK CORP COMMON STOCK		10,876.59	0.000%	99.909%
7419	JAPAN FOUNDATION ENGINEERING COMMON STOCK		10,866.66	0.000%	99.910%
7420	SHINOBU FOODS PRODUCTS CO COMMON STOCK		10,853.61	0.000%	99.910%
7421	MEDIVIR AB COMMON STOCK SEK5.0		10,852.64	0.000%	99.910%
7422	YONKYU CO LTD COMMON STOCK		10,846.90	0.000%	99.910%
7423	GLOBRANDS LTD COMMON STOCK		10,835.21	0.000%	99.910%
7424	INA INVEST HOLDING AG COMMON STOCK CHF.03		10,833.64	0.000%	99.911%
7425	BRIGHTCOVE COMMON STOCK USD.001		10,822.93	0.000%	99.911%
7426	HELLOWORLD TRAVEL LTD COMMON STOCK		10,810.95	0.000%	99.911%
7427	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		10,806.64	0.000%	99.911%
7428	YUASA FUNASHOKU CO LTD COMMON STOCK		10,795.90	0.000%	99.911%
7429	CHIMNEY CO LTD COMMON STOCK		10,794.84	0.000%	99.911%
7430	NAKANO REFRIGERATORS CO LTD COMMON STOCK		10,781.72	0.000%	99.912%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7431	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		10,779.01	0.000%	99.912%
7432	FIRST CORP INC COMMON STOCK		10,771.36	0.000%	99.912%
7433	PAYSIGN INC COMMON STOCK		10,770.02	0.000%	99.912%
7434	SANSEI TECHNOLOGIES INC COMMON STOCK		10,768.93	0.000%	99.912%
7435	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		10,761.38	0.000%	99.912%
7436	FISKER INC COMMON STOCK USD.00001		10,724.92	0.000%	99.913%
7437	PERPETUA RESOURCES CORP COMMON STOCK		10,719.85	0.000%	99.913%
7438	FARMER BROS CO COMMON STOCK USD1.0		10,717.14	0.000%	99.913%
7439	UEKI CORP COMMON STOCK		10,714.76	0.000%	99.913%
7440	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		10,706.83	0.000%	99.913%
7441	FINWARD BANCORP COMMON STOCK		10,692.82	0.000%	99.914%
7442	HAMAT GROUP LTD COMMON STOCK ILS1.0		10,691.15	0.000%	99.914%
7443	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		10,673.12	0.000%	99.914%
7444	MIRAIAL CO LTD COMMON STOCK		10,652.07	0.000%	99.914%
7445	ENVELA CORP COMMON STOCK USD.01		10,622.69	0.000%	99.914%
7446	DREAM OFFICE REAL ESTATE INV REIT		10,594.44	0.000%	99.914%
7447	NAC CO LTD COMMON STOCK		10,592.44	0.000%	99.915%
7448	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		10,584.99	0.000%	99.915%
7449	APPEN LTD COMMON STOCK		10,574.99	0.000%	99.915%
7450	NIHON PLAST CO LTD COMMON STOCK		10,559.21	0.000%	99.915%
7451	ENDEAVOUR SILVER CORP COMMON STOCK		10,556.25	0.000%	99.915%
7452	SEIBU ELECTRIC + MACHINERY COMMON STOCK		10,555.65	0.000%	99.916%
7453	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		10,554.52	0.000%	99.916%
7454	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		10,553.28	0.000%	99.916%
7455	ARGONAUT GOLD INC COMMON STOCK		10,540.15	0.000%	99.916%
7456	CONTRA ALBIREO PHARMA COMMON STOCK		10,528.50	0.000%	99.916%
7457	LU VE SPA COMMON STOCK		10,520.95	0.000%	99.916%
7458	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		10,519.91	0.000%	99.917%
7459	ISHIZUKA GLASS CO LTD COMMON STOCK		10,508.88	0.000%	99.917%
7460	TECNOS JAPAN INC COMMON STOCK		10,505.53	0.000%	99.917%
7461	SEKISUI KASEI CO LTD COMMON STOCK		10,497.80	0.000%	99.917%
7462	INTERCOS SPA COMMON STOCK NPV		10,493.95	0.000%	99.917%
7463	NICHIA STEEL WORKS LTD COMMON STOCK		10,483.30	0.000%	99.917%
7464	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		10,475.03	0.000%	99.918%
7465	IBJ INC COMMON STOCK		10,457.60	0.000%	99.918%
7466	SENSHUKAI CO LTD COMMON STOCK		10,456.13	0.000%	99.918%
7467	FORVAL CORP COMMON STOCK		10,455.07	0.000%	99.918%
7468	ILKKA OYJ COMMON STOCK EUR.25		10,451.92	0.000%	99.918%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7469	PHARMACYTE BIOTECH INC COMMON STOCK USD.0005		10,451.42	0.000%	99.918%
7470	SEIKOH GIKEN CO LTD COMMON STOCK		10,440.04	0.000%	99.919%
7471	ALUFLEXPACK AG COMMON STOCK CHF1.0		10,402.65	0.000%	99.919%
7472	RIVERVIEW BANCORP INC COMMON STOCK USD.01		10,366.77	0.000%	99.919%
7473	OCHI HOLDINGS CO LTD COMMON STOCK		10,360.07	0.000%	99.919%
7474	ITBOOK HOLDINGS CO LTD COMMON STOCK		10,358.11	0.000%	99.919%
7475	YAMAYA CORP COMMON STOCK		10,346.11	0.000%	99.920%
7476	INNOTEK LTD COMMON STOCK		10,343.55	0.000%	99.920%
7477	BANCA SISTEMA SPA COMMON STOCK NPV		10,325.27	0.000%	99.920%
7478	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		10,315.53	0.000%	99.920%
7479	SUNCALL CORP COMMON STOCK		10,311.74	0.000%	99.920%
7480	TSUTSUMI JEWELRY CO LTD COMMON STOCK		10,305.24	0.000%	99.920%
7481	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		10,298.95	0.000%	99.921%
7482	BRAINSWAY LTD COMMON STOCK ILS.04		10,277.65	0.000%	99.921%
7483	FUJIO FOOD GROUP INC COMMON STOCK		10,263.88	0.000%	99.921%
7484	TENRYU SAW MFG CO LTD COMMON STOCK		10,254.95	0.000%	99.921%
7485	COLUMBUS A/S COMMON STOCK DKK1.25		10,242.26	0.000%	99.921%
7486	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		10,236.05	0.000%	99.921%
7487	MAHA ENERGY AB COMMON STOCK SEK.011		10,229.87	0.000%	99.922%
7488	NAGASE BROTHERS INC COMMON STOCK		10,186.32	0.000%	99.922%
7489	RAKON LTD COMMON STOCK		10,177.59	0.000%	99.922%
7490	CLOVER CORP LTD COMMON STOCK		10,170.50	0.000%	99.922%
7491	ARAMIS GROUP SAS COMMON STOCK		10,167.37	0.000%	99.922%
7492	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001		10,164.25	0.000%	99.922%
7493	GOLDMONEY INC COMMON STOCK		10,143.46	0.000%	99.923%
7494	GREENS CO LTD COMMON STOCK		10,141.15	0.000%	99.923%
7495	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		10,137.19	0.000%	99.923%
7496	KITWAVE GROUP PLC COMMON STOCK		10,136.13	0.000%	99.923%
7497	PRO SHIP INC COMMON STOCK		10,102.45	0.000%	99.923%
7498	AIRTECH JAPAN LTD COMMON STOCK		10,094.45	0.000%	99.923%
7499	ELTEL AB COMMON STOCK		10,081.97	0.000%	99.924%
7500	AXACTOR ASA COMMON STOCK NOK5.09		10,043.61	0.000%	99.924%
7501	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		10,037.87	0.000%	99.924%
7502	ALLOVIR INC COMMON STOCK		10,037.60	0.000%	99.924%
7503	EUROPEAN LITHIUM LTD COMMON STOCK		10,021.76	0.000%	99.924%
7504	UMENOHANA CO LTD COMMON STOCK		10,016.51	0.000%	99.924%
7505	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		10,016.06	0.000%	99.925%
7506	EYENOVIA INC COMMON STOCK USD.0001		10,015.73	0.000%	99.925%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7507	AMERISERV FINANCIAL INC COMMON STOCK USD.01		10,003.70	0.000%	99.925%
7508	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		9,997.10	0.000%	99.925%
7509	SONO TEK CORP COMMON STOCK USD.01		9,992.60	0.000%	99.925%
7510	MARUYAMA MFG CO INC COMMON STOCK		9,978.68	0.000%	99.925%
7511	BIOATLA INC COMMON STOCK USD.0001		9,975.11	0.000%	99.926%
7512	MIYOSHI OIL + FAT CO LTD COMMON STOCK		9,969.57	0.000%	99.926%
7513	SABRE CORP COMMON STOCK USD.01		9,969.37	0.000%	99.926%
7514	FIRST US BANCSHARES INC COMMON STOCK USD.01		9,963.92	0.000%	99.926%
7515	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		9,959.29	0.000%	99.926%
7516	SOLITON SYSTEMS KK COMMON STOCK		9,923.98	0.000%	99.926%
7517	CFE COMMON STOCK		9,919.48	0.000%	99.927%
7518	ATEAM INC COMMON STOCK		9,918.47	0.000%	99.927%
7519	TANAKA CHEMICAL CORP COMMON STOCK		9,912.78	0.000%	99.927%
7520	TAIKO BANK LTD/THE COMMON STOCK		9,900.87	0.000%	99.927%
7521	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		9,888.38	0.000%	99.927%
7522	AOI ELECTRONICS CO LTD COMMON STOCK		9,871.24	0.000%	99.927%
7523	GOLF DIGEST ONLINE INC COMMON STOCK		9,856.57	0.000%	99.928%
