

U.S. Small Cap Value Portfolio- Institutional Class

As of January 31, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63			99.997%
1	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		122,600,406.06	0.742%	0.742%
2	INVESCO LTD COMMON STOCK USD.2		116,647,314.69	0.706%	1.448%
3	ALASKA AIR GROUP INC COMMON STOCK USD.01		116,631,067.25	0.706%	2.154%
4	UNITED STATES STEEL CORP COMMON STOCK USD1.0		112,385,535.35	0.680%	2.834%
5	JACKSON FINANCIAL INC A COMMON STOCK USD.01		107,824,790.24	0.653%	3.487%
6	ASSURED GUARANTY LTD COMMON STOCK USD.01		106,549,493.60	0.645%	4.132%
7	OLD NATIONAL BANCORP COMMON STOCK		106,234,530.30	0.643%	4.775%
8	FIRST HORIZON CORP COMMON STOCK USD.625		99,868,462.43	0.604%	5.379%
9	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		99,824,000.00	0.604%	5.983%
10	DT MIDSTREAM INC COMMON STOCK USD.01		99,324,038.24	0.601%	6.584%
11	LITHIA MOTORS INC COMMON STOCK		98,347,517.30	0.595%	7.180%
12	FNB CORP COMMON STOCK USD.01		98,168,046.63	0.594%	7.774%
13	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		96,948,239.85	0.587%	8.361%
14	MGIC INVESTMENT CORP COMMON STOCK USD1.0		96,213,726.12	0.582%	8.943%
15	ANTERO RESOURCES CORP COMMON STOCK USD.01		94,519,617.60	0.572%	9.515%
16	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		94,402,588.49	0.571%	10.086%
17	GATX CORP COMMON STOCK USD.625		94,318,230.94	0.571%	10.657%
18	SKYWEST INC COMMON STOCK		93,189,537.32	0.564%	11.221%
19	BORGWARNER INC COMMON STOCK USD.01		92,498,835.00	0.560%	11.781%
20	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		91,451,428.32	0.554%	12.335%
21	AVNET INC COMMON STOCK USD1.0		90,739,756.80	0.549%	12.884%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63			99.997%
22	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		90,468,944.05	0.548%	13.431%
23	ZIONS BANCORP NA COMMON STOCK USD.001		87,891,596.54	0.532%	13.963%
24	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		87,792,932.70	0.531%	14.495%
25	SOUTHSTATE CORP COMMON STOCK USD2.5		87,389,451.70	0.529%	15.024%
26	SANMINA CORP COMMON STOCK USD.01		87,361,537.56	0.529%	15.552%
27	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		84,326,638.98	0.510%	16.063%
28	CADENCE BANK COMMON STOCK USD2.5		84,175,801.60	0.509%	16.572%
29	THOR INDUSTRIES INC COMMON STOCK USD.1		84,035,603.16	0.509%	17.081%
30	POST HOLDINGS INC COMMON STOCK USD.01		83,677,435.20	0.506%	17.587%
31	COMMERCIAL METALS CO COMMON STOCK USD.01		83,602,287.86	0.506%	18.093%
32	MERITAGE HOMES CORP COMMON STOCK USD.01		81,492,668.14	0.493%	18.586%
33	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		80,814,741.96	0.489%	19.076%
34	ARROW ELECTRONICS INC COMMON STOCK USD1.0		79,896,307.05	0.484%	19.559%
35	BANK OZK COMMON STOCK		79,471,214.58	0.481%	20.040%
36	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		78,318,167.35	0.474%	20.514%
37	MOSAIC CO/THE COMMON STOCK USD.01		77,962,060.49	0.472%	20.986%
38	AIR LEASE CORP COMMON STOCK USD.01		76,309,648.80	0.462%	21.448%
39	UNITED BANKSHARES INC COMMON STOCK USD2.5		75,894,241.50	0.459%	21.907%
40	KIRBY CORP COMMON STOCK USD.1		74,113,504.90	0.449%	22.356%
41	COMSTOCK RESOURCES INC COMMON STOCK USD.5		73,305,745.28	0.444%	22.799%
42	PVH CORP COMMON STOCK USD1.0		72,895,513.60	0.441%	23.241%
43	MATSON INC COMMON STOCK		72,824,655.20	0.441%	23.681%
44	ARCOSA INC COMMON STOCK USD.01		72,580,031.80	0.439%	24.121%
45	COMERICA INC COMMON STOCK USD5.0		72,261,220.68	0.437%	24.558%
46	BIO RAD LABORATORIES A COMMON STOCK USD.0001		72,115,372.16	0.436%	24.994%
47	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		72,040,176.34	0.436%	25.430%
48	WESCO INTERNATIONAL INC COMMON STOCK USD.01		71,746,700.00	0.434%	25.865%
49	URBAN OUTFITTERS INC COMMON STOCK USD.0001		71,525,218.26	0.433%	26.298%
50	DARLING INGREDIENTS INC COMMON STOCK USD.01		71,384,749.96	0.432%	26.730%
51	VALLEY NATIONAL BANCORP COMMON STOCK		71,340,167.40	0.432%	27.161%
52	NOV INC COMMON STOCK USD.01		70,546,157.15	0.427%	27.588%
53	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		70,491,174.82	0.427%	28.015%
54	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		69,598,533.76	0.421%	28.436%
55	POPULAR INC COMMON STOCK USD.01		68,860,683.60	0.417%	28.853%
56	NELNET INC CL A COMMON STOCK USD.01		68,700,359.45	0.416%	29.269%
57	CLEVELAND CLIFFS INC COMMON STOCK USD.125		68,072,396.80	0.412%	29.681%
58	LEAR CORP COMMON STOCK USD.01		67,940,977.65	0.411%	30.092%
59	ASSOCIATED BANC CORP COMMON STOCK USD.01		66,551,613.60	0.403%	30.495%

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Equity			16,521,805,674.63		99.997%
60	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		66,480,552.90	0.402%	30.897%
61	AMERIS BANCORP COMMON STOCK USD1.0		66,172,639.65	0.401%	31.298%
62	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		65,470,153.87	0.396%	31.694%
63	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		63,805,178.25	0.386%	32.080%
64	INGREDION INC COMMON STOCK USD.01		63,174,312.36	0.382%	32.463%
65	MACY S INC COMMON STOCK USD.01		62,373,158.96	0.378%	32.840%
66	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		61,808,812.14	0.374%	33.214%
67	SM ENERGY CO COMMON STOCK USD.01		61,500,058.88	0.372%	33.586%
68	ESSENT GROUP LTD COMMON STOCK USD.015		60,110,854.50	0.364%	33.950%
69	WINTRUST FINANCIAL CORP COMMON STOCK		59,872,521.86	0.362%	34.313%
70	TRI POINTE HOMES INC COMMON STOCK USD.01		59,863,330.78	0.362%	34.675%
71	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		59,269,774.28	0.359%	35.034%
72	OSHKOSH CORP COMMON STOCK USD.01		59,194,405.20	0.358%	35.392%
73	COLUMBIA BANKING SYSTEM INC COMMON STOCK		59,099,398.20	0.358%	35.750%
74	CNX RESOURCES CORP COMMON STOCK USD.01		58,356,390.38	0.353%	36.103%
75	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		57,971,172.00	0.351%	36.454%
76	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		57,840,603.24	0.350%	36.804%
77	ABM INDUSTRIES INC COMMON STOCK USD.01		57,597,744.48	0.349%	37.152%
78	FULTON FINANCIAL CORP COMMON STOCK USD2.5		56,523,070.08	0.342%	37.494%
79	ELANCO ANIMAL HEALTH INC COMMON STOCK		56,280,935.46	0.341%	37.835%
80	DXC TECHNOLOGY CO COMMON STOCK USD.01		55,398,641.04	0.335%	38.170%
81	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		55,222,367.00	0.334%	38.505%
82	CHART INDUSTRIES INC COMMON STOCK USD.01		54,898,083.45	0.332%	38.837%
83	MURPHY OIL CORP COMMON STOCK USD1.0		54,786,351.71	0.332%	39.168%
84	AGCO CORP COMMON STOCK USD.01		54,621,589.35	0.331%	39.499%
85	RADIAN GROUP INC COMMON STOCK USD.001		54,112,212.00	0.328%	39.827%
86	NEWELL BRANDS INC COMMON STOCK USD1.0		53,683,443.84	0.325%	40.151%
87	RANGE RESOURCES CORP COMMON STOCK USD.01		53,234,665.84	0.322%	40.474%
88	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		52,535,450.88	0.318%	40.792%
89	MATADOR RESOURCES CO COMMON STOCK USD.01		52,188,574.00	0.316%	41.108%
90	HARLEY DAVIDSON INC COMMON STOCK USD.01		51,971,923.08	0.315%	41.422%
91	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		51,041,017.20	0.309%	41.731%
92	M/I HOMES INC COMMON STOCK USD.01		51,012,906.40	0.309%	42.040%
93	HUB GROUP INC CL A COMMON STOCK USD.01		50,706,982.53	0.307%	42.347%
94	KORN FERRY COMMON STOCK USD.01		50,608,022.30	0.306%	42.653%
95	ALIGHT INC CLASS A COMMON STOCK USD.0001		50,481,650.40	0.306%	42.958%
96	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		50,480,058.24	0.306%	43.264%
97	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		49,273,519.41	0.298%	43.562%

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Equity			16,521,805,674.63		99.997%
98	PBF ENERGY INC CLASS A COMMON STOCK USD.001		49,174,736.38	0.298%	43.860%
99	GENWORTH FINANCIAL INC COMMON STOCK USD.001		49,109,543.64	0.297%	44.157%
100	EXPAND ENERGY CORP COMMON STOCK USD.01		48,779,480.80	0.295%	44.452%
101	CIVITAS RESOURCES INC COMMON STOCK		48,010,584.60	0.291%	44.743%
102	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		47,746,127.70	0.289%	45.032%
103	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		47,490,660.36	0.287%	45.319%
104	PERRIGO CO PLC COMMON STOCK EUR.001		47,369,952.04	0.287%	45.606%
105	TRANSOCEAN LTD COMMON STOCK CHF.1		47,304,462.80	0.286%	45.892%
106	FIRST INTERSTATE BANCYSYS A COMMON STOCK USD.00001		47,290,103.60	0.286%	46.179%
107	HF SINCLAIR CORP COMMON STOCK		47,123,799.36	0.285%	46.464%
108	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		46,757,515.28	0.283%	46.747%
109	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		46,744,806.88	0.283%	47.030%
110	HELMERICH + PAYNE COMMON STOCK USD.1		46,728,907.29	0.283%	47.312%
111	ASHLAND INC COMMON STOCK		46,481,854.37	0.281%	47.594%
112	AZENTA INC COMMON STOCK USD.01		45,884,828.65	0.278%	47.872%
113	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		45,863,533.88	0.278%	48.149%
114	ADT INC COMMON STOCK USD.01		45,043,722.24	0.273%	48.422%
115	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		45,002,432.64	0.272%	48.694%
116	BANKUNITED INC COMMON STOCK USD.01		44,912,675.00	0.272%	48.966%
117	DENTSPLY SIRONA INC COMMON STOCK USD.01		44,703,660.56	0.271%	49.237%
118	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		44,481,368.04	0.269%	49.506%
119	CATHAY GENERAL BANCORP COMMON STOCK USD.01		44,402,770.08	0.269%	49.774%
120	MR COOPER GROUP INC COMMON STOCK USD.01		44,314,724.23	0.268%	50.043%
121	TTM TECHNOLOGIES COMMON STOCK USD.001		44,230,746.11	0.268%	50.310%
122	CAL MAINE FOODS INC COMMON STOCK USD.01		43,350,551.40	0.262%	50.573%
123	ENSTAR GROUP LTD COMMON STOCK USD1.0		43,271,894.66	0.262%	50.835%
124	WSFS FINANCIAL CORP COMMON STOCK USD.01		42,867,048.00	0.259%	51.094%
125	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		42,739,121.50	0.259%	51.353%
126	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		42,630,101.00	0.258%	51.611%
