

# Dimensional Global Core Equity Fund Class JPY (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 JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Currency Forward Contract</b>			<b>-11,462.88</b>		<b>0.000%</b>
1	AUD240301	-1,745,001.34	-11,462.88	0.000%	0.000%
<b>Equity</b>			<b>973,338,469,467.66</b>		<b>100.000%</b>
2	APPLE INC COMMON STOCK USD.00001		29,248,946,925.00	3.005%	3.005%
3	MICROSOFT CORP COMMON STOCK USD.00000625		29,072,395,800.35	2.987%	5.992%
4	NVIDIA CORP COMMON STOCK USD.001		18,345,420,790.54	1.885%	7.877%
5	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		15,268,248,935.12	1.569%	9.445%
6	AMAZON.COM INC COMMON STOCK USD.01		14,510,527,902.14	1.491%	10.936%
7	ALPHABET INC CL A COMMON STOCK USD.001		7,093,854,190.21	0.729%	11.665%
8	BROADCOM INC COMMON STOCK		6,899,189,339.87	0.709%	12.374%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0		6,774,707,999.34	0.696%	13.070%
10	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		6,605,664,938.75	0.679%	13.748%
11	ALPHABET INC CL C COMMON STOCK USD.001		6,182,720,601.43	0.635%	14.384%
12	ELI LILLY + CO COMMON STOCK		6,113,303,239.78	0.628%	15.012%
13	EXXON MOBIL CORP COMMON STOCK		5,761,757,378.96	0.592%	15.604%
14	JPMORGAN CHASE + CO COMMON STOCK USD1.0		5,115,306,527.72	0.526%	16.129%
15	VISA INC CLASS A SHARES COMMON STOCK USD.0001		4,755,607,798.41	0.489%	16.618%
16	WALMART INC COMMON STOCK USD.1		4,224,971,216.11	0.434%	17.052%
17	MASTERCARD INC A COMMON STOCK USD.0001		4,165,149,467.56	0.428%	17.480%
18	NOVO NORDISK A/S B COMMON STOCK DKK.1		3,978,607,159.88	0.409%	17.889%
19	TOTALENERGIES SE COMMON STOCK EUR2.5		3,961,078,093.71	0.407%	18.296%
20	COMCAST CORP CLASS A COMMON STOCK USD.01		3,624,686,264.92	0.372%	18.668%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
21	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		3,578,516,759.30	0.368%	19.036%
22	CONOCOPHILLIPS COMMON STOCK USD.01		3,518,030,668.76	0.361%	19.397%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		3,416,639,197.07	0.351%	19.748%
24	HOME DEPOT INC COMMON STOCK USD.05		3,415,674,524.83	0.351%	20.099%
25	PROCTER + GAMBLE CO/THE COMMON STOCK		3,285,991,958.77	0.338%	20.437%
26	CHEVRON CORP COMMON STOCK USD.75		3,279,568,225.59	0.337%	20.774%
27	ABBVIE INC COMMON STOCK USD.01		3,190,911,207.57	0.328%	21.101%
28	COSTCO WHOLESALE CORP COMMON STOCK USD.005		3,163,043,370.35	0.325%	21.426%
29	ASML HOLDING NV COMMON STOCK EUR.09		3,131,741,900.37	0.322%	21.748%
30	CISCO SYSTEMS INC COMMON STOCK USD.001		3,040,528,858.79	0.312%	22.060%
31	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		2,975,389,046.06	0.306%	22.366%
32	PEPSICO INC COMMON STOCK USD.017		2,920,049,211.39	0.300%	22.666%
33	NESTLE SA REG COMMON STOCK CHF.1		2,877,580,719.33	0.296%	22.962%
34	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		2,614,993,553.05	0.269%	23.230%
35	SHELL PLC COMMON STOCK EUR.07		2,537,698,775.43	0.261%	23.491%
36	QUALCOMM INC COMMON STOCK USD.0001		2,521,598,187.50	0.259%	23.750%
37	MARATHON PETROLEUM CORP COMMON STOCK USD.01		2,499,496,394.91	0.257%	24.007%
38	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		2,353,397,010.16	0.242%	24.249%
39	TOYOTA MOTOR CORP COMMON STOCK		2,337,314,630.01	0.240%	24.489%
40	COCA COLA CO/THE COMMON STOCK USD.25		2,323,991,695.36	0.239%	24.728%
41	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		2,274,712,986.87	0.234%	24.961%
42	DEERE + CO COMMON STOCK USD1.0		2,264,875,801.66	0.233%	25.194%
43	CATERPILLAR INC COMMON STOCK USD1.0		2,198,254,136.18	0.226%	25.420%
44	ADVANCED MICRO DEVICES COMMON STOCK USD.01		2,152,251,437.54	0.221%	25.641%
45	ACCENTURE PLC CL A COMMON STOCK USD.0000225		2,129,094,657.92	0.219%	25.860%
46	APPLIED MATERIALS INC COMMON STOCK USD.01		2,118,359,531.37	0.218%	26.077%
47	TESLA INC COMMON STOCK USD.001		2,098,876,138.06	0.216%	26.293%
48	ADOBE INC COMMON STOCK USD.0001		2,067,422,532.27	0.212%	26.505%
49	AMERICAN EXPRESS CO COMMON STOCK USD.2		2,066,261,674.72	0.212%	26.718%
50	BANK OF AMERICA CORP COMMON STOCK USD.01		2,062,839,675.76	0.212%	26.930%
51	SALESFORCE INC COMMON STOCK USD.001		2,040,736,220.56	0.210%	27.139%
52	LINDE PLC COMMON STOCK		2,036,982,208.77	0.209%	27.349%
53	GILEAD SCIENCES INC COMMON STOCK USD.001		1,976,997,723.57	0.203%	27.552%
54	UNION PACIFIC CORP COMMON STOCK USD2.5		1,966,278,654.96	0.202%	27.754%
55	LAM RESEARCH CORP COMMON STOCK USD.001		1,936,218,486.60	0.199%	27.953%
56	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		1,905,315,414.03	0.196%	28.148%
57	ABBOTT LABORATORIES COMMON STOCK		1,824,006,477.44	0.187%	28.336%
58	NXP SEMICONDUCTORS NV COMMON STOCK		1,799,755,242.83	0.185%	28.521%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
59	WELLS FARGO + CO COMMON STOCK USD1.666		1,795,563,341.71	0.184%	28.705%
60	WALT DISNEY CO/THE COMMON STOCK USD.01		1,794,069,165.53	0.184%	28.890%
61	TARGET CORP COMMON STOCK USD.0833		1,786,054,757.16	0.183%	29.073%
62	DEUTSCHE TELEKOM AG REG COMMON STOCK		1,767,718,413.76	0.182%	29.255%
63	WASTE MANAGEMENT INC COMMON STOCK USD.01		1,761,439,434.34	0.181%	29.436%
64	VALERO ENERGY CORP COMMON STOCK USD.01		1,740,472,144.86	0.179%	29.614%
65	CSX CORP COMMON STOCK USD1.0		1,727,372,342.15	0.177%	29.792%
66	MERCK + CO. INC. COMMON STOCK USD.5		1,706,612,101.18	0.175%	29.967%
67	PFIZER INC COMMON STOCK USD.05		1,642,702,704.38	0.169%	30.136%
68	PROLOGIS INC REIT USD.01		1,605,919,471.08	0.165%	30.301%
69	INTEL CORP COMMON STOCK USD.001		1,594,416,448.30	0.164%	30.465%
70	KLA CORP COMMON STOCK USD.001		1,544,278,410.35	0.159%	30.623%
71	UNITED RENTALS INC COMMON STOCK USD.01		1,543,539,255.28	0.159%	30.782%
72	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		1,542,853,528.69	0.159%	30.941%
73	PHILLIPS 66 COMMON STOCK		1,539,868,159.74	0.158%	31.099%
74	AMGEN INC COMMON STOCK USD.0001		1,530,687,004.97	0.157%	31.256%
75	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		1,485,249,485.24	0.153%	31.409%
76	EOG RESOURCES INC COMMON STOCK USD.01		1,470,135,246.47	0.151%	31.560%
77	MERCEDES BENZ GROUP AG COMMON STOCK NPV		1,436,368,562.48	0.148%	31.707%
78	SONY GROUP CORP COMMON STOCK		1,415,791,396.33	0.145%	31.853%
79	NUCOR CORP COMMON STOCK USD.4		1,409,220,459.70	0.145%	31.997%
80	T MOBILE US INC COMMON STOCK USD.0001		1,404,332,812.83	0.144%	32.142%
81	ILLINOIS TOOL WORKS COMMON STOCK USD.01		1,387,422,541.46	0.143%	32.284%
82	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		1,363,268,377.05	0.140%	32.424%
83	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		1,348,540,216.76	0.139%	32.563%
84	SIEMENS AG REG COMMON STOCK NPV		1,332,401,055.91	0.137%	32.700%
85	MCDONALD S CORP COMMON STOCK USD.01		1,324,330,079.72	0.136%	32.836%
86	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		1,311,601,823.75	0.135%	32.971%
87	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		1,303,268,469.58	0.134%	33.105%
88	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		1,301,125,033.35	0.134%	33.238%
89	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		1,281,859,266.91	0.132%	33.370%
90	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		1,271,214,545.13	0.131%	33.500%
91	FISERV INC COMMON STOCK USD.01		1,267,230,626.52	0.130%	33.631%
92	ROYAL BANK OF CANADA COMMON STOCK		1,246,498,961.80	0.128%	33.759%
93	DANAHER CORP COMMON STOCK USD.01		1,243,835,791.92	0.128%	33.887%
94	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		1,235,481,071.15	0.127%	34.013%
95	GENERAL ELECTRIC CO COMMON STOCK USD.01		1,234,614,602.51	0.127%	34.140%
96	TJX COMPANIES INC COMMON STOCK USD1.0		1,230,275,656.85	0.126%	34.267%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
97	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		1,230,039,087.59	0.126%	34.393%
98	STEEL DYNAMICS INC COMMON STOCK USD.005		1,226,909,614.03	0.126%	34.519%
99	NIKE INC CL B COMMON STOCK		1,213,634,127.57	0.125%	34.644%
100	FEDEX CORP COMMON STOCK USD.1		1,213,529,334.99	0.125%	34.769%
101	TRAVELERS COS INC/THE COMMON STOCK NPV		1,202,154,268.93	0.124%	34.892%
102	NOVARTIS AG REG COMMON STOCK CHF.49		1,201,743,942.39	0.123%	35.015%
103	BP PLC COMMON STOCK USD.25		1,196,483,484.96	0.123%	35.138%
104	AMERICAN TOWER CORP REIT USD.01		1,186,650,469.03	0.122%	35.260%
105	TOKYO ELECTRON LTD COMMON STOCK		1,163,543,210.98	0.120%	35.380%
106	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		1,151,761,113.62	0.118%	35.498%
107	SHELL PLC ADR ADR		1,146,754,974.48	0.118%	35.616%
108	CINTAS CORP COMMON STOCK		1,146,255,851.83	0.118%	35.734%
109	WW GRAINGER INC COMMON STOCK USD.5		1,145,783,758.24	0.118%	35.851%
110	KROGER CO COMMON STOCK USD1.0		1,142,806,419.00	0.117%	35.969%
111	BP PLC SPONS ADR ADR		1,142,324,789.01	0.117%	36.086%
112	RTX CORP COMMON STOCK USD1.0		1,137,318,856.77	0.117%	36.203%
113	PARKER HANNIFIN CORP COMMON STOCK USD.5		1,134,682,375.64	0.117%	36.320%
114	HESS CORP COMMON STOCK USD1.0		1,133,075,308.20	0.116%	36.436%
115	ZOETIS INC COMMON STOCK USD.01		1,131,572,893.92	0.116%	36.552%
116	AT+T INC COMMON STOCK USD1.0		1,131,236,265.05	0.116%	36.669%
117	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		1,129,519,471.16	0.116%	36.785%
118	GLENCORE PLC COMMON STOCK USD.01		1,124,371,647.13	0.116%	36.900%
119	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		1,118,408,259.80	0.115%	37.015%
120	MOODY S CORP COMMON STOCK USD.01		1,115,241,165.32	0.115%	37.130%
121	ABB LTD REG COMMON STOCK CHF.12		1,108,506,003.32	0.114%	37.244%
122	EQUINIX INC REIT USD.001		1,103,991,945.10	0.113%	37.357%
123	AIRBUS SE COMMON STOCK EUR1.0		1,089,015,830.63	0.112%	37.469%
124	ELEVANCE HEALTH INC COMMON STOCK USD.01		1,082,874,034.00	0.111%	37.580%
125	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		1,075,756,580.50	0.111%	37.691%
126	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		1,062,764,697.70	0.109%	37.800%
127	ROSS STORES INC COMMON STOCK USD.01		1,059,188,374.09	0.109%	37.909%
128	BOOKING HOLDINGS INC COMMON STOCK USD.008		1,055,175,350.01	0.108%	38.017%
129	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		1,051,458,103.10	0.108%	38.125%
130	AON PLC CLASS A COMMON STOCK		1,038,136,760.61	0.107%	38.232%
131	GSK PLC COMMON STOCK GBP.3125		1,037,253,145.62	0.107%	38.338%
132	ORACLE CORP COMMON STOCK USD.01		1,030,418,486.22	0.106%	38.444%
133	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		1,028,777,997.12	0.106%	38.550%
134	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		1,021,297,981.59	0.105%	38.655%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
135	FERGUSON PLC COMMON STOCK GBP.1		1,018,286,159.25	0.105%	38.759%
136	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		1,014,864,082.33	0.104%	38.864%
137	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		1,013,294,006.15	0.104%	38.968%
138	BLACKROCK INC COMMON STOCK USD.01		1,012,377,200.37	0.104%	39.072%
139	EATON CORP PLC COMMON STOCK USD.01		1,011,812,628.64	0.104%	39.176%
140	CARRIER GLOBAL CORP COMMON STOCK USD.01		992,682,108.03	0.102%	39.278%
141	MEDTRONIC PLC COMMON STOCK USD.1		982,752,633.57	0.101%	39.379%
142	BECTON DICKINSON AND CO COMMON STOCK USD1.0		982,249,341.64	0.101%	39.480%
143	MICRON TECHNOLOGY INC COMMON STOCK USD.1		982,073,440.50	0.101%	39.580%
144	MORGAN STANLEY COMMON STOCK USD.01		976,746,922.33	0.100%	39.681%
145	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		970,181,073.98	0.100%	39.780%
146	AUTODESK INC COMMON STOCK USD.01		968,279,142.39	0.099%	39.880%
147	HSBC HOLDINGS PLC COMMON STOCK USD.5		960,237,472.57	0.099%	39.979%
148	VINCI SA COMMON STOCK EUR2.5		958,862,619.21	0.099%	40.077%
149	NOVARTIS AG SPONSORED ADR ADR		955,580,063.84	0.098%	40.175%
150	SCHLUMBERGER LTD COMMON STOCK USD.01		955,358,527.06	0.098%	40.273%
151	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		952,204,490.61	0.098%	40.371%
152	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		949,264,160.62	0.098%	40.469%
153	CADENCE DESIGN SYS INC COMMON STOCK USD.01		948,976,581.08	0.097%	40.566%
154	CVS HEALTH CORP COMMON STOCK USD.01		948,035,120.96	0.097%	40.664%
155	GENERAL MOTORS CO COMMON STOCK USD.01		939,946,398.75	0.097%	40.760%
156	CITIGROUP INC COMMON STOCK USD.01		935,461,748.84	0.096%	40.856%
157	DR HORTON INC COMMON STOCK USD.01		933,666,163.00	0.096%	40.952%
158	LULULEMON ATHLETICA INC COMMON STOCK USD.005		930,927,409.44	0.096%	41.048%
159	WOLTERS KLUWER COMMON STOCK EUR.12		924,616,389.12	0.095%	41.143%
160	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		919,975,494.08	0.095%	41.237%
161	PAYCHEX INC COMMON STOCK USD.01		918,865,388.95	0.094%	41.332%
162	ASTRAZENECA PLC SPONS ADR ADR		914,888,934.86	0.094%	41.426%
163	THE CIGNA GROUP COMMON STOCK USD.01		910,974,304.78	0.094%	41.519%
164	PULTEGROUP INC COMMON STOCK USD.01		908,931,557.82	0.093%	41.613%
165	CHUBB LTD COMMON STOCK		904,434,612.97	0.093%	41.706%
166	PROGRESSIVE CORP COMMON STOCK USD1.0		900,223,442.63	0.092%	41.798%
167	MONDELEZ INTERNATIONAL INC A COMMON STOCK		898,051,613.06	0.092%	41.891%
168	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		891,322,053.57	0.092%	41.982%
169	VOLVO AB B SHS COMMON STOCK SEK1.26		890,659,438.65	0.092%	42.074%
170	LOWE S COS INC COMMON STOCK USD.5		889,041,911.30	0.091%	42.165%
171	DELTA AIR LINES INC COMMON STOCK USD.0001		888,590,742.05	0.091%	42.256%
172	MARSH + MCLENNAN COS COMMON STOCK USD1.0		883,589,989.54	0.091%	42.347%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
173	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		878,959,185.62	0.090%	42.437%
174	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		877,168,882.96	0.090%	42.527%
175	STELLANTIS NV COMMON STOCK EUR.01		876,991,514.10	0.090%	42.618%
176	CME GROUP INC COMMON STOCK USD.01		875,952,665.95	0.090%	42.708%
177	L OREAL COMMON STOCK EUR.2		875,529,768.62	0.090%	42.797%
178	PACCAR INC COMMON STOCK USD1.0		873,192,003.09	0.090%	42.887%
179	AIA GROUP LTD COMMON STOCK		872,749,280.34	0.090%	42.977%
180	ANALOG DEVICES INC COMMON STOCK USD.167		871,184,382.39	0.090%	43.066%
181	AMPHENOL CORP CL A COMMON STOCK USD.001		871,122,879.21	0.089%	43.156%
182	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		870,858,709.68	0.089%	43.245%
183	PHILIP MORRIS INTERNATIONAL COMMON STOCK		869,723,477.96	0.089%	43.335%
184	FREEMPORT MCMORAN INC COMMON STOCK USD.1		867,639,488.01	0.089%	43.424%
185	SANOFI COMMON STOCK EUR2.0		860,474,112.59	0.088%	43.512%
186	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		856,921,689.22	0.088%	43.600%
187	VISTRA CORP COMMON STOCK USD.01		855,161,736.36	0.088%	43.688%
188	LENNAR CORP A COMMON STOCK USD.1		849,936,757.51	0.087%	43.775%
189	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		844,571,116.21	0.087%	43.862%
190	S+P GLOBAL INC COMMON STOCK USD1.0		842,987,548.73	0.087%	43.949%
191	UBS GROUP AG REG COMMON STOCK CHF.1		842,545,041.86	0.087%	44.035%
192	IDEXX LABORATORIES INC COMMON STOCK USD.1		838,669,233.56	0.086%	44.122%
193	CENCORA INC COMMON STOCK USD.01		836,546,163.97	0.086%	44.208%
194	GE HEALTHCARE TECHNOLOGY COMMON STOCK		836,531,879.59	0.086%	44.293%
195	FORD MOTOR CO COMMON STOCK USD.01		834,992,489.04	0.086%	44.379%
196	ALLIANZ SE REG COMMON STOCK		833,367,713.05	0.086%	44.465%
197	BHP GROUP LTD SPON ADR ADR		827,628,238.73	0.085%	44.550%
198	MCKESSON CORP COMMON STOCK USD.01		813,591,145.18	0.084%	44.633%
199	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		811,046,223.19	0.083%	44.717%
200	KENVUE INC COMMON STOCK		810,873,953.12	0.083%	44.800%
201	TC ENERGY CORP COMMON STOCK		810,356,421.78	0.083%	44.883%
202	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		808,787,099.70	0.083%	44.966%
203	US BANCORP COMMON STOCK USD.01		807,234,207.35	0.083%	45.049%
204	SUNCOR ENERGY INC COMMON STOCK		805,980,216.51	0.083%	45.132%
205	BHP GROUP LTD COMMON STOCK		800,266,008.21	0.082%	45.214%
206	HITACHI LTD COMMON STOCK		791,290,858.51	0.081%	45.296%
207	NVR INC COMMON STOCK USD.01		791,112,014.44	0.081%	45.377%
208	EMERSON ELECTRIC CO COMMON STOCK USD.5		790,343,053.78	0.081%	45.458%
209	SEVEN + I HOLDINGS CO LTD COMMON STOCK		789,998,865.94	0.081%	45.539%
210	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		788,766,124.75	0.081%	45.620%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
211	DEVON ENERGY CORP COMMON STOCK USD.1		786,203,474.73	0.081%	45.701%
212	HERMES INTERNATIONAL COMMON STOCK		785,940,672.47	0.081%	45.782%
213	FORTINET INC COMMON STOCK USD.001		784,978,261.03	0.081%	45.863%
214	PAYPAL HOLDINGS INC COMMON STOCK		778,911,662.77	0.080%	45.943%
215	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		768,214,794.31	0.079%	46.022%
216	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		767,532,111.10	0.079%	46.100%
217	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001		766,438,507.67	0.079%	46.179%
218	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		760,494,170.68	0.078%	46.257%
219	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		759,334,113.70	0.078%	46.335%
220	WOODSIDE ENERGY GROUP LTD COMMON STOCK		759,192,509.76	0.078%	46.413%
221	METLIFE INC COMMON STOCK USD.01		759,000,817.56	0.078%	46.491%
222	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		746,818,744.13	0.077%	46.568%
223	HUMANA INC COMMON STOCK USD.1666666		743,892,917.40	0.076%	46.644%
224	COTERRA ENERGY INC COMMON STOCK USD.1		742,968,549.66	0.076%	46.721%
225	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		737,233,159.17	0.076%	46.796%
226	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		736,938,074.63	0.076%	46.872%
227	SWISS RE AG COMMON STOCK CHF.1		733,298,858.08	0.075%	46.948%
228	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		733,228,211.28	0.075%	47.023%
229	ENI SPA COMMON STOCK		729,634,832.77	0.075%	47.098%
230	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		728,400,196.60	0.075%	47.173%
231	REPUBLIC SERVICES INC COMMON STOCK USD.01		727,328,844.29	0.075%	47.247%
232	DIAGEO PLC COMMON STOCK GBP.2893518		721,230,268.10	0.074%	47.321%
233	ASHTED GROUP PLC COMMON STOCK GBP.1		718,339,135.86	0.074%	47.395%
234	SYSCO CORP COMMON STOCK USD1.0		717,015,636.10	0.074%	47.469%
235	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		715,266,901.76	0.073%	47.542%
236	JABIL INC COMMON STOCK USD.001		714,550,056.28	0.073%	47.616%
237	DOLLAR GENERAL CORP COMMON STOCK USD.875		712,735,761.92	0.073%	47.689%
238	ULTA BEAUTY INC COMMON STOCK		712,281,637.75	0.073%	47.762%
239	KIMBERLY CLARK CORP COMMON STOCK USD1.25		708,975,092.18	0.073%	47.835%
240	VERISK ANALYTICS INC COMMON STOCK USD.001		707,216,401.65	0.073%	47.908%
241	TRANSDIGM GROUP INC COMMON STOCK USD.01		703,618,621.49	0.072%	47.980%
242	VOLKSWAGEN AG PEF PREFERENCE		701,355,271.75	0.072%	48.052%
243	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		700,955,211.73	0.072%	48.124%
244	ON SEMICONDUCTOR COMMON STOCK USD.01		698,258,804.58	0.072%	48.196%
245	SAFRAN SA COMMON STOCK EUR.2		691,703,666.52	0.071%	48.267%
246	KEYENCE CORP COMMON STOCK		684,129,760.59	0.070%	48.337%
247	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		683,702,747.96	0.070%	48.407%
248	ONEOK INC COMMON STOCK USD.01		678,793,947.38	0.070%	48.477%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
249	STARBUCKS CORP COMMON STOCK USD.001		675,588,468.88	0.069%	48.547%
250	NETFLIX INC COMMON STOCK USD.001		668,793,881.59	0.069%	48.615%
251	NEXTERA ENERGY INC COMMON STOCK USD.01		667,983,414.07	0.069%	48.684%
252	IQVIA HOLDINGS INC COMMON STOCK USD.01		667,606,011.46	0.069%	48.753%
253	AFLAC INC COMMON STOCK USD.1		667,093,348.03	0.069%	48.821%
254	ENEL SPA COMMON STOCK EUR1.0		661,930,328.11	0.068%	48.889%
255	CHENIERE ENERGY INC COMMON STOCK USD.003		661,218,202.11	0.068%	48.957%
256	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		659,925,668.33	0.068%	49.025%
257	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		656,062,549.26	0.067%	49.092%
258	SYNCHRONY FINANCIAL COMMON STOCK USD.001		653,180,586.13	0.067%	49.159%
259	TORONTO DOMINION BANK COMMON STOCK		653,144,647.31	0.067%	49.226%
260	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		651,823,985.53	0.067%	49.293%
261	UNICREDIT SPA COMMON STOCK NPV		650,371,067.34	0.067%	49.360%
262	SIMON PROPERTY GROUP INC REIT USD.0001		646,574,949.01	0.066%	49.427%
263	HALLIBURTON CO COMMON STOCK USD2.5		645,797,345.46	0.066%	49.493%
264	DHL GROUP COMMON STOCK		645,445,861.02	0.066%	49.559%
265	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		645,209,600.59	0.066%	49.626%
266	CDW CORP/DE COMMON STOCK USD.01		643,372,729.78	0.066%	49.692%
267	SYNOPSIS INC COMMON STOCK USD.01		642,951,671.96	0.066%	49.758%
268	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		639,830,409.52	0.066%	49.823%
269	CROWN CASTLE INC REIT USD.01		638,520,613.95	0.066%	49.889%
270	GARTNER INC COMMON STOCK USD.0005		637,872,545.77	0.066%	49.955%
271	CUMMINS INC COMMON STOCK USD2.5		635,017,806.61	0.065%	50.020%
272	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		634,887,683.55	0.065%	50.085%
273	ASTRAZENECA PLC COMMON STOCK USD.25		628,582,895.40	0.065%	50.150%
274	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		619,924,118.88	0.064%	50.213%
275	RELIANCE INC COMMON STOCK		619,399,223.47	0.064%	50.277%
276	TE CONNECTIVITY LTD COMMON STOCK CHF.57		618,664,699.42	0.064%	50.341%
277	WELLTOWER INC REIT USD1.0		618,459,866.73	0.064%	50.404%
278	ALLSTATE CORP COMMON STOCK USD.01		618,448,065.02	0.064%	50.468%
279	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		616,890,097.88	0.063%	50.531%
280	AUTOZONE INC COMMON STOCK USD.01		614,253,012.58	0.063%	50.594%
281	FASTENAL CO COMMON STOCK USD.01		613,712,165.68	0.063%	50.657%
282	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		611,884,730.84	0.063%	50.720%
283	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		608,191,719.99	0.062%	50.783%
284	WILLIAMS COS INC COMMON STOCK USD1.0		606,212,533.12	0.062%	50.845%
285	DOW INC COMMON STOCK USD.01		602,687,856.95	0.062%	50.907%
286	PUBLIC STORAGE REIT USD.1		601,511,809.51	0.062%	50.969%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
287	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		598,141,832.79	0.061%	51.030%
288	EBAY INC COMMON STOCK USD.001		598,032,918.91	0.061%	51.091%
289	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		597,712,880.19	0.061%	51.153%
290	CONSTELLATION ENERGY COMMON STOCK		595,540,393.97	0.061%	51.214%
291	CONSTELLATION SOFTWARE INC COMMON STOCK		594,358,523.64	0.061%	51.275%
292	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		593,917,147.16	0.061%	51.336%
293	KKR + CO INC COMMON STOCK USD.01		592,810,503.69	0.061%	51.397%
294	INFINEON TECHNOLOGIES AG COMMON STOCK		592,405,574.26	0.061%	51.458%
295	TARGA RESOURCES CORP COMMON STOCK USD.001		591,953,435.03	0.061%	51.519%
296	HCA HEALTHCARE INC COMMON STOCK USD.01		590,808,199.15	0.061%	51.579%
297	BANK OF MONTREAL COMMON STOCK		590,401,076.40	0.061%	51.640%
298	ARISTA NETWORKS INC COMMON STOCK USD.0001		589,430,215.47	0.061%	51.701%
299	DUKE ENERGY CORP COMMON STOCK USD.001		587,898,760.18	0.060%	51.761%
300	RECRUIT HOLDINGS CO LTD COMMON STOCK		587,214,442.84	0.060%	51.821%
301	KDDI CORP COMMON STOCK		584,563,822.76	0.060%	51.881%
302	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		583,749,335.89	0.060%	51.941%
303	NRG ENERGY INC COMMON STOCK USD.01		583,361,729.72	0.060%	52.001%
304	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		581,587,201.64	0.060%	52.061%
305	BANCO SANTANDER SA COMMON STOCK EUR.5		578,629,290.54	0.059%	52.120%
306	QUANTA SERVICES INC COMMON STOCK USD.00001		577,070,022.09	0.059%	52.180%
307	LPL FINANCIAL HOLDINGS INC COMMON STOCK		575,723,256.25	0.059%	52.239%
308	GENERAL MILLS INC COMMON STOCK USD.1		575,185,503.70	0.059%	52.298%
309	DIGITAL REALTY TRUST INC REIT USD.01		574,938,825.33	0.059%	52.357%
310	CANADIAN NATURAL RESOURCES COMMON STOCK		573,297,582.13	0.059%	52.416%
311	NUTRIEN LTD COMMON STOCK		572,380,791.35	0.059%	52.475%
312	NINTENDO CO LTD COMMON STOCK		572,355,144.53	0.059%	52.534%
313	BLOCK INC COMMON STOCK USD.0000001		571,163,986.66	0.059%	52.592%
314	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		570,620,238.81	0.059%	52.651%
315	DECKERS OUTDOOR CORP COMMON STOCK USD.01		569,962,790.14	0.059%	52.709%
316	FIFTH THIRD BANCORP COMMON STOCK		569,062,123.25	0.058%	52.768%
317	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		568,387,249.37	0.058%	52.826%
318	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		566,191,681.47	0.058%	52.884%
319	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		562,661,213.89	0.058%	52.942%
320	3I GROUP PLC COMMON STOCK GBP.738636		561,625,410.61	0.058%	53.000%
321	ORANGE COMMON STOCK EUR4.0		558,483,426.23	0.057%	53.057%
322	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		556,754,425.86	0.057%	53.115%
323	REALTY INCOME CORP REIT USD1.0		556,050,485.49	0.057%	53.172%
324	WABTEC CORP COMMON STOCK USD.01		554,698,187.60	0.057%	53.229%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
325	MODERNA INC COMMON STOCK USD.0001		554,375,579.25	0.057%	53.286%
326	WILLIAMS SONOMA INC COMMON STOCK USD.01		553,000,208.67	0.057%	53.342%
327	DOVER CORP COMMON STOCK USD1.0		552,578,743.08	0.057%	53.399%
328	DARDEN RESTAURANTS INC COMMON STOCK		551,909,663.61	0.057%	53.456%
329	REPSOL SA COMMON STOCK EUR1.0		550,580,988.61	0.057%	53.512%
330	NATIONAL BANK OF CANADA COMMON STOCK		547,828,976.14	0.056%	53.569%
331	HERSHEY CO/THE COMMON STOCK USD1.0		545,456,802.47	0.056%	53.625%
332	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		544,869,015.62	0.056%	53.681%
333	MITSUBISHI CORP COMMON STOCK		544,098,861.59	0.056%	53.737%
334	TELEFONICA SA COMMON STOCK EUR1.0		543,197,181.24	0.056%	53.792%
335	HOLCIM LTD COMMON STOCK CHF2.0		540,751,104.52	0.056%	53.848%
336	PANDORA A/S COMMON STOCK DKK.01		538,265,024.63	0.055%	53.903%
337	CAPGEMINI SE COMMON STOCK EUR8.0		535,628,759.39	0.055%	53.958%
338	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		533,944,507.14	0.055%	54.013%
339	BAYER AG REG COMMON STOCK		532,743,057.25	0.055%	54.068%
340	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		531,405,962.75	0.055%	54.123%
341	BEST BUY CO INC COMMON STOCK USD.1		531,061,819.89	0.055%	54.177%
342	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		531,011,491.75	0.055%	54.232%
343	BIOGEN INC COMMON STOCK USD.0005		529,541,909.94	0.054%	54.286%
344	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		528,119,639.89	0.054%	54.340%
345	HOWMET AEROSPACE INC COMMON STOCK		526,345,919.88	0.054%	54.394%
346	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		526,298,087.90	0.054%	54.449%
347	BNP PARIBAS COMMON STOCK EUR2.0		526,151,599.57	0.054%	54.503%
348	MARATHON OIL CORP COMMON STOCK USD1.0		524,218,667.52	0.054%	54.556%
349	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		524,082,183.35	0.054%	54.610%
350	INGERSOLL RAND INC COMMON STOCK USD.01		523,822,250.56	0.054%	54.664%
351	ELECTRONIC ARTS INC COMMON STOCK USD.01		523,502,919.46	0.054%	54.718%
352	HONDA MOTOR CO LTD COMMON STOCK		522,551,399.70	0.054%	54.772%
353	WR BERKLEY CORP COMMON STOCK USD.2		521,059,913.09	0.054%	54.825%
354	OWENS CORNING COMMON STOCK USD.001		520,978,863.34	0.054%	54.879%
355	XPO INC COMMON STOCK USD.001		520,587,485.18	0.053%	54.932%
356	MOLINA HEALTHCARE INC COMMON STOCK USD.001		520,392,547.21	0.053%	54.986%
357	CENTENE CORP COMMON STOCK USD.001		519,925,219.58	0.053%	55.039%
358	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		519,235,521.62	0.053%	55.092%
359	ALIMENTATION COUCHE TARD INC COMMON STOCK		518,772,024.45	0.053%	55.146%
360	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		518,071,419.80	0.053%	55.199%
361	RIO TINTO LTD COMMON STOCK		515,741,929.86	0.053%	55.252%
362	AIR LIQUIDE SA COMMON STOCK EUR5.5		515,549,530.03	0.053%	55.305%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
363	TOKIO MARINE HOLDINGS INC COMMON STOCK		514,121,465.57	0.053%	55.358%
364	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		513,493,894.45	0.053%	55.410%
365	WESTPAC BANKING CORP COMMON STOCK		512,460,335.48	0.053%	55.463%
366	BASF SE COMMON STOCK NPV		511,552,127.61	0.053%	55.516%
367	SOFTBANK GROUP CORP COMMON STOCK		509,304,769.84	0.052%	55.568%
368	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		509,011,641.76	0.052%	55.620%
369	NORDEA BANK ABP COMMON STOCK EUR1.0		507,180,359.97	0.052%	55.672%
370	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		505,804,053.89	0.052%	55.724%
371	GENUINE PARTS CO COMMON STOCK USD1.0		505,721,537.92	0.052%	55.776%
372	SOUTHERN CO/THE COMMON STOCK USD5.0		504,297,560.28	0.052%	55.828%
373	FAST RETAILING CO LTD COMMON STOCK		502,549,440.61	0.052%	55.880%
374	FAIR ISAAC CORP COMMON STOCK USD.01		500,902,690.84	0.051%	55.931%
375	WATERS CORP COMMON STOCK USD.01		500,346,189.30	0.051%	55.983%
376	VULCAN MATERIALS CO COMMON STOCK USD1.0		500,115,999.14	0.051%	56.034%
377	OMNICOM GROUP COMMON STOCK USD.15		499,777,637.19	0.051%	56.085%
378	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		499,721,139.84	0.051%	56.137%
379	WESFARMERS LTD COMMON STOCK		499,483,689.05	0.051%	56.188%
380	XYLEM INC COMMON STOCK		499,459,244.59	0.051%	56.239%
381	KELLANOVA COMMON STOCK USD.25		499,318,102.41	0.051%	56.291%
382	AMETEK INC COMMON STOCK USD.01		498,868,430.86	0.051%	56.342%
383	TOPBUILD CORP COMMON STOCK		498,162,277.68	0.051%	56.393%
384	EXPEDIA GROUP INC COMMON STOCK USD.001		495,263,553.49	0.051%	56.444%
385	FORTIVE CORP COMMON STOCK USD.01		492,461,140.91	0.051%	56.494%
386	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		491,970,857.53	0.051%	56.545%
387	EMCOR GROUP INC COMMON STOCK USD.01		488,125,307.58	0.050%	56.595%
388	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		487,553,386.77	0.050%	56.645%
389	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		487,401,619.76	0.050%	56.695%
390	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		486,437,160.41	0.050%	56.745%
391	AVERY DENNISON CORP COMMON STOCK USD1.0		485,764,025.61	0.050%	56.795%
392	SEMPRA COMMON STOCK		481,820,871.74	0.050%	56.845%
393	EXPERIAN PLC COMMON STOCK USD.1		481,716,492.94	0.049%	56.894%
394	MSCI INC COMMON STOCK USD.01		481,560,163.86	0.049%	56.944%
395	BHP GROUP LTD COMMON STOCK		481,379,026.02	0.049%	56.993%
396	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		480,070,165.95	0.049%	57.042%
397	MUENCHENER RUECKVER AG REG COMMON STOCK		479,796,184.15	0.049%	57.092%
398	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		479,417,081.45	0.049%	57.141%
399	UNITED STATES STEEL CORP COMMON STOCK USD1.0		476,506,867.39	0.049%	57.190%
400	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		476,087,996.91	0.049%	57.239%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
401	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		475,962,377.44	0.049%	57.288%
402	RHEINMETALL AG COMMON STOCK		474,112,908.85	0.049%	57.336%
403	ANZ GROUP HOLDINGS LTD COMMON STOCK		474,093,907.99	0.049%	57.385%
404	CELANESE CORP COMMON STOCK USD.0001		472,640,438.09	0.049%	57.434%
405	CARLISLE COS INC COMMON STOCK USD1.0		472,090,584.00	0.049%	57.482%
406	MICHELIN (CGDE) COMMON STOCK EUR.5		468,484,781.62	0.048%	57.530%
407	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		467,954,310.69	0.048%	57.578%
408	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		467,931,405.91	0.048%	57.627%
409	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		467,135,838.94	0.048%	57.675%
410	COMPASS GROUP PLC COMMON STOCK GBP.1105		466,740,859.71	0.048%	57.722%
411	NETAPP INC COMMON STOCK USD.001		464,944,929.05	0.048%	57.770%
412	DBS GROUP HOLDINGS LTD COMMON STOCK		464,094,437.39	0.048%	57.818%
413	UNILEVER PLC COMMON STOCK GBP.00031111		463,877,717.53	0.048%	57.866%
414	HSBC HOLDINGS PLC SPONS ADR ADR		463,442,121.97	0.048%	57.913%
415	HOYA CORP COMMON STOCK		462,872,253.57	0.048%	57.961%
416	CANADIAN NATURAL RESOURCES COMMON STOCK		462,498,287.12	0.048%	58.008%
417	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		461,938,178.51	0.047%	58.056%
418	WESTERN DIGITAL CORP COMMON STOCK USD.01		461,068,702.47	0.047%	58.103%
419	EQUINOR ASA COMMON STOCK NOK2.5		460,943,796.63	0.047%	58.150%
420	KINDER MORGAN INC COMMON STOCK USD.01		459,442,962.50	0.047%	58.198%
421	BALL CORP COMMON STOCK		459,047,328.12	0.047%	58.245%
422	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		458,941,884.88	0.047%	58.292%
423	BAKER HUGHES CO COMMON STOCK USD.0001		457,933,116.68	0.047%	58.339%
424	KBC GROUP NV COMMON STOCK		454,673,711.96	0.047%	58.386%
425	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		454,437,312.10	0.047%	58.432%
426	CARNIVAL CORP COMMON STOCK USD.01		454,341,633.16	0.047%	58.479%
427	ALTRIA GROUP INC COMMON STOCK USD.333		452,337,772.45	0.046%	58.526%
428	DOLLAR TREE INC COMMON STOCK USD.01		451,965,928.88	0.046%	58.572%
429	AXA SA COMMON STOCK EUR2.29		449,641,644.16	0.046%	58.618%
430	REGIONS FINANCIAL CORP COMMON STOCK USD.01		449,414,795.71	0.046%	58.664%
431	MARKEL GROUP INC COMMON STOCK		449,295,224.01	0.046%	58.711%
432	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		449,056,582.86	0.046%	58.757%
433	STELLANTIS NV COMMON STOCK EUR.01		447,794,725.71	0.046%	58.803%
434	CORTEVA INC COMMON STOCK USD.01		446,592,142.43	0.046%	58.849%
435	CLEVELAND CLIFFS INC COMMON STOCK USD.125		445,875,272.96	0.046%	58.894%
436	CORNING INC COMMON STOCK USD.5		444,292,873.36	0.046%	58.940%
437	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		443,594,054.26	0.046%	58.986%
438	GLOBE LIFE INC COMMON STOCK USD1.0		442,831,901.46	0.045%	59.031%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
439	NORTHERN TRUST CORP COMMON STOCK USD1.666666		441,381,587.37	0.045%	59.076%
440	GOODMAN GROUP REIT		437,673,259.20	0.045%	59.121%
441	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		436,865,839.56	0.045%	59.166%
442	FERRARI NV COMMON STOCK EUR.01		436,222,796.69	0.045%	59.211%
443	3M CO COMMON STOCK USD.01		436,098,276.14	0.045%	59.256%
444	DOORDASH INC A COMMON STOCK USD.00001		433,888,690.72	0.045%	59.300%
445	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		432,360,463.20	0.044%	59.345%
446	KERING COMMON STOCK EUR4.0		431,262,919.87	0.044%	59.389%
447	YUM BRANDS INC COMMON STOCK		431,142,022.89	0.044%	59.433%
448	DAIMLER TRUCK HOLDING AG COMMON STOCK		430,745,348.06	0.044%	59.478%
449	CANADIAN NATL RAILWAY CO COMMON STOCK		430,723,543.69	0.044%	59.522%
450	BROWN + BROWN INC COMMON STOCK USD.1		430,100,432.70	0.044%	59.566%
451	POOL CORP COMMON STOCK USD.001		429,561,224.43	0.044%	59.610%
452	TAPESTRY INC COMMON STOCK USD.01		427,228,325.31	0.044%	59.654%
453	INTACT FINANCIAL CORP COMMON STOCK		426,056,169.79	0.044%	59.698%
454	OTIS WORLDWIDE CORP COMMON STOCK USD.01		424,720,826.35	0.044%	59.742%
455	HF SINCLAIR CORP COMMON STOCK		424,664,741.28	0.044%	59.785%
456	ALLY FINANCIAL INC COMMON STOCK USD.01		423,274,492.64	0.043%	59.829%
457	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		423,199,318.26	0.043%	59.872%
458	ECOLAB INC COMMON STOCK USD1.0		423,102,976.67	0.043%	59.916%
459	PPG INDUSTRIES INC COMMON STOCK USD1.66666		422,280,743.42	0.043%	59.959%
460	US FOODS HOLDING CORP COMMON STOCK USD.01		422,235,749.43	0.043%	60.002%
461	GLOBAL PAYMENTS INC COMMON STOCK		422,006,674.67	0.043%	60.046%
462	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		421,812,867.09	0.043%	60.089%
463	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		421,462,689.95	0.043%	60.132%
464	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		420,825,135.66	0.043%	60.176%
465	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		419,062,863.54	0.043%	60.219%
466	CLOROX COMPANY COMMON STOCK USD1.0		418,267,112.17	0.043%	60.262%
467	BUNGE GLOBAL SA COMMON STOCK USD.01		416,996,690.09	0.043%	60.305%
468	CBOE GLOBAL MARKETS INC COMMON STOCK		416,513,740.80	0.043%	60.347%
469	P G + E CORP COMMON STOCK		415,484,465.04	0.043%	60.390%
470	RELX PLC COMMON STOCK GBP.00144397		415,244,889.88	0.043%	60.433%
471	UNILEVER PLC COMMON STOCK GBP.00031111		415,135,661.17	0.043%	60.475%
472	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		414,572,509.18	0.043%	60.518%
473	DOMINION ENERGY INC COMMON STOCK		414,457,763.41	0.043%	60.561%
474	COOPER COS INC/THE COMMON STOCK USD.1		414,239,754.24	0.043%	60.603%
475	RIO TINTO PLC COMMON STOCK GBP.1		412,779,620.39	0.042%	60.645%
476	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		410,859,585.96	0.042%	60.688%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
477	LOEWS CORP COMMON STOCK USD.01		408,211,390.08	0.042%	60.730%
478	AMADEUS IT GROUP SA COMMON STOCK EUR.01		407,002,726.05	0.042%	60.771%
479	DICK S SPORTING GOODS INC COMMON STOCK USD.01		405,559,570.64	0.042%	60.813%
480	ING GROEP NV COMMON STOCK EUR.01		405,403,595.37	0.042%	60.855%
481	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		405,115,707.00	0.042%	60.896%
482	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		403,932,442.41	0.041%	60.938%
483	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		403,596,033.92	0.041%	60.979%
484	ENTEGRIS INC COMMON STOCK USD.01		402,019,007.45	0.041%	61.021%
485	AMCOR PLC COMMON STOCK USD.01		401,518,373.60	0.041%	61.062%
486	HUBBELL INC COMMON STOCK USD.01		401,031,216.05	0.041%	61.103%
487	KOMATSU LTD COMMON STOCK		400,691,459.85	0.041%	61.144%
488	FLEX LTD COMMON STOCK		400,421,350.49	0.041%	61.185%
489	KEURIG DR PEPPER INC COMMON STOCK USD.01		400,045,139.74	0.041%	61.227%
490	T ROWE PRICE GROUP INC COMMON STOCK USD.2		399,175,717.68	0.041%	61.268%
491	BRIDGESTONE CORP COMMON STOCK		399,107,369.15	0.041%	61.309%
492	TEXTRON INC COMMON STOCK USD.125		397,756,963.25	0.041%	61.349%
493	DUPONT DE NEMOURS INC COMMON STOCK USD.01		397,606,113.75	0.041%	61.390%
494	BROOKFIELD CORP COMMON STOCK		393,963,670.92	0.040%	61.431%
495	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		393,676,550.13	0.040%	61.471%
496	OKTA INC COMMON STOCK		393,618,513.10	0.040%	61.512%
497	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		393,346,603.20	0.040%	61.552%
498	TESCO PLC COMMON STOCK GBP.0633333		392,911,469.40	0.040%	61.592%
499	MIZUHO FINANCIAL GROUP INC COMMON STOCK		392,478,617.37	0.040%	61.633%
500	VICI PROPERTIES INC REIT USD.01		392,401,871.83	0.040%	61.673%
501	AVANTOR INC COMMON STOCK USD.01		389,657,239.91	0.040%	61.713%
502	SAP SE COMMON STOCK		389,495,221.37	0.040%	61.753%
503	IBERDROLA SA COMMON STOCK EUR.75		388,706,724.62	0.040%	61.793%
504	DOLLARAMA INC COMMON STOCK		388,481,313.91	0.040%	61.833%
505	BRENNTAG SE COMMON STOCK		387,667,831.49	0.040%	61.873%
506	EXELON CORP COMMON STOCK		386,462,576.64	0.040%	61.912%
507	E.ON SE COMMON STOCK		386,383,609.28	0.040%	61.952%
508	KRAFT HEINZ CO/THE COMMON STOCK USD.01		386,305,664.37	0.040%	61.992%
509	DEUTSCHE BOERSE AG COMMON STOCK		385,851,259.85	0.040%	62.031%
510	BANK OF NOVA SCOTIA COMMON STOCK		383,657,441.51	0.039%	62.071%
511	SANTOS LTD COMMON STOCK		383,544,817.11	0.039%	62.110%
512	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		382,266,540.72	0.039%	62.150%
513	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		381,771,040.13	0.039%	62.189%
514	FIRST SOLAR INC COMMON STOCK USD.001		381,643,605.13	0.039%	62.228%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
515	JACOBS SOLUTIONS INC COMMON STOCK		381,584,989.41	0.039%	62.267%
516	CRH PLC COMMON STOCK EUR.32		380,362,807.09	0.039%	62.306%
517	UNITED OVERSEAS BANK LTD COMMON STOCK		379,989,246.92	0.039%	62.345%
518	SWISSCOM AG REG COMMON STOCK CHF1.0		379,867,171.57	0.039%	62.384%
519	OVINTIV INC COMMON STOCK		379,734,660.28	0.039%	62.423%
520	TECK RESOURCES LTD CLS B COMMON STOCK		379,677,068.51	0.039%	62.462%
521	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		379,529,199.41	0.039%	62.501%
522	ASM INTERNATIONAL NV COMMON STOCK EUR.04		379,071,760.51	0.039%	62.540%
523	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		378,646,370.01	0.039%	62.579%
524	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		377,933,561.88	0.039%	62.618%
525	ESSILORLUXOTTICA COMMON STOCK EUR.18		376,617,941.91	0.039%	62.657%
526	GEN DIGITAL INC COMMON STOCK USD.01		376,419,981.55	0.039%	62.695%
527	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		375,242,809.71	0.039%	62.734%
528	NASDAQ INC COMMON STOCK USD.01		374,361,993.73	0.038%	62.772%
529	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		374,129,292.40	0.038%	62.811%
530	SOFTBANK CORP COMMON STOCK		373,910,659.57	0.038%	62.849%
531	ADVANTEST CORP COMMON STOCK		373,884,389.09	0.038%	62.888%
532	CARDINAL HEALTH INC COMMON STOCK		373,466,773.43	0.038%	62.926%
533	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		373,294,383.42	0.038%	62.964%
534	ORIX CORP COMMON STOCK		373,244,172.22	0.038%	63.003%
535	ROLLINS INC COMMON STOCK USD1.0		373,029,774.62	0.038%	63.041%
536	CBRE GROUP INC A COMMON STOCK USD.01		372,672,377.34	0.038%	63.079%
537	PUBLICIS GROUPE COMMON STOCK EUR.4		372,527,493.15	0.038%	63.118%
538	MANULIFE FINANCIAL CORP COMMON STOCK		372,353,125.70	0.038%	63.156%
539	COSTAR GROUP INC COMMON STOCK USD.01		370,954,541.51	0.038%	63.194%
540	COPART INC COMMON STOCK		370,953,817.39	0.038%	63.232%
541	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		370,295,882.98	0.038%	63.270%
542	ARC RESOURCES LTD COMMON STOCK		370,090,438.61	0.038%	63.308%
543	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		369,803,933.99	0.038%	63.346%
544	TOURMALINE OIL CORP COMMON STOCK		369,782,203.09	0.038%	63.384%
545	TOLL BROTHERS INC COMMON STOCK USD.01		369,173,082.62	0.038%	63.422%
546	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		368,456,944.77	0.038%	63.460%
547	CROWN HOLDINGS INC COMMON STOCK USD5.0		368,406,907.47	0.038%	63.498%
548	HONG KONG EXCHANGES + CLEAR COMMON STOCK		368,000,381.40	0.038%	63.536%
549	NEWMONT CORP COMMON STOCK USD1.6		367,421,125.00	0.038%	63.573%
550	GARMIN LTD COMMON STOCK CHF.1		365,314,014.39	0.038%	63.611%
551	ERICSSON LM B SHS COMMON STOCK SEK5.0		365,287,847.36	0.038%	63.648%
552	EVEREST GROUP LTD COMMON STOCK USD.01		365,107,036.34	0.038%	63.686%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
553	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		363,747,657.73	0.037%	63.723%
554	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		362,495,298.01	0.037%	63.761%
555	CLEAN HARBORS INC COMMON STOCK USD.01		362,249,432.21	0.037%	63.798%
556	MONSTER BEVERAGE CORP COMMON STOCK		361,215,568.90	0.037%	63.835%
557	RANGE RESOURCES CORP COMMON STOCK USD.01		361,086,370.84	0.037%	63.872%
558	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		359,584,779.61	0.037%	63.909%
559	ARCHER DANIELS MIDLAND CO COMMON STOCK		359,248,811.89	0.037%	63.946%
560	SIKA AG REG COMMON STOCK CHF.01		359,231,998.36	0.037%	63.983%
561	M + T BANK CORP COMMON STOCK USD.5		359,163,727.80	0.037%	64.020%
562	AUTONATION INC COMMON STOCK USD.01		359,013,843.78	0.037%	64.057%
563	QORVO INC COMMON STOCK USD.0001		358,939,895.74	0.037%	64.093%
564	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		358,798,599.13	0.037%	64.130%
565	SMITH (A.O.) CORP COMMON STOCK USD1.0		357,912,141.66	0.037%	64.167%
566	MITSUI + CO LTD COMMON STOCK		357,485,857.64	0.037%	64.204%
567	U HAUL HOLDING CO NON VOTING COMMON STOCK		357,285,705.44	0.037%	64.240%
568	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		356,775,073.42	0.037%	64.277%
569	SNAP ON INC COMMON STOCK USD1.0		355,948,996.23	0.037%	64.314%
570	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		355,828,835.35	0.037%	64.350%
571	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		355,692,123.31	0.037%	64.387%
572	LONZA GROUP AG REG COMMON STOCK CHF1.0		355,340,917.72	0.037%	64.423%
573	VIATRIS INC COMMON STOCK		355,281,538.90	0.037%	64.460%
574	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		355,015,663.28	0.036%	64.496%
575	SAIA INC COMMON STOCK USD.001		354,544,908.48	0.036%	64.533%
576	VODAFONE GROUP PLC COMMON STOCK USD.2095238		354,298,661.88	0.036%	64.569%
577	AMERICAN FINANCIAL GROUP INC COMMON STOCK		353,731,632.96	0.036%	64.605%
578	TRIMBLE INC COMMON STOCK USD.001		353,312,215.27	0.036%	64.642%
579	INTESA SANPAOLO COMMON STOCK NPV		353,184,592.87	0.036%	64.678%
580	CARMAX INC COMMON STOCK USD.5		352,989,038.72	0.036%	64.714%
581	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		352,761,984.88	0.036%	64.751%
582	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		351,441,452.04	0.036%	64.787%
583	GEBERIT AG REG COMMON STOCK CHF.1		351,436,609.62	0.036%	64.823%
584	FUJITSU LIMITED COMMON STOCK		351,402,609.27	0.036%	64.859%
585	AUTOLIV INC COMMON STOCK USD1.0		351,383,395.52	0.036%	64.895%
586	INPEX CORP COMMON STOCK		350,942,933.56	0.036%	64.931%
587	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		350,050,746.15	0.036%	64.967%
588	LOBLAW COMPANIES LTD COMMON STOCK		350,028,207.17	0.036%	65.003%
589	JUNIPER NETWORKS INC COMMON STOCK USD.00001		349,080,684.29	0.036%	65.039%
590	STERIS PLC COMMON STOCK USD75.0		348,654,903.99	0.036%	65.075%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
591	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		348,233,988.60	0.036%	65.110%
592	PRIMERICA INC COMMON STOCK		348,058,943.51	0.036%	65.146%
593	LIBERTY MEDIA CORP LIB NEW C TRACKING STK		347,643,671.10	0.036%	65.182%
594	ROYAL BANK OF CANADA COMMON STOCK		346,725,507.05	0.036%	65.218%
595	ROGERS COMMUNICATIONS INC B COMMON STOCK		346,175,362.12	0.036%	65.253%
596	EAGLE MATERIALS INC COMMON STOCK USD.01		345,378,994.58	0.035%	65.289%
597	EQUIFAX INC COMMON STOCK USD1.25		344,908,697.04	0.035%	65.324%
598	TORONTO DOMINION BANK COMMON STOCK		344,866,972.80	0.035%	65.359%
599	FORTESCUE LTD COMMON STOCK		344,461,712.05	0.035%	65.395%
600	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		344,049,129.22	0.035%	65.430%
601	MATADOR RESOURCES CO COMMON STOCK USD.01		343,895,581.15	0.035%	65.465%
602	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		343,690,784.44	0.035%	65.501%
603	WEX INC COMMON STOCK USD.01		342,628,926.56	0.035%	65.536%
604	EQT CORP COMMON STOCK		342,447,998.61	0.035%	65.571%
605	GIVAUDAN REG COMMON STOCK CHF10.0		342,205,895.80	0.035%	65.606%
606	REGAL REXNORD CORP COMMON STOCK USD.01		342,197,182.45	0.035%	65.641%
607	DTE ENERGY COMPANY COMMON STOCK		341,039,252.84	0.035%	65.677%
608	CENTRICA PLC COMMON STOCK GBP.061728		338,566,904.13	0.035%	65.711%
609	EXTRA SPACE STORAGE INC REIT USD.01		338,527,974.40	0.035%	65.746%
610	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		337,753,208.83	0.035%	65.781%
611	MURATA MANUFACTURING CO LTD COMMON STOCK		337,128,126.39	0.035%	65.815%
612	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		337,064,243.98	0.035%	65.850%
613	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		336,605,980.51	0.035%	65.885%
614	MEDPACE HOLDINGS INC COMMON STOCK USD.01		336,003,366.58	0.035%	65.919%
615	SUBARU CORP COMMON STOCK		335,328,753.56	0.034%	65.954%
616	TENET HEALTHCARE CORP COMMON STOCK USD.05		334,649,325.12	0.034%	65.988%
617	BARCLAYS PLC COMMON STOCK GBP.25		333,350,467.71	0.034%	66.022%
618	SPLUNK INC COMMON STOCK USD.001		333,344,010.66	0.034%	66.056%
619	COTY INC CL A COMMON STOCK USD.01		332,429,621.59	0.034%	66.091%
620	WESTROCK CO COMMON STOCK		331,909,547.61	0.034%	66.125%
621	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		331,731,574.58	0.034%	66.159%
622	ENTERGY CORP COMMON STOCK USD.01		331,149,711.08	0.034%	66.193%
623	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		331,011,666.24	0.034%	66.227%
624	ITOCHU CORP COMMON STOCK		330,289,744.47	0.034%	66.261%
625	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		330,188,749.36	0.034%	66.295%
626	AGCO CORP COMMON STOCK USD.01		329,384,974.27	0.034%	66.329%
627	AMDOCS LTD COMMON STOCK GBP.0001		329,170,348.80	0.034%	66.362%
628	HOLOGIC INC COMMON STOCK USD.01		328,813,869.02	0.034%	66.396%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
629	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		327,685,427.18	0.034%	66.430%
630	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		326,621,945.67	0.034%	66.463%
631	EASTMAN CHEMICAL CO COMMON STOCK USD.01		326,613,343.26	0.034%	66.497%
632	CONSOLIDATED EDISON INC COMMON STOCK USD.1		326,222,428.36	0.034%	66.530%
633	SUNCOR ENERGY INC COMMON STOCK		325,779,186.88	0.033%	66.564%
634	AVALONBAY COMMUNITIES INC REIT USD.01		325,251,837.29	0.033%	66.597%
635	EAST WEST BANCORP INC COMMON STOCK USD.001		324,614,801.72	0.033%	66.631%
636	TYSON FOODS INC CL A COMMON STOCK USD.1		324,363,817.65	0.033%	66.664%
637	TDK CORP COMMON STOCK		324,269,411.53	0.033%	66.697%
638	UNUM GROUP COMMON STOCK USD.1		323,957,045.71	0.033%	66.731%
639	CORE + MAIN INC CLASS A COMMON STOCK USD.01		323,816,059.44	0.033%	66.764%
640	FIRSTENERGY CORP COMMON STOCK USD.1		323,644,577.95	0.033%	66.797%
641	MURPHY USA INC COMMON STOCK		323,468,852.22	0.033%	66.830%
642	ASSURANT INC COMMON STOCK USD.01		323,008,232.02	0.033%	66.864%
643	SUN LIFE FINANCIAL INC COMMON STOCK		322,452,253.70	0.033%	66.897%
644	NVENT ELECTRIC PLC COMMON STOCK USD.01		320,208,377.07	0.033%	66.930%
645	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		319,871,926.60	0.033%	66.962%
646	LITHIA MOTORS INC COMMON STOCK		319,405,075.72	0.033%	66.995%
647	DISCO CORP COMMON STOCK		319,036,369.97	0.033%	67.028%
648	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		318,901,154.13	0.033%	67.061%
649	INTUITIVE SURGICAL INC COMMON STOCK USD.001		318,065,954.30	0.033%	67.093%
650	BRAMBLES LTD COMMON STOCK		317,560,659.44	0.033%	67.126%
651	MASCO CORP COMMON STOCK USD1.0		316,489,143.72	0.033%	67.159%
652	INTUIT INC COMMON STOCK USD.01		316,328,032.19	0.032%	67.191%
653	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		316,097,270.83	0.032%	67.224%
654	TECHNIPFMC PLC COMMON STOCK USD1.0		315,860,173.85	0.032%	67.256%
655	XCEL ENERGY INC COMMON STOCK USD2.5		315,149,866.38	0.032%	67.288%
656	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		313,755,934.21	0.032%	67.321%
657	STATE STREET CORP COMMON STOCK USD1.0		312,993,782.91	0.032%	67.353%
658	WESTLAKE CORP COMMON STOCK USD.01		311,868,661.79	0.032%	67.385%
659	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		311,669,629.50	0.032%	67.417%
660	BURLINGTON STORES INC COMMON STOCK USD.0001		311,360,242.59	0.032%	67.449%
661	DAIKIN INDUSTRIES LTD COMMON STOCK		311,351,532.24	0.032%	67.481%
662	ROBERT HALF INC COMMON STOCK USD.001		310,234,733.18	0.032%	67.513%
663	MAGNA INTERNATIONAL INC COMMON STOCK		309,843,322.05	0.032%	67.545%
664	PENTAIR PLC COMMON STOCK USD.01		309,050,335.20	0.032%	67.576%
665	ERIE INDEMNITY COMPANY CL A COMMON STOCK		308,962,212.22	0.032%	67.608%
666	OLIN CORP COMMON STOCK USD1.0		307,601,448.35	0.032%	67.640%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
667	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		306,661,270.05	0.032%	67.671%
668	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		306,636,428.30	0.032%	67.703%
669	MACQUARIE GROUP LTD COMMON STOCK		306,548,738.60	0.031%	67.734%
670	AGEAS COMMON STOCK		306,496,332.56	0.031%	67.766%
671	PROSUS NV COMMON STOCK EUR.05		305,863,604.20	0.031%	67.797%
672	JAPAN TOBACCO INC COMMON STOCK		305,643,996.88	0.031%	67.828%
673	ADYEN NV COMMON STOCK EUR.01		305,287,990.85	0.031%	67.860%
674	CANADIAN NATL RAILWAY CO COMMON STOCK		304,956,529.73	0.031%	67.891%
675	IDEX CORP COMMON STOCK USD.01		304,466,995.95	0.031%	67.922%
676	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		303,977,947.92	0.031%	67.954%
677	TWILIO INC A COMMON STOCK USD.001		303,532,505.61	0.031%	67.985%
678	LKQ CORP COMMON STOCK USD.01		302,770,093.45	0.031%	68.016%
679	DAVITA INC COMMON STOCK USD.001		301,786,318.41	0.031%	68.047%
680	RPM INTERNATIONAL INC COMMON STOCK USD.01		301,594,663.68	0.031%	68.078%
681	VAT GROUP AG COMMON STOCK CHF.1		300,181,592.72	0.031%	68.109%
682	PPL CORP COMMON STOCK USD.01		299,686,759.27	0.031%	68.140%
683	TELEFLEX INC COMMON STOCK USD1.0		299,470,468.19	0.031%	68.170%
684	NEWS CORP CLASS A COMMON STOCK USD.01		297,773,646.64	0.031%	68.201%
685	IRON MOUNTAIN INC REIT USD.01		297,525,091.28	0.031%	68.232%
686	TERADYNE INC COMMON STOCK USD.125		296,813,427.03	0.030%	68.262%
687	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		296,600,762.52	0.030%	68.292%
688	HENRY SCHEIN INC COMMON STOCK USD.01		296,434,535.72	0.030%	68.323%
689	CASEY S GENERAL STORES INC COMMON STOCK		295,943,379.81	0.030%	68.353%
690	EQUITY RESIDENTIAL REIT USD.01		295,244,754.11	0.030%	68.384%
691	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		294,837,349.50	0.030%	68.414%
692	BARRICK GOLD CORP COMMON STOCK		294,671,484.01	0.030%	68.444%
693	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		293,871,834.72	0.030%	68.474%
694	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		293,738,777.72	0.030%	68.505%
695	REVVITY INC COMMON STOCK USD1.0		293,287,160.21	0.030%	68.535%
696	HP INC COMMON STOCK USD.01		292,341,335.92	0.030%	68.565%
697	WESCO INTERNATIONAL INC COMMON STOCK USD.01		292,156,845.87	0.030%	68.595%
698	DONALDSON CO INC COMMON STOCK USD5.0		291,581,314.98	0.030%	68.625%
699	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		291,346,095.00	0.030%	68.655%
700	TRANSUNION COMMON STOCK USD.01		290,864,133.68	0.030%	68.685%
701	JM SMUCKER CO/THE COMMON STOCK		290,452,120.54	0.030%	68.714%
702	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		289,368,052.02	0.030%	68.744%
703	ZILLOW GROUP INC C COMMON STOCK USD.0001		287,870,619.58	0.030%	68.774%
704	NUTANIX INC A COMMON STOCK USD.000025		287,581,395.41	0.030%	68.803%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
705	NN GROUP NV COMMON STOCK EUR.12		287,467,520.68	0.030%	68.833%
706	ANGLO AMERICAN PLC COMMON STOCK USD.54945		286,761,880.22	0.029%	68.862%
707	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		286,575,126.37	0.029%	68.892%
708	STRYKER CORP COMMON STOCK USD.1		285,892,853.95	0.029%	68.921%
709	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		285,829,964.01	0.029%	68.950%
710	ONTO INNOVATION INC COMMON STOCK		285,645,478.45	0.029%	68.980%
711	TD SYNEX CORP COMMON STOCK USD.001		284,975,506.96	0.029%	69.009%
712	ALLEGION PLC COMMON STOCK USD.01		284,908,558.68	0.029%	69.038%
713	VERISIGN INC COMMON STOCK USD.001		284,785,907.63	0.029%	69.068%
714	ORIENTAL LAND CO LTD COMMON STOCK		284,697,035.06	0.029%	69.097%
715	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		283,776,818.60	0.029%	69.126%
716	WASTE CONNECTIONS INC COMMON STOCK		282,988,398.32	0.029%	69.155%
717	EDISON INTERNATIONAL COMMON STOCK		282,737,504.20	0.029%	69.184%
718	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		282,628,044.61	0.029%	69.213%
719	RYDER SYSTEM INC COMMON STOCK USD.5		282,366,629.10	0.029%	69.242%
720	ENPHASE ENERGY INC COMMON STOCK USD.00001		282,040,316.23	0.029%	69.271%
721	DANONE COMMON STOCK EUR.25		281,362,995.66	0.029%	69.300%
722	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		281,205,573.66	0.029%	69.329%
723	FRANKLIN RESOURCES INC COMMON STOCK USD.1		281,025,879.55	0.029%	69.358%
724	PBF ENERGY INC CLASS A COMMON STOCK USD.001		279,518,463.94	0.029%	69.387%
725	ALCON INC COMMON STOCK CHF.04		279,461,951.59	0.029%	69.415%
726	SONOVA HOLDING AG REG COMMON STOCK CHF.05		279,396,484.53	0.029%	69.444%
727	SYENSQO SA COMMON STOCK		279,330,368.31	0.029%	69.473%
728	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		279,202,557.01	0.029%	69.501%
729	EVERCORE INC A COMMON STOCK USD.01		278,198,526.28	0.029%	69.530%
730	GAP INC/THE COMMON STOCK USD.05		278,110,499.25	0.029%	69.558%
731	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		277,822,239.07	0.029%	69.587%
732	EIFFAGE COMMON STOCK EUR4.0		276,937,726.06	0.028%	69.615%
733	ENGIE COMMON STOCK EUR1.0		275,728,673.74	0.028%	69.644%
734	ARROW ELECTRONICS INC COMMON STOCK USD1.0		275,437,521.60	0.028%	69.672%
735	UFP INDUSTRIES INC COMMON STOCK		275,051,200.25	0.028%	69.700%
736	BOISE CASCADE CO COMMON STOCK USD.01		274,744,957.16	0.028%	69.729%
737	MCCORMICK + CO NON VTG SHRS COMMON STOCK		274,460,337.04	0.028%	69.757%
738	CENTERPOINT ENERGY INC COMMON STOCK USD.01		274,170,322.80	0.028%	69.785%
739	BT GROUP PLC COMMON STOCK GBP.05		273,993,321.25	0.028%	69.813%
740	RALPH LAUREN CORP COMMON STOCK USD.01		273,964,959.39	0.028%	69.841%
741	OVERSEA CHINESE BANKING CORP COMMON STOCK		273,944,763.66	0.028%	69.869%
742	SBA COMMUNICATIONS CORP REIT USD.01		273,809,191.01	0.028%	69.898%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
743	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		273,017,632.90	0.028%	69.926%
744	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		272,780,123.64	0.028%	69.954%
745	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		272,222,986.43	0.028%	69.982%
746	JONES LANG LASALLE INC COMMON STOCK USD.01		271,888,603.37	0.028%	70.010%
747	CAESARS ENTERTAINMENT INC COMMON STOCK		271,140,716.95	0.028%	70.037%
748	CHORD ENERGY CORP COMMON STOCK		270,724,666.46	0.028%	70.065%
749	TEXAS ROADHOUSE INC COMMON STOCK USD.001		270,536,482.38	0.028%	70.093%
750	MITSUBISHI ELECTRIC CORP COMMON STOCK		270,358,243.99	0.028%	70.121%
751	AECOM COMMON STOCK USD.01		270,356,407.47	0.028%	70.149%
752	CANON INC COMMON STOCK		269,928,985.55	0.028%	70.176%
753	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		269,780,156.97	0.028%	70.204%
754	INVITATION HOMES INC REIT USD.01		269,516,823.99	0.028%	70.232%
755	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		269,471,590.13	0.028%	70.259%
756	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		269,045,352.58	0.028%	70.287%
757	WEC ENERGY GROUP INC COMMON STOCK USD.01		268,504,444.21	0.028%	70.315%
758	MOSAIC CO/THE COMMON STOCK USD.01		268,303,344.52	0.028%	70.342%
759	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		267,235,665.26	0.027%	70.370%
760	ARISTOCRAT LEISURE LTD COMMON STOCK		267,214,752.92	0.027%	70.397%
761	COLOPLAST B COMMON STOCK DKK1.0		267,011,704.27	0.027%	70.424%
762	CAMPBELL SOUP CO COMMON STOCK USD.0375		266,187,397.63	0.027%	70.452%