7524	EUROAPI SASU COMMON STOCK		9,855.38	0.000%	99.928%
7525	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		9,845.58	0.000%	99.928%
7526	GRANDY HOUSE CORP COMMON STOCK		9,814.34	0.000%	99.928%
7527	AQUAFIL SPA COMMON STOCK NPV		9,798.75	0.000%	99.928%
7528	SAISON INFORMATION SYSTEMS COMMON STOCK		9,797.59	0.000%	99.928%
7529	NEOJAPAN INC COMMON STOCK		9,796.23	0.000%	99.929%
7530	CADELER A/S COMMON STOCK DKK1.0		9,795.33	0.000%	99.929%
7531	DKK TOA CORP COMMON STOCK		9,787.88	0.000%	99.929%
7532	ARDEA RESOURCES LTD COMMON STOCK		9,756.89	0.000%	99.929%
7533	SHRIRO HOLDINGS LTD COMMON STOCK		9,734.14	0.000%	99.929%
7534	GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01		9,730.40	0.000%	99.929%
7535	TBK CO LTD COMMON STOCK		9,729.57	0.000%	99.930%
7536	XXL ASA COMMON STOCK NOK.4		9,726.55	0.000%	99.930%
7537	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		9,718.13	0.000%	99.930%
7538	WILLS INC COMMON STOCK		9,715.40	0.000%	99.930%
7539	ISSUER DIRECT CORP COMMON STOCK USD.01		9,715.03	0.000%	99.930%
7540	VIOHALCO SA COMMON STOCK		9,696.56	0.000%	99.930%
7541	CREATIVE MEDIA + COMMUNITY T REIT USD.001		9,692.82	0.000%	99.931%
7542	CULP INC COMMON STOCK USD.05		9,687.05	0.000%	99.931%
7543	GLOSEL CO LTD COMMON STOCK		9,675.81	0.000%	99.931%
7544	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		9,661.02	0.000%	99.931%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7545	AINAVO HOLDINGS CO LTD COMMON STOCK		9,650.21	0.000%	99.931%
7546	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		9,649.00	0.000%	99.931%
7547	NZME LTD COMMON STOCK		9,641.49	0.000%	99.931%
7548	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		9,639.15	0.000%	99.932%
7549	OUG HOLDINGS INC COMMON STOCK		9,631.51	0.000%	99.932%
7550	GENUS PLC COMMON STOCK GBP.1		9,624.74	0.000%	99.932%
7551	OVH GROUPE SAS COMMON STOCK		9,623.67	0.000%	99.932%
7552	NANYO CORP COMMON STOCK		9,620.81	0.000%	99.932%
7553	PRAEMIUM LTD COMMON STOCK		9,605.37	0.000%	99.932%
7554	BERKELEY ENERGIA LTD COMMON STOCK		9,585.95	0.000%	99.933%
7555	MITANI SANGYO CO LTD COMMON STOCK		9,581.88	0.000%	99.933%
7556	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		9,581.79	0.000%	99.933%
7557	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		9,578.63	0.000%	99.933%
7558	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0		9,530.12	0.000%	99.933%
7559	CLARANOVA SE COMMON STOCK EUR1.0		9,526.91	0.000%	99.933%
7560	ROULARTA MEDIA GROUP NV COMMON STOCK		9,524.49	0.000%	99.934%
7561	KIMOTO CO LTD COMMON STOCK		9,513.18	0.000%	99.934%
7562	PASCO CORP COMMON STOCK		9,509.78	0.000%	99.934%
7563	VIVORYON THERAPEUTICS NV COMMON STOCK EUR1.0		9,504.92	0.000%	99.934%
7564	TECHNOFLEX CORP COMMON STOCK		9,497.09	0.000%	99.934%
7565	WOWOW INC COMMON STOCK		9,488.47	0.000%	99.934%
7566	VOLUE ASA COMMON STOCK NOK.4		9,476.75	0.000%	99.934%
7567	KING CO LTD COMMON STOCK		9,464.60	0.000%	99.935%
7568	ADTRAN NETWORKING SE COMMON STOCK		9,460.06	0.000%	99.935%
7569	CDS CO LTD COMMON STOCK		9,455.66	0.000%	99.935%
7570	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		9,440.05	0.000%	99.935%
7571	GEFRAN SPA COMMON STOCK EUR1.0		9,436.96	0.000%	99.935%
7572	TCLARKE PLC COMMON STOCK GBP.1		9,425.31	0.000%	99.935%
7573	ARTICORE GROUP LTD COMMON STOCK		9,425.19	0.000%	99.936%
7574	ALISA BANK PLC COMMON STOCK NPV		9,419.93	0.000%	99.936%
7575	XYZ CO LTD COMMON STOCK		9,416.77	0.000%	99.936%
7576	NODA CORP COMMON STOCK		9,414.34	0.000%	99.936%
7577	BROADBAND TOWER INC COMMON STOCK		9,412.86	0.000%	99.936%
7578	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		9,408.53	0.000%	99.936%
7579	EVLI PLC CLASS B COMMON STOCK		9,403.00	0.000%	99.937%
7580	STEMMER IMAGING AG COMMON STOCK		9,379.12	0.000%	99.937%
7581	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		9,349.52	0.000%	99.937%
7582	AROA BIOSURGERY LTD COMMON STOCK		9,332.56	0.000%	99.937%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7583	PWO AG COMMON STOCK		9,291.05	0.000%	99.937%
7584	NAKAMOTO PACKS CO LTD COMMON STOCK		9,272.66	0.000%	99.937%
7585	COMET RIDGE LTD COMMON STOCK		9,252.09	0.000%	99.937%
7586	MAGYAR BANCORP INC COMMON STOCK USD.01		9,251.48	0.000%	99.938%
7587	QANTM INTELLECTUAL PROPERTY COMMON STOCK		9,238.53	0.000%	99.938%
7588	AWILCO LNG AS COMMON STOCK NOK.1		9,237.42	0.000%	99.938%
7589	VOR BIOPHARMA INC COMMON STOCK USD.0001		9,235.75	0.000%	99.938%
7590	DATA I/O CORP COMMON STOCK		9,233.16	0.000%	99.938%
7591	I ROM GROUP CO LTD COMMON STOCK		9,233.00	0.000%	99.938%
7592	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		9,230.57	0.000%	99.939%
7593	MERCURIA HOLDINGS CO LTD COMMON STOCK		9,212.91	0.000%	99.939%
7594	AGRO KANESHO CO LTD COMMON STOCK		9,212.43	0.000%	99.939%
7595	CORECARD CORP COMMON STOCK USD.01		9,208.73	0.000%	99.939%
7596	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		9,174.03	0.000%	99.939%
7597	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		9,168.81	0.000%	99.939%
7598	LIBERTY FINANCIAL GROUP STAPLED SECURITY		9,158.94	0.000%	99.939%
7599	MILESTONE PHARMACEUTICALS IN COMMON STOCK		9,122.80	0.000%	99.940%
7600	ALLIED GROUP LTD COMMON STOCK		9,121.32	0.000%	99.940%
7601	360 CAPITAL GROUP LTD REIT		9,105.50	0.000%	99.940%
7602	INTER ACTION CORP COMMON STOCK		9,103.94	0.000%	99.940%
7603	WELLNET CORP COMMON STOCK		9,093.13	0.000%	99.940%
7604	CANARE ELECTRIC CO LTD COMMON STOCK		9,082.78	0.000%	99.940%
7605	AIRGAIN INC COMMON STOCK USD.0001		9,080.40	0.000%	99.941%
7606	GEOLIVE GROUP CORP COMMON STOCK		9,067.66	0.000%	99.941%
7607	AGILYX ASA COMMON STOCK NOK.01		9,045.11	0.000%	99.941%
7608	SEA HOLDINGS LTD COMMON STOCK HKD.1		9,004.15	0.000%	99.941%
7609	PETRUS RESOURCES LTD COMMON STOCK		8,997.49	0.000%	99.941%
7610	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		8,985.94	0.000%	99.941%
7611	TOTTORI BANK LTD/THE COMMON STOCK		8,981.92	0.000%	99.941%
7612	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		8,968.50	0.000%	99.942%
7613	CREATE MEDIC CO LTD COMMON STOCK		8,966.39	0.000%	99.942%
7614	BEACON MINERALS LTD COMMON STOCK		8,954.32	0.000%	99.942%
7615	LGL GROUP INC/THE COMMON STOCK USD.01		8,952.63	0.000%	99.942%
7616	ALPHAPOLIS CO LTD COMMON STOCK		8,917.85	0.000%	99.942%
7617	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		8,894.85	0.000%	99.942%
7618	HIGASHI TWENTY ONE CO LTD COMMON STOCK		8,891.20	0.000%	99.942%
7619	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		8,882.31	0.000%	99.943%
7620	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		8,870.28	0.000%	99.943%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7621	LEIFHEIT AG COMMON STOCK		8,867.76	0.000%	99.943%
7622	CORE LITHIUM LTD COMMON STOCK		8,867.59	0.000%	99.943%
7623	AIR T INC COMMON STOCK USD.25		8,864.73	0.000%	99.943%
7624	EAT+HOLDINGS CO LTD COMMON STOCK		8,858.96	0.000%	99.943%
7625	CUBE SYSTEM INC COMMON STOCK		8,855.62	0.000%	99.943%
7626	DIPLOMAT HOLDINGS LTD COMMON STOCK		8,801.44	0.000%	99.944%
7627	NIPPON FILCON CO LTD COMMON STOCK		8,766.31	0.000%	99.944%
7628	NORTHERN OCEAN LTD COMMON STOCK		8,765.98	0.000%	99.944%
7629	OTELLO CORP ASA COMMON STOCK NOK.02		8,760.40	0.000%	99.944%
7630	HOT CHILI LTD COMMON STOCK		8,760.02	0.000%	99.944%
7631	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		8,746.32	0.000%	99.944%
7632	SYNLAIT MILK LTD COMMON STOCK		8,735.98	0.000%	99.945%