127	HUNTSMAN CORP COMMON STOCK USD.01		42,506,235.09	0.257%	51.868%
128	CENTURY COMMUNITIES INC COMMON STOCK USD.01		42,397,010.40	0.257%	52.125%
129	LIBERTY ENERGY INC COMMON STOCK		42,369,889.30	0.256%	52.381%
130	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		42,084,175.32	0.255%	52.636%
131	FIRST FINANCIAL BANCORP COMMON STOCK		41,911,167.18	0.254%	52.889%
132	TEGNA INC COMMON STOCK USD1.0		41,909,953.74	0.254%	53.143%
133	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		41,092,538.98	0.249%	53.392%
134	GAP INC/THE COMMON STOCK USD.05		40,404,118.63	0.245%	53.636%
135	WEIS MARKETS INC COMMON STOCK		40,258,666.20	0.244%	53.880%

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Equity			16,521,805,674.63		99.997%
136	BOISE CASCADE CO COMMON STOCK USD.01		40,218,294.08	0.243%	54.123%
137	SCORPIO TANKERS INC COMMON STOCK USD.01		39,678,174.50	0.240%	54.364%
138	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		39,464,425.47	0.239%	54.602%
139	WAFD INC COMMON STOCK USD1.0		39,415,247.76	0.239%	54.841%
140	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		39,262,896.40	0.238%	55.079%
141	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		39,174,551.04	0.237%	55.316%
142	AVIENT CORP COMMON STOCK USD.01		39,089,793.60	0.237%	55.552%
143	MIDDLEBY CORP COMMON STOCK USD.01		39,087,178.02	0.237%	55.789%
144	MANPOWERGROUP INC COMMON STOCK USD.01		39,032,917.84	0.236%	56.025%
145	PC CONNECTION INC COMMON STOCK USD.01		38,889,350.28	0.235%	56.261%
146	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		38,852,597.28	0.235%	56.496%
147	ENPRO INC COMMON STOCK USD.01		38,409,445.20	0.232%	56.728%
148	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		38,118,142.80	0.231%	56.959%
149	TRINITY INDUSTRIES INC COMMON STOCK USD.01		38,112,590.10	0.231%	57.190%
150	AAR CORP COMMON STOCK USD1.0		38,003,060.48	0.230%	57.420%
151	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		37,743,577.90	0.228%	57.648%
152	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		37,295,037.21	0.226%	57.874%
153	GOODYEAR TIRE + RUBBER CO COMMON STOCK		36,895,847.14	0.223%	58.097%
154	SCHNEIDER NATIONAL INC CL B COMMON STOCK		36,440,775.00	0.221%	58.318%
155	ENOVIS CORP COMMON STOCK USD.001		36,148,385.16	0.219%	58.536%
156	SEABOARD CORP COMMON STOCK USD1.0		36,058,171.92	0.218%	58.755%
157	SEADRILL LIMITED COMMON STOCK USD.01		35,923,260.48	0.217%	58.972%
158	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		35,907,794.79	0.217%	59.189%
159	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		35,890,085.33	0.217%	59.407%
160	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		35,461,882.74	0.215%	59.621%
161	TOWNE BANK COMMON STOCK USD1.667		35,223,863.64	0.213%	59.834%
162	DANA INC COMMON STOCK USD.01		35,221,231.22	0.213%	60.048%
163	FIRST MERCHANTS CORP COMMON STOCK		35,192,124.88	0.213%	60.261%
164	GREIF INC CL A COMMON STOCK		34,797,937.76	0.211%	60.471%
165	PEABODY ENERGY CORP COMMON STOCK		34,598,673.45	0.209%	60.681%
166	GREENBRIER COMPANIES INC COMMON STOCK		34,472,228.82	0.209%	60.889%
167	ZIFF DAVIS INC COMMON STOCK USD.01		34,425,363.12	0.208%	61.098%
168	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		34,296,414.72	0.208%	61.305%
169	US CELLULAR CORP COMMON STOCK USD1.0		34,087,902.80	0.206%	61.512%
170	STRATEGIC EDUCATION INC COMMON STOCK USD.01		34,036,498.54	0.206%	61.718%
171	EASTERN BANKSHARES INC COMMON STOCK USD.01		33,740,575.92	0.204%	61.922%
172	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		33,721,193.16	0.204%	62.126%
173	WESBANCO INC COMMON STOCK USD2.0833		33,706,097.28	0.204%	62.330%

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Equity			16,521,805,674.63		99.997%
174	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		33,547,791.04	0.203%	62.533%
175	FMC CORP COMMON STOCK USD.1		33,393,310.58	0.202%	62.735%
176	LGI HOMES INC COMMON STOCK USD.01		33,198,410.88	0.201%	62.936%
177	WHIRLPOOL CORP COMMON STOCK USD1.0		32,989,836.59	0.200%	63.136%
178	RENASANT CORP COMMON STOCK USD5.0		32,669,075.52	0.198%	63.333%
179	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		32,495,858.85	0.197%	63.530%
180	APA CORP COMMON STOCK USD.625		32,016,835.08	0.194%	63.724%
181	BANNER CORPORATION COMMON STOCK USD.01		31,966,373.11	0.193%	63.917%
182	DHT HOLDINGS INC COMMON STOCK USD.01		31,690,973.92	0.192%	64.109%
183	EVERUS CONSTRUCTION GROUP COMMON STOCK		31,658,861.71	0.192%	64.301%
184	LA Z BOY INC COMMON STOCK USD1.0		31,425,665.60	0.190%	64.491%
185	WERNER ENTERPRISES INC COMMON STOCK USD.01		31,403,967.60	0.190%	64.681%
186	TRUSTMARK CORP COMMON STOCK		31,395,975.00	0.190%	64.871%
187	FIRST HAWAIIAN INC COMMON STOCK USD.01		31,277,965.18	0.189%	65.060%
188	RYDER SYSTEM INC COMMON STOCK USD.5		31,238,780.65	0.189%	65.249%
189	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		31,117,057.34	0.188%	65.438%
190	PREMIER INC CLASS A COMMON STOCK USD.01		31,077,986.06	0.188%	65.626%
191	ARCBEST CORP COMMON STOCK USD.01		30,951,442.86	0.187%	65.813%
192	JONES LANG LASALLE INC COMMON STOCK USD.01		30,916,261.60	0.187%	66.000%
193	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		30,814,096.14	0.186%	66.187%
194	HILLTOP HOLDINGS INC COMMON STOCK USD.01		30,684,488.88	0.186%	66.372%
195	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		30,499,340.40	0.185%	66.557%
196	NEOGEN CORP COMMON STOCK USD.16		30,358,720.38	0.184%	66.741%
197	NAVIENT CORP COMMON STOCK USD.01		30,189,087.73	0.183%	66.923%
198	UNIVERSAL CORP/VA COMMON STOCK		30,178,481.28	0.183%	67.106%
199	INTERNATIONAL SEAWAYS INC COMMON STOCK		30,177,369.40	0.183%	67.289%
200	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		29,918,152.76	0.181%	67.470%
201	OPENLANE INC COMMON STOCK USD.01		29,888,236.62	0.181%	67.651%
202	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		29,748,072.86	0.180%	67.831%
203	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		29,615,873.56	0.179%	68.010%
204	INTEGER HOLDINGS CORP COMMON STOCK USD.001		28,871,797.76	0.175%	68.185%
205	HOWARD HUGHES HOLDINGS INC COMMON STOCK		28,768,731.74	0.174%	68.359%
206	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		28,509,494.65	0.173%	68.531%
207	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		28,018,889.36	0.170%	68.701%
208	UNIFIRST CORP/MA COMMON STOCK USD.1		27,819,378.96	0.168%	68.869%
209	FOOT LOCKER INC COMMON STOCK USD.01		27,778,072.00	0.168%	69.038%
210	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		27,742,721.60	0.168%	69.205%
211	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		27,323,615.70	0.165%	69.371%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63			99.997%
212	ARCHROCK INC COMMON STOCK USD.01		27,062,776.79	0.164%	69.535%
213	ANDERSONS INC/THE COMMON STOCK		26,844,347.75	0.162%	69.697%
214	OFG BANCORP COMMON STOCK USD1.0		26,841,569.31	0.162%	69.860%
215	WORLD KINECT CORP COMMON STOCK USD.01		26,809,232.56	0.162%	70.022%
216	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		26,614,540.16	0.161%	70.183%
217	KENNAMETAL INC COMMON STOCK USD1.25		26,525,199.80	0.161%	70.343%
218	SUNRISE COMMUNICAT CL A ADR		26,347,550.76	0.159%	70.503%
219	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		26,343,424.80	0.159%	70.662%
220	KB HOME COMMON STOCK USD1.0		26,135,785.50	0.158%	70.821%
221	O I GLASS INC COMMON STOCK USD.01		26,016,328.68	0.157%	70.978%
222	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		25,825,616.05	0.156%	71.134%
223	UNITED NATURAL FOODS INC COMMON STOCK USD.01		25,370,182.84	0.154%	71.288%
224	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		25,363,915.68	0.154%	71.441%
225	TREEHOUSE FOODS INC COMMON STOCK USD.01		25,166,081.08	0.152%	71.594%
226	KNOWLES CORP COMMON STOCK USD.01		25,104,303.45	0.152%	71.746%
227	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		25,081,420.82	0.152%	71.897%
228	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		25,027,928.80	0.151%	72.049%
229	CHORD ENERGY CORP COMMON STOCK		24,713,361.40	0.150%	72.198%
230	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		24,675,095.18	0.149%	72.348%
231	PHOTRONICS INC COMMON STOCK USD.01		24,579,620.56	0.149%	72.497%
232	TALOS ENERGY INC COMMON STOCK		24,415,798.40	0.148%	72.644%
233	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		23,840,387.80	0.144%	72.789%
234	INNOVIVA INC COMMON STOCK USD.01		23,588,248.96	0.143%	72.931%
235	DIODES INC COMMON STOCK USD.667		23,421,311.88	0.142%	73.073%
236	ALCOA CORP COMMON STOCK USD.01		23,399,040.84	0.142%	73.215%
237	TIMKEN CO COMMON STOCK		23,398,544.46	0.142%	73.356%
238	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		23,306,675.36	0.141%	73.497%
239	SIGNET JEWELERS LTD COMMON STOCK USD.18		23,233,441.34	0.141%	73.638%
240	GXO LOGISTICS INC COMMON STOCK USD.01		23,199,770.70	0.140%	73.779%
241	PILGRIM S PRIDE CORP COMMON STOCK USD.01		23,059,732.28	0.140%	73.918%
242	TRONOX HOLDINGS PLC COMMON STOCK USD.01		22,986,252.38	0.139%	74.057%
243	PLEXUS CORP COMMON STOCK USD.01		22,927,544.32	0.139%	74.196%
244	VALARIS LTD COMMON STOCK USD.01		22,859,661.66	0.138%	74.334%
245	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		22,639,145.22	0.137%	74.471%
246	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		22,622,047.68	0.137%	74.608%
247	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		22,618,280.16	0.137%	74.745%
248	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		22,529,858.28	0.136%	74.882%
249	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		22,499,383.50	0.136%	75.018%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63			99.997%
250	GULFPORT ENERGY CORP COMMON STOCK USD.0001		22,369,802.14	0.135%	75.153%
251	MARTEN TRANSPORT LTD COMMON STOCK USD.01		22,368,469.20	0.135%	75.288%
252	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		22,289,149.53	0.135%	75.423%