763	DSV A/S COMMON STOCK DKK1.0		266,141,508.62	0.027%	70.479%
764	KONE OYJ B COMMON STOCK		266,136,913.57	0.027%	70.507%
765	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		266,062,944.54	0.027%	70.534%
766	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		265,845,379.14	0.027%	70.561%
767	RELX PLC SPON ADR ADR		265,769,624.56	0.027%	70.588%
768	MIDDLEBY CORP COMMON STOCK USD.01		265,734,975.05	0.027%	70.616%
769	RENEAS ELECTRONICS CORP COMMON STOCK		265,698,069.25	0.027%	70.643%
770	RWE AG COMMON STOCK		265,343,300.06	0.027%	70.670%
771	CENOVUS ENERGY INC COMMON STOCK		265,159,697.53	0.027%	70.698%
772	ANSYS INC COMMON STOCK USD.01		264,771,980.42	0.027%	70.725%
773	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		264,083,306.41	0.027%	70.752%
774	AXON ENTERPRISE INC COMMON STOCK USD.00001		263,905,373.86	0.027%	70.779%
775	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		263,864,792.02	0.027%	70.806%
776	CMS ENERGY CORP COMMON STOCK USD.01		263,686,711.04	0.027%	70.833%
777	EPAM SYSTEMS INC COMMON STOCK USD.001		263,637,138.50	0.027%	70.860%
778	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		263,510,133.77	0.027%	70.887%
779	THOR INDUSTRIES INC COMMON STOCK USD.1		262,385,444.42	0.027%	70.914%
780	WARNER BROS DISCOVERY INC COMMON STOCK		260,028,982.37	0.027%	70.941%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
781	NIPPON STEEL CORP COMMON STOCK		259,550,966.95	0.027%	70.968%
782	ATKORE INC COMMON STOCK USD.01		259,348,526.98	0.027%	70.994%
783	INGREDION INC COMMON STOCK USD.01		259,323,992.57	0.027%	71.021%
784	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		259,195,608.58	0.027%	71.048%
785	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		258,938,105.98	0.027%	71.074%
786	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		258,856,119.23	0.027%	71.101%
787	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		258,744,475.31	0.027%	71.127%
788	HEIDELBERG MATERIALS AG COMMON STOCK		258,649,848.80	0.027%	71.154%
789	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		258,624,728.21	0.027%	71.181%
790	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		258,594,876.14	0.027%	71.207%
791	ATMOS ENERGY CORP COMMON STOCK		258,465,496.68	0.027%	71.234%
792	TREX COMPANY INC COMMON STOCK USD.01		257,854,820.04	0.026%	71.260%
793	BRUKER CORP COMMON STOCK USD.01		257,820,854.17	0.026%	71.287%
794	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		257,363,527.71	0.026%	71.313%
795	WOOLWORTHS GROUP LTD COMMON STOCK		257,226,829.15	0.026%	71.340%
796	ITT INC COMMON STOCK USD1.0		256,469,745.15	0.026%	71.366%
797	RESMED INC COMMON STOCK USD.004		256,430,232.23	0.026%	71.392%
798	ALCON INC COMMON STOCK CHF.04		256,331,749.78	0.026%	71.419%
799	WATSCO INC COMMON STOCK USD.5		256,258,022.12	0.026%	71.445%
800	MATTEL INC COMMON STOCK USD1.0		255,961,444.38	0.026%	71.471%
801	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		255,898,999.71	0.026%	71.497%
802	SGS SA REG COMMON STOCK CHF.04		255,522,129.31	0.026%	71.524%
803	LEAR CORP COMMON STOCK USD.01		254,902,327.05	0.026%	71.550%
804	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		254,627,396.26	0.026%	71.576%
805	HASBRO INC COMMON STOCK USD.5		254,155,762.93	0.026%	71.602%
806	UPM KYMMENE OYJ COMMON STOCK		253,244,775.55	0.026%	71.628%
807	STANDARD CHARTERED PLC COMMON STOCK USD.5		252,870,954.52	0.026%	71.654%
808	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		252,585,024.10	0.026%	71.680%
809	TRINET GROUP INC COMMON STOCK USD.000025		252,153,954.63	0.026%	71.706%
810	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		251,999,941.81	0.026%	71.732%
811	INTERTEK GROUP PLC COMMON STOCK GBP.01		251,662,315.98	0.026%	71.758%
812	BANCO BPM SPA COMMON STOCK NPV		251,654,697.04	0.026%	71.784%
813	GODADDY INC CLASS A COMMON STOCK USD.001		251,224,242.24	0.026%	71.809%
814	SOCIETE GENERALE SA COMMON STOCK EUR1.25		251,167,582.97	0.026%	71.835%
815	COLES GROUP LTD COMMON STOCK		250,749,854.88	0.026%	71.861%
816	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		250,258,499.58	0.026%	71.887%
817	APTARGROUP INC COMMON STOCK USD.01		249,976,706.95	0.026%	71.912%
818	MEG ENERGY CORP COMMON STOCK		249,424,200.77	0.026%	71.938%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
819	DOMINO S PIZZA INC COMMON STOCK USD.01		248,701,538.40	0.026%	71.964%
820	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		248,577,374.66	0.026%	71.989%
821	ALBEMARLE CORP COMMON STOCK USD.01		248,038,996.94	0.025%	72.015%
822	SUMITOMO CORP COMMON STOCK		247,914,247.01	0.025%	72.040%
823	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		247,866,693.89	0.025%	72.066%
824	KINGSPAN GROUP PLC COMMON STOCK EUR.13		247,525,459.48	0.025%	72.091%
825	CARLSBERG AS B COMMON STOCK DKK20.0		247,253,609.54	0.025%	72.116%
826	SUZUKI MOTOR CORP COMMON STOCK		247,224,606.02	0.025%	72.142%
827	DANSKE BANK A/S COMMON STOCK DKK10.0		246,931,329.52	0.025%	72.167%
828	CIENA CORP COMMON STOCK USD.01		246,782,595.38	0.025%	72.193%
829	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		246,496,506.04	0.025%	72.218%
830	PVH CORP COMMON STOCK USD1.0		246,305,077.69	0.025%	72.243%
831	CGI INC COMMON STOCK		245,731,857.08	0.025%	72.268%
832	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		245,224,661.22	0.025%	72.294%
833	CSL LTD COMMON STOCK		244,768,429.18	0.025%	72.319%
834	BANCO BILBAO VIZCAYA SP ADR ADR		244,363,490.76	0.025%	72.344%
835	LEGRAND SA COMMON STOCK EUR4.0		244,175,186.74	0.025%	72.369%
836	KONINKLIJKE KPN NV COMMON STOCK EUR.04		243,544,067.02	0.025%	72.394%
837	COMMERCIAL METALS CO COMMON STOCK USD.01		243,242,801.28	0.025%	72.419%
838	GRACO INC COMMON STOCK USD1.0		241,960,850.35	0.025%	72.444%
839	CATALENT INC COMMON STOCK USD.01		240,931,661.55	0.025%	72.469%
840	MURPHY OIL CORP COMMON STOCK USD1.0		240,390,933.09	0.025%	72.493%
841	CHEMED CORP COMMON STOCK USD1.0		239,836,341.53	0.025%	72.518%
842	FOX CORP CLASS A COMMON STOCK USD.01		239,410,657.18	0.025%	72.542%
843	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		239,291,893.56	0.025%	72.567%
844	REXEL SA COMMON STOCK EUR5.0		238,806,761.43	0.025%	72.592%
845	TFI INTERNATIONAL INC COMMON STOCK		238,763,475.03	0.025%	72.616%
846	SKECHERS USA INC CL A COMMON STOCK USD.001		238,743,528.17	0.025%	72.641%
847	RBC BEARINGS INC COMMON STOCK USD.01		238,667,100.46	0.025%	72.665%
848	PARSONS CORP COMMON STOCK USD1.0		238,365,549.87	0.024%	72.690%
849	F5 INC COMMON STOCK		238,129,102.04	0.024%	72.714%
850	STIFEL FINANCIAL CORP COMMON STOCK USD.15		237,864,856.05	0.024%	72.739%
851	RESTAURANT BRANDS INTERN COMMON STOCK		237,784,948.69	0.024%	72.763%
852	RLI CORP COMMON STOCK USD1.0		237,363,980.82	0.024%	72.787%
853	REPLIGEN CORP COMMON STOCK USD.01		237,288,040.35	0.024%	72.812%
854	PTC INC COMMON STOCK USD.01		237,164,210.92	0.024%	72.836%
855	APPROVIN CORP CLASS A COMMON STOCK USD.00003		236,929,124.37	0.024%	72.860%
856	SM ENERGY CO COMMON STOCK USD.01		236,737,216.28	0.024%	72.885%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
857	OSHKOSH CORP COMMON STOCK USD.01		236,271,785.14	0.024%	72.909%
858	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		236,027,103.71	0.024%	72.933%
859	WORKDAY INC CLASS A COMMON STOCK USD.001		235,808,430.39	0.024%	72.958%
860	BWX TECHNOLOGIES INC COMMON STOCK USD.01		235,362,871.15	0.024%	72.982%
861	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		234,346,488.51	0.024%	73.006%
862	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		234,137,338.12	0.024%	73.030%
863	MKS INSTRUMENTS INC COMMON STOCK		233,972,330.17	0.024%	73.054%
864	BLACKSTONE INC COMMON STOCK USD.00001		233,939,149.88	0.024%	73.078%
865	NORDSON CORP COMMON STOCK		233,780,075.76	0.024%	73.102%
866	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		233,429,481.84	0.024%	73.126%
867	BANCO DE SABADELL SA COMMON STOCK EUR.125		232,987,096.41	0.024%	73.150%
868	BUREAU VERITAS SA COMMON STOCK EUR.12		232,915,371.68	0.024%	73.174%
869	CARREFOUR SA COMMON STOCK EUR2.5		232,538,474.30	0.024%	73.198%
870	JAPAN EXCHANGE GROUP INC COMMON STOCK		232,446,978.12	0.024%	73.222%
871	API GROUP CORP COMMON STOCK USD.0001		232,247,053.81	0.024%	73.245%
872	ATI INC COMMON STOCK USD.1		232,170,462.68	0.024%	73.269%
873	KBR INC COMMON STOCK USD.001		232,057,202.62	0.024%	73.293%
874	ADIDAS AG COMMON STOCK		231,568,004.66	0.024%	73.317%
875	NITTO DENKO CORP COMMON STOCK		231,437,347.88	0.024%	73.341%
876	DELL TECHNOLOGIES C COMMON STOCK		231,206,731.94	0.024%	73.364%
877	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		231,151,102.63	0.024%	73.388%
878	HANNOVER RUECK SE COMMON STOCK		231,067,583.69	0.024%	73.412%
879	BORGWARNER INC COMMON STOCK USD.01		230,237,584.60	0.024%	73.436%
880	BALOISE HOLDING AG REG COMMON STOCK CHF.1		230,018,543.98	0.024%	73.459%
881	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		229,658,668.52	0.024%	73.483%
882	FIVE BELOW COMMON STOCK USD.01		229,315,077.36	0.024%	73.506%
883	UIPATH INC CLASS A COMMON STOCK USD.00001		229,153,094.80	0.024%	73.530%
884	POPULAR INC COMMON STOCK USD.01		228,976,917.81	0.024%	73.553%
885	SLM CORP COMMON STOCK USD.2		228,678,858.86	0.023%	73.577%
886	CAPRI HOLDINGS LTD COMMON STOCK		228,602,086.33	0.023%	73.600%
887	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		228,589,668.45	0.023%	73.624%
888	H+R BLOCK INC COMMON STOCK		228,200,608.06	0.023%	73.647%
889	DEUTSCHE BANK AG REGISTERED COMMON STOCK		227,606,151.28	0.023%	73.671%
890	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		226,414,185.33	0.023%	73.694%
891	BAE SYSTEMS PLC COMMON STOCK GBP.025		226,163,031.85	0.023%	73.717%
892	SSE PLC COMMON STOCK GBP.5		226,034,799.28	0.023%	73.740%
893	ENBRIDGE INC COMMON STOCK		225,843,343.94	0.023%	73.764%
894	FABRINET COMMON STOCK USD.01		225,290,551.42	0.023%	73.787%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
895	PANASONIC HOLDINGS CORP COMMON STOCK		225,222,693.13	0.023%	73.810%
896	KEYCORP COMMON STOCK USD1.0		225,184,586.47	0.023%	73.833%
897	ANTERO MIDSTREAM CORP COMMON STOCK		224,845,248.54	0.023%	73.856%
898	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		224,465,955.44	0.023%	73.879%
899	DAYFORCE INC COMMON STOCK USD.01		224,270,341.32	0.023%	73.902%
900	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		224,198,457.68	0.023%	73.925%
901	EVOLUTION AB COMMON STOCK SEK.003		223,693,823.96	0.023%	73.948%
902	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		223,560,897.40	0.023%	73.971%
903	BRUNSWICK CORP COMMON STOCK USD.75		223,498,007.46	0.023%	73.994%
904	EXACT SCIENCES CORP COMMON STOCK USD.01		223,281,349.07	0.023%	74.017%
905	CURTISS WRIGHT CORP COMMON STOCK USD1.0		222,908,118.73	0.023%	74.040%
906	DEXCOM INC COMMON STOCK USD.001		222,869,472.35	0.023%	74.063%
907	ACUITY BRANDS INC COMMON STOCK USD.01		222,492,476.03	0.023%	74.086%
908	CHAMPIONX CORP COMMON STOCK USD.01		221,803,788.52	0.023%	74.109%
909	LAS VEGAS SANDS CORP COMMON STOCK USD.001		221,620,031.58	0.023%	74.131%
910	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		221,473,930.04	0.023%	74.154%
911	ENEOS HOLDINGS INC COMMON STOCK		221,315,355.16	0.023%	74.177%
912	MUELLER INDUSTRIES INC COMMON STOCK USD.01		221,242,395.09	0.023%	74.200%
913	ROYALTY PHARMA PLC CL A COMMON STOCK		221,192,546.69	0.023%	74.222%
914	THALES SA COMMON STOCK EUR3.0		221,106,377.17	0.023%	74.245%
915	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		221,022,108.64	0.023%	74.268%
916	CHURCHILL DOWNS INC COMMON STOCK		220,747,206.33	0.023%	74.290%
917	CELSIUS HOLDINGS INC COMMON STOCK USD.001		220,586,851.90	0.023%	74.313%
918	PERNOD RICARD SA COMMON STOCK EUR1.55		220,573,870.33	0.023%	74.336%
919	RENAULT SA COMMON STOCK EUR3.81		220,484,960.27	0.023%	74.358%
920	WYNN RESORTS LTD COMMON STOCK USD.01		220,407,886.40	0.023%	74.381%
921	VONOVIA SE COMMON STOCK		220,307,410.02	0.023%	74.404%
922	VF CORP COMMON STOCK		219,879,526.34	0.023%	74.426%
923	NEXT PLC COMMON STOCK GBP.1		219,852,975.51	0.023%	74.449%
924	FUJIFILM HOLDINGS CORP COMMON STOCK		219,789,157.56	0.023%	74.471%
925	ENBRIDGE INC COMMON STOCK		219,333,717.10	0.023%	74.494%
926	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		219,247,421.64	0.023%	74.517%
927	VENTAS INC REIT USD.25		219,063,715.67	0.023%	74.539%
928	DENTSPLY SIRONA INC COMMON STOCK USD.01		218,894,749.84	0.022%	74.562%
929	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		218,816,268.22	0.022%	74.584%
930	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		218,660,688.74	0.022%	74.606%
931	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		218,349,124.99	0.022%	74.629%
932	VOYA FINANCIAL INC COMMON STOCK USD.01		218,006,755.69	0.022%	74.651%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
933	JFE HOLDINGS INC COMMON STOCK		217,920,058.45	0.022%	74.674%
934	EBARA CORP COMMON STOCK		217,785,521.74	0.022%	74.696%
935	SANDVIK AB COMMON STOCK SEK1.2		217,677,694.78	0.022%	74.718%
936	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		217,605,102.02	0.022%	74.741%
937	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		217,524,890.32	0.022%	74.763%
938	SANDOZ GROUP AG COMMON STOCK		217,502,219.42	0.022%	74.785%
939	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		217,029,960.92	0.022%	74.808%
940	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		216,970,663.06	0.022%	74.830%
941	CIVITAS RESOURCES INC COMMON STOCK		216,731,146.37	0.022%	74.852%
942	SERVICENOW INC COMMON STOCK USD.001		216,708,034.71	0.022%	74.875%
943	CONAGRA BRANDS INC COMMON STOCK USD5.0		216,448,691.10	0.022%	74.897%
944	ISUZU MOTORS LTD COMMON STOCK		216,446,155.95	0.022%	74.919%
945	MACY S INC COMMON STOCK USD.01		216,259,192.22	0.022%	74.941%
946	EXELIXIS INC COMMON STOCK USD.001		215,312,120.59	0.022%	74.963%
947	SUN COMMUNITIES INC REIT USD.01		214,770,834.43	0.022%	74.985%
948	HEINEKEN NV COMMON STOCK EUR1.6		214,667,332.66	0.022%	75.008%
949	COVESTRO AG COMMON STOCK		214,080,578.76	0.022%	75.030%
950	LASERTEC CORP COMMON STOCK		213,882,781.81	0.022%	75.051%
951	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		213,834,027.83	0.022%	75.073%
952	NATWEST GROUP PLC COMMON STOCK GBP1.0769		213,522,810.40	0.022%	75.095%
953	WSP GLOBAL INC COMMON STOCK		213,314,114.26	0.022%	75.117%
954	NOV INC COMMON STOCK USD.01		213,193,810.96	0.022%	75.139%
955	COHERENT CORP COMMON STOCK		212,988,315.62	0.022%	75.161%
956	WINGSTOP INC COMMON STOCK USD.01		212,885,987.72	0.022%	75.183%
957	WH GROUP LTD COMMON STOCK USD.0001		212,667,938.08	0.022%	75.205%
958	CAIXABANK SA COMMON STOCK EUR1.0		212,180,408.73	0.022%	75.227%
959	SIGNET JEWELERS LTD COMMON STOCK USD.18		211,537,743.67	0.022%	75.248%
960	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		211,502,521.46	0.022%	75.270%
961	INVESCO LTD COMMON STOCK USD.2		211,451,826.01	0.022%	75.292%
962	ILLUMINA INC COMMON STOCK USD.01		211,268,274.46	0.022%	75.314%
963	EVERSOURCE ENERGY COMMON STOCK USD5.0		211,180,895.09	0.022%	75.335%
964	GENTEX CORP COMMON STOCK USD.06		211,100,160.17	0.022%	75.357%
965	TOYOTA TSUSHO CORP COMMON STOCK		210,835,434.43	0.022%	75.379%
966	AZEK CO INC/THE COMMON STOCK		210,638,265.64	0.022%	75.400%
967	DILLARDS INC CL A COMMON STOCK		210,404,672.29	0.022%	75.422%
968	TETRA TECH INC COMMON STOCK USD.01		210,331,139.53	0.022%	75.443%
969	INCYTE CORP COMMON STOCK USD.001		210,176,434.09	0.022%	75.465%
970	SENTINELONE INC CLASS A COMMON STOCK USD.0001		210,047,382.95	0.022%	75.487%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
971	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		209,745,925.31	0.022%	75.508%
972	AMEREN CORPORATION COMMON STOCK USD.01		209,720,614.32	0.022%	75.530%
973	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		209,393,494.88	0.022%	75.551%
974	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		209,323,662.14	0.022%	75.573%
975	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		209,305,418.38	0.022%	75.594%
976	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		209,204,757.59	0.021%	75.616%
977	IA FINANCIAL CORP INC COMMON STOCK		208,491,938.96	0.021%	75.637%
978	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		208,414,060.02	0.021%	75.659%
979	YAMAHA MOTOR CO LTD COMMON STOCK		208,284,389.72	0.021%	75.680%
980	AEGON LTD COMMON STOCK EUR.12		208,042,627.22	0.021%	75.701%
981	ELF BEAUTY INC COMMON STOCK USD.01		207,928,999.86	0.021%	75.723%
982	GENERAC HOLDINGS INC COMMON STOCK USD.01		207,858,192.64	0.021%	75.744%
983	UNITY SOFTWARE INC COMMON STOCK USD.000005		206,560,591.56	0.021%	75.765%
984	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		206,177,024.24	0.021%	75.786%
985	SONOCO PRODUCTS CO COMMON STOCK		206,114,525.59	0.021%	75.808%
986	NOKIA OYJ COMMON STOCK		206,018,608.28	0.021%	75.829%
987	WHIRLPOOL CORP COMMON STOCK USD1.0		205,096,738.20	0.021%	75.850%
988	SOUTH32 LTD COMMON STOCK		204,332,814.85	0.021%	75.871%
989	CONTINENTAL AG COMMON STOCK		204,319,379.02	0.021%	75.892%
990	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		204,133,053.94	0.021%	75.913%
991	HOULIHAN LOKEY INC COMMON STOCK USD.001		203,727,325.45	0.021%	75.934%
992	ENCORE WIRE CORP COMMON STOCK USD.01		203,632,737.92	0.021%	75.955%
993	ENLINK MIDSTREAM LLC UNIT USD.01		203,586,045.34	0.021%	75.976%
994	DRAFTKINGS INC CL A COMMON STOCK USD.0001		203,278,926.72	0.021%	75.996%
995	STMICROELECTRONICS NV COMMON STOCK EUR1.04		202,862,168.61	0.021%	76.017%
996	COMERICA INC COMMON STOCK USD5.0		202,443,794.36	0.021%	76.038%
997	WHITEHAVEN COAL LTD COMMON STOCK		202,433,216.01	0.021%	76.059%
998	OMV AG COMMON STOCK		202,339,766.37	0.021%	76.080%
999	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		202,027,530.99	0.021%	76.100%
1000	BANK HAPOALIM BM COMMON STOCK ILS1.0		202,001,262.00	0.021%	76.121%
1001	POST HOLDINGS INC COMMON STOCK USD.01		201,988,655.23	0.021%	76.142%
1002	COMMERZBANK AG COMMON STOCK		201,837,733.77	0.021%	76.163%
1003	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		201,732,951.68	0.021%	76.183%
1004	ASSURED GUARANTY LTD COMMON STOCK USD.01		201,472,030.91	0.021%	76.204%
1005	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		201,323,695.57	0.021%	76.225%
1006	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		200,952,363.22	0.021%	76.245%
1007	BOUYGUES SA COMMON STOCK EUR1.0		200,437,026.71	0.021%	76.266%
1008	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		200,316,401.08	0.021%	76.287%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1009	NEWMARKET CORP COMMON STOCK		200,286,664.44	0.021%	76.307%
1010	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		200,169,299.57	0.021%	76.328%
1011	HEALTHEQUITY INC COMMON STOCK USD.0001		199,978,838.21	0.021%	76.348%
1012	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		199,903,253.04	0.021%	76.369%
1013	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		199,096,299.64	0.020%	76.389%
1014	ELANCO ANIMAL HEALTH INC COMMON STOCK		198,989,953.89	0.020%	76.410%
1015	EURONET WORLDWIDE INC COMMON STOCK USD.02		198,806,585.24	0.020%	76.430%
1016	MORNINGSTAR INC COMMON STOCK		198,799,645.44	0.020%	76.451%
1017	CENOVUS ENERGY INC COMMON STOCK		198,734,520.20	0.020%	76.471%
1018	ASR NEDERLAND NV COMMON STOCK EUR.16		198,098,913.37	0.020%	76.491%
1019	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		197,201,477.26	0.020%	76.512%
1020	SCREEN HOLDINGS CO LTD COMMON STOCK		197,183,677.25	0.020%	76.532%
1021	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		197,091,464.46	0.020%	76.552%
1022	ARKEMA COMMON STOCK EUR10.0		196,761,217.69	0.020%	76.572%
1023	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		196,590,096.00	0.020%	76.593%
1024	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		196,547,689.63	0.020%	76.613%
1025	SWISS PRIME SITE REG COMMON STOCK CHF2.0		196,208,564.59	0.020%	76.633%
1026	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		196,173,018.56	0.020%	76.653%
1027	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		196,153,307.08	0.020%	76.673%
1028	JACKSON FINANCIAL INC A COMMON STOCK USD.01		195,969,764.52	0.020%	76.693%
1029	AGNICO EAGLE MINES LTD COMMON STOCK		195,756,861.63	0.020%	76.713%
1030	ESSEX PROPERTY TRUST INC REIT USD.0001		195,729,375.30	0.020%	76.734%
1031	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		195,292,638.85	0.020%	76.754%
1032	MODINE MANUFACTURING CO COMMON STOCK USD.625		194,584,808.06	0.020%	76.774%
1033	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		194,546,629.43	0.020%	76.794%
1034	HOST HOTELS + RESORTS INC REIT USD.01		194,044,631.31	0.020%	76.814%
1035	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		193,460,279.13	0.020%	76.833%
1036	ELIS SA COMMON STOCK EUR1.0		193,293,878.42	0.020%	76.853%
1037	TIMKEN CO COMMON STOCK		193,057,183.23	0.020%	76.873%
1038	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		192,987,119.61	0.020%	76.893%
1039	WHITECAP RESOURCES INC COMMON STOCK		192,794,553.37	0.020%	76.913%
1040	FRESENIUS MEDICAL CARE AG COMMON STOCK		192,718,498.95	0.020%	76.933%
1041	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		192,592,629.12	0.020%	76.952%
1042	PEMBINA PIPELINE CORP COMMON STOCK		192,530,515.76	0.020%	76.972%
1043	PAYCOM SOFTWARE INC COMMON STOCK USD.01		192,473,774.04	0.020%	76.992%
1044	LOBANT SA COMMON STOCK USD1.2		191,946,517.40	0.020%	77.012%
1045	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		191,943,941.77	0.020%	77.031%
1046	SNAP INC A COMMON STOCK USD.00001		191,713,471.25	0.020%	77.051%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1047	BATH + BODY WORKS INC COMMON STOCK USD.5		191,590,983.62	0.020%	77.071%
1048	NEC CORP COMMON STOCK		191,495,367.64	0.020%	77.090%
1049	LUNDIN MINING CORP COMMON STOCK		190,997,075.54	0.020%	77.110%
1050	FISCHER (GEORG) REG COMMON STOCK CHF1.0		189,999,593.31	0.020%	77.130%
1051	HORMEL FOODS CORP COMMON STOCK USD.01465		189,900,839.51	0.020%	77.149%
1052	AKZO NOBEL N.V. COMMON STOCK EUR.5		189,745,552.37	0.019%	77.169%
1053	SAMPO OYJ A SHS COMMON STOCK		189,714,649.36	0.019%	77.188%
1054	WESTON (GEORGE) LTD COMMON STOCK		189,591,142.27	0.019%	77.207%
1055	JAPAN POST HOLDINGS CO LTD COMMON STOCK		189,129,295.72	0.019%	77.227%
1056	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		188,849,054.76	0.019%	77.246%
1057	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		188,641,234.16	0.019%	77.266%
1058	NIPPON YUSEN KK COMMON STOCK		187,782,690.29	0.019%	77.285%
1059	VALVOLINE INC COMMON STOCK USD.01		187,782,296.00	0.019%	77.304%
1060	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		187,569,781.40	0.019%	77.324%
1061	AMERICAN AIRLINES GROUP INC COMMON STOCK		187,547,185.46	0.019%	77.343%
1062	BANK OF NOVA SCOTIA COMMON STOCK		187,122,793.42	0.019%	77.362%
1063	AEON CO LTD COMMON STOCK		187,010,777.70	0.019%	77.381%
1064	ASSICURAZIONI GENERALI COMMON STOCK		186,947,154.65	0.019%	77.400%
1065	ALCOA CORP COMMON STOCK USD.01		186,926,826.99	0.019%	77.420%
1066	ALLIANT ENERGY CORP COMMON STOCK USD.01		186,061,251.88	0.019%	77.439%
1067	DSM FIRMENICH AG COMMON STOCK EUR.01		185,971,934.04	0.019%	77.458%
1068	MID AMERICA APARTMENT COMM REIT USD.01		185,970,003.07	0.019%	77.477%
1069	ARAMARK COMMON STOCK USD.01		185,852,539.25	0.019%	77.496%
1070	ADECCO GROUP AG REG COMMON STOCK CHF.1		185,826,576.11	0.019%	77.515%
1071	CROCS INC COMMON STOCK USD.001		185,733,114.48	0.019%	77.534%
1072	MATSON INC COMMON STOCK		185,199,204.38	0.019%	77.553%
1073	GXO LOGISTICS INC COMMON STOCK USD.01		185,165,760.23	0.019%	77.572%
1074	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		185,092,354.90	0.019%	77.591%
1075	NISOURCE INC COMMON STOCK USD.01		185,062,759.19	0.019%	77.610%
1076	MANULIFE FINANCIAL CORP COMMON STOCK		184,677,892.07	0.019%	77.629%
1077	EQUITRANS MIDSTREAM CORP COMMON STOCK		184,517,303.76	0.019%	77.648%
1078	mitsubishi chemical group co common stock		184,251,251.23	0.019%	77.667%
1079	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		184,156,076.02	0.019%	77.686%
1080	ASPEN TECHNOLOGY INC COMMON STOCK		184,145,709.05	0.019%	77.705%
1081	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		184,073,916.86	0.019%	77.724%
1082	HERC HOLDINGS INC COMMON STOCK USD.01		183,605,860.62	0.019%	77.743%
1083	SOUTHSTATE CORP COMMON STOCK USD2.5		183,143,087.56	0.019%	77.762%
1084	DS SMITH PLC COMMON STOCK GBP.1		182,970,217.81	0.019%	77.780%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1085	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		182,716,379.26	0.019%	77.799%
1086	WEST FRASER TIMBER CO LTD COMMON STOCK		182,642,732.56	0.019%	77.818%
1087	APPLIED INDUSTRIAL TECH INC COMMON STOCK		182,367,986.17	0.019%	77.837%
1088	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		182,235,906.65	0.019%	77.855%
1089	AKER BP ASA COMMON STOCK NOK1.0		182,173,661.37	0.019%	77.874%
1090	DT MIDSTREAM INC COMMON STOCK USD.01		181,740,077.74	0.019%	77.893%
1091	NATIONAL GRID PLC COMMON STOCK GBP.1243129		181,661,590.12	0.019%	77.911%
1092	FRESENIUS SE + CO KGAA COMMON STOCK		181,599,164.93	0.019%	77.930%
1093	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		181,596,031.60	0.019%	77.949%
1094	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		181,204,490.04	0.019%	77.967%
1095	ZIONS BANCORP NA COMMON STOCK USD.001		181,188,653.99	0.019%	77.986%
1096	APTIV PLC COMMON STOCK USD.01		181,164,374.44	0.019%	78.005%
1097	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		181,022,978.89	0.019%	78.023%
1098	ROYAL GOLD INC COMMON STOCK USD.01		180,665,812.48	0.019%	78.042%
1099	CABOT CORP COMMON STOCK USD1.0		180,617,754.13	0.019%	78.060%
1100	DENSO CORP COMMON STOCK		180,494,151.08	0.019%	78.079%
1101	WOODWARD INC COMMON STOCK USD.001455		180,197,475.90	0.019%	78.097%
1102	ESAB CORP COMMON STOCK USD.001		180,163,493.53	0.019%	78.116%
1103	TORO CO COMMON STOCK USD1.0		180,033,049.64	0.018%	78.134%
1104	AVIVA PLC COMMON STOCK GBP.3289474		180,015,829.83	0.018%	78.153%
1105	ENSIGN GROUP INC/THE COMMON STOCK USD.001		179,657,765.40	0.018%	78.171%
1106	MTU AERO ENGINES AG COMMON STOCK		179,594,326.75	0.018%	78.190%
1107	VIVENDI SE COMMON STOCK EUR5.5		179,585,674.86	0.018%	78.208%
1108	HYATT HOTELS CORP CL A COMMON STOCK USD.01		178,867,621.03	0.018%	78.227%
1109	KIMCO REALTY CORP REIT USD.01		178,213,214.23	0.018%	78.245%
1110	MGIC INVESTMENT CORP COMMON STOCK USD1.0		177,844,022.74	0.018%	78.263%
1111	FLOWERVE CORP COMMON STOCK USD1.25		177,649,203.20	0.018%	78.281%
1112	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		177,534,772.26	0.018%	78.300%
1113	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		176,872,149.85	0.018%	78.318%
1114	MONCLER SPA COMMON STOCK NPV		176,725,709.49	0.018%	78.336%
1115	TELIA CO AB COMMON STOCK SEK3.2		176,273,751.67	0.018%	78.354%
1116	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		176,099,592.60	0.018%	78.372%
1117	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		175,503,146.37	0.018%	78.390%
1118	AMERICAN HOMES 4 RENT A REIT USD.01		175,389,324.11	0.018%	78.408%
1119	NEW FORTRESS ENERGY INC COMMON STOCK		174,943,102.22	0.018%	78.426%
1120	QBE INSURANCE GROUP LTD COMMON STOCK		174,763,427.60	0.018%	78.444%
1121	CONSOL ENERGY INC COMMON STOCK USD.01		174,593,443.81	0.018%	78.462%
1122	ESSENT GROUP LTD COMMON STOCK USD.015		174,590,569.84	0.018%	78.480%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1123	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		174,550,494.73	0.018%	78.498%
1124	HUBSPOT INC COMMON STOCK USD.001		174,318,578.98	0.018%	78.516%
1125	NITORI HOLDINGS CO LTD COMMON STOCK NPV		173,812,009.80	0.018%	78.534%
1126	AURIZON HOLDINGS LTD COMMON STOCK		172,977,355.68	0.018%	78.552%
1127	ERSTE GROUP BANK AG COMMON STOCK		172,964,810.38	0.018%	78.569%
1128	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		172,786,272.15	0.018%	78.587%
1129	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		172,765,364.30	0.018%	78.605%
1130	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		172,708,544.62	0.018%	78.623%
1131	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		172,409,412.25	0.018%	78.640%
1132	NESTE OYJ COMMON STOCK		172,246,554.15	0.018%	78.658%
1133	LIBERTY ENERGY INC COMMON STOCK		172,066,356.31	0.018%	78.676%
1134	BLUESCOPE STEEL LTD COMMON STOCK		171,417,169.72	0.018%	78.693%
1135	SEGRO PLC REIT GBP.1		171,370,634.56	0.018%	78.711%
1136	URBAN OUTFITTERS INC COMMON STOCK USD.0001		171,215,131.54	0.018%	78.729%
1137	QUALYS INC COMMON STOCK USD.001		171,184,328.97	0.018%	78.746%
1138	AIR LEASE CORP COMMON STOCK USD.01		171,047,505.98	0.018%	78.764%
1139	ROKU INC COMMON STOCK USD.0001		170,883,370.57	0.018%	78.781%
1140	GREAT WEST LIFECO INC COMMON STOCK		170,815,609.73	0.018%	78.799%
1141	SEKISUI HOUSE LTD COMMON STOCK		170,785,565.76	0.018%	78.816%
1142	EDENRED COMMON STOCK EUR2.0		170,501,160.02	0.018%	78.834%
1143	KIRBY CORP COMMON STOCK USD.1		170,449,882.89	0.018%	78.851%
1144	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		170,434,202.75	0.018%	78.869%
1145	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		170,185,873.77	0.017%	78.886%
1146	FOX CORP CLASS B COMMON STOCK USD.01		169,138,679.57	0.017%	78.904%
1147	LITTELFUSE INC COMMON STOCK USD.01		169,083,997.75	0.017%	78.921%
1148	MARUBENI CORP COMMON STOCK		168,571,541.20	0.017%	78.938%
1149	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		168,147,615.42	0.017%	78.956%
1150	IMCD NV COMMON STOCK EUR.16		168,038,383.71	0.017%	78.973%
1151	WINTRUST FINANCIAL CORP COMMON STOCK		167,949,596.58	0.017%	78.990%
1152	CRH PLC COMMON STOCK EUR.32		167,666,352.73	0.017%	79.007%
1153	VAIL RESORTS INC COMMON STOCK USD.01		167,461,164.72	0.017%	79.025%
1154	RANDSTAD NV COMMON STOCK EUR.1		167,424,495.79	0.017%	79.042%
1155	COCHLEAR LTD COMMON STOCK		167,422,079.08	0.017%	79.059%
1156	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		167,180,367.56	0.017%	79.076%
1157	LEONARDO SPA COMMON STOCK EUR4.4		167,060,828.85	0.017%	79.093%
1158	SWEDBANK AB A SHARES COMMON STOCK NPV		167,024,818.06	0.017%	79.111%
1159	VONTIER CORP COMMON STOCK USD.0001		166,907,884.96	0.017%	79.128%
1160	LANDSTAR SYSTEM INC COMMON STOCK USD.01		166,754,456.83	0.017%	79.145%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1161	HENKEL AG + CO KGAA VOR PREF PREFERENCE		166,738,193.51	0.017%	79.162%
1162	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		166,478,569.55	0.017%	79.179%
1163	TRANSURBAN GROUP STAPLED SECURITY		166,353,765.65	0.017%	79.196%
1164	TRYG A/S COMMON STOCK DKK5.0		165,918,745.78	0.017%	79.213%
1165	SYSMEX CORP COMMON STOCK		165,848,953.52	0.017%	79.230%
1166	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		165,843,404.99	0.017%	79.247%
1167	MR COOPER GROUP INC COMMON STOCK USD.01		165,755,162.07	0.017%	79.264%
1168	LINK REIT REIT		165,515,261.59	0.017%	79.281%
1169	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		165,478,885.00	0.017%	79.298%
1170	REGENCY CENTERS CORP REIT USD.01		165,327,570.74	0.017%	79.315%
1171	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		165,087,100.56	0.017%	79.332%
1172	IMPERIAL OIL LTD COMMON STOCK		164,783,827.40	0.017%	79.349%
1173	SCOR SE COMMON STOCK EUR7.876972		164,763,243.38	0.017%	79.366%
1174	ENSTAR GROUP LTD COMMON STOCK USD1.0		164,675,423.24	0.017%	79.383%
1175	EQUITY LIFESTYLE PROPERTIES REIT USD.01		164,449,059.03	0.017%	79.400%
1176	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		164,421,794.58	0.017%	79.417%
1177	SNOWFLAKE INC CLASS A COMMON STOCK		164,252,549.89	0.017%	79.434%
1178	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		163,980,431.60	0.017%	79.451%
1179	CLEANSARK INC COMMON STOCK		163,978,334.22	0.017%	79.467%
1180	PILBARA MINERALS LTD COMMON STOCK		163,936,013.30	0.017%	79.484%
1181	ACCOR SA COMMON STOCK EUR3.0		163,859,814.96	0.017%	79.501%
1182	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		163,793,371.92	0.017%	79.518%
1183	MITSUBISHI HC CAPITAL INC COMMON STOCK		163,742,740.94	0.017%	79.535%
1184	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		163,701,147.13	0.017%	79.552%
1185	CRANE CO COMMON STOCK		163,271,281.52	0.017%	79.568%
1186	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		163,256,010.67	0.017%	79.585%
1187	SKYLINE CHAMPION CORP COMMON STOCK USD.028		163,152,616.84	0.017%	79.602%
1188	FTI CONSULTING INC COMMON STOCK USD.01		163,079,234.00	0.017%	79.619%
1189	DNB BANK ASA COMMON STOCK NOK12.5		162,693,980.08	0.017%	79.635%
1190	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		162,269,904.37	0.017%	79.652%
1191	METRO INC/CN COMMON STOCK		162,228,351.04	0.017%	79.669%
1192	KYOCERA CORP COMMON STOCK		162,006,039.17	0.017%	79.685%
1193	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		161,846,995.04	0.017%	79.702%
1194	ANTERO RESOURCES CORP COMMON STOCK USD.01		161,234,147.57	0.017%	79.718%
1195	SIEMENS HEALTHINEERS AG COMMON STOCK		160,950,286.04	0.017%	79.735%
1196	FORTUM OYJ COMMON STOCK EUR3.4		160,815,522.95	0.017%	79.752%
1197	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		160,607,646.88	0.017%	79.768%
1198	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		160,579,195.06	0.016%	79.785%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1199	LIBERTY BROADBAND C COMMON STOCK USD.01		160,324,238.11	0.016%	79.801%
1200	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		160,023,312.69	0.016%	79.817%
1201	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		159,930,176.39	0.016%	79.834%
1202	AIB GROUP PLC COMMON STOCK EUR.625		159,838,974.06	0.016%	79.850%
1203	ELISA OYJ COMMON STOCK		159,613,275.49	0.016%	79.867%
1204	UNILEVER PLC SPONSORED ADR ADR		159,481,194.48	0.016%	79.883%
1205	OVINTIV INC COMMON STOCK		159,210,411.97	0.016%	79.899%
1206	CELLNEX TELECOM SA COMMON STOCK EUR.25		159,150,472.45	0.016%	79.916%
1207	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		159,016,575.90	0.016%	79.932%
1208	NEWS CORP CLASS B COMMON STOCK		158,908,200.24	0.016%	79.948%
1209	SARTORIUS AG VORZUG PREFERENCE		158,754,568.22	0.016%	79.965%
1210	KINGFISHER PLC COMMON STOCK GBP.157143		158,617,974.60	0.016%	79.981%
1211	AGC INC COMMON STOCK		158,132,550.14	0.016%	79.997%
1212	EURONEXT NV COMMON STOCK EUR1.6		157,966,593.19	0.016%	80.014%
1213	INFORMA PLC COMMON STOCK GBP.001		157,772,892.06	0.016%	80.030%
1214	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		157,700,000.95	0.016%	80.046%
1215	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		157,492,724.56	0.016%	80.062%
1216	NEW YORK TIMES CO A COMMON STOCK USD.1		157,437,660.44	0.016%	80.078%
1217	GERRESHEIMER AG COMMON STOCK		156,444,238.05	0.016%	80.094%
1218	AJINOMOTO CO INC COMMON STOCK		156,422,676.56	0.016%	80.110%
1219	MAZDA MOTOR CORP COMMON STOCK		156,380,600.01	0.016%	80.127%
1220	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		155,944,139.41	0.016%	80.143%
1221	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		155,930,892.48	0.016%	80.159%
1222	METSO CORP COMMON STOCK		155,449,058.60	0.016%	80.175%
1223	ALTEN SA COMMON STOCK EUR1.05		155,283,941.20	0.016%	80.190%
1224	ADMIRAL GROUP PLC COMMON STOCK GBP.001		154,774,691.45	0.016%	80.206%
1225	COLUMBIA SPORTSWEAR CO COMMON STOCK		154,626,344.11	0.016%	80.222%
1226	BANKINTER SA COMMON STOCK EUR.3		154,430,869.42	0.016%	80.238%
1227	FEDERAL REALTY INVS TRUST REIT USD.01		154,203,086.97	0.016%	80.254%
1228	MAXIMUS INC COMMON STOCK		153,467,670.90	0.016%	80.270%
1229	GAMING AND LEISURE PROPRTIE REIT		153,242,676.96	0.016%	80.285%
1230	SYNAPTICS INC COMMON STOCK USD.001		153,176,367.34	0.016%	80.301%
1231	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		153,170,168.15	0.016%	80.317%
1232	MITSUI FUDOSAN CO LTD COMMON STOCK		153,148,720.60	0.016%	80.333%
1233	MITSUBISHI ESTATE CO LTD COMMON STOCK		153,142,046.16	0.016%	80.348%
1234	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		153,104,776.05	0.016%	80.364%
1235	UDR INC REIT USD.01		152,852,435.20	0.016%	80.380%
1236	ASAHI KASEI CORP COMMON STOCK		152,849,118.97	0.016%	80.396%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1237	KOBE STEEL LTD COMMON STOCK		152,562,744.78	0.016%	80.411%
1238	LIGHT + WONDER INC COMMON STOCK USD.001		152,553,080.94	0.016%	80.427%
1239	MEDIOBANCA SPA COMMON STOCK NPV		152,508,866.53	0.016%	80.443%
1240	CANADIAN TIRE CORP CLASS A COMMON STOCK		152,493,610.68	0.016%	80.458%
1241	GILDAN ACTIVEWEAR INC COMMON STOCK		152,421,819.98	0.016%	80.474%
1242	WP CAREY INC REIT USD.001		152,415,244.49	0.016%	80.490%
1243	TEREX CORP COMMON STOCK USD.01		152,320,608.99	0.016%	80.505%
1244	CHOICE HOTELS INTL INC COMMON STOCK USD.01		152,196,364.29	0.016%	80.521%
1245	ASGN INC COMMON STOCK USD.01		151,967,895.21	0.016%	80.536%
1246	CCL INDUSTRIES INC CL B COMMON STOCK		151,955,363.39	0.016%	80.552%
1247	AENA SME SA COMMON STOCK		151,929,586.15	0.016%	80.568%
1248	UNITED BANKSHARES INC COMMON STOCK USD2.5		151,897,569.23	0.016%	80.583%
1249	ASAHI GROUP HOLDINGS LTD COMMON STOCK		151,862,823.77	0.016%	80.599%
1250	PILGRIM S PRIDE CORP COMMON STOCK USD.01		151,681,236.17	0.016%	80.614%
1251	STERICYCLE INC COMMON STOCK USD.01		151,341,001.73	0.016%	80.630%
1252	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		151,317,891.56	0.016%	80.646%
1253	BANK OZK COMMON STOCK		151,292,067.84	0.016%	80.661%
1254	MOOG INC CLASS A COMMON STOCK USD1.0		151,136,428.39	0.016%	80.677%
1255	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		151,000,524.41	0.016%	80.692%
1256	SILGAN HOLDINGS INC COMMON STOCK USD.01		150,776,738.83	0.015%	80.708%
1257	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		150,711,625.57	0.015%	80.723%
1258	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		150,564,555.55	0.015%	80.739%
1259	AVNET INC COMMON STOCK USD1.0		150,542,808.16	0.015%	80.754%
1260	SUNCORP GROUP LTD COMMON STOCK		150,469,152.46	0.015%	80.770%
1261	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		150,371,272.69	0.015%	80.785%
1262	BIO TECHNE CORP COMMON STOCK USD.01		150,278,496.20	0.015%	80.800%
1263	PERSIMMON PLC COMMON STOCK GBP.1		150,251,359.18	0.015%	80.816%
1264	FLUOR CORP COMMON STOCK USD.01		150,030,820.86	0.015%	80.831%
1265	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		149,639,075.41	0.015%	80.847%
1266	RIGHTMOVE PLC COMMON STOCK GBP.001		149,560,830.66	0.015%	80.862%
1267	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		148,654,337.88	0.015%	80.877%
1268	PINNACLE WEST CAPITAL COMMON STOCK		148,640,927.54	0.015%	80.893%
1269	SOMPO HOLDINGS INC COMMON STOCK		148,563,571.81	0.015%	80.908%
1270	BELLRING BRANDS INC COMMON STOCK USD.01		148,321,163.17	0.015%	80.923%
1271	APA CORP COMMON STOCK USD.625		148,319,738.93	0.015%	80.938%
1272	GATX CORP COMMON STOCK USD.625		148,152,509.16	0.015%	80.954%
1273	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		147,901,570.07	0.015%	80.969%
1274	NEMETSCHKE SE COMMON STOCK		147,872,563.55	0.015%	80.984%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1275	GEA GROUP AG COMMON STOCK		147,649,469.10	0.015%	80.999%
1276	SPIE SA COMMON STOCK EUR.47		147,159,019.31	0.015%	81.014%
1277	KESKO OYJ B SHS COMMON STOCK		146,949,290.22	0.015%	81.029%
1278	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		146,943,071.54	0.015%	81.044%
1279	SUMCO CORP COMMON STOCK		146,677,180.93	0.015%	81.059%
1280	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		146,615,019.60	0.015%	81.075%
1281	MSA SAFETY INC COMMON STOCK		146,569,640.31	0.015%	81.090%
1282	ALTAGAS LTD COMMON STOCK		146,537,848.28	0.015%	81.105%
1283	CNX RESOURCES CORP COMMON STOCK USD.01		146,510,017.13	0.015%	81.120%
1284	KION GROUP AG COMMON STOCK		146,134,128.71	0.015%	81.135%
1285	FNB CORP COMMON STOCK USD.01		146,123,090.10	0.015%	81.150%
1286	SOUTHERN COPPER CORP COMMON STOCK USD.01		145,955,275.65	0.015%	81.165%
1287	ONEX CORPORATION COMMON STOCK		145,880,297.66	0.015%	81.180%
1288	KNIFE RIVER CORP COMMON STOCK USD.01		145,809,108.15	0.015%	81.195%
1289	HEXAGON AB B SHS COMMON STOCK EUR.22		145,718,076.72	0.015%	81.210%
1290	SAINSBURY (J) PLC COMMON STOCK GBP.285714		145,546,955.04	0.015%	81.225%
1291	RIOT PLATFORMS INC COMMON STOCK		145,488,268.85	0.015%	81.240%
1292	HALEON PLC COMMON STOCK GBP.01		145,006,673.34	0.015%	81.254%
1293	INSURANCE AUSTRALIA GROUP COMMON STOCK		144,843,584.37	0.015%	81.269%
1294	OLD NATIONAL BANCORP COMMON STOCK		144,532,341.45	0.015%	81.284%
1295	FIRST HORIZON CORP COMMON STOCK USD.625		144,510,631.54	0.015%	81.299%
1296	DCC PLC COMMON STOCK EUR.25		144,410,077.19	0.015%	81.314%
1297	HOME BANCSHARES INC COMMON STOCK USD.01		144,325,150.51	0.015%	81.329%
1298	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		143,340,526.92	0.015%	81.343%
1299	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		142,902,784.51	0.015%	81.358%
1300	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		142,821,355.46	0.015%	81.373%
1301	EMPIRE CO LTD A COMMON STOCK		142,760,847.75	0.015%	81.387%
1302	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		142,717,546.36	0.015%	81.402%
1303	BELDEN INC COMMON STOCK USD.01		142,336,488.70	0.015%	81.417%
1304	GMS INC COMMON STOCK USD.01		142,194,952.22	0.015%	81.431%
1305	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		141,676,686.28	0.015%	81.446%
1306	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		141,676,437.41	0.015%	81.460%
1307	JYSKE BANK REG COMMON STOCK DKK10.0		141,550,171.79	0.015%	81.475%
1308	VERALTO CORP COMMON STOCK USD.01		141,545,243.92	0.015%	81.490%
1309	PRYSMIAN SPA COMMON STOCK EUR.1		141,384,881.99	0.015%	81.504%
1310	NEWMONT CORP CDI CDI		141,290,949.62	0.015%	81.519%
1311	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		141,244,526.89	0.015%	81.533%
1312	CTS EVENTIM AG + CO KGAA COMMON STOCK		141,121,286.65	0.014%	81.548%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1313	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		140,778,055.31	0.014%	81.562%
1314	CLP HOLDINGS LTD COMMON STOCK		140,743,956.00	0.014%	81.577%
1315	BIO RAD LABORATORIES A COMMON STOCK USD.0001		140,656,221.32	0.014%	81.591%
1316	SINGAPORE EXCHANGE LTD COMMON STOCK		140,456,608.84	0.014%	81.605%
1317	PINTEREST INC CLASS A COMMON STOCK USD.00001		140,379,660.90	0.014%	81.620%
1318	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		140,183,463.59	0.014%	81.634%
1319	SCENTRE GROUP REIT		140,113,779.28	0.014%	81.649%
1320	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		139,827,565.50	0.014%	81.663%
1321	MONDI PLC COMMON STOCK EUR.2		139,725,561.44	0.014%	81.677%
1322	RELX PLC COMMON STOCK GBP.00144397		139,638,663.31	0.014%	81.692%
1323	STELLA JONES INC COMMON STOCK		139,552,592.73	0.014%	81.706%
1324	NEXTRACKER INC CL A COMMON STOCK USD.0001		139,338,982.22	0.014%	81.720%
1325	TECK RESOURCES LTD CLS B COMMON STOCK		139,262,617.47	0.014%	81.735%
1326	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		139,191,219.57	0.014%	81.749%
1327	ASSA ABLOY AB B COMMON STOCK SEK1.0		138,960,375.75	0.014%	81.763%
1328	MATCH GROUP INC COMMON STOCK USD.001		138,649,380.20	0.014%	81.777%
1329	CLARIVATE PLC COMMON STOCK USD.01		138,287,320.41	0.014%	81.792%
1330	ARCH RESOURCES INC COMMON STOCK USD.01		138,273,944.54	0.014%	81.806%
1331	AMPOL LTD COMMON STOCK		138,108,447.86	0.014%	81.820%
1332	RH COMMON STOCK USD.0001		137,935,874.94	0.014%	81.834%
1333	AES CORP COMMON STOCK USD.01		137,590,699.14	0.014%	81.848%
1334	LCI INDUSTRIES COMMON STOCK USD.01		137,553,450.01	0.014%	81.862%
1335	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		137,436,020.68	0.014%	81.877%
1336	FORTIS INC COMMON STOCK		137,355,853.95	0.014%	81.891%
1337	SHIMANO INC COMMON STOCK		137,064,142.62	0.014%	81.905%
1338	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		136,881,685.48	0.014%	81.919%
1339	PEABODY ENERGY CORP COMMON STOCK		136,809,731.37	0.014%	81.933%
1340	CADENCE BANK COMMON STOCK USD2.5		136,747,884.88	0.014%	81.947%
1341	BOLIDEN AB COMMON STOCK SEK2.11		136,627,161.80	0.014%	81.961%
1342	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		136,361,187.23	0.014%	81.975%
1343	PARKLAND CORP COMMON STOCK		136,351,358.47	0.014%	81.989%
1344	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		136,319,795.81	0.014%	82.003%
1345	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		136,308,781.19	0.014%	82.017%
1346	LLOYDS BANKING GROUP PLC ADR ADR		135,915,753.92	0.014%	82.031%
1347	BOSTON PROPERTIES INC REIT USD.01		135,810,405.13	0.014%	82.045%
1348	SPX TECHNOLOGIES INC COMMON STOCK USD.01		135,774,196.45	0.014%	82.059%
1349	SIG GROUP AG COMMON STOCK CHF.01		135,632,238.71	0.014%	82.073%
1350	KUBOTA CORP COMMON STOCK		135,156,956.32	0.014%	82.087%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1351	PENUMBRA INC COMMON STOCK USD.001		135,065,656.54	0.014%	82.101%
1352	ARES MANAGEMENT CORP A COMMON STOCK		134,554,280.92	0.014%	82.114%
1353	R1 RCM INC COMMON STOCK USD.01		134,544,767.00	0.014%	82.128%
1354	PEARSON PLC COMMON STOCK GBP.25		134,486,995.33	0.014%	82.142%
1355	JAPAN POST BANK CO LTD COMMON STOCK		134,438,286.32	0.014%	82.156%
1356	TEMENOS AG REG COMMON STOCK CHF5.0		134,361,507.79	0.014%	82.170%
1357	SHARKNINJA INC COMMON STOCK USD.2		134,161,608.96	0.014%	82.183%
1358	MITSUI OSK LINES LTD COMMON STOCK		134,150,346.97	0.014%	82.197%
1359	REXFORD INDUSTRIAL REALTY IN REIT USD.01		134,060,862.72	0.014%	82.211%
1360	TOYOTA INDUSTRIES CORP COMMON STOCK		134,027,925.30	0.014%	82.225%
1361	M+G PLC COMMON STOCK GBP.05		133,951,611.52	0.014%	82.239%
1362	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		133,943,013.61	0.014%	82.252%
1363	WARRIOR MET COAL INC COMMON STOCK USD.01		133,887,813.06	0.014%	82.266%
1364	GENMAB A/S COMMON STOCK DKK1.0		133,865,633.90	0.014%	82.280%
1365	GALENICA AG COMMON STOCK CHF.1		133,766,021.05	0.014%	82.294%
1366	SOPRA STERIA GROUP COMMON STOCK EUR1.0		133,699,952.81	0.014%	82.307%
1367	HEXCEL CORP COMMON STOCK USD.01		133,565,811.89	0.014%	82.321%
1368	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		133,348,213.50	0.014%	82.335%
1369	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		133,123,400.97	0.014%	82.348%
1370	LAMAR ADVERTISING CO A REIT USD.001		133,119,604.99	0.014%	82.362%
1371	COMPUTERSHARE LTD COMMON STOCK		132,750,524.44	0.014%	82.376%
1372	WESTERN UNION CO COMMON STOCK USD.01		132,601,746.83	0.014%	82.389%
1373	STANTEC INC COMMON STOCK		132,479,013.32	0.014%	82.403%
1374	ARCBEST CORP COMMON STOCK USD.01		132,382,007.59	0.014%	82.417%
1375	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		132,141,609.37	0.014%	82.430%
1376	SKF AB B SHARES COMMON STOCK SEK2.5		132,069,694.24	0.014%	82.444%
1377	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		132,050,514.98	0.014%	82.457%
1378	CARVANA CO COMMON STOCK USD.001		131,990,819.83	0.014%	82.471%
1379	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		131,917,580.91	0.014%	82.484%
1380	CAMDEN PROPERTY TRUST REIT USD.01		131,913,444.62	0.014%	82.498%
1381	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		131,839,273.20	0.014%	82.511%
1382	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		131,779,308.20	0.014%	82.525%
1383	COPA HOLDINGS SA CLASS A COMMON STOCK		131,543,547.00	0.014%	82.539%
1384	LOTTERY CORP LTD/THE COMMON STOCK		131,277,223.12	0.013%	82.552%
1385	HELMERICH + PAYNE COMMON STOCK USD.1		131,125,934.35	0.013%	82.565%
1386	WHITBREAD PLC COMMON STOCK GBP.767974		131,016,911.03	0.013%	82.579%
1387	MINEBEA MITSUMI INC COMMON STOCK		130,946,962.85	0.013%	82.592%
1388	RESONA HOLDINGS INC COMMON STOCK		130,907,994.15	0.013%	82.606%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1389	OGE ENERGY CORP COMMON STOCK USD.01		130,540,258.38	0.013%	82.619%
1390	SCORPIO TANKERS INC COMMON STOCK USD.01		130,471,376.13	0.013%	82.633%
1391	VISTRY GROUP PLC COMMON STOCK GBP.5		130,218,210.73	0.013%	82.646%
1392	IMI PLC COMMON STOCK GBP.2857		130,170,308.29	0.013%	82.659%
1393	GLOBALFOUNDRIES INC COMMON STOCK USD.02		130,105,310.47	0.013%	82.673%
1394	BANCO COMERCIAL PORTUGUES R COMMON STOCK		129,996,041.28	0.013%	82.686%
1395	NORDSTROM INC COMMON STOCK		129,959,330.37	0.013%	82.699%
1396	BARCLAYS PLC SPONS ADR ADR		129,952,604.96	0.013%	82.713%
1397	NKT A/S COMMON STOCK DKK20.0		129,948,593.10	0.013%	82.726%
1398	mitsui chemicals inc common stock		129,891,821.40	0.013%	82.740%
1399	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		129,690,501.32	0.013%	82.753%
1400	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		129,538,668.34	0.013%	82.766%
1401	KERRY GROUP PLC A COMMON STOCK EUR.125		129,475,310.65	0.013%	82.779%
1402	POLARIS INC COMMON STOCK USD.01		129,456,060.92	0.013%	82.793%
1403	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		129,353,469.17	0.013%	82.806%
1404	SIEMENS ENERGY AG COMMON STOCK		129,296,096.28	0.013%	82.819%
1405	H.B. FULLER CO. COMMON STOCK USD1.0		129,234,888.45	0.013%	82.833%
1406	SONIC HEALTHCARE LTD COMMON STOCK		129,176,427.14	0.013%	82.846%
1407	FRESHPET INC COMMON STOCK USD.001		129,158,277.83	0.013%	82.859%
1408	EVERGY INC COMMON STOCK		129,096,753.66	0.013%	82.872%
1409	BOYD GROUP SERVICES INC COMMON STOCK		129,022,574.74	0.013%	82.886%
1410	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		128,911,980.26	0.013%	82.899%
1411	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		128,891,810.02	0.013%	82.912%
1412	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		128,670,414.16	0.013%	82.925%
1413	FMC CORP COMMON STOCK USD.1		128,128,654.25	0.013%	82.939%
1414	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		128,051,583.38	0.013%	82.952%
1415	CVR ENERGY INC COMMON STOCK USD.01		127,955,091.87	0.013%	82.965%
1416	KINROSS GOLD CORP COMMON STOCK		127,838,687.98	0.013%	82.978%
1417	TELEPERFORMANCE COMMON STOCK EUR2.5		127,708,987.69	0.013%	82.991%
1418	VALMET OYJ COMMON STOCK NPV		127,631,814.88	0.013%	83.004%
1419	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		127,198,739.47	0.013%	83.017%
1420	ARCOSA INC COMMON STOCK USD.01		126,972,045.44	0.013%	83.030%
1421	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		126,847,229.54	0.013%	83.043%
1422	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		126,824,915.45	0.013%	83.056%
1423	MILLICOM INTL CELLULAR SDR SDR USD1.5		126,783,174.72	0.013%	83.069%
1424	ITRON INC COMMON STOCK		126,774,199.01	0.013%	83.082%
1425	ADT INC COMMON STOCK USD.01		126,688,729.62	0.013%	83.095%
1426	CUBESMART REIT USD.01		126,641,276.94	0.013%	83.108%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1427	DARLING INGREDIENTS INC COMMON STOCK USD.01		126,532,462.01	0.013%	83.121%
1428	GULFPORT ENERGY CORP COMMON STOCK USD.0001		126,190,170.66	0.013%	83.134%
1429	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		126,123,294.35	0.013%	83.147%
1430	TALANX AG COMMON STOCK		126,041,154.68	0.013%	83.160%
1431	FUJIKURA LTD COMMON STOCK		126,002,051.05	0.013%	83.173%
1432	JB HI FI LTD COMMON STOCK		125,870,814.08	0.013%	83.186%
1433	TELE2 AB B SHS COMMON STOCK SEK1.25		125,854,268.91	0.013%	83.199%
1434	SEVERN TRENT PLC COMMON STOCK GBP.9789		125,693,316.29	0.013%	83.212%
1435	CENTURY COMMUNITIES INC COMMON STOCK USD.01		125,666,101.32	0.013%	83.225%
1436	SSAB SVENSKT STAL AB SER B COMMON STOCK		125,598,091.61	0.013%	83.238%
1437	VALLOUREC SA COMMON STOCK EUR.02		125,379,958.01	0.013%	83.251%
1438	CRANE NXT CO COMMON STOCK USD1.0		125,349,167.44	0.013%	83.264%
1439	KB HOME COMMON STOCK USD1.0		125,316,432.40	0.013%	83.277%
1440	CAL MAINE FOODS INC COMMON STOCK USD.01		125,310,198.73	0.013%	83.289%
1441	OPTION CARE HEALTH INC COMMON STOCK USD.0001		125,224,679.87	0.013%	83.302%
1442	ORIGIN ENERGY LTD COMMON STOCK		125,001,377.02	0.013%	83.315%
1443	OPEN TEXT CORP COMMON STOCK		124,817,913.92	0.013%	83.328%
1444	FREENET AG COMMON STOCK		124,783,783.14	0.013%	83.341%
1445	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		124,659,049.70	0.013%	83.354%
1446	WILMAR INTERNATIONAL LTD COMMON STOCK		124,433,211.71	0.013%	83.366%
1447	ENDESA SA COMMON STOCK EUR1.2		124,325,006.95	0.013%	83.379%
1448	GRIFFON CORP COMMON STOCK USD.25		123,709,456.42	0.013%	83.392%
1449	KONECRANES OYJ COMMON STOCK EUR.5		123,676,100.72	0.013%	83.405%
1450	TOROMONT INDUSTRIES LTD COMMON STOCK		123,665,540.35	0.013%	83.417%
1451	UCB SA COMMON STOCK		123,176,819.14	0.013%	83.430%
1452	HENNES + MAURITZ AB B SHS COMMON STOCK		123,131,511.82	0.013%	83.443%
1453	DROPBOX INC CLASS A COMMON STOCK USD.00001		123,088,810.10	0.013%	83.455%
1454	DYNATRACE INC COMMON STOCK USD.001		122,927,413.73	0.013%	83.468%
1455	LA FRANCAISE DES JEUX SAEM COMMON STOCK		122,919,478.46	0.013%	83.480%
1456	GLOBUS MEDICAL INC A COMMON STOCK USD.001		122,651,121.66	0.013%	83.493%
1457	SURGERY PARTNERS INC COMMON STOCK USD.01		122,296,890.69	0.013%	83.506%
1458	LINCOLN NATIONAL CORP COMMON STOCK		122,278,446.03	0.013%	83.518%
1459	ACKERMANS + VAN HAAREN COMMON STOCK		122,066,929.90	0.013%	83.531%
1460	VOESTALPINE AG COMMON STOCK		121,975,735.06	0.013%	83.543%
1461	BELLWAY PLC COMMON STOCK GBP.125		121,890,036.29	0.013%	83.556%
1462	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		121,710,465.11	0.013%	83.568%
1463	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		121,693,909.45	0.013%	83.581%
1464	ASMPT LTD COMMON STOCK HKD.1		121,298,916.72	0.012%	83.593%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1465	ORION OYJ CLASS B COMMON STOCK EUR.65		121,267,429.03	0.012%	83.606%
1466	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		120,960,081.03	0.012%	83.618%
1467	ENERSYS COMMON STOCK USD.01		120,941,423.49	0.012%	83.631%
1468	INTERDIGITAL INC COMMON STOCK USD.01		120,926,932.22	0.012%	83.643%
1469	UMB FINANCIAL CORP COMMON STOCK USD1.0		120,905,985.40	0.012%	83.655%
1470	KURARAY CO LTD COMMON STOCK		120,794,551.36	0.012%	83.668%
1471	SUN HUNG KAI PROPERTIES COMMON STOCK		120,782,410.84	0.012%	83.680%
1472	MONGODB INC COMMON STOCK USD.001		120,782,148.48	0.012%	83.693%
1473	WARTSILA OYJ ABP COMMON STOCK		120,228,424.96	0.012%	83.705%
1474	KNORR BREMSE AG COMMON STOCK		120,188,525.25	0.012%	83.717%
1475	BPER BANCA COMMON STOCK		120,153,424.48	0.012%	83.730%
1476	KOHL'S CORP COMMON STOCK USD.01		119,970,678.00	0.012%	83.742%
1477	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		119,854,353.57	0.012%	83.754%
1478	NIPPON SANSO HOLDINGS CORP COMMON STOCK		119,840,583.42	0.012%	83.767%
1479	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		119,707,596.88	0.012%	83.779%
1480	MERCK KGAA COMMON STOCK		119,685,456.69	0.012%	83.791%
1481	INCITEC PIVOT LTD COMMON STOCK		119,475,658.65	0.012%	83.803%
1482	SNC LAVALIN GROUP INC COMMON STOCK		119,137,926.37	0.012%	83.816%
1483	ASICS CORP COMMON STOCK		119,133,254.86	0.012%	83.828%
1484	ELASTIC NV COMMON STOCK EUR.01		119,100,941.10	0.012%	83.840%
1485	VOLVO AB A SHS COMMON STOCK SEK1.26		119,035,025.78	0.012%	83.852%
1486	CONCENTRIX CORP COMMON STOCK		118,957,382.21	0.012%	83.865%
1487	KONAMI GROUP CORP COMMON STOCK		118,871,227.68	0.012%	83.877%
1488	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		118,688,761.55	0.012%	83.889%
1489	GLANBIA PLC COMMON STOCK EUR.06		118,663,416.07	0.012%	83.901%
1490	AAON INC COMMON STOCK USD.004		118,575,272.11	0.012%	83.913%
1491	WARNER MUSIC GROUP CORP CL A COMMON STOCK		118,401,913.62	0.012%	83.926%
1492	RADIAN GROUP INC COMMON STOCK USD.001		118,364,712.47	0.012%	83.938%
1493	NITERRA CO LTD COMMON STOCK		118,276,613.48	0.012%	83.950%
1494	VALLEY NATIONAL BANCORP COMMON STOCK		118,153,049.41	0.012%	83.962%
1495	INTEGER HOLDINGS CORP COMMON STOCK USD.001		118,140,265.74	0.012%	83.974%
1496	HEALTHPEAK PROPERTIES INC REIT USD1.0		117,914,028.96	0.012%	83.986%
1497	KAO CORP COMMON STOCK		117,866,838.64	0.012%	83.998%
1498	HUHTAMAKI OYJ COMMON STOCK		117,861,504.49	0.012%	84.011%
1499	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		117,787,225.12	0.012%	84.023%
1500	BALCHEM CORP COMMON STOCK USD.0667		117,593,964.75	0.012%	84.035%
1501	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		117,516,998.82	0.012%	84.047%
1502	BECHTLE AG COMMON STOCK		117,395,412.20	0.012%	84.059%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1503	TREND MICRO INC COMMON STOCK		117,233,357.68	0.012%	84.071%
1504	VOLKSWAGEN AG COMMON STOCK		117,148,348.54	0.012%	84.083%
1505	NOMURA HOLDINGS INC COMMON STOCK		117,040,545.57	0.012%	84.095%
1506	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		116,923,795.37	0.012%	84.107%
1507	CENTRAL JAPAN RAILWAY CO COMMON STOCK		116,714,895.34	0.012%	84.119%
1508	STEVEN MADDEN LTD COMMON STOCK USD.0001		116,630,827.70	0.012%	84.131%
1509	RAMBUS INC COMMON STOCK USD.001		116,371,160.26	0.012%	84.143%
1510	KADANT INC COMMON STOCK USD.01		116,306,436.80	0.012%	84.155%
1511	KAJIMA CORP COMMON STOCK		116,293,441.73	0.012%	84.167%
1512	ZSCALER INC COMMON STOCK USD.001		116,083,655.68	0.012%	84.179%
1513	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		115,809,961.73	0.012%	84.191%
1514	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		115,708,112.08	0.012%	84.203%
1515	ARCHROCK INC COMMON STOCK USD.01		115,469,641.83	0.012%	84.214%
1516	AMPLIFON SPA COMMON STOCK EUR.02		115,373,222.28	0.012%	84.226%
1517	STMICROELECTRONICS NV NY SHS NY REG SHRS		115,160,982.04	0.012%	84.238%
1518	CELESTICA INC COMMON STOCK		115,105,198.30	0.012%	84.250%
1519	MDC HOLDINGS INC COMMON STOCK USD.01		115,037,004.19	0.012%	84.262%
1520	PATRICK INDUSTRIES INC COMMON STOCK		115,027,046.51	0.012%	84.274%
1521	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		115,009,270.49	0.012%	84.285%
1522	DEUTSCHE LUFTHANSA REG COMMON STOCK		114,913,620.03	0.012%	84.297%
1523	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		114,844,548.89	0.012%	84.309%
1524	ALIGHT INC CLASS A COMMON STOCK USD.0001		114,793,268.75	0.012%	84.321%
1525	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		114,617,405.10	0.012%	84.333%
1526	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		114,440,238.64	0.012%	84.344%
1527	IPSEN COMMON STOCK EUR1.0		114,361,950.41	0.012%	84.356%
1528	CAPCOM CO LTD COMMON STOCK		114,358,052.49	0.012%	84.368%
1529	TIS INC COMMON STOCK		114,166,111.42	0.012%	84.379%
1530	EAST JAPAN RAILWAY CO COMMON STOCK		113,680,198.21	0.012%	84.391%