7633	NORVA24 GROUP AB COMMON STOCK SEK.003333		8,729.62	0.000%	99.945%
7634	CROWN CRAFTS INC COMMON STOCK USD.01		8,727.33	0.000%	99.945%
7635	NEXTONE INC COMMON STOCK		8,718.49	0.000%	99.945%
7636	CROWDWORKS INC COMMON STOCK		8,696.02	0.000%	99.945%
7637	PRODWAYS GROUP SA COMMON STOCK EUR.5		8,693.56	0.000%	99.945%
7638	ORYZON GENOMICS COMMON STOCK EUR.05		8,677.53	0.000%	99.945%
7639	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		8,664.32	0.000%	99.946%
7640	PCI HOLDINGS INC/JP COMMON STOCK		8,662.97	0.000%	99.946%
7641	AWARE INC/MASS COMMON STOCK USD.01		8,640.89	0.000%	99.946%
7642	BIESSE SPA COMMON STOCK EUR1.0		8,637.81	0.000%	99.946%
7643	SUOMINEN OYJ COMMON STOCK NPV		8,622.08	0.000%	99.946%
7644	NEKKAR ASA COMMON STOCK NOK.11		8,614.34	0.000%	99.946%
7645	MEIHO FACILITY WORKS LTD COMMON STOCK		8,613.30	0.000%	99.946%
7646	FREUND CORP COMMON STOCK		8,590.99	0.000%	99.947%
7647	TESEC CORP COMMON STOCK		8,588.60	0.000%	99.947%
7648	DEUTSCHE KONSUM REIT AG REIT		8,581.68	0.000%	99.947%
7649	IMMUCELL CORP COMMON STOCK USD.1		8,578.37	0.000%	99.947%
7650	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		8,575.87	0.000%	99.947%
7651	HILLGROVE RESOURCES LTD COMMON STOCK		8,563.18	0.000%	99.947%
7652	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		8,553.34	0.000%	99.947%
7653	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01		8,548.81	0.000%	99.948%
7654	SHIZUKI ELECTRIC CO INC COMMON STOCK		8,545.64	0.000%	99.948%
7655	OHARA INC COMMON STOCK		8,542.32	0.000%	99.948%
7656	YANGARRA RESOURCES LTD COMMON STOCK		8,541.00	0.000%	99.948%
7657	READING INTERNATIONAL INC A COMMON STOCK USD.01		8,539.34	0.000%	99.948%
7658	KFC LTD COMMON STOCK		8,531.01	0.000%	99.948%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7659	MORESCO CORP COMMON STOCK		8,520.76	0.000%	99.948%
7660	COHORT PLC COMMON STOCK GBP.1		8,508.40	0.000%	99.949%
7661	WERELDHAVE BELGIUM NV REIT		8,506.22	0.000%	99.949%
7662	CITIZENS INC COMMON STOCK		8,499.16	0.000%	99.949%
7663	IDEAL POWER INC COMMON STOCK USD.001		8,494.19	0.000%	99.949%
7664	LIVE VENTURES INC COMMON STOCK USD.001		8,482.36	0.000%	99.949%
7665	CELLSOURCE CO LTD COMMON STOCK		8,481.31	0.000%	99.949%
7666	JOBAN KOSAN CO LTD COMMON STOCK		8,480.00	0.000%	99.949%
7667	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		8,465.70	0.000%	99.950%
7668	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		8,464.98	0.000%	99.950%
7669	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		8,459.16	0.000%	99.950%
7670	MITACHI CO LTD COMMON STOCK		8,445.48	0.000%	99.950%
7671	VALTES HOLDINGS CO LTD COMMON STOCK		8,437.18	0.000%	99.950%
7672	TODA KOGYO CORP COMMON STOCK		8,436.90	0.000%	99.950%
7673	NAPATECH A/S COMMON STOCK DKK.25		8,420.96	0.000%	99.950%
7674	ENTRUST INC COMMON STOCK		8,411.14	0.000%	99.950%
7675	SOFRONIC AB B SHS COMMON STOCK SEK.4		8,408.79	0.000%	99.951%
7676	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		8,401.91	0.000%	99.951%
7677	METRO BANK HOLDINGS PLC COMMON STOCK		8,396.65	0.000%	99.951%
7678	EF ON INC COMMON STOCK		8,386.25	0.000%	99.951%
7679	FACC AG COMMON STOCK		8,375.05	0.000%	99.951%
7680	INFANT BACTERIAL THERAPEUTIC COMMON STOCK SEK.27		8,374.96	0.000%	99.951%
7681	AGS CORP COMMON STOCK		8,329.99	0.000%	99.951%
7682	ASAX CO LTD COMMON STOCK		8,325.22	0.000%	99.952%
7683	KINNATE BIOPHARMA INC COMMON STOCK USD.0001		8,323.22	0.000%	99.952%
7684	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		8,320.59	0.000%	99.952%
7685	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		8,316.77	0.000%	99.952%
7686	CYBERLINKS CO LTD COMMON STOCK		8,315.20	0.000%	99.952%
7687	ZAPTEC ASA COMMON STOCK NOK.015		8,309.72	0.000%	99.952%
7688	TRENDERS INC COMMON STOCK		8,300.33	0.000%	99.952%
7689	OVZON AB COMMON STOCK SEK.1		8,283.76	0.000%	99.953%
7690	HKSCAN OYJ A SHS COMMON STOCK		8,280.52	0.000%	99.953%
7691	BTB REAL ESTATE INVESTMENT T REIT		8,279.20	0.000%	99.953%
7692	MEMBERS CO LTD COMMON STOCK		8,278.64	0.000%	99.953%
7693	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		8,276.85	0.000%	99.953%
7694	BAROQUE JAPAN LTD COMMON STOCK		8,267.78	0.000%	99.953%
7695	KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01		8,267.76	0.000%	99.953%
7696	RAPALA VMC OYJ COMMON STOCK		8,261.61	0.000%	99.954%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7697	SCHLOSS WACHENHEIM AG COMMON STOCK		8,255.26	0.000%	99.954%
7698	NIITAKA CO LTD COMMON STOCK		8,242.15	0.000%	99.954%
7699	TOYO LOGISTICS CO LTD COMMON STOCK		8,238.46	0.000%	99.954%
7700	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		8,232.09	0.000%	99.954%
7701	SENSUS HEALTHCARE INC COMMON STOCK USD.01		8,231.87	0.000%	99.954%
7702	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		8,211.82	0.000%	99.954%
7703	FDK CORP COMMON STOCK		8,209.34	0.000%	99.955%
7704	KANEMI CO LTD COMMON STOCK		8,200.20	0.000%	99.955%
7705	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		8,188.38	0.000%	99.955%
7706	ACACIA RESEARCH CORP COMMON STOCK USD.001		8,152.52	0.000%	99.955%
7707	EMPEROR WATCH + JEWELLERY COMMON STOCK		8,130.86	0.000%	99.955%
7708	AUSTRALIAN VANADIUM LTD COMMON STOCK		8,126.26	0.000%	99.955%
7709	AD WORKS GROUP CO LTD COMMON STOCK		8,117.93	0.000%	99.955%
7710	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		8,103.73	0.000%	99.955%
7711	RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001		8,097.34	0.000%	99.956%
7712	SATS ASA COMMON STOCK NOK2.125		8,088.92	0.000%	99.956%
7713	SANWA COMPANY LTD COMMON STOCK		8,074.13	0.000%	99.956%
7714	RACCOON HOLDINGS INC COMMON STOCK		8,074.00	0.000%	99.956%
7715	KINGSTONE COS INC COMMON STOCK USD.01		8,071.60	0.000%	99.956%
7716	PEGASUS CO LTD COMMON STOCK		8,064.62	0.000%	99.956%
7717	METAREAL CORP COMMON STOCK		8,059.54	0.000%	99.956%
7718	RECORD PLC COMMON STOCK GBP.00025		8,042.00	0.000%	99.957%
7719	CPS TECHNOLOGIES CORP COMMON STOCK USD.01		8,040.62	0.000%	99.957%
7720	LENSAR INC COMMON STOCK		8,027.98	0.000%	99.957%
7721	PERSONALIS INC COMMON STOCK		8,026.79	0.000%	99.957%
7722	JMS CO LTD COMMON STOCK		8,025.10	0.000%	99.957%
7723	EUROZ HARTLEYS GROUP LTD COMMON STOCK		8,019.99	0.000%	99.957%
7724	PANTORO LTD COMMON STOCK		8,012.35	0.000%	99.957%
7725	PETROFAC LTD COMMON STOCK USD.02		7,998.48	0.000%	99.957%
7726	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01		7,973.05	0.000%	99.958%
7727	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		7,958.00	0.000%	99.958%
7728	IMURA + CO LTD COMMON STOCK		7,930.30	0.000%	99.958%
7729	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		7,929.96	0.000%	99.958%
7730	NARASAKI SANGYO CO LTD COMMON STOCK		7,925.27	0.000%	99.958%
7731	GLASTON OYJ ABP COMMON STOCK		7,898.18	0.000%	99.958%
7732	CASH CONVERTERS INTL LTD COMMON STOCK		7,866.45	0.000%	99.958%
7733	CLIPPER REALTY INC REIT USD.01		7,859.18	0.000%	99.959%
7734	MIPOX CORP COMMON STOCK		7,858.70	0.000%	99.959%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7735	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		7,855.85	0.000%	99.959%
7736	ASAHI PRINTING CO LTD COMMON STOCK		7,854.96	0.000%	99.959%
7737	STRIX GROUP PLC COMMON STOCK GBP.01		7,830.06	0.000%	99.959%
7738	DELEGAT GROUP LTD COMMON STOCK		7,821.31	0.000%	99.959%
7739	TOMATO BANK LTD COMMON STOCK		7,806.71	0.000%	99.959%