253	SFL CORP LTD COMMON STOCK USD.01		22,263,021.45	0.135%	75.558%
254	MILLERKNOLL INC COMMON STOCK USD.2		21,891,588.84	0.132%	75.691%
255	HECLA MINING CO COMMON STOCK USD.25		21,404,835.76	0.130%	75.820%
256	HORACE MANN EDUCATORS COMMON STOCK USD.001		21,386,070.19	0.129%	75.950%
257	DNOW INC COMMON STOCK USD.01		21,315,466.08	0.129%	76.079%
258	GMS INC COMMON STOCK USD.01		21,252,414.90	0.129%	76.207%
259	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		21,203,602.00	0.128%	76.336%
260	S + T BANCORP INC COMMON STOCK USD2.5		21,166,383.12	0.128%	76.464%
261	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		21,095,862.72	0.128%	76.591%
262	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		21,060,827.91	0.127%	76.719%
263	COSTAMARE INC COMMON STOCK USD.0001		21,042,055.76	0.127%	76.846%
264	LCI INDUSTRIES COMMON STOCK USD.01		20,954,856.30	0.127%	76.973%
265	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		20,815,328.36	0.126%	77.099%
266	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		20,783,796.11	0.126%	77.225%
267	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		20,681,418.52	0.125%	77.350%
268	DXP ENTERPRISES INC COMMON STOCK USD.01		20,275,320.59	0.123%	77.473%
269	KOHL'S CORP COMMON STOCK USD.01		20,178,420.31	0.122%	77.595%
270	PEOPLES BANCORP INC COMMON STOCK		20,164,542.05	0.122%	77.717%
271	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		20,102,197.92	0.122%	77.839%
272	WARRIOR MET COAL INC COMMON STOCK USD.01		20,068,061.61	0.121%	77.960%
273	AMERICAN WOODMARK CORP COMMON STOCK		19,918,923.80	0.121%	78.081%
274	PHINIA INC COMMON STOCK USD.01		19,757,431.82	0.120%	78.200%
275	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		19,691,584.64	0.119%	78.319%
276	CRESCENT ENERGY INC A COMMON STOCK USD.0001		19,518,241.92	0.118%	78.437%
277	PATRICK INDUSTRIES INC COMMON STOCK		19,473,947.22	0.118%	78.555%
278	VERITEX HOLDINGS INC COMMON STOCK USD.01		19,410,141.20	0.117%	78.673%
279	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		19,265,764.30	0.117%	78.789%
280	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		19,200,499.55	0.116%	78.906%
281	SKECHERS USA INC CL A COMMON STOCK USD.001		19,080,834.42	0.115%	79.021%
282	FIRST BUSEY CORP COMMON STOCK USD.001		19,009,977.44	0.115%	79.136%
283	HOPE BANCORP INC COMMON STOCK USD.001		18,863,641.28	0.114%	79.250%
284	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		18,836,519.18	0.114%	79.364%
285	G III APPAREL GROUP LTD COMMON STOCK USD.01		18,823,131.18	0.114%	79.478%
286	ENACT HOLDINGS INC COMMON STOCK USD.01		18,782,085.36	0.114%	79.592%
287	IPG PHOTONICS CORP COMMON STOCK USD.0001		18,727,822.03	0.113%	79.705%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63			99.997%
288	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		18,658,792.17	0.113%	79.818%
289	SIRIUSPOINT LTD COMMON STOCK USD.1		18,572,459.36	0.112%	79.931%
290	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		18,537,683.84	0.112%	80.043%
291	CVB FINANCIAL CORP COMMON STOCK		18,256,256.80	0.110%	80.153%
292	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		17,976,845.46	0.109%	80.262%
293	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		17,769,214.17	0.108%	80.370%
294	RPC INC COMMON STOCK USD.1		17,704,806.99	0.107%	80.477%
295	DUCOMMUN INC COMMON STOCK USD.01		17,537,145.08	0.106%	80.583%
296	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		17,515,912.50	0.106%	80.689%
297	DORIAN LPG LTD COMMON STOCK USD.01		17,367,169.12	0.105%	80.794%
298	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		17,347,002.16	0.105%	80.899%
299	COPA HOLDINGS SA CLASS A COMMON STOCK		17,247,657.62	0.104%	81.003%
300	FIRST BANCORP/NC COMMON STOCK		17,040,667.11	0.103%	81.107%
301	1ST SOURCE CORP COMMON STOCK		16,950,832.64	0.103%	81.209%
302	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		16,867,690.84	0.102%	81.311%
303	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		16,818,901.68	0.102%	81.413%
304	FORESTAR GROUP INC COMMON STOCK USD1.0		16,781,358.36	0.102%	81.515%
305	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		16,489,471.45	0.100%	81.614%
306	SCANSOURCE INC COMMON STOCK		16,435,499.40	0.099%	81.714%
307	LENDINGCLUB CORP COMMON STOCK USD.01		16,364,273.83	0.099%	81.813%
308	STEELCASE INC CL A COMMON STOCK		16,237,346.44	0.098%	81.911%
309	OWENS + MINOR INC COMMON STOCK USD2.0		16,232,190.24	0.098%	82.009%
310	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		16,138,555.20	0.098%	82.107%
311	DELEK US HOLDINGS INC COMMON STOCK USD.01		15,810,547.14	0.096%	82.203%
312	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		15,656,732.65	0.095%	82.298%
313	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		15,541,491.57	0.094%	82.392%
314	COHU INC COMMON STOCK USD1.0		15,534,400.42	0.094%	82.486%
315	BROOKLINE BANCORP INC COMMON STOCK USD.01		15,522,633.98	0.094%	82.580%
316	PREMIER FINANCIAL CORP COMMON STOCK USD.01		15,327,233.35	0.093%	82.672%
317	MASTERBRAND INC COMMON STOCK USD.01		15,179,265.32	0.092%	82.764%
318	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		15,106,620.00	0.091%	82.856%
319	DIGI INTERNATIONAL INC COMMON STOCK USD.01		15,094,656.25	0.091%	82.947%
320	COHERENT CORP COMMON STOCK		15,017,177.46	0.091%	83.038%
321	HELEN OF TROY LTD COMMON STOCK USD.1		15,002,222.74	0.091%	83.129%
322	SUNCOKE ENERGY INC COMMON STOCK USD.01		14,736,046.26	0.089%	83.218%
323	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		14,607,138.00	0.088%	83.306%
324	BYLINE BANCORP INC COMMON STOCK USD.01		14,585,823.54	0.088%	83.395%
325	MATERION CORP COMMON STOCK		14,567,533.00	0.088%	83.483%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63		99.997%	
326	PROPETRO HOLDING CORP COMMON STOCK		14,553,769.44	0.088%	83.571%
327	LAUREATE EDUCATION INC COMMON STOCK USD.001		14,508,393.12	0.088%	83.659%
328	STEPAN CO COMMON STOCK USD1.0		14,413,301.25	0.087%	83.746%
329	BLUELINX HOLDINGS INC COMMON STOCK USD.01		14,303,807.14	0.087%	83.833%
330	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		14,216,910.55	0.086%	83.919%
331	VITAL ENERGY INC COMMON STOCK USD.01		14,184,143.60	0.086%	84.004%
332	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		14,142,534.84	0.086%	84.090%
333	SCHOLASTIC CORP COMMON STOCK USD.01		14,121,803.73	0.085%	84.175%
334	CERTARA INC COMMON STOCK USD.01		14,083,203.32	0.085%	84.261%
335	ODP CORP/THE COMMON STOCK USD.01		14,050,171.40	0.085%	84.346%
336	CELANESE CORP COMMON STOCK USD.0001		14,002,836.48	0.085%	84.430%
337	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		13,958,725.84	0.084%	84.515%
338	MERCANTILE BANK CORP COMMON STOCK		13,864,431.69	0.084%	84.599%
339	TRIMAS CORP COMMON STOCK USD.01		13,836,128.40	0.084%	84.683%
340	ADIENT PLC COMMON STOCK USD.001		13,641,746.37	0.083%	84.765%
341	DELUXE CORP COMMON STOCK USD1.0		13,640,844.99	0.083%	84.848%
342	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		13,637,043.42	0.083%	84.930%
343	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		13,625,751.57	0.082%	85.013%
344	SURGERY PARTNERS INC COMMON STOCK USD.01		13,618,185.44	0.082%	85.095%
345	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		13,527,932.72	0.082%	85.177%
346	BEL FUSE INC CL B COMMON STOCK USD.1		13,470,466.70	0.082%	85.259%
347	ICF INTERNATIONAL INC COMMON STOCK USD.001		13,415,581.08	0.081%	85.340%
348	CONNECTONE BANCORP INC COMMON STOCK		13,399,057.14	0.081%	85.421%
349	XEROX HOLDINGS CORP COMMON STOCK USD1.0		13,345,970.40	0.081%	85.502%
350	TELEFLEX INC COMMON STOCK USD1.0		13,343,707.92	0.081%	85.582%
351	SONOCO PRODUCTS CO COMMON STOCK		13,252,495.20	0.080%	85.663%
352	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		13,249,559.68	0.080%	85.743%
353	NOBLE CORP PLC COMMON STOCK USD.00001		13,238,412.75	0.080%	85.823%
354	ECOVYST INC COMMON STOCK		13,232,887.44	0.080%	85.903%
355	CAPRI HOLDINGS LTD COMMON STOCK		13,177,830.54	0.080%	85.983%
356	NMI HOLDINGS INC COMMON STOCK USD.01		13,149,878.28	0.080%	86.062%
357	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		13,095,506.79	0.079%	86.142%
358	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		12,985,214.88	0.079%	86.220%
359	BRISTOW GROUP INC COMMON STOCK USD.01		12,944,823.66	0.078%	86.299%
360	TUTOR PERINI CORP COMMON STOCK USD1.0		12,847,486.08	0.078%	86.376%
361	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		12,789,739.80	0.077%	86.454%
362	SHOE CARNIVAL INC COMMON STOCK USD.01		12,764,256.12	0.077%	86.531%
363	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		12,695,712.12	0.077%	86.608%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
364	JBT MAREL CORP COMMON STOCK USD.01		12,680,220.00	0.077%	86.685%
365	OMNICELL INC COMMON STOCK USD.001		12,635,036.59	0.076%	86.761%
366	ADVANSIX INC COMMON STOCK USD.01		12,405,491.60	0.075%	86.836%
367	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		12,352,374.16	0.075%	86.911%
368	NORTHRIM BANCORP INC COMMON STOCK USD1.0		12,280,087.63	0.074%	86.985%
369	FIRST ADVANTAGE CORP COMMON STOCK USD.001		12,216,209.60	0.074%	87.059%
370	ROGERS CORP COMMON STOCK USD1.0		12,182,571.25	0.074%	87.133%
371	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		12,091,451.78	0.073%	87.206%
372	HILLENBRAND INC COMMON STOCK		12,086,877.99	0.073%	87.279%
373	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		12,086,657.40	0.073%	87.352%
374	TIPTREE INC COMMON STOCK USD.001		12,085,402.56	0.073%	87.426%
375	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		12,010,875.72	0.073%	87.498%
376	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		11,879,943.23	0.072%	87.570%
377	LKQ CORP COMMON STOCK USD.01		11,772,428.45	0.071%	87.641%
378	AZZ INC COMMON STOCK USD1.0		11,758,463.19	0.071%	87.713%
379	ENNIS INC COMMON STOCK USD2.5		11,740,163.25	0.071%	87.784%
380	SOLARWINDS CORP COMMON STOCK USD.001		11,723,758.56	0.071%	87.855%