1531	MANPOWERGROUP INC COMMON STOCK USD.01		113,645,476.74	0.012%	84.403%
1532	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		113,499,010.89	0.012%	84.415%
1533	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		113,478,588.79	0.012%	84.426%
1534	BANDAI NAMCO HOLDINGS INC COMMON STOCK		113,423,475.20	0.012%	84.438%
1535	FINNING INTERNATIONAL INC COMMON STOCK		113,404,069.56	0.012%	84.449%
1536	SYLVAMO CORP COMMON STOCK USD1.0		113,389,473.34	0.012%	84.461%
1537	ANDRITZ AG COMMON STOCK		113,226,676.72	0.012%	84.473%
1538	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		112,951,912.33	0.012%	84.484%
1539	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		112,888,497.67	0.012%	84.496%
1540	NATIONAL GRID PLC SP ADR ADR		112,838,496.36	0.012%	84.508%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1541	MASONITE INTERNATIONAL CORP COMMON STOCK		112,604,024.47	0.012%	84.519%
1542	HORIBA LTD COMMON STOCK		112,581,563.46	0.012%	84.531%
1543	DATADOG INC CLASS A COMMON STOCK USD.00001		112,279,228.79	0.012%	84.542%
1544	ALKERMES PLC COMMON STOCK USD.01		112,248,465.21	0.012%	84.554%
1545	CHEMOURS CO/THE COMMON STOCK USD.01		112,224,343.08	0.012%	84.565%
1546	GN STORE NORD A/S COMMON STOCK DKK4.0		112,216,137.96	0.012%	84.577%
1547	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		112,169,722.72	0.012%	84.588%
1548	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		112,049,926.15	0.012%	84.600%
1549	DAIWA SECURITIES GROUP INC COMMON STOCK		111,990,385.42	0.012%	84.611%
1550	ACI WORLDWIDE INC COMMON STOCK USD.005		111,929,711.30	0.011%	84.623%
1551	SKYWEST INC COMMON STOCK		111,866,133.23	0.011%	84.634%
1552	VERRA MOBILITY CORP COMMON STOCK USD.0001		111,856,241.50	0.011%	84.646%
1553	AISIN CORP COMMON STOCK		111,831,219.86	0.011%	84.657%
1554	FUJI ELECTRIC CO LTD COMMON STOCK		111,702,465.56	0.011%	84.669%
1555	MINERAL RESOURCES LTD COMMON STOCK		111,669,676.56	0.011%	84.680%
1556	YASKAWA ELECTRIC CORP COMMON STOCK		111,224,160.79	0.011%	84.692%
1557	VALEO COMMON STOCK EUR1.0		111,204,582.74	0.011%	84.703%
1558	CARGOTEC OYJ B SHARE COMMON STOCK		111,126,162.59	0.011%	84.715%
1559	CARTER S INC COMMON STOCK USD.01		111,081,027.67	0.011%	84.726%
1560	HONG KONG + CHINA GAS COMMON STOCK		111,078,864.33	0.011%	84.737%
1561	GENPACT LTD COMMON STOCK USD.01		110,774,088.96	0.011%	84.749%
1562	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		110,498,431.06	0.011%	84.760%
1563	VALMONT INDUSTRIES COMMON STOCK USD1.0		110,473,141.05	0.011%	84.771%
1564	TOAST INC CLASS A COMMON STOCK USD.000001		110,375,601.60	0.011%	84.783%
1565	T+D HOLDINGS INC COMMON STOCK		110,288,651.00	0.011%	84.794%
1566	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		110,111,964.28	0.011%	84.805%
1567	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		109,332,590.17	0.011%	84.817%
1568	SIGNIFY NV COMMON STOCK		109,302,774.08	0.011%	84.828%
1569	KOSMOS ENERGY LTD COMMON STOCK USD.01		109,212,846.07	0.011%	84.839%
1570	SANWA HOLDINGS CORP COMMON STOCK		109,086,934.26	0.011%	84.850%
1571	EASTGROUP PROPERTIES INC REIT		109,071,640.92	0.011%	84.862%
1572	ARCELORMITTAL COMMON STOCK		109,062,182.46	0.011%	84.873%
1573	YOKOHAMA RUBBER CO LTD COMMON STOCK		108,892,245.15	0.011%	84.884%
1574	BUNZL PLC COMMON STOCK GBP.3214286		108,709,687.56	0.011%	84.895%
1575	COLRUYT GROUP N.V COMMON STOCK		108,706,651.68	0.011%	84.906%
1576	SUMITOMO METAL MINING CO LTD COMMON STOCK		108,637,513.08	0.011%	84.917%
1577	IDEMITSU KOSAN CO LTD COMMON STOCK		108,615,183.99	0.011%	84.929%
1578	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		108,322,303.28	0.011%	84.940%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1579	INSPERITY INC COMMON STOCK USD.01		108,302,752.21	0.011%	84.951%
1580	BURBERRY GROUP PLC COMMON STOCK GBP.0005		108,288,655.23	0.011%	84.962%
1581	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		108,287,677.75	0.011%	84.973%
1582	CBIZ INC COMMON STOCK USD.01		108,240,931.20	0.011%	84.984%
1583	LANCASTER COLONY CORP COMMON STOCK		108,171,783.60	0.011%	84.995%
1584	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		108,133,107.24	0.011%	85.006%
1585	TECHNIP ENERGIES NV COMMON STOCK EUR.01		108,018,455.92	0.011%	85.018%
1586	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		107,982,761.46	0.011%	85.029%
1587	NTT DATA GROUP CORP COMMON STOCK		107,967,394.66	0.011%	85.040%
1588	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		107,793,142.65	0.011%	85.051%
1589	AVOLTA AG COMMON STOCK CHF5.0		107,783,700.68	0.011%	85.062%
1590	HUB GROUP INC CL A COMMON STOCK USD.01		107,717,792.85	0.011%	85.073%
1591	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		107,673,966.74	0.011%	85.084%
1592	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		107,652,171.37	0.011%	85.095%
1593	ORICA LTD COMMON STOCK		107,559,738.20	0.011%	85.106%
1594	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		107,488,326.80	0.011%	85.117%
1595	HOWARD HUGHES HOLDINGS INC COMMON STOCK		107,448,923.33	0.011%	85.128%
1596	CORVEL CORP COMMON STOCK USD.0001		107,400,289.28	0.011%	85.139%
1597	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		107,335,170.03	0.011%	85.150%
1598	DIAGEO PLC SPONSORED ADR ADR		107,274,656.32	0.011%	85.161%
1599	LOTUS BAKERIES COMMON STOCK		107,218,482.80	0.011%	85.172%
1600	GETLINK SE COMMON STOCK EUR.4		107,195,874.86	0.011%	85.183%
1601	TOSOH CORP COMMON STOCK		107,150,778.92	0.011%	85.194%
1602	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		107,001,839.40	0.011%	85.205%
1603	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		106,966,156.94	0.011%	85.216%
1604	YANGZIJANG SHIPBUILDING COMMON STOCK		106,919,951.60	0.011%	85.227%
1605	INTERNATIONAL SEAWAYS INC COMMON STOCK		106,800,739.71	0.011%	85.238%
1606	CSR LTD COMMON STOCK		106,434,617.08	0.011%	85.249%
1607	OJI HOLDINGS CORP COMMON STOCK		106,389,820.98	0.011%	85.260%
1608	EURAZEO SE COMMON STOCK		106,349,464.02	0.011%	85.271%
1609	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		106,168,246.72	0.011%	85.282%
1610	ALAMOS GOLD INC CLASS A COMMON STOCK		106,080,792.39	0.011%	85.293%
1611	HYDRO ONE LTD COMMON STOCK		106,043,630.22	0.011%	85.304%
1612	SOCIONEXT INC COMMON STOCK		105,916,511.55	0.011%	85.315%
1613	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		105,891,528.88	0.011%	85.325%
1614	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		105,754,528.99	0.011%	85.336%
1615	BROTHER INDUSTRIES LTD COMMON STOCK		105,543,240.73	0.011%	85.347%
1616	BADGER METER INC COMMON STOCK USD1.0		105,440,846.87	0.011%	85.358%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1617	HISCOX LTD COMMON STOCK GBP.065		105,413,434.00	0.011%	85.369%
1618	RATIONAL AG COMMON STOCK		105,354,759.81	0.011%	85.380%
1619	BILL HOLDINGS INC COMMON STOCK USD.00001		105,321,751.92	0.011%	85.391%
1620	GOODYEAR TIRE + RUBBER CO COMMON STOCK		105,144,263.14	0.011%	85.401%
1621	DOCUSIGN INC COMMON STOCK USD.0001		105,122,856.06	0.011%	85.412%
1622	LIXIL CORP COMMON STOCK		104,889,895.37	0.011%	85.423%
1623	RAMSAY HEALTH CARE LTD COMMON STOCK		104,817,443.53	0.011%	85.434%
1624	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		104,729,548.44	0.011%	85.444%
1625	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		104,651,326.18	0.011%	85.455%
1626	SILICON LABORATORIES INC COMMON STOCK USD.0001		104,605,243.77	0.011%	85.466%
1627	SMC CORP COMMON STOCK		104,604,303.77	0.011%	85.477%
1628	TIDEWATER INC COMMON STOCK		104,443,033.32	0.011%	85.487%
1629	HUGO BOSS AG ORD COMMON STOCK		104,439,631.64	0.011%	85.498%
1630	AMCOR PLC CDI CDI		104,432,682.85	0.011%	85.509%
1631	SBI HOLDINGS INC COMMON STOCK		104,390,802.70	0.011%	85.520%
1632	EMERA INC COMMON STOCK		104,359,874.20	0.011%	85.530%
1633	RUSSEL METALS INC COMMON STOCK		104,340,607.98	0.011%	85.541%
1634	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		104,193,800.32	0.011%	85.552%
1635	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		104,089,043.72	0.011%	85.562%
1636	ABRDN PLC COMMON STOCK GBP.1396825		103,988,090.59	0.011%	85.573%
1637	KORN FERRY COMMON STOCK USD.01		103,732,727.36	0.011%	85.584%
1638	PERRIGO CO PLC COMMON STOCK EUR.001		103,646,745.24	0.011%	85.594%
1639	EPIROC AB A COMMON STOCK SEK.412413		103,626,951.30	0.011%	85.605%
1640	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		103,599,010.71	0.011%	85.616%
1641	TRANSOCEAN LTD COMMON STOCK CHF.1		103,569,579.92	0.011%	85.626%
1642	SEIKO EPSON CORP COMMON STOCK		103,453,945.12	0.011%	85.637%
1643	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		103,158,923.55	0.011%	85.648%
1644	CGI INC COMMON STOCK		103,137,688.88	0.011%	85.658%
1645	UNIPOL GRUPPO SPA COMMON STOCK		103,033,338.56	0.011%	85.669%
1646	MEDIBANK PRIVATE LTD COMMON STOCK		102,861,455.28	0.011%	85.679%
1647	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		102,591,680.24	0.011%	85.690%
1648	AZENTA INC COMMON STOCK USD.01		102,449,083.83	0.011%	85.700%
1649	HEICO CORP CLASS A COMMON STOCK USD.01		102,378,045.74	0.011%	85.711%
1650	BOYD GAMING CORP COMMON STOCK USD.01		102,364,214.12	0.011%	85.721%
1651	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		102,356,416.78	0.011%	85.732%
1652	MOELIS + CO CLASS A COMMON STOCK USD.01		102,275,567.92	0.011%	85.742%
1653	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		102,261,058.67	0.011%	85.753%
1654	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		102,186,701.34	0.010%	85.763%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1655	BENDIGO AND ADELAIDE BANK COMMON STOCK		102,091,478.16	0.010%	85.774%
1656	PIPER SANDLER COS COMMON STOCK USD.01		102,006,734.38	0.010%	85.784%
1657	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		101,953,598.23	0.010%	85.795%
1658	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		101,700,630.72	0.010%	85.805%
1659	TORAY INDUSTRIES INC COMMON STOCK		101,680,883.26	0.010%	85.816%
1660	TOKYO TATEMONO CO LTD COMMON STOCK		101,426,385.06	0.010%	85.826%
1661	REDEIA CORP SA COMMON STOCK EUR.5		101,355,269.01	0.010%	85.837%
1662	GREGGS PLC COMMON STOCK GBP.02		101,320,244.70	0.010%	85.847%
1663	SPS COMMERCE INC COMMON STOCK USD.001		101,293,274.09	0.010%	85.857%
1664	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		101,165,596.22	0.010%	85.868%
1665	KEMPER CORP COMMON STOCK USD.1		101,119,158.50	0.010%	85.878%
1666	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		101,110,789.97	0.010%	85.889%
1667	TERADATA CORP COMMON STOCK USD.01		101,102,467.91	0.010%	85.899%
1668	TELECOM ITALIA SPA COMMON STOCK		100,949,162.72	0.010%	85.909%
1669	BUZZI SPA COMMON STOCK NPV		100,946,955.89	0.010%	85.920%
1670	OTSUKA HOLDINGS CO LTD COMMON STOCK		100,914,678.12	0.010%	85.930%
1671	SEKISUI CHEMICAL CO LTD COMMON STOCK		100,876,478.50	0.010%	85.940%
1672	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		100,722,900.45	0.010%	85.951%
1673	CAPITALAND INTEGRATED COMMER REIT		100,649,492.13	0.010%	85.961%
1674	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		100,427,988.32	0.010%	85.971%
1675	ZIFF DAVIS INC COMMON STOCK USD.01		100,177,995.23	0.010%	85.982%
1676	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		100,143,898.92	0.010%	85.992%
1677	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		100,006,153.92	0.010%	86.002%
1678	HILLENBRAND INC COMMON STOCK		99,987,090.10	0.010%	86.013%
1679	FIRST INDUSTRIAL REALTY TR REIT USD.01		99,925,877.76	0.010%	86.023%
1680	ARCADIS NV COMMON STOCK EUR.02		99,789,738.41	0.010%	86.033%
1681	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		99,786,755.00	0.010%	86.043%
1682	LEG IMMOBILIEN SE COMMON STOCK		99,762,632.87	0.010%	86.054%
1683	KANSAI ELECTRIC POWER CO INC COMMON STOCK		99,654,107.28	0.010%	86.064%
1684	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		99,535,878.87	0.010%	86.074%
1685	AXOS FINANCIAL INC COMMON STOCK USD.01		99,509,130.14	0.010%	86.084%
1686	BELIMO HOLDING AG REG COMMON STOCK CHF.05		99,424,052.04	0.010%	86.095%
1687	KULICKE + SOFFA INDUSTRIES COMMON STOCK		99,391,808.75	0.010%	86.105%
1688	AVIENT CORP COMMON STOCK USD.01		99,309,214.82	0.010%	86.115%
1689	MASTEC INC COMMON STOCK USD.1		99,112,870.60	0.010%	86.125%
1690	IPG PHOTONICS CORP COMMON STOCK USD.0001		99,085,561.17	0.010%	86.135%
1691	JERONIMO MARTINS COMMON STOCK EUR1.0		98,921,286.33	0.010%	86.145%
1692	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		98,854,849.28	0.010%	86.156%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>973,338,469,467.66</b>		<b>100.000%</b>
1693	SEB SA COMMON STOCK EUR1.0		98,747,415.11	0.010%	86.166%
1694	FEDERATED HERMES INC COMMON STOCK		98,730,474.15	0.010%	86.176%
1695	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		98,623,302.34	0.010%	86.186%
1696	CAPITALAND ASCENDAS REIT REIT		98,574,710.27	0.010%	86.196%
1697	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		98,442,803.16	0.010%	86.206%
1698	MASIMO CORP COMMON STOCK USD.001		98,434,821.41	0.010%	86.216%
1699	TRI POINTE HOMES INC COMMON STOCK USD.01		98,217,308.48	0.010%	86.226%
1700	ROYAL UNIBREW COMMON STOCK DKK2.0		98,136,465.62	0.010%	86.237%
1701	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		97,974,031.80	0.010%	86.247%
1702	WERNER ENTERPRISES INC COMMON STOCK USD.01		97,915,441.56	0.010%	86.257%
1703	INNOSPEC INC COMMON STOCK USD.01		97,903,584.39	0.010%	86.267%
1704	ATLISSIAN CORP CL A COMMON STOCK USD.00001		97,736,005.32	0.010%	86.277%
1705	DIPLOMA PLC COMMON STOCK GBP.05		97,428,606.35	0.010%	86.287%
1706	WALKER + DUNLOP INC COMMON STOCK		97,407,305.72	0.010%	86.297%
1707	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		97,187,785.36	0.010%	86.307%
1708	IMPERIAL OIL LTD COMMON STOCK		97,007,610.00	0.010%	86.317%
1709	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		96,950,587.93	0.010%	86.327%
1710	UNICHARM CORP COMMON STOCK		96,950,396.03	0.010%	86.337%
1711	CONFLUENT INC CLASS A COMMON STOCK USD.00001		96,858,851.88	0.010%	86.347%
1712	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		96,802,448.98	0.010%	86.357%
1713	SHIMADZU CORP COMMON STOCK		96,798,351.66	0.010%	86.367%
1714	AMERICOLD REALTY TRUST INC REIT USD.01		96,789,161.57	0.010%	86.376%
1715	INDUTRADE AB COMMON STOCK SEK1.0		96,690,163.40	0.010%	86.386%
1716	ONO PHARMACEUTICAL CO LTD COMMON STOCK		96,682,995.72	0.010%	86.396%
1717	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		96,674,562.72	0.010%	86.406%
1718	JFROG LTD COMMON STOCK		96,614,222.92	0.010%	86.416%
1719	DAIFUKU CO LTD COMMON STOCK		96,590,871.38	0.010%	86.426%
1720	EVONIK INDUSTRIES AG COMMON STOCK		96,546,303.16	0.010%	86.436%
1721	STAG INDUSTRIAL INC REIT USD.01		96,499,507.13	0.010%	86.446%
1722	CAVCO INDUSTRIES INC COMMON STOCK USD.01		96,462,784.23	0.010%	86.456%
1723	EVOLUTION MINING LTD COMMON STOCK		96,460,757.31	0.010%	86.466%
1724	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		96,435,290.40	0.010%	86.476%
1725	BEKAERT NV COMMON STOCK		96,401,622.87	0.010%	86.486%
1726	TOYO TIRE CORP COMMON STOCK		96,141,607.61	0.010%	86.495%
1727	ASSOCIATED BANC CORP COMMON STOCK USD.01		96,085,730.93	0.010%	86.505%
1728	AGNICO EAGLE MINES LTD COMMON STOCK		96,076,563.32	0.010%	86.515%
1729	ENDEAVOUR MINING PLC COMMON STOCK USD.01		96,034,717.65	0.010%	86.525%
1730	DEMANT A/S COMMON STOCK DKK.2		95,978,596.60	0.010%	86.535%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1731	MCGRATH RENTCORP COMMON STOCK		95,922,893.82	0.010%	86.545%
1732	ENPRO INC COMMON STOCK USD.01		95,918,354.25	0.010%	86.555%
1733	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		95,879,661.39	0.010%	86.564%
1734	OCI NV COMMON STOCK EUR.02		95,791,318.04	0.010%	86.574%
1735	SOJITZ CORP COMMON STOCK		95,787,228.22	0.010%	86.584%
1736	TELSTRA GROUP LTD COMMON STOCK		95,782,988.48	0.010%	86.594%
1737	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		95,736,516.28	0.010%	86.604%
1738	NORTHERN STAR RESOURCES LTD COMMON STOCK		95,662,259.40	0.010%	86.614%
1739	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		95,473,757.49	0.010%	86.623%
1740	ALBANY INTL CORP CL A COMMON STOCK USD.001		95,428,947.90	0.010%	86.633%
1741	MERIT MEDICAL SYSTEMS INC COMMON STOCK		95,309,631.07	0.010%	86.643%
1742	KONTOOR BRANDS INC COMMON STOCK		95,299,487.48	0.010%	86.653%
1743	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		95,290,214.93	0.010%	86.663%
1744	BAWAG GROUP AG COMMON STOCK		95,289,780.16	0.010%	86.672%
1745	CREDIT SAISON CO LTD COMMON STOCK		95,220,936.90	0.010%	86.682%
1746	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		95,191,065.34	0.010%	86.692%
1747	TREASURY WINE ESTATES LTD COMMON STOCK		95,091,301.08	0.010%	86.702%
1748	HAYWARD HOLDINGS INC COMMON STOCK USD.001		95,049,719.27	0.010%	86.712%
1749	PAREX RESOURCES INC COMMON STOCK		95,027,064.85	0.010%	86.721%
1750	COHEN + STEERS INC COMMON STOCK USD.01		94,928,137.14	0.010%	86.731%
1751	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		94,913,488.46	0.010%	86.741%
1752	OMEGA HEALTHCARE INVESTORS REIT USD.1		94,835,829.90	0.010%	86.751%
1753	SYMRISE AG COMMON STOCK		94,750,308.04	0.010%	86.760%
1754	AMADA CO LTD COMMON STOCK		94,634,508.33	0.010%	86.770%
1755	SFL CORP LTD COMMON STOCK USD.01		94,584,420.06	0.010%	86.780%
1756	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		94,394,924.18	0.010%	86.789%
1757	BLOOMIN BRANDS INC COMMON STOCK USD.01		94,328,137.81	0.010%	86.799%
1758	WENDY S CO/THE COMMON STOCK USD.1		94,323,593.74	0.010%	86.809%
1759	NNN REIT INC REIT USD.01		94,297,584.12	0.010%	86.819%
1760	ENOVIS CORP COMMON STOCK USD.001		94,069,809.16	0.010%	86.828%
1761	NEXI SPA COMMON STOCK		93,986,279.74	0.010%	86.838%
1762	MACNICA HOLDINGS INC COMMON STOCK		93,847,986.03	0.010%	86.847%
1763	WEST JAPAN RAILWAY CO COMMON STOCK		93,845,560.33	0.010%	86.857%
1764	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		93,767,982.72	0.010%	86.867%
1765	PLANET FITNESS INC CL A COMMON STOCK		93,639,327.38	0.010%	86.876%
1766	DAIICHI SANKYO CO LTD COMMON STOCK		93,401,761.15	0.010%	86.886%
1767	ANTOFAGASTA PLC COMMON STOCK GBP.05		93,234,312.50	0.010%	86.896%
1768	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		93,231,350.08	0.010%	86.905%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1769	MARQETA INC A COMMON STOCK USD.0001		93,182,024.90	0.010%	86.915%
1770	ZILLOW GROUP INC A COMMON STOCK USD.0001		92,895,787.14	0.010%	86.924%
1771	VALARIS LTD COMMON STOCK USD.01		92,870,380.20	0.010%	86.934%
1772	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		92,846,862.25	0.010%	86.943%
1773	SFS GROUP AG COMMON STOCK CHF.1		92,730,663.76	0.010%	86.953%
1774	UMICORE COMMON STOCK		92,679,616.00	0.010%	86.962%
1775	TOKYO GAS CO LTD COMMON STOCK		92,586,835.00	0.010%	86.972%
1776	QIAGEN N.V. COMMON STOCK EUR.01		92,556,728.07	0.010%	86.981%
1777	A2A SPA COMMON STOCK EUR.52		92,440,408.14	0.009%	86.991%
1778	BURFORD CAPITAL LTD COMMON STOCK		92,425,590.05	0.009%	87.000%
1779	HAEMONETICS CORP/MASS COMMON STOCK USD.01		92,419,992.04	0.009%	87.010%
1780	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		92,304,863.97	0.009%	87.019%
1781	BRINK S CO/THE COMMON STOCK USD1.0		92,277,218.72	0.009%	87.029%
1782	STOCKLAND REIT NPV		92,263,769.40	0.009%	87.038%
1783	GLAUKOS CORP COMMON STOCK USD.001		92,226,130.48	0.009%	87.048%
1784	AIR WATER INC COMMON STOCK		92,215,490.66	0.009%	87.057%
1785	SKYLARK HOLDINGS CO LTD COMMON STOCK		92,174,836.85	0.009%	87.067%
1786	OCEANEERING INTL INC COMMON STOCK USD.25		92,057,176.64	0.009%	87.076%
1787	SUN LIFE FINANCIAL INC COMMON STOCK		91,799,039.89	0.009%	87.086%
1788	SKANSKA AB B SHS COMMON STOCK		91,751,173.43	0.009%	87.095%
1789	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		91,741,187.26	0.009%	87.104%
1790	WIENERBERGER AG COMMON STOCK		91,686,788.79	0.009%	87.114%
1791	QUEBECOR INC CL B COMMON STOCK		91,431,590.46	0.009%	87.123%
1792	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		91,370,510.06	0.009%	87.133%
1793	STRIDE INC COMMON STOCK USD.0001		91,126,885.56	0.009%	87.142%
1794	DAICEL CORP COMMON STOCK		91,097,414.29	0.009%	87.151%
1795	TIETOEVRY OYJ COMMON STOCK		91,041,189.79	0.009%	87.161%
1796	ABM INDUSTRIES INC COMMON STOCK USD.01		91,039,969.44	0.009%	87.170%
1797	ICF INTERNATIONAL INC COMMON STOCK USD.001		91,026,454.15	0.009%	87.179%
1798	KEMIRA OYJ COMMON STOCK		91,026,193.29	0.009%	87.189%
1799	LIVANOVA PLC COMMON STOCK GBP1.0		91,012,767.96	0.009%	87.198%
1800	NCR VOYIX CORP COMMON STOCK USD.01		91,003,880.70	0.009%	87.208%
1801	INVESTEC PLC COMMON STOCK GBP.0002		91,000,212.16	0.009%	87.217%
1802	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		90,995,473.18	0.009%	87.226%
1803	NGK INSULATORS LTD COMMON STOCK		90,747,280.62	0.009%	87.236%
1804	AVIS BUDGET GROUP INC COMMON STOCK USD.01		90,721,395.44	0.009%	87.245%
1805	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		90,566,785.94	0.009%	87.254%
1806	HALMA PLC COMMON STOCK GBP.1		90,439,553.33	0.009%	87.263%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1807	STRATEGIC EDUCATION INC COMMON STOCK USD.01		90,356,424.19	0.009%	87.273%
1808	SUMITOMO FORESTRY CO LTD COMMON STOCK		90,302,967.22	0.009%	87.282%
1809	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		90,244,065.15	0.009%	87.291%
1810	CIRRUS LOGIC INC COMMON STOCK USD.001		90,192,567.63	0.009%	87.301%
1811	TECHNOLOGY ONE LTD COMMON STOCK		90,157,921.12	0.009%	87.310%
1812	ICL GROUP LTD COMMON STOCK ILS1.0		90,108,747.36	0.009%	87.319%
1813	SEMBCORP INDUSTRIES LTD COMMON STOCK		89,966,939.53	0.009%	87.328%
1814	BOC HONG KONG HOLDINGS LTD COMMON STOCK		89,950,329.89	0.009%	87.338%
1815	CSW INDUSTRIALS INC COMMON STOCK USD.01		89,838,718.95	0.009%	87.347%
1816	TOKYO SEIMITSU CO LTD COMMON STOCK		89,764,091.77	0.009%	87.356%
1817	TENARIS SA COMMON STOCK USD1.0		89,752,348.54	0.009%	87.365%
1818	NOVANTA INC COMMON STOCK		89,578,354.38	0.009%	87.374%
1819	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		89,531,958.64	0.009%	87.384%
1820	AMERIS BANCORP COMMON STOCK USD1.0		89,510,442.12	0.009%	87.393%
1821	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		89,486,415.94	0.009%	87.402%
1822	SANDFIRE RESOURCES LTD COMMON STOCK		89,471,164.58	0.009%	87.411%
1823	ALTIUM LTD COMMON STOCK		89,376,377.66	0.009%	87.420%
1824	ARCELORMITTAL NY REGISTERED NY REG SHRS		89,294,606.80	0.009%	87.430%
1825	PRICESMART INC COMMON STOCK USD.0001		88,968,437.85	0.009%	87.439%
1826	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		88,938,909.60	0.009%	87.448%
1827	YETI HOLDINGS INC COMMON STOCK USD.01		88,875,994.18	0.009%	87.457%
1828	LINAMAR CORP COMMON STOCK		88,728,807.22	0.009%	87.466%
1829	NEXANS SA COMMON STOCK EUR1.0		88,721,913.90	0.009%	87.475%
1830	METCASH LTD COMMON STOCK		88,713,017.64	0.009%	87.484%
1831	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		88,683,996.13	0.009%	87.493%
1832	ISS A/S COMMON STOCK DKK1.0		88,583,915.53	0.009%	87.503%
1833	FORTREA HOLDINGS INC COMMON STOCK USD.001		88,534,017.66	0.009%	87.512%
1834	TRIPADVISOR INC COMMON STOCK USD.001		88,478,901.07	0.009%	87.521%
1835	BRIXMOR PROPERTY GROUP INC REIT USD.01		88,362,470.20	0.009%	87.530%
1836	BANCORP INC/THE COMMON STOCK USD1.0		88,326,675.30	0.009%	87.539%
1837	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		88,235,796.80	0.009%	87.548%
1838	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		88,203,932.80	0.009%	87.557%
1839	PRAIRIESKY ROYALTY LTD COMMON STOCK		88,188,954.29	0.009%	87.566%
1840	FORVIA COMMON STOCK EUR7.0		88,185,294.75	0.009%	87.575%
1841	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		88,162,907.19	0.009%	87.584%
1842	CHUBU ELECTRIC POWER CO INC COMMON STOCK		88,115,375.06	0.009%	87.593%
1843	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		88,113,525.04	0.009%	87.602%
1844	SYDBANK A/S COMMON STOCK DKK10.0		88,078,217.38	0.009%	87.611%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1845	FERROVIAL SE COMMON STOCK EUR.01		87,836,568.83	0.009%	87.620%
1846	UPBOUND GROUP INC COMMON STOCK USD.01		87,793,295.92	0.009%	87.629%
1847	PRO MEDICUS LTD COMMON STOCK		87,761,634.32	0.009%	87.638%
1848	DORMAN PRODUCTS INC COMMON STOCK USD.01		87,747,372.43	0.009%	87.647%
1849	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		87,695,561.58	0.009%	87.656%
1850	PRUDENTIAL PLC COMMON STOCK GBP.05		87,600,198.96	0.009%	87.665%
1851	RYMAN HOSPITALITY PROPERTIES REIT USD.01		87,551,468.97	0.009%	87.674%
1852	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		87,449,589.33	0.009%	87.683%
1853	AMEDISYS INC COMMON STOCK USD.001		87,396,814.49	0.009%	87.692%
1854	SINO LAND CO COMMON STOCK		87,393,282.38	0.009%	87.701%
1855	ODP CORP/THE COMMON STOCK USD.01		87,392,877.59	0.009%	87.710%
1856	WORLEY LTD COMMON STOCK		87,173,928.43	0.009%	87.719%
1857	IPSOS COMMON STOCK EUR.25		87,146,846.88	0.009%	87.728%
1858	AMUNDI SA COMMON STOCK EUR2.5		87,078,186.52	0.009%	87.737%
1859	PATTERSON COS INC COMMON STOCK USD.01		86,912,521.92	0.009%	87.746%
1860	BRADY CORPORATION CL A COMMON STOCK USD.01		86,892,822.43	0.009%	87.755%
1861	WORTHINGTON ENTERPRISES INC COMMON STOCK		86,862,634.54	0.009%	87.764%
1862	ADDTECH AB B SHARES COMMON STOCK SEK.75		86,837,609.89	0.009%	87.773%
1863	SULZER AG REG COMMON STOCK CHF.01		86,703,397.01	0.009%	87.782%
1864	MATERION CORP COMMON STOCK		86,690,880.19	0.009%	87.791%
1865	USS CO LTD COMMON STOCK		86,589,502.79	0.009%	87.800%
1866	BEAZLEY PLC COMMON STOCK GBP.05		86,516,910.03	0.009%	87.809%
1867	DAI NIPPON PRINTING CO LTD COMMON STOCK		86,455,038.04	0.009%	87.817%
1868	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		86,405,192.64	0.009%	87.826%
1869	HEICO CORP COMMON STOCK USD.01		86,403,693.44	0.009%	87.835%
1870	PEYTO EXPLORATION + DEV CORP COMMON STOCK		86,381,362.86	0.009%	87.844%
1871	RXO INC COMMON STOCK		86,325,531.15	0.009%	87.853%
1872	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		86,278,517.74	0.009%	87.862%
1873	NISSAN CHEMICAL CORP COMMON STOCK		85,902,092.60	0.009%	87.871%
1874	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		85,878,010.95	0.009%	87.879%
1875	TECNOGLASS INC COMMON STOCK USD.0001		85,686,398.20	0.009%	87.888%
1876	BANCFIRST CORP COMMON STOCK USD1.0		85,671,876.95	0.009%	87.897%
1877	POSTE ITALIANE SPA COMMON STOCK EUR1.0		85,582,617.58	0.009%	87.906%
1878	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		85,481,593.99	0.009%	87.915%
1879	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		85,444,235.42	0.009%	87.923%
1880	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		85,443,547.29	0.009%	87.932%
1881	XEROX HOLDINGS CORP COMMON STOCK USD1.0		85,437,616.46	0.009%	87.941%
1882	HELEN OF TROY LTD COMMON STOCK USD.1		85,398,180.00	0.009%	87.950%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1883	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		85,378,748.87	0.009%	87.958%
1884	CERTARA INC COMMON STOCK USD.01		85,305,667.37	0.009%	87.967%
1885	BUCKLE INC/THE COMMON STOCK USD.01		85,252,997.47	0.009%	87.976%
1886	IDP EDUCATION LTD COMMON STOCK		84,851,976.46	0.009%	87.985%
1887	ZENSHO HOLDINGS CO LTD COMMON STOCK		84,828,293.60	0.009%	87.993%
1888	NISSAN MOTOR CO LTD COMMON STOCK		84,804,511.79	0.009%	88.002%
1889	O I GLASS INC COMMON STOCK		84,675,793.48	0.009%	88.011%
1890	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		84,578,020.15	0.009%	88.020%
1891	OSAKA GAS CO LTD COMMON STOCK		84,550,874.14	0.009%	88.028%
1892	WSFS FINANCIAL CORP COMMON STOCK USD.01		84,522,947.04	0.009%	88.037%
1893	GAMESTOP CORP CLASS A COMMON STOCK USD.001		84,493,960.01	0.009%	88.046%
1894	KAWASAKI KISEN KAISHA LTD COMMON STOCK		84,474,603.84	0.009%	88.054%
1895	EVERTEC INC COMMON STOCK USD.01		84,434,110.44	0.009%	88.063%
1896	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		84,385,292.00	0.009%	88.072%
1897	IHI CORP COMMON STOCK		84,362,013.92	0.009%	88.080%
1898	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01		84,325,922.18	0.009%	88.089%
1899	MERCURY GENERAL CORP COMMON STOCK		84,259,338.21	0.009%	88.098%
1900	SPECTRIS PLC COMMON STOCK GBP.05		84,183,832.50	0.009%	88.106%
1901	PARAMOUNT RESOURCES LTD A COMMON STOCK		83,997,326.02	0.009%	88.115%
1902	PENN ENTERTAINMENT INC COMMON STOCK USD.01		83,985,124.03	0.009%	88.123%
1903	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		83,907,702.35	0.009%	88.132%
1904	TOPPAN HOLDINGS INC COMMON STOCK		83,768,282.74	0.009%	88.141%
1905	IDACORP INC COMMON STOCK		83,721,501.71	0.009%	88.149%
1906	POWER ASSETS HOLDINGS LTD COMMON STOCK		83,455,492.65	0.009%	88.158%
1907	NEXTDC LTD COMMON STOCK		83,444,992.26	0.009%	88.166%
1908	CI FINANCIAL CORP COMMON STOCK		83,354,296.65	0.009%	88.175%
1909	DRAX GROUP PLC COMMON STOCK GBP.1155172		83,277,486.64	0.009%	88.184%
1910	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		82,880,666.39	0.009%	88.192%
1911	KINDRED GROUP PLC SDR GBP.005		82,871,123.98	0.009%	88.201%
1912	SES RECEIPT		82,784,317.30	0.009%	88.209%
1913	KYUSHU FINANCIAL GROUP INC COMMON STOCK		82,750,300.46	0.009%	88.218%
1914	CALLON PETROLEUM CO COMMON STOCK USD.01		82,709,034.98	0.008%	88.226%
1915	ALARM.COM HOLDINGS INC COMMON STOCK		82,666,135.37	0.008%	88.235%
1916	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		82,614,427.96	0.008%	88.243%
1917	SECURITAS AB B SHS COMMON STOCK SEK1.0		82,612,245.12	0.008%	88.252%
1918	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		82,611,245.16	0.008%	88.260%
1919	COCA COLA HBC AG DI COMMON STOCK CHF6.7		82,599,401.48	0.008%	88.269%
1920	SECOM CO LTD COMMON STOCK		82,542,175.52	0.008%	88.277%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1921	IVECO GROUP NV COMMON STOCK EUR.01		82,488,414.20	0.008%	88.286%
1922	DEUTSCHE BANK AG REGISTERED COMMON STOCK		82,479,979.70	0.008%	88.294%
1923	KEPPEL LTD COMMON STOCK		82,470,942.53	0.008%	88.302%
1924	CINEMARK HOLDINGS INC COMMON STOCK USD.001		82,254,918.30	0.008%	88.311%
1925	BOLLORE SE COMMON STOCK EUR.16		81,964,161.95	0.008%	88.319%
1926	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		81,933,563.28	0.008%	88.328%
1927	SIRIUSPOINT LTD COMMON STOCK USD.1		81,799,704.21	0.008%	88.336%
1928	PLEXUS CORP COMMON STOCK USD.01		81,617,167.62	0.008%	88.345%
1929	SG HOLDINGS CO LTD COMMON STOCK		81,602,449.97	0.008%	88.353%
1930	INFRONEER HOLDINGS INC COMMON STOCK		81,548,177.43	0.008%	88.361%
1931	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		81,483,842.26	0.008%	88.370%
1932	LGI HOMES INC COMMON STOCK USD.01		81,451,023.27	0.008%	88.378%
1933	HASEKO CORP COMMON STOCK		81,444,893.04	0.008%	88.386%
1934	NH FOODS LTD COMMON STOCK		81,363,846.29	0.008%	88.395%
1935	MERITAGE HOMES CORP COMMON STOCK USD.01		81,332,808.36	0.008%	88.403%
1936	OBIC CO LTD COMMON STOCK		81,328,072.38	0.008%	88.411%
1937	IBIDEN CO LTD COMMON STOCK		81,252,755.57	0.008%	88.420%
1938	KEYERA CORP COMMON STOCK		81,131,938.04	0.008%	88.428%
1939	HAMILTON LANE INC CLASS A COMMON STOCK		81,098,249.52	0.008%	88.436%
1940	RB GLOBAL INC COMMON STOCK		81,085,543.80	0.008%	88.445%
1941	ROBLOX CORP CLASS A COMMON STOCK USD.0001		81,053,498.40	0.008%	88.453%
1942	WEIR GROUP PLC/THE COMMON STOCK GBP.125		80,880,258.34	0.008%	88.461%
1943	PRUDENTIAL PLC ADR ADR		80,868,426.66	0.008%	88.470%
1944	SOTERA HEALTH CO COMMON STOCK USD.01		80,578,713.75	0.008%	88.478%
1945	TATE + LYLE PLC COMMON STOCK GBP.2916667		80,353,937.20	0.008%	88.486%
1946	SEABOARD CORP COMMON STOCK USD1.0		80,338,705.33	0.008%	88.495%
1947	HOCHTIEF AG COMMON STOCK		80,270,715.11	0.008%	88.503%
1948	RYOHIN KEIKAKU CO LTD COMMON STOCK		80,254,174.43	0.008%	88.511%
1949	INDIVIOR PLC COMMON STOCK USD.5		80,244,245.23	0.008%	88.519%
1950	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		80,159,814.79	0.008%	88.528%
1951	B2GOLD CORP COMMON STOCK		80,128,683.90	0.008%	88.536%
1952	RICOH CO LTD COMMON STOCK		80,054,906.77	0.008%	88.544%
1953	RESONAC HOLDINGS CORP COMMON STOCK		80,018,006.96	0.008%	88.552%
1954	LIBERTY MEDIA CORP CL A NEW TRACKING STK		79,911,689.69	0.008%	88.560%
1955	AGREE REALTY CORP REIT USD.0001		79,818,989.66	0.008%	88.569%
1956	RS GROUP PLC COMMON STOCK GBP.1		79,798,504.59	0.008%	88.577%
1957	SOLVAY SA COMMON STOCK EUR15.0		79,769,589.52	0.008%	88.585%
1958	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		79,768,457.62	0.008%	88.593%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1959	DOWA HOLDINGS CO LTD COMMON STOCK		79,713,396.50	0.008%	88.601%
1960	ALAMO GROUP INC COMMON STOCK USD.1		79,700,188.55	0.008%	88.610%
1961	STOREBRAND ASA COMMON STOCK NOK5.0		79,628,195.47	0.008%	88.618%
1962	VOPAK COMMON STOCK EUR.5		79,614,728.15	0.008%	88.626%
1963	AALBERTS NV COMMON STOCK EUR.25		79,445,402.51	0.008%	88.634%
1964	SEIBU HOLDINGS INC COMMON STOCK		79,328,670.30	0.008%	88.642%
1965	MASTERBRAND INC COMMON STOCK		79,285,959.59	0.008%	88.650%
1966	INCHCAPE PLC COMMON STOCK GBP.1		79,136,402.40	0.008%	88.659%
1967	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		79,134,345.49	0.008%	88.667%
1968	NORTHLAND POWER INC COMMON STOCK		79,133,766.80	0.008%	88.675%
1969	DENALI THERAPEUTICS INC COMMON STOCK USD.01		79,052,102.38	0.008%	88.683%
1970	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		79,050,105.45	0.008%	88.691%
1971	ROHM CO LTD COMMON STOCK		79,045,589.86	0.008%	88.699%
1972	AEROVIRONMENT INC COMMON STOCK USD.0001		78,732,613.87	0.008%	88.707%
1973	HAMAMATSU PHOTONICS KK COMMON STOCK		78,693,160.92	0.008%	88.715%
1974	ENAGAS SA COMMON STOCK EUR1.5		78,524,719.80	0.008%	88.723%
1975	LENNAR CORP B SHS COMMON STOCK USD.1		78,521,046.76	0.008%	88.731%
1976	FULTON FINANCIAL CORP COMMON STOCK USD2.5		78,518,890.91	0.008%	88.740%
1977	BLACKBAUD INC COMMON STOCK USD.001		78,491,251.66	0.008%	88.748%
1978	SNAM SPA COMMON STOCK		78,406,312.99	0.008%	88.756%
1979	SHISEIDO CO LTD COMMON STOCK		78,216,203.93	0.008%	88.764%
1980	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		78,206,778.46	0.008%	88.772%
1981	OMRON CORP COMMON STOCK		78,092,191.61	0.008%	88.780%
1982	SERCO GROUP PLC COMMON STOCK GBP.02		78,022,996.03	0.008%	88.788%
1983	MEIJI HOLDINGS CO LTD COMMON STOCK		77,957,331.07	0.008%	88.796%
1984	REDROW PLC COMMON STOCK GBP.105		77,938,400.67	0.008%	88.804%
1985	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		77,825,067.15	0.008%	88.812%
1986	HULIC CO LTD COMMON STOCK		77,792,441.56	0.008%	88.820%
1987	C3.AI INC A COMMON STOCK USD.001		77,734,157.16	0.008%	88.828%
1988	ENERPLUS CORP COMMON STOCK		77,717,211.70	0.008%	88.836%
1989	IES HOLDINGS INC COMMON STOCK USD.01		77,666,499.76	0.008%	88.844%
1990	INPOST SA COMMON STOCK EUR.01		77,652,576.69	0.008%	88.852%
1991	SODEXO SA COMMON STOCK EUR4.0		77,629,204.16	0.008%	88.860%
1992	POWER INTEGRATIONS INC COMMON STOCK USD.001		77,585,596.93	0.008%	88.868%
1993	ICON PLC COMMON STOCK EUR.06		77,484,568.84	0.008%	88.876%
1994	SEVEN GROUP HOLDINGS LTD COMMON STOCK		77,472,441.82	0.008%	88.884%
1995	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		77,377,519.97	0.008%	88.892%
1996	NIPPON BUILDING FUND INC REIT		77,368,101.99	0.008%	88.899%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
1997	PERFICIENT INC COMMON STOCK USD.001		77,355,118.92	0.008%	88.907%
1998	NISSUI CORP COMMON STOCK		77,343,704.01	0.008%	88.915%
1999	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		77,279,590.72	0.008%	88.923%
2000	AAR CORP COMMON STOCK USD1.0		77,249,950.04	0.008%	88.931%
2001	IDEAYA BIOSCIENCES INC COMMON STOCK		77,240,613.02	0.008%	88.939%
2002	WHEATON PRECIOUS METALS CORP COMMON STOCK		77,159,183.98	0.008%	88.947%
2003	EPLUS INC COMMON STOCK USD.01		77,088,262.82	0.008%	88.955%
2004	VIVA ENERGY GROUP LTD COMMON STOCK		77,066,408.98	0.008%	88.963%
2005	GREIF INC CL A COMMON STOCK		76,914,528.03	0.008%	88.971%
2006	SEGA SAMMY HOLDINGS INC COMMON STOCK		76,786,290.96	0.008%	88.979%
2007	FANUC CORP COMMON STOCK		76,760,390.78	0.008%	88.987%
2008	HANG SENG BANK LTD COMMON STOCK		76,751,758.39	0.008%	88.994%
2009	NOVA LTD COMMON STOCK		76,726,026.12	0.008%	89.002%
2010	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		76,693,423.01	0.008%	89.010%
2011	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		76,596,567.20	0.008%	89.018%
2012	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		76,513,148.71	0.008%	89.026%
2013	REA GROUP LTD COMMON STOCK		76,504,751.69	0.008%	89.034%
2014	BANK OF QUEENSLAND LTD COMMON STOCK		76,503,705.25	0.008%	89.042%
2015	EXPONENT INC COMMON STOCK USD.001		76,436,662.53	0.008%	89.050%
2016	MIRVAC GROUP REIT		76,415,250.95	0.008%	89.057%
2017	CHALLENGER LTD COMMON STOCK		76,408,263.18	0.008%	89.065%
2018	CHORUS LTD COMMON STOCK		76,292,916.23	0.008%	89.073%
2019	WPP PLC COMMON STOCK GBP.1		76,290,871.32	0.008%	89.081%
2020	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		76,283,366.33	0.008%	89.089%
2021	DMG MORI CO LTD COMMON STOCK		76,279,183.56	0.008%	89.097%
2022	DENTSU GROUP INC COMMON STOCK		76,269,084.95	0.008%	89.104%
2023	SAPUTO INC COMMON STOCK		76,240,549.18	0.008%	89.112%
2024	CATHAY GENERAL BANCORP COMMON STOCK USD.01		76,194,703.64	0.008%	89.120%
2025	TMX GROUP LTD COMMON STOCK		76,135,477.74	0.008%	89.128%
2026	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		76,126,834.86	0.008%	89.136%
2027	OTTER TAIL CORP COMMON STOCK USD5.0		75,945,873.92	0.008%	89.144%
2028	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		75,909,510.82	0.008%	89.151%
2029	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		75,865,488.32	0.008%	89.159%
2030	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001		75,846,896.74	0.008%	89.167%
2031	FIRSTSERVICE CORP COMMON STOCK		75,791,315.40	0.008%	89.175%
2032	FUYO GENERAL LEASE CO LTD COMMON STOCK		75,774,107.58	0.008%	89.183%
2033	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		75,725,948.78	0.008%	89.190%
2034	DOWNER EDI LTD COMMON STOCK		75,710,784.37	0.008%	89.198%

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2035	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		75,701,104.03	0.008%	89.206%
2036	GLACIER BANCORP INC COMMON STOCK USD.01		75,695,816.36	0.008%	89.214%
2037	BEACH ENERGY LTD COMMON STOCK		75,612,165.49	0.008%	89.221%
2038	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		75,607,861.29	0.008%	89.229%
2039	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		75,509,726.66	0.008%	89.237%
2040	CAPSTONE COPPER CORP COMMON STOCK		75,367,043.29	0.008%	89.245%
2041	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		75,307,214.72	0.008%	89.252%
2042	HITACHI CONSTRUCTION MACHINE COMMON STOCK		75,254,415.89	0.008%	89.260%
2043	SILTRONIC AG COMMON STOCK		75,254,406.90	0.008%	89.268%
2044	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		75,227,977.50	0.008%	89.276%
2045	MAKITA CORP COMMON STOCK		75,171,520.63	0.008%	89.283%
2046	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		75,136,914.60	0.008%	89.291%
2047	TRAVEL LEISURE CO COMMON STOCK USD.01		75,119,556.86	0.008%	89.299%
2048	HEALTHCARE REALTY TRUST INC REIT USD.01		75,111,904.94	0.008%	89.306%
2049	KLEPIERRE REIT EUR1.4		74,988,583.75	0.008%	89.314%
2050	M3 INC COMMON STOCK		74,779,625.25	0.008%	89.322%
2051	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		74,709,093.89	0.008%	89.330%
2052	LUCID GROUP INC COMMON STOCK USD.0001		74,654,672.93	0.008%	89.337%
2053	KYOTO FINANCIAL GROUP INC COMMON STOCK		74,620,729.54	0.008%	89.345%
2054	TEGNA INC COMMON STOCK USD1.0		74,523,554.40	0.008%	89.353%
2055	INFICON HOLDING AG REG COMMON STOCK CHF5.0		74,484,213.89	0.008%	89.360%
2056	PGT INNOVATIONS INC COMMON STOCK USD.01		74,388,179.63	0.008%	89.368%
2057	MAGNA INTERNATIONAL INC COMMON STOCK		74,379,400.32	0.008%	89.375%
2058	SUPER RETAIL GROUP LTD COMMON STOCK		74,260,446.29	0.008%	89.383%
2059	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		74,172,053.46	0.008%	89.391%
2060	LAND SECURITIES GROUP PLC REIT GBP.1066667		74,039,219.84	0.008%	89.398%
2061	GPT GROUP REIT		73,999,267.66	0.008%	89.406%
2062	INTER PARFUMS INC COMMON STOCK USD.001		73,907,441.66	0.008%	89.414%
2063	OPEN HOUSE GROUP CO LTD COMMON STOCK		73,899,525.89	0.008%	89.421%
2064	AZIMUT HOLDING SPA COMMON STOCK		73,730,392.14	0.008%	89.429%
2065	NUTRIEN LTD COMMON STOCK		73,528,090.09	0.008%	89.436%
2066	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		73,349,824.72	0.008%	89.444%
2067	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		73,336,534.31	0.008%	89.451%
2068	INFORMATICA INC CLASS A COMMON STOCK USD.01		73,285,441.57	0.008%	89.459%
2069	APA GROUP STAPLED SECURITY		73,210,309.17	0.008%	89.466%
2070	SANRIO CO LTD COMMON STOCK		73,135,451.11	0.008%	89.474%
2071	AMBU A/S B COMMON STOCK DKK.5		73,127,359.93	0.008%	89.481%
2072	VORNADO REALTY TRUST REIT USD.04		73,105,234.74	0.008%	89.489%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2073	VISTEON CORP COMMON STOCK		73,093,076.22	0.008%	89.496%
2074	HAPAG LLOYD AG COMMON STOCK		73,055,473.29	0.008%	89.504%
2075	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		73,043,902.46	0.008%	89.511%
2076	FORMFACTOR INC COMMON STOCK USD.001		73,025,972.03	0.008%	89.519%
2077	PUMA SE COMMON STOCK		72,918,124.08	0.007%	89.526%
2078	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		72,900,506.98	0.007%	89.534%
2079	ALS LTD COMMON STOCK		72,635,082.62	0.007%	89.541%
2080	OSI SYSTEMS INC COMMON STOCK		72,589,072.17	0.007%	89.549%
2081	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		72,517,371.43	0.007%	89.556%
2082	CITY DEVELOPMENTS LTD COMMON STOCK		72,457,229.52	0.007%	89.564%
2083	PLUS500 LTD COMMON STOCK ILS.01		72,301,811.96	0.007%	89.571%
2084	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		72,280,082.55	0.007%	89.579%
2085	OBAYASHI CORP COMMON STOCK		72,239,664.12	0.007%	89.586%
2086	MATSUKIYOCOCOKARA + CO COMMON STOCK		72,225,159.36	0.007%	89.593%
2087	UNIFIRST CORP/MA COMMON STOCK USD.1		72,139,920.84	0.007%	89.601%
2088	KENNAMETAL INC COMMON STOCK USD1.25		72,088,618.22	0.007%	89.608%
2089	QINETIQ GROUP PLC COMMON STOCK GBP.01		72,074,239.39	0.007%	89.616%
2090	PRADA S.P.A. COMMON STOCK EUR.1		72,057,994.06	0.007%	89.623%
2091	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		72,030,206.39	0.007%	89.630%
2092	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		72,024,154.12	0.007%	89.638%
2093	VARONIS SYSTEMS INC COMMON STOCK USD.001		72,023,906.75	0.007%	89.645%
2094	THYSSENKRUPP AG COMMON STOCK		72,021,157.22	0.007%	89.653%
2095	LAUREATE EDUCATION INC COMMON STOCK USD.001		71,919,012.23	0.007%	89.660%
2096	WD 40 CO COMMON STOCK USD.001		71,863,333.44	0.007%	89.667%
2097	SANMINA CORP COMMON STOCK USD.01		71,848,500.35	0.007%	89.675%
2098	TOKYU CORP COMMON STOCK		71,753,716.43	0.007%	89.682%
2099	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		71,600,528.17	0.007%	89.690%
2100	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		71,596,921.10	0.007%	89.697%
2101	STONEX GROUP INC COMMON STOCK USD.01		71,593,951.18	0.007%	89.704%
2102	GITLAB INC CL A COMMON STOCK USD.0000025		71,544,528.56	0.007%	89.712%
2103	COMPUTACENTER PLC COMMON STOCK GBP.075555		71,488,843.77	0.007%	89.719%
2104	BANCA GENERALI SPA COMMON STOCK EUR1.0		71,482,932.43	0.007%	89.726%
2105	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		71,474,815.76	0.007%	89.734%
2106	QUBE HOLDINGS LTD COMMON STOCK		71,456,005.29	0.007%	89.741%
2107	NCINO INC COMMON STOCK USD.0005		71,452,543.64	0.007%	89.748%
2108	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		71,422,442.70	0.007%	89.756%
2109	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		71,391,500.72	0.007%	89.763%
2110	SUNRUN INC COMMON STOCK USD.0001		71,374,765.15	0.007%	89.770%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2111	ORION SA COMMON STOCK		71,280,777.30	0.007%	89.778%
2112	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		71,181,911.06	0.007%	89.785%
2113	LOOMIS AB COMMON STOCK SEK5.0		71,173,274.16	0.007%	89.792%
2114	TELADOC HEALTH INC COMMON STOCK USD.001		71,158,478.56	0.007%	89.800%
2115	BROOKFIELD CORP COMMON STOCK		71,152,982.49	0.007%	89.807%
2116	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		71,081,193.30	0.007%	89.814%
2117	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		70,965,435.57	0.007%	89.821%
2118	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		70,942,598.26	0.007%	89.829%
2119	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		70,819,800.28	0.007%	89.836%
2120	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		70,813,250.28	0.007%	89.843%
2121	TRONOX HOLDINGS PLC COMMON STOCK USD.01		70,782,419.23	0.007%	89.851%
2122	CAR GROUP LTD COMMON STOCK		70,767,791.54	0.007%	89.858%
2123	NUVISTA ENERGY LTD COMMON STOCK		70,737,552.67	0.007%	89.865%
2124	DR ING HC F PORSCHE AG PREFERENCE		70,705,333.37	0.007%	89.872%
2125	NOMURA HOLDINGS INC SPON ADR ADR		70,688,077.57	0.007%	89.880%
2126	FUGRO NV COMMON STOCK EUR.05		70,639,484.00	0.007%	89.887%
2127	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		70,619,802.51	0.007%	89.894%
2128	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		70,607,706.96	0.007%	89.901%
2129	KOBE BUSSAN CO LTD COMMON STOCK		70,591,747.98	0.007%	89.909%
2130	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		70,576,217.76	0.007%	89.916%
2131	SPARK NEW ZEALAND LTD COMMON STOCK		70,502,842.42	0.007%	89.923%
2132	ST JOE CO/THE COMMON STOCK		70,392,075.53	0.007%	89.930%
2133	POWELL INDUSTRIES INC COMMON STOCK USD.01		70,344,400.97	0.007%	89.938%
2134	ETSY INC COMMON STOCK USD.001		70,344,120.62	0.007%	89.945%
2135	OSB GROUP PLC COMMON STOCK GBP.01		70,260,700.63	0.007%	89.952%
2136	ARYZTA AG COMMON STOCK CHF.02		70,238,215.63	0.007%	89.959%
2137	SINGAPORE TECH ENGINEERING COMMON STOCK		70,220,108.29	0.007%	89.966%
2138	BRITVIC PLC COMMON STOCK GBP.2		70,201,940.99	0.007%	89.974%
2139	CHAMPION IRON LTD COMMON STOCK		70,140,773.63	0.007%	89.981%
2140	TERRENO REALTY CORP REIT USD.01		70,062,473.41	0.007%	89.988%
2141	INDRA SISTEMAS SA COMMON STOCK EUR.2		70,050,755.66	0.007%	89.995%
2142	AXONICS INC COMMON STOCK USD.0001		70,015,572.44	0.007%	90.002%
2143	UNITED INTERNET AG REG SHARE COMMON STOCK		70,009,361.25	0.007%	90.010%
2144	NEW HOPE CORP LTD COMMON STOCK		69,978,473.23	0.007%	90.017%
2145	LY CORP COMMON STOCK		69,966,397.18	0.007%	90.024%
2146	NELNET INC CL A COMMON STOCK USD.01		69,878,065.81	0.007%	90.031%
2147	VERALLIA COMMON STOCK EUR1.0		69,796,476.35	0.007%	90.038%
2148	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		69,561,788.58	0.007%	90.046%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2149	DXC TECHNOLOGY CO COMMON STOCK USD.01		69,369,576.15	0.007%	90.053%
2150	CNA FINANCIAL CORP COMMON STOCK USD2.5		69,342,467.62	0.007%	90.060%
2151	SECURE ENERGY SERVICES INC COMMON STOCK		69,287,476.96	0.007%	90.067%
2152	HENKEL AG + CO KGAA COMMON STOCK		69,143,465.31	0.007%	90.074%
2153	DEXUS/AU REIT		69,002,783.38	0.007%	90.081%
2154	PREMIER INVESTMENTS LIMITED COMMON STOCK		68,923,907.47	0.007%	90.088%
2155	WACKER CHEMIE AG COMMON STOCK		68,888,653.78	0.007%	90.095%
2156	URANIUM ENERGY CORP COMMON STOCK USD.001		68,868,330.62	0.007%	90.102%
2157	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		68,860,055.04	0.007%	90.109%
2158	J FRONT RETAILING CO LTD COMMON STOCK		68,833,630.14	0.007%	90.116%
2159	FRESHWORKS INC CL A COMMON STOCK USD.00001		68,773,539.21	0.007%	90.124%
2160	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		68,587,233.62	0.007%	90.131%
2161	MITSUBISHI MOTORS CORP COMMON STOCK		68,555,227.20	0.007%	90.138%
2162	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		68,547,612.76	0.007%	90.145%
2163	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		68,493,947.40	0.007%	90.152%
2164	TRINITY INDUSTRIES INC COMMON STOCK USD.01		68,409,548.44	0.007%	90.159%
2165	FUCHS SE PEF PREFERENCE		68,400,092.98	0.007%	90.166%
2166	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		68,341,781.60	0.007%	90.173%
2167	LIFCO AB B SHS COMMON STOCK SEK.2		68,312,892.02	0.007%	90.180%
2168	HERA SPA COMMON STOCK EUR1.0		68,280,846.62	0.007%	90.187%
2169	SHOPIFY INC CLASS A COMMON STOCK		68,238,366.78	0.007%	90.194%
2170	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		68,174,709.25	0.007%	90.201%
2171	ENERGIZER HOLDINGS INC COMMON STOCK		68,132,478.29	0.007%	90.208%
2172	IMMUNOVANT INC COMMON STOCK USD.0001		68,006,747.88	0.007%	90.215%
2173	CELESTICA INC COMMON STOCK		67,899,063.34	0.007%	90.222%
2174	FRONTDOOR INC COMMON STOCK USD.01		67,880,129.95	0.007%	90.229%
2175	OUTOKUMPU OYJ COMMON STOCK		67,872,833.34	0.007%	90.236%
2176	ALFRESA HOLDINGS CORP COMMON STOCK		67,837,557.16	0.007%	90.243%
2177	RADNET INC COMMON STOCK USD.0001		67,827,855.84	0.007%	90.250%
2178	NCR ATLEOS CORP COMMON STOCK USD.01		67,770,172.62	0.007%	90.257%
2179	NORSK HYDRO ASA COMMON STOCK NOK1.098		67,705,411.68	0.007%	90.264%
2180	PHOTRONICS INC COMMON STOCK USD.01		67,695,230.61	0.007%	90.271%
2181	PERSOL HOLDINGS CO LTD COMMON STOCK		67,672,829.56	0.007%	90.278%
2182	EXEO GROUP INC COMMON STOCK		67,549,033.12	0.007%	90.284%
2183	LAWSON INC COMMON STOCK		67,383,319.05	0.007%	90.291%
2184	FORTNOX AB COMMON STOCK SEK.002		67,351,957.29	0.007%	90.298%
2185	GIBSON ENERGY INC COMMON STOCK		67,321,520.53	0.007%	90.305%
2186	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		67,316,118.91	0.007%	90.312%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2187	MEBUKI FINANCIAL GROUP INC COMMON STOCK		67,297,419.39	0.007%	90.319%
2188	DELEK US HOLDINGS INC COMMON STOCK USD.01		67,287,535.16	0.007%	90.326%
2189	TOKYO CENTURY CORP COMMON STOCK		67,280,454.44	0.007%	90.333%
2190	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		67,224,652.72	0.007%	90.340%
2191	VENTURE CORP LTD COMMON STOCK		67,224,276.42	0.007%	90.347%
2192	VISTA OUTDOOR INC COMMON STOCK USD.01		67,201,699.97	0.007%	90.354%
2193	METHANEX CORP COMMON STOCK		67,096,402.16	0.007%	90.361%
2194	EURONAV NV COMMON STOCK		67,050,057.39	0.007%	90.367%
2195	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		66,979,008.80	0.007%	90.374%
2196	BGC GROUP INC A COMMON STOCK USD.01		66,968,866.71	0.007%	90.381%
2197	HNI CORP COMMON STOCK USD1.0		66,930,589.14	0.007%	90.388%
2198	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		66,889,746.43	0.007%	90.395%
2199	FORTIS INC COMMON STOCK		66,856,257.30	0.007%	90.402%
2200	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		66,809,437.29	0.007%	90.409%
2201	HURON CONSULTING GROUP INC COMMON STOCK USD.01		66,643,772.69	0.007%	90.415%
2202	PARK NATIONAL CORP COMMON STOCK		66,526,254.90	0.007%	90.422%
2203	ATLAS ARTERIA STAPLED SECURITY		66,494,680.25	0.007%	90.429%
2204	MISUMI GROUP INC COMMON STOCK		66,489,606.95	0.007%	90.436%
2205	KURITA WATER INDUSTRIES LTD COMMON STOCK		66,482,986.49	0.007%	90.443%
2206	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		66,423,288.34	0.007%	90.450%
2207	APARTMENT INCOME REIT CO REIT USD.01		66,347,203.94	0.007%	90.456%
2208	SCSK CORP COMMON STOCK		66,343,138.11	0.007%	90.463%
2209	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		66,306,376.23	0.007%	90.470%
2210	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		66,209,157.61	0.007%	90.477%
2211	CALERES INC COMMON STOCK USD.01		66,190,482.07	0.007%	90.484%
2212	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		66,172,827.49	0.007%	90.490%
2213	GRAINGER PLC COMMON STOCK GBP.05		66,159,064.84	0.007%	90.497%
2214	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		66,125,695.64	0.007%	90.504%
2215	HARLEY DAVIDSON INC COMMON STOCK USD.01		66,115,758.95	0.007%	90.511%
2216	NHK SPRING CO LTD COMMON STOCK		66,071,650.98	0.007%	90.518%
2217	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		66,064,136.99	0.007%	90.524%
2218	SBM OFFSHORE NV COMMON STOCK EUR.25		66,031,838.23	0.007%	90.531%
2219	KILROY REALTY CORP REIT USD.01		66,029,769.33	0.007%	90.538%
2220	FIRST FINANCIAL BANCORP COMMON STOCK		65,998,966.77	0.007%	90.545%
2221	SHIONOGI + CO LTD COMMON STOCK		65,750,795.20	0.007%	90.552%
2222	PEMBINA PIPELINE CORP COMMON STOCK		65,687,968.22	0.007%	90.558%
2223	SOFTCAT PLC COMMON STOCK GBP.0005		65,633,583.24	0.007%	90.565%
2224	MEDIPAL HOLDINGS CORP COMMON STOCK		65,504,819.95	0.007%	90.572%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2225	ASHLAND INC COMMON STOCK		65,503,682.06	0.007%	90.578%
2226	FIRSTGROUP PLC COMMON STOCK GBP.05		65,472,200.36	0.007%	90.585%
2227	NAVIENT CORP COMMON STOCK USD.01		65,327,900.86	0.007%	90.592%
2228	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		65,302,631.84	0.007%	90.599%
2229	TFS FINANCIAL CORP COMMON STOCK USD.01		65,278,953.48	0.007%	90.605%
2230	COMSTOCK RESOURCES INC COMMON STOCK USD.5		65,254,688.93	0.007%	90.612%
2231	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		65,034,643.85	0.007%	90.619%
2232	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		65,023,719.18	0.007%	90.625%
2233	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		64,888,654.75	0.007%	90.632%
2234	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		64,883,277.12	0.007%	90.639%
2235	XERO LTD COMMON STOCK		64,836,864.89	0.007%	90.645%
2236	TREEHOUSE FOODS INC COMMON STOCK USD.01		64,688,117.26	0.007%	90.652%
2237	SEEK LTD COMMON STOCK		64,665,971.08	0.007%	90.659%
2238	VICINITY CENTRES REIT		64,649,869.67	0.007%	90.665%
2239	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		64,594,609.16	0.007%	90.672%
2240	APPLE HOSPITALITY REIT INC REIT NPV		64,533,929.04	0.007%	90.679%
2241	SUMITOMO CHEMICAL CO LTD COMMON STOCK		64,468,192.12	0.007%	90.685%
2242	DOMETIC GROUP AB COMMON STOCK		64,452,822.32	0.007%	90.692%
2243	CVB FINANCIAL CORP COMMON STOCK		64,413,559.77	0.007%	90.698%
2244	CAPITAL POWER CORP COMMON STOCK		64,372,117.38	0.007%	90.705%
2245	COURSERA INC COMMON STOCK USD.00001		64,244,111.19	0.007%	90.712%
2246	SMITHS GROUP PLC COMMON STOCK GBP.375		64,238,309.29	0.007%	90.718%
2247	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		64,237,913.50	0.007%	90.725%
2248	ALK ABELLO A/S COMMON STOCK DKK10.0		64,207,365.80	0.007%	90.731%
2249	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		64,191,681.17	0.007%	90.738%
2250	OTSUKA CORP COMMON STOCK		64,175,252.93	0.007%	90.745%
2251	SEALED AIR CORP COMMON STOCK USD.1		64,133,551.19	0.007%	90.751%
2252	ORSTED A/S COMMON STOCK DKK10.0		64,068,178.57	0.007%	90.758%
2253	CANADIAN WESTERN BANK COMMON STOCK		63,974,986.80	0.007%	90.764%
2254	TAIHEIYO CEMENT CORP COMMON STOCK		63,949,316.00	0.007%	90.771%
2255	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		63,864,680.16	0.007%	90.778%
2256	VIAVI SOLUTIONS INC COMMON STOCK USD.001		63,856,857.34	0.007%	90.784%
2257	BALFOUR BEATTY PLC COMMON STOCK GBP.5		63,744,799.63	0.007%	90.791%
2258	SHOPIFY INC CLASS A COMMON STOCK		63,685,914.05	0.007%	90.797%
2259	SCHNEIDER NATIONAL INC CL B COMMON STOCK		63,653,475.86	0.007%	90.804%
2260	SEATRIUM LTD COMMON STOCK		63,645,949.88	0.007%	90.810%
2261	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		63,642,132.92	0.007%	90.817%
2262	TELENOR ASA COMMON STOCK NOK6.0		63,622,959.65	0.007%	90.823%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2263	ALLETE INC COMMON STOCK		63,550,152.50	0.007%	90.830%
2264	TOWNE BANK COMMON STOCK USD1.667		63,444,210.03	0.007%	90.836%
2265	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		63,434,361.79	0.007%	90.843%
2266	REVOLUTION MEDICINES INC COMMON STOCK		63,306,946.28	0.007%	90.849%
2267	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		63,299,649.67	0.007%	90.856%
2268	AURORA INNOVATION INC COMMON STOCK USD.0001		63,285,381.79	0.007%	90.862%
2269	VALIANT HOLDING AG REG COMMON STOCK CHF.5		63,226,106.42	0.006%	90.869%
2270	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		63,184,083.84	0.006%	90.875%
2271	FIRST ADVANTAGE CORP COMMON STOCK USD.001		63,128,574.46	0.006%	90.882%
2272	FIRST MERCHANTS CORP COMMON STOCK		63,097,789.89	0.006%	90.888%
2273	COMET HOLDING AG REG COMMON STOCK CHF1.0		63,065,534.60	0.006%	90.895%
2274	SINGAPORE AIRLINES LTD COMMON STOCK		63,050,623.56	0.006%	90.901%
2275	CONVATEC GROUP PLC COMMON STOCK GBP.1		62,923,893.18	0.006%	90.908%
2276	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		62,864,358.45	0.006%	90.914%
2277	PRIMO WATER CORP COMMON STOCK		62,847,484.96	0.006%	90.921%
2278	ALTAIR ENGINEERING INC A COMMON STOCK		62,755,552.51	0.006%	90.927%
2279	TERUMO CORP COMMON STOCK		62,581,927.16	0.006%	90.934%
2280	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		62,566,383.46	0.006%	90.940%
2281	TAKASHIMAYA CO LTD COMMON STOCK		62,562,633.96	0.006%	90.946%
2282	COGNEX CORP COMMON STOCK USD.002		62,502,787.39	0.006%	90.953%
2283	BIPROGY INC COMMON STOCK		62,467,160.40	0.006%	90.959%
2284	DHT HOLDINGS INC COMMON STOCK USD.01		62,458,662.94	0.006%	90.966%
2285	OWENS + MINOR INC COMMON STOCK USD2.0		62,453,412.74	0.006%	90.972%
2286	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		62,429,479.51	0.006%	90.979%
2287	IWATANI CORP COMMON STOCK		62,390,062.54	0.006%	90.985%
2288	KRONES AG COMMON STOCK		62,355,479.00	0.006%	90.991%
2289	MITSUMI MINING + SMELTING CO COMMON STOCK		62,319,058.93	0.006%	90.998%
2290	GUESS? INC COMMON STOCK USD.01		62,294,962.29	0.006%	91.004%
2291	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		62,264,786.39	0.006%	91.011%
2292	KRISPY KREME INC COMMON STOCK USD.01		62,236,010.75	0.006%	91.017%
2293	CSG SYSTEMS INTL INC COMMON STOCK USD.01		62,214,305.33	0.006%	91.023%
2294	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		62,202,650.55	0.006%	91.030%
2295	BLUELINX HOLDINGS INC COMMON STOCK USD.01		62,110,671.63	0.006%	91.036%
2296	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		62,053,178.81	0.006%	91.042%
2297	ENTAIN PLC COMMON STOCK EUR.01		62,037,549.65	0.006%	91.049%
2298	ORORA LTD COMMON STOCK		61,993,810.49	0.006%	91.055%
2299	CRANSWICK PLC COMMON STOCK GBP.1		61,972,761.72	0.006%	91.062%
2300	NEOGENOMICS INC COMMON STOCK USD.001		61,955,879.23	0.006%	91.068%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2301	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		61,954,574.93	0.006%	91.074%
2302	WOLFSPEED INC COMMON STOCK USD.00125		61,919,277.76	0.006%	91.081%
2303	SANKYU INC COMMON STOCK		61,918,274.80	0.006%	91.087%
2304	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		61,918,039.42	0.006%	91.093%