7740	METSA BOARD OYJ A COMMON STOCK EUR1.7		7,805.08	0.000%	99.959%
7741	APAMAN CO LTD COMMON STOCK		7,799.26	0.000%	99.960%
7742	ZENITAKA CORP COMMON STOCK		7,797.15	0.000%	99.960%
7743	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		7,786.32	0.000%	99.960%
7744	WOOD ONE CO LTD COMMON STOCK		7,748.21	0.000%	99.960%
7745	CARINDALE PROPERTY TRUST REIT		7,746.19	0.000%	99.960%
7746	AB+COMPANY CO LTD COMMON STOCK		7,734.90	0.000%	99.960%
7747	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		7,721.17	0.000%	99.960%
7748	INDEL B SPA COMMON STOCK NPV		7,714.05	0.000%	99.960%
7749	TAIHEIYO KOUHATSU INC COMMON STOCK		7,713.23	0.000%	99.961%
7750	TAKANO CO LTD COMMON STOCK		7,706.75	0.000%	99.961%
7751	PHOTOCURE ASA COMMON STOCK NOK.5		7,682.82	0.000%	99.961%
7752	NEXTCURE INC COMMON STOCK USD.001		7,680.00	0.000%	99.961%
7753	MATCHING SERVICE JAPAN CO LT COMMON STOCK		7,674.98	0.000%	99.961%
7754	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		7,669.72	0.000%	99.961%
7755	KEYHOLDER INC COMMON STOCK		7,668.71	0.000%	99.961%
7756	HOWA MACHINERY LTD COMMON STOCK		7,652.97	0.000%	99.961%
7757	IF BANCORP INC COMMON STOCK USD.01		7,633.23	0.000%	99.962%
7758	RENEWABLE JAPAN CO LTD COMMON STOCK		7,613.62	0.000%	99.962%
7759	UPLAND SOFTWARE INC COMMON STOCK USD.0001		7,587.96	0.000%	99.962%
7760	ORIGIN CO LTD COMMON STOCK		7,587.62	0.000%	99.962%
7761	MAXIPARTS LTD COMMON STOCK		7,583.99	0.000%	99.962%
7762	SAGAX AB A COMMON STOCK SEK1.75		7,582.39	0.000%	99.962%
7763	BANK OF KOCHI LTD/THE COMMON STOCK		7,581.02	0.000%	99.962%
7764	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		7,580.39	0.000%	99.962%
7765	SOLGOLD PLC COMMON STOCK GBP.01		7,563.11	0.000%	99.963%
7766	I MOBILE CO LTD COMMON STOCK		7,546.40	0.000%	99.963%
7767	B3 CONSULTING GROUP AB COMMON STOCK SEK.1		7,543.39	0.000%	99.963%
7768	SNDL INC COMMON STOCK		7,535.67	0.000%	99.963%
7769	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		7,505.55	0.000%	99.963%
7770	ILLUMIN HOLDINGS INC COMMON STOCK		7,502.10	0.000%	99.963%
7771	ATRAE INC COMMON STOCK		7,501.91	0.000%	99.963%
7772	TWINBIRD CORP COMMON STOCK		7,486.81	0.000%	99.963%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7773	NF HOLDINGS CORP COMMON STOCK		7,486.03	0.000%	99.964%
7774	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		7,469.83	0.000%	99.964%
7775	CAREER DESIGN CENTER CO LTD COMMON STOCK		7,468.36	0.000%	99.964%
7776	FINWISE BANCORP COMMON STOCK USD.001		7,467.09	0.000%	99.964%
7777	COOKPAD INC COMMON STOCK		7,457.10	0.000%	99.964%
7778	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		7,432.96	0.000%	99.964%
7779	EINHELL GERMANY AG VORZUG PREFERENCE		7,419.57	0.000%	99.964%
7780	TORIGOE CO LTD/THE COMMON STOCK		7,416.45	0.000%	99.964%
7781	CMC CORP COMMON STOCK		7,414.11	0.000%	99.965%
7782	KAONAVI INC COMMON STOCK		7,408.14	0.000%	99.965%
7783	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		7,407.16	0.000%	99.965%
7784	HOTEL GRAND CENTRAL LTD COMMON STOCK		7,370.36	0.000%	99.965%
7785	PARIS MIKI HOLDINGS INC COMMON STOCK		7,365.06	0.000%	99.965%
7786	OZU CORP COMMON STOCK		7,358.86	0.000%	99.965%
7787	CTEK AB COMMON STOCK		7,345.08	0.000%	99.965%
7788	FREGGOLD VENTURES LTD COMMON STOCK		7,328.84	0.000%	99.965%
7789	HIGHFIELD RESOURCES LTD COMMON STOCK		7,323.86	0.000%	99.966%
7790	TAOKA CHEMICAL CO LTD COMMON STOCK		7,321.71	0.000%	99.966%
7791	HUNG HING PRINT GROUP LTD COMMON STOCK		7,313.88	0.000%	99.966%
7792	NEURONETICS INC COMMON STOCK USD.01		7,305.70	0.000%	99.966%
7793	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		7,301.44	0.000%	99.966%
7794	CAMELLIA PLC COMMON STOCK GBP.1		7,298.96	0.000%	99.966%
7795	GULF ISLAND FABRICATION INC COMMON STOCK		7,295.85	0.000%	99.966%
7796	PR TIMES CORP COMMON STOCK		7,294.82	0.000%	99.966%
7797	YUKEN KOGYO CO LTD COMMON STOCK		7,293.00	0.000%	99.967%
7798	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		7,292.62	0.000%	99.967%
7799	GLOBAL SELF STORAGE INC REIT USD.01		7,278.64	0.000%	99.967%
7800	KADOYA SESAME MILLS INC COMMON STOCK		7,277.09	0.000%	99.967%
7801	PEOPLEIN LTD COMMON STOCK		7,273.03	0.000%	99.967%
7802	CITY CHIC COLLECTIVE LTD COMMON STOCK		7,262.18	0.000%	99.967%
7803	ELANOR INVESTOR GROUP STAPLED SECURITY		7,260.39	0.000%	99.967%
7804	TELESTE OYJ COMMON STOCK		7,233.70	0.000%	99.967%
7805	NICCA CHEMICAL CO LTD COMMON STOCK		7,227.19	0.000%	99.968%
7806	ASAHI BROADCASTING GROUP HOL COMMON STOCK		7,206.36	0.000%	99.968%
7807	MCPHERSON S LTD COMMON STOCK		7,193.04	0.000%	99.968%
7808	EIDAI CO LTD COMMON STOCK		7,191.17	0.000%	99.968%
7809	GOLAR LNG LTD COMMON STOCK USD1.0		7,190.11	0.000%	99.968%
7810	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		7,187.84	0.000%	99.968%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7811	TEMAIRAZU INC COMMON STOCK		7,183.97	0.000%	99.968%
7812	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		7,167.36	0.000%	99.968%
7813	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		7,151.40	0.000%	99.968%
7814	TIONG WOON CORP HLDG LTD COMMON STOCK		7,142.46	0.000%	99.969%
7815	BE GROUP AB COMMON STOCK SEK2.04		7,139.90	0.000%	99.969%
7816	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		7,135.45	0.000%	99.969%
7817	GREAT ELM GROUP INC COMMON STOCK USD.001		7,132.38	0.000%	99.969%
7818	BRANICKS GROUP AG COMMON STOCK		7,094.27	0.000%	99.969%
7819	MARCHEX INC CLASS B COMMON STOCK USD.01		7,090.84	0.000%	99.969%
7820	ARAFURA RARE EARTHS LTD COMMON STOCK		7,082.36	0.000%	99.969%
7821	SUPERIOR INDUSTRIES INTL COMMON STOCK		7,075.04	0.000%	99.969%
7822	AZKOYEN SA COMMON STOCK EUR.6		7,073.95	0.000%	99.970%
7823	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		7,065.49	0.000%	99.970%
7824	UBICOM HOLDINGS INC COMMON STOCK		7,062.34	0.000%	99.970%
7825	AVZ MINERALS LTD COMMON STOCK		7,054.50	0.000%	99.970%
7826	CE HOLDINGS CO LTD COMMON STOCK		7,040.90	0.000%	99.970%
7827	FIBERGATE INC/JAPAN COMMON STOCK		7,038.87	0.000%	99.970%
7828	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		7,038.16	0.000%	99.970%
7829	AIRBOSS OF AMERICA CORP COMMON STOCK		7,035.69	0.000%	99.970%
7830	ACHILLION PHARMACE COMMON STOCK		7,021.55	0.000%	99.970%
7831	ARTIZA NETWORKS INC COMMON STOCK		7,018.22	0.000%	99.971%
7832	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		6,981.59	0.000%	99.971%
7833	LAOX HOLDINGS CO LTD COMMON STOCK		6,968.64	0.000%	99.971%
7834	29METALS LTD COMMON STOCK		6,964.14	0.000%	99.971%
7835	SINTERCAST AB COMMON STOCK SEK1.0		6,960.81	0.000%	99.971%
7836	NIPPON FELT CO LTD COMMON STOCK		6,935.55	0.000%	99.971%
7837	AUSTRALIAN UNITY OFFICE FUND REIT		6,934.08	0.000%	99.971%
7838	RF INDUSTRIES LTD COMMON STOCK USD.01		6,928.24	0.000%	99.971%
7839	E + M COMPUTING COMMON STOCK ILS1.0		6,918.37	0.000%	99.972%
7840	AVANTIA CO LTD COMMON STOCK		6,918.01	0.000%	99.972%
7841	URBAN ONE INC COMMON STOCK USD.001		6,890.73	0.000%	99.972%
7842	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		6,876.21	0.000%	99.972%
7843	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		6,867.25	0.000%	99.972%
7844	ADVENTURE INC COMMON STOCK		6,819.86	0.000%	99.972%
7845	NZME LTD COMMON STOCK		6,813.21	0.000%	99.972%
7846	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		6,806.58	0.000%	99.972%
7847	USU SOFTWARE AG COMMON STOCK		6,796.10	0.000%	99.972%