381	COTY INC CL A COMMON STOCK USD.01		11,659,215.28	0.071%	87.925%
382	ASTEC INDUSTRIES INC COMMON STOCK USD.2		11,584,708.95	0.070%	87.995%
383	REPUBLIC BANCORP INC CLASS A COMMON STOCK		11,538,245.95	0.070%	88.065%
384	STELLAR BANCORP INC COMMON STOCK USD.01		11,452,356.80	0.069%	88.134%
385	AVANOS MEDICAL INC COMMON STOCK USD.01		11,408,818.26	0.069%	88.203%
386	ENERSYS COMMON STOCK USD.01		11,376,215.72	0.069%	88.272%
387	STANDARD MOTOR PRODS COMMON STOCK USD2.0		11,265,688.50	0.068%	88.340%
388	ATKORE INC COMMON STOCK USD.01		11,105,972.80	0.067%	88.408%
389	MARINEMAX INC COMMON STOCK USD.001		11,034,524.16	0.067%	88.475%
390	PERIMETER SOLUTIONS INC COMMON STOCK		11,011,737.50	0.067%	88.541%
391	VESTIS CORP COMMON STOCK USD.01		10,962,892.32	0.066%	88.607%
392	SPARTANNASH CO COMMON STOCK		10,940,151.14	0.066%	88.674%
393	TEEKAY CORP LTD COMMON STOCK USD.001		10,932,246.78	0.066%	88.740%
394	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		10,812,780.00	0.065%	88.805%
395	PROTO LABS INC COMMON STOCK USD.001		10,810,865.91	0.065%	88.871%
396	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		10,747,417.73	0.065%	88.936%
397	ENVIRI CORP COMMON STOCK USD1.25		10,669,083.14	0.065%	89.000%
398	KIMBALL ELECTRONICS INC COMMON STOCK		10,629,464.22	0.064%	89.065%
399	BUMBLE INC A COMMON STOCK USD.01		10,578,854.31	0.064%	89.129%
400	NATIONAL BANK HOLD CL A COMMON STOCK		10,562,666.39	0.064%	89.193%
401	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		10,552,021.20	0.064%	89.257%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
402	TEREX CORP COMMON STOCK USD.01		10,526,372.01	0.064%	89.320%
403	KELLY SERVICES INC A COMMON STOCK USD1.0		10,487,713.28	0.063%	89.384%
404	QCR HOLDINGS INC COMMON STOCK USD1.0		10,385,703.36	0.063%	89.447%
405	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		10,370,239.02	0.063%	89.509%
406	HERITAGE FINANCIAL CORP COMMON STOCK		10,367,971.10	0.063%	89.572%
407	EAGLE BANCORP INC COMMON STOCK USD.01		10,346,318.87	0.063%	89.635%
408	EZCORP INC CL A COMMON STOCK USD.01		10,341,594.82	0.063%	89.697%
409	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		10,339,516.80	0.063%	89.760%
410	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		10,310,891.00	0.062%	89.822%
411	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		10,096,434.72	0.061%	89.883%
412	RYERSON HOLDING CORP COMMON STOCK USD.01		10,002,746.00	0.061%	89.944%
413	METALLUS INC COMMON STOCK		9,941,942.52	0.060%	90.004%
414	PROASSURANCE CORP COMMON STOCK USD.01		9,939,618.48	0.060%	90.064%
415	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		9,934,324.00	0.060%	90.124%
416	ASGN INC COMMON STOCK USD.01		9,659,612.47	0.058%	90.183%
417	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		9,575,386.38	0.058%	90.241%
418	HEARTLAND EXPRESS INC COMMON STOCK USD.01		9,445,550.40	0.057%	90.298%
419	H.B. FULLER CO. COMMON STOCK USD1.0		9,422,657.54	0.057%	90.355%
420	NPK INTERNATIONAL INC COMMON STOCK USD.01		9,330,941.84	0.056%	90.411%
421	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		9,291,313.44	0.056%	90.468%
422	PACTIV EVERGREEN INC COMMON STOCK		9,248,749.00	0.056%	90.524%
423	SIERRA BANCORP COMMON STOCK		9,117,169.16	0.055%	90.579%
424	SUNRUN INC COMMON STOCK USD.0001		9,086,842.55	0.055%	90.634%
425	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		9,040,746.10	0.055%	90.689%
426	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		8,968,309.80	0.054%	90.743%
427	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		8,922,613.32	0.054%	90.797%
428	WORTHINGTON ENTERPRISES INC COMMON STOCK		8,915,817.20	0.054%	90.851%
429	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		8,857,831.36	0.054%	90.904%
430	VERINT SYSTEMS INC COMMON STOCK USD.001		8,834,092.74	0.053%	90.958%
431	GUESS? INC COMMON STOCK USD.01		8,827,135.04	0.053%	91.011%
432	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		8,751,938.31	0.053%	91.064%
433	ORIGIN BANCORP INC COMMON STOCK		8,748,674.88	0.053%	91.117%
434	WORTHINGTON STEEL INC COMMON STOCK USD.0001		8,736,555.10	0.053%	91.170%
435	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		8,686,548.84	0.053%	91.223%
436	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		8,683,021.41	0.053%	91.275%
437	INTERFACE INC COMMON STOCK USD.1		8,635,520.44	0.052%	91.328%
438	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		8,526,961.77	0.052%	91.379%
439	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		8,489,418.55	0.051%	91.431%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63		99.997%	
440	DOLE PLC COMMON STOCK USD.01		8,487,929.52	0.051%	91.482%
441	NORTHWEST PIPE CO COMMON STOCK USD.01		8,420,636.64	0.051%	91.533%
442	HOMETRUST BANCSHARES INC COMMON STOCK		8,395,363.17	0.051%	91.584%
443	CAMDEN NATIONAL CORP COMMON STOCK		8,289,267.84	0.050%	91.634%
444	ARDMORE SHIPPING CORP COMMON STOCK USD.01		8,130,380.24	0.049%	91.683%
445	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		8,084,094.30	0.049%	91.732%
446	TITAN MACHINERY INC COMMON STOCK USD.00001		8,020,490.40	0.049%	91.781%
447	KOPPERS HOLDINGS INC COMMON STOCK USD.01		7,991,869.44	0.048%	91.829%
448	BJ S RESTAURANTS INC COMMON STOCK		7,930,314.70	0.048%	91.877%
449	MONRO INC COMMON STOCK USD.01		7,920,929.84	0.048%	91.925%
450	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		7,917,135.10	0.048%	91.973%
451	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		7,843,989.60	0.047%	92.020%
452	HERITAGE COMMERCE CORP COMMON STOCK		7,829,607.21	0.047%	92.068%
453	VAREX IMAGING CORP COMMON STOCK USD.01		7,756,381.14	0.047%	92.115%
454	PRA GROUP INC COMMON STOCK USD.01		7,722,713.46	0.047%	92.161%
455	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		7,691,424.00	0.047%	92.208%
456	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		7,670,546.40	0.046%	92.254%
457	KRISPY KREME INC COMMON STOCK USD.01		7,640,187.06	0.046%	92.301%
458	HOME BANCSHARES INC COMMON STOCK USD.01		7,637,315.25	0.046%	92.347%
459	SENECA FOODS CORP CL A COMMON STOCK USD.25		7,633,968.64	0.046%	92.393%
460	KAISER ALUMINUM CORP COMMON STOCK USD.01		7,572,530.00	0.046%	92.439%
461	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		7,522,352.76	0.046%	92.484%
462	PEAPACK GLADSTONE FINL CORP COMMON STOCK		7,420,152.60	0.045%	92.529%
463	MARCUS CORPORATION COMMON STOCK USD1.0		7,411,262.36	0.045%	92.574%
464	HORIZON BANCORP INC/IN COMMON STOCK		7,404,927.28	0.045%	92.619%
465	GENESCO INC COMMON STOCK USD1.0		7,322,403.20	0.044%	92.663%
466	CLEARWATER PAPER CORP COMMON STOCK USD.0001		7,244,134.45	0.044%	92.707%
467	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		7,072,912.95	0.043%	92.750%
468	CALERES INC COMMON STOCK USD.01		7,071,714.00	0.043%	92.793%
469	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		7,034,318.36	0.043%	92.835%
470	EPLUS INC COMMON STOCK USD.01		6,998,920.40	0.042%	92.878%
471	TEJON RANCH CO COMMON STOCK USD.5		6,891,131.88	0.042%	92.919%
472	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		6,873,383.68	0.042%	92.961%
473	JELD WEN HOLDING INC COMMON STOCK USD.01		6,831,480.12	0.041%	93.002%
474	MALIBU BOATS INC A COMMON STOCK USD.01		6,808,268.32	0.041%	93.043%
475	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,790,824.00	0.041%	93.085%
476	SMARTFINANCIAL INC COMMON STOCK USD1.0		6,745,026.44	0.041%	93.125%
477	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		6,739,204.34	0.041%	93.166%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63		99.997%	
478	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		6,736,257.36	0.041%	93.207%
479	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,727,568.28	0.041%	93.248%
480	OLIN CORP COMMON STOCK USD1.0		6,718,130.14	0.041%	93.288%
481	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		6,655,245.52	0.040%	93.329%
482	OLYMPIC STEEL INC COMMON STOCK		6,621,204.42	0.040%	93.369%
483	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		6,616,399.83	0.040%	93.409%
484	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		6,596,029.44	0.040%	93.449%
485	TRICO BANCSHARES COMMON STOCK		6,595,503.54	0.040%	93.489%
486	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		6,491,284.50	0.039%	93.528%
487	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		6,489,114.00	0.039%	93.567%
488	CLARIVATE PLC COMMON STOCK USD.01		6,452,851.46	0.039%	93.606%
489	UNITED FIRE GROUP INC COMMON STOCK USD.001		6,443,281.05	0.039%	93.645%
490	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		6,425,235.09	0.039%	93.684%
491	BURKE + HERBERT FINANCIAL SE COMMON STOCK		6,354,213.86	0.038%	93.723%
492	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		6,353,835.74	0.038%	93.761%
493	REPAY HOLDINGS CORP COMMON STOCK USD.0001		6,320,874.96	0.038%	93.799%
494	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		6,300,614.76	0.038%	93.837%
495	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		6,244,275.84	0.038%	93.875%
496	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		6,206,311.98	0.038%	93.913%
497	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		6,193,520.68	0.037%	93.950%
498	HAVERTY FURNITURE COMMON STOCK USD1.0		6,182,851.93	0.037%	93.988%
499	KRONOS WORLDWIDE INC COMMON STOCK USD.01		6,182,030.47	0.037%	94.025%
500	INSTEEL INDUSTRIES INC COMMON STOCK		6,175,522.50	0.037%	94.062%
501	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		6,162,470.01	0.037%	94.100%
502	VILLAGE SUPER MARKET CLASS A COMMON STOCK		6,157,025.55	0.037%	94.137%
503	ORRSTOWN FINL SERVICES INC COMMON STOCK		6,139,861.04	0.037%	94.174%
504	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		6,086,429.64	0.037%	94.211%
505	NL INDUSTRIES COMMON STOCK USD.125		6,064,058.00	0.037%	94.248%
506	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		6,029,482.20	0.036%	94.284%