2305	BAYCURRENT CONSULTING INC COMMON STOCK		61,869,044.07	0.006%	91.100%
2306	RYERSON HOLDING CORP COMMON STOCK USD.01		61,822,756.27	0.006%	91.106%
2307	YOKOGAWA ELECTRIC CORP COMMON STOCK		61,441,671.62	0.006%	91.112%
2308	VEECO INSTRUMENTS INC COMMON STOCK USD.01		61,343,216.16	0.006%	91.119%
2309	PAN AMERICAN SILVER CORP COMMON STOCK		61,273,266.49	0.006%	91.125%
2310	TOKAI CARBON CO LTD COMMON STOCK		61,252,713.95	0.006%	91.131%
2311	SMITH + NEPHEW PLC COMMON STOCK USD.2		61,171,173.96	0.006%	91.138%
2312	JAPAN AIRLINES CO LTD COMMON STOCK		61,133,696.96	0.006%	91.144%
2313	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		61,081,407.87	0.006%	91.150%
2314	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		61,055,996.43	0.006%	91.156%
2315	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		61,041,352.24	0.006%	91.163%
2316	BKW AG COMMON STOCK CHF2.5		61,040,815.53	0.006%	91.169%
2317	KITE REALTY GROUP TRUST REIT USD.01		60,924,970.84	0.006%	91.175%
2318	FOOD + LIFE COMPANIES LTD COMMON STOCK		60,715,414.17	0.006%	91.181%
2319	CAMECO CORP COMMON STOCK		60,683,584.65	0.006%	91.188%
2320	CACTUS INC A COMMON STOCK USD.01		60,479,991.79	0.006%	91.194%
2321	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		60,464,737.43	0.006%	91.200%
2322	BW LPG LTD COMMON STOCK USD.01		60,421,032.75	0.006%	91.206%
2323	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		60,402,066.37	0.006%	91.213%
2324	AURUBIS AG COMMON STOCK		60,345,512.05	0.006%	91.219%
2325	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		60,303,607.91	0.006%	91.225%
2326	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		60,232,458.88	0.006%	91.231%
2327	STANLEY ELECTRIC CO LTD COMMON STOCK		60,187,346.45	0.006%	91.237%
2328	MOWI ASA COMMON STOCK NOK7.5		60,166,549.55	0.006%	91.243%
2329	ANDERSONS INC/THE COMMON STOCK		60,126,375.49	0.006%	91.250%
2330	AMERICAN WOODMARK CORP COMMON STOCK		60,066,839.26	0.006%	91.256%
2331	J + J SNACK FOODS CORP COMMON STOCK		59,987,585.55	0.006%	91.262%
2332	YANCOAL AUSTRALIA LTD COMMON STOCK		59,974,407.58	0.006%	91.268%
2333	TANGER INC REIT USD.01		59,959,067.77	0.006%	91.274%
2334	ASTELLAS PHARMA INC COMMON STOCK		59,934,073.10	0.006%	91.280%
2335	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		59,913,778.43	0.006%	91.287%
2336	KIKKOMAN CORP COMMON STOCK		59,901,308.09	0.006%	91.293%
2337	MORINAGA MILK INDUSTRY CO COMMON STOCK		59,822,803.98	0.006%	91.299%
2338	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		59,769,017.18	0.006%	91.305%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2339	COLLIERS INTL GR SUBORD VOT COMMON STOCK		59,665,387.98	0.006%	91.311%
2340	BANK OF HAWAII CORP COMMON STOCK USD.01		59,654,409.34	0.006%	91.317%
2341	THK CO LTD COMMON STOCK		59,649,832.28	0.006%	91.323%
2342	UNITE GROUP PLC/THE REIT GBP.25		59,639,104.00	0.006%	91.330%
2343	LANXESS AG COMMON STOCK		59,620,671.34	0.006%	91.336%
2344	STEPAN CO COMMON STOCK USD1.0		59,602,854.85	0.006%	91.342%
2345	ELIA GROUP SA/NV COMMON STOCK		59,602,516.03	0.006%	91.348%
2346	MITSUBISHI MATERIALS CORP COMMON STOCK		59,601,225.22	0.006%	91.354%
2347	HELLOFRESH SE COMMON STOCK		59,592,216.52	0.006%	91.360%
2348	NIKON CORP COMMON STOCK		59,578,630.77	0.006%	91.366%
2349	GECINA SA REIT EUR7.5		59,574,911.26	0.006%	91.372%
2350	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		59,534,731.20	0.006%	91.379%
2351	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		59,502,270.52	0.006%	91.385%
2352	MARUI GROUP CO LTD COMMON STOCK		59,477,913.02	0.006%	91.391%
2353	JAPAN REAL ESTATE INVESTMENT REIT		59,445,560.28	0.006%	91.397%
2354	EASTERN BANKSHARES INC COMMON STOCK USD.01		59,426,129.15	0.006%	91.403%
2355	TENNANT CO COMMON STOCK USD.375		59,410,026.24	0.006%	91.409%
2356	GUNMA BANK LTD/THE COMMON STOCK		59,401,449.32	0.006%	91.415%
2357	WESBANCO INC COMMON STOCK USD2.0833		59,344,005.97	0.006%	91.421%
2358	TEAMVIEWER SE COMMON STOCK		59,250,272.99	0.006%	91.427%
2359	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		59,236,964.59	0.006%	91.433%
2360	AMP LTD COMMON STOCK		59,218,635.37	0.006%	91.440%
2361	DKSH HOLDING AG COMMON STOCK CHF.1		59,092,348.76	0.006%	91.446%
2362	PCCW LTD COMMON STOCK		58,995,807.78	0.006%	91.452%
2363	FRONTLINE PLC COMMON STOCK		58,956,419.30	0.006%	91.458%
2364	WABASH NATIONAL CORP COMMON STOCK USD.01		58,922,002.16	0.006%	91.464%
2365	SECTRA AB B SHS COMMON STOCK		58,856,935.38	0.006%	91.470%
2366	SANKYO CO LTD COMMON STOCK		58,845,965.74	0.006%	91.476%
2367	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		58,824,570.65	0.006%	91.482%
2368	YELP INC COMMON STOCK USD.000001		58,810,647.58	0.006%	91.488%
2369	SANDOZ GROUP AG ADR ADR		58,807,431.80	0.006%	91.494%
2370	ASTRANA HEALTH INC COMMON STOCK USD.001		58,644,566.21	0.006%	91.500%
2371	SOCIETE BIC SA COMMON STOCK EUR3.82		58,578,381.03	0.006%	91.506%
2372	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		58,578,114.17	0.006%	91.512%
2373	XENON PHARMACEUTICALS INC COMMON STOCK		58,534,524.93	0.006%	91.518%
2374	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		58,532,605.95	0.006%	91.524%
2375	BFF BANK SPA COMMON STOCK NPV		58,474,702.35	0.006%	91.530%
2376	BANKUNITED INC COMMON STOCK USD.01		58,463,222.98	0.006%	91.536%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2377	WAREHOUSES DE PAUW SCA REIT		58,269,986.59	0.006%	91.542%
2378	LENDLEASE GROUP STAPLED SECURITY		58,247,714.48	0.006%	91.548%
2379	SHIFT INC COMMON STOCK		58,207,474.45	0.006%	91.554%
2380	AOZORA BANK LTD COMMON STOCK		58,124,844.54	0.006%	91.560%
2381	ANSELL LTD COMMON STOCK		58,104,576.86	0.006%	91.566%
2382	NICHIREI CORP COMMON STOCK		58,082,579.09	0.006%	91.572%
2383	PAYCOR HCM INC COMMON STOCK USD.001		58,066,966.43	0.006%	91.578%
2384	HAKUHODO DY HOLDINGS INC COMMON STOCK		58,049,671.65	0.006%	91.584%
2385	HAYS PLC COMMON STOCK GBP.01		58,020,462.74	0.006%	91.590%
2386	HACHIJUNI BANK LTD/THE COMMON STOCK		57,972,110.54	0.006%	91.596%
2387	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		57,970,130.10	0.006%	91.602%
2388	EMMI AG REG COMMON STOCK CHF10.0		57,940,487.92	0.006%	91.608%
2389	NCC AB B SHS COMMON STOCK SEK8.0		57,933,425.19	0.006%	91.614%
2390	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		57,898,738.20	0.006%	91.620%
2391	JCDECAUX SE COMMON STOCK		57,855,394.82	0.006%	91.626%
2392	BOX INC CLASS A COMMON STOCK USD.0001		57,625,374.07	0.006%	91.632%
2393	OFG BANCORP COMMON STOCK USD1.0		57,542,795.13	0.006%	91.637%
2394	VENTIA SERVICES GROUP PTY LT COMMON STOCK		57,540,666.27	0.006%	91.643%
2395	WISETECH GLOBAL LTD COMMON STOCK		57,510,520.36	0.006%	91.649%
2396	CARGURUS INC COMMON STOCK USD.001		57,505,638.96	0.006%	91.655%
2397	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		57,487,778.99	0.006%	91.661%
2398	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		57,476,251.64	0.006%	91.667%
2399	VESTIS CORP COMMON STOCK USD.01		57,476,233.65	0.006%	91.673%
2400	BURE EQUITY AB COMMON STOCK SEK6.6		57,379,304.37	0.006%	91.679%
2401	TECHNOPRO HOLDINGS INC COMMON STOCK		57,185,196.95	0.006%	91.685%
2402	PROXIMUS COMMON STOCK		57,166,447.96	0.006%	91.691%
2403	EPR PROPERTIES REIT USD.01		57,085,116.36	0.006%	91.696%
2404	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		57,021,556.28	0.006%	91.702%
2405	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		56,948,762.62	0.006%	91.708%
2406	TOKYO OHKA KOGYO CO LTD COMMON STOCK		56,906,987.41	0.006%	91.714%
2407	ESR GROUP LTD COMMON STOCK USD.001		56,852,175.16	0.006%	91.720%
2408	PROG HOLDINGS INC COMMON STOCK USD.5		56,776,676.95	0.006%	91.726%
2409	GS YUASA CORP COMMON STOCK		56,755,719.63	0.006%	91.731%
2410	LA Z BOY INC COMMON STOCK USD1.0		56,749,571.41	0.006%	91.737%
2411	Q2 HOLDINGS INC COMMON STOCK USD.0001		56,735,541.90	0.006%	91.743%
2412	TRICON RESIDENTIAL INC COMMON STOCK		56,667,755.57	0.006%	91.749%
2413	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		56,615,114.16	0.006%	91.755%
2414	HOPE BANCORP INC COMMON STOCK USD.001		56,588,167.54	0.006%	91.761%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2415	ROTORK PLC COMMON STOCK GBP.005		56,503,561.69	0.006%	91.766%
2416	PATHWARD FINANCIAL INC COMMON STOCK USD.01		56,463,278.18	0.006%	91.772%
2417	TALOS ENERGY INC COMMON STOCK		56,440,229.48	0.006%	91.778%
2418	PLUG POWER INC COMMON STOCK USD.01		56,438,940.17	0.006%	91.784%
2419	DUNDEE PRECIOUS METALS INC COMMON STOCK		56,368,935.03	0.006%	91.790%
2420	SSP GROUP PLC COMMON STOCK GBP.01085		56,350,160.54	0.006%	91.795%
2421	DIODES INC COMMON STOCK USD.667		56,308,377.84	0.006%	91.801%
2422	PERSEUS MINING LTD COMMON STOCK		56,290,853.69	0.006%	91.807%
2423	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		56,271,722.40	0.006%	91.813%
2424	KYUDENKO CORP COMMON STOCK		56,249,156.44	0.006%	91.818%
2425	EQB INC COMMON STOCK		56,130,083.98	0.006%	91.824%
2426	SL GREEN REALTY CORP REIT USD.01		56,066,290.02	0.006%	91.830%
2427	FIRST HAWAIIAN INC COMMON STOCK USD.01		55,958,491.55	0.006%	91.836%
2428	LIONS GATE ENTERTAINMENT B COMMON STOCK		55,955,151.33	0.006%	91.841%
2429	DEXERIALS CORP COMMON STOCK		55,913,569.52	0.006%	91.847%
2430	PAGEGROUP PLC COMMON STOCK GBP.01		55,884,311.13	0.006%	91.853%
2431	JUNGHEINRICH PRFD PREFERENCE		55,774,551.70	0.006%	91.859%
2432	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		55,772,719.68	0.006%	91.864%
2433	PC CONNECTION INC COMMON STOCK USD.01		55,729,461.76	0.006%	91.870%
2434	LIGHTSPEED COMMERCE INC COMMON STOCK		55,705,564.51	0.006%	91.876%
2435	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		55,683,608.73	0.006%	91.882%
2436	MERCURY SYSTEMS INC COMMON STOCK USD.01		55,640,521.72	0.006%	91.887%
2437	ATS CORP COMMON STOCK		55,639,674.67	0.006%	91.893%
2438	SEADRILL LIMITED COMMON STOCK USD.01		55,592,045.09	0.006%	91.899%
2439	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		55,497,015.30	0.006%	91.904%
2440	JTEKT CORP COMMON STOCK		55,444,960.08	0.006%	91.910%
2441	NOMURA REAL ESTATE MASTER FU REIT		55,429,296.43	0.006%	91.916%
2442	NICHIAS CORP COMMON STOCK		55,424,107.70	0.006%	91.922%
2443	LIVE OAK BANCSHARES INC COMMON STOCK NPV		55,409,622.43	0.006%	91.927%
2444	MYRIAD GENETICS INC COMMON STOCK USD.01		55,341,830.11	0.006%	91.933%
2445	TRIGANO SA COMMON STOCK EUR4.2568		55,303,681.46	0.006%	91.939%
2446	MAPFRE SA COMMON STOCK EUR.1		55,275,214.65	0.006%	91.944%
2447	NSK LTD COMMON STOCK		55,234,382.44	0.006%	91.950%
2448	RENASANT CORP COMMON STOCK USD5.0		55,213,753.45	0.006%	91.956%
2449	TOBU RAILWAY CO LTD COMMON STOCK		55,184,985.30	0.006%	91.961%
2450	APERAM COMMON STOCK		55,160,821.20	0.006%	91.967%
2451	MILLERKNOLL INC COMMON STOCK USD.2		55,148,454.30	0.006%	91.973%
2452	ALPS ALPINE CO LTD COMMON STOCK		55,100,697.28	0.006%	91.978%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2453	GREENBRIER COMPANIES INC COMMON STOCK		55,030,047.48	0.006%	91.984%
2454	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		54,949,023.22	0.006%	91.990%
2455	JAPAN AIRPORT TERMINAL CO COMMON STOCK		54,910,399.33	0.006%	91.995%
2456	GETINGE AB B SHS COMMON STOCK SEK.5		54,850,470.31	0.006%	92.001%
2457	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		54,786,452.97	0.006%	92.006%
2458	MABUCHI MOTOR CO LTD COMMON STOCK		54,740,366.06	0.006%	92.012%
2459	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		54,727,558.39	0.006%	92.018%
2460	AGL ENERGY LTD COMMON STOCK		54,710,305.60	0.006%	92.023%
2461	ZOZO INC COMMON STOCK		54,533,585.90	0.006%	92.029%
2462	FB FINANCIAL CORP COMMON STOCK USD1.0		54,452,029.42	0.006%	92.035%
2463	FORESTAR GROUP INC COMMON STOCK USD1.0		54,435,496.24	0.006%	92.040%
2464	UBE CORP COMMON STOCK		54,427,522.00	0.006%	92.046%
2465	APPLUS SERVICES SA COMMON STOCK EUR.1		54,410,345.66	0.006%	92.051%
2466	HUDBAY MINERALS INC COMMON STOCK		54,364,689.03	0.006%	92.057%
2467	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		54,310,163.12	0.006%	92.062%
2468	BANC OF CALIFORNIA INC COMMON STOCK USD.01		54,129,181.20	0.006%	92.068%
2469	CONMED CORP COMMON STOCK USD.01		54,114,835.35	0.006%	92.074%
2470	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		54,083,640.00	0.006%	92.079%
2471	MERCHANTS BANCORP/IN COMMON STOCK		54,077,607.22	0.006%	92.085%
2472	DELEK GROUP LTD COMMON STOCK ILS1.0		54,055,065.25	0.006%	92.090%
2473	MARTEN TRANSPORT LTD COMMON STOCK USD.01		53,883,189.46	0.006%	92.096%
2474	REPLY SPA COMMON STOCK EUR.13		53,878,529.95	0.006%	92.101%
2475	PIRELLI + C SPA COMMON STOCK NPV		53,832,039.76	0.006%	92.107%
2476	NIB HOLDINGS LTD COMMON STOCK		53,799,309.22	0.006%	92.112%
2477	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		53,772,415.08	0.006%	92.118%
2478	HIBBETT INC COMMON STOCK USD.01		53,751,005.00	0.006%	92.123%
2479	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		53,714,393.04	0.006%	92.129%
2480	mitsui E+S CO LTD COMMON STOCK		53,712,169.72	0.006%	92.134%
2481	ITALGAS SPA COMMON STOCK NPV		53,695,966.37	0.006%	92.140%
2482	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		53,690,341.37	0.006%	92.146%
2483	VERACYTE INC COMMON STOCK USD.001		53,594,750.88	0.006%	92.151%
2484	SIXT SE COMMON STOCK		53,520,916.78	0.005%	92.157%
2485	BIOMERIEUX COMMON STOCK		53,505,870.81	0.005%	92.162%
2486	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		53,397,729.01	0.005%	92.168%
2487	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		53,377,860.12	0.005%	92.173%
2488	MAPLETREE LOGISTICS TRUST REIT		53,367,430.18	0.005%	92.178%
2489	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		53,339,994.82	0.005%	92.184%
2490	AXFOOD AB COMMON STOCK SEK5.0		53,292,387.73	0.005%	92.189%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2491	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		53,275,821.57	0.005%	92.195%
2492	APPFOLIO INC A COMMON STOCK USD.0001		53,243,492.82	0.005%	92.200%
2493	DAIDO STEEL CO LTD COMMON STOCK		53,242,456.87	0.005%	92.206%
2494	BRITISH AMERICAN TOB SP ADR ADR		53,222,129.22	0.005%	92.211%
2495	TAISEI CORP COMMON STOCK		53,202,182.36	0.005%	92.217%
2496	NIPRO CORP COMMON STOCK		53,178,910.28	0.005%	92.222%
2497	EPIROC AB B COMMON STOCK SEK.412413		53,128,361.75	0.005%	92.228%
2498	JAPAN METROPOLITAN FUND INVE REIT		53,101,574.05	0.005%	92.233%
2499	NWS HOLDINGS LTD COMMON STOCK HKD1.0		53,042,899.86	0.005%	92.239%
2500	HUNTSMAN CORP COMMON STOCK USD.01		53,025,144.83	0.005%	92.244%
2501	KOPPERS HOLDINGS INC COMMON STOCK USD.01		53,010,497.65	0.005%	92.250%
2502	BRP INC/CA SUB VOTING COMMON STOCK		52,901,957.07	0.005%	92.255%
2503	NEWELL BRANDS INC COMMON STOCK USD1.0		52,867,039.20	0.005%	92.260%
2504	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		52,843,605.20	0.005%	92.266%
2505	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		52,841,747.70	0.005%	92.271%
2506	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		52,783,779.63	0.005%	92.277%
2507	HEXPOL AB COMMON STOCK SEK.2		52,754,485.26	0.005%	92.282%
2508	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		52,747,329.58	0.005%	92.287%
2509	WH SMITH PLC COMMON STOCK GBP.22		52,659,987.69	0.005%	92.293%
2510	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		52,647,281.97	0.005%	92.298%
2511	SOLARWINDS CORP COMMON STOCK USD.001		52,645,217.57	0.005%	92.304%
2512	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		52,633,065.05	0.005%	92.309%
2513	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		52,517,254.85	0.005%	92.315%
2514	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		52,512,220.54	0.005%	92.320%
2515	BAYTEX ENERGY CORP COMMON STOCK		52,488,096.91	0.005%	92.325%
2516	HENDERSON LAND DEVELOPMENT COMMON STOCK		52,476,053.84	0.005%	92.331%
2517	ALM. BRAND A/S COMMON STOCK DKK1.0		52,439,551.32	0.005%	92.336%
2518	STROEER SE + CO KGAA COMMON STOCK		52,384,017.95	0.005%	92.341%
2519	TP ICAP GROUP PLC COMMON STOCK GBP.25		52,369,946.46	0.005%	92.347%
2520	NEW WORLD DEVELOPMENT COMMON STOCK		52,341,837.96	0.005%	92.352%
2521	JEOL LTD COMMON STOCK		52,314,844.86	0.005%	92.358%
2522	VZ HOLDING AG COMMON STOCK CHF.25		52,268,533.07	0.005%	92.363%
2523	IYOGIN HOLDINGS INC COMMON STOCK		52,254,230.71	0.005%	92.368%
2524	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		52,199,460.43	0.005%	92.374%
2525	INTERPUMP GROUP SPA COMMON STOCK EUR.52		52,163,379.19	0.005%	92.379%
2526	PAN AMERICAN SILVER CORP COMMON STOCK		52,103,504.14	0.005%	92.384%
2527	RUBIS COMMON STOCK EUR1.25		51,958,390.57	0.005%	92.390%
2528	TRUSTMARK CORP COMMON STOCK		51,902,085.12	0.005%	92.395%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2529	PARK HOTELS + RESORTS INC REIT USD.01		51,881,345.18	0.005%	92.400%
2530	PAPA JOHN S INTL INC COMMON STOCK USD.01		51,754,749.74	0.005%	92.406%
2531	TOPDANMARK A/S COMMON STOCK DKK1.0		51,594,966.50	0.005%	92.411%
2532	DANA INC COMMON STOCK USD.01		51,593,094.00	0.005%	92.416%
2533	FASTLY INC CLASS A COMMON STOCK USD.00002		51,588,938.22	0.005%	92.422%
2534	WAFD INC COMMON STOCK USD1.0		51,533,734.68	0.005%	92.427%
2535	EAGERS AUTOMOTIVE LTD COMMON STOCK		51,360,622.05	0.005%	92.432%
2536	TOYODA GOSEI CO LTD COMMON STOCK		51,332,375.62	0.005%	92.437%
2537	FIRST INTERSTATE BANCSYS A COMMON STOCK		51,316,356.67	0.005%	92.443%
2538	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		51,310,581.75	0.005%	92.448%
2539	N B T BANCORP INC COMMON STOCK USD.01		51,232,675.83	0.005%	92.453%
2540	CANNAE HOLDINGS INC COMMON STOCK USD.0001		51,204,945.12	0.005%	92.459%
2541	VISCOFAN SA COMMON STOCK EUR.7		51,157,392.00	0.005%	92.464%
2542	CHARTER HALL GROUP REIT		51,116,053.06	0.005%	92.469%
2543	IWG PLC COMMON STOCK		51,096,074.72	0.005%	92.474%
2544	KYUSHU RAILWAY COMPANY COMMON STOCK		51,094,053.80	0.005%	92.480%
2545	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		51,077,046.87	0.005%	92.485%
2546	FLETCHER BUILDING LTD COMMON STOCK		51,045,368.78	0.005%	92.490%
2547	KNOWLES CORP COMMON STOCK USD.01		51,032,000.41	0.005%	92.495%
2548	BOMBARDIER INC B COMMON STOCK		50,981,978.10	0.005%	92.501%
2549	TEIJIN LTD COMMON STOCK		50,959,535.08	0.005%	92.506%
2550	CITY HOLDING CO COMMON STOCK USD2.5		50,946,318.13	0.005%	92.511%
2551	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		50,924,921.55	0.005%	92.516%
2552	FLOWERS FOODS INC COMMON STOCK USD.01		50,918,915.75	0.005%	92.521%
2553	KDX REALTY INVESTMENT CORP REIT		50,873,319.08	0.005%	92.527%
2554	BRITISH LAND CO PLC REIT GBP.25		50,862,991.10	0.005%	92.532%
2555	DAIWA HOUSE REIT INVESTMENT REIT		50,850,705.15	0.005%	92.537%
2556	COMMVault SYSTEMS INC COMMON STOCK USD.01		50,837,951.46	0.005%	92.542%
2557	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		50,708,577.99	0.005%	92.548%
2558	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		50,674,823.51	0.005%	92.553%
2559	QUILTER PLC COMMON STOCK GBP.08167		50,672,886.54	0.005%	92.558%
2560	MTR CORP COMMON STOCK		50,621,793.80	0.005%	92.563%
2561	PHINIA INC COMMON STOCK USD.01		50,615,168.84	0.005%	92.568%
2562	AMS OSRAM AG COMMON STOCK		50,613,336.82	0.005%	92.574%
2563	G III APPAREL GROUP LTD COMMON STOCK USD.01		50,606,608.41	0.005%	92.579%
2564	OPENLANE INC COMMON STOCK USD.01		50,599,920.48	0.005%	92.584%
2565	TBC BANK GROUP PLC COMMON STOCK GBP.01		50,574,009.80	0.005%	92.589%
2566	SUMITOMO BAKELITE CO LTD COMMON STOCK		50,500,634.46	0.005%	92.594%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2567	LEGGETT + PLATT INC COMMON STOCK USD.01		50,448,256.91	0.005%	92.600%
2568	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		50,444,894.20	0.005%	92.605%
2569	ADVANTAGE ENERGY LTD COMMON STOCK		50,440,146.23	0.005%	92.610%
2570	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		50,385,101.61	0.005%	92.615%
2571	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		50,373,502.30	0.005%	92.620%
2572	KINDEN CORP COMMON STOCK		50,371,736.24	0.005%	92.625%
2573	HENSOLDT AG COMMON STOCK		50,353,314.07	0.005%	92.631%
2574	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		50,346,669.61	0.005%	92.636%
2575	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		50,331,151.40	0.005%	92.641%
2576	NAGASE + CO LTD COMMON STOCK		50,317,929.95	0.005%	92.646%
2577	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		50,262,378.59	0.005%	92.651%
2578	DIC CORP COMMON STOCK		50,171,131.28	0.005%	92.656%
2579	ADIENT PLC COMMON STOCK USD.001		50,170,488.13	0.005%	92.662%
2580	FIRST QUANTUM MINERALS LTD COMMON STOCK		50,062,863.56	0.005%	92.667%
2581	10X GENOMICS INC CLASS A COMMON STOCK		50,036,675.53	0.005%	92.672%
2582	ADP COMMON STOCK EUR3.0		50,022,191.76	0.005%	92.677%
2583	N ABLE INC COMMON STOCK USD.001		50,021,092.85	0.005%	92.682%
2584	OIL REFINERIES LTD COMMON STOCK ILS1.0		50,015,794.68	0.005%	92.687%
2585	KANEMATSU CORP COMMON STOCK		49,924,592.34	0.005%	92.692%
2586	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		49,885,715.09	0.005%	92.698%
2587	GMO PAYMENT GATEWAY INC COMMON STOCK		49,865,222.52	0.005%	92.703%
2588	APOGEE ENTERPRISES INC COMMON STOCK USD.333		49,840,500.72	0.005%	92.708%
2589	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		49,821,352.93	0.005%	92.713%
2590	K S HOLDINGS CORP COMMON STOCK		49,792,667.24	0.005%	92.718%
2591	IGO LTD COMMON STOCK		49,768,200.30	0.005%	92.723%
2592	S.O.I.T.E.C. COMMON STOCK EUR2.0		49,758,663.88	0.005%	92.728%
2593	ECHOSTAR CORP A COMMON STOCK USD.001		49,596,195.58	0.005%	92.733%
2594	TOTO LTD COMMON STOCK		49,562,868.36	0.005%	92.738%
2595	AEGON LTD NY REG SHR NY REG SHRS		49,561,249.23	0.005%	92.744%
2596	ORACLE CORP JAPAN COMMON STOCK		49,543,074.43	0.005%	92.749%
2597	CANADIAN UTILITIES LTD A COMMON STOCK		49,534,067.23	0.005%	92.754%
2598	COSTAMARE INC COMMON STOCK USD.0001		49,504,714.40	0.005%	92.759%
2599	SWIRE PACIFIC LTD CL A COMMON STOCK		49,495,764.17	0.005%	92.764%
2600	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		49,427,214.75	0.005%	92.769%
2601	PERPETUAL LTD COMMON STOCK		49,408,207.89	0.005%	92.774%
2602	CALIX INC COMMON STOCK		49,407,090.99	0.005%	92.779%
2603	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		49,395,293.79	0.005%	92.784%
2604	CATHAY PACIFIC AIRWAYS COMMON STOCK		49,385,892.30	0.005%	92.789%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2605	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		49,359,830.21	0.005%	92.794%
2606	ALSO HOLDING AG REG COMMON STOCK CHF1.0		49,340,063.26	0.005%	92.799%
2607	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		49,277,671.05	0.005%	92.804%
2608	HASHICORP INC CL A COMMON STOCK USD.000015		49,277,288.76	0.005%	92.810%
2609	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		49,201,657.11	0.005%	92.815%
2610	BILLERUD AB COMMON STOCK SEK7.38		49,201,562.66	0.005%	92.820%
2611	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		49,175,687.97	0.005%	92.825%
2612	AUCKLAND INTL AIRPORT LTD COMMON STOCK		49,149,306.55	0.005%	92.830%
2613	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		49,100,909.37	0.005%	92.835%
2614	SUZUKEN CO LTD COMMON STOCK		49,051,525.73	0.005%	92.840%
2615	HITACHI ZOSEN CORP COMMON STOCK		49,023,715.57	0.005%	92.845%
2616	WELCIA HOLDINGS CO LTD COMMON STOCK		49,018,250.98	0.005%	92.850%
2617	CHIBA BANK LTD/THE COMMON STOCK		49,010,300.72	0.005%	92.855%
2618	TSURUHA HOLDINGS INC COMMON STOCK		48,968,560.00	0.005%	92.860%
2619	KANEKA CORP COMMON STOCK		48,950,749.50	0.005%	92.865%
2620	SAGAX AB B COMMON STOCK SEK1.75		48,931,535.76	0.005%	92.870%
2621	OLYMPUS CORP COMMON STOCK		48,884,271.98	0.005%	92.875%
2622	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		48,844,799.54	0.005%	92.880%
2623	KOITO MANUFACTURING CO LTD COMMON STOCK		48,771,755.52	0.005%	92.885%
2624	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		48,764,874.19	0.005%	92.890%
2625	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		48,747,050.20	0.005%	92.895%
2626	MAPLE TREE INDUSTRIAL TRUST REIT		48,724,659.65	0.005%	92.900%
2627	NIFCO INC COMMON STOCK		48,688,064.18	0.005%	92.905%
2628	ISE TAN MITSUKOSHI HOLDINGS L COMMON STOCK		48,659,537.40	0.005%	92.910%
2629	COHU INC COMMON STOCK USD1.0		48,617,270.45	0.005%	92.915%
2630	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		48,579,627.04	0.005%	92.920%
2631	BAPCOR LTD COMMON STOCK		48,571,657.29	0.005%	92.925%
2632	MACERICH CO/THE REIT USD.01		48,546,874.02	0.005%	92.930%
2633	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		48,530,826.58	0.005%	92.935%
2634	GLP J REIT REIT		48,529,439.82	0.005%	92.940%
2635	FOOT LOCKER INC COMMON STOCK USD.01		48,515,246.89	0.005%	92.945%
2636	HORACE MANN EDUCATORS COMMON STOCK USD.001		48,390,969.21	0.005%	92.950%
2637	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		48,348,777.23	0.005%	92.955%
2638	ALD SA COMMON STOCK EUR1.5		48,296,161.30	0.005%	92.960%
2639	JAMF HOLDING CORP COMMON STOCK		48,231,538.29	0.005%	92.965%
2640	GRAINCORP LTD A COMMON STOCK		48,229,262.50	0.005%	92.970%
2641	CASTELLUM AB COMMON STOCK SEK.5		48,127,134.00	0.005%	92.975%
2642	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		48,048,274.58	0.005%	92.980%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2643	RENGO CO LTD COMMON STOCK		48,009,953.53	0.005%	92.985%
2644	CTS CORP COMMON STOCK		47,912,081.25	0.005%	92.990%
2645	ALFA LAVAL AB COMMON STOCK SEK2.84		47,906,840.05	0.005%	92.994%
2646	ARVINAS INC COMMON STOCK USD.001		47,867,225.19	0.005%	92.999%
2647	ASAHI INTECC CO LTD COMMON STOCK		47,819,580.61	0.005%	93.004%
2648	MUNTERS GROUP AB COMMON STOCK SEK.03		47,777,522.06	0.005%	93.009%
2649	CABLE ONE INC COMMON STOCK USD.01		47,717,736.96	0.005%	93.014%
2650	SAVILLS PLC COMMON STOCK GBP.025		47,691,219.11	0.005%	93.019%
2651	MICRONICS JAPAN CO LTD COMMON STOCK		47,646,943.24	0.005%	93.024%
2652	YAKULT HONSHA CO LTD COMMON STOCK		47,632,182.11	0.005%	93.029%
2653	KAMIGUMI CO LTD COMMON STOCK		47,605,620.79	0.005%	93.034%
2654	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		47,594,085.94	0.005%	93.039%
2655	SHIMIZU CORP COMMON STOCK		47,559,445.43	0.005%	93.043%
2656	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		47,489,078.98	0.005%	93.048%
2657	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		47,410,550.88	0.005%	93.053%
2658	KEIO CORP COMMON STOCK		47,402,290.29	0.005%	93.058%
2659	YAMADA HOLDINGS CO LTD COMMON STOCK		47,362,649.94	0.005%	93.063%
2660	EFG INTERNATIONAL AG COMMON STOCK CHF.5		47,349,527.44	0.005%	93.068%
2661	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		47,299,971.39	0.005%	93.073%
2662	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		47,281,130.94	0.005%	93.078%
2663	REMITLY GLOBAL INC COMMON STOCK USD.0001		47,242,016.81	0.005%	93.082%
2664	YAMATO KOGYO CO LTD COMMON STOCK		47,233,038.10	0.005%	93.087%
2665	STEADFAST GROUP LTD COMMON STOCK		47,182,539.05	0.005%	93.092%
2666	INTERNET INITIATIVE JAPAN COMMON STOCK		47,181,167.28	0.005%	93.097%
2667	SIXT SE PRFD PREFERENCE		47,168,764.40	0.005%	93.102%
2668	BEIERSDORF AG COMMON STOCK		47,083,866.20	0.005%	93.107%
2669	IGM FINANCIAL INC COMMON STOCK		47,056,846.12	0.005%	93.111%
2670	INNOVIVA INC COMMON STOCK USD.01		47,018,210.24	0.005%	93.116%
2671	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		46,927,175.82	0.005%	93.121%
2672	ELDORADO GOLD CORP COMMON STOCK		46,887,388.55	0.005%	93.126%
2673	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		46,884,866.89	0.005%	93.131%
2674	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		46,876,793.70	0.005%	93.136%
2675	JAPAN POST INSURANCE CO LTD COMMON STOCK		46,767,470.54	0.005%	93.140%
2676	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		46,723,272.62	0.005%	93.145%
2677	WORLDLINE SA COMMON STOCK EUR.68		46,682,774.73	0.005%	93.150%
2678	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		46,673,427.22	0.005%	93.155%
2679	ADEIA INC COMMON STOCK		46,657,346.80	0.005%	93.160%
2680	ARGENX SE COMMON STOCK		46,639,597.77	0.005%	93.164%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2681	REECE LTD COMMON STOCK		46,579,751.21	0.005%	93.169%
2682	TAMARACK VALLEY ENERGY LTD COMMON STOCK		46,551,198.95	0.005%	93.174%
2683	EVOLENT HEALTH INC A COMMON STOCK USD.01		46,542,071.82	0.005%	93.179%
2684	UGI CORP COMMON STOCK		46,506,767.16	0.005%	93.183%
2685	GALAPAGOS NV COMMON STOCK		46,471,649.89	0.005%	93.188%
2686	OSISKO GOLD ROYALTIES LTD COMMON STOCK		46,422,945.38	0.005%	93.193%
2687	RAMELIUS RESOURCES LTD COMMON STOCK		46,395,758.89	0.005%	93.198%
2688	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		46,393,327.19	0.005%	93.203%
2689	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		46,392,907.41	0.005%	93.207%
2690	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		46,382,417.51	0.005%	93.212%
2691	TOYO SUISAN KAISHA LTD COMMON STOCK		46,359,962.49	0.005%	93.217%
2692	SPAR NORD BANK A/S COMMON STOCK DKK10.0		46,294,068.16	0.005%	93.222%
2693	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		46,273,959.39	0.005%	93.226%
2694	FURUKAWA ELECTRIC CO LTD COMMON STOCK		46,214,528.10	0.005%	93.231%
2695	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		46,140,839.42	0.005%	93.236%
2696	ELEKTA AB B SHS COMMON STOCK SEK.5		46,091,683.65	0.005%	93.241%
2697	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		46,063,134.39	0.005%	93.245%
2698	BANK OF MONTREAL COMMON STOCK		46,042,127.60	0.005%	93.250%
2699	ALASKA AIR GROUP INC COMMON STOCK USD.01		46,015,621.74	0.005%	93.255%
2700	ADDUS HOMECARE CORP COMMON STOCK USD.001		46,013,938.14	0.005%	93.260%
2701	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		46,003,661.12	0.005%	93.264%
2702	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		45,996,159.12	0.005%	93.269%
2703	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		45,936,444.49	0.005%	93.274%
2704	WEIS MARKETS INC COMMON STOCK		45,923,791.24	0.005%	93.278%
2705	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		45,908,748.27	0.005%	93.283%
2706	KFORCE INC COMMON STOCK USD.01		45,864,803.72	0.005%	93.288%
2707	KYMERA THERAPEUTICS INC COMMON STOCK		45,848,144.61	0.005%	93.293%
2708	ESSENTIAL PROPERTIES REALTY REIT USD.01		45,826,428.70	0.005%	93.297%
2709	COFACE SA COMMON STOCK EUR2.0		45,821,046.57	0.005%	93.302%
2710	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		45,788,815.27	0.005%	93.307%
2711	MGE ENERGY INC COMMON STOCK USD1.0		45,766,211.83	0.005%	93.311%
2712	HOLMEN AB B SHARES COMMON STOCK SEK25.0		45,679,721.48	0.005%	93.316%
2713	QUIDELORTHO CORP COMMON STOCK USD.001		45,673,667.71	0.005%	93.321%
2714	MELEXIS NV COMMON STOCK		45,653,834.80	0.005%	93.325%
2715	TTM TECHNOLOGIES COMMON STOCK USD.001		45,650,527.56	0.005%	93.330%
2716	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		45,636,076.77	0.005%	93.335%
2717	HIROGIN HOLDINGS INC COMMON STOCK		45,600,332.84	0.005%	93.340%
2718	AIRTEL AFRICA PLC COMMON STOCK USD.5		45,595,859.23	0.005%	93.344%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2719	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		45,579,730.84	0.005%	93.349%
2720	MITIE GROUP PLC COMMON STOCK GBP.025		45,515,110.82	0.005%	93.354%
2721	BRICKWORKS LTD COMMON STOCK		45,401,050.19	0.005%	93.358%
2722	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		45,292,298.22	0.005%	93.363%
2723	DUNELM GROUP PLC COMMON STOCK GBP.01		45,278,517.57	0.005%	93.368%
2724	EXTREME NETWORKS INC COMMON STOCK USD.001		45,275,072.41	0.005%	93.372%
2725	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		45,274,823.54	0.005%	93.377%
2726	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		45,249,517.05	0.005%	93.381%
2727	TOYOTA BOSHOKU CORP COMMON STOCK		45,220,729.41	0.005%	93.386%
2728	ROCKET LAB USA INC COMMON STOCK USD.0001		45,213,317.36	0.005%	93.391%
2729	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		45,197,135.00	0.005%	93.395%
2730	SUNDRUG CO LTD COMMON STOCK		45,184,781.59	0.005%	93.400%
2731	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		45,165,190.04	0.005%	93.405%
2732	SHIMAMURA CO LTD COMMON STOCK		45,146,913.30	0.005%	93.409%
2733	DORMAKABA HOLDING AG COMMON STOCK CHF.1		45,138,924.06	0.005%	93.414%
2734	CAN APARTMENT PROP REAL ESTA REIT		45,046,107.09	0.005%	93.419%
2735	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		45,041,531.53	0.005%	93.423%
2736	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		45,038,903.43	0.005%	93.428%
2737	DWS GROUP GMBH + CO KGAA COMMON STOCK		45,034,554.25	0.005%	93.432%
2738	ACERINOX SA COMMON STOCK EUR.25		44,884,472.34	0.005%	93.437%
2739	INTERNATIONAL PETROLEUM CORP COMMON STOCK		44,846,872.40	0.005%	93.442%
2740	COUSINS PROPERTIES INC REIT USD1.0		44,845,620.57	0.005%	93.446%
2741	VERBUND AG COMMON STOCK		44,821,618.38	0.005%	93.451%
2742	SANKEN ELECTRIC CO LTD COMMON STOCK		44,808,734.26	0.005%	93.456%
2743	DORIAN LPG LTD COMMON STOCK USD.01		44,738,864.04	0.005%	93.460%
2744	UTZ BRANDS INC COMMON STOCK USD.0001		44,724,758.07	0.005%	93.465%
2745	ADEKA CORP COMMON STOCK		44,672,984.69	0.005%	93.469%
2746	RICHELIEU HARDWARE LTD COMMON STOCK		44,649,976.47	0.005%	93.474%
2747	SOVOS BRANDS INC COMMON STOCK USD.001		44,638,882.39	0.005%	93.478%
2748	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		44,628,902.22	0.005%	93.483%
2749	NIPPON GAS CO LTD COMMON STOCK		44,627,969.72	0.005%	93.488%
2750	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		44,604,831.06	0.005%	93.492%
2751	HAFNIA LTD COMMON STOCK USD.01		44,492,599.45	0.005%	93.497%
2752	SEINO HOLDINGS CO LTD COMMON STOCK		44,462,114.72	0.005%	93.501%
2753	ALSTOM COMMON STOCK EUR7.0		44,459,862.92	0.005%	93.506%
2754	HANG LUNG PROPERTIES LTD COMMON STOCK		44,451,686.28	0.005%	93.510%
2755	PARK24 CO LTD COMMON STOCK		44,420,676.83	0.005%	93.515%
2756	PENNON GROUP PLC COMMON STOCK GBP.6105		44,357,071.77	0.005%	93.520%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2757	BARNES GROUP INC COMMON STOCK USD.01		44,330,927.22	0.005%	93.524%
2758	CITIZEN WATCH CO LTD COMMON STOCK		44,328,676.92	0.005%	93.529%
2759	WORTHINGTON STEEL INC COMMON STOCK USD.0001		44,270,299.57	0.005%	93.533%
2760	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		44,252,835.39	0.005%	93.538%
2761	TRITAX BIG BOX REIT PLC REIT GBP.01		44,239,159.69	0.005%	93.542%
2762	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		44,141,170.48	0.005%	93.547%
2763	VIDRALA SA COMMON STOCK EUR1.02		44,097,527.27	0.005%	93.551%
2764	CENTAMIN PLC COMMON STOCK		43,944,658.34	0.005%	93.556%
2765	TAKARA HOLDINGS INC COMMON STOCK		43,878,164.32	0.005%	93.560%
2766	INDEPENDENCE REALTY TRUST IN REIT USD.01		43,835,120.79	0.005%	93.565%
2767	JVCKENWOOD CORP COMMON STOCK		43,766,926.68	0.004%	93.569%
2768	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		43,733,064.25	0.004%	93.574%
2769	SABRA HEALTH CARE REIT INC REIT USD.01		43,648,740.25	0.004%	93.578%
2770	KESKO OYJ A SHS COMMON STOCK		43,631,770.80	0.004%	93.583%
2771	NATIONAL STORAGE AFFILIATES REIT USD.01		43,620,161.00	0.004%	93.587%
2772	MONOTARO CO LTD COMMON STOCK		43,618,492.39	0.004%	93.592%
2773	VGP COMMON STOCK EUR55.0		43,579,895.49	0.004%	93.596%
2774	CARS.COM INC COMMON STOCK USD.01		43,577,345.35	0.004%	93.601%
2775	ACV AUCTIONS INC A COMMON STOCK USD.001		43,564,540.68	0.004%	93.605%
2776	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		43,516,124.02	0.004%	93.610%
2777	NOF CORP COMMON STOCK		43,514,399.94	0.004%	93.614%
2778	NATWEST GROUP PLC SPON ADR ADR		43,490,562.66	0.004%	93.619%
2779	ENERPLUS CORP COMMON STOCK		43,470,266.49	0.004%	93.623%
2780	NAGOYA RAILROAD CO LTD COMMON STOCK		43,456,668.74	0.004%	93.628%
2781	DASSAULT AVIATION SA COMMON STOCK EUR.8		43,420,182.71	0.004%	93.632%
2782	US CELLULAR CORP COMMON STOCK USD1.0		43,414,883.04	0.004%	93.637%
2783	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		43,328,978.88	0.004%	93.641%
2784	PREMIER INC CLASS A COMMON STOCK USD.01		43,326,046.44	0.004%	93.645%
2785	LIBERTY MEDIA CORP LIB NEW A TRACKING STK		43,279,235.42	0.004%	93.650%
2786	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		43,275,342.00	0.004%	93.654%
2787	LYNAS RARE EARTHS LTD COMMON STOCK		43,260,975.17	0.004%	93.659%
2788	BETSSON AB B COMMON STOCK SEK.67		43,244,956.22	0.004%	93.663%
2789	MARUICHI STEEL TUBE LTD COMMON STOCK		43,240,142.28	0.004%	93.668%
2790	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		43,140,274.58	0.004%	93.672%
2791	TELECOM ITALIA RSP COMMON STOCK		43,138,097.74	0.004%	93.677%
2792	SSAB AB A SHARES COMMON STOCK		43,130,786.14	0.004%	93.681%
2793	TELEKOM AUSTRIA AG COMMON STOCK		43,106,137.79	0.004%	93.685%
2794	INSULET CORP COMMON STOCK USD.001		43,100,800.64	0.004%	93.690%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2795	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		43,076,036.85	0.004%	93.694%
2796	SUPERIOR PLUS CORP COMMON STOCK		42,969,487.21	0.004%	93.699%
2797	OCEANAGOLD CORP COMMON STOCK		42,968,376.30	0.004%	93.703%
2798	TOREX GOLD RESOURCES INC COMMON STOCK		42,966,299.91	0.004%	93.708%
2799	UOL GROUP LTD COMMON STOCK		42,932,143.64	0.004%	93.712%
2800	QT GROUP OYJ COMMON STOCK NPV		42,892,381.86	0.004%	93.716%
2801	YAMAHA CORP COMMON STOCK		42,890,540.84	0.004%	93.721%
2802	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		42,844,815.24	0.004%	93.725%
2803	NABTESCO CORP COMMON STOCK		42,828,493.45	0.004%	93.730%
2804	SARAS SPA COMMON STOCK		42,751,689.43	0.004%	93.734%
2805	METHANEX CORP COMMON STOCK		42,746,503.70	0.004%	93.738%
2806	77 BANK LTD/THE COMMON STOCK		42,711,053.62	0.004%	93.743%
2807	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		42,691,832.37	0.004%	93.747%
2808	TRANSALTA CORP COMMON STOCK		42,649,646.38	0.004%	93.751%
2809	PACTIV EVERGREEN INC COMMON STOCK		42,605,502.44	0.004%	93.756%
2810	TAG IMMOBILIEN AG COMMON STOCK		42,582,940.98	0.004%	93.760%
2811	XENCOR INC COMMON STOCK USD.01		42,574,776.34	0.004%	93.765%
2812	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		42,541,826.92	0.004%	93.769%
2813	ARB CORP LTD COMMON STOCK		42,499,020.26	0.004%	93.773%
2814	DENKA CO LTD COMMON STOCK		42,492,560.21	0.004%	93.778%
2815	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		42,441,845.27	0.004%	93.782%
2816	UACJ CORP COMMON STOCK		42,420,375.23	0.004%	93.786%
2817	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		42,334,481.56	0.004%	93.791%
2818	RORZE CORP COMMON STOCK		42,332,522.11	0.004%	93.795%
2819	PROGYNY INC COMMON STOCK USD.0001		42,300,455.72	0.004%	93.799%
2820	DYNE THERAPEUTICS INC COMMON STOCK		42,280,378.43	0.004%	93.804%
2821	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		42,202,539.97	0.004%	93.808%
2822	STELLAR BANCORP INC COMMON STOCK USD.01		42,143,366.54	0.004%	93.812%
2823	DIETEREN GROUP COMMON STOCK		42,118,667.22	0.004%	93.817%
2824	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		42,093,332.24	0.004%	93.821%
2825	KONICA MINOLTA INC COMMON STOCK		42,085,990.66	0.004%	93.825%
2826	COLUMBIA BANKING SYSTEM INC COMMON STOCK		42,070,910.21	0.004%	93.830%
2827	KIRIN HOLDINGS CO LTD COMMON STOCK		42,053,068.23	0.004%	93.834%
2828	MARUWA CO LTD COMMON STOCK		42,047,324.79	0.004%	93.838%
2829	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		42,000,237.92	0.004%	93.843%
2830	COMSYS HOLDINGS CORP COMMON STOCK		41,979,758.85	0.004%	93.847%
2831	TOKUYAMA CORP COMMON STOCK		41,965,903.24	0.004%	93.851%
2832	KANDENKO CO LTD COMMON STOCK		41,951,725.31	0.004%	93.856%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2833	SANDS CHINA LTD COMMON STOCK USD.01		41,939,156.01	0.004%	93.860%
2834	SITIME CORP COMMON STOCK USD.0001		41,894,019.60	0.004%	93.864%
2835	OSG CORP COMMON STOCK		41,892,838.23	0.004%	93.869%
2836	SUBSEA 7 SA COMMON STOCK USD2.0		41,882,300.35	0.004%	93.873%
2837	STOCK YARDS BANCORP INC COMMON STOCK		41,880,059.05	0.004%	93.877%
2838	QANTAS AIRWAYS LTD COMMON STOCK		41,841,001.89	0.004%	93.881%
2839	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		41,805,347.92	0.004%	93.886%
2840	HAWKINS INC COMMON STOCK USD.01		41,779,967.96	0.004%	93.890%
2841	JGC HOLDINGS CORP COMMON STOCK		41,769,972.79	0.004%	93.894%
2842	HEMNET GROUP AB COMMON STOCK SEK.765774		41,731,960.58	0.004%	93.899%
2843	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		41,722,688.03	0.004%	93.903%
2844	H LUNDBECK A/S COMMON STOCK DKK1.0		41,710,079.75	0.004%	93.907%
2845	COMFORTDELGRO CORP LTD COMMON STOCK		41,674,277.36	0.004%	93.912%
2846	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		41,666,048.25	0.004%	93.916%
2847	KURA ONCOLOGY INC COMMON STOCK USD.0001		41,652,933.25	0.004%	93.920%
2848	SCHRODERS PLC COMMON STOCK GBP.2		41,647,677.05	0.004%	93.924%
2849	REV GROUP INC COMMON STOCK USD.001		41,634,463.10	0.004%	93.929%
2850	NORDNET AB PUBL COMMON STOCK SEK.005		41,597,209.48	0.004%	93.933%
2851	BANNER CORPORATION COMMON STOCK USD.01		41,584,161.95	0.004%	93.937%
2852	JELD WEN HOLDING INC COMMON STOCK USD.01		41,580,282.02	0.004%	93.941%
2853	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		41,575,235.71	0.004%	93.946%
2854	FIRST BUSEY CORP COMMON STOCK USD.001		41,565,376.97	0.004%	93.950%
2855	GREIF INC CL B COMMON STOCK		41,539,617.72	0.004%	93.954%
2856	SUEDZUCKER AG COMMON STOCK		41,524,579.24	0.004%	93.959%
2857	LION CORP COMMON STOCK		41,469,210.79	0.004%	93.963%
2858	D/S NORDEN COMMON STOCK DKK1.0		41,453,757.03	0.004%	93.967%
2859	NUFARM LTD COMMON STOCK		41,407,553.19	0.004%	93.971%
2860	STELCO HOLDINGS INC COMMON STOCK		41,381,897.38	0.004%	93.976%
2861	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		41,325,747.84	0.004%	93.980%
2862	RPC INC COMMON STOCK USD.1		41,320,566.60	0.004%	93.984%
2863	STEELCASE INC CL A COMMON STOCK		41,272,172.43	0.004%	93.988%
2864	MERCARI INC COMMON STOCK		41,232,714.98	0.004%	93.993%
2865	YAMATO HOLDINGS CO LTD COMMON STOCK		41,208,771.26	0.004%	93.997%
2866	TELECOM PLUS PLC COMMON STOCK		41,144,959.31	0.004%	94.001%
2867	WESTAMERICA BANCORPORATION COMMON STOCK		41,110,206.36	0.004%	94.005%
2868	SIMS LTD COMMON STOCK		41,091,096.05	0.004%	94.009%
2869	SPRINKLR INC A COMMON STOCK USD.00003		41,057,771.84	0.004%	94.014%
2870	HAZAMA ANDO CORP COMMON STOCK		41,019,614.20	0.004%	94.018%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2871	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		41,016,612.80	0.004%	94.022%
2872	OUTSOURCING INC COMMON STOCK		40,997,108.21	0.004%	94.026%
2873	TAIYO YUDEN CO LTD COMMON STOCK		40,995,673.47	0.004%	94.030%
2874	M/I HOMES INC COMMON STOCK USD.01		40,970,509.40	0.004%	94.035%
2875	STABILUS SE COMMON STOCK EUR.01		40,963,458.66	0.004%	94.039%
2876	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		40,914,024.04	0.004%	94.043%
2877	BILFINGER SE COMMON STOCK		40,831,080.80	0.004%	94.047%
2878	FORBO HOLDING AG REG COMMON STOCK CHF.1		40,817,112.76	0.004%	94.051%
2879	HANWA CO LTD COMMON STOCK		40,811,856.56	0.004%	94.056%
2880	BANCA MEDIOLANUM SPA COMMON STOCK		40,811,748.62	0.004%	94.060%
2881	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		40,801,786.44	0.004%	94.064%
2882	ATCO LTD CLASS I COMMON STOCK		40,768,974.94	0.004%	94.068%
2883	NETWEALTH GROUP LTD COMMON STOCK		40,739,836.49	0.004%	94.072%
2884	KAROON ENERGY LTD COMMON STOCK		40,725,997.38	0.004%	94.077%
2885	BANK OF EAST ASIA LTD COMMON STOCK		40,697,341.67	0.004%	94.081%
2886	MEITEC GROUP HOLDINGS INC COMMON STOCK		40,654,720.91	0.004%	94.085%
2887	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		40,623,384.63	0.004%	94.089%
2888	HECLA MINING CO COMMON STOCK USD.25		40,572,768.64	0.004%	94.093%
2889	ENERGEAN PLC COMMON STOCK GBP.01		40,560,785.54	0.004%	94.098%
2890	TORM PLC A COMMON STOCK USD.01		40,554,193.56	0.004%	94.102%
2891	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		40,539,436.93	0.004%	94.106%
2892	CLARIANT AG REG COMMON STOCK CHF2.6		40,501,178.84	0.004%	94.110%
2893	PEAB AB CLASS B COMMON STOCK SEK5.35		40,493,597.39	0.004%	94.114%
2894	CIMPRESS PLC COMMON STOCK EUR.01		40,481,031.10	0.004%	94.118%
2895	SIGMA HEALTHCARE LTD COMMON STOCK		40,437,735.70	0.004%	94.122%
2896	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		40,397,158.35	0.004%	94.127%
2897	NISSHIN SEIFUN GROUP INC COMMON STOCK		40,341,744.92	0.004%	94.131%
2898	VERMILION ENERGY INC COMMON STOCK		40,314,973.71	0.004%	94.135%
2899	METRO AG COMMON STOCK		40,312,717.41	0.004%	94.139%
2900	ASX LTD COMMON STOCK		40,301,701.29	0.004%	94.143%
2901	HOKUETSU CORP COMMON STOCK		40,297,909.81	0.004%	94.147%
2902	LIONS GATE ENTERTAINMENT A COMMON STOCK		40,271,126.60	0.004%	94.151%
2903	GIMV NV COMMON STOCK		40,214,654.74	0.004%	94.156%
2904	MONGOLIAN MINING CORP COMMON STOCK USD.1		40,211,236.56	0.004%	94.160%
2905	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		40,136,991.68	0.004%	94.164%
2906	THULE GROUP AB/THE COMMON STOCK SEK.01		40,134,981.25	0.004%	94.168%
2907	SITE CENTERS CORP REIT USD.1		40,054,564.17	0.004%	94.172%
2908	GOLD ROAD RESOURCES LTD COMMON STOCK		40,043,299.18	0.004%	94.176%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2909	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		40,015,779.86	0.004%	94.180%
2910	KINROSS GOLD CORP COMMON STOCK		39,966,348.24	0.004%	94.184%
2911	U HAUL HOLDING CO COMMON STOCK USD.25		39,958,657.34	0.004%	94.189%
2912	SINCH AB COMMON STOCK SEK.1		39,954,642.49	0.004%	94.193%
2913	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		39,923,418.65	0.004%	94.197%
2914	REDDE NORTHGATE PLC COMMON STOCK GBP.5		39,809,211.09	0.004%	94.201%
2915	FLUIDRA SA COMMON STOCK EUR1.0		39,801,367.28	0.004%	94.205%
2916	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		39,792,647.93	0.004%	94.209%
2917	LAKELAND FINANCIAL CORP COMMON STOCK		39,775,350.16	0.004%	94.213%
2918	NORTH WEST CO INC/THE COMMON STOCK		39,742,276.31	0.004%	94.217%
2919	TODA CORP COMMON STOCK		39,740,054.49	0.004%	94.221%
2920	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		39,695,044.01	0.004%	94.225%
2921	USHIO INC COMMON STOCK		39,645,080.17	0.004%	94.229%
2922	FERRARI NV COMMON STOCK EUR.01		39,609,904.44	0.004%	94.233%
2923	INFRATIL LTD COMMON STOCK		39,552,560.04	0.004%	94.238%
2924	VIASAT INC COMMON STOCK USD.0001		39,523,030.30	0.004%	94.242%
2925	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		39,499,128.56	0.004%	94.246%
2926	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		39,398,064.49	0.004%	94.250%
2927	PAZ OIL CO LTD COMMON STOCK ILS5.0		39,395,085.58	0.004%	94.254%
2928	VESUVIUS PLC COMMON STOCK GBP.1		39,362,409.01	0.004%	94.258%
2929	PANDOX AB COMMON STOCK SEK2.5		39,345,631.47	0.004%	94.262%
2930	G.U.D. HOLDINGS LTD COMMON STOCK		39,321,588.80	0.004%	94.266%
2931	ELDORADO GOLD CORP COMMON STOCK		39,267,984.90	0.004%	94.270%
2932	ALLEIMA AB COMMON STOCK		39,230,289.01	0.004%	94.274%
2933	BCE INC COMMON STOCK		39,219,907.05	0.004%	94.278%
2934	S + T BANCORP INC COMMON STOCK USD2.5		39,212,976.25	0.004%	94.282%
2935	FIRST BANCORP/NC COMMON STOCK		39,208,547.62	0.004%	94.286%
2936	BEFESA SA COMMON STOCK		39,190,533.23	0.004%	94.290%
2937	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		39,139,068.69	0.004%	94.294%
2938	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		39,133,617.60	0.004%	94.298%
2939	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		39,116,034.98	0.004%	94.302%
2940	SP PLUS CORP COMMON STOCK USD.001		39,114,990.04	0.004%	94.306%
2941	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		39,100,269.40	0.004%	94.310%
2942	JENOPTIK AG COMMON STOCK		39,084,643.23	0.004%	94.314%
2943	ZENKOKU HOSHO CO LTD COMMON STOCK		39,067,092.10	0.004%	94.318%
2944	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		39,045,914.40	0.004%	94.322%
2945	NET ONE SYSTEMS CO LTD COMMON STOCK		38,999,566.63	0.004%	94.326%
2946	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		38,937,726.13	0.004%	94.330%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2947	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		38,933,844.70	0.004%	94.334%
2948	SOHGO SECURITY SERVICES CO COMMON STOCK		38,905,563.79	0.004%	94.338%
2949	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		38,874,227.52	0.004%	94.342%
2950	CKD CORP COMMON STOCK		38,869,346.12	0.004%	94.346%
2951	KEIHAN HOLDINGS CO LTD COMMON STOCK		38,859,550.35	0.004%	94.350%
2952	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		38,856,367.55	0.004%	94.354%
2953	NIHON KOHDEN CORP COMMON STOCK		38,829,309.98	0.004%	94.358%
2954	KAKAKU.COM INC COMMON STOCK		38,793,772.95	0.004%	94.362%
2955	ARCADIUM LITHIUM PLC CDI CDI		38,790,599.14	0.004%	94.366%
2956	NRW HOLDINGS LTD COMMON STOCK		38,786,576.79	0.004%	94.370%
2957	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		38,762,760.50	0.004%	94.374%
2958	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		38,749,161.25	0.004%	94.378%
2959	MIRAIT ONE CORP COMMON STOCK		38,747,507.64	0.004%	94.382%
2960	PJT PARTNERS INC A COMMON STOCK		38,713,841.60	0.004%	94.386%
2961	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		38,696,516.84	0.004%	94.390%
2962	1ST SOURCE CORP COMMON STOCK		38,695,746.26	0.004%	94.394%
2963	FAGRON COMMON STOCK		38,665,966.15	0.004%	94.398%
2964	LOVISA HOLDINGS LTD COMMON STOCK		38,646,308.64	0.004%	94.402%
2965	OUTFRONT MEDIA INC REIT USD.01		38,614,576.57	0.004%	94.406%
2966	MRC GLOBAL INC COMMON STOCK USD.01		38,587,037.76	0.004%	94.410%
2967	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		38,511,825.90	0.004%	94.414%
2968	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		38,381,702.84	0.004%	94.418%
2969	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		38,306,958.72	0.004%	94.422%
2970	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		38,292,962.19	0.004%	94.426%
2971	MITSUBISHI LOGISTICS CORP COMMON STOCK		38,206,920.10	0.004%	94.430%
2972	BORALEX INC A COMMON STOCK		38,188,354.01	0.004%	94.433%
2973	SCHRODINGER INC COMMON STOCK USD.01		38,108,560.59	0.004%	94.437%
2974	DAIWABO HOLDINGS CO LTD COMMON STOCK		38,086,057.60	0.004%	94.441%
2975	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		37,988,468.67	0.004%	94.445%
2976	PRIMO WATER CORP COMMON STOCK		37,964,090.18	0.004%	94.449%
2977	SUNCOKE ENERGY INC COMMON STOCK USD.01		37,962,222.18	0.004%	94.453%
2978	TOMY COMPANY LTD COMMON STOCK		37,938,025.09	0.004%	94.457%
2979	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		37,928,401.72	0.004%	94.461%
2980	ITO EN LTD COMMON STOCK		37,927,635.63	0.004%	94.465%
2981	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		37,917,160.72	0.004%	94.469%
2982	EZAKI GLICO CO LTD COMMON STOCK		37,865,652.71	0.004%	94.472%
2983	IMERYS SA COMMON STOCK EUR2.0		37,803,335.46	0.004%	94.476%
2984	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		37,755,552.96	0.004%	94.480%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
2985	SCHOLASTIC CORP COMMON STOCK USD.01		37,753,514.05	0.004%	94.484%
2986	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		37,737,301.70	0.004%	94.488%
2987	FRANCO NEVADA CORP COMMON STOCK		37,729,466.88	0.004%	94.492%
2988	UNITED URBAN INVESTMENT CORP REIT		37,673,702.64	0.004%	94.496%
2989	CARL ZEISS MEDITEC AG BR COMMON STOCK		37,667,500.45	0.004%	94.500%
2990	ANA HOLDINGS INC COMMON STOCK		37,647,648.04	0.004%	94.503%
2991	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		37,646,735.03	0.004%	94.507%
2992	ECOVYST INC COMMON STOCK		37,635,182.19	0.004%	94.511%
2993	KARDEX HOLDING AG REG COMMON STOCK CHF.45		37,610,275.98	0.004%	94.515%
2994	SAAB AB B COMMON STOCK		37,607,202.62	0.004%	94.519%
2995	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		37,578,314.54	0.004%	94.523%
2996	DEFINITY FINANCIAL CORP COMMON STOCK		37,568,736.15	0.004%	94.527%
2997	COSMOS PHARMACEUTICAL CORP COMMON STOCK		37,562,261.10	0.004%	94.531%
2998	NV5 GLOBAL INC COMMON STOCK USD.01		37,556,718.56	0.004%	94.534%
2999	ASCENTIAL PLC COMMON STOCK GBP.01		37,501,639.45	0.004%	94.538%
3000	CONTACT ENERGY LTD COMMON STOCK		37,500,420.60	0.004%	94.542%
3001	FIRST PACIFIC CO COMMON STOCK USD.01		37,485,924.84	0.004%	94.546%
3002	PLAYTECH PLC COMMON STOCK		37,478,290.91	0.004%	94.550%
3003	RINNAI CORP COMMON STOCK		37,457,951.27	0.004%	94.554%
3004	NOKIAN RENKAAT OYJ COMMON STOCK		37,444,125.64	0.004%	94.557%
3005	CAE INC COMMON STOCK		37,432,445.38	0.004%	94.561%
3006	H.U. GROUP HOLDINGS INC COMMON STOCK		37,415,414.46	0.004%	94.565%
3007	MALIBU BOATS INC A COMMON STOCK USD.01		37,403,522.81	0.004%	94.569%
3008	HIROSE ELECTRIC CO LTD COMMON STOCK		37,382,402.08	0.004%	94.573%
3009	HILLTOP HOLDINGS INC COMMON STOCK USD.01		37,341,785.75	0.004%	94.577%
3010	AIR CANADA COMMON STOCK		37,340,932.71	0.004%	94.581%
3011	ENCAVIS AG COMMON STOCK		37,286,307.86	0.004%	94.584%
3012	MERIDIAN ENERGY LTD COMMON STOCK		37,277,621.49	0.004%	94.588%
3013	UNIVERSAL CORP/VA COMMON STOCK		37,276,677.00	0.004%	94.592%
3014	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		37,191,110.16	0.004%	94.596%
3015	DOWLAIS GROUP PLC COMMON STOCK		37,170,271.28	0.004%	94.600%
3016	WISDOMTREE INC COMMON STOCK USD.01		37,149,672.27	0.004%	94.603%
3017	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		37,123,754.10	0.004%	94.607%
3018	ENVESTNET INC COMMON STOCK		37,074,087.10	0.004%	94.611%
3019	ADVANCE RESIDENCE INVESTMENT REIT		37,051,621.59	0.004%	94.615%
3020	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		37,030,544.34	0.004%	94.619%
3021	ORIX JREIT INC REIT		37,016,561.30	0.004%	94.623%
3022	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		36,973,643.70	0.004%	94.626%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3023	GENUIT GROUP PLC COMMON STOCK GBP.001		36,946,442.22	0.004%	94.630%
3024	CYMABAY THERAPEUTICS INC COMMON STOCK USD.0001		36,932,802.49	0.004%	94.634%
3025	AZZ INC COMMON STOCK USD1.0		36,868,086.53	0.004%	94.638%
3026	COPT DEFENSE PROPERTIES REIT USD.01		36,866,867.68	0.004%	94.641%
3027	GREEN PLAINS INC COMMON STOCK USD.001		36,719,710.70	0.004%	94.645%
3028	MAXLINEAR INC COMMON STOCK		36,716,175.59	0.004%	94.649%
3029	BREEDON GROUP PLC COMMON STOCK GBP.01		36,715,009.21	0.004%	94.653%
3030	RAKUTEN GROUP INC COMMON STOCK		36,648,143.39	0.004%	94.657%
3031	US SILICA HOLDINGS INC COMMON STOCK USD.01		36,605,666.56	0.004%	94.660%
3032	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		36,587,987.99	0.004%	94.664%
3033	TITAN INTERNATIONAL INC COMMON STOCK		36,585,727.20	0.004%	94.668%
3034	PREFERRED BANK/LOS ANGELES COMMON STOCK		36,580,869.79	0.004%	94.672%
3035	SWEETGREEN INC CLASS A COMMON STOCK USD.001		36,432,883.76	0.004%	94.675%
3036	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		36,393,571.74	0.004%	94.679%
3037	SPIRE INC COMMON STOCK USD1.0		36,355,623.99	0.004%	94.683%
3038	TS TECH CO LTD COMMON STOCK		36,306,840.02	0.004%	94.687%
3039	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		36,298,092.19	0.004%	94.690%
3040	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		36,287,055.08	0.004%	94.694%
3041	CYBERAGENT INC COMMON STOCK		36,268,986.72	0.004%	94.698%
3042	SHUTTERSTOCK INC COMMON STOCK USD.01		36,221,541.54	0.004%	94.701%
3043	E L FINANCIAL CORP LTD COMMON STOCK		36,188,918.94	0.004%	94.705%
3044	ELDERS LTD COMMON STOCK		36,172,766.56	0.004%	94.709%
3045	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		36,154,866.12	0.004%	94.713%
3046	CHUGOKU ELECTRIC POWER CO COMMON STOCK		36,154,636.74	0.004%	94.716%
3047	YAMAZAKI BAKING CO LTD COMMON STOCK		36,147,241.18	0.004%	94.720%
3048	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		36,106,037.17	0.004%	94.724%
3049	NIDEC CORP COMMON STOCK		36,098,427.23	0.004%	94.727%
3050	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		36,082,385.79	0.004%	94.731%
3051	INVINCIBLE INVESTMENT CORP REIT		36,072,155.25	0.004%	94.735%
3052	LINDSAY CORP COMMON STOCK USD1.0		36,060,101.68	0.004%	94.739%
3053	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		36,034,690.24	0.004%	94.742%
3054	TOHO HOLDINGS CO LTD COMMON STOCK		36,016,710.34	0.004%	94.746%
3055	BRP GROUP INC A COMMON STOCK USD.01		36,014,636.94	0.004%	94.750%
3056	VTECH HOLDINGS LTD COMMON STOCK USD.05		35,960,712.22	0.004%	94.753%
3057	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		35,956,505.46	0.004%	94.757%
3058	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		35,942,892.73	0.004%	94.761%
3059	NATIONAL BANK HOLD CL A COMMON STOCK		35,939,206.20	0.004%	94.764%
3060	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		35,893,793.93	0.004%	94.768%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3061	VSE CORP COMMON STOCK USD.05		35,860,084.42	0.004%	94.772%
3062	AFRY AB COMMON STOCK SEK2.5		35,789,836.40	0.004%	94.776%
3063	FORWARD AIR CORP COMMON STOCK USD.01		35,781,652.27	0.004%	94.779%
3064	TOWA CORP COMMON STOCK		35,756,539.17	0.004%	94.783%
3065	INGEVITY CORP COMMON STOCK USD.01		35,727,819.00	0.004%	94.787%
3066	TORIDOLL HOLDINGS CORP COMMON STOCK		35,709,251.40	0.004%	94.790%
3067	SUGI HOLDINGS CO LTD COMMON STOCK		35,693,304.41	0.004%	94.794%
3068	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		35,680,946.51	0.004%	94.798%
3069	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		35,589,763.66	0.004%	94.801%
3070	BENEFIT ONE INC COMMON STOCK		35,586,140.10	0.004%	94.805%
3071	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		35,551,183.25	0.004%	94.808%
3072	ACCIONA SA COMMON STOCK EUR1.0		35,537,682.96	0.004%	94.812%
3073	MEDICAL PROPERTIES TRUST INC REIT USD.001		35,530,701.18	0.004%	94.816%
3074	ZEON CORP COMMON STOCK		35,525,891.75	0.004%	94.819%
3075	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		35,517,298.33	0.004%	94.823%
3076	RTL GROUP COMMON STOCK		35,481,851.25	0.004%	94.827%
3077	SCANSOURCE INC COMMON STOCK		35,477,221.72	0.004%	94.830%
3078	SAN IN GODO BANK LTD/THE COMMON STOCK		35,440,899.10	0.004%	94.834%
3079	DUERR AG COMMON STOCK		35,366,610.74	0.004%	94.838%
3080	GOEASY LTD COMMON STOCK		35,348,684.81	0.004%	94.841%
3081	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		35,339,899.50	0.004%	94.845%
3082	TRICO BANCSHARES COMMON STOCK		35,322,249.41	0.004%	94.849%
3083	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		35,318,600.36	0.004%	94.852%
3084	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		35,309,678.62	0.004%	94.856%
3085	VISIONAL INC COMMON STOCK		35,298,490.09	0.004%	94.859%