7848	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		6,792.61	0.000%	99.973%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7849	SOLXYZ CO LTD COMMON STOCK		6,787.31	0.000%	99.973%
7850	UNITED GUARDIAN INC COMMON STOCK USD.1		6,786.27	0.000%	99.973%
7851	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		6,780.51	0.000%	99.973%
7852	BANK OF TOYAMA LTD/THE COMMON STOCK		6,780.43	0.000%	99.973%
7853	FAR EAST HOTELS + ENT LTD COMMON STOCK		6,769.13	0.000%	99.973%
7854	POPPINS CORP COMMON STOCK		6,745.84	0.000%	99.973%
7855	RAVAL ICS LTD COMMON STOCK ILS.1		6,745.48	0.000%	99.973%
7856	OCEANUS GROUP LTD 20 COMMON STOCK		6,727.49	0.000%	99.973%
7857	CARNIVAL PLC ADR ADR		6,715.03	0.000%	99.974%
7858	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		6,693.76	0.000%	99.974%
7859	QUESTERRE ENERGY CORP A COMMON STOCK		6,681.17	0.000%	99.974%
7860	NUVATION BIO INC COMMON STOCK USD.0001		6,673.38	0.000%	99.974%
7861	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		6,653.72	0.000%	99.974%
7862	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		6,653.20	0.000%	99.974%
7863	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		6,649.46	0.000%	99.974%
7864	SPRIX INC COMMON STOCK		6,635.52	0.000%	99.974%
7865	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		6,628.64	0.000%	99.974%
7866	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		6,626.51	0.000%	99.975%
7867	NIPPON KODOSHI CORP COMMON STOCK		6,607.45	0.000%	99.975%
7868	KAWATA MFG CO LTD COMMON STOCK		6,582.44	0.000%	99.975%
7869	CONTRA MIRATI THERAPEU COMMON STOCK		6,560.23	0.000%	99.975%
7870	PLAYSTUDIOS INC COMMON STOCK USD.0001		6,558.73	0.000%	99.975%
7871	ALPHA TEKNOVA INC COMMON STOCK USD.00001		6,532.38	0.000%	99.975%
7872	HUDSON GLOBAL INC COMMON STOCK USD.001		6,528.37	0.000%	99.975%
7873	BALCO GROUP AB COMMON STOCK SEK6.0002		6,519.22	0.000%	99.975%
7874	FUJI DIE CO LTD COMMON STOCK		6,514.23	0.000%	99.975%
7875	OM HOLDINGS LTD COMMON STOCK AUD.1		6,509.22	0.000%	99.976%
7876	WANG ON GROUP LTD COMMON STOCK HKD.01		6,502.27	0.000%	99.976%
7877	DAIDO KOGYO CO LTD COMMON STOCK		6,483.11	0.000%	99.976%
7878	SOMEC SPA COMMON STOCK NPV		6,453.47	0.000%	99.976%
7879	FUJISASH CO LTD COMMON STOCK		6,430.78	0.000%	99.976%
7880	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		6,414.92	0.000%	99.976%
7881	IMMUNIC INC COMMON STOCK USD.0001		6,376.17	0.000%	99.976%
7882	MCEWEN MINING INC COMMON STOCK		6,374.06	0.000%	99.976%
7883	GAIA INC COMMON STOCK USD.0001		6,373.06	0.000%	99.976%
7884	TOKYO THEATRES CO INC COMMON STOCK		6,362.39	0.000%	99.977%
7885	DAIKEN MEDICAL CO LTD COMMON STOCK		6,359.97	0.000%	99.977%
7886	JAPAN INVESTMENT ADVISER CO COMMON STOCK		6,314.94	0.000%	99.977%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7887	EXAGEN INC COMMON STOCK USD.001		6,309.91	0.000%	99.977%
7888	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		6,284.68	0.000%	99.977%
7889	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		6,280.47	0.000%	99.977%
7890	ARA US HOSPITALITY TRUST UNIT		6,273.84	0.000%	99.977%
7891	ARCHER MATERIALS LTD COMMON STOCK		6,257.47	0.000%	99.977%
7892	QORIA LTD COMMON STOCK		6,254.20	0.000%	99.977%
7893	SUMINOE TEXTILE CO LTD COMMON STOCK		6,243.78	0.000%	99.977%
7894	REGAL REAL ESTATE INVESTMENT REIT		6,196.52	0.000%	99.978%
7895	YAMAZAWA CO LTD COMMON STOCK		6,184.53	0.000%	99.978%
7896	IKENA ONCOLOGY INC COMMON STOCK USD.001		6,173.56	0.000%	99.978%
7897	GALAN LITHIUM LTD COMMON STOCK		6,161.86	0.000%	99.978%
7898	SMART SAND INC COMMON STOCK USD.001		6,160.18	0.000%	99.978%
7899	RIBERESUTE CORP COMMON STOCK		6,150.69	0.000%	99.978%
7900	FTGROUP CO LTD COMMON STOCK		6,140.92	0.000%	99.978%
7901	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		6,137.93	0.000%	99.978%
7902	SANDEN CORP COMMON STOCK		6,130.98	0.000%	99.978%
7903	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		6,111.20	0.000%	99.978%
7904	POLYTEC HOLDING AG COMMON STOCK		6,090.31	0.000%	99.979%
7905	GROUPE SFPI COMMON STOCK EUR.9		6,082.12	0.000%	99.979%
7906	SIFCO INDUSTRIES COMMON STOCK USD1.0		6,081.61	0.000%	99.979%
7907	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		6,076.05	0.000%	99.979%
7908	CDL INVESTMENTS NZ LTD COMMON STOCK		6,073.96	0.000%	99.979%
7909	88 ENERGY LTD COMMON STOCK		6,073.09	0.000%	99.979%
7910	PMV PHARMACEUTICALS INC COMMON STOCK		6,069.67	0.000%	99.979%
7911	EDGIO INC COMMON STOCK USD.001		6,043.74	0.000%	99.979%
7912	BASE RESOURCES LTD COMMON STOCK		6,036.79	0.000%	99.979%
7913	SILVERLAKE AXIS LTD COMMON STOCK USD.02		6,030.32	0.000%	99.979%
7914	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		6,001.79	0.000%	99.980%
7915	AURORA CANNABIS INC COMMON STOCK		5,999.35	0.000%	99.980%
7916	AIDMA HOLDINGS INC COMMON STOCK		5,987.76	0.000%	99.980%
7917	AEFFE SPA COMMON STOCK EUR.25		5,987.31	0.000%	99.980%
7918	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		5,981.35	0.000%	99.980%
7919	BRP INC/CA SUB VOTING COMMON STOCK		5,978.11	0.000%	99.980%
7920	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		5,976.48	0.000%	99.980%
7921	SOTOH CO LTD COMMON STOCK		5,975.56	0.000%	99.980%
7922	ABITARE IN SPA COMMON STOCK NPV		5,973.05	0.000%	99.980%
7923	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		5,968.26	0.000%	99.980%
7924	PARACA INC COMMON STOCK		5,960.05	0.000%	99.981%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
7925	TOYO WHARF + WAREHOUSE CO COMMON STOCK		5,957.80	0.000%	99.981%
7926	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		5,952.72	0.000%	99.981%
7927	NACON SA COMMON STOCK		5,948.58	0.000%	99.981%
7928	AMA GROUP LTD COMMON STOCK		5,943.91	0.000%	99.981%
7929	BESQAB AB COMMON STOCK SEK10.0		5,931.15	0.000%	99.981%
7930	EARLYPAY LTD COMMON STOCK		5,923.71	0.000%	99.981%
7931	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		5,894.40	0.000%	99.981%
7932	LAI SUN GARMENT (INTL) COMMON STOCK		5,876.25	0.000%	99.981%
7933	GR LIFE STYLE COMPANY LTD COMMON STOCK		5,864.52	0.000%	99.981%
7934	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		5,841.97	0.000%	99.982%
7935	RM PLC COMMON STOCK GBP.022857		5,830.63	0.000%	99.982%
7936	KEY TRONIC CORP COMMON STOCK		5,825.00	0.000%	99.982%
7937	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		5,823.41	0.000%	99.982%
7938	2U INC COMMON STOCK USD.001		5,820.95	0.000%	99.982%
7939	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		5,818.61	0.000%	99.982%
7940	MRK HOLDINGS INC COMMON STOCK		5,815.16	0.000%	99.982%
7941	ORICON INC COMMON STOCK		5,798.80	0.000%	99.982%
7942	IMMUNOPRECISE ANTIBODIES LTD COMMON STOCK		5,784.90	0.000%	99.982%
7943	BROADWIND INC COMMON STOCK USD.001		5,782.38	0.000%	99.982%
7944	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		5,779.49	0.000%	99.983%
7945	SILVER MINES LTD COMMON STOCK		5,772.70	0.000%	99.983%
7946	BAYWA AG COMMON STOCK		5,763.64	0.000%	99.983%
7947	SIERRA METALS INC COMMON STOCK		5,737.69	0.000%	99.983%
7948	EBIX INC COMMON STOCK USD.1		5,731.82	0.000%	99.983%
7949	HLS THERAPEUTICS INC COMMON STOCK		5,699.45	0.000%	99.983%
7950	BK TECHNOLOGIES CORP COMMON STOCK USD.6		5,693.01	0.000%	99.983%
7951	SD STANDARD ETC PLC COMMON STOCK USD.03		5,668.87	0.000%	99.983%
7952	NINE ENERGY SERVICE INC COMMON STOCK		5,657.90	0.000%	99.983%
7953	DAINICHI CO LTD COMMON STOCK		5,646.08	0.000%	99.983%