507	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		5,949,843.16	0.036%	94.320%
508	LEGACY HOUSING CORP COMMON STOCK USD.001		5,910,144.75	0.036%	94.356%
509	DONEGAL GROUP INC CL A COMMON STOCK USD.01		5,876,209.54	0.036%	94.392%
510	CNB FINANCIAL CORP/PA COMMON STOCK		5,872,408.30	0.036%	94.427%
511	NICOLET BANKSHARES INC COMMON STOCK USD.01		5,862,829.18	0.035%	94.463%
512	V2X INC COMMON STOCK USD.01		5,859,359.87	0.035%	94.498%
513	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		5,826,968.96	0.035%	94.533%
514	HALLADOR ENERGY CO COMMON STOCK USD.01		5,811,378.73	0.035%	94.568%
515	CABLE ONE INC COMMON STOCK USD.01		5,798,382.73	0.035%	94.604%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63		99.997%	
516	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		5,790,530.23	0.035%	94.639%
517	WABASH NATIONAL CORP COMMON STOCK USD.01		5,748,303.60	0.035%	94.673%
518	BOSTON OMAHA CORP CL A COMMON STOCK		5,707,313.50	0.035%	94.708%
519	PAMT CORP COMMON STOCK USD.01		5,629,996.55	0.034%	94.742%
520	B+G FOODS INC COMMON STOCK USD.01		5,574,860.64	0.034%	94.776%
521	HARBORONE BANCORP INC COMMON STOCK USD.01		5,543,276.07	0.034%	94.809%
522	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		5,465,512.35	0.033%	94.842%
523	FLEXSTEEL INDS COMMON STOCK USD1.0		5,429,901.09	0.033%	94.875%
524	ORION SA COMMON STOCK		5,376,915.90	0.033%	94.908%
525	VITESSE ENERGY INC COMMON STOCK USD.01		5,366,813.24	0.032%	94.940%
526	RADIUS RECYCLING INC COMMON STOCK USD1.0		5,359,750.74	0.032%	94.973%
527	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		5,307,323.84	0.032%	95.005%
528	MGP INGREDIENTS INC COMMON STOCK		5,267,898.52	0.032%	95.037%
529	FRP HOLDINGS INC COMMON STOCK USD.1		5,259,110.16	0.032%	95.069%
530	ICU MEDICAL INC COMMON STOCK USD.1		5,255,082.28	0.032%	95.100%
531	RANGER ENERGY SERVICES CL A COMMON STOCK		5,224,017.48	0.032%	95.132%
532	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		5,194,223.76	0.031%	95.163%
533	MANITOWOC COMPANY INC COMMON STOCK USD.01		5,130,644.22	0.031%	95.194%
534	VSE CORP COMMON STOCK USD.05		5,127,735.00	0.031%	95.226%
535	CAESARS ENTERTAINMENT INC COMMON STOCK		5,122,344.50	0.031%	95.257%
536	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		5,120,127.11	0.031%	95.288%
537	HOME BANCORP INC COMMON STOCK USD.01		5,060,461.20	0.031%	95.318%
538	VISTEON CORP COMMON STOCK		5,009,387.58	0.030%	95.348%
539	MRC GLOBAL INC COMMON STOCK USD.01		4,997,806.00	0.030%	95.379%
540	MOVADO GROUP INC COMMON STOCK USD.01		4,971,582.40	0.030%	95.409%
541	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		4,968,845.56	0.030%	95.439%
542	ZIMVIE INC COMMON STOCK USD.01		4,941,682.72	0.030%	95.469%
543	LATHAM GROUP INC COMMON STOCK USD.0001		4,934,967.90	0.030%	95.499%
544	VISHAY PRECISION GROUP COMMON STOCK		4,914,902.00	0.030%	95.528%
545	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		4,899,993.08	0.030%	95.558%
546	SHENANDOAH TELECOMMUNICATION COMMON STOCK		4,899,409.20	0.030%	95.588%
547	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		4,884,852.98	0.030%	95.617%
548	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		4,794,769.20	0.029%	95.646%
549	BANK OF MARIN BANCORP/CA COMMON STOCK		4,788,791.35	0.029%	95.675%
550	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		4,787,544.00	0.029%	95.704%
551	GRAY MEDIA INC COMMON STOCK		4,772,142.76	0.029%	95.733%
552	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		4,695,018.15	0.028%	95.762%
553	JAKKS PACIFIC INC COMMON STOCK USD.001		4,636,651.52	0.028%	95.790%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63		99.997%	
554	WEYCO GROUP INC COMMON STOCK USD1.0		4,632,297.14	0.028%	95.818%
555	BERRY CORP COMMON STOCK USD.001		4,561,785.16	0.028%	95.845%
556	DIEBOLD NIXDORF INC COMMON STOCK		4,510,688.13	0.027%	95.873%
557	FOSTER (LB) CO A COMMON STOCK USD.01		4,471,446.10	0.027%	95.900%
558	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		4,470,363.76	0.027%	95.927%
559	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		4,430,636.30	0.027%	95.953%
560	RADIANT LOGISTICS INC COMMON STOCK USD.001		4,412,877.30	0.027%	95.980%
561	GENTHERM INC COMMON STOCK		4,412,505.30	0.027%	96.007%
562	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		4,405,482.84	0.027%	96.034%
563	QUIDELORTHO CORP COMMON STOCK USD.001		4,392,024.14	0.027%	96.060%
564	CONSUMER PORTFOLIO SERVICES COMMON STOCK		4,358,312.80	0.026%	96.087%
565	FIRST CITIZENS BANC CORP COMMON STOCK		4,357,004.42	0.026%	96.113%
566	MERCURY SYSTEMS INC COMMON STOCK USD.01		4,348,350.38	0.026%	96.139%
567	GANNETT CO INC COMMON STOCK USD.01		4,320,017.12	0.026%	96.165%
568	LIBERTY BROADBAND C COMMON STOCK USD.01		4,266,895.60	0.026%	96.191%
569	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		4,266,359.52	0.026%	96.217%
570	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		4,243,529.16	0.026%	96.243%
571	KOSMOS ENERGY LTD COMMON STOCK USD.01		4,212,622.32	0.025%	96.268%
572	OLD SECOND BANCORP INC COMMON STOCK USD1.0		4,154,901.17	0.025%	96.293%
573	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		4,102,478.86	0.025%	96.318%
574	RAMACO RESOURCES INC A COMMON STOCK		4,095,216.27	0.025%	96.343%
575	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		4,093,384.37	0.025%	96.368%
576	TIMBERLAND BANCORP INC COMMON STOCK USD.01		4,091,906.12	0.025%	96.392%
577	TRIPADVISOR INC COMMON STOCK USD.001		4,085,070.60	0.025%	96.417%
578	RESOURCES CONNECTION INC COMMON STOCK USD.01		4,074,546.00	0.025%	96.442%
579	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		4,053,066.42	0.025%	96.466%
580	PATTERSON COS INC COMMON STOCK USD.01		4,042,224.75	0.024%	96.491%
581	SHORE BANCSHARES INC COMMON STOCK USD.01		4,026,171.15	0.024%	96.515%
582	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		3,995,603.56	0.024%	96.539%
583	BAYCOM CORP COMMON STOCK		3,962,628.27	0.024%	96.563%
584	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		3,957,007.89	0.024%	96.587%
585	GREEN DOT CORP CLASS A COMMON STOCK USD.001		3,913,248.86	0.024%	96.611%
586	ZUMIEZ INC COMMON STOCK		3,904,151.16	0.024%	96.635%
587	BANDWIDTH INC CLASS A COMMON STOCK USD.001		3,887,951.61	0.024%	96.658%
588	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,887,601.40	0.024%	96.682%
589	POLARIS INC COMMON STOCK USD.01		3,836,844.90	0.023%	96.705%
590	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		3,832,655.75	0.023%	96.728%
591	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		3,819,441.60	0.023%	96.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
592	CARS.COM INC COMMON STOCK USD.01		3,804,613.12	0.023%	96.774%
593	AMC NETWORKS INC A COMMON STOCK		3,789,597.60	0.023%	96.797%
594	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		3,762,677.76	0.023%	96.820%
595	CARTER BANKSHARES INC COMMON STOCK USD1.0		3,759,878.94	0.023%	96.843%
596	LOVESAC CO/THE COMMON STOCK USD.00001		3,746,533.68	0.023%	96.865%
597	ACCO BRANDS CORP COMMON STOCK USD.01		3,736,167.48	0.023%	96.888%
598	INTREPID POTASH INC COMMON STOCK USD.001		3,725,135.26	0.023%	96.911%
599	EASTMAN KODAK CO COMMON STOCK USD.01		3,699,315.76	0.022%	96.933%
600	SHUTTERSTOCK INC COMMON STOCK USD.01		3,675,299.04	0.022%	96.955%
601	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		3,671,572.32	0.022%	96.977%
602	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		3,662,879.28	0.022%	97.000%
603	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		3,641,625.00	0.022%	97.022%
604	ESSA BANCORP INC COMMON STOCK USD.01		3,596,436.36	0.022%	97.043%
605	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		3,579,863.09	0.022%	97.065%
606	MISTRAS GROUP INC COMMON STOCK USD.01		3,514,209.60	0.021%	97.086%
607	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		3,512,781.84	0.021%	97.108%
608	AMPLIFY ENERGY CORP COMMON STOCK USD.01		3,497,294.16	0.021%	97.129%
609	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		3,463,979.26	0.021%	97.150%
610	COEUR MINING INC COMMON STOCK USD.01		3,460,162.20	0.021%	97.171%
611	FIRST INTERNET BANCORP COMMON STOCK		3,450,107.53	0.021%	97.192%
612	ROCKY BRANDS INC COMMON STOCK		3,438,217.36	0.021%	97.212%
613	LANDSEA HOMES CORP COMMON STOCK USD.0001		3,417,566.50	0.021%	97.233%
614	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		3,417,072.98	0.021%	97.254%
615	SUPERIOR GROUP OF COS INC COMMON STOCK		3,415,817.67	0.021%	97.274%
616	C + F FINANCIAL CORP COMMON STOCK USD1.0		3,401,759.88	0.021%	97.295%
617	CSP INC COMMON STOCK USD.01		3,398,837.76	0.021%	97.316%
618	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		3,368,014.05	0.020%	97.336%
619	PAYCOR HCM INC COMMON STOCK USD.001		3,359,134.83	0.020%	97.356%
620	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		3,356,176.44	0.020%	97.377%
621	HOOKER FURNISHINGS CORP COMMON STOCK		3,345,100.29	0.020%	97.397%
622	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		3,337,187.64	0.020%	97.417%
623	MISSION PRODUCE INC COMMON STOCK USD.001		3,325,383.31	0.020%	97.437%
624	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		3,300,776.20	0.020%	97.457%
625	ATN INTERNATIONAL INC COMMON STOCK USD.01		3,300,425.30	0.020%	97.477%
626	RICHARDSON ELEC LTD COMMON STOCK USD.05		3,299,907.60	0.020%	97.497%
627	CIPHER MINING INC COMMON STOCK USD1.0		3,275,617.53	0.020%	97.517%
628	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		3,228,210.34	0.020%	97.536%
629	AMERANT BANCORP INC COMMON STOCK USD.1		3,220,067.20	0.019%	97.556%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
630	FUTUREFUEL CORP COMMON STOCK USD.0001		3,217,414.20	0.019%	97.575%
631	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		3,172,800.75	0.019%	97.595%
632	DAKTRONICS INC COMMON STOCK		3,136,902.78	0.019%	97.614%
633	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		3,067,143.81	0.019%	97.632%