3086	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		35,220,501.71	0.004%	94.863%
3087	BRAVIDA HOLDING AB COMMON STOCK SEK.02		35,180,628.99	0.004%	94.867%
3088	CORSAIR GAMING INC COMMON STOCK		35,179,327.68	0.004%	94.870%
3089	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		35,169,855.73	0.004%	94.874%
3090	IDT CORP CLASS B COMMON STOCK USD.01		35,161,431.73	0.004%	94.878%
3091	AUB GROUP LTD COMMON STOCK		35,139,667.84	0.004%	94.881%
3092	DEME GROUP COMMON STOCK		35,130,927.51	0.004%	94.885%
3093	NIPPON KAYAKU CO LTD COMMON STOCK		35,123,515.46	0.004%	94.888%
3094	NATL HEALTH INVESTORS INC REIT USD.01		35,118,418.18	0.004%	94.892%
3095	PHYSICIANS REALTY TRUST REIT USD.01		35,029,014.89	0.004%	94.896%
3096	BILIA AB A SHS COMMON STOCK SEK2.5		35,004,305.08	0.004%	94.899%
3097	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		34,945,314.55	0.004%	94.903%
3098	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		34,909,308.27	0.004%	94.906%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3099	DELUXE CORP COMMON STOCK USD1.0		34,884,447.03	0.004%	94.910%
3100	CENTERRA GOLD INC COMMON STOCK		34,881,664.52	0.004%	94.913%
3101	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		34,846,917.56	0.004%	94.917%
3102	MULLEN GROUP LTD COMMON STOCK		34,835,148.84	0.004%	94.921%
3103	HIGHWOODS PROPERTIES INC REIT USD.01		34,826,333.54	0.004%	94.924%
3104	ARE HOLDINGS INC COMMON STOCK		34,804,998.43	0.004%	94.928%
3105	MAINFREIGHT LTD COMMON STOCK		34,785,684.24	0.004%	94.931%
3106	MARTINREA INTERNATIONAL INC COMMON STOCK		34,774,204.86	0.004%	94.935%
3107	LEMAITRE VASCULAR INC COMMON STOCK USD.01		34,746,958.40	0.004%	94.939%
3108	FIELMANN GROUP AG COMMON STOCK		34,734,756.41	0.004%	94.942%
3109	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		34,733,747.45	0.004%	94.946%
3110	KOHNAN SHOJI CO LTD COMMON STOCK		34,676,986.24	0.004%	94.949%
3111	OKUMA CORP COMMON STOCK		34,652,798.15	0.004%	94.953%
3112	METALLUS INC COMMON STOCK		34,635,792.72	0.004%	94.956%
3113	HOEGH AUTOLINERS ASA COMMON STOCK		34,481,319.65	0.004%	94.960%
3114	BASIC FIT NV COMMON STOCK EUR.06		34,461,225.87	0.004%	94.963%
3115	CALBEE INC COMMON STOCK		34,457,843.68	0.004%	94.967%
3116	PREMIER FOODS PLC COMMON STOCK GBP.1		34,402,293.82	0.004%	94.970%
3117	LONDONMETRIC PROPERTY PLC REIT GBP.1		34,377,906.33	0.004%	94.974%
3118	BREVILLE GROUP LTD COMMON STOCK		34,376,468.60	0.004%	94.978%
3119	OLYMPIC STEEL INC COMMON STOCK		34,375,969.37	0.004%	94.981%
3120	GRANGES AB COMMON STOCK SEK1.339775		34,366,447.95	0.004%	94.985%
3121	BIRCHCLIFF ENERGY LTD COMMON STOCK		34,362,572.52	0.004%	94.988%
3122	JAPAN AVIATION ELECTRONICS COMMON STOCK		34,320,320.56	0.004%	94.992%
3123	METSA BOARD OYJ B COMMON STOCK EUR1.7		34,287,318.67	0.004%	94.995%
3124	OPEN TEXT CORP COMMON STOCK		34,264,758.71	0.004%	94.999%
3125	STERLING CHECK CORP COMMON STOCK USD.01		34,252,012.51	0.004%	95.002%
3126	A2 MILK CO LTD COMMON STOCK		34,166,339.23	0.004%	95.006%
3127	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		34,126,129.19	0.004%	95.009%
3128	BEAZER HOMES USA INC COMMON STOCK USD.001		34,090,779.55	0.004%	95.013%
3129	MAPLE LEAF FOODS INC COMMON STOCK		34,069,406.95	0.004%	95.016%
3130	TOPCON CORP COMMON STOCK		34,043,022.53	0.003%	95.020%
3131	HELIA GROUP LTD COMMON STOCK		34,043,015.04	0.003%	95.023%
3132	EBOS GROUP LTD COMMON STOCK		34,020,147.74	0.003%	95.027%
3133	QCR HOLDINGS INC COMMON STOCK USD1.0		33,985,214.88	0.003%	95.030%
3134	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		33,962,452.53	0.003%	95.034%
3135	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		33,932,393.57	0.003%	95.037%
3136	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		33,835,624.70	0.003%	95.041%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3137	REGIS RESOURCES LTD COMMON STOCK		33,818,925.12	0.003%	95.044%
3138	NOBLE CORP PLC COMMON STOCK		33,804,708.20	0.003%	95.048%
3139	FERROTEC HOLDINGS CORP COMMON STOCK		33,797,329.14	0.003%	95.051%
3140	UFP TECHNOLOGIES INC COMMON STOCK USD.01		33,790,681.69	0.003%	95.055%
3141	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		33,768,502.52	0.003%	95.058%
3142	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		33,726,566.90	0.003%	95.062%
3143	NSD CO LTD COMMON STOCK		33,722,115.77	0.003%	95.065%
3144	AIN HOLDINGS INC COMMON STOCK		33,675,064.88	0.003%	95.068%
3145	NEOEN SA COMMON STOCK EUR2.0		33,667,176.09	0.003%	95.072%
3146	BEAM THERAPEUTICS INC COMMON STOCK USD.01		33,651,217.11	0.003%	95.075%
3147	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		33,613,359.31	0.003%	95.079%
3148	GOLDWIN INC COMMON STOCK		33,605,629.43	0.003%	95.082%
3149	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		33,593,368.98	0.003%	95.086%
3150	TSUMURA + CO COMMON STOCK		33,589,761.90	0.003%	95.089%
3151	KYORITSU MAINTENANCE CO LTD COMMON STOCK		33,576,927.25	0.003%	95.093%
3152	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		33,503,298.54	0.003%	95.096%
3153	AJ BELL PLC COMMON STOCK GBP.000125		33,493,021.52	0.003%	95.099%
3154	FINCOBANK SPA COMMON STOCK EUR.33		33,486,201.66	0.003%	95.103%
3155	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		33,423,864.93	0.003%	95.106%
3156	DESIGNER BRANDS INC CLASS A COMMON STOCK		33,404,574.72	0.003%	95.110%
3157	CES ENERGY SOLUTIONS CORP COMMON STOCK		33,385,971.15	0.003%	95.113%
3158	NICOLET BANKSHARES INC COMMON STOCK USD.01		33,381,416.58	0.003%	95.117%
3159	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		33,305,363.66	0.003%	95.120%
3160	SUNSTONE HOTEL INVESTORS INC REIT USD.01		33,290,389.65	0.003%	95.123%
3161	VECTOR GROUP LTD COMMON STOCK USD.1		33,276,429.10	0.003%	95.127%
3162	ARKO CORP COMMON STOCK USD.0001		33,259,784.98	0.003%	95.130%
3163	KEIKYU CORP COMMON STOCK		33,253,055.07	0.003%	95.134%
3164	CHUGIN FINANCIAL GROUP INC COMMON STOCK		33,242,993.94	0.003%	95.137%
3165	HILL + SMITH PLC COMMON STOCK GBP.25		33,209,989.05	0.003%	95.141%
3166	SHIGA BANK LTD/THE COMMON STOCK		33,205,845.27	0.003%	95.144%
3167	H2O RETAILING CORP COMMON STOCK		33,146,184.60	0.003%	95.147%
3168	WK KELLOGG CO COMMON STOCK USD.0001		33,135,330.39	0.003%	95.151%
3169	GLORY LTD COMMON STOCK		33,128,066.77	0.003%	95.154%
3170	SMS CO LTD COMMON STOCK		33,126,686.01	0.003%	95.158%
3171	LXP INDUSTRIAL TRUST REIT USD.0001		33,117,220.06	0.003%	95.161%
3172	IONQ INC COMMON STOCK USD.0001		33,104,290.96	0.003%	95.164%
3173	TABCORP HOLDINGS LTD COMMON STOCK		33,075,968.07	0.003%	95.168%
3174	FRASERS GROUP PLC COMMON STOCK GBP.1		33,024,436.07	0.003%	95.171%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3175	GMO INTERNET GROUP INC COMMON STOCK		33,005,363.25	0.003%	95.175%
3176	NETLINK NBN TRUST UNIT		32,983,975.66	0.003%	95.178%
3177	MYCRONIC AB COMMON STOCK		32,977,804.95	0.003%	95.181%
3178	JAPAN SECURITIES FINANCE CO COMMON STOCK		32,947,891.41	0.003%	95.185%
3179	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		32,932,875.43	0.003%	95.188%
3180	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		32,924,554.87	0.003%	95.192%
3181	JUST GROUP PLC COMMON STOCK GBP.1		32,874,606.02	0.003%	95.195%
3182	AAK AB COMMON STOCK		32,873,178.78	0.003%	95.198%
3183	UPWORK INC COMMON STOCK USD.0001		32,823,529.78	0.003%	95.202%
3184	SALMAR ASA COMMON STOCK NOK.25		32,820,077.12	0.003%	95.205%
3185	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		32,738,435.18	0.003%	95.208%
3186	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		32,698,211.65	0.003%	95.212%
3187	JAPAN MATERIAL CO LTD COMMON STOCK		32,691,213.38	0.003%	95.215%
3188	DCM HOLDINGS CO LTD COMMON STOCK		32,647,696.10	0.003%	95.218%
3189	NIPPON SHOKUBAI CO LTD COMMON STOCK		32,647,102.42	0.003%	95.222%
3190	MERIDIANLINK INC COMMON STOCK USD.001		32,631,707.14	0.003%	95.225%
3191	TAKEUCHI MFG CO LTD COMMON STOCK		32,622,708.94	0.003%	95.229%
3192	SACYR SA COMMON STOCK EUR1.0		32,601,487.76	0.003%	95.232%
3193	ELEMENTIS PLC COMMON STOCK GBP.05		32,600,924.06	0.003%	95.235%
3194	HCI GROUP INC COMMON STOCK		32,592,569.02	0.003%	95.239%
3195	STRATASYS LTD COMMON STOCK ILS.01		32,562,541.54	0.003%	95.242%
3196	DARKTRACE PLC COMMON STOCK GBP.01		32,550,946.73	0.003%	95.245%
3197	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		32,513,907.50	0.003%	95.249%
3198	INARI MEDICAL INC COMMON STOCK USD.001		32,483,430.26	0.003%	95.252%
3199	CANFOR CORP COMMON STOCK		32,424,565.67	0.003%	95.255%
3200	GOLDEN OCEAN GROUP LTD COMMON STOCK		32,372,549.43	0.003%	95.259%
3201	KEWPIE CORP COMMON STOCK		32,345,452.89	0.003%	95.262%
3202	LIBERTY BROADBAND A COMMON STOCK USD.01		32,256,269.98	0.003%	95.265%
3203	NTN CORP COMMON STOCK		32,229,234.90	0.003%	95.269%
3204	KUMAGAI GUMI CO LTD COMMON STOCK		32,229,034.01	0.003%	95.272%
3205	MARUHA NICHIRO CORP COMMON STOCK		32,175,740.45	0.003%	95.275%
3206	DO + CO AG COMMON STOCK		32,087,977.28	0.003%	95.278%
3207	ALGONQUIN POWER + UTILITIES COMMON STOCK		32,037,131.91	0.003%	95.282%
3208	NOJIMA CORP COMMON STOCK		32,008,356.27	0.003%	95.285%
3209	HANESBRANDS INC COMMON STOCK USD.01		31,994,127.36	0.003%	95.288%
3210	ARJO AB B SHARES COMMON STOCK SEK.33		31,989,641.75	0.003%	95.292%
3211	ASHMORE GROUP PLC COMMON STOCK GBP.0001		31,987,659.81	0.003%	95.295%
3212	HMS NETWORKS AB COMMON STOCK SEK.025		31,962,953.00	0.003%	95.298%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3213	EASYJET PLC COMMON STOCK GBP.2728571		31,939,454.53	0.003%	95.301%
3214	ITV PLC COMMON STOCK GBP.1		31,932,181.92	0.003%	95.305%
3215	CAE INC COMMON STOCK		31,916,801.62	0.003%	95.308%
3216	AMERICAN STATES WATER CO COMMON STOCK		31,871,128.49	0.003%	95.311%
3217	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		31,797,447.31	0.003%	95.315%
3218	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		31,654,092.31	0.003%	95.318%
3219	DE LONGHI SPA COMMON STOCK EUR1.5		31,643,659.38	0.003%	95.321%
3220	INTERFACE INC COMMON STOCK USD.1		31,639,266.72	0.003%	95.324%
3221	EVT LTD COMMON STOCK		31,638,996.86	0.003%	95.328%
3222	IZUMI CO LTD COMMON STOCK		31,630,484.41	0.003%	95.331%
3223	FUJI CORP/AICHI COMMON STOCK		31,574,108.49	0.003%	95.334%
3224	NIKON HOLDINGS CO LTD COMMON STOCK		31,539,336.04	0.003%	95.337%
3225	MEIKO ELECTRONICS CO LTD COMMON STOCK		31,499,425.84	0.003%	95.341%
3226	CAIRN HOMES PLC COMMON STOCK EUR.001		31,499,352.38	0.003%	95.344%
3227	RIOCAN REAL ESTATE INVST TR REIT		31,493,704.89	0.003%	95.347%
3228	JET2 PLC COMMON STOCK GBP.0125		31,491,012.33	0.003%	95.350%
3229	TOYO CONSTRUCTION CO LTD COMMON STOCK		31,444,777.00	0.003%	95.353%
3230	SALZGITTER AG COMMON STOCK		31,417,836.38	0.003%	95.357%
3231	DERWENT LONDON PLC REIT GBP.05		31,415,577.08	0.003%	95.360%
3232	SWECO AB B SHS COMMON STOCK SEK1.0		31,398,463.72	0.003%	95.363%
3233	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		31,366,826.10	0.003%	95.366%
3234	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		31,325,909.93	0.003%	95.370%
3235	KAMAN CORP COMMON STOCK USD1.0		31,324,196.35	0.003%	95.373%
3236	WACOAL HOLDINGS CORP COMMON STOCK		31,301,472.97	0.003%	95.376%
3237	AEON FINANCIAL SERVICE CO LT COMMON STOCK		31,249,308.31	0.003%	95.379%
3238	PROTO LABS INC COMMON STOCK USD.001		31,245,731.22	0.003%	95.382%
3239	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		31,231,022.57	0.003%	95.386%
3240	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		31,217,162.46	0.003%	95.389%
3241	HOSHIZAKI CORP COMMON STOCK		31,215,682.75	0.003%	95.392%
3242	JACCS CO LTD COMMON STOCK		31,208,705.48	0.003%	95.395%
3243	MAPLETREE PAN ASIA COM TRUST REIT		31,124,213.56	0.003%	95.398%
3244	SMART METERING SYSTEMS PLC COMMON STOCK GBP.01		31,123,418.99	0.003%	95.402%
3245	VOLVO CAR AB B COMMON STOCK SEK.02		31,097,307.42	0.003%	95.405%
3246	AEDIFICA REIT		31,088,387.18	0.003%	95.408%
3247	AGILON HEALTH INC COMMON STOCK USD.01		31,068,038.54	0.003%	95.411%
3248	EQUINOX GOLD CORP COMMON STOCK		31,047,337.58	0.003%	95.414%
3249	CARETRUST REIT INC REIT USD.01		31,007,965.59	0.003%	95.418%
3250	SCHOUW + CO COMMON STOCK DKK10.0		30,988,550.95	0.003%	95.421%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3251	SAMSARA INC CL A COMMON STOCK USD.0001		30,959,282.07	0.003%	95.424%
3252	PILOT CORP COMMON STOCK		30,944,921.24	0.003%	95.427%
3253	FABEGE AB COMMON STOCK SEK30.82		30,917,631.30	0.003%	95.430%
3254	EVOTEC SE COMMON STOCK		30,904,105.52	0.003%	95.434%
3255	VERINT SYSTEMS INC COMMON STOCK USD.001		30,883,875.31	0.003%	95.437%
3256	KELLER GROUP PLC COMMON STOCK GBP.1		30,849,042.90	0.003%	95.440%
3257	RATHBONES GROUP PLC COMMON STOCK GBP.05		30,826,572.89	0.003%	95.443%
3258	JM AB COMMON STOCK SEK1.0		30,790,804.97	0.003%	95.446%
3259	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		30,786,508.27	0.003%	95.449%
3260	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		30,772,534.22	0.003%	95.453%
3261	JACK IN THE BOX INC COMMON STOCK USD.01		30,742,145.44	0.003%	95.456%
3262	MACROGENICS INC COMMON STOCK USD.01		30,728,277.84	0.003%	95.459%
3263	BIG YELLOW GROUP PLC REIT GBP.1		30,699,742.07	0.003%	95.462%
3264	ADVANSIX INC COMMON STOCK USD.01		30,680,486.34	0.003%	95.465%
3265	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		30,677,489.44	0.003%	95.468%
3266	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		30,653,161.92	0.003%	95.471%
3267	NATIONAL RESEARCH CORP COMMON STOCK USD.001		30,610,737.56	0.003%	95.475%
3268	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		30,595,331.78	0.003%	95.478%
3269	ROGERS CORP COMMON STOCK USD1.0		30,561,991.07	0.003%	95.481%
3270	PEXA GROUP LTD COMMON STOCK		30,545,526.86	0.003%	95.484%
3271	DAIHEN CORP COMMON STOCK		30,537,716.03	0.003%	95.487%
3272	SOL SPA COMMON STOCK EUR.52		30,510,790.40	0.003%	95.490%
3273	MGP INGREDIENTS INC COMMON STOCK		30,495,203.21	0.003%	95.493%
3274	NOK CORP COMMON STOCK		30,467,099.21	0.003%	95.497%
3275	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		30,451,444.56	0.003%	95.500%
3276	MP MATERIALS CORP COMMON STOCK USD.0001		30,434,939.87	0.003%	95.503%
3277	SJW GROUP COMMON STOCK USD.001		30,401,674.12	0.003%	95.506%
3278	COVIVIO REIT EUR3.0		30,393,683.39	0.003%	95.509%
3279	MAKINO MILLING MACHINE CO COMMON STOCK		30,389,713.50	0.003%	95.512%
3280	SHENANDOAH TELECOMMUNICATION COMMON STOCK		30,372,535.67	0.003%	95.515%
3281	PROTHENA CORP PLC COMMON STOCK USD.01		30,352,116.57	0.003%	95.518%
3282	SEVEN BANK LTD COMMON STOCK		30,341,070.46	0.003%	95.522%
3283	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		30,335,381.00	0.003%	95.525%
3284	UNITED NATURAL FOODS INC COMMON STOCK USD.01		30,287,531.03	0.003%	95.528%
3285	DANIELI + CO RSP PREFERRED STOCK		30,272,963.30	0.003%	95.531%
3286	TOHO CO LTD COMMON STOCK		30,253,562.16	0.003%	95.534%
3287	PALADIN ENERGY LTD COMMON STOCK		30,235,954.05	0.003%	95.537%
3288	BROADSTONE NET LEASE INC REIT USD.00025		30,185,588.43	0.003%	95.540%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3289	GENTHERM INC COMMON STOCK		30,185,081.70	0.003%	95.543%
3290	BORREGAARD ASA COMMON STOCK NOK1.0		30,184,838.83	0.003%	95.546%
3291	MARINEMAX INC COMMON STOCK USD.001		30,177,636.67	0.003%	95.549%
3292	NUVALENT INC A COMMON STOCK USD.0001		30,103,102.44	0.003%	95.553%
3293	KOTOBUKI SPIRITS CO LTD COMMON STOCK		30,102,660.18	0.003%	95.556%
3294	BODYCOTE PLC COMMON STOCK GBP.17273		30,056,639.24	0.003%	95.559%
3295	FRASERS LOGISTICS + COMMERC REIT		30,032,562.09	0.003%	95.562%
3296	NORTH AMERICAN CONSTRUCTION COMMON STOCK		30,021,784.34	0.003%	95.565%
3297	KAGA ELECTRONICS CO LTD COMMON STOCK		29,982,488.81	0.003%	95.568%
3298	DOUGLAS EMMETT INC REIT USD.01		29,963,005.20	0.003%	95.571%
3299	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		29,929,588.04	0.003%	95.574%
3300	NISSHINBO HOLDINGS INC COMMON STOCK		29,922,990.06	0.003%	95.577%
3301	TOAGOSEI CO LTD COMMON STOCK		29,900,876.86	0.003%	95.580%
3302	VIENNA INSURANCE GROUP AG COMMON STOCK		29,897,359.73	0.003%	95.583%
3303	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		29,887,895.28	0.003%	95.586%
3304	SOTETSU HOLDINGS INC COMMON STOCK		29,881,950.96	0.003%	95.590%
3305	HOUSE FOODS GROUP INC COMMON STOCK		29,874,234.57	0.003%	95.593%
3306	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		29,864,183.94	0.003%	95.596%
3307	QUANTERIX CORP COMMON STOCK USD.001		29,850,211.39	0.003%	95.599%
3308	MORPHIC HOLDING INC COMMON STOCK USD.0001		29,824,904.90	0.003%	95.602%
3309	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		29,800,374.99	0.003%	95.605%
3310	JSR CORP COMMON STOCK		29,766,896.35	0.003%	95.608%
3311	AICA KOGYO CO LTD COMMON STOCK		29,749,241.77	0.003%	95.611%
3312	PEOPLES BANCORP INC COMMON STOCK		29,714,484.32	0.003%	95.614%
3313	MITSUI HIGH TEC INC COMMON STOCK		29,653,955.62	0.003%	95.617%
3314	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		29,631,190.27	0.003%	95.620%
3315	YAOKO CO LTD COMMON STOCK		29,628,599.65	0.003%	95.623%
3316	COLOWIDE CO LTD COMMON STOCK		29,603,185.21	0.003%	95.626%
3317	JAPAN HOTEL REIT INVESTMENT REIT		29,581,382.34	0.003%	95.629%
3318	PDF SOLUTIONS INC COMMON STOCK USD.00015		29,555,528.64	0.003%	95.632%
3319	ADDLIFE AB B COMMON STOCK SEK2.037		29,542,601.04	0.003%	95.635%
3320	JAFCO GROUP CO LTD COMMON STOCK		29,542,017.85	0.003%	95.638%
3321	AROUNDTOWN SA COMMON STOCK EUR.01		29,474,406.93	0.003%	95.641%
3322	TRICAN WELL SERVICE LTD COMMON STOCK		29,417,110.50	0.003%	95.644%
3323	WEBJET LTD COMMON STOCK		29,408,607.04	0.003%	95.647%
3324	BEYOND INC COMMON STOCK USD.0001		29,406,882.96	0.003%	95.650%
3325	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		29,401,946.09	0.003%	95.653%
3326	AMERISAFE INC COMMON STOCK USD.01		29,400,649.29	0.003%	95.656%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3327	NOS SGPS COMMON STOCK EUR.01		29,390,765.06	0.003%	95.659%
3328	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		29,368,938.21	0.003%	95.663%
3329	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		29,348,973.36	0.003%	95.666%
3330	FLATEXDEGIRO AG COMMON STOCK		29,338,173.12	0.003%	95.669%
3331	TAKASAGO THERMAL ENGINEERING COMMON STOCK		29,287,584.12	0.003%	95.672%
3332	RAKUS CO LTD COMMON STOCK		29,277,361.08	0.003%	95.675%
3333	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		29,250,919.68	0.003%	95.678%
3334	INSTEEL INDUSTRIES INC COMMON STOCK		29,247,110.22	0.003%	95.681%
3335	GERMAN AMERICAN BANCORP COMMON STOCK		29,232,762.87	0.003%	95.684%
3336	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		29,229,038.86	0.003%	95.687%
3337	BLUENORD ASA COMMON STOCK NOK10.0		29,167,012.46	0.003%	95.690%
3338	VERICEL CORP COMMON STOCK		29,146,558.87	0.003%	95.693%
3339	SONOS INC COMMON STOCK USD.001		29,138,295.28	0.003%	95.696%
3340	SHO BOND HOLDINGS CO LTD COMMON STOCK		29,125,334.70	0.003%	95.699%
3341	PNM RESOURCES INC COMMON STOCK		29,108,494.19	0.003%	95.702%
3342	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		29,104,842.13	0.003%	95.705%
3343	EVN AG COMMON STOCK		29,086,111.13	0.003%	95.708%
3344	TERVEYSTALO OYJ COMMON STOCK NPV		29,065,396.68	0.003%	95.710%
3345	SKY PERFECT JSAT HOLDINGS COMMON STOCK		29,057,914.18	0.003%	95.713%
3346	PEBBLEBROOK HOTEL TRUST REIT USD.01		29,028,733.75	0.003%	95.716%
3347	FP CORP COMMON STOCK		29,021,147.80	0.003%	95.719%
3348	PEPTIDREAM INC COMMON STOCK		29,011,241.08	0.003%	95.722%
3349	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		29,006,158.79	0.003%	95.725%
3350	URBAN EDGE PROPERTIES REIT USD.01		28,969,581.31	0.003%	95.728%
3351	VICTORIA S SECRET + CO COMMON STOCK USD.01		28,965,803.33	0.003%	95.731%
3352	INSIGNIA FINANCIAL LTD COMMON STOCK		28,957,635.69	0.003%	95.734%
3353	STADLER RAIL AG COMMON STOCK CHF.2		28,948,433.60	0.003%	95.737%
3354	HILAN LTD COMMON STOCK ILS1.0		28,947,997.33	0.003%	95.740%
3355	TOPAZ ENERGY CORP COMMON STOCK		28,940,411.38	0.003%	95.743%
3356	ADEVINTA ASA COMMON STOCK NOK.2		28,935,723.38	0.003%	95.746%
3357	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		28,925,071.56	0.003%	95.749%
3358	FREEHOLD ROYALTIES LTD COMMON STOCK		28,865,236.99	0.003%	95.752%
3359	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		28,862,563.92	0.003%	95.755%
3360	HYSTER YALE MATERIALS COMMON STOCK USD.01		28,847,582.41	0.003%	95.758%
3361	ENGHOUSE SYSTEMS LTD COMMON STOCK		28,846,501.49	0.003%	95.761%
3362	SHAFTESBURY CAPITAL PLC REIT GBP.25		28,845,609.47	0.003%	95.764%
3363	STOLT NIELSEN LTD COMMON STOCK USD1.0		28,827,235.27	0.003%	95.767%
3364	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		28,824,767.59	0.003%	95.770%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3365	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		28,748,947.05	0.003%	95.773%
3366	ATOSS SOFTWARE AG COMMON STOCK		28,667,183.68	0.003%	95.776%
3367	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		28,573,756.53	0.003%	95.779%
3368	NORDEX SE COMMON STOCK		28,518,563.48	0.003%	95.782%
3369	ANRITSU CORP COMMON STOCK		28,398,813.38	0.003%	95.785%
3370	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		28,376,356.87	0.003%	95.788%
3371	NOLATO AB B SHS COMMON STOCK SEK.5		28,334,886.00	0.003%	95.790%
3372	DIAMONDROCK HOSPITALITY CO REIT USD.01		28,328,703.30	0.003%	95.793%
3373	HYAKUGO BANK LTD/THE COMMON STOCK		28,282,487.46	0.003%	95.796%
3374	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		28,232,313.73	0.003%	95.799%
3375	NAVIGATOR CO SA/THE COMMON STOCK NPV		28,133,564.43	0.003%	95.802%
3376	CASIO COMPUTER CO LTD COMMON STOCK		28,125,021.98	0.003%	95.805%
3377	FOUR CORNERS PROPERTY TRUST REIT USD.0001		28,116,008.79	0.003%	95.808%
3378	AUTONEUM HOLDING AG COMMON STOCK CHF.05		28,106,787.21	0.003%	95.811%
3379	FATTAL HOLDINGS 1998 LTD COMMON STOCK		28,089,633.37	0.003%	95.814%
3380	ELECNOR SA COMMON STOCK EUR.1		28,055,917.86	0.003%	95.816%
3381	OKUMURA CORP COMMON STOCK		28,038,645.58	0.003%	95.819%
3382	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		28,038,173.33	0.003%	95.822%
3383	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		28,037,086.41	0.003%	95.825%
3384	CARDINAL ENERGY LTD COMMON STOCK		28,034,007.05	0.003%	95.828%
3385	FUKUDA DENSHI CO LTD COMMON STOCK		28,030,422.46	0.003%	95.831%
3386	FERROGLOBE PLC COMMON STOCK USD7.5		28,011,232.70	0.003%	95.834%
3387	EQUITY COMMONWEALTH REIT USD.01		28,009,742.50	0.003%	95.837%
3388	JAPAN PETROLEUM EXPLORATION COMMON STOCK		28,006,183.40	0.003%	95.840%
3389	HUB24 LTD COMMON STOCK		27,955,673.85	0.003%	95.842%
3390	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		27,934,283.27	0.003%	95.845%
3391	ILUKA RESOURCES LTD COMMON STOCK		27,920,358.70	0.003%	95.848%
3392	COLLIERS INTL GR SUBORD VOT COMMON STOCK		27,880,322.56	0.003%	95.851%
3393	CHEMOMETEC A/S COMMON STOCK DKK1.0		27,867,078.63	0.003%	95.854%
3394	PLUXEE NV COMMON STOCK EUR.01		27,824,670.76	0.003%	95.857%
3395	KEPPEL INFRASTRUCTURE TRUST UNIT		27,798,289.33	0.003%	95.860%
3396	MIZUHO LEASING CO LTD COMMON STOCK		27,797,389.81	0.003%	95.862%
3397	LAURENTIAN BANK OF CANADA COMMON STOCK		27,774,419.07	0.003%	95.865%
3398	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		27,741,904.42	0.003%	95.868%
3399	COGECO COMMUNICATIONS INC COMMON STOCK		27,734,110.08	0.003%	95.871%
3400	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		27,697,052.86	0.003%	95.874%
3401	EQUITAL LTD COMMON STOCK ILS1.0		27,669,665.47	0.003%	95.877%
3402	RLJ LODGING TRUST REIT		27,659,551.87	0.003%	95.880%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3403	CAREL INDUSTRIES SPA COMMON STOCK NPV		27,635,327.79	0.003%	95.882%
3404	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		27,623,179.78	0.003%	95.885%
3405	KELLY SERVICES INC A COMMON STOCK USD1.0		27,618,307.38	0.003%	95.888%
3406	JUROKU FINANCIAL GROUP INC COMMON STOCK		27,604,775.60	0.003%	95.891%
3407	NCAB GROUP AB COMMON STOCK SEK.01		27,604,715.63	0.003%	95.894%
3408	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		27,603,319.87	0.003%	95.897%
3409	BLACK HILLS CORP COMMON STOCK USD1.0		27,589,794.09	0.003%	95.899%
3410	KOJAMO OYJ COMMON STOCK NPV		27,548,569.09	0.003%	95.902%
3411	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		27,544,350.34	0.003%	95.905%
3412	TECHNOGYM SPA COMMON STOCK NPV		27,533,059.87	0.003%	95.908%
3413	VERITEX HOLDINGS INC COMMON STOCK USD.01		27,501,677.11	0.003%	95.911%
3414	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		27,456,729.60	0.003%	95.914%
3415	KAGOME CO LTD COMMON STOCK		27,440,980.50	0.003%	95.916%
3416	PRA GROUP INC COMMON STOCK USD.01		27,440,631.19	0.003%	95.919%
3417	NEXT 15 GROUP PLC COMMON STOCK GBP.025		27,393,548.81	0.003%	95.922%
3418	ATHABASCA OIL CORP COMMON STOCK		27,392,228.02	0.003%	95.925%
3419	AZRIELI GROUP LTD COMMON STOCK ILS.1		27,385,901.39	0.003%	95.928%
3420	JAPAN STEEL WORKS LTD COMMON STOCK		27,365,689.18	0.003%	95.930%
3421	TAMRON CO LTD COMMON STOCK		27,360,435.98	0.003%	95.933%
3422	REPUBLIC BANCORP INC CLASS A COMMON STOCK		27,332,104.10	0.003%	95.936%
3423	FRANCO NEVADA CORP COMMON STOCK		27,327,129.75	0.003%	95.939%
3424	HINO MOTORS LTD COMMON STOCK		27,314,422.53	0.003%	95.942%
3425	BENESSE HOLDINGS INC COMMON STOCK		27,303,283.48	0.003%	95.944%
3426	PROPETRO HOLDING CORP COMMON STOCK		27,277,014.50	0.003%	95.947%
3427	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		27,275,735.68	0.003%	95.950%
3428	DETERRA ROYALTIES LTD COMMON STOCK		27,271,800.28	0.003%	95.953%
3429	INABATA + CO LTD COMMON STOCK		27,207,007.85	0.003%	95.956%
3430	ORION OYJ CLASS A COMMON STOCK		27,203,628.66	0.003%	95.958%
3431	CANON MARKETING JAPAN INC COMMON STOCK		27,197,137.12	0.003%	95.961%
3432	TOHO GAS CO LTD COMMON STOCK		27,195,156.68	0.003%	95.964%
3433	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		27,155,468.36	0.003%	95.967%
3434	BROOKLINE BANCORP INC COMMON STOCK USD.01		27,139,767.23	0.003%	95.970%
3435	FIRSTSERVICE CORP COMMON STOCK		27,050,578.33	0.003%	95.972%
3436	ZALANDO SE COMMON STOCK		27,041,767.53	0.003%	95.975%
3437	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		27,030,755.90	0.003%	95.978%
3438	ARTIVION INC COMMON STOCK USD.01		27,030,665.95	0.003%	95.981%
3439	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		26,981,831.01	0.003%	95.983%
3440	HEALTHSTREAM INC COMMON STOCK		26,980,526.71	0.003%	95.986%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3441	SAPPORO HOLDINGS LTD COMMON STOCK		26,969,594.54	0.003%	95.989%
3442	SAFESTORE HOLDINGS PLC REIT GBP.01		26,924,528.59	0.003%	95.992%
3443	U BLOX HOLDING AG COMMON STOCK CHF11.5		26,885,651.33	0.003%	95.995%
3444	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		26,876,452.24	0.003%	95.997%
3445	CATENA AB COMMON STOCK SEK4.4		26,872,398.41	0.003%	96.000%
3446	SURUGA BANK LTD COMMON STOCK		26,868,307.09	0.003%	96.003%
3447	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		26,855,466.44	0.003%	96.006%
3448	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		26,847,709.58	0.003%	96.008%
3449	CANCOM SE COMMON STOCK		26,844,357.37	0.003%	96.011%
3450	CAPRICORN METALS LTD COMMON STOCK		26,833,432.70	0.003%	96.014%
3451	NIPPON SHINYAKU CO LTD COMMON STOCK		26,804,030.39	0.003%	96.017%
3452	VERIS RESIDENTIAL INC REIT USD.01		26,802,247.84	0.003%	96.019%
3453	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		26,760,595.57	0.003%	96.022%
3454	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		26,752,017.14	0.003%	96.025%
3455	SESA SPA COMMON STOCK NPV		26,738,638.28	0.003%	96.028%
3456	MORINAGA + CO LTD COMMON STOCK		26,681,836.59	0.003%	96.030%
3457	JBG SMITH PROPERTIES REIT USD.01		26,666,306.38	0.003%	96.033%
3458	JUST EAT TAKEAWAY COMMON STOCK EUR.04		26,658,969.30	0.003%	96.036%
3459	LEM HOLDING SA REG COMMON STOCK CHF.5		26,649,567.81	0.003%	96.039%
3460	TSUBAKIMOTO CHAIN CO COMMON STOCK		26,579,018.46	0.003%	96.041%
3461	EUOPRIS ASA COMMON STOCK NOK1.0		26,554,722.42	0.003%	96.044%
3462	SIRIUS REAL ESTATE LTD REIT		26,548,376.31	0.003%	96.047%
3463	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		26,517,695.18	0.003%	96.049%
3464	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		26,483,209.08	0.003%	96.052%
3465	HANG LUNG GROUP LTD COMMON STOCK		26,476,489.67	0.003%	96.055%
3466	DRIL QUIP INC COMMON STOCK USD.01		26,461,779.52	0.003%	96.058%
3467	VERMILION ENERGY INC COMMON STOCK		26,435,543.52	0.003%	96.060%
3468	DAIICHIKOSHO CO LTD COMMON STOCK		26,378,599.41	0.003%	96.063%
3469	HUTCHISON PORT HOLDINGS TR U UNIT		26,366,229.51	0.003%	96.066%
3470	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		26,363,464.98	0.003%	96.069%
3471	WAJAX CORP COMMON STOCK		26,360,689.96	0.003%	96.071%
3472	SEKISUI HOUSE REIT INC REIT		26,329,649.03	0.003%	96.074%
3473	MONEX GROUP INC COMMON STOCK		26,323,299.92	0.003%	96.077%
3474	VERTEX INC CLASS A COMMON STOCK USD.001		26,299,254.25	0.003%	96.079%
3475	OESTERREICHISCHE POST AG COMMON STOCK		26,257,380.09	0.003%	96.082%
3476	SHOE CARNIVAL INC COMMON STOCK USD.01		26,229,857.78	0.003%	96.085%
3477	MONOGATARI CORP COMMON STOCK		26,213,038.25	0.003%	96.087%
3478	TOKYO STEEL MFG CO LTD COMMON STOCK		26,196,629.51	0.003%	96.090%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3479	PUBMATIC INC CLASS A COMMON STOCK USD.0001		26,194,526.13	0.003%	96.093%
3480	MEARS GROUP PLC COMMON STOCK GBP.01		26,173,777.20	0.003%	96.095%
3481	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		26,158,695.25	0.003%	96.098%
3482	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		26,084,101.06	0.003%	96.101%
3483	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		26,025,818.16	0.003%	96.104%
3484	DUSKIN CO LTD COMMON STOCK		26,020,109.20	0.003%	96.106%
3485	GRIFOLS SA COMMON STOCK EUR.25		26,010,602.78	0.003%	96.109%
3486	QUADIENT SA COMMON STOCK EUR1.0		25,999,292.81	0.003%	96.112%
3487	RENISHAW PLC COMMON STOCK GBP.2		25,984,639.63	0.003%	96.114%
3488	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		25,967,320.87	0.003%	96.117%
3489	1+1 AG COMMON STOCK		25,965,490.35	0.003%	96.120%
3490	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		25,956,204.30	0.003%	96.122%
3491	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		25,953,795.09	0.003%	96.125%
3492	CVS GROUP PLC COMMON STOCK GBP.002		25,872,707.86	0.003%	96.128%
3493	GOGO INC COMMON STOCK USD.0001		25,857,889.77	0.003%	96.130%
3494	PIGEON CORP COMMON STOCK		25,852,347.22	0.003%	96.133%
3495	COFINIMMO REIT		25,848,173.45	0.003%	96.136%
3496	MATTR CORP COMMON STOCK		25,833,482.79	0.003%	96.138%
3497	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		25,827,788.83	0.003%	96.141%
3498	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		25,827,661.40	0.003%	96.143%
3499	AIR NEW ZEALAND LTD COMMON STOCK		25,822,205.81	0.003%	96.146%
3500	GORMAN RUPP CO COMMON STOCK		25,799,927.70	0.003%	96.149%
3501	SWIRE PROPERTIES LTD COMMON STOCK		25,777,216.32	0.003%	96.151%
3502	SHUFERSAL LTD COMMON STOCK ILS.1		25,766,604.98	0.003%	96.154%
3503	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		25,718,074.37	0.003%	96.157%
3504	NIPPON SODA CO LTD COMMON STOCK		25,711,065.61	0.003%	96.159%
3505	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		25,696,323.98	0.003%	96.162%
3506	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		25,690,172.76	0.003%	96.165%
3507	TESSENDERLO GROUP COMMON STOCK		25,673,990.40	0.003%	96.167%
3508	AZBIL CORP COMMON STOCK		25,672,249.83	0.003%	96.170%
3509	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		25,640,907.55	0.003%	96.173%
3510	WALLENIUS WILHELMSSEN ASA COMMON STOCK NOK.52		25,637,877.67	0.003%	96.175%
3511	SPARTANNASH CO COMMON STOCK		25,624,302.41	0.003%	96.178%
3512	VIRBAC SA COMMON STOCK EUR1.25		25,603,528.00	0.003%	96.180%
3513	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		25,584,557.12	0.003%	96.183%
3514	LXI REIT PLC REIT		25,572,716.44	0.003%	96.186%
3515	VALOR HOLDINGS CO LTD COMMON STOCK		25,567,691.12	0.003%	96.188%
3516	VIZIO HOLDING CORP A COMMON STOCK USD.0001		25,561,488.93	0.003%	96.191%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3517	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		25,526,163.28	0.003%	96.194%
3518	CONDUENT INC COMMON STOCK USD.01		25,525,283.25	0.003%	96.196%
3519	BUFAB AB COMMON STOCK SEK.01		25,519,505.33	0.003%	96.199%
3520	MCMILLAN SHAKESPEARE LTD COMMON STOCK		25,506,147.46	0.003%	96.201%
3521	VEIDEKKE ASA COMMON STOCK NOK.5		25,495,689.04	0.003%	96.204%
3522	KELT EXPLORATION LTD COMMON STOCK		25,488,630.81	0.003%	96.207%
3523	ARCS CO LTD COMMON STOCK		25,484,097.23	0.003%	96.209%
3524	SCHIBSTED ASA CL A COMMON STOCK NOK.5		25,482,623.52	0.003%	96.212%
3525	TOOTSIE ROLL INDS COMMON STOCK USD.694		25,478,832.04	0.003%	96.215%
3526	ERO COPPER CORP COMMON STOCK		25,478,625.15	0.003%	96.217%
3527	HELLA GMBH + CO KGAA COMMON STOCK		25,477,656.67	0.003%	96.220%
3528	FLEETPARTNERS GROUP LTD COMMON STOCK		25,441,822.79	0.003%	96.222%
3529	XENIA HOTELS + RESORTS INC REIT USD.01		25,421,688.53	0.003%	96.225%
3530	TENARIS SA ADR ADR USD1.0		25,414,918.14	0.003%	96.228%
3531	KAINOS GROUP PLC COMMON STOCK GBP.005		25,385,527.83	0.003%	96.230%
3532	ARGAN INC COMMON STOCK USD.15		25,361,156.83	0.003%	96.233%
3533	ROUND ONE CORP COMMON STOCK		25,355,178.02	0.003%	96.235%
3534	CANACCORD GENUITY GROUP INC COMMON STOCK		25,326,057.56	0.003%	96.238%
3535	KIER GROUP PLC COMMON STOCK GBP.01		25,309,567.86	0.003%	96.241%
3536	BJ S RESTAURANTS INC COMMON STOCK		25,263,954.70	0.003%	96.243%
3537	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		25,251,037.59	0.003%	96.246%
3538	AGILITI INC COMMON STOCK USD.0001		25,249,778.27	0.003%	96.248%
3539	FUJIMI INC COMMON STOCK		25,243,661.53	0.003%	96.251%
3540	HUBER SUHNER AG REG COMMON STOCK CHF.25		25,203,070.69	0.003%	96.254%
3541	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		25,176,212.52	0.003%	96.256%
3542	FAES FARMA SA COMMON STOCK EUR.1		25,168,419.68	0.003%	96.259%
3543	CTP NV COMMON STOCK EUR.16		25,097,835.84	0.003%	96.261%
3544	JOST WERKE SE COMMON STOCK		25,085,361.00	0.003%	96.264%
3545	ELECTRA LTD COMMON STOCK ILS1.0		25,065,006.36	0.003%	96.266%
3546	GB GROUP PLC COMMON STOCK GBP.025		25,054,050.21	0.003%	96.269%
3547	BYLINE BANCORP INC COMMON STOCK USD.01		25,054,024.72	0.003%	96.272%
3548	NATIONAL STORAGE REIT REIT		25,052,120.74	0.003%	96.274%
3549	AVISTA CORP COMMON STOCK		25,041,017.66	0.003%	96.277%
3550	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		25,018,342.26	0.003%	96.279%
3551	DIGI INTERNATIONAL INC COMMON STOCK USD.01		25,016,580.70	0.003%	96.282%
3552	NIPPON ACCOMMODATIONS FUND REIT		25,007,844.87	0.003%	96.284%
3553	NYFOSA AB COMMON STOCK SEK.5		24,983,653.77	0.003%	96.287%
3554	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		24,974,820.49	0.003%	96.290%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3555	CHEMRING GROUP PLC COMMON STOCK GBP.01		24,943,214.35	0.003%	96.292%
3556	WESTGOLD RESOURCES LTD COMMON STOCK NPV		24,938,076.60	0.003%	96.295%
3557	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		24,936,556.41	0.003%	96.297%
3558	RELO GROUP INC COMMON STOCK		24,929,738.04	0.003%	96.300%
3559	NISHIO HOLDINGS CO LTD COMMON STOCK		24,914,225.82	0.003%	96.302%
3560	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		24,906,659.36	0.003%	96.305%
3561	WICKES GROUP PLC COMMON STOCK GBP.1		24,862,674.33	0.003%	96.308%
3562	MATIV HOLDINGS INC COMMON STOCK USD.1		24,853,629.66	0.003%	96.310%
3563	CLARKSON PLC COMMON STOCK GBP.25		24,851,646.22	0.003%	96.313%
3564	NIPPON PILLAR PACKING CO LTD COMMON STOCK		24,849,890.65	0.003%	96.315%
3565	DNOW INC COMMON STOCK USD.01		24,828,491.07	0.003%	96.318%
3566	GARRETT MOTION INC COMMON STOCK USD.001		24,812,131.80	0.003%	96.320%
3567	AVANGRID INC COMMON STOCK USD.01		24,800,489.01	0.003%	96.323%
3568	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		24,791,144.50	0.003%	96.325%
3569	SILVER LAKE RESOURCES LTD COMMON STOCK		24,765,268.31	0.003%	96.328%
3570	CONNECTONE BANCORP INC COMMON STOCK		24,752,986.86	0.003%	96.330%
3571	VITROLIFE AB COMMON STOCK SEK1.02		24,752,850.44	0.003%	96.333%
3572	INWIDO AB COMMON STOCK SEK4.0		24,741,389.05	0.003%	96.336%
3573	CHOICE PROPERTIES REIT REIT		24,703,288.38	0.003%	96.338%
3574	MIURA CO LTD COMMON STOCK		24,699,008.17	0.003%	96.341%
3575	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		24,691,695.07	0.003%	96.343%
3576	WALLENSTAM AB B SHS COMMON STOCK SEK.5		24,681,573.97	0.003%	96.346%
3577	INNERGEX RENEWABLE ENERGY COMMON STOCK		24,679,335.66	0.003%	96.348%
3578	NAKANISHI INC COMMON STOCK		24,676,406.23	0.003%	96.351%
3579	IREN SPA COMMON STOCK EUR1.0		24,657,856.63	0.003%	96.353%
3580	ORGANO CORP COMMON STOCK		24,657,147.50	0.003%	96.356%
3581	ADDNODE GROUP AB COMMON STOCK SEK12.0		24,642,083.54	0.003%	96.358%
3582	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		24,641,344.44	0.003%	96.361%
3583	SUNTEC REIT REIT		24,641,273.97	0.003%	96.363%
3584	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		24,631,074.92	0.003%	96.366%
3585	HORNBAACH HOLDING AG + CO KGA COMMON STOCK		24,625,431.93	0.003%	96.369%
3586	BRISTOW GROUP INC COMMON STOCK USD.01		24,617,815.99	0.003%	96.371%
3587	NIPPON CORP COMMON STOCK		24,587,266.79	0.003%	96.374%
3588	ID LOGISTICS GROUP COMMON STOCK EUR.5		24,572,061.91	0.003%	96.376%
3589	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		24,554,219.93	0.003%	96.379%
3590	LAKELAND BANCORP INC COMMON STOCK		24,544,686.52	0.003%	96.381%
3591	OKASAN SECURITIES GROUP INC COMMON STOCK		24,532,680.92	0.003%	96.384%
3592	ASTEC INDUSTRIES INC COMMON STOCK USD.2		24,523,523.81	0.003%	96.386%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3593	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		24,516,865.86	0.003%	96.389%
3594	KUREHA CORP COMMON STOCK		24,516,422.10	0.003%	96.391%
3595	TEVA PHARMACEUTICAL SP ADR ADR		24,509,041.54	0.003%	96.394%
3596	EXCHANGE INCOME CORP COMMON STOCK		24,501,690.96	0.003%	96.396%
3597	EMPIRE STATE REALTY TRUST A REIT USD.01		24,499,667.04	0.003%	96.399%
3598	HEIWA CORP COMMON STOCK		24,493,391.39	0.003%	96.401%
3599	ONE GAS INC COMMON STOCK		24,473,600.45	0.003%	96.404%
3600	ATLANTICUS HOLDINGS CORP COMMON STOCK		24,416,863.22	0.003%	96.406%
3601	F+G ANNUITIES + LIFE INC COMMON STOCK		24,411,743.46	0.003%	96.409%
3602	ANIMA HOLDING SPA COMMON STOCK NPV		24,409,361.23	0.003%	96.411%
3603	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		24,407,806.56	0.003%	96.414%
3604	KOMERI CO LTD COMMON STOCK		24,402,932.66	0.003%	96.416%
3605	HAMMOND POWER SOLUTIONS INC COMMON STOCK		24,399,351.07	0.003%	96.419%
3606	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		24,395,517.61	0.003%	96.421%
3607	MUTARES SE + CO KGAA COMMON STOCK		24,392,072.45	0.003%	96.424%
3608	CAMURUS AB COMMON STOCK SEK.025		24,391,138.45	0.003%	96.426%
3609	SAN AI OBBLI CO LTD COMMON STOCK		24,390,546.27	0.003%	96.429%
3610	TOKAI RIKA CO LTD COMMON STOCK		24,362,397.29	0.003%	96.431%
3611	ACOM CO LTD COMMON STOCK		24,361,386.83	0.003%	96.434%
3612	KYOWA KIRIN CO LTD COMMON STOCK		24,345,003.57	0.003%	96.436%
3613	AMERICAN ASSETS TRUST INC REIT USD.01		24,343,853.68	0.003%	96.439%
3614	SANGETSU CORP COMMON STOCK		24,343,660.29	0.003%	96.441%
3615	INTERFOR CORP COMMON STOCK		24,334,566.14	0.003%	96.444%
3616	GENESIS ENERGY LTD COMMON STOCK		24,292,440.12	0.002%	96.446%
3617	KOKUYO CO LTD COMMON STOCK		24,271,817.12	0.002%	96.449%
3618	MTY FOOD GROUP INC COMMON STOCK		24,255,634.76	0.002%	96.451%
3619	MERCURY NZ LTD COMMON STOCK		24,229,978.95	0.002%	96.454%
3620	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		24,229,716.59	0.002%	96.456%
3621	KANAMOTO CO LTD COMMON STOCK		24,226,833.63	0.002%	96.459%
3622	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		24,219,736.41	0.002%	96.461%
3623	WORLD KINECT CORP COMMON STOCK USD.01		24,191,187.15	0.002%	96.464%
3624	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		24,158,844.91	0.002%	96.466%
3625	TYMAN PLC COMMON STOCK GBP.05		24,144,936.83	0.002%	96.469%
3626	SHIKOKU ELECTRIC POWER CO COMMON STOCK		24,137,310.40	0.002%	96.471%
3627	AZELIS GROUP NV COMMON STOCK		24,108,086.49	0.002%	96.474%
3628	HAW PAR CORP LTD 1 COMMON STOCK		24,090,943.14	0.002%	96.476%
3629	SERIA CO LTD COMMON STOCK		24,081,908.96	0.002%	96.479%
3630	AMC NETWORKS INC A COMMON STOCK		24,067,203.31	0.002%	96.481%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3631	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		24,051,704.58	0.002%	96.484%
3632	DELIVEROO PLC COMMON STOCK GBP.005		24,046,326.95	0.002%	96.486%
3633	NORTHWEST NATURAL HOLDING CO COMMON STOCK		24,031,669.27	0.002%	96.489%
3634	STANDARD MOTOR PRODS COMMON STOCK USD2.0		24,031,084.58	0.002%	96.491%
3635	JAPAN PRIME REALTY INVESTMEN REIT		24,001,410.92	0.002%	96.493%
3636	ORGANON + CO COMMON STOCK USD.01		23,939,903.24	0.002%	96.496%
3637	COEUR MINING INC COMMON STOCK USD.01		23,920,389.65	0.002%	96.498%
3638	KOMEDA HOLDINGS CO LTD COMMON STOCK		23,915,403.31	0.002%	96.501%
3639	WINMARK CORP COMMON STOCK		23,898,897.12	0.002%	96.503%
3640	VICOR CORP COMMON STOCK USD.01		23,861,830.90	0.002%	96.506%
3641	INABA DENKI SANGYO CO LTD COMMON STOCK		23,859,979.39	0.002%	96.508%
3642	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		23,813,178.86	0.002%	96.511%
3643	CITIC TELECOM INTERNATIONAL COMMON STOCK		23,792,350.48	0.002%	96.513%
3644	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		23,766,973.52	0.002%	96.516%
3645	BIRD CONSTRUCTION INC COMMON STOCK		23,732,719.80	0.002%	96.518%
3646	INGHAMS GROUP LTD COMMON STOCK		23,728,039.29	0.002%	96.520%
3647	CAMTEK LTD COMMON STOCK ILS.01		23,721,696.18	0.002%	96.523%
3648	GETTY REALTY CORP REIT USD.01		23,715,299.09	0.002%	96.525%
3649	BORAL LTD COMMON STOCK		23,707,741.62	0.002%	96.528%
3650	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		23,700,948.75	0.002%	96.530%
3651	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		23,679,777.05	0.002%	96.533%
3652	ACEA SPA COMMON STOCK EUR5.16		23,607,715.00	0.002%	96.535%
3653	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		23,602,073.51	0.002%	96.537%
3654	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		23,563,085.32	0.002%	96.540%
3655	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		23,561,605.60	0.002%	96.542%
3656	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		23,542,741.17	0.002%	96.545%
3657	REGENXBIO INC COMMON STOCK USD.0001		23,515,755.57	0.002%	96.547%
3658	FUJI OIL HOLDINGS INC COMMON STOCK		23,483,477.80	0.002%	96.550%
3659	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		23,456,051.43	0.002%	96.552%
3660	BEIJER REF AB COMMON STOCK SEK.97		23,450,249.53	0.002%	96.554%
3661	ACTIVIA PROPERTIES INC REIT		23,401,035.29	0.002%	96.557%
3662	WORLD ACCEPTANCE CORP COMMON STOCK		23,376,653.80	0.002%	96.559%
3663	RIDLEY CORP LTD COMMON STOCK		23,376,496.38	0.002%	96.562%
3664	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		23,345,786.77	0.002%	96.564%
3665	LSB INDUSTRIES INC COMMON STOCK USD.1		23,338,250.29	0.002%	96.566%
3666	KONTRON AG COMMON STOCK		23,336,878.52	0.002%	96.569%
3667	KEPPEL DC REIT REIT		23,327,727.41	0.002%	96.571%
3668	ADBRI LTD COMMON STOCK		23,325,457.62	0.002%	96.574%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3669	BEGA CHEESE LTD COMMON STOCK		23,319,015.56	0.002%	96.576%
3670	DAIO PAPER CORP COMMON STOCK		23,313,075.72	0.002%	96.578%
3671	ACADIA REALTY TRUST REIT USD.001		23,274,492.31	0.002%	96.581%
3672	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		23,269,341.06	0.002%	96.583%
3673	TBS HOLDINGS INC COMMON STOCK		23,263,129.88	0.002%	96.586%
3674	HEARTLAND EXPRESS INC COMMON STOCK USD.01		23,202,488.74	0.002%	96.588%
3675	TRUSCO NAKAYAMA CORP COMMON STOCK		23,186,294.38	0.002%	96.590%
3676	BEL FUSE INC CL B COMMON STOCK USD.1		23,171,452.30	0.002%	96.593%
3677	APARTMENT INVT + MGMT CO A REIT USD.01		23,136,131.15	0.002%	96.595%
3678	NEXON CO LTD COMMON STOCK		23,130,638.08	0.002%	96.597%
3679	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		23,122,890.21	0.002%	96.600%
3680	DTS CORP COMMON STOCK		23,119,984.76	0.002%	96.602%
3681	AIFUL CORP COMMON STOCK		23,111,749.66	0.002%	96.605%
3682	CREATE RESTAURANTS HOLDINGS COMMON STOCK		23,107,124.62	0.002%	96.607%
3683	HUDBAY MINERALS INC COMMON STOCK		23,088,554.03	0.002%	96.609%
3684	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		23,085,581.12	0.002%	96.612%
3685	DOXIMITY INC CLASS A COMMON STOCK USD.001		23,065,716.72	0.002%	96.614%
3686	AVANOS MEDICAL INC COMMON STOCK USD.01		23,054,423.25	0.002%	96.616%
3687	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		23,044,294.65	0.002%	96.619%
3688	EBRO FOODS SA COMMON STOCK EUR.6		23,038,869.05	0.002%	96.621%
3689	RESORTTRUST INC COMMON STOCK		23,031,149.67	0.002%	96.624%
3690	WINCANTON PLC COMMON STOCK GBP.1		22,999,057.79	0.002%	96.626%
3691	TTEC HOLDINGS INC COMMON STOCK USD.01		22,990,321.95	0.002%	96.628%
3692	HEADWATER EXPLORATION INC COMMON STOCK		22,932,667.22	0.002%	96.631%
3693	WINPAK LTD COMMON STOCK		22,916,690.24	0.002%	96.633%
3694	TRANSCONTINENTAL INC CL A COMMON STOCK		22,913,915.22	0.002%	96.635%
3695	EVERBRIDGE INC COMMON STOCK USD.001		22,890,725.60	0.002%	96.638%
3696	COATS GROUP PLC COMMON STOCK GBP.05		22,874,237.40	0.002%	96.640%
3697	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		22,871,663.27	0.002%	96.642%
3698	TADANO LTD COMMON STOCK		22,864,044.34	0.002%	96.645%
3699	FUCHS SE COMMON STOCK		22,863,641.05	0.002%	96.647%
3700	DOMAN BUILDING MATERIALS GRO COMMON STOCK		22,834,333.19	0.002%	96.649%
3701	COLLINS FOODS LTD COMMON STOCK		22,832,646.59	0.002%	96.652%
3702	GUARDIAN CAP GRP LTD CL A COMMON STOCK		22,813,375.87	0.002%	96.654%
3703	MEGMILK SNOW BRAND CO LTD COMMON STOCK		22,789,800.95	0.002%	96.656%
3704	FINANCIAL PARTNERS GROUP COMMON STOCK		22,752,075.08	0.002%	96.659%
3705	XOMETRY INC A COMMON STOCK USD.000001		22,743,967.41	0.002%	96.661%
3706	SSR MINING INC COMMON STOCK		22,739,321.39	0.002%	96.663%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3707	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		22,739,154.98	0.002%	96.666%
3708	MEIDENSHA CORP COMMON STOCK		22,730,284.21	0.002%	96.668%
3709	SONAE COMMON STOCK EUR1.0		22,682,314.31	0.002%	96.670%
3710	FUJI SOFT INC COMMON STOCK		22,672,415.09	0.002%	96.673%
3711	ATEA ASA COMMON STOCK NOK1.0		22,672,127.25	0.002%	96.675%
3712	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		22,634,617.26	0.002%	96.677%
3713	SWCC CORP COMMON STOCK		22,617,983.64	0.002%	96.680%
3714	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		22,577,502.24	0.002%	96.682%
3715	DENTSU SOKEN INC COMMON STOCK		22,574,448.37	0.002%	96.684%
3716	LIFESTYLE COMMUNITIES LTD COMMON STOCK		22,569,072.24	0.002%	96.687%
3717	NORTH PACIFIC BANK LTD COMMON STOCK		22,564,742.55	0.002%	96.689%
3718	MAIRE TECNIMONT SPA COMMON STOCK		22,546,401.34	0.002%	96.691%
3719	MITSUI FUDOSAN LOGISTICS PAR REIT		22,521,718.51	0.002%	96.694%
3720	NISHIMATSU CONSTRUCTION CO COMMON STOCK		22,515,033.57	0.002%	96.696%
3721	DAISEKI CO LTD COMMON STOCK		22,497,465.95	0.002%	96.698%
3722	GNI GROUP LTD COMMON STOCK		22,482,547.41	0.002%	96.701%
3723	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		22,475,406.72	0.002%	96.703%
3724	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		22,468,781.76	0.002%	96.705%
3725	ACCENT GROUP LTD COMMON STOCK		22,458,485.25	0.002%	96.708%
3726	THRYV HOLDINGS INC COMMON STOCK		22,449,311.64	0.002%	96.710%
3727	C+C GROUP PLC COMMON STOCK EUR.01		22,440,641.77	0.002%	96.712%
3728	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		22,408,578.38	0.002%	96.714%
3729	OPEN LENDING CORP COMMON STOCK		22,393,136.62	0.002%	96.717%
3730	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		22,367,629.23	0.002%	96.719%
3731	VITAL ENERGY INC COMMON STOCK USD.01		22,357,238.28	0.002%	96.721%
3732	ARBONIA AG COMMON STOCK CHF4.2		22,315,119.75	0.002%	96.724%
3733	STANTEC INC COMMON STOCK		22,305,060.12	0.002%	96.726%
3734	FLYWIRE CORP VOTING COMMON STOCK USD.0001		22,294,126.45	0.002%	96.728%
3735	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		22,288,594.41	0.002%	96.730%
3736	VICAT COMMON STOCK EUR4.0		22,282,455.18	0.002%	96.733%
3737	AUTOBACS SEVEN CO LTD COMMON STOCK		22,279,137.45	0.002%	96.735%
3738	LENDINGCLUB CORP COMMON STOCK USD.01		22,276,825.69	0.002%	96.737%
3739	AMANO CORP COMMON STOCK		22,235,348.82	0.002%	96.740%
3740	ORIGIN BANCORP INC COMMON STOCK		22,224,908.39	0.002%	96.742%
3741	METHODE ELECTRONICS INC COMMON STOCK USD.5		22,212,566.98	0.002%	96.744%
3742	VAREX IMAGING CORP COMMON STOCK USD.01		22,207,109.89	0.002%	96.746%
3743	WISE PLC A COMMON STOCK GBP.01		22,204,478.79	0.002%	96.749%
3744	INDUSTRIAL + INFRASTRUCTURE REIT		22,192,321.78	0.002%	96.751%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3745	NINETY ONE PLC COMMON STOCK		22,182,837.84	0.002%	96.753%
3746	ACCOLADE INC COMMON STOCK		22,165,072.32	0.002%	96.756%
3747	PREMIER FINANCIAL CORP COMMON STOCK USD.01		22,162,769.55	0.002%	96.758%
3748	QUINSTREET INC COMMON STOCK USD.001		22,152,628.96	0.002%	96.760%
3749	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		22,137,900.82	0.002%	96.762%
3750	THOMSON REUTERS CORP COMMON STOCK		22,128,088.56	0.002%	96.765%
3751	MENICON CO LTD COMMON STOCK		22,116,628.67	0.002%	96.767%
3752	LINTEC CORP COMMON STOCK		22,111,549.38	0.002%	96.769%
3753	SINCLAIR INC COMMON STOCK USD.01		22,105,051.85	0.002%	96.772%
3754	MARSHALLS PLC COMMON STOCK GBP.25		22,089,599.59	0.002%	96.774%
3755	SHENG SIONG GROUP LTD COMMON STOCK		22,087,488.72	0.002%	96.776%
3756	DESCARTES SYSTEMS GRP/THE COMMON STOCK		22,064,165.67	0.002%	96.778%
3757	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		22,060,719.00	0.002%	96.781%
3758	BIOTAGE AB COMMON STOCK SEK1.28		22,054,299.43	0.002%	96.783%
3759	MELISRON COMMON STOCK ILS1.0		22,040,295.40	0.002%	96.785%
3760	TOPRE CORP COMMON STOCK		22,011,468.79	0.002%	96.787%
3761	TROAX GROUP AB COMMON STOCK EUR.13		22,003,479.55	0.002%	96.790%
3762	B2GOLD CORP COMMON STOCK		21,972,754.94	0.002%	96.792%
3763	SEIKO GROUP CORP COMMON STOCK		21,972,428.12	0.002%	96.794%
3764	VICTREX PLC COMMON STOCK GBP.01		21,965,812.15	0.002%	96.796%
3765	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		21,940,592.61	0.002%	96.799%
3766	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		21,887,696.33	0.002%	96.801%
3767	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		21,877,944.04	0.002%	96.803%
3768	DREAM INDUSTRIAL REAL ESTATE REIT		21,877,639.70	0.002%	96.805%
3769	UNIQA INSURANCE GROUP AG COMMON STOCK		21,855,042.26	0.002%	96.808%
3770	KRONOS WORLDWIDE INC COMMON STOCK USD.01		21,852,061.85	0.002%	96.810%
3771	MYERS INDUSTRIES INC COMMON STOCK		21,844,200.04	0.002%	96.812%
3772	ENVIRI CORP COMMON STOCK USD1.25		21,842,288.56	0.002%	96.814%
3773	GRENKE AG COMMON STOCK		21,791,792.51	0.002%	96.817%
3774	G8 EDUCATION LTD COMMON STOCK		21,773,577.23	0.002%	96.819%
3775	ANAPTYSBIO INC COMMON STOCK USD.001		21,759,096.46	0.002%	96.821%
3776	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		21,741,056.58	0.002%	96.823%
3777	TOKYO ELECTRON DEVICE LTD COMMON STOCK		21,738,388.01	0.002%	96.826%
3778	CAPITALAND ASCOTT TRUST STAPLED SECURITY		21,721,986.76	0.002%	96.828%
3779	AMBARELLA INC COMMON STOCK USD.00045		21,686,152.88	0.002%	96.830%
3780	ODFJELL DRILLING LTD COMMON STOCK USD.01		21,680,709.28	0.002%	96.832%
3781	DATA 3 LTD COMMON STOCK		21,669,847.58	0.002%	96.834%
3782	FIRST MAJESTIC SILVER CORP COMMON STOCK		21,659,651.52	0.002%	96.837%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3783	BIC CAMERA INC COMMON STOCK		21,632,454.53	0.002%	96.839%
3784	SERVICE PROPERTIES TRUST REIT USD.01		21,618,583.94	0.002%	96.841%
3785	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		21,608,620.25	0.002%	96.843%
3786	RYOSAN CO LTD COMMON STOCK		21,591,210.04	0.002%	96.846%
3787	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		21,584,076.85	0.002%	96.848%
3788	UNICAJA BANCO SA COMMON STOCK EUR.25		21,572,311.13	0.002%	96.850%
3789	LASALLE LOGIPOINT REIT REIT		21,564,146.48	0.002%	96.852%
3790	CHINA GOLD INTERNATIONAL RES COMMON STOCK		21,521,423.78	0.002%	96.854%
3791	EDION CORP COMMON STOCK		21,505,911.56	0.002%	96.857%
3792	KIYO BANK LTD/THE COMMON STOCK		21,505,746.65	0.002%	96.859%
3793	GREENCORE GROUP PLC COMMON STOCK GBP.01		21,478,563.15	0.002%	96.861%
3794	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		21,476,831.58	0.002%	96.863%
3795	SCATEC ASA COMMON STOCK NOK.025		21,471,203.58	0.002%	96.865%
3796	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		21,409,115.71	0.002%	96.868%
3797	VOLUTION GROUP PLC COMMON STOCK GBP.01		21,408,782.89	0.002%	96.870%
3798	FANCL CORP COMMON STOCK		21,393,885.34	0.002%	96.872%
3799	INVENTRUST PROPERTIES CORP REIT		21,361,463.64	0.002%	96.874%
3800	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		21,333,963.81	0.002%	96.876%
3801	GENIE ENERGY LTD B COMMON STOCK		21,329,418.24	0.002%	96.879%
3802	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		21,313,799.57	0.002%	96.881%
3803	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		21,264,921.16	0.002%	96.883%
3804	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		21,258,035.33	0.002%	96.885%
3805	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		21,223,258.39	0.002%	96.887%
3806	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		21,217,176.13	0.002%	96.890%
3807	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		21,212,002.40	0.002%	96.892%
3808	BYSTRONIC AG COMMON STOCK CHF2.0		21,191,583.29	0.002%	96.894%
3809	SUMISEKI HOLDINGS INC COMMON STOCK		21,190,436.40	0.002%	96.896%
3810	AEON REIT INVESTMENT CORP REIT		21,183,250.74	0.002%	96.898%
3811	ISRACARD LTD COMMON STOCK		21,142,614.92	0.002%	96.900%
3812	STARTS CORP INC COMMON STOCK		21,136,234.33	0.002%	96.903%
3813	METROCITY BANKSHARES INC COMMON STOCK		21,133,367.86	0.002%	96.905%
3814	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		21,126,539.00	0.002%	96.907%
3815	IVANHOE MINES LTD CL A COMMON STOCK		21,095,469.58	0.002%	96.909%
3816	KADOKAWA CORP COMMON STOCK		21,091,027.45	0.002%	96.911%
3817	PALTAC CORPORATION COMMON STOCK		21,084,239.07	0.002%	96.913%
3818	A10 NETWORKS INC COMMON STOCK USD.00001		21,083,768.32	0.002%	96.916%
3819	PETIQ INC COMMON STOCK USD.001		21,056,823.20	0.002%	96.918%
3820	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		21,054,614.88	0.002%	96.920%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3821	GLOBAL NET LEASE INC REIT USD.01		21,040,170.09	0.002%	96.922%
3822	DXP ENTERPRISES INC COMMON STOCK USD.01		21,039,700.84	0.002%	96.924%
3823	NIHON PARKERIZING CO LTD COMMON STOCK		20,996,339.48	0.002%	96.926%
3824	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		20,994,597.41	0.002%	96.929%
3825	CEWE STIFTUNG + CO KGAA COMMON STOCK		20,991,575.02	0.002%	96.931%
3826	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		20,963,659.92	0.002%	96.933%
3827	STELLA INTERNATIONAL COMMON STOCK HKD.1		20,915,265.74	0.002%	96.935%
3828	NABORS INDUSTRIES LTD COMMON STOCK USD.001		20,901,880.88	0.002%	96.937%
3829	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		20,873,775.38	0.002%	96.939%
3830	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		20,832,246.04	0.002%	96.941%
3831	TEEKAY CORP COMMON STOCK USD.001		20,819,637.77	0.002%	96.944%
3832	EISAI CO LTD COMMON STOCK		20,801,831.77	0.002%	96.946%
3833	ITOCHU ENEX CO LTD COMMON STOCK		20,775,789.17	0.002%	96.948%
3834	PRECISION DRILLING CORP COMMON STOCK		20,768,401.11	0.002%	96.950%
3835	FREIGHTWAYS GROUP LTD COMMON STOCK		20,756,038.71	0.002%	96.952%
3836	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		20,742,883.23	0.002%	96.954%
3837	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		20,714,717.76	0.002%	96.956%
3838	CHUY S HOLDINGS INC COMMON STOCK USD.01		20,708,133.27	0.002%	96.959%
3839	KATITAS CO LTD COMMON STOCK		20,701,046.55	0.002%	96.961%
3840	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		20,683,636.34	0.002%	96.963%
3841	NEW GOLD INC COMMON STOCK		20,595,198.53	0.002%	96.965%
3842	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		20,589,378.64	0.002%	96.967%
3843	MAGNITE INC COMMON STOCK USD.00001		20,577,476.49	0.002%	96.969%
3844	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		20,562,637.41	0.002%	96.971%
3845	MAYR MELNHOF KARTON AG COMMON STOCK		20,552,858.13	0.002%	96.973%
3846	ARTIENCE CO LTD COMMON STOCK		20,545,383.12	0.002%	96.975%
3847	KOMAX HOLDING AG REG COMMON STOCK CHF.1		20,543,675.53	0.002%	96.978%
3848	HEIWA REAL ESTATE CO LTD COMMON STOCK		20,527,861.96	0.002%	96.980%
3849	HIKARI TSUSHIN INC COMMON STOCK		20,521,320.96	0.002%	96.982%
3850	EAGLE BANCORP INC COMMON STOCK USD.01		20,508,795.14	0.002%	96.984%
3851	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		20,507,433.87	0.002%	96.986%
3852	ARDMORE SHIPPING CORP COMMON STOCK USD.01		20,451,059.45	0.002%	96.988%
3853	SANDRIDGE ENERGY INC COMMON STOCK USD.001		20,444,938.21	0.002%	96.990%
3854	HUNTING PLC COMMON STOCK GBP.25		20,431,449.91	0.002%	96.992%
3855	CRA INTERNATIONAL INC COMMON STOCK		20,426,767.91	0.002%	96.994%
3856	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		20,426,484.56	0.002%	96.997%
3857	TAIKISHA LTD COMMON STOCK		20,407,354.77	0.002%	96.999%
3858	MEDACTA GROUP SA COMMON STOCK CHF.1		20,402,968.11	0.002%	97.001%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3859	DENA CO LTD COMMON STOCK		20,376,301.84	0.002%	97.003%
3860	CRYOPORT INC COMMON STOCK USD.001		20,368,825.33	0.002%	97.005%
3861	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		20,365,543.58	0.002%	97.007%
3862	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		20,363,669.58	0.002%	97.009%
3863	IMPLENIA AG REG COMMON STOCK CHF1.02		20,362,894.49	0.002%	97.011%
3864	IPH LTD COMMON STOCK		20,353,809.34	0.002%	97.013%
3865	FRASERS CENTREPOINT TRUST REIT NPV		20,331,240.39	0.002%	97.015%
3866	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		20,330,195.44	0.002%	97.017%
3867	NEXTAGE CO LTD COMMON STOCK		20,325,685.85	0.002%	97.020%
3868	ABC MART INC COMMON STOCK		20,309,262.11	0.002%	97.022%
3869	ARCLANDS CORP COMMON STOCK		20,273,191.36	0.002%	97.024%