7954	ULS GROUP INC COMMON STOCK		5,643.46	0.000%	99.983%
7955	ANNEHEM FASTIGHETER AB BTA COMMON STOCK		5,624.20	0.000%	99.984%
7956	NADEX CO LTD COMMON STOCK		5,620.60	0.000%	99.984%
7957	FABRICA COMMUNICATIONS CO L COMMON STOCK		5,617.27	0.000%	99.984%
7958	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		5,616.44	0.000%	99.984%
7959	TAKASHO CO LTD COMMON STOCK		5,615.01	0.000%	99.984%
7960	ZENSUN ENTERPRISES LTD COMMON STOCK		5,602.26	0.000%	99.984%
7961	FRONTIER DIGITAL VENTURES LT COMMON STOCK		5,583.07	0.000%	99.984%
7962	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		5,562.86	0.000%	99.984%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
7963	WIDEPOINT CORP COMMON STOCK USD.001		5,560.28	0.000%	99.984%
7964	GARO AB COMMON STOCK SEK.4		5,535.03	0.000%	99.984%
7965	PARAGON CARE LTD COMMON STOCK		5,534.22	0.000%	99.985%
7966	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		5,534.17	0.000%	99.985%
7967	ICHIMASA KAMABOKO CO LTD COMMON STOCK		5,523.51	0.000%	99.985%
7968	STEREOTAXIS INC COMMON STOCK USD.001		5,510.04	0.000%	99.985%
7969	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		5,493.50	0.000%	99.985%
7970	IRIDEX CORP COMMON STOCK USD.01		5,475.57	0.000%	99.985%
7971	ZEVIA PBC A COMMON STOCK USD.001		5,470.95	0.000%	99.985%
7972	ROSENBAUER INTERNATIONAL AG COMMON STOCK		5,454.71	0.000%	99.985%
7973	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		5,444.14	0.000%	99.985%
7974	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1		5,427.63	0.000%	99.985%
7975	SERVICWARE SE COMMON STOCK		5,424.06	0.000%	99.985%
7976	TOELL CO LTD COMMON STOCK		5,402.64	0.000%	99.986%
7977	ENERGY TRANSITION MINERALS L COMMON STOCK		5,401.08	0.000%	99.986%
7978	NAKED WINES PLC COMMON STOCK GBP.075		5,399.34	0.000%	99.986%
7979	WATTS CO LTD COMMON STOCK		5,394.82	0.000%	99.986%
7980	PENINSULA GROUP LTD COMMON STOCK ILS.1		5,385.19	0.000%	99.986%
7981	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		5,381.28	0.000%	99.986%
7982	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		5,370.61	0.000%	99.986%
7983	STE DE LA TOUR EIFFEL REIT EUR5.0		5,362.81	0.000%	99.986%
7984	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		5,327.29	0.000%	99.986%
7985	ARK RESTAURANTS CORP COMMON STOCK USD.01		5,321.98	0.000%	99.986%
7986	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		5,318.75	0.000%	99.986%
7987	CENTURY CITY INTL COMMON STOCK HKD.1		5,313.09	0.000%	99.986%
7988	SEED CO LTD/TOKYO COMMON STOCK		5,311.89	0.000%	99.987%
7989	VICTORIA PLC COMMON STOCK GBP.05		5,297.50	0.000%	99.987%
7990	TOBII AB COMMON STOCK SEK.001		5,296.32	0.000%	99.987%
7991	ORIOLA CORP A S COMMON STOCK		5,295.72	0.000%	99.987%
7992	Z.M.H HAMMERMAN LTD COMMON STOCK ILS.01		5,272.22	0.000%	99.987%
7993	CHUAN HUP HOLDINGS LTD COMMON STOCK		5,260.96	0.000%	99.987%
7994	SEER INC COMMON STOCK USD.00001		5,242.10	0.000%	99.987%
7995	SAMSON HOLDING LTD COMMON STOCK USD.05		5,234.96	0.000%	99.987%
7996	MOTORCYCLE HOLDINGS LTD COMMON STOCK		5,232.33	0.000%	99.987%
7997	TIVAN LTD COMMON STOCK		5,196.53	0.000%	99.987%
7998	SBI INSURANCE GROUP CO LTD COMMON STOCK		5,194.85	0.000%	99.987%
7999	ASHFORD HOSPITALITY TRUST REIT USD.01		5,192.86	0.000%	99.988%
8000	XSPRAY PHARMA AB COMMON STOCK SEK1.0		5,172.77	0.000%	99.988%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
8001	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		5,129.80	0.000%	99.988%
8002	E GUARDIAN INC COMMON STOCK		5,122.48	0.000%	99.988%
8003	IWATSU ELECTRIC CO LTD COMMON STOCK		5,115.14	0.000%	99.988%
8004	DFV DEUTSCHE FAMILIENVERSICH COMMON STOCK		5,113.75	0.000%	99.988%
8005	VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001		5,101.49	0.000%	99.988%
8006	FREAKOUT HOLDINGS INC COMMON STOCK		5,098.22	0.000%	99.988%
8007	KECK SENG INVESTMENTS COMMON STOCK		5,084.09	0.000%	99.988%
8008	VILLAGE FARMS INTERNATIONAL COMMON STOCK		5,068.65	0.000%	99.988%
8009	V CUBE INC COMMON STOCK		5,065.75	0.000%	99.988%
8010	KP TISSUE INC COMMON STOCK		5,062.01	0.000%	99.988%
8011	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		5,061.82	0.000%	99.989%
8012	INTERCURE LTD COMMON STOCK ILS.01		5,060.45	0.000%	99.989%
8013	UUUM CO LTD COMMON STOCK		5,059.26	0.000%	99.989%
8014	NX FILTRATION NV COMMON STOCK EUR.01		5,057.43	0.000%	99.989%
8015	KUDELSKI SA BR COMMON STOCK CHF8.0		5,048.15	0.000%	99.989%
8016	YUTAKA GIKEN CO LTD COMMON STOCK		4,996.72	0.000%	99.989%
8017	JERASH HOLDINGS US INC COMMON STOCK USD.001		4,987.97	0.000%	99.989%
8018	YD MORE INVESTMENTS LTD COMMON STOCK		4,958.81	0.000%	99.989%
8019	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		4,953.30	0.000%	99.989%
8020	RESTAURANT BRANDS NZ LTD COMMON STOCK		4,949.69	0.000%	99.989%
8021	GUILLEMOT CORPORATION COMMON STOCK EUR.77		4,937.43	0.000%	99.989%
8022	DELTA APPAREL INC COMMON STOCK USD.01		4,935.92	0.000%	99.989%
8023	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		4,924.20	0.000%	99.990%
8024	SERAKU CO LTD COMMON STOCK		4,919.47	0.000%	99.990%
8025	GAM HOLDING AG COMMON STOCK CHF.05		4,909.34	0.000%	99.990%
8026	BIGTINCAN HOLDINGS LTD COMMON STOCK		4,895.13	0.000%	99.990%
8027	ALLOT LTD COMMON STOCK USD.01		4,882.52	0.000%	99.990%
8028	LIPPO MALLS INDONESIA RETAIL REIT		4,877.44	0.000%	99.990%
8029	BIOLINERX LTD COMMON STOCK ILS.01		4,847.38	0.000%	99.990%
8030	ECOGRAF LTD COMMON STOCK		4,837.01	0.000%	99.990%
8031	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		4,819.57	0.000%	99.990%
8032	RIGHT ON CO LTD COMMON STOCK		4,777.11	0.000%	99.990%
8033	SILVER LIFE CO LTD COMMON STOCK		4,729.75	0.000%	99.990%
8034	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		4,724.56	0.000%	99.990%
8035	VOCENTO SA COMMON STOCK EUR.2		4,710.19	0.000%	99.991%
8036	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		4,706.40	0.000%	99.991%
8037	USIO INC COMMON STOCK USD.001		4,699.63	0.000%	99.991%
8038	KYORITSU CO LTD COMMON STOCK		4,698.39	0.000%	99.991%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
8039	WALLBRIDGE MINING CO LTD COMMON STOCK		4,697.28	0.000%	99.991%
8040	TAO HEUNG COMMON STOCK HKD.1		4,673.00	0.000%	99.991%
8041	CHERRY SE COMMON STOCK		4,640.03	0.000%	99.991%
8042	REGAL PARTNERS LTD COMMON STOCK		4,639.65	0.000%	99.991%
8043	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		4,636.43	0.000%	99.991%
8044	SAGA PURE ASA COMMON STOCK NOK.01		4,634.47	0.000%	99.991%
8045	KAPSCH TRAFFICOM AG COMMON STOCK		4,603.67	0.000%	99.991%
8046	KATAKURA + CO OP AGRI CORP COMMON STOCK		4,603.48	0.000%	99.991%
8047	TRANS GENIC INC COMMON STOCK		4,594.79	0.000%	99.991%
8048	PANORAMIC RESOURCES LTD COMMON STOCK		4,583.81	0.000%	99.992%
8049	DIALIGHT PLC COMMON STOCK GBP.0189		4,566.61	0.000%	99.992%
8050	YASUNAGA CORP COMMON STOCK		4,544.60	0.000%	99.992%
8051	FELISSIMO CORP COMMON STOCK		4,532.83	0.000%	99.992%
8052	KSH HOLDINGS LTD COMMON STOCK		4,527.11	0.000%	99.992%
8053	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		4,519.83	0.000%	99.992%
8054	MANZ AG COMMON STOCK		4,519.00	0.000%	99.992%
8055	US GOLD CORP COMMON STOCK USD1.0		4,509.16	0.000%	99.992%
8056	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		4,462.82	0.000%	99.992%
8057	SHINE JUSTICE LTD COMMON STOCK		4,460.72	0.000%	99.992%
8058	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		4,427.22	0.000%	99.992%