634	FIRST UNITED CORP COMMON STOCK USD.01		3,062,813.22	0.019%	97.651%
635	TITAN INTERNATIONAL INC COMMON STOCK		3,057,590.59	0.019%	97.669%
636	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		3,048,264.58	0.018%	97.688%
637	AMERESCO INC CL A COMMON STOCK USD.0001		3,033,845.69	0.018%	97.706%
638	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		3,013,053.51	0.018%	97.724%
639	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		2,995,462.90	0.018%	97.742%
640	DESIGNER BRANDS INC CLASS A COMMON STOCK		2,958,972.95	0.018%	97.760%
641	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		2,904,338.23	0.018%	97.778%
642	GENCOR INDUSTRIES INC COMMON STOCK USD.1		2,864,002.05	0.017%	97.795%
643	UNITY BANCORP INC COMMON STOCK		2,863,673.80	0.017%	97.813%
644	ONITY GROUP INC COMMON STOCK USD.01		2,852,251.92	0.017%	97.830%
645	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		2,831,160.15	0.017%	97.847%
646	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		2,827,654.50	0.017%	97.864%
647	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		2,803,603.10	0.017%	97.881%
648	ALAMO GROUP INC COMMON STOCK USD.1		2,792,121.32	0.017%	97.898%
649	OVINTIV INC COMMON STOCK		2,780,566.98	0.017%	97.915%
650	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		2,777,555.98	0.017%	97.932%
651	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		2,773,537.76	0.017%	97.948%
652	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		2,728,548.36	0.017%	97.965%
653	VAALCO ENERGY INC COMMON STOCK USD.1		2,672,355.40	0.016%	97.981%
654	EASTERN CO/THE COMMON STOCK		2,666,522.74	0.016%	97.997%
655	PCB BANCORP COMMON STOCK		2,631,676.83	0.016%	98.013%
656	UNITED SECURITY BANCSHARE/CA COMMON STOCK		2,618,840.07	0.016%	98.029%
657	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		2,591,764.16	0.016%	98.045%
658	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		2,525,634.93	0.015%	98.060%
659	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		2,522,045.80	0.015%	98.075%
660	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		2,492,228.87	0.015%	98.090%
661	LIBERTY BROADBAND A COMMON STOCK USD.01		2,486,789.24	0.015%	98.105%
662	BCB BANCORP INC COMMON STOCK		2,482,420.11	0.015%	98.120%
663	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		2,477,161.44	0.015%	98.135%
664	PARKE BANCORP INC COMMON STOCK USD.1		2,451,306.88	0.015%	98.150%
665	NORTHEAST BANK COMMON STOCK USD1.0		2,436,592.40	0.015%	98.165%
666	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		2,434,850.67	0.015%	98.180%
667	HURCO COMPANIES INC COMMON STOCK		2,417,453.08	0.015%	98.194%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63			99.997%
668	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		2,406,554.15	0.015%	98.209%
669	BIGLARI HOLDINGS INC B COMMON STOCK		2,406,175.71	0.015%	98.223%
670	ENHABIT INC COMMON STOCK USD.01		2,377,872.00	0.014%	98.238%
671	AMERICAN VANGUARD CORP COMMON STOCK USD.1		2,354,623.26	0.014%	98.252%
672	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		2,346,728.18	0.014%	98.266%
673	FS BANCORP INC COMMON STOCK USD.01		2,346,611.88	0.014%	98.281%
674	BANKFINANCIAL CORP COMMON STOCK USD.01		2,330,462.84	0.014%	98.295%
675	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		2,315,833.52	0.014%	98.309%
676	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,304,629.60	0.014%	98.323%
677	CIVEO CORP COMMON STOCK USD.01		2,301,011.46	0.014%	98.336%
678	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		2,297,491.14	0.014%	98.350%
679	PAYSAFE LTD COMMON STOCK USD.0001		2,286,076.60	0.014%	98.364%
680	NORTHEAST COMMUNITY BANCORP COMMON STOCK		2,242,192.80	0.014%	98.378%
681	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		2,230,680.72	0.014%	98.391%
682	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		2,216,433.31	0.013%	98.405%
683	LSI INDUSTRIES INC COMMON STOCK		2,205,649.74	0.013%	98.418%
684	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		2,198,130.48	0.013%	98.431%
685	RBB BANCORP COMMON STOCK		2,193,565.77	0.013%	98.445%
686	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		2,168,310.90	0.013%	98.458%
687	CITI TRENDS INC COMMON STOCK USD.01		2,158,247.00	0.013%	98.471%
688	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		2,126,691.73	0.013%	98.484%
689	STRATUS PROPERTIES INC COMMON STOCK USD.01		2,112,563.64	0.013%	98.497%
690	STRATTEC SECURITY CORP COMMON STOCK USD.01		2,108,473.56	0.013%	98.509%
691	ALTUS POWER INC COMMON STOCK USD.0001		2,101,008.26	0.013%	98.522%
692	MERCHANTS BANCORP/IN COMMON STOCK		2,095,703.33	0.013%	98.535%
693	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		2,088,048.65	0.013%	98.547%
694	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		2,073,077.82	0.013%	98.560%
695	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		2,061,615.80	0.012%	98.572%
696	LIFETIME BRANDS INC COMMON STOCK USD.01		2,034,408.96	0.012%	98.585%
697	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,998,777.76	0.012%	98.597%
698	REGAL REXNORD CORP COMMON STOCK USD.01		1,994,124.99	0.012%	98.609%
699	ASTRONOVA INC COMMON STOCK USD.05		1,973,728.40	0.012%	98.621%
700	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		1,962,520.93	0.012%	98.633%
701	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		1,937,809.98	0.012%	98.644%
702	LSB INDUSTRIES INC COMMON STOCK USD.1		1,937,140.36	0.012%	98.656%
703	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,934,104.55	0.012%	98.668%
704	VIASAT INC COMMON STOCK USD.0001		1,904,442.54	0.012%	98.679%
705	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		1,903,341.00	0.012%	98.691%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
706	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		1,900,654.80	0.012%	98.702%
707	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,889,067.24	0.011%	98.714%
708	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,879,587.75	0.011%	98.725%
709	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		1,872,316.53	0.011%	98.736%
710	OP BANCORP COMMON STOCK		1,868,403.04	0.011%	98.748%
711	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		1,855,607.16	0.011%	98.759%
712	EW SCRIPPS CO/THE A COMMON STOCK USD.01		1,851,572.52	0.011%	98.770%
713	COLONY BANCORP COMMON STOCK USD1.0		1,848,579.80	0.011%	98.781%
714	NV5 GLOBAL INC COMMON STOCK USD.01		1,834,526.16	0.011%	98.793%
715	MID PENN BANCORP INC COMMON STOCK USD1.0		1,834,518.84	0.011%	98.804%
716	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		1,815,552.90	0.011%	98.815%
717	NETGEAR INC COMMON STOCK USD.001		1,799,462.00	0.011%	98.826%
718	ASURE SOFTWARE INC COMMON STOCK USD.01		1,790,706.36	0.011%	98.836%
719	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		1,771,724.96	0.011%	98.847%
720	LCNB CORPORATION COMMON STOCK		1,765,887.58	0.011%	98.858%
721	GREIF INC CL B COMMON STOCK		1,764,284.17	0.011%	98.868%
722	SENECA FOODS CORP CL B COMMON STOCK USD.25		1,758,744.40	0.011%	98.879%
723	ALICO INC COMMON STOCK USD1.0		1,755,942.05	0.011%	98.890%
724	ECHOSTAR CORP A COMMON STOCK USD.001		1,725,264.84	0.010%	98.900%
725	ULTRALIFE CORP COMMON STOCK USD.1		1,720,349.22	0.010%	98.911%
726	CADELER A/S ADR ADR		1,698,686.58	0.010%	98.921%
727	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		1,680,929.52	0.010%	98.931%
728	QORVO INC COMMON STOCK USD.0001		1,671,715.08	0.010%	98.941%
729	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		1,667,643.90	0.010%	98.951%
730	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		1,653,986.40	0.010%	98.961%
731	COMPX INTERNATIONAL INC COMMON STOCK USD.01		1,638,223.89	0.010%	98.971%
732	CONDUENT INC COMMON STOCK USD.01		1,636,074.00	0.010%	98.981%
733	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		1,633,864.65	0.010%	98.991%
734	ALLIENT INC COMMON STOCK		1,632,221.45	0.010%	99.001%
735	COMMUNITY WEST BANCSHARES COMMON STOCK		1,609,113.89	0.010%	99.011%
736	DHI GROUP INC COMMON STOCK USD.01		1,598,069.87	0.010%	99.020%
737	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,596,993.12	0.010%	99.030%
738	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		1,586,858.00	0.010%	99.039%
739	ARCADIUM LITHIUM PLC COMMON STOCK USD1.0		1,557,726.94	0.009%	99.049%
740	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		1,548,400.12	0.009%	99.058%
741	KODIAK GAS SERVICES INC COMMON STOCK USD.01		1,540,558.96	0.009%	99.068%
742	UFP INDUSTRIES INC COMMON STOCK		1,525,654.80	0.009%	99.077%
743	MAYVILLE ENGINEERING CO INC COMMON STOCK		1,521,203.75	0.009%	99.086%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
744	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		1,515,360.00	0.009%	99.095%
745	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		1,482,696.91	0.009%	99.104%
746	FERROGLOBE PLC COMMON STOCK USD7.5		1,481,148.62	0.009%	99.113%
747	PHX MINERALS INC COMMON STOCK USD.01666		1,478,469.59	0.009%	99.122%
748	SB FINANCIAL GROUP INC COMMON STOCK		1,466,085.06	0.009%	99.131%
749	QUAD GRAPHICS INC COMMON STOCK USD.025		1,464,072.96	0.009%	99.140%
750	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		1,459,246.71	0.009%	99.149%
751	MATIV HOLDINGS INC COMMON STOCK USD.1		1,457,664.25	0.009%	99.158%
752	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		1,449,652.96	0.009%	99.166%
753	INVESTAR HOLDING CORP COMMON STOCK USD1.0		1,447,946.96	0.009%	99.175%
754	VERA BRADLEY INC COMMON STOCK		1,436,021.62	0.009%	99.184%
755	STONERIDGE INC COMMON STOCK		1,429,489.49	0.009%	99.192%
756	LANDS END INC COMMON STOCK USD.01		1,425,711.75	0.009%	99.201%
757	GRAHAM CORP COMMON STOCK USD.1		1,424,916.24	0.009%	99.210%
758	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		1,424,001.60	0.009%	99.218%
759	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,410,470.40	0.009%	99.227%
760	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		1,408,680.00	0.009%	99.235%