3870	SHURGARD SELF STORAGE LTD REIT		20,271,014.52	0.002%	97.026%
3871	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		20,245,805.48	0.002%	97.028%
3872	ASSURA PLC REIT GBP.1		20,240,528.29	0.002%	97.030%
3873	UNITED FIRE GROUP INC COMMON STOCK USD.001		20,227,051.98	0.002%	97.032%
3874	UNITI GROUP INC REIT USD.0001		20,223,788.22	0.002%	97.034%
3875	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		20,207,473.93	0.002%	97.036%
3876	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		20,201,046.86	0.002%	97.038%
3877	OKINAWA CELLULAR TELEPHONE COMMON STOCK		20,199,144.37	0.002%	97.040%
3878	NOKIA CORP SPON ADR ADR NPV		20,162,132.12	0.002%	97.042%
3879	DERMAPHARM HOLDING SE COMMON STOCK		20,159,713.92	0.002%	97.044%
3880	NUVEI CORP SUBORDINATE VTG COMMON STOCK		20,156,354.21	0.002%	97.047%
3881	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		20,136,014.56	0.002%	97.049%
3882	HEALIUS LTD COMMON STOCK		20,131,621.91	0.002%	97.051%
3883	LEGACY HOUSING CORP COMMON STOCK USD.001		20,128,019.33	0.002%	97.053%
3884	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		20,117,135.14	0.002%	97.055%
3885	DUCOMMUN INC COMMON STOCK USD.01		20,110,406.73	0.002%	97.057%
3886	WESDOME GOLD MINES LTD COMMON STOCK		20,103,457.93	0.002%	97.059%
3887	CHARTER HALL LONG WALE REIT REIT		20,069,060.29	0.002%	97.061%
3888	MERSEN COMMON STOCK EUR2.0		20,068,685.49	0.002%	97.063%
3889	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		20,066,252.29	0.002%	97.065%
3890	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		20,058,802.76	0.002%	97.067%
3891	GOODMAN PROPERTY TRUST REIT		20,058,429.46	0.002%	97.069%
3892	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		20,049,926.00	0.002%	97.071%
3893	LIFE CORP COMMON STOCK		20,049,770.08	0.002%	97.073%
3894	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		19,990,226.36	0.002%	97.075%
3895	TAIYO HOLDINGS CO LTD COMMON STOCK		19,976,283.80	0.002%	97.077%
3896	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		19,961,891.48	0.002%	97.080%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3897	BOARDWALK REAL ESTATE INVEST REIT		19,930,328.82	0.002%	97.082%
3898	RESOLUTE MINING LTD COMMON STOCK		19,923,383.03	0.002%	97.084%
3899	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		19,918,366.70	0.002%	97.086%
3900	REGION RE LTD REIT		19,916,375.76	0.002%	97.088%
3901	IBSTOCK PLC COMMON STOCK GBP.01		19,911,861.67	0.002%	97.090%
3902	AS ONE CORP COMMON STOCK		19,907,732.88	0.002%	97.092%
3903	ACADEMEDIA AB COMMON STOCK SEK1.0		19,898,392.86	0.002%	97.094%
3904	VIAD CORP COMMON STOCK USD1.5		19,898,124.50	0.002%	97.096%
3905	KEPPEL REIT REIT		19,861,077.77	0.002%	97.098%
3906	NEWPARK RESOURCES INC COMMON STOCK USD.01		19,856,175.39	0.002%	97.100%
3907	TIPTREE INC COMMON STOCK USD.001		19,845,749.95	0.002%	97.102%
3908	KH NEOCHEM CO LTD COMMON STOCK		19,814,046.37	0.002%	97.104%
3909	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		19,760,740.81	0.002%	97.106%
3910	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		19,740,497.12	0.002%	97.108%
3911	RENEW HOLDINGS PLC COMMON STOCK GBP.1		19,736,792.59	0.002%	97.110%
3912	WACKER NEUSON SE COMMON STOCK		19,736,234.89	0.002%	97.112%
3913	FIRST RESOURCES LTD COMMON STOCK		19,726,888.88	0.002%	97.114%
3914	CREDIT CORP GROUP LTD COMMON STOCK		19,726,127.28	0.002%	97.116%
3915	OKAMURA CORP COMMON STOCK		19,713,529.51	0.002%	97.118%
3916	LESLIE S INC COMMON STOCK USD.001		19,711,436.62	0.002%	97.120%
3917	ESR LOGOS REIT REIT		19,706,954.02	0.002%	97.122%
3918	FRENCKEN GROUP LTD COMMON STOCK		19,675,172.48	0.002%	97.124%
3919	WEST AFRICAN RESOURCES LTD COMMON STOCK		19,673,685.27	0.002%	97.126%
3920	OSAKA SODA CO LTD COMMON STOCK		19,673,106.58	0.002%	97.128%
3921	RESTAURANT BRANDS INTERN COMMON STOCK		19,661,631.70	0.002%	97.130%
3922	LUNDIN GOLD INC COMMON STOCK		19,605,982.90	0.002%	97.132%
3923	DENISON MINES CORP COMMON STOCK		19,602,489.76	0.002%	97.134%
3924	TRISURA GROUP LTD COMMON STOCK		19,587,832.08	0.002%	97.136%
3925	KANSAI PAINT CO LTD COMMON STOCK		19,584,293.97	0.002%	97.138%
3926	KYB CORP COMMON STOCK		19,582,295.54	0.002%	97.140%
3927	TOSHIBA TEC CORP COMMON STOCK		19,574,811.53	0.002%	97.142%
3928	LIQUIDITY SERVICES INC COMMON STOCK USD.001		19,574,493.70	0.002%	97.144%
3929	LEGALZOOMCOM INC COMMON STOCK		19,556,764.16	0.002%	97.146%
3930	TRIMAS CORP COMMON STOCK USD.01		19,549,792.88	0.002%	97.148%
3931	PASON SYSTEMS INC COMMON STOCK		19,548,008.83	0.002%	97.150%
3932	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		19,544,100.42	0.002%	97.153%
3933	AMVIS HOLDINGS INC COMMON STOCK		19,533,685.48	0.002%	97.155%
3934	V2X INC COMMON STOCK USD.01		19,497,545.76	0.002%	97.157%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3935	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		19,478,682.83	0.002%	97.159%
3936	JUST EAT TAKEAWAY COMMON STOCK EUR.04		19,455,160.38	0.002%	97.161%
3937	RYMAN HEALTHCARE LTD COMMON STOCK		19,446,656.92	0.002%	97.163%
3938	DERICHEBOURG COMMON STOCK EUR.25		19,427,101.35	0.002%	97.165%
3939	KATO SANGYO CO LTD COMMON STOCK		19,424,243.88	0.002%	97.167%
3940	NAMURA SHIPBUILDING CO LTD COMMON STOCK		19,410,368.78	0.002%	97.168%
3941	NORTHEAST BANK COMMON STOCK USD1.0		19,402,250.61	0.002%	97.170%
3942	NS SOLUTIONS CORP COMMON STOCK		19,387,522.47	0.002%	97.172%
3943	TOKMANNI GROUP CORP COMMON STOCK NPV		19,329,244.07	0.002%	97.174%
3944	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		19,313,613.41	0.002%	97.176%
3945	HARMONIC INC COMMON STOCK USD.001		19,310,490.58	0.002%	97.178%
3946	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		19,284,370.01	0.002%	97.180%
3947	IINO KAIUN KAISHA LTD COMMON STOCK		19,253,537.47	0.002%	97.182%
3948	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		19,244,273.91	0.002%	97.184%
3949	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		19,220,262.72	0.002%	97.186%
3950	JAPAN LOGISTICS FUND INC REIT		19,208,679.90	0.002%	97.188%
3951	NICHIHA CORP COMMON STOCK		19,203,141.86	0.002%	97.190%
3952	MONADELPHOUS GROUP LTD COMMON STOCK		19,178,604.45	0.002%	97.192%
3953	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		19,166,600.36	0.002%	97.194%
3954	AICHI FINANCIAL GROUP INC COMMON STOCK		19,157,252.85	0.002%	97.196%
3955	TOCALO CO LTD COMMON STOCK		19,134,902.77	0.002%	97.198%
3956	RICOH LEASING CO LTD COMMON STOCK		19,124,666.24	0.002%	97.200%
3957	AEON MALL CO LTD COMMON STOCK		19,110,419.34	0.002%	97.202%
3958	ALIMAK GROUP AB COMMON STOCK SEK.02		19,103,903.81	0.002%	97.204%
3959	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		19,090,312.07	0.002%	97.206%
3960	RELAY THERAPEUTICS INC COMMON STOCK		19,079,421.88	0.002%	97.208%
3961	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		19,049,875.64	0.002%	97.210%
3962	HACKETT GROUP INC/THE COMMON STOCK USD.001		19,034,131.05	0.002%	97.212%
3963	MIXI INC COMMON STOCK		19,020,920.10	0.002%	97.214%
3964	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		18,989,312.46	0.002%	97.216%
3965	RATOS AB B SHS COMMON STOCK SEK3.15		18,989,041.11	0.002%	97.218%
3966	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		18,984,368.10	0.002%	97.220%
3967	ROCKET COS INC CLASS A COMMON STOCK USD.00001		18,973,059.64	0.002%	97.222%
3968	SENSIRION HOLDING AG COMMON STOCK		18,966,559.10	0.002%	97.224%
3969	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		18,945,155.03	0.002%	97.226%
3970	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		18,920,523.17	0.002%	97.227%
3971	MATRIX IT LTD COMMON STOCK ILS1.0		18,902,080.01	0.002%	97.229%
3972	SEIREN CO LTD COMMON STOCK		18,898,921.20	0.002%	97.231%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
3973	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		18,895,895.81	0.002%	97.233%
3974	NICE LTD COMMON STOCK ILS1.0		18,889,612.66	0.002%	97.235%
3975	HOMECO DAILY NEEDS REIT REIT		18,886,629.26	0.002%	97.237%
3976	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		18,863,507.09	0.002%	97.239%
3977	JAMIESON WELLNESS INC COMMON STOCK		18,849,649.99	0.002%	97.241%
3978	SCHAEFFLER AG PREF PREFERENCE		18,841,533.32	0.002%	97.243%
3979	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		18,840,801.71	0.002%	97.245%
3980	MANI INC COMMON STOCK		18,805,129.75	0.002%	97.247%
3981	JOYFUL HONDA CO LTD COMMON STOCK		18,803,717.50	0.002%	97.249%
3982	SHIBAURA MACHINE CO LTD COMMON STOCK		18,790,875.35	0.002%	97.251%
3983	SIMULATIONS PLUS INC COMMON STOCK USD.001		18,789,473.60	0.002%	97.253%
3984	LTC PROPERTIES INC REIT USD.01		18,785,752.59	0.002%	97.255%
3985	CREW ENERGY INC COMMON STOCK		18,779,635.85	0.002%	97.257%
3986	SANOMA OYJ COMMON STOCK		18,779,634.35	0.002%	97.258%
3987	YODOGAWA STEEL WORKS LTD COMMON STOCK		18,776,815.85	0.002%	97.260%
3988	THERMADOR GROUPE COMMON STOCK EUR8.0		18,773,159.31	0.002%	97.262%
3989	ASTRONICS CORP COMMON STOCK USD.01		18,767,000.59	0.002%	97.264%
3990	DAIWA SECURITIES LIVING INVE REIT		18,753,599.24	0.002%	97.266%
3991	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		18,720,249.54	0.002%	97.268%
3992	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		18,718,774.33	0.002%	97.270%
3993	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		18,717,820.84	0.002%	97.272%
3994	RAMACO RESOURCES INC A COMMON STOCK		18,694,265.40	0.002%	97.274%
3995	THG PLC COMMON STOCK GBP.005		18,660,596.37	0.002%	97.276%
3996	STHREE PLC COMMON STOCK GBP.01		18,631,537.38	0.002%	97.278%
3997	MANDATUM OYJ COMMON STOCK		18,625,603.54	0.002%	97.280%
3998	IFAST CORP LTD COMMON STOCK		18,610,741.97	0.002%	97.282%
3999	BANK OF NAGOYA LTD/THE COMMON STOCK		18,584,712.86	0.002%	97.283%
4000	LINK ADMINISTRATION HOLDINGS COMMON STOCK		18,559,497.82	0.002%	97.285%
4001	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		18,547,067.95	0.002%	97.287%
4002	MERCANTILE BANK CORP COMMON STOCK		18,546,411.30	0.002%	97.289%
4003	OOH MEDIA LTD COMMON STOCK		18,545,949.55	0.002%	97.291%
4004	BLUE BIRD CORP COMMON STOCK USD.0001		18,542,885.18	0.002%	97.293%
4005	SYSTEMAIR AB COMMON STOCK SEK.25		18,520,199.29	0.002%	97.295%
4006	HOSIDEN CORP COMMON STOCK		18,501,693.16	0.002%	97.297%
4007	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		18,496,631.87	0.002%	97.299%
4008	TAMAR PETROLEUM LTD COMMON STOCK		18,490,377.20	0.002%	97.301%
4009	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		18,488,212.36	0.002%	97.302%
4010	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		18,456,165.46	0.002%	97.304%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4011	IAMGOLD CORP COMMON STOCK		18,454,312.45	0.002%	97.306%
4012	DASEKE INC COMMON STOCK		18,447,468.60	0.002%	97.308%
4013	INTERNATIONAL MONEY EXPRESS COMMON STOCK		18,432,319.18	0.002%	97.310%
4014	IRESS LTD COMMON STOCK		18,432,067.32	0.002%	97.312%
4015	CETTIRE LTD COMMON STOCK		18,431,738.99	0.002%	97.314%
4016	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		18,417,319.69	0.002%	97.316%
4017	MATAS A/S COMMON STOCK DKK2.5		18,384,808.04	0.002%	97.318%
4018	BOSS ENERGY LTD COMMON STOCK		18,376,309.07	0.002%	97.319%
4019	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		18,367,910.55	0.002%	97.321%
4020	CLEARWATER PAPER CORP COMMON STOCK USD.0001		18,301,338.58	0.002%	97.323%
4021	AWA BANK LTD/THE COMMON STOCK		18,296,389.72	0.002%	97.325%
4022	GRAY TELEVISION INC COMMON STOCK		18,288,129.13	0.002%	97.327%
4023	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		18,278,769.62	0.002%	97.329%
4024	ELME COMMUNITIES REIT USD.01		18,274,696.29	0.002%	97.331%
4025	ACCO BRANDS CORP COMMON STOCK USD.01		18,266,147.86	0.002%	97.333%
4026	IDEC CORP COMMON STOCK		18,249,512.73	0.002%	97.335%
4027	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		18,242,046.72	0.002%	97.336%
4028	AMERANT BANCORP INC COMMON STOCK USD.1		18,206,268.31	0.002%	97.338%
4029	EMERALD RESOURCES NL COMMON STOCK		18,186,858.17	0.002%	97.340%
4030	CASCADES INC COMMON STOCK		18,161,464.72	0.002%	97.342%
4031	HYSAN DEVELOPMENT CO COMMON STOCK		18,145,408.28	0.002%	97.344%
4032	TITAN MACHINERY INC COMMON STOCK USD.00001		18,129,434.31	0.002%	97.346%
4033	EIKEN CHEMICAL CO LTD COMMON STOCK		18,127,536.32	0.002%	97.348%
4034	ARATA CORP COMMON STOCK		18,120,966.83	0.002%	97.349%
4035	FNAC DARTY SA COMMON STOCK EUR1.0		18,114,622.21	0.002%	97.351%
4036	SAKURA INTERNET INC COMMON STOCK		18,113,132.01	0.002%	97.353%
4037	KINAXIS INC COMMON STOCK		18,089,104.33	0.002%	97.355%
4038	DIP CORP COMMON STOCK		18,083,527.31	0.002%	97.357%
4039	DELTA GALIL LTD COMMON STOCK ILS1.0		18,062,529.51	0.002%	97.359%
4040	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		18,059,048.37	0.002%	97.361%
4041	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		18,029,074.86	0.002%	97.362%
4042	BML INC COMMON STOCK		18,019,709.36	0.002%	97.364%
4043	MONRO INC COMMON STOCK USD.01		18,017,475.55	0.002%	97.366%
4044	COSMO PHARMACEUTICALS NV COMMON STOCK		18,013,733.55	0.002%	97.368%
4045	FIGS INC CLASS A COMMON STOCK USD.0001		18,005,649.86	0.002%	97.370%
4046	FUJI SEAL INTERNATIONAL INC COMMON STOCK		17,994,188.48	0.002%	97.372%
4047	NFI GROUP INC COMMON STOCK		17,980,856.09	0.002%	97.374%
4048	OBSIDIAN ENERGY LTD COMMON STOCK		17,975,409.50	0.002%	97.375%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4049	ATRICURE INC COMMON STOCK USD.001		17,961,498.42	0.002%	97.377%
4050	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		17,941,596.54	0.002%	97.379%
4051	ASHTROM GROUP LTD COMMON STOCK		17,938,440.73	0.002%	97.381%
4052	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		17,917,162.58	0.002%	97.383%
4053	FUNAI SOKEN HOLDINGS INC COMMON STOCK		17,914,117.71	0.002%	97.385%
4054	DELIVERY HERO SE COMMON STOCK		17,911,201.76	0.002%	97.386%
4055	SMARTGROUP CORP LTD COMMON STOCK		17,909,438.70	0.002%	97.388%
4056	RAFFLES MEDICAL GROUP LTD COMMON STOCK		17,899,490.01	0.002%	97.390%
4057	STEF COMMON STOCK EUR1.0		17,893,944.47	0.002%	97.392%
4058	XPEL INC COMMON STOCK		17,893,941.47	0.002%	97.394%
4059	GRAND CITY PROPERTIES COMMON STOCK EUR.1		17,890,496.31	0.002%	97.396%
4060	BLACKBERRY LTD COMMON STOCK		17,888,240.01	0.002%	97.397%
4061	PUUILO OYJ COMMON STOCK		17,883,694.44	0.002%	97.399%
4062	BIOGAIA AB B SHS COMMON STOCK SEK.2		17,871,442.98	0.002%	97.401%
4063	FOX WIZEL LTD COMMON STOCK ILS.01		17,865,780.50	0.002%	97.403%
4064	UT GROUP CO LTD COMMON STOCK		17,831,021.55	0.002%	97.405%
4065	FRP HOLDINGS INC COMMON STOCK USD.1		17,824,738.40	0.002%	97.407%
4066	TPG TELECOM LTD COMMON STOCK		17,807,882.89	0.002%	97.408%
4067	C UYEMURA + CO LTD COMMON STOCK		17,804,452.72	0.002%	97.410%
4068	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		17,792,898.39	0.002%	97.412%
4069	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		17,787,685.67	0.002%	97.414%
4070	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		17,768,848.22	0.002%	97.416%
4071	SEABRIDGE GOLD INC COMMON STOCK		17,758,796.09	0.002%	97.418%
4072	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		17,754,276.00	0.002%	97.419%
4073	TRANSCAT INC COMMON STOCK USD.5		17,736,285.60	0.002%	97.421%
4074	KIMBALL ELECTRONICS INC COMMON STOCK		17,734,044.30	0.002%	97.423%
4075	KINEPOLIS COMMON STOCK		17,723,558.89	0.002%	97.425%
4076	KELSIAN GROUP LTD COMMON STOCK		17,712,286.41	0.002%	97.427%
4077	CAREDX INC COMMON STOCK USD.001		17,706,151.68	0.002%	97.429%
4078	AMADEUS FIRE AG COMMON STOCK		17,697,778.65	0.002%	97.430%
4079	AGILYSYS INC COMMON STOCK USD.3		17,658,956.86	0.002%	97.432%
4080	IP GROUP PLC COMMON STOCK GBP.02		17,647,882.27	0.002%	97.434%
4081	FUBOTV INC COMMON STOCK		17,623,269.91	0.002%	97.436%
4082	SUESS MICROTEC SE COMMON STOCK		17,616,923.79	0.002%	97.438%
4083	BAKKAFROST P/F COMMON STOCK DKK1.0		17,606,930.13	0.002%	97.439%
4084	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		17,530,833.73	0.002%	97.441%
4085	HARBORONE BANCORP INC COMMON STOCK USD.01		17,529,767.80	0.002%	97.443%
4086	ADENTRA INC COMMON STOCK		17,527,513.00	0.002%	97.445%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4087	KITZ CORP COMMON STOCK		17,511,787.90	0.002%	97.447%
4088	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		17,508,461.17	0.002%	97.448%
4089	OPEN UP GROUP INC COMMON STOCK		17,504,848.10	0.002%	97.450%
4090	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		17,501,305.49	0.002%	97.452%
4091	JUSTSYSTEMS CORP COMMON STOCK		17,500,564.88	0.002%	97.454%
4092	TURNING POINT BRANDS INC COMMON STOCK USD.01		17,489,412.34	0.002%	97.456%
4093	CLEARWAY ENERGY INC C COMMON STOCK		17,478,633.09	0.002%	97.457%
4094	OVS SPA COMMON STOCK NPV		17,465,536.08	0.002%	97.459%
4095	TOKAI HOLDINGS CORP COMMON STOCK		17,464,045.87	0.002%	97.461%
4096	ARDELYX INC COMMON STOCK USD.000001		17,455,899.22	0.002%	97.463%
4097	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		17,455,806.27	0.002%	97.465%
4098	VITESSE ENERGY INC COMMON STOCK		17,447,329.79	0.002%	97.466%
4099	SYSTEMA CORP COMMON STOCK		17,444,526.29	0.002%	97.468%
4100	PRIMARY HEALTH PROPERTIES REIT GBP.125		17,442,340.45	0.002%	97.470%
4101	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		17,440,111.14	0.002%	97.472%
4102	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		17,434,255.27	0.002%	97.474%
4103	SHOEI CO LTD COMMON STOCK		17,409,458.50	0.002%	97.475%
4104	ALMIRALL SA COMMON STOCK EUR.12		17,402,127.41	0.002%	97.477%
4105	AXIAL RETAILING INC COMMON STOCK		17,372,966.47	0.002%	97.479%
4106	INTAPP INC COMMON STOCK USD.001		17,350,016.72	0.002%	97.481%
4107	MYER HOLDINGS LTD COMMON STOCK		17,348,862.34	0.002%	97.482%
4108	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		17,320,235.11	0.002%	97.484%
4109	USEN NEXT HOLDINGS CO LTD COMMON STOCK		17,303,556.51	0.002%	97.486%
4110	PHARMING GROUP NV COMMON STOCK EUR.01		17,291,198.61	0.002%	97.488%
4111	NLIGHT INC COMMON STOCK		17,275,776.34	0.002%	97.490%
4112	NIKKISO CO LTD COMMON STOCK		17,252,576.22	0.002%	97.491%
4113	BAUSCH HEALTH COS INC COMMON STOCK		17,236,864.60	0.002%	97.493%
4114	SENIOR PLC COMMON STOCK GBP.1		17,217,196.60	0.002%	97.495%
4115	MITEK SYSTEMS INC COMMON STOCK USD.001		17,209,027.45	0.002%	97.497%
4116	AG GROWTH INTERNATIONAL INC COMMON STOCK		17,197,540.58	0.002%	97.498%
4117	FRONTIER REAL ESTATE INVEST REIT		17,192,747.64	0.002%	97.500%
4118	FUTABA INDUSTRIAL CO LTD COMMON STOCK		17,189,062.61	0.002%	97.502%
4119	BPOST SA COMMON STOCK		17,188,106.12	0.002%	97.504%
4120	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		17,175,784.19	0.002%	97.505%
4121	VAISALA OYJ A SHS COMMON STOCK		17,156,658.90	0.002%	97.507%
4122	UCHIDA YOKO CO LTD COMMON STOCK		17,137,788.47	0.002%	97.509%
4123	ATTENDO AB COMMON STOCK		17,077,106.85	0.002%	97.511%
4124	BELLEVUE GOLD LTD COMMON STOCK		17,069,562.88	0.002%	97.513%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4125	ALEXANDER S INC REIT USD1.0		17,067,005.24	0.002%	97.514%
4126	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		17,066,813.34	0.002%	97.516%
4127	JOHNS LYNG GROUP LTD COMMON STOCK		17,052,582.94	0.002%	97.518%
4128	AIRPORT CITY LTD COMMON STOCK ILS.01		17,047,730.03	0.002%	97.520%
4129	FCC CO LTD COMMON STOCK		17,033,144.31	0.002%	97.521%
4130	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		17,014,918.53	0.002%	97.523%
4131	SATO HOLDINGS CORP COMMON STOCK		17,013,840.61	0.002%	97.525%
4132	RAITO KOGYO CO LTD COMMON STOCK		16,981,414.41	0.002%	97.527%
4133	COMFORIA RESIDENTIAL REIT IN REIT		16,931,251.18	0.002%	97.528%
4134	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		16,928,808.98	0.002%	97.530%
4135	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		16,911,821.55	0.002%	97.532%
4136	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		16,899,223.77	0.002%	97.533%
4137	GUNZE LTD COMMON STOCK		16,873,960.75	0.002%	97.535%
4138	PAL GROUP HOLDINGS CO LTD COMMON STOCK		16,869,209.79	0.002%	97.537%
4139	MIZUNO CORP COMMON STOCK		16,868,828.99	0.002%	97.539%
4140	CAMECO CORP COMMON STOCK		16,847,841.69	0.002%	97.540%
4141	AECON GROUP INC COMMON STOCK		16,833,930.61	0.002%	97.542%
4142	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		16,828,849.82	0.002%	97.544%
4143	JCU CORP COMMON STOCK		16,758,643.79	0.002%	97.546%
4144	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		16,749,192.83	0.002%	97.547%
4145	CHOW SANG SANG HLDG COMMON STOCK HKD.25		16,747,150.92	0.002%	97.549%
4146	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		16,741,431.47	0.002%	97.551%
4147	ALGONQUIN POWER + UTILITIES COMMON STOCK		16,729,385.40	0.002%	97.552%
4148	HULIC REIT INC REIT		16,700,231.96	0.002%	97.554%
4149	ALEXANDER + BALDWIN INC REIT		16,690,926.42	0.002%	97.556%
4150	TGS ASA COMMON STOCK NOK.25		16,689,107.89	0.002%	97.558%
4151	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		16,688,205.37	0.002%	97.559%
4152	TOEI ANIMATION CO LTD COMMON STOCK		16,686,713.67	0.002%	97.561%
4153	EZCORP INC CL A COMMON STOCK USD.01		16,685,931.09	0.002%	97.563%
4154	RENEWI PLC COMMON STOCK GBP1.0		16,676,514.61	0.002%	97.564%
4155	HAMAKYOREX CO LTD COMMON STOCK		16,655,594.78	0.002%	97.566%
4156	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		16,646,945.89	0.002%	97.568%
4157	PLASTIC OMNIUM COMMON STOCK EUR.5		16,640,446.86	0.002%	97.570%
4158	HOGY MEDICAL CO LTD COMMON STOCK		16,632,570.06	0.002%	97.571%
4159	LECTRA COMMON STOCK EUR1.0		16,595,604.29	0.002%	97.573%
4160	AQ GROUP AB COMMON STOCK		16,589,414.09	0.002%	97.575%
4161	IAMGOLD CORP COMMON STOCK		16,586,880.44	0.002%	97.576%
4162	DFDS A/S COMMON STOCK DKK20.0		16,584,061.95	0.002%	97.578%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4163	TOSEI CORP COMMON STOCK		16,583,763.61	0.002%	97.580%
4164	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		16,577,982.69	0.002%	97.582%
4165	JDE PEET S NV COMMON STOCK		16,556,194.82	0.002%	97.583%
4166	ALUMINA LTD COMMON STOCK		16,531,135.69	0.002%	97.585%
4167	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		16,528,942.36	0.002%	97.587%
4168	SILVERBOW RESOURCES INC COMMON STOCK		16,526,936.43	0.002%	97.588%
4169	COMPUTER MODELLING GROUP LTD COMMON STOCK		16,524,848.04	0.002%	97.590%
4170	MORI HILLS REIT INVESTMENT C REIT		16,524,678.64	0.002%	97.592%
4171	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		16,523,890.06	0.002%	97.593%
4172	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		16,518,088.15	0.002%	97.595%
4173	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		16,494,457.76	0.002%	97.597%
4174	NICK SCALI LTD COMMON STOCK		16,486,697.90	0.002%	97.599%
4175	FUJITSU GENERAL LTD COMMON STOCK		16,473,374.51	0.002%	97.600%
4176	MEDICOVER AB B SHARE COMMON STOCK EUR.2		16,466,350.76	0.002%	97.602%
4177	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		16,461,871.15	0.002%	97.604%
4178	TOEI CO LTD COMMON STOCK		16,460,722.76	0.002%	97.605%
4179	TUTOR PERINI CORP COMMON STOCK USD1.0		16,447,481.83	0.002%	97.607%
4180	ATN INTERNATIONAL INC COMMON STOCK USD.01		16,437,567.62	0.002%	97.609%
4181	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.0		16,424,457.12	0.002%	97.610%
4182	OMNICELL INC COMMON STOCK USD.001		16,416,168.04	0.002%	97.612%
4183	HAMMERSON PLC REIT GBP.05		16,416,055.60	0.002%	97.614%
4184	MIDDLESEX WATER CO COMMON STOCK		16,372,754.20	0.002%	97.615%
4185	ENNIS INC COMMON STOCK USD2.5		16,371,216.03	0.002%	97.617%
4186	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		16,370,403.46	0.002%	97.619%
4187	MITSUBA CORP COMMON STOCK		16,348,849.46	0.002%	97.620%
4188	ADASTRIA CO LTD COMMON STOCK		16,341,283.00	0.002%	97.622%
4189	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		16,320,343.67	0.002%	97.624%
4190	CEVA INC COMMON STOCK USD.001		16,312,471.37	0.002%	97.625%
4191	AMBEA AB COMMON STOCK SEK.024968		16,277,217.68	0.002%	97.627%
4192	MUSASHINO BANK LTD/THE COMMON STOCK		16,273,265.79	0.002%	97.629%
4193	CERENCE INC COMMON STOCK USD.01		16,262,122.24	0.002%	97.630%
4194	WESTSHORE TERMINALS INVESTME COMMON STOCK		16,247,467.56	0.002%	97.632%
4195	AMERESCO INC CL A COMMON STOCK USD.0001		16,245,810.94	0.002%	97.634%
4196	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		16,213,290.30	0.002%	97.635%
4197	MLP SE COMMON STOCK		16,193,240.00	0.002%	97.637%
4198	ELMOS SEMICONDUCTOR SE COMMON STOCK		16,173,452.06	0.002%	97.639%
4199	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		16,170,342.72	0.002%	97.640%
4200	GFT TECHNOLOGIES SE COMMON STOCK		16,166,827.09	0.002%	97.642%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4201	ARHAUS INC COMMON STOCK USD.001		16,156,794.44	0.002%	97.644%
4202	TAKUMA CO LTD COMMON STOCK		16,132,946.67	0.002%	97.645%
4203	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		16,122,033.99	0.002%	97.647%
4204	SANYO DENKI CO LTD COMMON STOCK		16,104,601.30	0.002%	97.649%
4205	PERENTI LTD COMMON STOCK		16,100,626.92	0.002%	97.650%
4206	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		16,100,423.03	0.002%	97.652%
4207	ALFEN N.V. COMMON STOCK EUR.1		16,100,306.09	0.002%	97.654%
4208	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		16,095,018.41	0.002%	97.655%
4209	SANLORENZO SPA/AMEGLIA COMMON STOCK		16,084,753.39	0.002%	97.657%
4210	NORTHFIELD BANCORP INC COMMON STOCK USD.01		16,080,719.04	0.002%	97.659%
4211	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		16,064,980.44	0.002%	97.660%
4212	STAAR SURGICAL CO COMMON STOCK USD.01		16,064,407.74	0.002%	97.662%
4213	OSISKO GOLD ROYALTIES LTD COMMON STOCK		16,063,772.08	0.002%	97.664%
4214	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		16,061,437.83	0.002%	97.665%
4215	VITAL FARMS INC COMMON STOCK USD.0001		16,053,917.84	0.002%	97.667%
4216	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		16,029,716.26	0.002%	97.669%
4217	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		16,028,774.76	0.002%	97.670%
4218	HOKURIKU ELECTRIC POWER CO COMMON STOCK		16,025,316.10	0.002%	97.672%
4219	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		16,013,698.80	0.002%	97.674%
4220	KROSAKI HARIMA CORP COMMON STOCK		16,007,872.91	0.002%	97.675%
4221	CHESNARA PLC COMMON STOCK GBP.05		16,005,896.97	0.002%	97.677%
4222	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		16,003,103.96	0.002%	97.678%
4223	VBG GROUP AB B SHS COMMON STOCK		16,001,282.43	0.002%	97.680%
4224	PERION NETWORK LTD COMMON STOCK ILS.03		15,995,459.54	0.002%	97.682%
4225	KINIKA PHARMACEUTICALS A COMMON STOCK USD.000273		15,979,654.97	0.002%	97.683%
4226	FUJI KYUKO CO LTD COMMON STOCK		15,970,541.33	0.002%	97.685%
4227	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		15,961,298.76	0.002%	97.687%
4228	JAPAN PULP + PAPER CO LTD COMMON STOCK		15,960,721.57	0.002%	97.688%
4229	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		15,934,756.93	0.002%	97.690%
4230	SMA SOLAR TECHNOLOGY AG COMMON STOCK		15,927,143.99	0.002%	97.692%
4231	NEXUS AG COMMON STOCK		15,926,253.47	0.002%	97.693%
4232	GREAT EASTERN HOLDINGS LTD COMMON STOCK		15,910,714.26	0.002%	97.695%
4233	DAKTRONICS INC COMMON STOCK		15,908,460.96	0.002%	97.696%
4234	AIR FRANCE KLM COMMON STOCK EUR1.0		15,902,075.87	0.002%	97.698%
4235	YAMAZEN CORP COMMON STOCK		15,880,337.47	0.002%	97.700%
4236	TOA CORP COMMON STOCK		15,867,961.57	0.002%	97.701%
4237	NAGARRO SE COMMON STOCK		15,867,706.71	0.002%	97.703%
4238	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		15,857,026.41	0.002%	97.705%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4239	AUSTAL LTD COMMON STOCK		15,847,436.02	0.002%	97.706%
4240	KOSE CORP COMMON STOCK		15,845,056.79	0.002%	97.708%
4241	NETSTREIT CORP REIT USD.01		15,836,655.28	0.002%	97.710%
4242	RB GLOBAL INC COMMON STOCK		15,834,971.68	0.002%	97.711%
4243	PAYONEER GLOBAL INC COMMON STOCK USD.01		15,834,907.21	0.002%	97.713%
4244	HMC CAPITAL LTD REIT		15,831,581.98	0.002%	97.714%
4245	ASKUL CORP COMMON STOCK		15,825,414.28	0.002%	97.716%
4246	CHARTER HALL RETAIL REIT REIT		15,822,116.04	0.002%	97.718%
4247	CAMDEN NATIONAL CORP COMMON STOCK		15,808,470.32	0.002%	97.719%
4248	PASONA GROUP INC COMMON STOCK		15,797,803.51	0.002%	97.721%
4249	TOYO TANSO CO LTD COMMON STOCK		15,790,806.74	0.002%	97.723%
4250	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		15,789,611.88	0.002%	97.724%
4251	NANTO BANK LTD/THE COMMON STOCK		15,783,094.86	0.002%	97.726%
4252	INGENIA COMMUNITIES GROUP REIT		15,779,742.65	0.002%	97.727%
4253	ALAMOS GOLD INC CLASS A COMMON STOCK		15,754,400.17	0.002%	97.729%
4254	DAIWA OFFICE INVESTMENT CORP REIT		15,753,182.82	0.002%	97.731%
4255	MITSUBISHI ESTATE LOGISTICS REIT		15,733,979.57	0.002%	97.732%
4256	CTI ENGINEERING CO LTD COMMON STOCK		15,733,700.72	0.002%	97.734%
4257	DICKER DATA LTD COMMON STOCK		15,727,158.21	0.002%	97.735%
4258	CAPITALAND INDIA TRUST UNIT		15,720,836.08	0.002%	97.737%
4259	MMA OFFSHORE LTD COMMON STOCK		15,719,965.04	0.002%	97.739%
4260	CANADA GOOSE HOLDINGS INC COMMON STOCK		15,715,232.07	0.002%	97.740%
4261	AVIDITY BIOSCIENCES INC COMMON STOCK		15,714,974.21	0.002%	97.742%
4262	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		15,702,404.92	0.002%	97.744%
4263	OMNIAB INC COMMON STOCK USD.0001		15,693,049.91	0.002%	97.745%
4264	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		15,685,077.16	0.002%	97.747%
4265	FUTURE PLC COMMON STOCK GBP.15		15,671,932.18	0.002%	97.748%
4266	COASTAL FINANCIAL CORP/WA COMMON STOCK		15,654,766.34	0.002%	97.750%
4267	EASTERLY GOVERNMENT PROPERTI REIT USD.01		15,654,376.54	0.002%	97.752%
4268	AISAN INDUSTRY CO LTD COMMON STOCK		15,652,025.80	0.002%	97.753%
4269	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		15,639,819.31	0.002%	97.755%
4270	JAKKS PACIFIC INC COMMON STOCK USD.001		15,638,426.56	0.002%	97.756%
4271	MAYTRONICS LTD COMMON STOCK ILS.1		15,633,842.00	0.002%	97.758%
4272	FUJI MEDIA HOLDINGS INC COMMON STOCK		15,621,572.55	0.002%	97.760%
4273	INTERPARFUMS SA COMMON STOCK EUR3.0		15,620,709.01	0.002%	97.761%
4274	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		15,598,330.45	0.002%	97.763%
4275	CURRYS PLC COMMON STOCK GBP.001		15,584,615.77	0.002%	97.764%
4276	CENTRAL GLASS CO LTD COMMON STOCK		15,574,655.08	0.002%	97.766%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4277	NIPPON SHEET GLASS CO LTD COMMON STOCK		15,573,122.90	0.002%	97.768%
4278	CHEGG INC COMMON STOCK USD.001		15,562,046.81	0.002%	97.769%
4279	CENTURIA INDUSTRIAL REIT REIT		15,558,192.37	0.002%	97.771%
4280	X FAB SILICON FOUNDRIES SE COMMON STOCK		15,554,805.68	0.002%	97.772%
4281	TRANSCOSMOS INC COMMON STOCK		15,540,651.73	0.002%	97.774%
4282	BERRY CORP COMMON STOCK USD.001		15,535,902.26	0.002%	97.776%
4283	TRE HOLDINGS CORP COMMON STOCK		15,491,049.20	0.002%	97.777%
4284	PIAGGIO + C. S.P.A. COMMON STOCK		15,451,731.18	0.002%	97.779%
4285	ESSENTRA PLC COMMON STOCK GBP.25		15,440,990.91	0.002%	97.780%
4286	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		15,428,746.94	0.002%	97.782%
4287	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		15,422,810.11	0.002%	97.784%
4288	SATS LTD COMMON STOCK		15,420,652.76	0.002%	97.785%
4289	MORI TRUST REIT INC REIT		15,411,555.62	0.002%	97.787%
4290	EXEDY CORP COMMON STOCK		15,398,326.68	0.002%	97.788%
4291	PIEDMONT OFFICE REALTY TRU A REIT USD.01		15,395,293.80	0.002%	97.790%
4292	ELECTROLUX AB B COMMON STOCK SEK5.0		15,383,135.28	0.002%	97.791%
4293	GENTING SINGAPORE LTD COMMON STOCK USD.1		15,380,631.62	0.002%	97.793%
4294	SINGAPORE POST LTD COMMON STOCK		15,378,094.97	0.002%	97.795%
4295	DEUTSCHE WOHNEN SE COMMON STOCK		15,375,095.07	0.002%	97.796%
4296	CODAN LTD COMMON STOCK		15,337,997.37	0.002%	97.798%
4297	GWA GROUP LTD COMMON STOCK		15,335,612.14	0.002%	97.799%
4298	MATSUI SECURITIES CO LTD COMMON STOCK		15,329,135.60	0.002%	97.801%
4299	QUAD GRAPHICS INC COMMON STOCK USD.025		15,321,132.87	0.002%	97.803%
4300	RENTOKIL INITIAL PLC SP ADR ADR		15,315,695.27	0.002%	97.804%
4301	AURA INVESTMENTS LTD COMMON STOCK ILS.05		15,314,542.39	0.002%	97.806%
4302	A.G. BARR PLC COMMON STOCK GBP.04167		15,273,500.29	0.002%	97.807%
4303	BELC CO LTD COMMON STOCK		15,264,932.36	0.002%	97.809%
4304	IRISO ELECTRONICS CO LTD COMMON STOCK		15,253,012.22	0.002%	97.810%
4305	MOVADO GROUP INC COMMON STOCK USD.01		15,249,791.94	0.002%	97.812%
4306	QUANTUMSCAPE CORP COMMON STOCK USD.0001		15,248,654.04	0.002%	97.814%
4307	GUOCO GROUP LTD COMMON STOCK USD.5		15,242,489.33	0.002%	97.815%
4308	SHINMAYWA INDUSTRIES LTD COMMON STOCK		15,240,095.11	0.002%	97.817%
4309	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		15,223,431.50	0.002%	97.818%
4310	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		15,220,930.84	0.002%	97.820%
4311	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		15,215,785.58	0.002%	97.821%
4312	CADELER A/S ADR ADR		15,211,302.98	0.002%	97.823%
4313	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		15,210,992.64	0.002%	97.824%
4314	ICHIGO INC COMMON STOCK		15,209,595.39	0.002%	97.826%

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4315	SHARP CORP COMMON STOCK		15,207,877.30	0.002%	97.828%
4316	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		15,206,142.73	0.002%	97.829%
4317	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		15,196,922.65	0.002%	97.831%
4318	SUMITOMO RIKO COMPANY LTD COMMON STOCK		15,189,742.98	0.002%	97.832%
4319	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		15,181,288.99	0.002%	97.834%
4320	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		15,173,116.85	0.002%	97.835%
4321	UNITIL CORP COMMON STOCK		15,172,887.48	0.002%	97.837%
4322	ORIENT CORP COMMON STOCK		15,160,016.84	0.002%	97.838%
4323	ANTERIX INC COMMON STOCK USD.0001		15,159,295.73	0.002%	97.840%
4324	HORIZON BANCORP INC/IN COMMON STOCK		15,158,699.05	0.002%	97.842%
4325	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		15,148,708.38	0.002%	97.843%
4326	PIOLAX INC COMMON STOCK		15,142,027.94	0.002%	97.845%
4327	TOKYOTOKEIBA CO LTD COMMON STOCK		15,129,182.80	0.002%	97.846%
4328	ATRION CORPORATION COMMON STOCK USD.1		15,116,322.66	0.002%	97.848%
4329	INTERNATIONAL PETROLEUM CORP COMMON STOCK		15,113,232.81	0.002%	97.849%
4330	KAISER ALUMINUM CORP COMMON STOCK USD.01		15,112,355.78	0.002%	97.851%
4331	TIMBERCREEK FINANCIAL CORP COMMON STOCK		15,095,773.12	0.002%	97.852%
4332	TOYOBO CO LTD COMMON STOCK		15,090,076.16	0.002%	97.854%
4333	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		15,085,247.24	0.002%	97.856%
4334	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		15,079,493.31	0.002%	97.857%
4335	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		15,078,353.92	0.002%	97.859%
4336	DAILY JOURNAL CORP COMMON STOCK USD.01		15,074,358.55	0.002%	97.860%
4337	ST JAMES S PLACE PLC COMMON STOCK GBP.15		15,056,822.41	0.002%	97.862%
4338	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		15,052,954.47	0.002%	97.863%
4339	NIPPON SEIKI CO LTD COMMON STOCK		15,050,028.04	0.002%	97.865%
4340	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		15,040,284.73	0.002%	97.866%
4341	LEOPALACE21 CORP COMMON STOCK		15,037,202.38	0.002%	97.868%
4342	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		15,026,517.58	0.002%	97.870%
4343	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		15,006,572.22	0.002%	97.871%
4344	SERVICE STREAM LTD COMMON STOCK		15,006,368.33	0.002%	97.873%
4345	VITA COCO CO INC/THE COMMON STOCK USD.01		14,998,191.70	0.002%	97.874%
4346	EIZO CORP COMMON STOCK		14,996,187.27	0.002%	97.876%
4347	PENNANT GROUP INC/THE COMMON STOCK USD.001		14,986,602.88	0.002%	97.877%
4348	SDIPTech AB B COMMON STOCK SEK.025		14,974,430.88	0.002%	97.879%
4349	BWP TRUST REIT		14,971,606.38	0.002%	97.880%
4350	BALLARD POWER SYSTEMS INC COMMON STOCK		14,944,862.15	0.002%	97.882%
4351	UMS HOLDINGS LTD COMMON STOCK		14,942,527.90	0.002%	97.883%
4352	CONCENTRIC AB COMMON STOCK SEK2.2		14,934,828.01	0.002%	97.885%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4353	TIKEHAU CAPITAL COMMON STOCK EUR12.0		14,916,408.84	0.002%	97.886%
4354	ENAV SPA COMMON STOCK NPV		14,897,941.69	0.002%	97.888%
4355	KONISHI CO LTD COMMON STOCK		14,887,139.96	0.002%	97.889%
4356	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		14,867,187.10	0.002%	97.891%
4357	NORDIC WATERPROOFING HOLD AB COMMON STOCK		14,860,458.69	0.002%	97.893%
4358	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		14,825,678.75	0.002%	97.894%
4359	TELUS CORP COMMON STOCK		14,815,166.36	0.002%	97.896%
4360	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		14,811,725.70	0.002%	97.897%
4361	TACHI S CO LTD COMMON STOCK		14,783,644.18	0.002%	97.899%
4362	SJM HOLDINGS LTD COMMON STOCK		14,775,229.17	0.002%	97.900%
4363	OLAM GROUP LTD COMMON STOCK		14,767,479.81	0.002%	97.902%
4364	HBT FINANCIAL INC/DE COMMON STOCK USD.01		14,753,144.46	0.002%	97.903%
4365	PROASSURANCE CORP COMMON STOCK USD.01		14,743,744.47	0.002%	97.905%
4366	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		14,741,132.87	0.002%	97.906%
4367	GENKY DRUGSTORES CO LTD COMMON STOCK		14,740,165.88	0.002%	97.908%
4368	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		14,738,353.35	0.002%	97.909%
4369	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		14,736,405.89	0.002%	97.911%
4370	CHUGOKU MARINE PAINTS LTD COMMON STOCK		14,726,951.93	0.002%	97.912%
4371	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		14,717,262.60	0.002%	97.914%
4372	ASAHI YUKIZAI CORP COMMON STOCK		14,698,606.56	0.002%	97.915%
4373	MCCORMICK + CO INC VTG COM COMMON STOCK		14,695,885.51	0.002%	97.917%
4374	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		14,672,988.23	0.002%	97.918%
4375	DNO ASA COMMON STOCK NOK.25		14,667,337.75	0.002%	97.920%
4376	RYOBI LTD COMMON STOCK		14,628,872.77	0.002%	97.921%
4377	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		14,618,862.61	0.002%	97.923%
4378	PARAMOUNT GROUP INC REIT USD.01		14,611,203.20	0.002%	97.924%
4379	MCJ CO LTD COMMON STOCK		14,609,009.87	0.002%	97.926%
4380	SKISTAR AB COMMON STOCK SEK.5		14,607,647.10	0.002%	97.927%
4381	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		14,591,191.88	0.001%	97.929%
4382	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		14,589,163.46	0.001%	97.930%
4383	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		14,579,842.93	0.001%	97.932%
4384	ERAMET COMMON STOCK EUR3.05		14,551,070.29	0.001%	97.933%
4385	TECHTARGET COMMON STOCK USD.001		14,542,373.43	0.001%	97.935%
4386	FUJIMORI KOGYO CO LTD COMMON STOCK		14,496,085.63	0.001%	97.936%
4387	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		14,495,102.15	0.001%	97.938%
4388	NTT UD REIT INVESTMENT CORP REIT		14,487,598.66	0.001%	97.939%
4389	KILLAM APARTMENT REAL ESTATE REIT		14,486,142.93	0.001%	97.941%
4390	A+D HOLON HOLDINGS CO LTD COMMON STOCK		14,473,180.85	0.001%	97.942%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4391	SHELF DRILLING LTD COMMON STOCK USD.01		14,468,942.61	0.001%	97.944%
4392	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		14,460,879.92	0.001%	97.945%
4393	PURETECH HEALTH PLC COMMON STOCK GBP.01		14,450,751.32	0.001%	97.947%
4394	CHEWY INC CLASS A COMMON STOCK USD.01		14,444,744.03	0.001%	97.948%
4395	HALFORDS GROUP PLC COMMON STOCK GBP.01		14,438,601.80	0.001%	97.950%
4396	FAGERHULT GROUP AB COMMON STOCK SEK.57		14,433,646.95	0.001%	97.951%
4397	PWR HOLDINGS LTD COMMON STOCK		14,418,671.44	0.001%	97.953%
4398	FBD HOLDINGS PLC COMMON STOCK EUR.6		14,418,130.23	0.001%	97.954%
4399	MAX CO LTD COMMON STOCK		14,364,733.22	0.001%	97.956%
4400	FIRST NATIONAL FINANCIAL COR COMMON STOCK		14,347,239.06	0.001%	97.957%
4401	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		14,343,006.81	0.001%	97.959%
4402	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		14,331,043.20	0.001%	97.960%
4403	YELLOW HAT LTD COMMON STOCK		14,287,422.48	0.001%	97.961%
4404	SI BONE INC COMMON STOCK USD.0001		14,282,705.99	0.001%	97.963%
4405	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		14,270,824.83	0.001%	97.964%
4406	YAMABIKO CORP COMMON STOCK		14,251,837.46	0.001%	97.966%
4407	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		14,247,662.19	0.001%	97.967%
4408	NORITAKE CO LTD COMMON STOCK		14,229,436.42	0.001%	97.969%
4409	HELIOS TOWERS PLC COMMON STOCK GBP.01		14,220,229.83	0.001%	97.970%
4410	PINNACLE INVESTMENT MANAGEME COMMON STOCK		14,217,000.55	0.001%	97.972%
4411	FORTUNA SILVER MINES INC COMMON STOCK		14,212,164.13	0.001%	97.973%
4412	SENSHU IKEDA HOLDINGS INC COMMON STOCK		14,206,492.66	0.001%	97.975%
4413	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		14,190,515.69	0.001%	97.976%
4414	DFS FURNITURE PLC COMMON STOCK GBP.1		14,189,853.04	0.001%	97.978%
4415	MOBICO GROUP PLC COMMON STOCK GBP.05		14,173,841.58	0.001%	97.979%
4416	BUNKA SHUTTER CO LTD COMMON STOCK		14,167,750.33	0.001%	97.980%
4417	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		14,160,396.76	0.001%	97.982%
4418	LEON S FURNITURE LTD COMMON STOCK		14,151,239.64	0.001%	97.983%
4419	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		14,144,626.67	0.001%	97.985%
4420	SAUL CENTERS INC REIT USD.01		14,144,551.71	0.001%	97.986%
4421	MEKO AB COMMON STOCK SEK2.5		14,144,538.22	0.001%	97.988%
4422	NICHIREKI CO LTD COMMON STOCK		14,144,028.49	0.001%	97.989%
4423	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		14,136,265.64	0.001%	97.991%
4424	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		14,131,202.84	0.001%	97.992%
4425	AKTIA BANK OYJ COMMON STOCK NPV		14,130,807.05	0.001%	97.994%
4426	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		14,123,682.85	0.001%	97.995%
4427	DRAEGERWERK AG PEF PREFERENCE		14,113,204.94	0.001%	97.996%
4428	BUMBLE INC A COMMON STOCK USD.01		14,074,272.22	0.001%	97.998%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4429	INDUS HOLDING AG COMMON STOCK		14,051,890.66	0.001%	97.999%
4430	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		14,050,962.65	0.001%	98.001%
4431	GRUPPO MUTUIONLINE SPA COMMON STOCK		14,048,790.31	0.001%	98.002%
4432	RAI WAY SPA COMMON STOCK NPV		14,048,686.87	0.001%	98.004%
4433	AEON DELIGHT CO LTD COMMON STOCK		14,044,841.42	0.001%	98.005%
4434	OMEGA FLEX INC COMMON STOCK USD.01		14,044,393.16	0.001%	98.007%
4435	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		14,042,366.24	0.001%	98.008%
4436	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		14,041,010.96	0.001%	98.009%
4437	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		14,039,204.43	0.001%	98.011%
4438	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		14,034,592.89	0.001%	98.012%
4439	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		14,034,182.11	0.001%	98.014%
4440	CAMBRIDGE BANCORP COMMON STOCK USD1.0		14,026,746.08	0.001%	98.015%
4441	ONTEX GROUP NV COMMON STOCK		14,022,513.84	0.001%	98.017%
4442	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		14,017,040.26	0.001%	98.018%
4443	NAGACORP LTD COMMON STOCK USD.0125		14,015,870.88	0.001%	98.020%
4444	SIENNA SENIOR LIVING INC COMMON STOCK		14,004,493.45	0.001%	98.021%
4445	ARCHER AVIATION INC A COMMON STOCK USD.0001		14,002,184.68	0.001%	98.022%
4446	FUTURE CORP COMMON STOCK		13,993,240.46	0.001%	98.024%
4447	PRECISION DRILLING CORP COMMON STOCK		13,984,585.57	0.001%	98.025%
4448	RECTICEL COMMON STOCK		13,956,171.24	0.001%	98.027%
4449	PNE AG COMMON STOCK		13,937,170.38	0.001%	98.028%
4450	ORIOR AG COMMON STOCK CHF4.0		13,934,963.55	0.001%	98.030%
4451	ZUMIEZ INC COMMON STOCK		13,902,690.28	0.001%	98.031%
4452	SHOWA SANGYO CO LTD COMMON STOCK		13,888,605.29	0.001%	98.032%
4453	STORAGEVAULT CANADA INC COMMON STOCK		13,874,383.88	0.001%	98.034%
4454	SHIBAURA MECHATRONICS CORP COMMON STOCK		13,871,880.22	0.001%	98.035%
4455	VOSSLOH AG COMMON STOCK		13,851,093.81	0.001%	98.037%
4456	HIRATA CORP COMMON STOCK		13,848,863.00	0.001%	98.038%
4457	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		13,832,548.70	0.001%	98.040%
4458	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		13,827,214.55	0.001%	98.041%
4459	INSTALCO AB COMMON STOCK SEK.005		13,800,648.73	0.001%	98.042%
4460	FISKARS OYJ ABP COMMON STOCK		13,776,303.22	0.001%	98.044%
4461	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		13,774,663.09	0.001%	98.045%
4462	PEAPACK GLADSTONE FINL CORP COMMON STOCK		13,771,041.03	0.001%	98.047%
4463	POLA ORBIS HOLDINGS INC COMMON STOCK		13,769,393.40	0.001%	98.048%
4464	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		13,768,675.29	0.001%	98.049%
4465	MERCIALYS REIT EUR1.0		13,759,450.71	0.001%	98.051%
4466	SINKO INDUSTRIES LTD COMMON STOCK		13,758,665.13	0.001%	98.052%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4467	CHUDENKO CORP COMMON STOCK		13,739,740.73	0.001%	98.054%
4468	WORKSPACE GROUP PLC REIT GBP1.0		13,722,535.91	0.001%	98.055%
4469	CREATE SD HOLDINGS CO COMMON STOCK		13,722,287.04	0.001%	98.057%
4470	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		13,670,489.68	0.001%	98.058%
4471	HOMETRUST BANCSHARES INC COMMON STOCK		13,663,708.80	0.001%	98.059%
4472	METROPOLITAN BANK HOLDING CO COMMON STOCK		13,661,316.08	0.001%	98.061%
4473	REPLIMUNE GROUP INC COMMON STOCK USD.001		13,642,642.04	0.001%	98.062%
4474	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		13,641,793.49	0.001%	98.064%
4475	TOKYU REIT INC REIT		13,641,585.11	0.001%	98.065%
4476	HKBN LTD COMMON STOCK HKD.0001		13,640,914.96	0.001%	98.066%
4477	INTERRENT REAL ESTATE INVEST REIT		13,639,262.84	0.001%	98.068%
4478	BURKHALTER HOLDING AG COMMON STOCK CHF.04		13,630,065.25	0.001%	98.069%
4479	AFRICA OIL CORP COMMON STOCK		13,621,659.24	0.001%	98.071%
4480	OBIC BUSINESS CONSULTANTS COMMON STOCK		13,616,136.19	0.001%	98.072%
4481	ARGAN REIT EUR2.0		13,607,478.31	0.001%	98.073%
4482	FUSO CHEMICAL CO LTD COMMON STOCK		13,581,624.60	0.001%	98.075%
4483	OPC ENERGY LTD COMMON STOCK		13,575,408.92	0.001%	98.076%
4484	HONG LEONG FINANCE LTD COMMON STOCK		13,563,838.09	0.001%	98.078%
4485	TILE SHOP HLDGS INC COMMON STOCK USD.0001		13,553,607.55	0.001%	98.079%
4486	RED 5 LTD COMMON STOCK		13,545,886.67	0.001%	98.080%
4487	MANITOWOC COMPANY INC COMMON STOCK USD.01		13,542,453.50	0.001%	98.082%
4488	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001		13,534,338.33	0.001%	98.083%
4489	NITTA CORP COMMON STOCK		13,507,844.47	0.001%	98.084%
4490	NISSAN SHATAI CO LTD COMMON STOCK		13,498,222.61	0.001%	98.086%
4491	SOGEFI COMMON STOCK EUR.52		13,496,843.34	0.001%	98.087%
4492	JAPAN LIFELINE CO LTD COMMON STOCK		13,496,182.20	0.001%	98.089%
4493	THOMSON REUTERS CORP COMMON STOCK		13,483,849.78	0.001%	98.090%
4494	TAKARA STANDARD CO LTD COMMON STOCK		13,470,313.50	0.001%	98.091%
4495	KANTO DENKA KOGYO CO LTD COMMON STOCK		13,467,614.94	0.001%	98.093%
4496	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		13,462,899.96	0.001%	98.094%
4497	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		13,449,339.69	0.001%	98.096%
4498	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		13,448,339.72	0.001%	98.097%
4499	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		13,437,695.40	0.001%	98.098%
4500	UBS GROUP AG REG COMMON STOCK CHF.1		13,422,659.93	0.001%	98.100%
4501	L.D.C. SA COMMON STOCK EUR.4		13,369,030.55	0.001%	98.101%
4502	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		13,368,987.07	0.001%	98.102%
4503	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		13,367,699.26	0.001%	98.104%
4504	FORTUNA SILVER MINES INC COMMON STOCK		13,353,716.22	0.001%	98.105%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4505	NICKEL INDUSTRIES LTD COMMON STOCK		13,348,974.25	0.001%	98.107%
4506	WAYPOINT REIT REIT		13,343,791.51	0.001%	98.108%
4507	OHSO FOOD SERVICE CORP COMMON STOCK		13,342,914.48	0.001%	98.109%
4508	NITTO KOGYO CORP COMMON STOCK		13,337,674.78	0.001%	98.111%
4509	CARD FACTORY PLC COMMON STOCK		13,312,651.63	0.001%	98.112%
4510	ALTICE USA INC A COMMON STOCK USD.01		13,303,549.99	0.001%	98.113%
4511	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		13,298,996.92	0.001%	98.115%
4512	AUSSIE BROADBAND LTD COMMON STOCK		13,283,049.93	0.001%	98.116%
4513	PLAYAGS INC COMMON STOCK USD.01		13,271,206.25	0.001%	98.117%
4514	MEGAPORT LTD COMMON STOCK		13,269,056.39	0.001%	98.119%
4515	NURIX THERAPEUTICS INC COMMON STOCK		13,258,677.43	0.001%	98.120%
4516	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		13,253,935.46	0.001%	98.122%
4517	RADIUS RECYCLING INC COMMON STOCK USD1.0		13,236,088.99	0.001%	98.123%
4518	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		13,228,206.19	0.001%	98.124%
4519	WEST HOLDINGS CORP COMMON STOCK		13,227,943.83	0.001%	98.126%
4520	STILLFRONT GROUP AB COMMON STOCK SEK.07		13,199,147.20	0.001%	98.127%
4521	TOMTOM NV COMMON STOCK EUR.2		13,179,795.52	0.001%	98.128%
4522	DONEGAL GROUP INC CL A COMMON STOCK USD.01		13,176,768.64	0.001%	98.130%
4523	SUMIDA CORP COMMON STOCK		13,169,584.47	0.001%	98.131%
4524	ALLIGO AB B COMMON STOCK		13,149,352.77	0.001%	98.132%
4525	SHIBUYA CORPORATION COMMON STOCK		13,130,155.51	0.001%	98.134%
4526	KARNOV GROUP AB COMMON STOCK SEK.015385		13,128,915.68	0.001%	98.135%
4527	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		13,118,074.96	0.001%	98.136%
4528	SKY NETWORK TELEVISION LTD COMMON STOCK		13,113,289.51	0.001%	98.138%
4529	ZIMVIE INC COMMON STOCK USD.01		13,107,220.75	0.001%	98.139%
4530	NOEVIR HOLDING CO COMMON STOCK		13,060,466.70	0.001%	98.141%
4531	YEXT INC COMMON STOCK USD.001		13,057,288.40	0.001%	98.142%
4532	BANCA IFIS SPA COMMON STOCK EUR1.0		13,055,672.26	0.001%	98.143%
4533	IMMOFINANZ AG COMMON STOCK		13,052,002.22	0.001%	98.145%
4534	TOA ROAD CORP COMMON STOCK		13,039,425.43	0.001%	98.146%
4535	NITTETSU MINING CO LTD COMMON STOCK		13,039,416.43	0.001%	98.147%
4536	STAR MICRONICS CO LTD COMMON STOCK		13,027,944.56	0.001%	98.149%
4537	LUTHER BURBANK CORP COMMON STOCK		13,008,475.94	0.001%	98.150%
4538	VALQUA LTD COMMON STOCK		12,989,626.50	0.001%	98.151%
4539	ENERGIEKONTOR AG COMMON STOCK		12,987,713.52	0.001%	98.153%
4540	BEIJER ALMA AB COMMON STOCK SEK2.09		12,974,283.69	0.001%	98.154%
4541	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		12,964,332.00	0.001%	98.155%
4542	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		12,947,818.31	0.001%	98.157%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4543	JAC RECRUITMENT CO LTD COMMON STOCK		12,928,303.23	0.001%	98.158%
4544	CORBION NV COMMON STOCK EUR.25		12,923,861.10	0.001%	98.159%
4545	ROYAL HOLDINGS CO LTD COMMON STOCK		12,923,349.87	0.001%	98.161%
4546	SUMITOMO PHARMA CO LTD COMMON STOCK		12,907,127.03	0.001%	98.162%
4547	MONTEA NV REIT		12,896,044.94	0.001%	98.163%
4548	MONASH IVF GROUP LTD COMMON STOCK		12,892,848.64	0.001%	98.165%
4549	HUDSON PACIFIC PROPERTIES IN REIT USD.01		12,888,682.37	0.001%	98.166%
4550	ARROW FINANCIAL CORP COMMON STOCK USD1.0		12,888,367.54	0.001%	98.167%
4551	FUELCELL ENERGY INC COMMON STOCK USD.0001		12,881,896.99	0.001%	98.168%
4552	KEEPER TECHNICAL LABORATORY COMMON STOCK		12,878,609.24	0.001%	98.170%
4553	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		12,878,175.97	0.001%	98.171%
4554	HEROUX DEVTEK INC COMMON STOCK		12,876,450.40	0.001%	98.172%
4555	HARVIA OYJ COMMON STOCK NPV		12,868,165.82	0.001%	98.174%
4556	OPTORUN CO LTD COMMON STOCK		12,852,431.71	0.001%	98.175%
4557	SERICA ENERGY PLC COMMON STOCK USD.1		12,843,776.83	0.001%	98.176%
4558	ICADE REIT		12,837,169.86	0.001%	98.178%
4559	HAVERTY FURNITURE COMMON STOCK USD1.0		12,829,928.72	0.001%	98.179%
4560	TUBACEX SA COMMON STOCK EUR.45		12,828,330.57	0.001%	98.180%
4561	DANIELI + CO COMMON STOCK EUR1.0		12,826,727.93	0.001%	98.182%
4562	HOSOKAWA MICRON CORP COMMON STOCK		12,822,815.02	0.001%	98.183%
4563	PRIMA MEAT PACKERS LTD COMMON STOCK		12,817,384.91	0.001%	98.184%
4564	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		12,812,618.96	0.001%	98.186%
4565	GEO HOLDINGS CORP COMMON STOCK		12,804,539.77	0.001%	98.187%
4566	EDITAS MEDICINE INC COMMON STOCK USD.0001		12,800,052.66	0.001%	98.188%
4567	NIPPON REIT INVESTMENT CORP REIT		12,798,805.33	0.001%	98.190%
4568	STARHUB LTD COMMON STOCK		12,797,581.98	0.001%	98.191%
4569	LSI INDUSTRIES INC COMMON STOCK		12,789,699.19	0.001%	98.192%
4570	NEXITY COMMON STOCK EUR5.0		12,787,861.17	0.001%	98.194%
4571	VELOCITY FINANCIAL INC COMMON STOCK		12,785,417.47	0.001%	98.195%
4572	SANKI ENGINEERING CO LTD COMMON STOCK		12,776,594.68	0.001%	98.196%
4573	NICHICON CORP COMMON STOCK		12,774,321.89	0.001%	98.197%
4574	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		12,761,485.74	0.001%	98.199%
4575	NS UNITED KAIUN KAISHA LTD COMMON STOCK		12,757,012.13	0.001%	98.200%
4576	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		12,755,853.25	0.001%	98.201%
4577	NPR RIKEN CORP COMMON STOCK		12,743,715.72	0.001%	98.203%
4578	DE GREY MINING LTD COMMON STOCK		12,742,035.12	0.001%	98.204%
4579	S FOODS INC COMMON STOCK		12,737,441.57	0.001%	98.205%
4580	MARUSAN SECURITIES CO LTD COMMON STOCK		12,729,804.65	0.001%	98.207%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4581	FARO TECHNOLOGIES INC COMMON STOCK USD.001		12,725,283.06	0.001%	98.208%
4582	SAIZERIYA CO LTD COMMON STOCK		12,724,692.38	0.001%	98.209%
4583	WEBUILD SPA COMMON STOCK		12,721,500.58	0.001%	98.211%
4584	INFINERA CORP COMMON STOCK USD.001		12,710,634.38	0.001%	98.212%
4585	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		12,706,955.34	0.001%	98.213%
4586	HEIWADO CO LTD COMMON STOCK		12,690,099.84	0.001%	98.214%
4587	TELEFONICA SA SPON ADR ADR		12,686,545.23	0.001%	98.216%
4588	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		12,635,175.14	0.001%	98.217%
4589	OSISKO MINING INC COMMON STOCK		12,628,625.14	0.001%	98.218%
4590	BOWLERO CORP CLASS A COMMON STOCK USD.0001		12,621,300.05	0.001%	98.220%
4591	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		12,593,567.85	0.001%	98.221%
4592	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		12,592,353.49	0.001%	98.222%
4593	AOYAMA TRADING CO LTD COMMON STOCK		12,578,860.69	0.001%	98.224%
4594	TRANCOM CO LTD COMMON STOCK		12,571,001.89	0.001%	98.225%
4595	YUASA TRADING CO LTD COMMON STOCK		12,567,105.47	0.001%	98.226%
4596	TOHO BANK LTD/THE COMMON STOCK		12,566,111.50	0.001%	98.227%
4597	EAGLE INDUSTRY CO LTD COMMON STOCK		12,560,535.97	0.001%	98.229%
4598	NORITSU KOKI CO LTD COMMON STOCK		12,545,127.20	0.001%	98.230%
4599	GODO STEEL LTD COMMON STOCK		12,543,948.82	0.001%	98.231%
4600	VSTEC HOLDINGS LTD COMMON STOCK HKD.1		12,543,155.75	0.001%	98.233%
4601	NISSHA CO LTD COMMON STOCK		12,536,626.73	0.001%	98.234%
4602	WPP PLC SPONSORED ADR ADR		12,533,371.97	0.001%	98.235%
4603	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		12,526,247.77	0.001%	98.236%
4604	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		12,525,066.40	0.001%	98.238%
4605	VERADIGM INC COMMON STOCK USD.01		12,522,900.06	0.001%	98.239%
4606	T HASEGAWA CO LTD COMMON STOCK		12,516,628.90	0.001%	98.240%
4607	LOVESAC CO/THE COMMON STOCK USD.00001		12,504,047.62	0.001%	98.242%
4608	KOA CORP COMMON STOCK		12,502,308.54	0.001%	98.243%
4609	LASSILA + TIKANOJA OYJ COMMON STOCK		12,484,845.86	0.001%	98.244%
4610	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		12,478,516.24	0.001%	98.245%
4611	ORKLA ASA COMMON STOCK NOK1.25		12,475,648.27	0.001%	98.247%
4612	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		12,472,038.20	0.001%	98.248%
4613	TSUGAMI CORP COMMON STOCK		12,467,766.98	0.001%	98.249%
4614	PHARMA MAR SA COMMON STOCK EUR.6		12,459,002.65	0.001%	98.251%
4615	SAKATA INX CORP COMMON STOCK		12,449,160.40	0.001%	98.252%
4616	ELIOR GROUP COMMON STOCK EUR.01		12,447,308.89	0.001%	98.253%
4617	SAN A CO LTD COMMON STOCK		12,445,535.34	0.001%	98.254%
4618	TRUEBLUE INC COMMON STOCK		12,436,613.60	0.001%	98.256%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4619	ALANDSBANKEN B COMMON STOCK		12,434,618.16	0.001%	98.257%
4620	PAYPOINT PLC COMMON STOCK GBP.003333333		12,432,522.28	0.001%	98.258%
4621	TECHMATRIX CORPORATION COMMON STOCK		12,429,036.64	0.001%	98.260%
4622	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		12,417,515.29	0.001%	98.261%
4623	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		12,414,968.15	0.001%	98.262%
4624	KYOEI STEEL LTD COMMON STOCK		12,409,752.43	0.001%	98.263%
4625	HEXATRONIC GROUP AB COMMON STOCK SEK.05		12,408,316.20	0.001%	98.265%
4626	TOMONY HOLDINGS INC COMMON STOCK		12,397,216.12	0.001%	98.266%
4627	HYAKUJUSHI BANK LTD/THE COMMON STOCK		12,394,151.76	0.001%	98.267%
4628	TORII PHARMACEUTICAL CO LTD COMMON STOCK		12,379,350.16	0.001%	98.268%
4629	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		12,372,061.05	0.001%	98.270%
4630	PRECINCT PROPERTIES GROUP STAPLED SECURITY		12,367,690.88	0.001%	98.271%
4631	KENON HOLDINGS LTD COMMON STOCK		12,354,746.79	0.001%	98.272%
4632	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		12,337,931.76	0.001%	98.273%
4633	ESPEC CORP COMMON STOCK		12,330,958.98	0.001%	98.275%
4634	PARKWAYLIFE REAL ESTATE REIT		12,321,651.95	0.001%	98.276%
4635	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		12,306,541.51	0.001%	98.277%
4636	CORE LABORATORIES INC COMMON STOCK		12,303,265.76	0.001%	98.279%
4637	ROLAND CORP COMMON STOCK		12,290,189.73	0.001%	98.280%
4638	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		12,276,788.39	0.001%	98.281%
4639	MAUREL ET PROM COMMON STOCK EUR.77		12,270,062.97	0.001%	98.282%
4640	MEDIFAST INC COMMON STOCK USD.001		12,267,007.60	0.001%	98.284%
4641	NORION BANK AB COMMON STOCK SEK100.0		12,252,702.24	0.001%	98.285%
4642	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		12,234,863.26	0.001%	98.286%
4643	HERITAGE COMMERCE CORP COMMON STOCK		12,228,271.28	0.001%	98.287%
4644	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		12,227,697.08	0.001%	98.289%
4645	NEXT VISION STABILIZED SYSTE COMMON STOCK		12,208,549.30	0.001%	98.290%
4646	TOTECH CORP COMMON STOCK		12,203,408.54	0.001%	98.291%
4647	ALTRI SGPS SA COMMON STOCK EUR.125		12,198,153.85	0.001%	98.292%
4648	HERITAGE FINANCIAL CORP COMMON STOCK		12,176,067.63	0.001%	98.294%
4649	SEIKITOKYU KOGYO CO LTD COMMON STOCK		12,157,473.05	0.001%	98.295%
4650	OPKO HEALTH INC COMMON STOCK USD.01		12,139,022.40	0.001%	98.296%
4651	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		12,132,712.27	0.001%	98.297%
4652	RAIZNEXT CORP COMMON STOCK		12,125,916.39	0.001%	98.299%