8059	TRUE NORTH COMMERCIAL REAL E REIT		4,424.98	0.000%	99.992%
8060	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		4,418.15	0.000%	99.992%
8061	KASAI KOGYO CO LTD COMMON STOCK		4,383.28	0.000%	99.992%
8062	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		4,376.01	0.000%	99.993%
8063	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		4,373.89	0.000%	99.993%
8064	LUMOS PHARMA INC COMMON STOCK USD.01		4,352.33	0.000%	99.993%
8065	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001		4,333.68	0.000%	99.993%
8066	LAI SUN DEVELOPMENT COMMON STOCK		4,330.32	0.000%	99.993%
8067	ENM HOLDINGS LTD COMMON STOCK		4,327.73	0.000%	99.993%
8068	VALUE CONVERGENCE HOLDINGS COMMON STOCK		4,320.20	0.000%	99.993%
8069	TECHNO HORIZON CO LTD COMMON STOCK		4,319.36	0.000%	99.993%
8070	PEARSON PLC SPONSORED ADR ADR		4,271.11	0.000%	99.993%
8071	TOM GROUP LTD COMMON STOCK HKD.1		4,236.05	0.000%	99.993%
8072	MOLITEC STEEL CO LTD COMMON STOCK		4,215.17	0.000%	99.993%
8073	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		4,199.94	0.000%	99.993%
8074	HAULOTTE GROUP COMMON STOCK EUR.13		4,195.94	0.000%	99.993%
8075	CUMBERLAND PHARMACEUTICALS COMMON STOCK		4,185.90	0.000%	99.993%
8076	CONTRA RESOLUTE FOREST COMMON STOCK		4,123.11	0.000%	99.994%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
8077	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		4,121.95	0.000%	99.994%
8078	DZS INC COMMON STOCK USD.001		4,112.95	0.000%	99.994%
8079	VALUENCE HOLDINGS INC COMMON STOCK		4,072.09	0.000%	99.994%
8080	AKVA GROUP ASA COMMON STOCK		4,059.86	0.000%	99.994%
8081	RAFFLES EDUCATION LTD COMMON STOCK		4,025.62	0.000%	99.994%
8082	NEOMETALS LTD COMMON STOCK		4,024.72	0.000%	99.994%
8083	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		4,023.09	0.000%	99.994%
8084	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		4,019.80	0.000%	99.994%
8085	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		4,011.30	0.000%	99.994%
8086	ORLA MINING LTD COMMON STOCK		3,998.23	0.000%	99.994%
8087	EURONAV NV COMMON STOCK		3,998.19	0.000%	99.994%
8088	SAFETY GODOWN CO COMMON STOCK		3,995.37	0.000%	99.994%
8089	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		3,957.73	0.000%	99.994%
8090	X4 PHARMACEUTICALS INC COMMON STOCK USD.001		3,954.96	0.000%	99.995%
8091	LARGO INC COMMON STOCK		3,905.84	0.000%	99.995%
8092	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		3,893.65	0.000%	99.995%
8093	PGG WRIGHTSON LTD COMMON STOCK		3,862.49	0.000%	99.995%
8094	UNTRADE.GENTING HK		3,843.05	0.000%	99.995%
8095	TAKEMOTO YOHKI CO LTD COMMON STOCK		3,834.46	0.000%	99.995%
8096	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		3,796.35	0.000%	99.995%
8097	LINICAL CO LTD COMMON STOCK		3,779.97	0.000%	99.995%
8098	MEDICAL DEVELOPMENTS INTERNA COMMON STOCK		3,745.40	0.000%	99.995%
8099	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01		3,733.21	0.000%	99.995%
8100	MURAL ONCOLOGY PLC COMMON STOCK USD.01		3,719.84	0.000%	99.995%
8101	UNIRITA INC COMMON STOCK		3,694.55	0.000%	99.995%
8102	MORROW BANK ASA COMMON STOCK NOK1.0		3,684.96	0.000%	99.995%
8103	BIKE24 HOLDING AG COMMON STOCK		3,637.09	0.000%	99.995%
8104	SINOSTAR PEC HOLDINGS LTD COMMON STOCK		3,555.15	0.000%	99.995%
8105	GOOD DRINKS AUSTRALIA LTD COMMON STOCK		3,544.82	0.000%	99.995%
8106	JAPAN INVESTMENT ADVISER CO LT RIGHT		3,540.01	0.000%	99.995%
8107	LIPPO CHINA RESOURCES LTD COMMON STOCK		3,519.00	0.000%	99.996%
8108	SUNSTONE METALS LTD COMMON STOCK		3,498.03	0.000%	99.996%
8109	CONTRA STRONGBRIDGE BI COMMON STOCK		3,487.42	0.000%	99.996%
8110	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		3,472.54	0.000%	99.996%
8111	CALIMA ENERGY LTD COMMON STOCK		3,414.60	0.000%	99.996%
8112	VIA RENEWABLES INC COMMON STOCK USD.01		3,410.07	0.000%	99.996%
8113	SPROTT INC COMMON STOCK		3,382.74	0.000%	99.996%
8114	HEXAGON PURUS ASA COMMON STOCK NOK.1		3,342.69	0.000%	99.996%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
8115	STEPPE GOLD LTD COMMON STOCK		3,331.94	0.000%	99.996%
8116	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		3,284.64	0.000%	99.996%
8117	DIAMOND ELECTRIC HOLDINGS CO COMMON STOCK		3,284.05	0.000%	99.996%
8118	ICAD INC COMMON STOCK USD.01		3,275.93	0.000%	99.996%
8119	PLASTIVALOIRE COMMON STOCK EUR.9		3,251.53	0.000%	99.996%
8120	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		3,234.14	0.000%	99.996%
8121	BLUE RIVER HOLDINGS LTD COMMON STOCK HKD.1		3,226.82	0.000%	99.996%
8122	VOW ASA COMMON STOCK NOK.1		3,224.53	0.000%	99.996%
8123	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		3,218.72	0.000%	99.996%
8124	FG GROUP HOLDINGS INC COMMON STOCK USD.01		3,212.44	0.000%	99.996%
8125	TYK CORP COMMON STOCK		3,204.24	0.000%	99.997%
8126	RF CAPITAL GROUP INC COMMON STOCK		3,201.22	0.000%	99.997%
8127	FUKUSHIMA BANK LTD/THE COMMON STOCK		3,173.32	0.000%	99.997%
8128	CARERX CORP COMMON STOCK		3,172.06	0.000%	99.997%
8129	ALLAKOS INC COMMON STOCK USD.001		3,155.00	0.000%	99.997%
8130	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		3,147.31	0.000%	99.997%
8131	PARADIGM BIOPHARMACEUTICALS COMMON STOCK		3,146.35	0.000%	99.997%
8132	WITH US CORP COMMON STOCK		3,119.72	0.000%	99.997%
8133	CONTRA CHINOOK THERAPE COMMON STOCK		3,092.92	0.000%	99.997%
8134	SEIKO ELECTRIC CO LTD COMMON STOCK		3,088.61	0.000%	99.997%
8135	AVINO SILVER + GOLD MINES COMMON STOCK		3,042.92	0.000%	99.997%
8136	MANNATECH INC COMMON STOCK USD.0001		3,042.19	0.000%	99.997%
8137	EC WORLD REIT REIT		3,032.45	0.000%	99.997%
8138	EXEL COMPOSITES OYJ COMMON STOCK		3,019.00	0.000%	99.997%
8139	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		2,983.11	0.000%	99.997%
8140	TEN SIXTY FOUR LTD COMMON STOCK		2,935.09	0.000%	99.997%
8141	SRV GROUP OYJ COMMON STOCK		2,934.89	0.000%	99.997%
8142	KUANGCHI SCIENCE LTD COMMON STOCK		2,869.14	0.000%	99.997%
8143	INOVALIS REAL ESTATE INVESTM REIT		2,867.04	0.000%	99.997%
8144	TOKYO BASE CO LTD COMMON STOCK		2,861.38	0.000%	99.998%
8145	CANOPY GROWTH CORP COMMON STOCK		2,858.35	0.000%	99.998%
8146	AERIA INC COMMON STOCK		2,782.89	0.000%	99.998%
8147	INTEGRATED RESEARCH LTD COMMON STOCK		2,743.13	0.000%	99.998%
8148	FOUNTAIN SET HLDGS COMMON STOCK		2,742.79	0.000%	99.998%
8149	ORION ENERGY SYSTEMS INC COMMON STOCK		2,696.15	0.000%	99.998%
8150	ATLED CORP COMMON STOCK		2,686.60	0.000%	99.998%
8151	HON KWOK LAND INVESTMENT COMMON STOCK		2,653.35	0.000%	99.998%
8152	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		2,610.53	0.000%	99.998%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
8153	CARASANT ASA COMMON STOCK NOK.333		2,588.35	0.000%	99.998%
8154	BYRON ENERGY LTD COMMON STOCK		2,566.88	0.000%	99.998%
8155	HABA LABORATORIES INC COMMON STOCK		2,566.84	0.000%	99.998%
8156	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		2,553.66	0.000%	99.998%
8157	ASCENTECH KK COMMON STOCK		2,545.81	0.000%	99.998%
8158	WESTPORT FUEL SYSTEMS INC COMMON STOCK		2,532.15	0.000%	99.998%
8159	SOTHERLY HOTELS INC REIT USD.01		2,519.17	0.000%	99.998%
8160	CONTRA ADURO BIOTECH I COMMON STOCK		2,509.81	0.000%	99.998%
8161	FIRST MINING GOLD CORP COMMON STOCK		2,488.40	0.000%	99.998%
8162	ELICIO THERAPEUTICS INC COMMON STOCK USD.01		2,479.27	0.000%	99.998%
8163	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		2,472.29	0.000%	99.998%