761	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		1,404,000.00	0.008%	99.244%
762	LANDMARK BANCORP INC COMMON STOCK USD.01		1,383,820.06	0.008%	99.252%
763	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		1,364,047.80	0.008%	99.260%
764	FB FINANCIAL CORP COMMON STOCK USD1.0		1,352,147.24	0.008%	99.269%
765	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,339,126.04	0.008%	99.277%
766	HOMESTREET INC COMMON STOCK		1,338,625.24	0.008%	99.285%
767	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		1,326,401.34	0.008%	99.293%
768	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		1,322,952.00	0.008%	99.301%
769	TRUEBLUE INC COMMON STOCK		1,308,286.90	0.008%	99.309%
770	ACNB CORP COMMON STOCK USD2.5		1,294,650.00	0.008%	99.317%
771	LUXFER HOLDINGS PLC COMMON STOCK USD.5		1,288,470.70	0.008%	99.324%
772	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		1,283,383.67	0.008%	99.332%
773	TD SYNEX CORP COMMON STOCK USD.001		1,241,832.14	0.008%	99.340%
774	NATURES SUNSHINE PRODS INC COMMON STOCK		1,218,669.01	0.007%	99.347%
775	PRINCETON BANCORP INC COMMON STOCK		1,214,299.24	0.007%	99.354%
776	BEAZER HOMES USA INC COMMON STOCK USD.001		1,211,841.76	0.007%	99.362%
777	MYERS INDUSTRIES INC COMMON STOCK		1,207,973.20	0.007%	99.369%
778	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		1,195,810.83	0.007%	99.376%
779	FONAR CORP COMMON STOCK USD.0001		1,194,873.75	0.007%	99.384%
780	CLARUS CORP COMMON STOCK USD.0001		1,172,625.66	0.007%	99.391%
781	HOLLEY INC COMMON STOCK USD.0001		1,162,934.50	0.007%	99.398%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
782	VIRCO MFG CORPORATION COMMON STOCK USD.01		1,149,808.30	0.007%	99.405%
783	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,139,857.68	0.007%	99.412%
784	EVANS BANCORP INC COMMON STOCK USD.5		1,109,495.68	0.007%	99.418%
785	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		1,107,091.35	0.007%	99.425%
786	ANGI INC COMMON STOCK		1,103,562.00	0.007%	99.432%
787	PROVIDENT BANCORP INC COMMON STOCK USD.01		1,102,730.70	0.007%	99.438%
788	VEECO INSTRUMENTS INC COMMON STOCK USD.01		1,096,771.32	0.007%	99.445%
789	HURON CONSULTING GROUP INC COMMON STOCK USD.01		1,092,843.60	0.007%	99.452%
790	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,087,349.82	0.007%	99.458%
791	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		1,075,374.54	0.007%	99.465%
792	NEOGENOMICS INC COMMON STOCK USD.001		1,070,126.20	0.006%	99.471%
793	STURM RUGER + CO INC COMMON STOCK USD1.0		1,064,226.40	0.006%	99.478%
794	THRYV HOLDINGS INC COMMON STOCK		1,063,469.85	0.006%	99.484%
795	MITEK SYSTEMS INC COMMON STOCK USD.001		1,060,575.60	0.006%	99.490%
796	BIGLARI HOLDINGS INC A COMMON STOCK		1,055,524.41	0.006%	99.497%
797	FARO TECHNOLOGIES INC COMMON STOCK USD.001		1,054,150.76	0.006%	99.503%
798	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		1,047,419.15	0.006%	99.510%
799	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		1,046,652.48	0.006%	99.516%
800	STERLING BANCORP INC/MI COMMON STOCK		1,043,514.63	0.006%	99.522%
801	TERRITORIAL BANCORP INC COMMON STOCK USD.01		1,042,369.02	0.006%	99.529%
802	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		997,926.93	0.006%	99.535%
803	BANKWELL FINANCIAL GROUP INC COMMON STOCK		996,045.10	0.006%	99.541%
804	ACME UNITED CORP COMMON STOCK USD2.5		995,388.75	0.006%	99.547%
805	IBEX LTD COMMON STOCK USD.0001		992,651.00	0.006%	99.553%
806	TWIN DISC INC COMMON STOCK		972,836.72	0.006%	99.558%
807	DMC GLOBAL INC COMMON STOCK		971,826.46	0.006%	99.564%
808	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		962,523.26	0.006%	99.570%
809	MISTER CAR WASH INC COMMON STOCK USD.01		959,841.62	0.006%	99.576%
810	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		947,216.64	0.006%	99.582%
811	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		942,031.17	0.006%	99.587%
812	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		922,352.34	0.006%	99.593%
813	EVOLENT HEALTH INC A COMMON STOCK USD.01		911,825.20	0.006%	99.599%
814	OLO INC CLASS A COMMON STOCK USD.001		903,754.80	0.005%	99.604%
815	DESTINATION XL GROUP INC COMMON STOCK USD.01		903,570.40	0.005%	99.609%
816	OLD MARKET CAPITAL CORP COMMON STOCK		895,950.72	0.005%	99.615%
817	BEL FUSE INC CL A COMMON STOCK USD.1		890,370.58	0.005%	99.620%
818	BRUNSWICK CORP COMMON STOCK USD.75		885,082.56	0.005%	99.626%
819	AMERISERV FINANCIAL INC COMMON STOCK USD.01		880,191.74	0.005%	99.631%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
820	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		871,168.32	0.005%	99.636%
821	WEBCO INDUSTRIES INC COMMON STOCK USD.01		859,200.00	0.005%	99.641%
822	FIRST FOUNDATION INC COMMON STOCK USD.001		846,397.35	0.005%	99.647%
823	HNI CORP COMMON STOCK USD1.0		841,468.00	0.005%	99.652%
824	ARROW FINANCIAL CORP COMMON STOCK USD1.0		814,372.44	0.005%	99.657%
825	MVB FINANCIAL CORP COMMON STOCK USD1.0		813,040.23	0.005%	99.662%
826	NEXA RESOURCES SA COMMON STOCK		811,655.52	0.005%	99.666%
827	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		811,555.20	0.005%	99.671%
828	CALEDONIA MINING CORP PLC COMMON STOCK		804,666.66	0.005%	99.676%
829	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		796,825.24	0.005%	99.681%
830	SHYFT GROUP INC/THE COMMON STOCK USD.01		789,873.68	0.005%	99.686%
831	KEY TRONIC CORP COMMON STOCK		784,534.65	0.005%	99.691%
832	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		778,348.16	0.005%	99.695%
833	DONEGAL GROUP INC B COMMON STOCK USD.01		774,216.30	0.005%	99.700%
834	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		769,366.75	0.005%	99.705%
835	LENSAR INC COMMON STOCK		761,992.80	0.005%	99.709%
836	ENTERPRISE BANCORP INC COMMON STOCK USD.01		753,897.30	0.005%	99.714%
837	HYSTER YALE INC COMMON STOCK USD.01		743,926.92	0.005%	99.718%
838	MERIDIAN CORP COMMON STOCK		739,826.56	0.004%	99.723%
839	ADAPTHEALTH CORP COMMON STOCK USD.0001		738,140.40	0.004%	99.727%
840	ONEWATER MARINE INC CL A COMMON STOCK USD.01		713,638.51	0.004%	99.732%
841	PDL BIOPHARMA INC COMMON STOCK USD.01		711,284.74	0.004%	99.736%
842	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		704,085.19	0.004%	99.740%
843	TILE SHOP HLDGS INC COMMON STOCK USD.0001		694,011.76	0.004%	99.744%
844	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		685,394.94	0.004%	99.748%
845	AWARE INC/MASS COMMON STOCK USD.01		669,710.08	0.004%	99.753%
846	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		655,797.60	0.004%	99.756%
847	ESCALADE INC COMMON STOCK		655,325.58	0.004%	99.760%
848	SENSUS HEALTHCARE INC COMMON STOCK USD.01		651,660.26	0.004%	99.764%
849	MAGYAR BANCORP INC COMMON STOCK USD.01		650,777.88	0.004%	99.768%
850	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		645,982.11	0.004%	99.772%
851	STRATASYS LTD COMMON STOCK ILS.01		636,366.43	0.004%	99.776%
852	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		633,985.25	0.004%	99.780%
853	CROWN CRAFTS INC COMMON STOCK USD.01		632,890.83	0.004%	99.784%
854	HEALTHSTREAM INC COMMON STOCK		626,259.65	0.004%	99.788%
855	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		624,677.24	0.004%	99.791%
856	ASPEN AEROGELS INC COMMON STOCK USD.00001		619,230.99	0.004%	99.795%
857	SPOK HOLDINGS INC COMMON STOCK USD.0001		609,930.48	0.004%	99.799%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63			99.997%
858	AMREP CORP COMMON STOCK USD.1		592,930.80	0.004%	99.802%
859	AMCON DISTRIBUTING CO COMMON STOCK USD.01		591,727.50	0.004%	99.806%
860	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		589,890.34	0.004%	99.810%
861	FORRESTER RESEARCH INC COMMON STOCK USD.01		586,255.75	0.004%	99.813%
862	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		575,906.76	0.003%	99.817%
863	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		571,651.72	0.003%	99.820%
864	OPTICAL CABLE CORP COMMON STOCK		557,109.72	0.003%	99.823%
865	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		545,310.48	0.003%	99.827%
866	EPSILON ENERGY LTD COMMON STOCK		539,915.74	0.003%	99.830%
867	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		539,617.59	0.003%	99.833%
868	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		533,384.76	0.003%	99.836%
869	AVIAT NETWORKS INC COMMON STOCK USD.01		519,455.40	0.003%	99.840%
870	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		514,481.94	0.003%	99.843%
871	GREEN PLAINS INC COMMON STOCK USD.001		514,225.12	0.003%	99.846%
872	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		506,338.56	0.003%	99.849%
873	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		494,581.20	0.003%	99.852%
874	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		492,968.19	0.003%	99.855%
875	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		491,364.50	0.003%	99.858%
876	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		487,029.76	0.003%	99.861%
877	FARMERS NATL BANC CORP COMMON STOCK		484,214.40	0.003%	99.864%
878	WILLIAM PENN BANCORP COMMON STOCK USD.01		480,743.64	0.003%	99.867%
879	LANTRONIX INC COMMON STOCK USD.0001		459,346.26	0.003%	99.869%
880	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		458,328.00	0.003%	99.872%
881	EHEALTH INC COMMON STOCK USD.001		448,880.46	0.003%	99.875%
882	CORSAIR GAMING INC COMMON STOCK		447,493.48	0.003%	99.878%
883	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		424,509.69	0.003%	99.880%
884	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		421,559.60	0.003%	99.883%
885	SELECTQUOTE INC COMMON STOCK USD.01		412,859.21	0.002%	99.885%
886	UMB FINANCIAL CORP COMMON STOCK USD1.0		379,991.70	0.002%	99.888%
887	CONTRA RESOLUTE FOREST COMMON STOCK		365,565.99	0.002%	99.890%
888	AMERICAN SHARED HOSPITAL SER COMMON STOCK		364,445.69	0.002%	99.892%
889	KVH INDUSTRIES INC COMMON STOCK USD.01		351,599.95	0.002%	99.894%