4653	MEDMIX AG COMMON STOCK CHF.01		12,123,529.67	0.001%	98.300%
4654	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		12,119,961.57	0.001%	98.301%
4655	ONWARD HOLDINGS CO LTD COMMON STOCK		12,116,158.10	0.001%	98.302%
4656	CHIBA KOGYO BANK LTD/THE COMMON STOCK		12,101,374.49	0.001%	98.304%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4657	MILBON CO LTD COMMON STOCK		12,100,010.22	0.001%	98.305%
4658	FIRST CAPITAL REAL ESTATE IN REIT		12,090,392.85	0.001%	98.306%
4659	PACIFIC CURRENT GROUP LTD COMMON STOCK		12,084,045.24	0.001%	98.307%
4660	WING TAI HOLDINGS LTD COMMON STOCK		12,074,829.65	0.001%	98.309%
4661	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		12,067,590.02	0.001%	98.310%
4662	TOTAL ENERGY SERVICES INC COMMON STOCK		12,067,447.59	0.001%	98.311%
4663	SEKISUI JUSHI CORP COMMON STOCK		12,060,215.45	0.001%	98.312%
4664	ENERGIX RENEWABLE ENERGIES COMMON STOCK		12,057,984.64	0.001%	98.314%
4665	VITASOY INTL HOLDINGS LTD COMMON STOCK		12,055,713.36	0.001%	98.315%
4666	ROLAND DG CORP COMMON STOCK		12,048,409.25	0.001%	98.316%
4667	KNIGHT THERAPEUTICS INC COMMON STOCK		12,042,824.73	0.001%	98.317%
4668	BORR DRILLING LTD COMMON STOCK USD.05		12,037,790.42	0.001%	98.318%
4669	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		12,036,415.65	0.001%	98.320%
4670	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		12,033,914.99	0.001%	98.321%
4671	HALOWS CO LTD COMMON STOCK		12,027,855.22	0.001%	98.322%
4672	ITALMOBILIARE SPA COMMON STOCK NPV		12,025,975.22	0.001%	98.323%
4673	SHORE BANCSHARES INC COMMON STOCK USD.01		12,018,714.60	0.001%	98.325%
4674	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		12,007,280.20	0.001%	98.326%
4675	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		12,000,554.79	0.001%	98.327%
4676	TAKARA BIO INC COMMON STOCK		11,992,683.99	0.001%	98.328%
4677	NATURES SUNSHINE PRODS INC COMMON STOCK		11,982,843.24	0.001%	98.330%
4678	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		11,981,468.47	0.001%	98.331%
4679	IDOM INC COMMON STOCK		11,976,074.35	0.001%	98.332%
4680	SWIRE PACIFIC LTD CL B COMMON STOCK		11,969,261.99	0.001%	98.333%
4681	mitsui matsushima holdings c common stock		11,964,002.79	0.001%	98.335%
4682	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		11,963,620.50	0.001%	98.336%
4683	ONESPAN INC COMMON STOCK USD.001		11,960,950.42	0.001%	98.337%
4684	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		11,949,988.27	0.001%	98.338%
4685	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		11,936,876.27	0.001%	98.339%
4686	PACK CORP/THE COMMON STOCK		11,935,495.51	0.001%	98.341%
4687	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		11,930,506.17	0.001%	98.342%
4688	WHITESTONE REIT REIT USD.001		11,924,324.97	0.001%	98.343%
4689	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		11,918,005.84	0.001%	98.344%
4690	PREMIUM GROUP CO LTD COMMON STOCK		11,900,898.47	0.001%	98.346%
4691	BARCO N.V. COMMON STOCK		11,900,550.65	0.001%	98.347%
4692	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		11,897,459.30	0.001%	98.348%
4693	DENNY S CORP COMMON STOCK USD.01		11,887,895.91	0.001%	98.349%
4694	REPAY HOLDINGS CORP COMMON STOCK USD.0001		11,881,579.78	0.001%	98.350%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4695	CENTERSPACE REIT		11,867,691.19	0.001%	98.352%
4696	FLEX LNG LTD COMMON STOCK USD.1		11,858,075.32	0.001%	98.353%
4697	UNIPRES CORP COMMON STOCK		11,854,946.49	0.001%	98.354%
4698	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		11,837,575.26	0.001%	98.355%
4699	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		11,831,032.75	0.001%	98.357%
4700	SIPEF NV COMMON STOCK		11,830,464.55	0.001%	98.358%
4701	ARGENX SE ADR ADR		11,793,017.53	0.001%	98.359%
4702	UMH PROPERTIES INC REIT USD.1		11,781,643.10	0.001%	98.360%
4703	FORRESTER RESEARCH INC COMMON STOCK USD.01		11,775,013.64	0.001%	98.361%
4704	GREEN DOT CORP CLASS A COMMON STOCK USD.001		11,771,784.36	0.001%	98.363%
4705	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		11,760,840.20	0.001%	98.364%
4706	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		11,749,194.42	0.001%	98.365%
4707	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		11,745,830.21	0.001%	98.366%
4708	SUMMIT HOTEL PROPERTIES INC REIT		11,742,334.08	0.001%	98.367%
4709	FORTUNE REIT REIT		11,739,127.29	0.001%	98.369%
4710	UIE PLC COMMON STOCK USD1.0		11,730,647.82	0.001%	98.370%
4711	ICHIBANYA CO LTD COMMON STOCK		11,725,237.20	0.001%	98.371%
4712	ALTIMMUNE INC COMMON STOCK USD.0001		11,711,390.59	0.001%	98.372%
4713	AVIAT NETWORKS INC COMMON STOCK USD.01		11,705,453.76	0.001%	98.373%
4714	STO SE + CO. KGAA PREF SHRS PREFERENCE		11,701,621.80	0.001%	98.375%
4715	TERRAVEST INDUSTRIES INC COMMON STOCK		11,699,095.65	0.001%	98.376%
4716	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		11,683,875.77	0.001%	98.377%
4717	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		11,681,207.20	0.001%	98.378%
4718	KITRON ASA COMMON STOCK NOK.1		11,674,385.84	0.001%	98.379%
4719	RIKEN VITAMIN CO LTD COMMON STOCK		11,660,795.59	0.001%	98.381%
4720	ENERGY FUELS INC COMMON STOCK		11,645,695.65	0.001%	98.382%
4721	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		11,644,194.95	0.001%	98.383%
4722	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		11,616,401.28	0.001%	98.384%
4723	RESTAR HOLDINGS CORP COMMON STOCK		11,586,771.09	0.001%	98.385%
4724	TX GROUP AG COMMON STOCK CHF10.0		11,561,422.62	0.001%	98.387%
4725	HOSHINO RESORTS REIT INC REIT		11,554,736.19	0.001%	98.388%
4726	COWELL E HOLDINGS INC COMMON STOCK USD.004		11,546,096.30	0.001%	98.389%
4727	DAI DAN CO LTD COMMON STOCK		11,531,050.32	0.001%	98.390%
4728	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		11,524,950.08	0.001%	98.391%
4729	BANK OF THE RYUKYUS LTD COMMON STOCK		11,524,621.76	0.001%	98.393%
4730	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		11,523,887.15	0.001%	98.394%
4731	ITOKI CORP COMMON STOCK		11,523,566.32	0.001%	98.395%
4732	SBS HOLDINGS INC COMMON STOCK		11,519,190.15	0.001%	98.396%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4733	JBCC HOLDINGS INC COMMON STOCK		11,518,064.25	0.001%	98.397%
4734	EXTENDICARE INC COMMON STOCK		11,509,742.20	0.001%	98.398%
4735	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		11,508,886.15	0.001%	98.400%
4736	ACOMO NV COMMON STOCK EUR.45		11,501,412.64	0.001%	98.401%
4737	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		11,499,712.55	0.001%	98.402%
4738	HOIST FINANCE AB COMMON STOCK SEK.3333333		11,492,379.96	0.001%	98.403%
4739	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		11,480,554.27	0.001%	98.404%
4740	ONEWATER MARINE INC CL A COMMON STOCK USD.01		11,479,890.12	0.001%	98.406%
4741	TKC CORP COMMON STOCK		11,476,296.54	0.001%	98.407%
4742	BANDO CHEMICAL INDUSTRIES COMMON STOCK		11,475,181.14	0.001%	98.408%
4743	MAJOR DRILLING GROUP INTL COMMON STOCK		11,472,762.93	0.001%	98.409%
4744	CHANGE HOLDINGS INC COMMON STOCK		11,467,029.99	0.001%	98.410%
4745	PRESS KOGYO CO LTD COMMON STOCK		11,462,670.31	0.001%	98.411%
4746	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		11,461,292.55	0.001%	98.413%
4747	NEXPOINT RESIDENTIAL REIT USD.01		11,451,511.77	0.001%	98.414%
4748	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		11,449,577.80	0.001%	98.415%
4749	INTEGRATED DESIGN + ENGINEER COMMON STOCK		11,438,156.89	0.001%	98.416%
4750	MAXELL LTD COMMON STOCK		11,433,912.66	0.001%	98.417%
4751	SHATTUCK LABS INC COMMON STOCK		11,429,764.37	0.001%	98.418%
4752	FUKUSHIMA GALILEI CO LTD COMMON STOCK		11,418,524.87	0.001%	98.420%
4753	WORLD CO LTD COMMON STOCK		11,417,847.23	0.001%	98.421%
4754	HAPPINET CORP COMMON STOCK		11,406,624.22	0.001%	98.422%
4755	HEIWA REAL ESTATE REIT INC REIT		11,402,588.37	0.001%	98.423%
4756	KAMEI CORP COMMON STOCK		11,388,899.18	0.001%	98.424%
4757	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		11,373,473.91	0.001%	98.426%
4758	SKF AB A SHS COMMON STOCK SEK2.5		11,349,928.97	0.001%	98.427%
4759	BIGLARI HOLDINGS INC B COMMON STOCK		11,347,860.08	0.001%	98.428%
4760	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		11,345,947.10	0.001%	98.429%
4761	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		11,342,446.47	0.001%	98.430%
4762	MESA LABORATORIES INC COMMON STOCK		11,327,877.24	0.001%	98.431%
4763	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		11,302,768.64	0.001%	98.432%
4764	SMARTCENTRES REAL ESTATE INV REIT		11,283,874.22	0.001%	98.434%
4765	ENERGY RECOVERY INC COMMON STOCK USD.001		11,264,000.83	0.001%	98.435%
4766	MODEL N INC COMMON STOCK USD.00015		11,263,345.68	0.001%	98.436%
4767	HAKUTO CO LTD COMMON STOCK		11,262,900.41	0.001%	98.437%
4768	SPIRIT AIRLINES INC COMMON STOCK USD.0001		11,260,528.68	0.001%	98.438%
4769	ELKEM ASA COMMON STOCK NOK5.0		11,257,684.70	0.001%	98.439%
4770	ALTAMIR COMMON STOCK EUR6.0		11,242,772.16	0.001%	98.441%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4771	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		11,233,321.20	0.001%	98.442%
4772	JAPAN EXCELLENT INC REIT		11,223,505.94	0.001%	98.443%
4773	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		11,211,818.17	0.001%	98.444%
4774	WASHTEC AG COMMON STOCK		11,186,872.98	0.001%	98.445%
4775	TOKEN CORP COMMON STOCK		11,172,465.67	0.001%	98.446%
4776	COGNYTE SOFTWARE LTD COMMON STOCK		11,157,436.19	0.001%	98.447%
4777	LENDINGTREE INC COMMON STOCK USD.01		11,152,788.67	0.001%	98.449%
4778	TOKYU CONSTRUCTION CO LTD COMMON STOCK		11,151,613.30	0.001%	98.450%
4779	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		11,146,552.00	0.001%	98.451%
4780	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		11,144,495.10	0.001%	98.452%
4781	CARMILA REIT EUR6.0		11,137,214.98	0.001%	98.453%
4782	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK		11,135,613.84	0.001%	98.454%
4783	SAMTY CO LTD COMMON STOCK		11,121,309.97	0.001%	98.456%
4784	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		11,114,041.85	0.001%	98.457%
4785	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		11,104,604.38	0.001%	98.458%
4786	TORISHIMA PUMP MFG CO LTD COMMON STOCK		11,085,291.69	0.001%	98.459%
4787	WAKITA + CO LTD COMMON STOCK		11,072,888.81	0.001%	98.460%
4788	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		11,066,046.46	0.001%	98.461%
4789	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		11,053,847.47	0.001%	98.462%
4790	G TEKT CORP COMMON STOCK		11,050,397.81	0.001%	98.463%
4791	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		11,035,257.39	0.001%	98.465%
4792	TRUECALLER AB B COMMON STOCK SEK.002		11,027,953.29	0.001%	98.466%
4793	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		11,027,947.29	0.001%	98.467%
4794	SANYO CHEMICAL INDUSTRIES COMMON STOCK		11,027,419.57	0.001%	98.468%
4795	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		11,026,657.98	0.001%	98.469%
4796	MACATAWA BANK CORP COMMON STOCK		11,026,466.08	0.001%	98.470%
4797	PORR AG COMMON STOCK		11,009,699.03	0.001%	98.471%
4798	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		11,009,615.07	0.001%	98.473%
4799	VERTU MOTORS PLC COMMON STOCK GBP.1		10,977,995.44	0.001%	98.474%
4800	CITI TRENDS INC COMMON STOCK USD.01		10,977,442.24	0.001%	98.475%
4801	TEJON RANCH CO COMMON STOCK USD.5		10,974,932.58	0.001%	98.476%
4802	PGS ASA COMMON STOCK NOK3.0		10,960,145.97	0.001%	98.477%
4803	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		10,959,050.05	0.001%	98.478%
4804	FIRST FOUNDATION INC COMMON STOCK USD.001		10,957,774.24	0.001%	98.479%
4805	CYBOZU INC COMMON STOCK		10,956,718.80	0.001%	98.480%
4806	COGECO INC COMMON STOCK		10,956,273.54	0.001%	98.482%
4807	RED RIVER BANCSHARES INC COMMON STOCK		10,945,179.46	0.001%	98.483%
4808	KOMORI CORP COMMON STOCK		10,939,244.12	0.001%	98.484%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4809	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		10,934,407.70	0.001%	98.485%
4810	SCANDI STANDARD AB COMMON STOCK SEK.01		10,933,449.72	0.001%	98.486%
4811	AI HOLDINGS CORP COMMON STOCK		10,921,959.85	0.001%	98.487%
4812	ASHDOD REFINERY LTD COMMON STOCK		10,914,008.09	0.001%	98.488%
4813	SWORD GROUP COMMON STOCK EUR1.0		10,898,380.43	0.001%	98.489%
4814	IMDEX LTD COMMON STOCK		10,892,840.88	0.001%	98.491%
4815	MEGACHIPS CORP COMMON STOCK		10,892,830.39	0.001%	98.492%
4816	OLD SECOND BANCORP INC COMMON STOCK USD1.0		10,890,619.07	0.001%	98.493%
4817	EGUARANTEE INC COMMON STOCK		10,889,265.29	0.001%	98.494%
4818	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		10,876,591.06	0.001%	98.495%
4819	VILLAGE SUPER MARKET CLASS A COMMON STOCK		10,869,927.11	0.001%	98.496%
4820	LITALICO INC COMMON STOCK		10,868,167.05	0.001%	98.497%
4821	NEINOR HOMES SA COMMON STOCK		10,864,398.06	0.001%	98.498%
4822	ES CON JAPAN LTD COMMON STOCK		10,863,898.83	0.001%	98.499%
4823	ENPLAS CORP COMMON STOCK		10,862,934.84	0.001%	98.501%
4824	T GAIA CORP COMMON STOCK		10,855,470.33	0.001%	98.502%
4825	ENTRA ASA COMMON STOCK NOK1.0		10,851,548.42	0.001%	98.503%
4826	ROBERT WALTERS PLC COMMON STOCK GBP.2		10,843,778.07	0.001%	98.504%
4827	AZ COM MARUWA HOLDINGS INC COMMON STOCK		10,830,004.92	0.001%	98.505%
4828	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		10,826,676.69	0.001%	98.506%
4829	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		10,824,390.41	0.001%	98.507%
4830	TPR CO LTD COMMON STOCK		10,823,002.15	0.001%	98.508%
4831	ROBERTET SA COMMON STOCK EUR2.5		10,812,330.85	0.001%	98.509%
4832	EQT HOLDINGS LTD COMMON STOCK		10,804,427.06	0.001%	98.511%
4833	FRONTERA ENERGY CORP COMMON STOCK		10,800,894.95	0.001%	98.512%
4834	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		10,797,024.01	0.001%	98.513%
4835	RBB BANCORP COMMON STOCK		10,793,763.25	0.001%	98.514%
4836	SUMITOMO DENSETSU CO LTD COMMON STOCK		10,785,757.53	0.001%	98.515%
4837	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		10,784,382.76	0.001%	98.516%
4838	CECONOMY AG COMMON STOCK		10,778,676.80	0.001%	98.517%
4839	HANSEN TECHNOLOGIES LTD COMMON STOCK		10,758,741.94	0.001%	98.518%
4840	FUJIBO HOLDINGS INC COMMON STOCK		10,752,039.02	0.001%	98.519%
4841	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		10,751,096.02	0.001%	98.521%
4842	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		10,750,455.86	0.001%	98.522%
4843	WACOM CO LTD COMMON STOCK		10,747,829.27	0.001%	98.523%
4844	DOSHISHA CO LTD COMMON STOCK		10,747,214.59	0.001%	98.524%
4845	SALA CORP COMMON STOCK		10,733,138.60	0.001%	98.525%
4846	UNITED SUPER MARKETS HOLDING COMMON STOCK		10,719,145.07	0.001%	98.526%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4847	IRADIMED CORP COMMON STOCK USD.0001		10,702,934.22	0.001%	98.527%
4848	MIRARTH HOLDINGS INC COMMON STOCK		10,700,420.06	0.001%	98.528%
4849	IMAX CORP COMMON STOCK		10,698,827.91	0.001%	98.529%
4850	TV ASAHI HOLDINGS CORP COMMON STOCK		10,691,726.20	0.001%	98.530%
4851	ORIENTAL SHIRAIISHI CORP COMMON STOCK		10,686,594.44	0.001%	98.532%
4852	WASTE CONNECTIONS INC COMMON STOCK		10,676,720.71	0.001%	98.533%
4853	STAGWELL INC COMMON STOCK USD.00001		10,675,638.29	0.001%	98.534%
4854	mitsui dm sugar holdings co common stock		10,666,674.57	0.001%	98.535%
4855	PROACT IT GROUP AB COMMON STOCK SEK1.14		10,663,355.34	0.001%	98.536%
4856	RADIANT LOGISTICS INC COMMON STOCK USD.001		10,657,033.22	0.001%	98.537%
4857	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		10,655,958.29	0.001%	98.538%
4858	MEDLEY INC COMMON STOCK		10,650,421.74	0.001%	98.539%
4859	DYDO GROUP HOLDINGS INC COMMON STOCK		10,648,747.14	0.001%	98.540%
4860	VITAL KSK HOLDINGS INC COMMON STOCK		10,644,918.18	0.001%	98.541%
4861	BOUVET ASA COMMON STOCK NOK1.0		10,641,447.53	0.001%	98.543%
4862	TULLOW OIL PLC COMMON STOCK GBP.1		10,635,692.10	0.001%	98.544%
4863	CRAWFORD + CO CL B COMMON STOCK USD1.0		10,623,858.92	0.001%	98.545%
4864	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		10,617,814.14	0.001%	98.546%
4865	CANON ELECTRONICS INC COMMON STOCK		10,617,694.21	0.001%	98.547%
4866	SOLAR A/S B SHS COMMON STOCK DKK100.0		10,616,886.14	0.001%	98.548%
4867	MARCUS CORPORATION COMMON STOCK USD1.0		10,616,148.53	0.001%	98.549%
4868	NKARTA INC COMMON STOCK		10,610,845.86	0.001%	98.550%
4869	ADESSO SE COMMON STOCK		10,605,825.04	0.001%	98.551%
4870	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		10,602,816.15	0.001%	98.552%
4871	mitsubishi research institut common stock		10,600,945.15	0.001%	98.553%
4872	FUJI CO LTD COMMON STOCK		10,589,492.76	0.001%	98.555%
4873	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		10,586,705.74	0.001%	98.556%
4874	PROCREA HOLDINGS INC COMMON STOCK		10,577,245.79	0.001%	98.557%
4875	WORKMAN CO LTD COMMON STOCK		10,558,195.46	0.001%	98.558%
4876	ENTERPRISE BANCORP INC COMMON STOCK USD.01		10,551,174.70	0.001%	98.559%
4877	KAUFMAN + BROAD SA COMMON STOCK EUR.26		10,537,768.86	0.001%	98.560%
4878	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		10,537,479.51	0.001%	98.561%
4879	MARINE PRODUCTS CORP COMMON STOCK USD.1		10,533,568.10	0.001%	98.562%
4880	KAMEDA SEIKA CO LTD COMMON STOCK		10,528,577.26	0.001%	98.563%
4881	KEIYO BANK LTD/THE COMMON STOCK		10,527,058.57	0.001%	98.564%
4882	TOKYO TEKKO CO LTD COMMON STOCK		10,525,240.04	0.001%	98.565%
4883	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		10,524,677.84	0.001%	98.566%
4884	OKINAWA FINANCIAL GROUP INC COMMON STOCK		10,510,399.46	0.001%	98.568%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4885	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		10,497,227.49	0.001%	98.569%
4886	MANITOU BF COMMON STOCK EUR1.0		10,482,553.32	0.001%	98.570%
4887	MITANI CORP COMMON STOCK		10,480,701.81	0.001%	98.571%
4888	ELECOM CO LTD COMMON STOCK		10,477,447.05	0.001%	98.572%
4889	CNB FINANCIAL CORP/PA COMMON STOCK		10,465,177.59	0.001%	98.573%
4890	ARVIDA GROUP LTD COMMON STOCK		10,453,966.58	0.001%	98.574%
4891	TOENEC CORP COMMON STOCK		10,442,403.25	0.001%	98.575%
4892	SMARTFINANCIAL INC COMMON STOCK USD1.0		10,440,236.90	0.001%	98.576%
4893	SAKAI MOVING SERVICE CO LTD COMMON STOCK		10,423,985.57	0.001%	98.577%
4894	KONOIKE TRANSPORT CO LTD COMMON STOCK		10,416,819.40	0.001%	98.578%
4895	PARK AEROSPACE CORP COMMON STOCK USD.1		10,409,491.31	0.001%	98.579%
4896	URBAN LOGISTICS REIT PLC REIT GBP.01		10,400,227.75	0.001%	98.580%
4897	MODEC INC COMMON STOCK		10,389,515.97	0.001%	98.581%
4898	RMR GROUP INC/THE A COMMON STOCK		10,374,637.91	0.001%	98.583%
4899	COMPASS INC CLASS A COMMON STOCK USD.00001		10,373,287.13	0.001%	98.584%
4900	ICU MEDICAL INC COMMON STOCK USD.1		10,365,857.09	0.001%	98.585%
4901	OLVI OYJ A SHARES COMMON STOCK EUR2.0		10,352,197.88	0.001%	98.586%
4902	BRANDYWINE REALTY TRUST REIT USD.01		10,335,769.65	0.001%	98.587%
4903	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		10,334,750.19	0.001%	98.588%
4904	DIAMOND HILL INVESTMENT GRP COMMON STOCK		10,324,642.59	0.001%	98.589%
4905	DAH SING FINANCIAL HOLDINGS COMMON STOCK		10,311,554.57	0.001%	98.590%
4906	BONHEUR ASA COMMON STOCK NOK1.25		10,307,454.26	0.001%	98.591%
4907	OPTEX CO LTD COMMON STOCK		10,280,979.88	0.001%	98.592%
4908	NORITZ CORP COMMON STOCK		10,278,318.80	0.001%	98.593%
4909	SHINAGAWA REFRACTORIES CO COMMON STOCK		10,268,662.46	0.001%	98.594%
4910	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		10,246,243.42	0.001%	98.595%
4911	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		10,236,257.25	0.001%	98.596%
4912	EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01		10,226,863.26	0.001%	98.597%
4913	mitsubishi pencil CO LTD COMMON STOCK		10,223,437.59	0.001%	98.598%
4914	GILDAN ACTIVEWEAR INC COMMON STOCK		10,216,832.12	0.001%	98.599%
4915	ODFJELL SE A SHS COMMON STOCK NOK2.5		10,210,821.82	0.001%	98.600%
4916	MODIVCARE INC COMMON STOCK USD.001		10,202,517.75	0.001%	98.602%
4917	TAKASAGO INTERNATIONAL CORP COMMON STOCK		10,202,430.80	0.001%	98.603%
4918	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		10,201,622.73	0.001%	98.604%
4919	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		10,198,318.49	0.001%	98.605%
4920	SKELLERUP HOLDINGS LTD COMMON STOCK		10,198,162.58	0.001%	98.606%
4921	VISHAY PRECISION GROUP COMMON STOCK		10,193,720.45	0.001%	98.607%
4922	VOLEX PLC COMMON STOCK GBP.25		10,185,272.46	0.001%	98.608%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4923	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		10,179,971.28	0.001%	98.609%
4924	CALIBRE MINING CORP COMMON STOCK		10,168,964.16	0.001%	98.610%
4925	VP BANK AG A COMMON STOCK CHF10.0		10,166,274.59	0.001%	98.611%
4926	TELUS CORP COM (NON CANADIAN		10,166,144.16	0.001%	98.612%
4927	STAR ASIA INVESTMENT CORPORA REIT		10,158,409.79	0.001%	98.613%
4928	AEM HOLDINGS LTD COMMON STOCK		10,152,621.38	0.001%	98.614%
4929	HIOKI E E CORP COMMON STOCK		10,152,489.45	0.001%	98.615%
4930	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		10,145,788.03	0.001%	98.616%
4931	CT REAL ESTATE INVESTMENT TR REIT		10,140,608.29	0.001%	98.617%
4932	ZYNEX INC COMMON STOCK USD.001		10,136,115.19	0.001%	98.618%
4933	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		10,133,452.61	0.001%	98.619%
4934	TOKAI CORP/GIFU COMMON STOCK		10,118,682.49	0.001%	98.620%
4935	NVE CORP COMMON STOCK USD.01		10,113,172.93	0.001%	98.621%
4936	ADMA BIOLOGICS INC COMMON STOCK USD.0001		10,112,139.98	0.001%	98.622%
4937	CROMBIE REAL ESTATE INVESTME REIT		10,099,299.33	0.001%	98.623%
4938	COMPAGNIE DES ALPES COMMON STOCK		10,099,225.87	0.001%	98.624%
4939	FARMERS NATL BANC CORP COMMON STOCK		10,096,524.31	0.001%	98.626%
4940	LENDLEASE GLOBAL COMMERCIAL REIT		10,096,302.43	0.001%	98.627%
4941	TAMA HOME CO LTD COMMON STOCK		10,086,586.12	0.001%	98.628%
4942	TOTETSU KOGYO CO LTD COMMON STOCK		10,082,572.76	0.001%	98.629%
4943	COOPER STANDARD HOLDING COMMON STOCK USD.001		10,079,859.21	0.001%	98.630%
4944	CARNIVAL PLC COMMON STOCK USD1.66		10,072,403.68	0.001%	98.631%
4945	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		10,069,465.25	0.001%	98.632%
4946	TOD S SPA COMMON STOCK EUR2.0		10,062,242.11	0.001%	98.633%
4947	ARENA REIT REIT		10,060,243.67	0.001%	98.634%
4948	LISI COMMON STOCK EUR.4		10,055,398.26	0.001%	98.635%
4949	AUDINATE GROUP LTD COMMON STOCK		10,046,557.48	0.001%	98.636%
4950	LAURENT PERRIER COMMON STOCK EUR3.8		10,042,749.51	0.001%	98.637%
4951	COMMUNITY HEALTHCARE TRUST I REIT USD.01		10,029,662.99	0.001%	98.638%
4952	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		10,028,857.92	0.001%	98.639%
4953	EMBRACER GROUP AB COMMON STOCK SEK.0013		10,017,589.93	0.001%	98.640%
4954	SIIX CORP COMMON STOCK		10,010,636.64	0.001%	98.641%
4955	FURUNO ELECTRIC CO LTD COMMON STOCK		9,997,881.45	0.001%	98.642%
4956	JACQUET METALS SA COMMON STOCK		9,997,115.36	0.001%	98.643%
4957	SENSHU ELECTRIC CO LTD COMMON STOCK		9,995,109.43	0.001%	98.644%
4958	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		9,971,389.09	0.001%	98.645%
4959	NACHI FUJIKOSHI CORP COMMON STOCK		9,966,018.95	0.001%	98.646%
4960	LIMONEIRA CO COMMON STOCK USD.01		9,963,083.52	0.001%	98.647%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4961	RICARDO PLC COMMON STOCK GBP.25		9,962,258.96	0.001%	98.648%
4962	ACNB CORP COMMON STOCK USD2.5		9,953,512.63	0.001%	98.649%
4963	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		9,948,716.69	0.001%	98.650%
4964	FURUKAWA CO LTD COMMON STOCK		9,920,504.74	0.001%	98.651%
4965	ASCOM HOLDING AG REG COMMON STOCK CHF.5		9,909,939.88	0.001%	98.652%
4966	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		9,907,314.78	0.001%	98.653%
4967	AXOGEN INC COMMON STOCK USD.01		9,897,886.31	0.001%	98.654%
4968	JINS HOLDINGS INC COMMON STOCK		9,897,217.67	0.001%	98.655%
4969	NORTHWEST PIPE CO COMMON STOCK USD.01		9,896,787.40	0.001%	98.656%
4970	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		9,894,711.00	0.001%	98.657%
4971	WINGARC1ST INC COMMON STOCK		9,890,411.30	0.001%	98.658%
4972	FRANKLIN COVEY CO COMMON STOCK USD.05		9,885,254.05	0.001%	98.659%
4973	TAKKT AG COMMON STOCK		9,882,005.28	0.001%	98.660%
4974	BENETEAU COMMON STOCK EUR.1		9,878,710.04	0.001%	98.661%
4975	RWS HOLDINGS PLC COMMON STOCK GBP.01		9,875,327.85	0.001%	98.662%
4976	ANEST IWATA CORP COMMON STOCK		9,859,590.75	0.001%	98.663%
4977	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		9,851,010.82	0.001%	98.664%
4978	FORTERRA PLC COMMON STOCK		9,825,395.49	0.001%	98.665%
4979	TSURUMI MANUFACTURING CO LTD COMMON STOCK		9,823,373.07	0.001%	98.666%
4980	TAIHEI DENGYO KAISHA LTD COMMON STOCK		9,822,091.26	0.001%	98.668%
4981	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		9,818,944.44	0.001%	98.669%
4982	H+R REAL ESTATE INV REIT UTS REIT		9,813,622.28	0.001%	98.670%
4983	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		9,813,404.89	0.001%	98.671%
4984	SAKATA SEED CORP COMMON STOCK		9,809,820.30	0.001%	98.672%
4985	YONEX CO LTD COMMON STOCK		9,809,094.69	0.001%	98.673%
4986	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		9,800,769.63	0.001%	98.674%
4987	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		9,796,946.67	0.001%	98.675%
4988	TRUECAR INC COMMON STOCK USD.0001		9,795,323.04	0.001%	98.676%
4989	ALCONIX CORP COMMON STOCK		9,782,534.86	0.001%	98.677%
4990	SURMODICS INC COMMON STOCK USD.05		9,765,758.82	0.001%	98.678%
4991	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		9,763,489.03	0.001%	98.679%
4992	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		9,763,393.08	0.001%	98.680%
4993	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		9,759,760.52	0.001%	98.681%
4994	FULGENT GENETICS INC COMMON STOCK USD.0001		9,757,633.15	0.001%	98.682%
4995	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		9,754,170.00	0.001%	98.683%
4996	WAKACHIKU CONSTRUCTION COMMON STOCK		9,748,230.17	0.001%	98.684%
4997	VIR BIOTECHNOLOGY INC COMMON STOCK		9,741,567.72	0.001%	98.685%
4998	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		9,736,107.64	0.001%	98.686%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
4999	SHIZUOKA GAS CO LTD COMMON STOCK		9,728,263.82	0.001%	98.687%
5000	REVOLVE GROUP INC COMMON STOCK USD.001		9,725,151.48	0.001%	98.688%
5001	NORMA GROUP SE COMMON STOCK		9,722,503.90	0.001%	98.689%
5002	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		9,711,799.61	0.001%	98.690%
5003	KID ASA COMMON STOCK NOK1.2		9,703,801.38	0.001%	98.691%
5004	SHYFT GROUP INC/THE COMMON STOCK USD.01		9,703,748.91	0.001%	98.692%
5005	IROBOT CORP COMMON STOCK USD.01		9,700,740.01	0.001%	98.693%
5006	CARRIAGE SERVICES INC COMMON STOCK USD.01		9,700,684.54	0.001%	98.694%
5007	HOME BANCORP INC COMMON STOCK USD.01		9,696,825.60	0.001%	98.695%
5008	MORITA HOLDINGS CORP COMMON STOCK		9,686,299.72	0.001%	98.696%
5009	VERTEX CORP/JAPAN COMMON STOCK		9,681,173.95	0.001%	98.697%
5010	ADAIRS LTD COMMON STOCK		9,679,998.58	0.001%	98.698%
5011	IGG INC COMMON STOCK USD.0000025		9,678,106.59	0.001%	98.699%
5012	LASSONDE INDS INC CLASS A COMMON STOCK		9,677,496.41	0.001%	98.700%
5013	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		9,674,646.44	0.001%	98.701%
5014	INVESTIS HOLDING SA COMMON STOCK CHF.1		9,668,121.92	0.001%	98.702%
5015	COGENT BIOSCIENCES INC COMMON STOCK USD.001		9,667,441.28	0.001%	98.703%
5016	MIYAZAKI BANK LTD/THE COMMON STOCK		9,662,072.64	0.001%	98.704%
5017	WEST BANCORPORATION COMMON STOCK		9,651,849.60	0.001%	98.705%
5018	K92 MINING COMMON STOCK		9,650,258.95	0.001%	98.706%
5019	ROGERS SUGAR INC COMMON STOCK		9,643,286.17	0.001%	98.706%
5020	EN JAPAN INC COMMON STOCK		9,641,725.50	0.001%	98.707%
5021	EW SCRIPPS CO/THE A COMMON STOCK USD.01		9,641,466.14	0.001%	98.708%
5022	NICHIRIN CO LTD COMMON STOCK		9,641,331.21	0.001%	98.709%
5023	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		9,619,301.97	0.001%	98.710%
5024	KIWI PROPERTY GROUP LTD COMMON STOCK		9,610,549.64	0.001%	98.711%
5025	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		9,601,127.17	0.001%	98.712%
5026	SKAN GROUP AG COMMON STOCK CHF.01		9,595,337.26	0.001%	98.713%
5027	AUDIOCODES LTD COMMON STOCK ILS.01		9,591,042.05	0.001%	98.714%
5028	TRINSEO PLC COMMON STOCK		9,589,332.96	0.001%	98.715%
5029	INFOCOM CORP COMMON STOCK		9,586,237.11	0.001%	98.716%
5030	GOPRO INC CLASS A COMMON STOCK USD.0001		9,581,048.38	0.001%	98.717%
5031	WUESTENROT + WUERTTEMBERG COMMON STOCK		9,573,487.92	0.001%	98.718%
5032	CLOETTA AB B SHS COMMON STOCK SEK5.0		9,570,462.53	0.001%	98.719%
5033	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		9,562,768.64	0.001%	98.720%
5034	TOHO TITANIUM CO LTD COMMON STOCK		9,558,017.67	0.001%	98.721%
5035	KURABO INDUSTRIES LTD COMMON STOCK		9,555,845.33	0.001%	98.722%
5036	FRESNILLO PLC COMMON STOCK USD.5		9,545,220.50	0.001%	98.723%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5037	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		9,544,569.85	0.001%	98.724%
5038	ENERFLEX LTD COMMON STOCK		9,538,475.60	0.001%	98.725%
5039	ALLIENT INC COMMON STOCK		9,526,984.23	0.001%	98.726%
5040	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		9,519,668.13	0.001%	98.727%
5041	IDI INSURANCE CO LTD COMMON STOCK ILS.01		9,519,242.36	0.001%	98.728%
5042	DECEUNINCK NV COMMON STOCK		9,517,173.47	0.001%	98.729%
5043	TOPY INDUSTRIES LTD COMMON STOCK		9,508,870.90	0.001%	98.730%
5044	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		9,501,332.92	0.001%	98.731%
5045	STONERIDGE INC COMMON STOCK		9,498,544.41	0.001%	98.732%
5046	POSTNL NV COMMON STOCK EUR.08		9,494,501.06	0.001%	98.733%
5047	NICE LTD SPON ADR ADR		9,482,245.10	0.001%	98.734%
5048	FIXSTARS CORP COMMON STOCK		9,480,360.61	0.001%	98.735%
5049	REGIS HEALTHCARE LTD COMMON STOCK		9,470,885.67	0.001%	98.736%
5050	PATRIZIA SE COMMON STOCK		9,454,904.19	0.001%	98.737%
5051	MITSUBOSHI BELTING LTD COMMON STOCK		9,452,659.89	0.001%	98.738%
5052	OILES CORP COMMON STOCK		9,444,678.15	0.001%	98.739%
5053	ICHINEN HOLDINGS CO LTD COMMON STOCK		9,429,873.55	0.001%	98.740%
5054	HAMBORNER REIT AG REIT NPV		9,429,267.87	0.001%	98.741%
5055	K WAH INTL HOLDINGS COMMON STOCK HKD.1		9,426,264.98	0.001%	98.742%
5056	SELECT HARVESTS LTD COMMON STOCK		9,423,164.63	0.001%	98.743%
5057	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		9,420,274.17	0.001%	98.744%
5058	STELLA CHEMIFA CORP COMMON STOCK		9,417,121.36	0.001%	98.745%
5059	PORT OF TAURANGA LTD COMMON STOCK		9,408,238.60	0.001%	98.746%
5060	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		9,408,151.64	0.001%	98.747%
5061	TRAINLINE PLC COMMON STOCK GBP.01		9,399,150.44	0.001%	98.748%
5062	GLOBERIDE INC COMMON STOCK		9,392,102.71	0.001%	98.749%
5063	VIMEO INC COMMON STOCK USD.01		9,390,095.28	0.001%	98.749%
5064	VT HOLDINGS CO LTD COMMON STOCK		9,389,769.95	0.001%	98.750%
5065	STRIKE CO LTD COMMON STOCK		9,380,497.40	0.001%	98.751%
5066	CANTALOUPE INC COMMON STOCK		9,371,574.16	0.001%	98.752%
5067	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		9,370,677.64	0.001%	98.753%
5068	SUNEVISION HOLDINGS COMMON STOCK HKD.1		9,370,265.36	0.001%	98.754%
5069	TAMURA CORP COMMON STOCK		9,355,919.51	0.001%	98.755%
5070	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		9,351,895.66	0.001%	98.756%
5071	MEC CO LTD COMMON STOCK		9,348,425.01	0.001%	98.757%
5072	AIMS APAC REIT REIT		9,342,306.78	0.001%	98.758%
5073	ELEMATEC CORP COMMON STOCK		9,340,441.77	0.001%	98.759%
5074	RETAILORS LTD COMMON STOCK		9,335,776.26	0.001%	98.760%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5075	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		9,324,497.78	0.001%	98.761%
5076	STARZEN CO LTD COMMON STOCK		9,321,532.36	0.001%	98.762%
5077	IWAICOSMO HOLDINGS INC COMMON STOCK		9,308,781.67	0.001%	98.763%
5078	SPROTT INC COMMON STOCK		9,305,216.57	0.001%	98.764%
5079	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		9,293,085.04	0.001%	98.765%
5080	YORK WATER CO COMMON STOCK		9,292,851.17	0.001%	98.766%
5081	HOOKER FURNISHINGS CORP COMMON STOCK		9,278,211.48	0.001%	98.767%
5082	TT ELECTRONICS PLC COMMON STOCK GBP.25		9,276,517.38	0.001%	98.768%
5083	WEYCO GROUP INC COMMON STOCK USD1.0		9,275,334.52	0.001%	98.769%
5084	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		9,272,956.78	0.001%	98.770%
5085	DUSTIN GROUP AB COMMON STOCK SEK5.0		9,268,214.81	0.001%	98.771%
5086	SANYO SPECIAL STEEL CO LTD COMMON STOCK		9,264,804.13	0.001%	98.772%
5087	XIOR STUDENT HOUSING NV REIT		9,262,023.12	0.001%	98.772%
5088	PVA TEPLA AG COMMON STOCK		9,255,201.76	0.001%	98.773%
5089	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		9,254,114.84	0.001%	98.774%
5090	SYNSAM GROUP AB COMMON STOCK SEK.013447		9,249,162.98	0.001%	98.775%
5091	B+G FOODS INC COMMON STOCK USD.01		9,244,884.26	0.001%	98.776%
5092	NORTHRIM BANCORP INC COMMON STOCK USD1.0		9,244,846.78	0.001%	98.777%
5093	KARORA RESOURCES INC COMMON STOCK		9,242,208.19	0.001%	98.778%
5094	SIG PLC COMMON STOCK GBP.1		9,239,658.05	0.001%	98.779%
5095	GYM GROUP PLC/THE COMMON STOCK GBP.0001		9,234,653.72	0.001%	98.780%
5096	SANOI INDUSTRIAL CO LTD COMMON STOCK		9,233,244.48	0.001%	98.781%
5097	TARGET HEALTHCARE REIT PLC REIT GBP.01		9,229,911.75	0.001%	98.782%
5098	SURGE ENERGY INC COMMON STOCK		9,224,418.68	0.001%	98.783%
5099	NEDAP N.V. COMMON STOCK EUR.1		9,218,505.84	0.001%	98.784%
5100	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		9,210,521.10	0.001%	98.785%
5101	BERTRANDT AG COMMON STOCK		9,203,602.29	0.001%	98.786%
5102	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		9,194,893.44	0.001%	98.787%
5103	TUAS LTD COMMON STOCK		9,190,097.50	0.001%	98.788%
5104	SYNERGIE SA COMMON STOCK EUR5.0		9,190,013.54	0.001%	98.789%
5105	HOKUTO CORP COMMON STOCK		9,188,452.88	0.001%	98.790%
5106	BOSTON OMAHA CORP CL A COMMON STOCK		9,186,339.00	0.001%	98.790%
5107	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		9,185,461.97	0.001%	98.791%
5108	MIYAJI ENGINEERING GROUP INC COMMON STOCK		9,184,412.53	0.001%	98.792%
5109	RAKSUL INC COMMON STOCK		9,180,637.55	0.001%	98.793%
5110	MARIMEKKO OYJ COMMON STOCK EUR1.0		9,172,619.83	0.001%	98.794%
5111	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		9,168,269.15	0.001%	98.795%
5112	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		9,162,039.97	0.001%	98.796%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5113	KODIAK SCIENCES INC COMMON STOCK USD.0001		9,150,751.00	0.001%	98.797%
5114	AFI PROPERTIES LTD COMMON STOCK ILS1.0		9,136,315.20	0.001%	98.798%
5115	CHARGEURS SA COMMON STOCK EUR.16		9,129,084.56	0.001%	98.799%
5116	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		9,128,868.67	0.001%	98.800%
5117	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		9,122,231.71	0.001%	98.801%
5118	SRA HOLDINGS INC COMMON STOCK		9,122,171.75	0.001%	98.802%
5119	NICHIDEN CORP COMMON STOCK		9,117,381.80	0.001%	98.803%
5120	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		9,111,405.99	0.001%	98.804%
5121	FUKUI BANK LTD/THE COMMON STOCK		9,109,034.26	0.001%	98.805%
5122	CONSUMER PORTFOLIO SERVICES COMMON STOCK		9,109,023.76	0.001%	98.806%
5123	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		9,097,467.93	0.001%	98.806%
5124	MANDOM CORP COMMON STOCK		9,095,788.82	0.001%	98.807%
5125	DEXUS INDUSTRIA REIT REIT		9,081,156.63	0.001%	98.808%
5126	QOL HOLDINGS CO LTD COMMON STOCK		9,075,053.39	0.001%	98.809%
5127	CHARTER HALL SOCIAL INFRASTR REIT		9,068,173.56	0.001%	98.810%
5128	MIRAI CORP REIT		9,065,304.09	0.001%	98.811%
5129	OFX GROUP LTD COMMON STOCK		9,065,263.61	0.001%	98.812%
5130	MAYNE PHARMA GROUP LTD COMMON STOCK		9,061,671.53	0.001%	98.813%
5131	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		9,045,235.80	0.001%	98.814%
5132	NETGEAR INC COMMON STOCK USD.001		9,031,901.92	0.001%	98.815%
5133	HONEST CO INC/THE COMMON STOCK USD.001		9,029,666.61	0.001%	98.816%
5134	SHIKOKU BANK LTD/THE COMMON STOCK		9,015,758.53	0.001%	98.817%
5135	MATRIX SERVICE CO COMMON STOCK USD.01		9,011,571.26	0.001%	98.818%
5136	EMERALD HOLDING INC COMMON STOCK USD.01		9,008,836.72	0.001%	98.819%
5137	PIZZA PIZZA ROYALTY CORP COMMON STOCK		9,004,147.23	0.001%	98.819%
5138	OYO CORP COMMON STOCK		9,000,405.22	0.001%	98.820%
5139	LANDS END INC COMMON STOCK USD.01		8,998,853.55	0.001%	98.821%
5140	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		8,973,686.48	0.001%	98.822%
5141	FIERA CAPITAL CORP COMMON STOCK		8,963,716.80	0.001%	98.823%
5142	KOSAIDO HOLDINGS CO LTD COMMON STOCK		8,958,847.40	0.001%	98.824%
5143	SIERRA BANCORP COMMON STOCK		8,958,725.96	0.001%	98.825%
5144	FUDO TETRA CORP COMMON STOCK		8,958,205.74	0.001%	98.826%
5145	DAIICHI JITSUGYO CO LTD COMMON STOCK		8,957,517.61	0.001%	98.827%
5146	FUKUOKA REIT CORP REIT		8,954,771.07	0.001%	98.828%
5147	UNITY BANCORP INC COMMON STOCK		8,952,589.74	0.001%	98.829%
5148	REPOSITRAK INC COMMON STOCK USD.01		8,950,098.07	0.001%	98.830%
5149	5N PLUS INC COMMON STOCK		8,943,390.65	0.001%	98.831%
5150	BLACK DIAMOND GROUP LTD COMMON STOCK		8,931,121.19	0.001%	98.831%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5151	VERA BRADLEY INC COMMON STOCK		8,914,153.25	0.001%	98.832%
5152	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		8,911,166.84	0.001%	98.833%
5153	WIDEPENWEST INC COMMON STOCK USD.01		8,908,246.40	0.001%	98.834%
5154	SHOEI FOODS CORP COMMON STOCK		8,905,738.24	0.001%	98.835%
5155	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		8,899,762.43	0.001%	98.836%
5156	HIBIYA ENGINEERING LTD COMMON STOCK		8,888,798.78	0.001%	98.837%
5157	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		8,879,665.65	0.001%	98.838%
5158	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		8,858,439.98	0.001%	98.839%
5159	MID PENN BANCORP INC COMMON STOCK USD1.0		8,856,264.64	0.001%	98.840%
5160	INSTONE REAL ESTATE GROUP SE COMMON STOCK		8,851,233.32	0.001%	98.841%
5161	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		8,849,519.74	0.001%	98.841%
5162	OLO INC CLASS A COMMON STOCK USD.001		8,844,008.68	0.001%	98.842%
5163	YURTEC CORP COMMON STOCK		8,833,622.22	0.001%	98.843%
5164	SENECA FOODS CORP CL A COMMON STOCK USD.25		8,832,923.59	0.001%	98.844%
5165	BORR DRILLING LTD COMMON STOCK USD.05		8,831,970.10	0.001%	98.845%
5166	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		8,827,731.86	0.001%	98.846%
5167	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		8,822,992.89	0.001%	98.847%
5168	ITFOR INC COMMON STOCK		8,820,974.97	0.001%	98.848%
5169	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		8,820,102.44	0.001%	98.849%
5170	ENSIGN ENERGY SERVICES INC COMMON STOCK		8,812,982.73	0.001%	98.850%
5171	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		8,811,804.36	0.001%	98.851%
5172	GLOBAL MEDICAL REIT INC REIT		8,804,786.61	0.001%	98.851%
5173	ASANUMA CORP COMMON STOCK		8,803,932.06	0.001%	98.852%
5174	TASEKO MINES LTD COMMON STOCK		8,780,946.33	0.001%	98.853%
5175	EDREAMS ODIGEO SL COMMON STOCK EUR.1		8,780,160.75	0.001%	98.854%
5176	CARE PROPERTY INVEST REIT		8,775,208.89	0.001%	98.855%
5177	NIPPON SIGNAL COMPANY LTD COMMON STOCK		8,765,042.82	0.001%	98.856%
5178	RETAIL ESTATES REIT		8,762,383.24	0.001%	98.857%
5179	ENENTO GROUP OYJ COMMON STOCK		8,759,629.20	0.001%	98.858%
5180	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		8,755,410.46	0.001%	98.859%
5181	BRAVURA SOLUTIONS LTD COMMON STOCK		8,751,539.52	0.001%	98.860%
5182	AMERICAN VANGUARD CORP COMMON STOCK USD.1		8,744,461.80	0.001%	98.860%
5183	AVITA MEDICAL INC COMMON STOCK		8,743,965.56	0.001%	98.861%
5184	OKAMOTO INDUSTRIES INC COMMON STOCK		8,737,718.40	0.001%	98.862%
5185	ORRSTOWN FINL SERVICES INC COMMON STOCK		8,731,183.38	0.001%	98.863%
5186	SHIN ETSU POLYMER CO LTD COMMON STOCK		8,719,855.43	0.001%	98.864%
5187	M P EVANS GROUP PLC COMMON STOCK GBP.1		8,709,074.68	0.001%	98.865%
5188	NIPPON ROAD CO LTD COMMON STOCK		8,708,885.78	0.001%	98.866%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5189	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		8,696,763.25	0.001%	98.867%
5190	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		8,693,655.41	0.001%	98.868%
5191	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		8,672,002.46	0.001%	98.869%
5192	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		8,671,958.99	0.001%	98.869%
5193	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		8,667,338.45	0.001%	98.870%
5194	SCROLL CORP COMMON STOCK		8,665,226.08	0.001%	98.871%
5195	BLOCK INC CDI CDI		8,649,042.22	0.001%	98.872%
5196	KI STAR REAL ESTATE CO LTD COMMON STOCK		8,647,516.03	0.001%	98.873%
5197	DIGITAL ARTS INC COMMON STOCK		8,639,823.64	0.001%	98.874%
5198	SAES GETTERS SPA COMMON STOCK EUR.554196		8,633,258.64	0.001%	98.875%
5199	JM HOLDINGS CO LTD COMMON STOCK		8,612,529.20	0.001%	98.876%
5200	IBEX LTD COMMON STOCK USD.0001		8,599,447.18	0.001%	98.876%
5201	RIETER HOLDING AG REG COMMON STOCK CHF5.0		8,594,930.09	0.001%	98.877%
5202	KARAT PACKAGING INC COMMON STOCK USD.001		8,588,353.10	0.001%	98.878%
5203	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		8,582,929.00	0.001%	98.879%
5204	HOOSIERS HOLDINGS CO LTD COMMON STOCK		8,582,137.42	0.001%	98.880%
5205	WHEATON PRECIOUS METALS CORP COMMON STOCK		8,581,807.59	0.001%	98.881%
5206	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		8,575,975.71	0.001%	98.882%
5207	VECTOR LTD COMMON STOCK		8,568,484.20	0.001%	98.883%
5208	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		8,563,060.10	0.001%	98.884%
5209	PORTILLO S INC CL A COMMON STOCK USD.01		8,556,510.09	0.001%	98.884%
5210	BIOMEA FUSION INC COMMON STOCK USD.0001		8,555,559.60	0.001%	98.885%
5211	SAVARIA CORP COMMON STOCK		8,551,892.56	0.001%	98.886%
5212	RCM TECHNOLOGIES INC COMMON STOCK USD.05		8,548,678.27	0.001%	98.887%
5213	TERA PROBE INC COMMON STOCK		8,548,219.52	0.001%	98.888%
5214	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		8,540,909.42	0.001%	98.889%
5215	STERLING BANCORP INC/MI COMMON STOCK		8,538,243.84	0.001%	98.890%
5216	MEDICAL FACILITIES CORP COMMON STOCK		8,537,255.87	0.001%	98.891%
5217	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		8,529,397.06	0.001%	98.891%
5218	GL EVENTS COMMON STOCK EUR4.0		8,527,197.73	0.001%	98.892%
5219	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		8,508,736.59	0.001%	98.893%
5220	ADTRAN HOLDINGS INC COMMON STOCK		8,508,640.64	0.001%	98.894%
5221	MARUKA FURUSATO CORP COMMON STOCK		8,502,269.04	0.001%	98.895%
5222	INSOURCE CO LTD COMMON STOCK		8,487,887.21	0.001%	98.896%
5223	CRONOS GROUP INC COMMON STOCK		8,482,200.75	0.001%	98.897%
5224	YOKOREI CO LTD COMMON STOCK		8,481,488.63	0.001%	98.898%
5225	NAGANO KEIKI CO LTD COMMON STOCK		8,477,343.34	0.001%	98.898%
5226	SINTOKOGIO LTD COMMON STOCK		8,473,400.44	0.001%	98.899%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5227	RIKEN KEIKI CO LTD COMMON STOCK		8,469,111.23	0.001%	98.900%
5228	ONE LIBERTY PROPERTIES INC REIT USD1.0		8,468,956.81	0.001%	98.901%
5229	PALFINGER AG COMMON STOCK		8,466,343.71	0.001%	98.902%
5230	STRABAG SE BR COMMON STOCK		8,465,513.15	0.001%	98.903%
5231	BALANCED COMM PROPERTY TRUST REIT GBP.01		8,439,687.93	0.001%	98.904%
5232	SUPERLOOP LTD COMMON STOCK		8,434,437.73	0.001%	98.905%
5233	SANDSTORM GOLD LTD COMMON STOCK		8,419,507.20	0.001%	98.905%
5234	ILLIMITY BANK SPA COMMON STOCK		8,414,916.65	0.001%	98.906%
5235	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		8,383,466.43	0.001%	98.907%
5236	NIPPON CARBON CO LTD COMMON STOCK		8,363,584.04	0.001%	98.908%
5237	HERBALIFE LTD COMMON STOCK USD.002		8,358,432.79	0.001%	98.909%
5238	MOUNT GIBSON IRON LTD COMMON STOCK		8,352,752.32	0.001%	98.910%
5239	GRAHAM CORP COMMON STOCK USD.1		8,346,271.28	0.001%	98.911%
5240	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		8,339,235.53	0.001%	98.911%
5241	POTBELLY CORP COMMON STOCK USD.01		8,323,558.40	0.001%	98.912%
5242	HONGKONG + SHANGHAI HOTELS COMMON STOCK		8,322,498.47	0.001%	98.913%
5243	BANK OF MARIN BANCORP/CA COMMON STOCK		8,322,152.15	0.001%	98.914%
5244	NCC GROUP PLC COMMON STOCK GBP.01		8,314,657.65	0.001%	98.915%
5245	DAIWA INDUSTRIES LTD COMMON STOCK		8,282,226.96	0.001%	98.916%
5246	TACHIBANA ELETECH CO LTD COMMON STOCK		8,265,209.54	0.001%	98.917%
5247	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		8,251,962.60	0.001%	98.917%
5248	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		8,249,527.90	0.001%	98.918%
5249	WELLNEO SUGAR CO LTD COMMON STOCK		8,244,791.93	0.001%	98.919%
5250	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		8,236,490.86	0.001%	98.920%
5251	LINK AND MOTIVATION INC COMMON STOCK		8,221,962.11	0.001%	98.921%
5252	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		8,212,963.92	0.001%	98.922%
5253	PHREESIA INC COMMON STOCK USD.01		8,211,380.76	0.001%	98.922%
5254	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		8,210,443.76	0.001%	98.923%
5255	SUNPOWER CORP COMMON STOCK USD.001		8,204,622.37	0.001%	98.924%
5256	GLOBAL ONE REIT REIT		8,204,346.51	0.001%	98.925%
5257	KYOKUYO CO LTD COMMON STOCK		8,202,730.38	0.001%	98.926%
5258	AF GRUPPEN ASA COMMON STOCK NOK.05		8,198,989.87	0.001%	98.927%
5259	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		8,194,393.32	0.001%	98.927%
5260	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		8,177,758.20	0.001%	98.928%
5261	MISTRAS GROUP INC COMMON STOCK USD.01		8,177,671.25	0.001%	98.929%
5262	ORANGE BELGIUM COMMON STOCK		8,174,086.66	0.001%	98.930%
5263	PHC HOLDINGS CORP COMMON STOCK		8,171,143.73	0.001%	98.931%
5264	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		8,166,299.82	0.001%	98.932%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5265	PEET LTD COMMON STOCK		8,160,701.80	0.001%	98.933%
5266	CARTER BANKSHARES INC COMMON STOCK USD1.0		8,157,207.17	0.001%	98.933%
5267	VITAL HEALTHCARE PROPERTY TR REIT		8,156,662.96	0.001%	98.934%
5268	ICHIGO OFFICE REIT INVESTMEN REIT		8,156,552.02	0.001%	98.935%
5269	STOKE THERAPEUTICS INC COMMON STOCK		8,148,193.98	0.001%	98.936%
5270	FLOW TRADERS LTD COMMON STOCK		8,144,732.32	0.001%	98.937%
5271	FOSTER (LB) CO A COMMON STOCK USD.01		8,143,350.06	0.001%	98.938%
5272	AVID BIOSERVICES INC COMMON STOCK USD.001		8,141,447.58	0.001%	98.938%
5273	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		8,138,282.77	0.001%	98.939%
5274	MAYVILLE ENGINEERING CO INC COMMON STOCK		8,136,482.23	0.001%	98.940%
5275	LUXFER HOLDINGS PLC COMMON STOCK USD.5		8,130,557.39	0.001%	98.941%
5276	METAWATER CO LTD COMMON STOCK		8,100,538.91	0.001%	98.942%
5277	AUCNET INC COMMON STOCK		8,100,345.51	0.001%	98.943%
5278	MVB FINANCIAL CORP COMMON STOCK USD1.0		8,098,293.11	0.001%	98.943%
5279	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		8,095,161.28	0.001%	98.944%
5280	COVIVIO HOTELS SACA REIT EUR4.0		8,088,366.90	0.001%	98.945%
5281	CHOFU SEISAKUSHO CO LTD COMMON STOCK		8,086,933.67	0.001%	98.946%
5282	NIPPON CHEMI CON CORP COMMON STOCK		8,082,146.72	0.001%	98.947%
5283	SILVERCREST METALS INC COMMON STOCK		8,077,457.22	0.001%	98.948%
5284	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		8,064,742.51	0.001%	98.948%
5285	AOKI HOLDINGS INC COMMON STOCK		8,061,315.34	0.001%	98.949%
5286	RENOVA INC COMMON STOCK		8,058,532.82	0.001%	98.950%
5287	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		8,058,529.82	0.001%	98.951%
5288	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		8,052,225.69	0.001%	98.952%
5289	KFC HOLDINGS JAPAN LTD COMMON STOCK		8,050,048.85	0.001%	98.953%
5290	BAYCOM CORP COMMON STOCK		8,040,746.31	0.001%	98.953%
5291	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		8,028,992.59	0.001%	98.954%
5292	MARS GROUP HOLDINGS CORP COMMON STOCK		8,019,600.10	0.001%	98.955%
5293	HOOR GLASS LTD/THE COMMON STOCK		8,017,838.54	0.001%	98.956%
5294	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		7,981,884.72	0.001%	98.957%
5295	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		7,974,364.74	0.001%	98.957%
5296	S + B FOODS INC COMMON STOCK		7,971,607.71	0.001%	98.958%
5297	CALIAN GROUP LTD COMMON STOCK		7,970,267.42	0.001%	98.959%
5298	SUTRO BIOPHARMA INC COMMON STOCK USD.001		7,969,096.55	0.001%	98.960%
5299	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		7,968,591.32	0.001%	98.961%
5300	GROUPE CRIT COMMON STOCK EUR.36		7,964,682.90	0.001%	98.962%
5301	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		7,962,832.89	0.001%	98.962%
5302	FUNKO INC CLASS A COMMON STOCK USD.0001		7,962,215.22	0.001%	98.963%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5303	AVON PROTECTION PLC COMMON STOCK GBP1.0		7,961,984.34	0.001%	98.964%
5304	FUJITA KANKO INC COMMON STOCK		7,960,402.69	0.001%	98.965%
5305	GAMBLING.COM GROUP LTD COMMON STOCK		7,955,336.89	0.001%	98.966%
5306	AUBAY COMMON STOCK EUR.5		7,952,710.29	0.001%	98.966%
5307	BELSHIPS ASA COMMON STOCK NOK2.0		7,951,188.60	0.001%	98.967%
5308	NISSIN CORP COMMON STOCK		7,949,245.64	0.001%	98.968%
5309	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		7,945,593.59	0.001%	98.969%
5310	TEIKOKU SEN I CO LTD COMMON STOCK		7,936,277.56	0.001%	98.970%
5311	STITCH FIX INC CLASS A COMMON STOCK USD.00002		7,935,751.34	0.001%	98.971%
5312	AGF MANAGEMENT LTD CLASS B COMMON STOCK		7,935,566.94	0.001%	98.971%
5313	COLTENE HOLDING AG REG COMMON STOCK CHF.1		7,933,220.69	0.001%	98.972%
5314	CAPITALAND CHINA TRUST REIT		7,932,710.96	0.001%	98.973%
5315	JCR PHARMACEUTICALS CO LTD COMMON STOCK		7,924,720.23	0.001%	98.974%
5316	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		7,922,603.36	0.001%	98.975%
5317	OPTIMIZERX CORP COMMON STOCK USD.001		7,917,107.29	0.001%	98.975%
5318	HARWORTH GROUP PLC COMMON STOCK GBP.1		7,902,899.37	0.001%	98.976%
5319	STRAITS TRADING CO LTD COMMON STOCK		7,892,238.56	0.001%	98.977%
5320	RYODEN CORP COMMON STOCK		7,889,409.57	0.001%	98.978%
5321	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		7,881,750.16	0.001%	98.979%
5322	SK KAKEN CO LTD COMMON STOCK		7,860,518.49	0.001%	98.979%
5323	FS BANCORP INC COMMON STOCK USD.01		7,859,446.56	0.001%	98.980%
5324	GUERBET COMMON STOCK EUR1.0		7,858,653.48	0.001%	98.981%
5325	MEISEI INDUSTRIAL CO LTD COMMON STOCK		7,849,105.08	0.001%	98.982%
5326	NSI NV REIT EUR3.68		7,847,436.47	0.001%	98.983%
5327	BOOZT AB COMMON STOCK SEK.0833		7,845,282.12	0.001%	98.984%
5328	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		7,843,178.74	0.001%	98.984%
5329	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		7,838,582.19	0.001%	98.985%
5330	FIRST BANCORP INC/ME COMMON STOCK USD.01		7,829,395.09	0.001%	98.986%
5331	ACCURAY INC COMMON STOCK USD.001		7,816,498.98	0.001%	98.987%
5332	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		7,802,481.46	0.001%	98.988%
5333	CHIYODA CORP COMMON STOCK		7,796,366.22	0.001%	98.988%
5334	MARKLINES CO LTD COMMON STOCK		7,791,388.88	0.001%	98.989%
5335	DEAR LIFE CO LTD COMMON STOCK		7,789,940.65	0.001%	98.990%
5336	FILA SPA COMMON STOCK NPV		7,785,760.88	0.001%	98.991%
5337	ALTECH CORP COMMON STOCK		7,783,554.06	0.001%	98.992%
5338	TOYO KANETSU K K COMMON STOCK		7,783,069.81	0.001%	98.992%
5339	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		7,781,377.22	0.001%	98.993%
5340	PULMONX CORP COMMON STOCK		7,779,372.79	0.001%	98.994%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5341	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		7,769,419.60	0.001%	98.995%
5342	FLEXSTEEL INDS COMMON STOCK USD1.0		7,769,146.74	0.001%	98.996%
5343	OCWEN FINANCIAL CORP COMMON STOCK USD.01		7,768,998.32	0.001%	98.996%
5344	MCBRIDE PLC COMMON STOCK GBP.1		7,767,596.57	0.001%	98.997%
5345	CLEARWAY ENERGY INC A COMMON STOCK USD.01		7,760,503.86	0.001%	98.998%
5346	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		7,757,145.65	0.001%	98.999%
5347	VISION INC/TOKYO JAPAN COMMON STOCK		7,756,913.27	0.001%	99.000%
5348	WAVESTONE COMMON STOCK EUR.025		7,751,801.00	0.001%	99.000%
5349	SK ELECTRONICS LTD COMMON STOCK		7,751,493.66	0.001%	99.001%
5350	ARGO GRAPHICS INC COMMON STOCK		7,749,168.40	0.001%	99.002%
5351	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		7,741,453.52	0.001%	99.003%
5352	MJ GLEESON PLC COMMON STOCK GBP.02		7,739,263.19	0.001%	99.003%
5353	ALARIS EQUITY PARTNERS INCOM UNIT		7,735,680.10	0.001%	99.004%
5354	NIPPON PARKING DEVELOPMENT C COMMON STOCK		7,734,081.96	0.001%	99.005%
5355	NIHON DEMPA KOGYO CO LTD COMMON STOCK		7,730,476.38	0.001%	99.006%
5356	ENQUEST PLC COMMON STOCK GBP.05		7,730,092.58	0.001%	99.007%
5357	WILLDAN GROUP INC COMMON STOCK USD.01		7,725,653.45	0.001%	99.007%
5358	TRIPLE FLAG PRECIOUS MET COMMON STOCK		7,724,046.31	0.001%	99.008%
5359	BLACKBERRY LTD COMMON STOCK		7,712,886.27	0.001%	99.009%
5360	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		7,703,576.23	0.001%	99.010%
5361	DENYO CO LTD COMMON STOCK		7,702,879.11	0.001%	99.011%
5362	AVEX INC COMMON STOCK		7,698,116.15	0.001%	99.011%
5363	MACROMILL INC COMMON STOCK		7,694,997.81	0.001%	99.012%
5364	REVENIO GROUP OYJ COMMON STOCK		7,691,276.80	0.001%	99.013%
5365	3D SYSTEMS CORP COMMON STOCK USD.001		7,680,776.40	0.001%	99.014%
5366	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		7,672,691.21	0.001%	99.015%
5367	APG SGA SA COMMON STOCK CHF2.6		7,659,367.82	0.001%	99.015%
5368	VERBIO SE COMMON STOCK		7,655,336.48	0.001%	99.016%
5369	KOMEHYO HOLDINGS CO LTD COMMON STOCK		7,653,576.41	0.001%	99.017%
5370	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		7,649,353.17	0.001%	99.018%
5371	AMERICA S CAR MART INC COMMON STOCK USD.01		7,642,378.89	0.001%	99.019%
5372	ALMA MEDIA CORP COMMON STOCK		7,641,980.10	0.001%	99.019%
5373	ONE REIT INC REIT		7,640,872.19	0.001%	99.020%
5374	ENACT HOLDINGS INC COMMON STOCK USD.01		7,634,172.27	0.001%	99.021%
5375	SHINNIHON CORP COMMON STOCK		7,630,842.55	0.001%	99.022%
5376	XPERI INC COMMON STOCK		7,627,377.89	0.001%	99.022%
5377	RAYSUM CO LTD COMMON STOCK		7,622,784.35	0.001%	99.023%
5378	ELMERA GROUP ASA COMMON STOCK NOK.3		7,620,309.17	0.001%	99.024%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5379	PARKE BANCORP INC COMMON STOCK USD.1		7,613,537.28	0.001%	99.025%
5380	FULLER SMITH + TURNER A COMMON STOCK GBP.4		7,595,399.96	0.001%	99.026%
5381	T RAD CO LTD COMMON STOCK		7,594,221.59	0.001%	99.026%
5382	MAINSTREET EQUITY CORP COMMON STOCK		7,589,068.84	0.001%	99.027%
5383	OBARA GROUP INC COMMON STOCK		7,586,563.67	0.001%	99.028%
5384	LEARNING TECHNOLOGIES GROUP COMMON STOCK		7,585,235.38	0.001%	99.029%
5385	ON24 INC COMMON STOCK USD.0001		7,584,923.55	0.001%	99.029%
5386	SIA ENGINEERING CO LTD COMMON STOCK		7,583,659.72	0.001%	99.030%
5387	PRESSANCE CORP COMMON STOCK		7,571,279.33	0.001%	99.031%
5388	TENMA CORP COMMON STOCK		7,569,035.03	0.001%	99.032%
5389	ECONOCOM GROUP COMMON STOCK		7,566,110.09	0.001%	99.033%
5390	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		7,561,443.08	0.001%	99.033%
5391	SHIMA SEIKI MFG LTD COMMON STOCK		7,558,642.57	0.001%	99.034%
5392	TRIUMPH GROUP INC COMMON STOCK USD.001		7,556,177.89	0.001%	99.035%
5393	AEDAS HOMES SA COMMON STOCK EUR1.0		7,549,725.33	0.001%	99.036%
5394	GOLDCREST CO LTD COMMON STOCK		7,549,450.98	0.001%	99.036%
5395	YAKUODO HOLDINGS CO LTD COMMON STOCK		7,546,446.58	0.001%	99.037%
5396	SIGMAXYZ HOLDINGS INC COMMON STOCK		7,543,329.74	0.001%	99.038%
5397	ELANDERS AB B SHS COMMON STOCK SEK10.0		7,543,280.27	0.001%	99.039%
5398	PROPERTY FOR INDUSTRY LTD COMMON STOCK		7,535,514.41	0.001%	99.040%
5399	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		7,533,779.84	0.001%	99.040%
5400	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		7,524,924.07	0.001%	99.041%
5401	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		7,513,108.87	0.001%	99.042%
5402	BALLY S CORP COMMON STOCK USD.01		7,507,124.06	0.001%	99.043%
5403	JOSHIN DENKI CO LTD COMMON STOCK		7,501,767.42	0.001%	99.043%
5404	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		7,496,308.84	0.001%	99.044%
5405	VECTOR INC COMMON STOCK		7,494,078.03	0.001%	99.045%
5406	NISHIMOTO CO LTD COMMON STOCK		7,491,640.33	0.001%	99.046%
5407	HANZA AB COMMON STOCK SEK.1		7,490,761.80	0.001%	99.046%
5408	CMK CORP COMMON STOCK		7,476,583.86	0.001%	99.047%
5409	UK COMMERCIAL PROPERTY REIT LT UK COMMERCIAL PROPERTY TRUST		7,471,494.08	0.001%	99.048%
5410	EVERI HOLDINGS INC COMMON STOCK USD.001		7,471,371.14	0.001%	99.049%
5411	STRAUSS GROUP LTD COMMON STOCK ILS1.0		7,456,577.04	0.001%	99.050%
5412	MORGUARD CORP COMMON STOCK		7,439,274.77	0.001%	99.050%
5413	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		7,436,055.99	0.001%	99.051%
5414	SAVARA INC COMMON STOCK USD.001		7,430,897.24	0.001%	99.052%
5415	BANK OF IWATE LTD/THE COMMON STOCK		7,428,928.79	0.001%	99.053%
5416	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		7,419,753.69	0.001%	99.053%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5417	INES CORP COMMON STOCK		7,412,900.84	0.001%	99.054%
5418	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		7,405,932.56	0.001%	99.055%
5419	BANK7 CORP COMMON STOCK USD.01		7,399,094.71	0.001%	99.056%
5420	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		7,398,835.35	0.001%	99.056%
5421	NIPPON THOMPSON CO LTD COMMON STOCK		7,396,108.30	0.001%	99.057%
5422	MDA LTD COMMON STOCK		7,395,997.36	0.001%	99.058%
5423	GLADSTONE COMMERCIAL CORP REIT USD.001		7,394,342.25	0.001%	99.059%
5424	RS TECHNOLOGIES CO LTD COMMON STOCK		7,389,321.43	0.001%	99.059%
5425	NEDERMAN HOLDING AB COMMON STOCK SEK.03		7,386,460.95	0.001%	99.060%
5426	ORLA MINING LTD COMMON STOCK		7,385,898.75	0.001%	99.061%
5427	CALAVO GROWERS INC COMMON STOCK USD.001		7,385,661.88	0.001%	99.062%
5428	CARASSO MOTORS LTD COMMON STOCK ILS.001		7,371,567.90	0.001%	99.062%
5429	FLUENCE ENERGY INC COMMON STOCK USD.00001		7,369,669.91	0.001%	99.063%
5430	DAH SING BANKING GROUP LTD COMMON STOCK		7,356,754.30	0.001%	99.064%
5431	TALGO SA COMMON STOCK EUR.301		7,349,997.41	0.001%	99.065%
5432	FEED ONE CO LTD COMMON STOCK		7,347,811.58	0.001%	99.066%
5433	PHX ENERGY SERVICES CORP COMMON STOCK		7,347,529.73	0.001%	99.066%
5434	DLH HOLDINGS CORP COMMON STOCK USD.001		7,344,319.94	0.001%	99.067%
5435	ALPS LOGISTICS CO LTD COMMON STOCK		7,338,449.07	0.001%	99.068%
5436	MARSTON S PLC COMMON STOCK GBP.07375		7,334,054.92	0.001%	99.069%
5437	NOHMI BOSAI LTD COMMON STOCK		7,324,801.85	0.001%	99.069%
5438	TELUS INTERNATIONAL CDA INC COMMON STOCK		7,324,629.45	0.001%	99.070%
5439	OCEANIA HEALTHCARE LTD COMMON STOCK		7,323,654.97	0.001%	99.071%