8164	PSYCHEMEDICS CORP COMMON STOCK USD.005		2,463.59	0.000%	99.998%
8165	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		2,366.40	0.000%	99.998%
8166	DOLPHIN ENTERTAINMENT INC COMMON STOCK		2,339.31	0.000%	99.998%
8167	SHOWROOMPRIVE COMMON STOCK		2,331.80	0.000%	99.999%
8168	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		2,331.61	0.000%	99.999%
8169	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		2,317.62	0.000%	99.999%
8170	ASSERTIO HOLDINGS INC COMMON STOCK		2,262.91	0.000%	99.999%
8171	TRILOGY METALS INC COMMON STOCK		2,257.49	0.000%	99.999%
8172	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001		2,246.89	0.000%	99.999%
8173	LUCAPA DIAMOND CO LTD COMMON STOCK		2,233.80	0.000%	99.999%
8174	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		2,221.82	0.000%	99.999%
8175	CONIFEX TIMBER INC COMMON STOCK		2,219.47	0.000%	99.999%
8176	ELECTRA POWER LTD COMMON STOCK		2,182.36	0.000%	99.999%
8177	SHINKI BUS CO LTD COMMON STOCK		2,141.71	0.000%	99.999%
8178	AERIS RESOURCES LTD COMMON STOCK		2,076.79	0.000%	99.999%
8179	GEM DIAMONDS LTD COMMON STOCK USD.01		2,068.39	0.000%	99.999%
8180	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		2,062.69	0.000%	99.999%
8181	MM2 ASIA LTD COMMON STOCK		2,052.27	0.000%	99.999%
8182	UNTRADE CONVOY		2,041.76	0.000%	99.999%
8183	DALLASNEWS CORP COMMON STOCK USD.01		1,998.22	0.000%	99.999%
8184	CANOPY GROWTH CORP COMMON STOCK		1,964.51	0.000%	99.999%
8185	BLACK CAT SYNDICATE LTD COMMON STOCK		1,894.54	0.000%	99.999%
8186	PACIFIC EDGE LTD COMMON STOCK		1,892.19	0.000%	99.999%
8187	MEDIGENE AG COMMON STOCK		1,891.45	0.000%	99.999%
8188	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		1,817.17	0.000%	99.999%
8189	ACADEMEDIA AB RIGHT		1,792.81	0.000%	99.999%
8190	CANFOR PULP PRODUCTS INC COMMON STOCK		1,789.03	0.000%	99.999%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,007,018,629.89			100.000%
8191	NEW PACIFIC METALS CORP COMMON STOCK		1,732.34	0.000%	99.999%
8192	IDEX BIOMETRICS ASA COMMON STOCK NOK.75		1,678.27	0.000%	99.999%
8193	MICROBOT MEDICAL INC COMMON STOCK USD.01		1,676.98	0.000%	99.999%
8194	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		1,656.72	0.000%	99.999%
8195	NAKAYAMAFUKU CO LTD COMMON STOCK		1,560.46	0.000%	99.999%
8196	HONGKONG CHINESE LTD COMMON STOCK HKD.1		1,545.48	0.000%	99.999%
8197	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		1,513.17	0.000%	99.999%
8198	AURORA CANNABIS INC COMMON STOCK		1,502.12	0.000%	100.000%
8199	BM TECHNOLOGIES INC COMMON STOCK USD.0001		1,454.18	0.000%	100.000%
8200	TRIBUNE RESOURCES LTD COMMON STOCK		1,448.20	0.000%	100.000%
8201	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		1,410.90	0.000%	100.000%
8202	ASSOC INTERNATIONAL HOTELS COMMON STOCK		1,352.73	0.000%	100.000%
8203	ENERGY WORLD CORP LTD COMMON STOCK		1,350.29	0.000%	100.000%
8204	CLEAN SEAS SEAFOOD LTD COMMON STOCK		1,291.49	0.000%	100.000%
8205	ADLER GROUP SA COMMON STOCK		1,234.68	0.000%	100.000%
8206	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		1,207.66	0.000%	100.000%
8207	STARPHARMA HOLDINGS LTD COMMON STOCK		1,139.29	0.000%	100.000%
8208	AUSTASIA GROUP LTD COMMON STOCK		1,138.58	0.000%	100.000%
8209	OPTHEA LTD OPTHEA LTD CW25		1,112.81	0.000%	100.000%
8210	OTONOMY INC COMMON STOCK USD.001		1,033.70	0.000%	100.000%
8211	ASHFORD INC COMMON STOCK USD.01		962.87	0.000%	100.000%
8212	ALITHYA GROUP INC CLASS A COMMON STOCK		935.04	0.000%	100.000%
8213	MDXHEALTH COMMON STOCK		844.28	0.000%	100.000%
8214	TFG INTERNATIONAL GROUP LIM1 COMMON STOCK HKD.01		816.65	0.000%	100.000%
8215	GTN LTD COMMON STOCK		781.71	0.000%	100.000%
8216	TERAWULF INC COMMON STOCK		763.32	0.000%	100.000%
8217	HILLGROVE RESOURCES LIMITED COMMON STOCK		742.76	0.000%	100.000%
8218	WILUNA MINING CORP LTD COMMON STOCK		734.00	0.000%	100.000%
8219	CINEVERSE CORP COMMON STOCK USD.001		714.47	0.000%	100.000%
8220	GALAN LITHIUM LIMITED COMMON STOCK		683.36	0.000%	100.000%
8221	AMERICAS GOLD AND SILVER COR COMMON STOCK		641.19	0.000%	100.000%
8222	BWX LTD COMMON STOCK		594.45	0.000%	100.000%
8223	POSEIDON NICKEL LTD COMMON STOCK		547.23	0.000%	100.000%
8224	CONTRA COMMUNICATIONS COMMON STOCK		525.17	0.000%	100.000%
8225	SUNLAND GROUP LIMITED		519.85	0.000%	100.000%
8226	MITHRA PHARMACEUTICALS COMMON STOCK		505.20	0.000%	100.000%
8227	CONTRA CVR IMARA INC COMMON STOCK		459.10	0.000%	100.000%
8228	MIDSONA AB B SHS COMMON STOCK SEK20.0		392.71	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
8229	TREVI THERAPEUTICS INC COMMON STOCK		332.31	0.000%	100.000%
8230	VANTIVA SA COMMON STOCK EUR.01		291.68	0.000%	100.000%
8231	ESC SRAX, INC. COMMON STOCK		249.81	0.000%	100.000%
8232	EUROPEAN LITHIUM LTD EUROPEAN LITHIUM LTD CW25		213.94	0.000%	100.000%
8233	ASPEN GROUP REIT		171.62	0.000%	100.000%
8234	VERICI DX PLC COMMON STOCK		154.34	0.000%	100.000%
8235	NANOVIRICIDES INC COMMON STOCK		124.91	0.000%	100.000%
8236	UNTRADE.NEWOCEAN ENERGY		95.96	0.000%	100.000%
8237	CONTRA OPIANT PHARMACE COMMON STOCK		86.27	0.000%	100.000%
8238	ESKEN LTD COMMON STOCK GBP.1		75.33	0.000%	100.000%
8239	REPARE THERAPEUTICS INC COMMON STOCK		64.30	0.000%	100.000%
8240	TIVAN LTD TIVAN LTD CW26		61.38	0.000%	100.000%
8241	PARADIGM BIOPHARMACEUTICALS PARADIGM BIOPHARMACEUTI CW24		56.43	0.000%	100.000%
8242	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		54.94	0.000%	100.000%
8243	BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25		36.02	0.000%	100.000%
8244	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK		14.80	0.000%	100.000%
8245	RESIDENTIAL SECURE INCOME PL REIT GBP.01		13.72	0.000%	100.000%
8246	WILDBRAIN LTD COMMON STOCK		1.53	0.000%	100.000%
8247	AKAZOO SA COMMON STOCK USD.0001		0.00	0.000%	100.000%
8248	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	100.000%
8249	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%
8250	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8251	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
8252	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8253	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8254	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
8255	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8256	ESC WAR IND		0.00	0.000%	100.000%
8257	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
8258	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
8259	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
8260	UNTRADE.BURWILL		0.00	0.000%	100.000%
8261	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
8262	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
8263	WILUNA MINING CORP LTD WILUNA MINING CORP LTD CW24		0.00	0.000%	100.000%
8264	HIGHFIELD RESOURCES OPT UNL WARRANTS		0.00	0.000%	100.000%
8265	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
8266	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,007,018,629.89		100.000%
8267	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
8268	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
8269	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
8270	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
8271	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
8272	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
Total			6,007,018,559.15		100.00%

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