890	TRIO TECH INTERNATIONAL COMMON STOCK		346,664.68	0.002%	99.896%
891	VELOCITY FINANCIAL INC COMMON STOCK		346,494.06	0.002%	99.898%
892	BALLY S CORP COMMON STOCK USD.01		345,910.86	0.002%	99.900%
893	CVR ENERGY INC COMMON STOCK USD.01		343,392.95	0.002%	99.902%
894	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		336,744.98	0.002%	99.904%
895	MAGNITE INC COMMON STOCK USD.00001		332,114.80	0.002%	99.906%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		16,521,805,674.63			99.997%
896	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		331,784.18	0.002%	99.908%
897	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		326,176.50	0.002%	99.910%
898	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		325,046.82	0.002%	99.912%
899	MIDDLEFIELD BANC CORP COMMON STOCK		323,045.88	0.002%	99.914%
900	FRANKLIN RESOURCES INC COMMON STOCK USD.1		317,298.08	0.002%	99.916%
901	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		317,060.10	0.002%	99.918%
902	ARQ INC COMMON STOCK		317,016.96	0.002%	99.920%
903	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		312,682.24	0.002%	99.922%
904	VIRTRA INC COMMON STOCK USD.005		304,836.35	0.002%	99.924%
905	PRICESMART INC COMMON STOCK USD.0001		303,112.04	0.002%	99.926%
906	OUTBRAIN INC COMMON STOCK USD.001		300,463.94	0.002%	99.928%
907	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		283,218.43	0.002%	99.929%
908	FIRST WESTERN FINANCIAL INC COMMON STOCK		279,511.70	0.002%	99.931%
909	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		278,784.00	0.002%	99.933%
910	WILLDAN GROUP INC COMMON STOCK USD.01		273,782.37	0.002%	99.934%
911	DOCGO INC COMMON STOCK USD.0001		271,605.27	0.002%	99.936%
912	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		268,473.90	0.002%	99.938%
913	INNOSPEC INC COMMON STOCK USD.01		251,296.95	0.002%	99.939%
914	FIRST NORTHWEST BANCORP COMMON STOCK		244,984.35	0.001%	99.941%
915	HBT FINANCIAL INC/DE COMMON STOCK USD.01		231,623.68	0.001%	99.942%
916	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		227,187.12	0.001%	99.943%
917	CATO CORP CLASS A COMMON STOCK USD.033		220,245.75	0.001%	99.945%
918	N B T BANCORP INC COMMON STOCK USD.01		218,288.29	0.001%	99.946%
919	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		215,475.39	0.001%	99.947%
920	HAMILTON BEACH BRAND A COMMON STOCK USD.01		213,703.90	0.001%	99.949%
921	FORTITUDE GOLD CORP COMMON STOCK USD.01		212,005.16	0.001%	99.950%
922	PEOPLES BANCORP OF NC COMMON STOCK		202,165.04	0.001%	99.951%
923	IMMERSION CORPORATION COMMON STOCK USD.001		200,344.32	0.001%	99.952%
924	TAYLOR DEVICES INC COMMON STOCK USD.025		195,657.20	0.001%	99.953%
925	SIFCO INDUSTRIES COMMON STOCK USD1.0		190,659.63	0.001%	99.955%
926	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		185,977.00	0.001%	99.956%
927	Q.E.P. COMPANY INC COMMON STOCK USD.001		184,556.40	0.001%	99.957%
928	TRAEGER INC COMMON STOCK		180,052.48	0.001%	99.958%
929	ALTO INGREDIENTS INC COMMON STOCK USD.001		171,808.52	0.001%	99.959%
930	ALITHYA GROUP INC CLASS A COMMON STOCK		167,877.45	0.001%	99.960%
931	SERVOTRONICS INC COMMON STOCK USD.2		167,528.75	0.001%	99.961%
932	BV FINANCIAL INC COMMON STOCK USD.01		167,289.48	0.001%	99.962%
933	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		164,827.20	0.001%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
934	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		162,182.90	0.001%	99.964%
935	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		160,593.18	0.001%	99.965%
936	DLH HOLDINGS CORP COMMON STOCK USD.001		156,352.50	0.001%	99.966%
937	FINWISE BANCORP COMMON STOCK USD.001		154,280.78	0.001%	99.967%
938	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		153,390.00	0.001%	99.968%
939	PORTILLO S INC CL A COMMON STOCK USD.01		150,241.91	0.001%	99.969%
940	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		141,624.25	0.001%	99.970%
941	CULP INC COMMON STOCK USD.05		135,477.65	0.001%	99.970%
942	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		134,777.83	0.001%	99.971%
943	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		128,713.95	0.001%	99.972%
944	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		127,682.58	0.001%	99.973%
945	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		127,474.36	0.001%	99.974%
946	URBAN ONE INC COMMON STOCK USD.001		125,022.15	0.001%	99.974%
947	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		123,535.55	0.001%	99.975%
948	URBAN ONE INC COMMON STOCK USD.001		122,290.59	0.001%	99.976%
949	FIRST COMMUNITY CORP COMMON STOCK USD1.0		115,933.03	0.001%	99.976%
950	CLEARFIELD INC COMMON STOCK USD.01		112,425.69	0.001%	99.977%
951	BUZZFEED INC COMMON STOCK USD.0001		111,898.40	0.001%	99.978%
952	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		108,154.20	0.001%	99.979%
953	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		107,659.92	0.001%	99.979%
954	AMMO INC COMMON STOCK USD.001		106,582.00	0.001%	99.980%
955	NN INC COMMON STOCK USD.01		106,521.60	0.001%	99.980%
956	CCUR HOLDINGS INC COMMON STOCK USD.01		106,000.00	0.001%	99.981%
957	CALAVO GROWERS INC COMMON STOCK USD.001		104,309.73	0.001%	99.982%
958	HF FOODS GROUP INC COMMON STOCK USD.0001		103,880.98	0.001%	99.982%
959	RAMACO RESOURCES INC B COMMON STOCK		103,543.93	0.001%	99.983%
960	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		101,171.76	0.001%	99.984%
961	GAIA INC COMMON STOCK USD.0001		100,328.24	0.001%	99.984%
962	IMMUCELL CORP COMMON STOCK USD.1		97,802.88	0.001%	99.985%
963	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		95,777.64	0.001%	99.985%
964	FIRSTSUN CAPITAL BANCORP COMMON STOCK		95,034.40	0.001%	99.986%
965	LIVE VENTURES INC COMMON STOCK USD.001		92,678.60	0.001%	99.987%
966	FVCBANKCORP INC COMMON STOCK USD.01		90,573.28	0.001%	99.987%
967	SWK HOLDINGS CORP COMMON STOCK USD.001		89,700.00	0.001%	99.988%
968	NATIONAL ENERGY SERVICES REU COMMON STOCK		75,184.20	0.000%	99.988%
969	SUMMIT STATE BANK COMMON STOCK		75,049.92	0.000%	99.989%
970	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		75,038.94	0.000%	99.989%
971	BGSF INC COMMON STOCK USD.01		71,734.68	0.000%	99.989%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
972	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		70,221.96	0.000%	99.990%
973	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		69,918.96	0.000%	99.990%
974	BROADWIND INC COMMON STOCK USD.001		66,746.55	0.000%	99.991%
975	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		65,380.47	0.000%	99.991%
976	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		63,291.98	0.000%	99.991%
977	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		61,792.44	0.000%	99.992%
978	MEXCO ENERGY CORP COMMON STOCK USD.5		55,133.11	0.000%	99.992%
979	CALIFORNIA BANCORP COMMON STOCK USD.01		51,875.00	0.000%	99.992%
980	PETMED EXPRESS INC COMMON STOCK USD.001		44,315.60	0.000%	99.993%
981	RED RIVER BANCSHARES INC COMMON STOCK		42,631.20	0.000%	99.993%
982	CREATIVE REALITIES INC COMMON STOCK USD.01		40,060.00	0.000%	99.993%
983	ARK RESTAURANTS CORP COMMON STOCK USD.01		38,835.16	0.000%	99.993%
984	SINCLAIR INC COMMON STOCK USD.01		38,192.55	0.000%	99.994%
985	AVALON HOLDINGS CORP A COMMON STOCK USD.01		36,637.89	0.000%	99.994%
986	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		36,262.38	0.000%	99.994%
987	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		34,847.28	0.000%	99.994%
988	CB FINANCIAL SERVICES INC COMMON STOCK		33,167.40	0.000%	99.995%
989	GENIE ENERGY LTD B COMMON STOCK		32,801.37	0.000%	99.995%
990	FUNDAMENTAL GLOBAL INC COMMON STOCK		31,971.30	0.000%	99.995%
991	NOBILITY HOMES INC COMMON STOCK USD.1		29,520.00	0.000%	99.995%
992	DULUTH HOLDINGS INC CL B COMMON STOCK		27,599.84	0.000%	99.995%
993	AFFINITY BANCSHARES INC COMMON STOCK USD.01		26,407.75	0.000%	99.995%
994	QUIPT HOME MEDICAL CORP COMMON STOCK		25,830.31	0.000%	99.996%
995	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		24,035.97	0.000%	99.996%
996	GRAY MEDIA INC A COMMON STOCK		23,173.43	0.000%	99.996%
997	WVS FINANCIAL CORP COMMON STOCK USD.01		21,784.80	0.000%	99.996%
998	AERSALE CORP COMMON STOCK USD.0001		20,817.75	0.000%	99.996%
999	TAITRON COMPONENTS INC CL A COMMON STOCK USD.001		19,298.34	0.000%	99.996%
1000	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		18,703.50	0.000%	99.996%
1001	AIR INDUSTRIES GROUP COMMON STOCK USD.001		17,169.68	0.000%	99.996%
1002	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		14,170.58	0.000%	99.997%
1003	PIONEER BANCORP INC/NY COMMON STOCK USD.01		13,108.56	0.000%	99.997%
1004	FIRST BANCORP INC/ME COMMON STOCK USD.01		11,421.28	0.000%	99.997%
1005	SIGMATRON INTERNATIONAL INC COMMON STOCK USD.01		7,866.46	0.000%	99.997%
1006	FINWARD BANCORP COMMON STOCK		7,439.60	0.000%	99.997%
1007	UNICO AMERICAN CORP COMMON STOCK		6,931.19	0.000%	99.997%
1008	NORTECH SYSTEMS INC COMMON STOCK USD.01		5,950.96	0.000%	99.997%
1009	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01		5,713.68	0.000%	99.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			16,521,805,674.63		99.997%
1010	SOUNDTHINKING INC COMMON STOCK		3,270.75	0.000%	99.997%
1011	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		2,939.28	0.000%	99.997%
1012	GULF ISLAND FABRICATION INC COMMON STOCK		910.59	0.000%	99.997%
1013	SUPERIOR INDUSTRIES INTL COMMON STOCK		342.76	0.000%	99.997%
1014	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		52.31	0.000%	99.997%
1015	SILICON GRAPHICS INC COM		0.00	0.000%	99.997%
1016	IMPERIAL SUGAR CO NEW COM		0.00	0.000%	99.997%
1017	OCA INC COM		0.00	0.000%	99.997%
1018	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	99.997%
1019	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	99.997%
Index Future			503,805.11		0.003%
1020	S+P500 EMINI FUT MAR25 XCME 20250321	151,074,525.00	503,805.11	0.003%	100.000%
Total			16,522,309,479.74		100.00%