5440	WESTERN FOREST PRODUCTS INC COMMON STOCK		7,316,929.56	0.001%	99.072%
5441	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		7,311,625.39	0.001%	99.072%
5442	SAVENCIA SA COMMON STOCK EUR1.0		7,309,722.90	0.001%	99.073%
5443	SUPERIOR GROUP OF COS INC COMMON STOCK		7,309,710.91	0.001%	99.074%
5444	AXWAY SOFTWARE SA COMMON STOCK		7,304,283.80	0.001%	99.075%
5445	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		7,303,267.35	0.001%	99.075%
5446	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		7,301,282.40	0.001%	99.076%
5447	TRUPANION INC COMMON STOCK USD.00001		7,294,844.84	0.001%	99.077%
5448	PLAZZA AG REG A COMMON STOCK CHF.5		7,293,690.46	0.001%	99.078%
5449	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		7,292,912.37	0.001%	99.078%
5450	CHATHAM LODGING TRUST REIT USD.01		7,272,799.10	0.001%	99.079%
5451	ELAN CORP COMMON STOCK		7,269,511.36	0.001%	99.080%
5452	MATSUDA SANGYO CO LTD COMMON STOCK		7,266,429.00	0.001%	99.081%
5453	TWIN DISC INC COMMON STOCK		7,264,181.70	0.001%	99.081%
5454	NIHON DENGI CO LTD COMMON STOCK		7,261,340.72	0.001%	99.082%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5455	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		7,260,298.77	0.001%	99.083%
5456	SHINSHO CORP COMMON STOCK		7,259,968.95	0.001%	99.084%
5457	CDL HOSPITALITY TRUSTS STAPLED SECURITY		7,259,796.54	0.001%	99.084%
5458	FRANCE BED HOLDINGS CO LTD COMMON STOCK		7,255,561.30	0.001%	99.085%
5459	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		7,251,643.89	0.001%	99.086%
5460	CEDAR WOODS PROPERTIES LTD COMMON STOCK		7,251,595.92	0.001%	99.087%
5461	GMO FINANCIAL GATE INC COMMON STOCK		7,244,735.58	0.001%	99.087%
5462	GURIT HOLDING AG BR COMMON STOCK CHF5.0		7,244,224.35	0.001%	99.088%
5463	ASURE SOFTWARE INC COMMON STOCK USD.01		7,243,366.81	0.001%	99.089%
5464	ALLIED PROPERTIES REAL ESTAT REIT		7,233,305.68	0.001%	99.089%
5465	FUJICCO CO LTD COMMON STOCK		7,232,761.47	0.001%	99.090%
5466	MITANI SEKISAN CO LTD COMMON STOCK		7,217,577.57	0.001%	99.091%
5467	NAKAYAMA STEEL WORKS LTD COMMON STOCK		7,216,066.38	0.001%	99.092%
5468	KAWADA TECHNOLOGIES INC COMMON STOCK		7,213,075.47	0.001%	99.092%
5469	EVERCOMMERCE INC COMMON STOCK USD.00001		7,212,360.36	0.001%	99.093%
5470	PRESTIGE INTERNATIONAL INC COMMON STOCK		7,209,570.34	0.001%	99.094%
5471	ASSYSTEM COMMON STOCK EUR1.0		7,193,253.05	0.001%	99.095%
5472	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		7,183,463.28	0.001%	99.095%
5473	BOOHOO GROUP PLC COMMON STOCK GBP.01		7,182,139.48	0.001%	99.096%
5474	FUJIKURA COMPOSITES INC COMMON STOCK		7,181,659.74	0.001%	99.097%
5475	FATE THERAPEUTICS INC COMMON STOCK USD.001		7,153,537.74	0.001%	99.098%
5476	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		7,147,298.07	0.001%	99.098%
5477	DESCARTES SYSTEMS GRP/THE COMMON STOCK		7,146,461.52	0.001%	99.099%
5478	UNISYS CORP COMMON STOCK USD.01		7,143,596.55	0.001%	99.100%
5479	ALICO INC COMMON STOCK USD1.0		7,141,212.82	0.001%	99.101%
5480	PARK LAWN CORP COMMON STOCK		7,128,042.35	0.001%	99.101%
5481	COMPUTER ENGINEER + CONSULT COMMON STOCK		7,126,436.71	0.001%	99.102%
5482	IGM BIOSCIENCES INC COMMON STOCK USD.01		7,121,414.39	0.001%	99.103%
5483	ENCORE ENERGY CORP COMMON STOCK		7,111,536.16	0.001%	99.103%
5484	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		7,107,162.99	0.001%	99.104%
5485	VIRCO MFG CORPORATION COMMON STOCK USD.01		7,105,965.13	0.001%	99.105%
5486	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		7,105,011.64	0.001%	99.106%
5487	POSEIDA THERAPEUTICS INC COMMON STOCK		7,098,670.02	0.001%	99.106%
5488	INVISIO AB COMMON STOCK SEK1.0		7,097,202.31	0.001%	99.107%
5489	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		7,094,395.80	0.001%	99.108%
5490	FVCBANKCORP INC COMMON STOCK USD.01		7,091,464.87	0.001%	99.109%
5491	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		7,089,977.66	0.001%	99.109%
5492	SODICK CO LTD COMMON STOCK		7,081,507.18	0.001%	99.110%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5493	HOTEL PROPERTY INVESTMENTS REIT		7,078,790.63	0.001%	99.111%
5494	HANKYU HANSHIN REIT INC REIT		7,078,201.44	0.001%	99.111%
5495	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		7,077,086.04	0.001%	99.112%
5496	ENHABIT INC COMMON STOCK USD.01		7,076,973.60	0.001%	99.113%
5497	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		7,073,155.14	0.001%	99.114%
5498	JUMBO INTERACTIVE LTD COMMON STOCK		7,071,206.18	0.001%	99.114%
5499	AICHI CORP COMMON STOCK		7,070,188.22	0.001%	99.115%
5500	AIPHONE CO LTD COMMON STOCK		7,066,245.32	0.001%	99.116%
5501	7C SOLARPARKEN AG COMMON STOCK EUR1.0		7,061,747.72	0.001%	99.117%
5502	RAISIO OYJ V SHS COMMON STOCK		7,058,572.42	0.001%	99.117%
5503	PRIORTECH LTD COMMON STOCK ILS1.0		7,055,431.60	0.001%	99.118%
5504	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		7,052,164.84	0.001%	99.119%
5505	DKS CO LTD COMMON STOCK		7,041,009.29	0.001%	99.119%
5506	AMERIGO RESOURCES LTD COMMON STOCK		7,037,871.47	0.001%	99.120%
5507	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		7,029,994.67	0.001%	99.121%
5508	HAMILTON BEACH BRAND A COMMON STOCK		7,029,317.03	0.001%	99.122%
5509	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		7,024,486.61	0.001%	99.122%
5510	KIN AND CARTA PLC COMMON STOCK GBP.1		7,016,960.62	0.001%	99.123%
5511	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		7,016,256.00	0.001%	99.124%
5512	OHB SE TEND COMMON STOCK		7,014,947.20	0.001%	99.125%
5513	NIHON NOHYAKU CO LTD COMMON STOCK		7,014,254.57	0.001%	99.125%
5514	IDENTIV INC COMMON STOCK USD.001		7,006,121.41	0.001%	99.126%
5515	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		7,003,461.83	0.001%	99.127%
5516	JAPAN COMMUNICATIONS INC COMMON STOCK		7,003,365.88	0.001%	99.127%
5517	SUNOPTA INC COMMON STOCK		7,002,361.41	0.001%	99.128%
5518	SALCEF GROUP SPA COMMON STOCK		6,997,578.97	0.001%	99.129%
5519	CAPITA PLC COMMON STOCK GBP.020667		6,989,115.98	0.001%	99.130%
5520	CIVEO CORP COMMON STOCK USD.01		6,987,141.54	0.001%	99.130%
5521	CHILLED + FROZEN LOGISTICS H COMMON STOCK		6,981,907.83	0.001%	99.131%
5522	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		6,980,302.19	0.001%	99.132%
5523	PRINCETON BANCORP INC COMMON STOCK		6,977,180.85	0.001%	99.132%
5524	OITA BANK LTD/THE COMMON STOCK		6,971,435.92	0.001%	99.133%
5525	EQUINOX GOLD CORP COMMON STOCK		6,967,308.62	0.001%	99.134%
5526	MAEDA KOSEN CO LTD COMMON STOCK		6,956,683.79	0.001%	99.135%
5527	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		6,953,698.88	0.001%	99.135%
5528	FUKUDA CORP COMMON STOCK		6,937,017.28	0.001%	99.136%
5529	DAIKYONISHIKAWA CORP COMMON STOCK		6,936,747.43	0.001%	99.137%
5530	RAPT THERAPEUTICS INC COMMON STOCK		6,932,858.50	0.001%	99.137%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5531	KPP GROUP HOLDINGS CO LTD COMMON STOCK		6,929,411.84	0.001%	99.138%
5532	BANDWIDTH INC CLASS A COMMON STOCK USD.001		6,925,473.44	0.001%	99.139%
5533	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		6,924,711.85	0.001%	99.140%
5534	NILFISK HOLDING A/S COMMON STOCK DKK20.0		6,917,391.26	0.001%	99.140%
5535	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		6,910,722.81	0.001%	99.141%
5536	SECUNET SECURITY NETWORKS AG COMMON STOCK		6,909,043.71	0.001%	99.142%
5537	RESOURCES CONNECTION INC COMMON STOCK USD.01		6,908,547.48	0.001%	99.142%
5538	SAINT MARC HOLDINGS CO LTD COMMON STOCK		6,882,303.98	0.001%	99.143%
5539	YONDENKO CORP COMMON STOCK		6,872,079.44	0.001%	99.144%
5540	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		6,867,129.08	0.001%	99.145%
5541	PHARMANUTRA SPA COMMON STOCK NPV		6,855,358.86	0.001%	99.145%
5542	AEON HOKKAIDO CORP COMMON STOCK		6,852,843.20	0.001%	99.146%
5543	KATAKURA INDUSTRIES CO LTD COMMON STOCK		6,842,696.61	0.001%	99.147%
5544	SG FLEET GROUP LTD COMMON STOCK		6,837,783.74	0.001%	99.147%
5545	RETAIL PARTNERS CO LTD COMMON STOCK		6,830,370.19	0.001%	99.148%
5546	TDC SOFT INC COMMON STOCK		6,829,388.22	0.001%	99.149%
5547	M UP HOLDINGS INC COMMON STOCK		6,828,662.60	0.001%	99.149%
5548	MIMAKI ENGINEERING CO LTD COMMON STOCK		6,826,256.39	0.001%	99.150%
5549	HELICAL PLC REIT GBP.01		6,821,237.07	0.001%	99.151%
5550	ARGOSY PROPERTY LTD MUTUAL FUND		6,815,800.97	0.001%	99.152%
5551	ITOCHU SHOKUHIN CO LTD COMMON STOCK		6,813,940.46	0.001%	99.152%
5552	IMMERSION CORPORATION COMMON STOCK USD.001		6,807,454.92	0.001%	99.153%
5553	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		6,802,915.34	0.001%	99.154%
5554	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		6,800,752.00	0.001%	99.154%
5555	PROTO CORP COMMON STOCK		6,798,966.45	0.001%	99.155%
5556	VAN DE VELDE NV COMMON STOCK		6,793,417.91	0.001%	99.156%
5557	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		6,789,352.08	0.001%	99.156%
5558	YOKOWO CO LTD COMMON STOCK		6,787,921.84	0.001%	99.157%
5559	ATALAYA MINING PLC COMMON STOCK GBP.075		6,786,448.13	0.001%	99.158%
5560	AKITA BANK LTD/THE COMMON STOCK		6,781,340.36	0.001%	99.159%
5561	CTO REALTY GROWTH INC REIT USD.01		6,778,872.67	0.001%	99.159%
5562	C + F FINANCIAL CORP COMMON STOCK USD1.0		6,776,650.86	0.001%	99.160%
5563	NORTHWEST HEALTHCARE PROPERT REIT		6,776,445.47	0.001%	99.161%
5564	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		6,776,153.12	0.001%	99.161%
5565	BIOARCTIC AB COMMON STOCK SEK.02		6,769,318.27	0.001%	99.162%
5566	TOCHIGI BANK LTD/THE COMMON STOCK		6,765,892.60	0.001%	99.163%
5567	CURVES HOLDINGS CO LTD COMMON STOCK		6,765,202.97	0.001%	99.163%
5568	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		6,760,982.72	0.001%	99.164%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5569	TIMBERLAND BANCORP INC COMMON STOCK USD.01		6,759,922.78	0.001%	99.165%
5570	MORIROKU HOLDINGS CO LTD COMMON STOCK		6,753,192.88	0.001%	99.165%
5571	COMTURE CORP COMMON STOCK		6,740,795.99	0.001%	99.166%
5572	HAWAIIAN ELECTRIC INDS COMMON STOCK		6,738,034.46	0.001%	99.167%
5573	GANNETT CO INC COMMON STOCK USD.01		6,734,022.60	0.001%	99.168%
5574	SANTEC HOLDINGS CORP COMMON STOCK		6,729,177.19	0.001%	99.168%
5575	TOYO ENGINEERING CORP COMMON STOCK		6,727,109.79	0.001%	99.169%
5576	INNOTECH CORP COMMON STOCK		6,723,753.08	0.001%	99.170%
5577	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		6,720,954.08	0.001%	99.170%
5578	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		6,720,855.13	0.001%	99.171%
5579	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		6,718,889.68	0.001%	99.172%
5580	ERICSSON LM A SHS COMMON STOCK SEK5.0		6,718,556.86	0.001%	99.172%
5581	CITYCON OYJ COMMON STOCK		6,717,375.49	0.001%	99.173%
5582	I PEX INC COMMON STOCK		6,716,642.38	0.001%	99.174%
5583	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		6,716,589.91	0.001%	99.174%
5584	TURTLE BEACH CORP COMMON STOCK		6,715,204.65	0.001%	99.175%
5585	DEXTERRA GROUP INC COMMON STOCK		6,713,336.64	0.001%	99.176%
5586	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		6,705,888.62	0.001%	99.177%
5587	PPHE HOTEL GROUP LTD COMMON STOCK		6,699,307.13	0.001%	99.177%
5588	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		6,698,401.61	0.001%	99.178%
5589	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		6,696,220.28	0.001%	99.179%
5590	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		6,692,754.13	0.001%	99.179%
5591	OUE LTD COMMON STOCK		6,690,745.20	0.001%	99.180%
5592	TSI HOLDINGS CO LTD COMMON STOCK		6,686,772.32	0.001%	99.181%
5593	CHAMPION REIT REIT		6,686,010.72	0.001%	99.181%
5594	ANGIODYNAMICS INC COMMON STOCK USD.01		6,661,854.12	0.001%	99.182%
5595	CAWACHI LTD COMMON STOCK		6,654,322.13	0.001%	99.183%
5596	SIMPLEX HOLDINGS INC COMMON STOCK		6,653,565.04	0.001%	99.183%
5597	DRAEGERWERK AG COMMON STOCK		6,650,580.13	0.001%	99.184%
5598	J OIL MILLS INC COMMON STOCK		6,648,469.26	0.001%	99.185%
5599	TFI INTERNATIONAL INC COMMON STOCK		6,648,352.32	0.001%	99.185%
5600	NAGAWA CO LTD COMMON STOCK		6,647,332.86	0.001%	99.186%
5601	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		6,641,733.35	0.001%	99.187%
5602	VIEMED HEALTHCARE INC COMMON STOCK		6,639,671.95	0.001%	99.187%
5603	DIGITAL TURBINE INC COMMON STOCK USD.0001		6,631,588.27	0.001%	99.188%
5604	ZEAL NETWORK SE COMMON STOCK		6,609,565.02	0.001%	99.189%
5605	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		6,607,370.19	0.001%	99.190%
5606	SOSILA LOGISTICS REIT INC REIT		6,593,267.21	0.001%	99.190%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5607	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		6,593,192.25	0.001%	99.191%
5608	ADVANCE LOGISTICS INVESTMENT REIT		6,587,904.58	0.001%	99.192%
5609	ILL INC COMMON STOCK		6,586,502.82	0.001%	99.192%
5610	INFOMEDIA LTD COMMON STOCK		6,584,216.54	0.001%	99.193%
5611	PRIMARIS REIT REIT NPV		6,583,690.32	0.001%	99.194%
5612	ARISAWA MFG CO LTD COMMON STOCK		6,579,276.68	0.001%	99.194%
5613	JAPAN ELECTRONIC MATERIALS COMMON STOCK		6,577,149.32	0.001%	99.195%
5614	RIKEN TECHNOS CORP COMMON STOCK		6,575,336.78	0.001%	99.196%
5615	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		6,573,458.28	0.001%	99.196%
5616	GREE INC COMMON STOCK		6,573,022.02	0.001%	99.197%
5617	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		6,570,723.74	0.001%	99.198%
5618	PARETO BANK ASA COMMON STOCK NOK12.0		6,565,533.51	0.001%	99.198%
5619	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		6,565,073.26	0.001%	99.199%
5620	VETOQUINOL SA COMMON STOCK EUR2.5		6,564,888.86	0.001%	99.200%
5621	STARHILL GLOBAL REIT REIT		6,559,394.29	0.001%	99.200%
5622	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		6,558,485.77	0.001%	99.201%
5623	LIFEDRINK CO INC COMMON STOCK		6,541,891.13	0.001%	99.202%
5624	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		6,540,909.15	0.001%	99.202%
5625	GEO ENERGY RESOURCES LTD COMMON STOCK		6,519,017.84	0.001%	99.203%
5626	UNION TOOL CO COMMON STOCK		6,513,163.46	0.001%	99.204%
5627	ZYMEWORKS INC COMMON STOCK		6,508,949.21	0.001%	99.204%
5628	TADIRAN GROUP LTD COMMON STOCK ILS1.0		6,503,959.87	0.001%	99.205%
5629	ASHTAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		6,494,330.51	0.001%	99.206%
5630	COSEL CO LTD COMMON STOCK		6,476,921.80	0.001%	99.206%
5631	HI LEX CORP COMMON STOCK		6,476,888.82	0.001%	99.207%
5632	EVERTZ TECHNOLOGIES LTD COMMON STOCK		6,475,331.15	0.001%	99.208%
5633	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		6,472,767.52	0.001%	99.208%
5634	BW OFFSHORE LTD COMMON STOCK USD.5		6,469,191.92	0.001%	99.209%
5635	CSE GLOBAL LTD COMMON STOCK		6,465,445.42	0.001%	99.210%
5636	PRS REIT PLC/THE REIT GBP.01		6,463,250.59	0.001%	99.210%
5637	HEALTHCO REIT REIT		6,442,221.32	0.001%	99.211%
5638	AICHI STEEL CORP COMMON STOCK		6,439,735.64	0.001%	99.212%
5639	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		6,434,020.69	0.001%	99.212%
5640	OKINAWA ELECTRIC POWER CO COMMON STOCK		6,428,203.80	0.001%	99.213%
5641	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		6,422,557.81	0.001%	99.214%
5642	NEVRO CORP COMMON STOCK USD.001		6,421,901.16	0.001%	99.214%
5643	IVS GROUP COMMON STOCK NPV		6,418,249.11	0.001%	99.215%
5644	MACFARLANE GROUP PLC COMMON STOCK GBP.25		6,416,917.82	0.001%	99.216%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5645	AIZAWA SECURITIES GROUP CO L COMMON STOCK		6,412,159.36	0.001%	99.216%
5646	2020 BULKERS LTD COMMON STOCK USD1.0		6,404,975.19	0.001%	99.217%
5647	NISSEI ASB MACHINE CO LTD COMMON STOCK		6,399,736.99	0.001%	99.218%
5648	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		6,398,453.67	0.001%	99.218%
5649	LYCOPODIUM LTD COMMON STOCK		6,390,966.67	0.001%	99.219%
5650	ARISTON HOLDING NV COMMON STOCK EUR.01		6,389,290.56	0.001%	99.220%
5651	EHIME BANK LTD/THE COMMON STOCK		6,389,034.20	0.001%	99.220%
5652	INVESTORS TITLE CO COMMON STOCK		6,384,355.19	0.001%	99.221%
5653	CHORI CO LTD COMMON STOCK		6,383,466.17	0.001%	99.222%
5654	MEDCAP AB COMMON STOCK SEK.04		6,382,581.64	0.001%	99.222%
5655	PANORO ENERGY ASA COMMON STOCK NOK.05		6,378,223.47	0.001%	99.223%
5656	SMITH MIDLAND CORP COMMON STOCK USD.01		6,376,133.58	0.001%	99.224%
5657	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		6,375,743.79	0.001%	99.224%
5658	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		6,374,619.39	0.001%	99.225%
5659	EASTERN CO/THE COMMON STOCK		6,373,818.82	0.001%	99.225%
5660	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		6,371,856.36	0.001%	99.226%
5661	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		6,363,313.92	0.001%	99.227%
5662	CGG SA COMMON STOCK EUR.01		6,360,406.97	0.001%	99.227%
5663	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		6,355,063.82	0.001%	99.228%
5664	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		6,351,840.54	0.001%	99.229%
5665	JINUSHI CO LTD COMMON STOCK		6,351,462.75	0.001%	99.229%
5666	AERSALE CORP COMMON STOCK USD.0001		6,350,803.10	0.001%	99.230%
5667	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		6,348,864.63	0.001%	99.231%
5668	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		6,348,116.53	0.001%	99.231%
5669	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		6,347,360.93	0.001%	99.232%
5670	FIT HON TENG LTD COMMON STOCK USD.01953125		6,344,464.48	0.001%	99.233%
5671	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		6,342,163.21	0.001%	99.233%
5672	SANSHIN ELECTRONICS CO LTD COMMON STOCK		6,340,514.09	0.001%	99.234%
5673	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		6,340,470.61	0.001%	99.235%
5674	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		6,335,626.70	0.001%	99.235%
5675	GESCO SE NA O.N COMMON STOCK EUR1.0		6,335,338.85	0.001%	99.236%
5676	HONEYS HOLDINGS CO LTD COMMON STOCK		6,334,413.84	0.001%	99.237%
5677	FIRST CITIZENS BANC CORP COMMON STOCK		6,332,057.10	0.001%	99.237%
5678	OX2 AB COMMON STOCK		6,330,494.93	0.001%	99.238%
5679	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		6,327,493.54	0.001%	99.239%
5680	NNIT A/S COMMON STOCK DKK10.0		6,324,072.36	0.001%	99.239%
5681	ZUIKO CORP COMMON STOCK		6,323,489.17	0.001%	99.240%
5682	REACH PLC COMMON STOCK GBP.1		6,321,294.34	0.001%	99.240%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5683	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		6,320,352.85	0.001%	99.241%
5684	CBRAIN A/S COMMON STOCK DKK.25		6,318,999.07	0.001%	99.242%
5685	GENEL ENERGY PLC COMMON STOCK GBP.1		6,313,342.59	0.001%	99.242%
5686	HOMESTREET INC COMMON STOCK		6,311,796.91	0.001%	99.243%
5687	SHINKO SHOJI CO LTD COMMON STOCK		6,309,856.95	0.001%	99.244%
5688	TAKARA LEBEN REAL ESTATE INV REIT		6,306,459.76	0.001%	99.244%
5689	KMD BRANDS LTD COMMON STOCK		6,305,134.47	0.001%	99.245%
5690	NAFCO CO LTD COMMON STOCK		6,304,870.61	0.001%	99.246%
5691	POLARIS RENEWABLE ENERGY INC COMMON STOCK		6,291,331.33	0.001%	99.246%
5692	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		6,284,559.45	0.001%	99.247%
5693	BENGO4.COM INC COMMON STOCK		6,282,309.15	0.001%	99.248%
5694	COLOPL INC COMMON STOCK		6,272,982.62	0.001%	99.248%
5695	GAKKEN HOLDINGS CO LTD COMMON STOCK		6,267,443.08	0.001%	99.249%
5696	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		6,261,594.70	0.001%	99.250%
5697	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		6,258,572.31	0.001%	99.250%
5698	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		6,256,386.48	0.001%	99.251%
5699	JEUDAN A/S COMMON STOCK DKK20.0		6,254,708.88	0.001%	99.251%
5700	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		6,253,687.92	0.001%	99.252%
5701	TAKARA + CO LTD COMMON STOCK		6,252,208.21	0.001%	99.253%
5702	NI HOLDINGS INC COMMON STOCK USD.01		6,250,464.64	0.001%	99.253%
5703	TOBISHIMA CORP COMMON STOCK		6,250,442.15	0.001%	99.254%
5704	MIRAI INDUSTRY CO LTD COMMON STOCK		6,246,048.00	0.001%	99.255%
5705	FURYU CORP COMMON STOCK		6,244,323.92	0.001%	99.255%
5706	MAXVALU TOKAI CO LTD COMMON STOCK		6,240,324.05	0.001%	99.256%
5707	BABY BUNTING GROUP LTD COMMON STOCK		6,237,661.47	0.001%	99.257%
5708	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		6,237,201.22	0.001%	99.257%
5709	OISIX RA DAICHI INC COMMON STOCK		6,235,454.65	0.001%	99.258%
5710	MEDIOS AG COMMON STOCK		6,231,885.05	0.001%	99.259%
5711	CMC MARKETS PLC COMMON STOCK GBP.25		6,229,020.08	0.001%	99.259%
5712	V TECHNOLOGY CO LTD COMMON STOCK		6,224,936.26	0.001%	99.260%
5713	PCB BANCORP COMMON STOCK		6,222,504.56	0.001%	99.260%
5714	IMPACT HEALTHCARE REIT PLC REIT GBP.01		6,221,560.06	0.001%	99.261%
5715	GENCOR INDUSTRIES INC COMMON STOCK USD.1		6,219,144.85	0.001%	99.262%
5716	RANK GROUP PLC COMMON STOCK GBP.1388889		6,217,545.21	0.001%	99.262%
5717	REALIA BUSINESS SA COMMON STOCK EUR.24		6,215,890.09	0.001%	99.263%
5718	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		6,208,746.40	0.001%	99.264%
5719	XOMA CORP COMMON STOCK USD.0005		6,206,677.51	0.001%	99.264%
5720	AIDA ENGINEERING LTD COMMON STOCK		6,206,173.77	0.001%	99.265%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5721	COLONY BANKCORP COMMON STOCK USD1.0		6,200,238.44	0.001%	99.266%
5722	OENEO COMMON STOCK EUR1.0		6,197,377.97	0.001%	99.266%
5723	ASAHI CO LTD COMMON STOCK		6,197,133.60	0.001%	99.267%
5724	OKURA INDUSTRIAL CO LTD COMMON STOCK		6,185,682.71	0.001%	99.267%
5725	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		6,184,916.62	0.001%	99.268%
5726	PLUMAS BANCORP COMMON STOCK		6,184,283.96	0.001%	99.269%
5727	W+T OFFSHORE INC COMMON STOCK USD.00001		6,174,719.06	0.001%	99.269%
5728	TOURISM HOLDINGS LTD COMMON STOCK		6,173,650.13	0.001%	99.270%
5729	DESTINATION XL GROUP INC COMMON STOCK USD.01		6,171,431.31	0.001%	99.271%
5730	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		6,168,611.32	0.001%	99.271%
5731	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		6,164,591.96	0.001%	99.272%
5732	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		6,164,505.01	0.001%	99.273%
5733	KEIHANSHIN BUILDING CO LTD COMMON STOCK		6,156,992.52	0.001%	99.273%
5734	RANA GRUBER ASA COMMON STOCK NOK.25		6,155,796.16	0.001%	99.274%
5735	ALPEN CO LTD COMMON STOCK		6,143,971.97	0.001%	99.274%
5736	SP GROUP A/S COMMON STOCK DKK2.0		6,143,766.58	0.001%	99.275%
5737	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		6,143,360.29	0.001%	99.276%
5738	FURUYA METAL CO LTD COMMON STOCK		6,136,762.31	0.001%	99.276%
5739	SPEEDY HIRE PLC COMMON STOCK GBP.05		6,132,321.68	0.001%	99.277%
5740	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		6,123,086.61	0.001%	99.278%
5741	JP HOLDINGS INC COMMON STOCK		6,122,681.83	0.001%	99.278%
5742	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		6,119,570.99	0.001%	99.279%
5743	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		6,117,702.98	0.001%	99.279%
5744	LCNB CORPORATION COMMON STOCK		6,115,200.82	0.001%	99.280%
5745	BOUSTEAD SINGAPORE LTD COMMON STOCK		6,114,754.06	0.001%	99.281%
5746	EPENDION AB COMMON STOCK SEK.33		6,110,767.68	0.001%	99.281%
5747	XBIOTECH INC COMMON STOCK		6,105,875.80	0.001%	99.282%
5748	CENTURIA CAPITAL GROUP STAPLED SECURITY		6,100,277.78	0.001%	99.283%
5749	LIFETIME BRANDS INC COMMON STOCK USD.01		6,100,160.84	0.001%	99.283%
5750	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		6,099,195.36	0.001%	99.284%
5751	NIPPON DENKO CO LTD COMMON STOCK		6,098,958.49	0.001%	99.284%
5752	NEWRIVER REIT PLC REIT		6,096,092.02	0.001%	99.285%
5753	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		6,090,978.24	0.001%	99.286%
5754	BELLUNA CO LTD COMMON STOCK		6,082,641.19	0.001%	99.286%
5755	TIVOLI A/S COMMON STOCK DKK10.0		6,082,049.01	0.001%	99.287%
5756	CAPITOL HEALTH LTD COMMON STOCK		6,080,665.25	0.001%	99.288%
5757	SCALES CORP LTD COMMON STOCK		6,079,411.92	0.001%	99.288%
5758	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		6,073,957.83	0.001%	99.289%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5759	SEC CARBON LTD COMMON STOCK		6,070,758.53	0.001%	99.289%
5760	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		6,069,044.95	0.001%	99.290%
5761	CALFRAC WELL SERVICES LTD COMMON STOCK		6,067,158.96	0.001%	99.291%
5762	CS DISCO INC COMMON STOCK USD.005		6,065,688.24	0.001%	99.291%
5763	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		6,064,641.80	0.001%	99.292%
5764	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		6,060,174.18	0.001%	99.293%
5765	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		6,059,535.52	0.001%	99.293%
5766	TANSEISHA CO LTD COMMON STOCK		6,045,606.46	0.001%	99.294%
5767	GENESCO INC COMMON STOCK USD1.0		6,044,018.80	0.001%	99.294%
5768	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		6,042,973.86	0.001%	99.295%
5769	AARON S CO INC/THE COMMON STOCK USD.5		6,038,290.36	0.001%	99.296%
5770	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		6,037,987.52	0.001%	99.296%
5771	ALLIANCE AVIATION SERVICES L COMMON STOCK		6,031,543.96	0.001%	99.297%
5772	ANICOM HOLDINGS INC COMMON STOCK		6,027,963.87	0.001%	99.298%
5773	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		6,021,715.20	0.001%	99.298%
5774	BYGGMAX GROUP AB COMMON STOCK SEK.33		6,020,815.68	0.001%	99.299%
5775	WARTECK INVEST AG REG COMMON STOCK CHF10.0		6,015,106.73	0.001%	99.299%
5776	BELLEVUE GROUP AG COMMON STOCK CHF.1		6,011,172.83	0.001%	99.300%
5777	UNITED ARROWS LTD COMMON STOCK		6,010,139.88	0.001%	99.301%
5778	GUOCOLAND LTD COMMON STOCK		6,008,610.70	0.001%	99.301%
5779	CYBER SECURITY CLOUD INC COMMON STOCK		6,004,393.45	0.001%	99.302%
5780	ESSA BANCORP INC COMMON STOCK USD.01		6,004,224.04	0.001%	99.302%
5781	USER LOCAL INC COMMON STOCK		6,003,198.59	0.001%	99.303%
5782	NETUREN CO LTD COMMON STOCK		5,994,468.74	0.001%	99.304%
5783	CARDLYTICS INC COMMON STOCK		5,976,802.17	0.001%	99.304%
5784	LENZING AG COMMON STOCK		5,975,380.93	0.001%	99.305%
5785	IVE GROUP LTD COMMON STOCK		5,969,487.57	0.001%	99.306%
5786	MIQUEL Y COSTAS COMMON STOCK EUR2.0		5,963,880.57	0.001%	99.306%
5787	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		5,958,101.15	0.001%	99.307%
5788	FERREXPO PLC COMMON STOCK GBP.1		5,950,450.73	0.001%	99.307%
5789	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		5,950,231.85	0.001%	99.308%
5790	LEC INC COMMON STOCK		5,949,210.89	0.001%	99.309%
5791	SERITAGE GROWTH PROP A COMMON STOCK USD.01		5,946,213.99	0.001%	99.309%
5792	AKATSUKI INC COMMON STOCK		5,938,890.40	0.001%	99.310%
5793	DR. MARTENS PLC COMMON STOCK		5,938,569.57	0.001%	99.310%
5794	FIRST INTERNET BANCORP COMMON STOCK		5,925,372.12	0.001%	99.311%
5795	EVI INDUSTRIES INC COMMON STOCK USD.025		5,922,971.90	0.001%	99.312%
5796	NIHON CHOUZAI CO LTD COMMON STOCK		5,922,607.59	0.001%	99.312%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5797	FIDEA HOLDINGS CO LTD COMMON STOCK		5,918,360.36	0.001%	99.313%
5798	AUTOCANADA INC COMMON STOCK		5,912,735.36	0.001%	99.314%
5799	ICHIKOH INDUSTRIES LTD COMMON STOCK		5,908,733.99	0.001%	99.314%
5800	NIPPON COKE + ENGINEERING CO COMMON STOCK		5,907,282.77	0.001%	99.315%
5801	EMECO HOLDINGS LTD COMMON STOCK		5,900,416.43	0.001%	99.315%
5802	YONDOSHI HOLDINGS INC COMMON STOCK		5,896,341.61	0.001%	99.316%
5803	SHINDENGEN ELECTRIC MFG COMMON STOCK		5,895,277.17	0.001%	99.317%
5804	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		5,892,947.42	0.001%	99.317%
5805	NITTOKU CO LTD COMMON STOCK		5,891,436.22	0.001%	99.318%
5806	OSAKA STEEL CO LTD COMMON STOCK		5,887,304.43	0.001%	99.318%
5807	HALLADOR ENERGY CO COMMON STOCK USD.01		5,886,099.07	0.001%	99.319%
5808	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		5,881,617.96	0.001%	99.320%
5809	KLAIVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		5,873,594.24	0.001%	99.320%
5810	SOFTCREATE HOLDINGS CORP COMMON STOCK		5,873,430.83	0.001%	99.321%
5811	ASOS PLC COMMON STOCK GBP.035		5,868,225.61	0.001%	99.321%
5812	MA FINANCIAL GROUP LTD COMMON STOCK		5,864,050.34	0.001%	99.322%
5813	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		5,862,841.98	0.001%	99.323%
5814	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		5,862,759.53	0.001%	99.323%
5815	SPARX GROUP CO LTD COMMON STOCK		5,854,764.29	0.001%	99.324%
5816	POLLARD BANKNOTE LTD COMMON STOCK		5,845,010.50	0.001%	99.324%
5817	VOLTALIA SA REGR COMMON STOCK EUR5.7		5,844,808.11	0.001%	99.325%
5818	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		5,844,031.52	0.001%	99.326%
5819	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		5,841,243.01	0.001%	99.326%
5820	EMBECTA CORP COMMON STOCK USD.01		5,810,287.53	0.001%	99.327%
5821	ITERIS INC COMMON STOCK USD.1		5,805,196.24	0.001%	99.327%
5822	ESCALADE INC COMMON STOCK		5,805,071.81	0.001%	99.328%
5823	ECORA RESOURCES PLC COMMON STOCK GBP.02		5,804,992.35	0.001%	99.329%
5824	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		5,804,151.30	0.001%	99.329%
5825	DAITRON CO LTD COMMON STOCK		5,802,746.55	0.001%	99.330%
5826	ONOKEN CO LTD COMMON STOCK		5,793,438.02	0.001%	99.330%
5827	EVERQUOTE INC CLASS A COMMON STOCK USD.001		5,792,944.78	0.001%	99.331%
5828	BOOT (HENRY) PLC COMMON STOCK GBP.1		5,791,234.19	0.001%	99.332%
5829	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		5,785,970.50	0.001%	99.332%
5830	OP BANCORP COMMON STOCK		5,780,903.21	0.001%	99.333%
5831	REAL MATTERS INC COMMON STOCK		5,776,324.65	0.001%	99.333%
5832	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		5,775,781.94	0.001%	99.334%
5833	CELLAVISION AB COMMON STOCK SEK.15		5,769,579.75	0.001%	99.335%
5834	STRIDE PROPERTY GROUP STAPLED SECURITY		5,768,905.11	0.001%	99.335%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5835	STARTS PROCEED INVESTMENT CO REIT		5,768,513.82	0.001%	99.336%
5836	CHIYODA INTEGRE CO LTD COMMON STOCK		5,764,115.16	0.001%	99.336%
5837	NORCROS PLC COMMON STOCK GBP.1		5,762,115.23	0.001%	99.337%
5838	BREMBO SPA COMMON STOCK NPV		5,755,952.02	0.001%	99.337%
5839	CHUBU SHIRYO CO LTD COMMON STOCK		5,751,946.16	0.001%	99.338%
5840	STEVANATO GROUP SPA COMMON STOCK		5,750,114.14	0.001%	99.339%
5841	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		5,746,650.98	0.001%	99.339%
5842	K FAST HOLDING AB COMMON STOCK SEK.27		5,745,487.60	0.001%	99.340%
5843	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		5,743,490.67	0.001%	99.340%
5844	M YOCHANANOF + SONS LTD COMMON STOCK		5,739,678.20	0.001%	99.341%
5845	BOIRON SA COMMON STOCK EUR1.0		5,739,577.76	0.001%	99.342%
5846	INFORMATION SERVICES CORP COMMON STOCK		5,737,465.39	0.001%	99.342%
5847	SNOW PEAK INC COMMON STOCK		5,737,262.99	0.001%	99.343%
5848	SEIKAGAKU CORP COMMON STOCK		5,730,194.27	0.001%	99.343%
5849	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		5,728,630.60	0.001%	99.344%
5850	TAYCA CORP COMMON STOCK		5,725,761.13	0.001%	99.345%
5851	BONDUELLE SCA COMMON STOCK EUR1.75		5,715,867.91	0.001%	99.345%
5852	ASIA PILE HOLDINGS CORP COMMON STOCK		5,713,763.03	0.001%	99.346%
5853	ION BEAM APPLICATIONS COMMON STOCK		5,713,344.76	0.001%	99.346%
5854	KANADEN CORP COMMON STOCK		5,712,385.27	0.001%	99.347%
5855	CRE LOGISTICS REIT INC REIT		5,704,366.05	0.001%	99.347%
5856	NSW INC COMMON STOCK		5,697,288.32	0.001%	99.348%
5857	YIT OYJ COMMON STOCK		5,695,411.33	0.001%	99.349%
5858	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		5,692,600.33	0.001%	99.349%
5859	SPARTAN DELTA CORP COMMON STOCK		5,690,240.59	0.001%	99.350%
5860	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		5,683,813.52	0.001%	99.350%
5861	GATOS SILVER INC COMMON STOCK USD.001		5,681,458.27	0.001%	99.351%
5862	MAG SILVER CORP COMMON STOCK		5,665,919.06	0.001%	99.352%
5863	PDL BIOPHARMA INC COMMON STOCK USD.01		5,657,982.30	0.001%	99.352%
5864	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.0		5,652,303.33	0.001%	99.353%
5865	TOMOKU CO LTD COMMON STOCK		5,647,702.28	0.001%	99.353%
5866	RANGER ENERGY SERVICES INC COMMON STOCK		5,645,852.27	0.001%	99.354%
5867	J TRUST CO LTD COMMON STOCK		5,640,432.66	0.001%	99.354%
5868	BEENOS INC COMMON STOCK		5,638,819.52	0.001%	99.355%
5869	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		5,637,338.32	0.001%	99.356%
5870	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		5,634,184.00	0.001%	99.356%
5871	MYSTATE LTD COMMON STOCK		5,625,653.55	0.001%	99.357%
5872	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		5,623,086.92	0.001%	99.357%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5873	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		5,623,070.43	0.001%	99.358%
5874	ARTIS REAL ESTATE INVESTMENT REIT		5,622,707.62	0.001%	99.359%
5875	FONTERRA SHAREHOLDERS FUND UNIT		5,618,991.11	0.001%	99.359%
5876	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		5,610,854.95	0.001%	99.360%
5877	BCB BANCORP INC COMMON STOCK		5,604,963.09	0.001%	99.360%
5878	NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC		5,602,420.45	0.001%	99.361%
5879	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		5,601,546.41	0.001%	99.361%
5880	HEALTHCARE + MEDICAL INVESTM REIT		5,601,264.56	0.001%	99.362%
5881	JSP CORP COMMON STOCK		5,599,285.62	0.001%	99.363%
5882	INFOTEL COMMON STOCK EUR.4		5,592,464.26	0.001%	99.363%
5883	SINGAPORE LAND GROUP LTD COMMON STOCK		5,587,798.75	0.001%	99.364%
5884	ISTYLE INC COMMON STOCK		5,581,969.86	0.001%	99.364%
5885	PEOPLES BANCORP OF NC COMMON STOCK		5,565,547.62	0.001%	99.365%
5886	ASAHI KOGYOSHA CO LTD COMMON STOCK		5,562,885.04	0.001%	99.365%
5887	IOMART GROUP PLC COMMON STOCK GBP.01		5,560,576.28	0.001%	99.366%
5888	TREDEGAR CORP COMMON STOCK		5,552,422.13	0.001%	99.367%
5889	EML PAYMENTS LTD COMMON STOCK		5,551,534.60	0.001%	99.367%
5890	NERDWALLET INC CL A COMMON STOCK USD.0001		5,548,955.98	0.001%	99.368%
5891	REJLERS AB COMMON STOCK SEK2.0		5,548,104.43	0.001%	99.368%
5892	KOENIG + BAUER AG COMMON STOCK NPV		5,538,711.94	0.001%	99.369%
5893	GENKI SUSHI CO LTD COMMON STOCK		5,538,521.55	0.001%	99.369%
5894	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		5,530,323.92	0.001%	99.370%
5895	KOHSOKU CORP COMMON STOCK		5,521,585.08	0.001%	99.371%
5896	SWK HOLDINGS CORP COMMON STOCK USD.001		5,514,021.62	0.001%	99.371%
5897	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		5,503,105.94	0.001%	99.372%
5898	SHAPIR ENGINEERING AND INDUS COMMON STOCK		5,501,497.30	0.001%	99.372%
5899	SPOK HOLDINGS INC COMMON STOCK USD.0001		5,501,275.42	0.001%	99.373%
5900	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		5,499,158.55	0.001%	99.373%
5901	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		5,496,358.04	0.001%	99.374%
5902	NOVO NORDISK A/S SPONS ADR ADR		5,494,511.03	0.001%	99.375%
5903	WERELDHAVE NV REIT EUR1.0		5,494,121.24	0.001%	99.375%
5904	MARUDAI FOOD CO LTD COMMON STOCK		5,490,485.68	0.001%	99.376%
5905	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		5,465,177.68	0.001%	99.376%
5906	COTA CO LTD COMMON STOCK		5,464,694.94	0.001%	99.377%
5907	ENDO LIGHTING CORP COMMON STOCK		5,460,428.22	0.001%	99.377%
5908	LIFEWAY FOODS INC COMMON STOCK		5,453,911.20	0.001%	99.378%
5909	SRE HOLDINGS CORP COMMON STOCK		5,453,489.92	0.001%	99.378%
5910	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		5,452,019.20	0.001%	99.379%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5911	ACME UNITED CORP COMMON STOCK USD2.5		5,447,718.00	0.001%	99.380%
5912	J. JILL INC COMMON STOCK USD.01		5,447,412.16	0.001%	99.380%
5913	MURAKAMI CORP COMMON STOCK		5,447,109.32	0.001%	99.381%
5914	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		5,444,838.04	0.001%	99.381%
5915	W SCOPE CORP COMMON STOCK		5,439,198.05	0.001%	99.382%
5916	DAINICHISEIKA COLOR + CHEM COMMON STOCK		5,426,128.02	0.001%	99.382%
5917	FUJIYA CO LTD COMMON STOCK		5,425,438.39	0.001%	99.383%
5918	ERCROS SA COMMON STOCK EUR.3		5,416,566.12	0.001%	99.383%
5919	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		5,415,164.37	0.001%	99.384%
5920	AURELIA METALS LTD COMMON STOCK		5,414,125.43	0.001%	99.385%
5921	WORLD HOLDINGS CO LTD COMMON STOCK		5,413,159.94	0.001%	99.385%
5922	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		5,410,957.62	0.001%	99.386%
5923	FRASER AND NEAVE LTD COMMON STOCK		5,401,959.42	0.001%	99.386%
5924	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		5,401,430.20	0.001%	99.387%
5925	FIRST MAJESTIC SILVER CORP COMMON STOCK		5,396,241.47	0.001%	99.387%
5926	OMA SAASTOPANKKI OYJ COMMON STOCK		5,394,069.13	0.001%	99.388%
5927	TEKKEN CORP COMMON STOCK		5,384,913.51	0.001%	99.388%
5928	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		5,377,330.56	0.001%	99.389%
5929	FRASERS PROPERTY LTD COMMON STOCK		5,375,174.71	0.001%	99.390%
5930	DELFI LTD COMMON STOCK		5,369,635.17	0.001%	99.390%
5931	EUROTELESITES AG COMMON STOCK		5,369,590.19	0.001%	99.391%
5932	TOYO CORP COMMON STOCK		5,367,780.66	0.001%	99.391%
5933	MITO SECURITIES CO LTD COMMON STOCK		5,364,170.58	0.001%	99.392%
5934	CALIFORNIA BANCORP INC COMMON STOCK		5,359,557.54	0.001%	99.392%
5935	TOHOKUSHINSHA FILM CORP COMMON STOCK		5,358,290.72	0.001%	99.393%
5936	KNOW IT AB COMMON STOCK SEK1.0		5,358,203.77	0.001%	99.393%
5937	RELMADA THERAPEUTICS INC COMMON STOCK		5,358,047.85	0.001%	99.394%
5938	ZUMTOBEL GROUP AG COMMON STOCK		5,355,133.40	0.001%	99.395%
5939	NISSIN FOODS CO LTD COMMON STOCK		5,346,739.38	0.001%	99.395%
5940	SANYO SHOKAI LTD COMMON STOCK		5,344,283.69	0.001%	99.396%
5941	CENTRAL SECURITY PATROLS CO COMMON STOCK		5,343,213.27	0.001%	99.396%
5942	COSTAIN GROUP PLC COMMON STOCK GBP.5		5,342,881.94	0.001%	99.397%
5943	OBERBANK AG COMMON STOCK		5,338,912.06	0.001%	99.397%
5944	MINISTOP CO LTD COMMON STOCK		5,330,634.98	0.001%	99.398%
5945	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		5,329,880.88	0.001%	99.398%
5946	NIPPON AQUA CO LTD COMMON STOCK		5,328,182.29	0.001%	99.399%
5947	URBAN ONE INC COMMON STOCK USD.001		5,328,131.31	0.001%	99.399%
5948	ARAD LTD COMMON STOCK ILS.1		5,326,973.93	0.001%	99.400%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5949	STRATUS PROPERTIES INC COMMON STOCK USD.01		5,326,372.75	0.001%	99.401%
5950	SUZUDEN CORP COMMON STOCK		5,322,107.53	0.001%	99.401%
5951	BASSETT FURNITURE INDS COMMON STOCK USD5.0		5,316,762.88	0.001%	99.402%
5952	KURIMOTO LTD COMMON STOCK		5,310,476.73	0.001%	99.402%
5953	QUARTERHILL INC COMMON STOCK		5,305,583.35	0.001%	99.403%
5954	MAAS GROUP HOLDINGS LTD COMMON STOCK		5,302,982.23	0.001%	99.403%
5955	G 7 HOLDINGS INC COMMON STOCK		5,298,618.06	0.001%	99.404%
5956	PROVIDENT BANCORP INC COMMON STOCK USD.01		5,297,884.95	0.001%	99.404%
5957	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		5,295,274.85	0.001%	99.405%
5958	HONG FOK CORP LTD COMMON STOCK		5,292,370.90	0.001%	99.405%
5959	HIDAY HIDAKA CORP COMMON STOCK		5,291,963.11	0.001%	99.406%
5960	DYE + DURHAM LTD COMMON STOCK		5,291,280.98	0.001%	99.407%
5961	CAIRO COMMUNICATIONS SPA COMMON STOCK		5,285,458.08	0.001%	99.407%
5962	TESS HOLDINGS CO LTD COMMON STOCK		5,279,116.47	0.001%	99.408%
5963	CODEXIS INC COMMON STOCK USD.0001		5,274,470.45	0.001%	99.408%
5964	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		5,274,374.50	0.001%	99.409%
5965	DAISHINKU CORP COMMON STOCK		5,266,410.75	0.001%	99.409%
5966	ELOPAK ASA COMMON STOCK NOK1.4		5,265,194.90	0.001%	99.410%
5967	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		5,263,841.12	0.001%	99.410%
5968	COOPER ENERGY LTD COMMON STOCK		5,263,154.49	0.001%	99.411%
5969	EASTNINE AB COMMON STOCK		5,253,378.20	0.001%	99.411%
5970	GRANGE RESOURCES LTD COMMON STOCK		5,252,775.52	0.001%	99.412%
5971	TRANSACTION CO LTD COMMON STOCK		5,251,297.31	0.001%	99.412%
5972	GENESIS MINERALS LTD COMMON STOCK		5,248,834.13	0.001%	99.413%
5973	FUJI OIL CO LTD COMMON STOCK		5,247,487.85	0.001%	99.414%
5974	DEUTSCHE EUROSHOP AG COMMON STOCK		5,244,158.12	0.001%	99.414%
5975	B2 IMPACT ASA COMMON STOCK NOK.1		5,243,919.75	0.001%	99.415%
5976	FIRST UNITED CORP COMMON STOCK USD.01		5,241,533.02	0.001%	99.415%
5977	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		5,239,705.50	0.001%	99.416%
5978	HS HOLDINGS CO LTD COMMON STOCK		5,239,276.73	0.001%	99.416%
5979	FULLCAST HOLDINGS CO LTD COMMON STOCK		5,237,062.41	0.001%	99.417%
5980	KOGAN.COM LTD COMMON STOCK		5,228,062.71	0.001%	99.417%
5981	ESLEAD CORP COMMON STOCK		5,223,008.91	0.001%	99.418%
5982	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		5,216,946.14	0.001%	99.418%
5983	SATORI ELECTRIC CO LTD COMMON STOCK		5,216,851.69	0.001%	99.419%
5984	BLACKLINE INC COMMON STOCK USD.01		5,213,541.46	0.001%	99.419%
5985	AVANT GROUP CORP COMMON STOCK		5,211,516.04	0.001%	99.420%
5986	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		5,210,432.12	0.001%	99.421%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
5987	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		5,206,477.23	0.001%	99.421%
5988	ANNEXON INC COMMON STOCK		5,205,729.13	0.001%	99.422%
5989	BCI MINERALS LTD COMMON STOCK		5,204,162.47	0.001%	99.422%
5990	TOC CO LTD COMMON STOCK		5,199,787.80	0.001%	99.423%
5991	SOFTWARE SERVICE INC COMMON STOCK		5,199,035.20	0.001%	99.423%
5992	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		5,194,798.46	0.001%	99.424%
5993	INVESTAR HOLDING CORP COMMON STOCK USD1.0		5,191,347.30	0.001%	99.424%
5994	SUN WA TECHNOS CORP COMMON STOCK		5,191,182.39	0.001%	99.425%
5995	PEXIP HOLDING ASA COMMON STOCK NOK.015		5,188,866.13	0.001%	99.425%
5996	WAREHOUSE REIT PLC REIT		5,187,246.99	0.001%	99.426%
5997	JAPAN CASH MACHINE CO LTD COMMON STOCK		5,186,374.46	0.001%	99.426%
5998	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		5,175,638.69	0.001%	99.427%
5999	STRIKE ENERGY LTD COMMON STOCK		5,174,817.12	0.001%	99.427%
6000	CENTRAL VALLEY COMM BANCORP COMMON STOCK		5,172,500.86	0.001%	99.428%
6001	HEALTH CATALYST INC COMMON STOCK USD.001		5,166,459.08	0.001%	99.429%
6002	SRS HOLDINGS CO LTD COMMON STOCK		5,164,571.59	0.001%	99.429%
6003	ICOM INC COMMON STOCK		5,163,547.64	0.001%	99.430%
6004	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		5,157,056.10	0.001%	99.430%
6005	KAPPA CREATE CO LTD COMMON STOCK		5,155,750.30	0.001%	99.431%
6006	AKWEL COMMON STOCK EUR.8		5,154,255.60	0.001%	99.431%
6007	JAPAN TRANCITY CORP COMMON STOCK		5,149,722.02	0.001%	99.432%
6008	MARUBUN CORP COMMON STOCK		5,146,062.47	0.001%	99.432%
6009	SHOFU INC COMMON STOCK		5,140,184.11	0.001%	99.433%
6010	LUNA INNOVATIONS INC COMMON STOCK USD.001		5,139,209.63	0.001%	99.433%
6011	FLEX LNG LTD COMMON STOCK USD.1		5,134,861.95	0.001%	99.434%
6012	KU HOLDINGS CO LTD COMMON STOCK		5,120,379.67	0.001%	99.434%
6013	SINANEN HOLDINGS CO LTD COMMON STOCK		5,118,691.57	0.001%	99.435%
6014	TAISEI LAMICK CO LTD COMMON STOCK		5,115,145.97	0.001%	99.435%
6015	CF BANKSHARES INC COMMON STOCK USD.01		5,113,393.40	0.001%	99.436%
6016	RISO KYOIKU CO LTD COMMON STOCK		5,109,603.42	0.001%	99.436%
6017	NATHAN S FAMOUS INC COMMON STOCK USD.01		5,107,961.80	0.001%	99.437%
6018	BRT APARTMENTS CORP REIT USD3.0		5,105,675.52	0.001%	99.438%
6019	CENTRAL ASIA METALS PLC COMMON STOCK		5,103,821.01	0.001%	99.438%
6020	MAUI LAND + PINEAPPLE CO COMMON STOCK		5,099,177.99	0.001%	99.439%
6021	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		5,098,695.24	0.001%	99.439%
6022	CLEARFIELD INC COMMON STOCK USD.01		5,097,518.37	0.001%	99.440%
6023	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		5,085,749.65	0.001%	99.440%
6024	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		5,079,958.24	0.001%	99.441%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6025	AXT INC COMMON STOCK USD.001		5,074,507.15	0.001%	99.441%
6026	FUJI PHARMA CO LTD COMMON STOCK		5,073,369.26	0.001%	99.442%
6027	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		5,070,984.03	0.001%	99.442%
6028	FISSION URANIUM CORP COMMON STOCK		5,070,424.83	0.001%	99.443%
6029	TOMEN DEVICES CORP COMMON STOCK		5,064,176.16	0.001%	99.443%
6030	KYODO PRINTING CO LTD COMMON STOCK		5,063,462.55	0.001%	99.444%
6031	MIDDLEFIELD BANC CORP COMMON STOCK		5,054,996.56	0.001%	99.444%
6032	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		5,054,855.64	0.001%	99.445%
6033	K+O ENERGY GROUP INC COMMON STOCK		5,053,011.62	0.001%	99.445%
6034	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		5,045,900.92	0.001%	99.446%
6035	PIXELWORKS INC COMMON STOCK USD.001		5,045,557.60	0.001%	99.446%
6036	I NET CORP COMMON STOCK		5,040,413.84	0.001%	99.447%
6037	FIRST NORTHWEST BANCORP COMMON STOCK		5,035,297.08	0.001%	99.447%
6038	TUI AG COMMON STOCK		5,025,997.54	0.001%	99.448%
6039	SOLVAR LTD COMMON STOCK		5,024,736.71	0.001%	99.448%
6040	TAKI CHEMICAL CO LTD COMMON STOCK		5,022,453.43	0.001%	99.449%
6041	AGRANA BETEILIGUNGS AG COMMON STOCK		5,021,499.94	0.001%	99.449%
6042	ADF GROUP INC COMMON STOCK		5,020,936.24	0.001%	99.450%
6043	FOXTONS GROUP PLC COMMON STOCK GBP.01		5,020,643.89	0.001%	99.451%
6044	SAMSE SA COMMON STOCK EUR1.0		5,017,685.97	0.001%	99.451%
6045	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		5,015,402.69	0.001%	99.452%
6046	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		5,003,128.74	0.001%	99.452%
6047	SANYO TRADING CO LTD COMMON STOCK		4,996,340.36	0.001%	99.453%
6048	DAIDO METAL CO LTD COMMON STOCK		4,993,246.01	0.001%	99.453%
6049	TOYO GOSEI CO LTD COMMON STOCK		4,987,444.11	0.001%	99.454%
6050	ROCKY BRANDS INC COMMON STOCK		4,986,091.83	0.001%	99.454%
6051	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		4,974,266.14	0.001%	99.455%
6052	SASSEUR REAL ESTATE INVESTME REIT		4,964,110.56	0.001%	99.455%
6053	NIHON FLUSH CO LTD COMMON STOCK		4,962,449.45	0.001%	99.456%
6054	SLEEP NUMBER CORP COMMON STOCK USD.01		4,958,310.16	0.001%	99.456%
6055	KVUTZAT ACRO LTD COMMON STOCK		4,956,590.57	0.001%	99.457%
6056	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		4,951,956.55	0.001%	99.457%
6057	FRANKLIN STREET PROPERTIES C REIT USD.0001		4,951,605.73	0.001%	99.458%
6058	FORMULA SYSTEMS 1985 SP ADR ADR		4,950,958.08	0.001%	99.458%
6059	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		4,946,478.47	0.001%	99.459%
6060	ADDIKO BANK AG COMMON STOCK		4,940,733.54	0.001%	99.459%
6061	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		4,940,439.69	0.001%	99.460%
6062	ACROW LTD COMMON STOCK		4,938,834.05	0.001%	99.460%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6063	PONSSE OYJ COMMON STOCK		4,936,934.56	0.001%	99.461%
6064	CHINA AVIATION OIL SINGAPORE COMMON STOCK		4,936,244.93	0.001%	99.461%
6065	UNIEURO SPA COMMON STOCK NPV		4,934,268.99	0.001%	99.462%
6066	DHI GROUP INC COMMON STOCK USD.01		4,933,029.15	0.001%	99.462%
6067	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		4,923,563.20	0.001%	99.463%
6068	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		4,920,956.09	0.001%	99.463%
6069	TAALERI OYJ COMMON STOCK		4,917,525.92	0.001%	99.464%
6070	GRIFFIN MINING LIMITED COMMON STOCK USD.01		4,913,876.87	0.001%	99.464%
6071	SGL CARBON SE COMMON STOCK		4,913,614.51	0.001%	99.465%
6072	EXCELERATE ENERGY INC A COMMON STOCK USD.001		4,912,263.73	0.001%	99.465%
6073	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		4,911,406.19	0.001%	99.466%
6074	JSB CO LTD COMMON STOCK		4,905,866.64	0.001%	99.466%
6075	ZIP CO LTD COMMON STOCK		4,901,307.57	0.001%	99.467%
6076	AMES NATIONAL CORP COMMON STOCK USD2.0		4,900,181.68	0.001%	99.467%
6077	EBARA JITSUGYO CO LTD COMMON STOCK		4,896,534.12	0.001%	99.468%
6078	SANYO ELECTRIC RAILWAY CO COMMON STOCK		4,896,043.88	0.001%	99.468%
6079	TRAVELZOO COMMON STOCK USD.01		4,893,433.78	0.001%	99.469%
6080	YAMATANE CORP COMMON STOCK		4,888,487.92	0.001%	99.469%
6081	SSR MINING INC COMMON STOCK		4,888,426.45	0.001%	99.470%
6082	TATSUTA ELEC WIRE + CABLE COMMON STOCK		4,887,973.69	0.001%	99.470%
6083	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		4,887,870.24	0.001%	99.471%
6084	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		4,884,697.94	0.001%	99.471%
6085	STUDIO ALICE CO LTD COMMON STOCK		4,875,187.01	0.001%	99.472%
6086	HOCHIKI CORP COMMON STOCK		4,872,365.52	0.001%	99.472%
6087	YAMAGATA BANK LTD/THE COMMON STOCK		4,868,707.47	0.001%	99.473%
6088	NN INC COMMON STOCK USD.01		4,867,176.79	0.001%	99.473%
6089	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		4,865,797.52	0.000%	99.474%
6090	CARNARVON ENERGY LTD COMMON STOCK		4,859,673.29	0.000%	99.474%
6091	ZENRIN CO LTD COMMON STOCK		4,859,392.94	0.000%	99.475%
6092	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		4,858,355.49	0.000%	99.475%
6093	VIRTRA INC COMMON STOCK USD.005		4,857,542.93	0.000%	99.476%
6094	SYNTHOMER PLC COMMON STOCK GBP.1		4,849,953.98	0.000%	99.476%
6095	SCHRODER REAL ESTATE INVESTM REIT		4,840,720.40	0.000%	99.477%
6096	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		4,839,792.40	0.000%	99.477%
6097	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		4,837,960.38	0.000%	99.478%
6098	SEVERFIELD PLC COMMON STOCK GBP.025		4,835,648.61	0.000%	99.478%
6099	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		4,835,153.88	0.000%	99.479%
6100	ALTIUS MINERALS CORPORATION COMMON STOCK		4,833,186.92	0.000%	99.479%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6101	KRS CORP COMMON STOCK		4,831,639.75	0.000%	99.480%
6102	SOLASTO CORP COMMON STOCK		4,825,707.42	0.000%	99.480%
6103	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		4,823,851.41	0.000%	99.481%
6104	IMAGICA GROUP INC COMMON STOCK		4,821,739.03	0.000%	99.481%
6105	AKASTOR ASA COMMON STOCK NOK.592		4,821,040.41	0.000%	99.482%
6106	CI TAKIRON CORP COMMON STOCK		4,816,527.81	0.000%	99.482%
6107	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		4,814,791.74	0.000%	99.483%
6108	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		4,812,175.64	0.000%	99.483%
6109	POSTAL REALTY TRUST INC A REIT USD.01		4,811,100.71	0.000%	99.484%
6110	HO BEE LAND LTD COMMON STOCK		4,809,758.93	0.000%	99.484%
6111	AREALINK CO LTD COMMON STOCK		4,804,956.99	0.000%	99.485%
6112	EJ HOLDINGS INC COMMON STOCK		4,804,372.30	0.000%	99.485%
6113	HEADLAM GROUP PLC COMMON STOCK GBP.05		4,796,294.61	0.000%	99.486%
6114	DAIWA HOUSE LOGISTICS TRUST REIT		4,786,404.39	0.000%	99.486%
6115	MINTO APARTMENT REAL ESTATE REIT NPV		4,785,765.73	0.000%	99.487%
6116	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		4,784,187.07	0.000%	99.487%
6117	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		4,780,229.18	0.000%	99.488%
6118	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		4,779,851.39	0.000%	99.488%
6119	JK HOLDINGS CO LTD COMMON STOCK		4,776,565.14	0.000%	99.489%
6120	AGFA GEVAERT NV COMMON STOCK		4,776,025.43	0.000%	99.489%
6121	ALECTOR INC COMMON STOCK USD.0001		4,775,386.77	0.000%	99.490%
6122	LANTRONIX INC COMMON STOCK USD.0001		4,770,581.83	0.000%	99.490%
6123	CINT GROUP AB COMMON STOCK SEK.1		4,767,841.29	0.000%	99.491%
6124	NISHIKAWA RUBBER CO LTD COMMON STOCK		4,758,486.29	0.000%	99.491%
6125	TOKYO ROPE MFG CO LTD COMMON STOCK		4,756,736.72	0.000%	99.492%
6126	SABANA INDUSTRIAL REIT TEMP REIT		4,753,092.16	0.000%	99.492%
6127	TAISEI ONCHO CO LTD COMMON STOCK		4,749,750.45	0.000%	99.493%
6128	TREASURE FACTORY CO LTD COMMON STOCK		4,739,537.90	0.000%	99.493%
6129	TV TOKYO HOLDINGS CORP COMMON STOCK		4,738,415.00	0.000%	99.494%
6130	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		4,738,046.19	0.000%	99.494%
6131	TECSYS INC COMMON STOCK		4,735,014.81	0.000%	99.495%
6132	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		4,734,758.45	0.000%	99.495%
6133	ITALIAN SEA GROUP SPA/THE COMMON STOCK		4,731,954.94	0.000%	99.496%
6134	SANFORD LIMITED COMMON STOCK		4,729,100.47	0.000%	99.496%
6135	SYUPPIN CO LTD COMMON STOCK		4,729,059.99	0.000%	99.496%
6136	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		4,728,021.04	0.000%	99.497%
6137	FONAR CORP COMMON STOCK USD.0001		4,727,625.25	0.000%	99.497%
6138	SATO SHOJI CORP COMMON STOCK		4,726,168.03	0.000%	99.498%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6139	ASCENCIO REIT		4,722,096.20	0.000%	99.498%
6140	SEIKA CORP COMMON STOCK		4,719,947.85	0.000%	99.499%
6141	SUN HUNG KAI + CO LTD COMMON STOCK		4,709,561.39	0.000%	99.499%
6142	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		4,706,347.11	0.000%	99.500%
6143	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		4,705,500.06	0.000%	99.500%
6144	NOTE AB COMMON STOCK SEK.5		4,704,029.35	0.000%	99.501%
6145	LIFENET INSURANCE CO COMMON STOCK		4,700,978.47	0.000%	99.501%
6146	PSI SOFTWARE SE COMMON STOCK		4,700,387.79	0.000%	99.502%
6147	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		4,698,461.32	0.000%	99.502%
6148	MORGUARD NORTH AMERICAN RESI REIT		4,697,600.78	0.000%	99.503%
6149	FOSTER ELECTRIC CO LTD COMMON STOCK		4,692,331.09	0.000%	99.503%
6150	PURE CYCLE CORP COMMON STOCK USD.0033		4,687,386.73	0.000%	99.504%
6151	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		4,685,455.76	0.000%	99.504%
6152	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		4,684,527.75	0.000%	99.505%
6153	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		4,682,962.59	0.000%	99.505%
6154	NITTO KOHKI CO LTD COMMON STOCK		4,682,427.37	0.000%	99.506%
6155	JICHODO CO LTD COMMON STOCK		4,680,078.13	0.000%	99.506%
6156	NIKKO CO LTD COMMON STOCK		4,679,057.17	0.000%	99.507%
6157	OBJECTIVE CORPORATION LTD COMMON STOCK		4,679,018.19	0.000%	99.507%
6158	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		4,676,806.87	0.000%	99.508%
6159	SAGA PLC COMMON STOCK GBP.15		4,672,784.52	0.000%	99.508%
6160	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		4,671,938.97	0.000%	99.509%
6161	TOMOE ENGINEERING CO LTD COMMON STOCK		4,671,753.07	0.000%	99.509%
6162	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		4,667,096.55	0.000%	99.509%
6163	ULTRALIFE CORP COMMON STOCK USD.1		4,664,862.75	0.000%	99.510%
6164	PIHLAJALINNA OYJ COMMON STOCK NPV		4,654,281.39	0.000%	99.510%
6165	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		4,653,633.74	0.000%	99.511%
6166	CK SAN ETSU CO LTD COMMON STOCK		4,652,572.30	0.000%	99.511%
6167	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		4,648,104.69	0.000%	99.512%
6168	BIGLARI HOLDINGS INC A COMMON STOCK		4,638,069.04	0.000%	99.512%
6169	NEW GOLD INC COMMON STOCK		4,637,295.46	0.000%	99.513%
6170	RASA INDUSTRIES LTD COMMON STOCK		4,634,787.29	0.000%	99.513%
6171	LNA SANTE COMMON STOCK EUR2.0		4,634,604.39	0.000%	99.514%
6172	OMNI BRIDGEWAY LTD COMMON STOCK		4,627,970.43	0.000%	99.514%
6173	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		4,625,931.52	0.000%	99.515%
6174	POLE TO WIN HOLDINGS INC COMMON STOCK		4,616,032.30	0.000%	99.515%
6175	ZIGEXN CO LTD COMMON STOCK		4,608,476.33	0.000%	99.516%
6176	SHINWA CO LTD COMMON STOCK		4,601,508.05	0.000%	99.516%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6177	FIVE STAR BANCORP COMMON STOCK		4,599,978.87	0.000%	99.517%
6178	OKABE CO LTD COMMON STOCK		4,599,542.60	0.000%	99.517%
6179	OVAL CORP COMMON STOCK		4,597,253.32	0.000%	99.518%
6180	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		4,595,679.16	0.000%	99.518%
6181	FALCO HOLDINGS CO LTD COMMON STOCK		4,590,407.98	0.000%	99.519%
6182	SUNLIGHT REAL ESTATE INVEST REIT		4,590,142.62	0.000%	99.519%
6183	ISHIHARA CHEMICAL CO LTD COMMON STOCK		4,589,787.31	0.000%	99.519%
6184	PIONEER BANCORP INC/NY COMMON STOCK USD.01		4,587,186.20	0.000%	99.520%
6185	IDOX PLC COMMON STOCK GBP.01		4,587,121.73	0.000%	99.520%
6186	MEDIKIT CO LTD COMMON STOCK		4,577,826.69	0.000%	99.521%
6187	TYRO PAYMENTS LTD COMMON STOCK		4,576,622.83	0.000%	99.521%
6188	MELCO HOLDINGS INC COMMON STOCK		4,575,721.81	0.000%	99.522%
6189	BSR REAL ESTATE INVESTMENT T REIT		4,574,345.55	0.000%	99.522%
6190	CONTRA ABIOMED INC COMMON STOCK		4,572,850.84	0.000%	99.523%
6191	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		4,570,838.92	0.000%	99.523%
6192	COSCO SHIPPING INTERNATIONAL COMMON STOCK		4,563,788.18	0.000%	99.524%
6193	WEATHERNEWS INC COMMON STOCK		4,561,277.02	0.000%	99.524%
6194	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		4,560,608.38	0.000%	99.525%
6195	GATECHNOLOGIES CO LTD COMMON STOCK		4,559,609.91	0.000%	99.525%
6196	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		4,553,098.88	0.000%	99.526%
6197	TOSEI REIT INVESTMENT CORP REIT		4,552,862.01	0.000%	99.526%
6198	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		4,550,072.00	0.000%	99.527%
6199	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		4,546,949.17	0.000%	99.527%
6200	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		4,545,319.54	0.000%	99.527%
6201	MOONPIG GROUP PLC COMMON STOCK GBP.1		4,541,793.42	0.000%	99.528%
6202	SIGMAROC PLC COMMON STOCK GBP.01		4,540,613.55	0.000%	99.528%
6203	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		4,540,099.32	0.000%	99.529%
6204	BIG LOTS INC COMMON STOCK USD.01		4,539,808.48	0.000%	99.529%
6205	FIRST WESTERN FINANCIAL INC COMMON STOCK		4,537,606.15	0.000%	99.530%
6206	TSUZUKI DENKI CO LTD COMMON STOCK		4,536,313.84	0.000%	99.530%
6207	CANADA GOOSE HOLDINGS INC COMMON STOCK		4,535,834.10	0.000%	99.531%
6208	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		4,532,260.00	0.000%	99.531%
6209	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		4,531,844.73	0.000%	99.532%
6210	IBERSOL SGPS SA COMMON STOCK EUR1.0		4,523,686.08	0.000%	99.532%
6211	FUJI CORP COMMON STOCK		4,523,602.12	0.000%	99.533%
6212	BJORN BORG AB COMMON STOCK SEK.3125		4,522,919.99	0.000%	99.533%
6213	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		4,521,086.47	0.000%	99.533%
6214	MANAWA ENERGY LTD COMMON STOCK		4,519,464.33	0.000%	99.534%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6215	MAISONS DU MONDE SA COMMON STOCK EUR3.24		4,517,666.79	0.000%	99.534%
6216	PACIFIC METALS CO LTD COMMON STOCK		4,516,681.82	0.000%	99.535%
6217	ABC ARBITRAGE COMMON STOCK EUR.016		4,513,890.31	0.000%	99.535%
6218	LOADSTAR CAPITAL KK COMMON STOCK		4,504,532.30	0.000%	99.536%
6219	NORTHEAST COMMUNITY BANCORP COMMON STOCK		4,503,886.15	0.000%	99.536%
6220	ESCON JAPAN REIT INVESTMENT REIT		4,501,635.85	0.000%	99.537%
6221	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		4,499,382.55	0.000%	99.537%
6222	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		4,497,435.09	0.000%	99.538%
6223	GMO FINANCIAL HOLDINGS INC COMMON STOCK		4,497,337.64	0.000%	99.538%
6224	MEITO SANGYO CO LTD COMMON STOCK		4,488,766.71	0.000%	99.539%
6225	ANGI INC COMMON STOCK		4,488,580.81	0.000%	99.539%
6226	ASTRONOVA INC COMMON STOCK USD.05		4,483,144.71	0.000%	99.540%
6227	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01		4,476,759.62	0.000%	99.540%
6228	CLARIANE SE COMMON STOCK EUR5.0		4,474,744.70	0.000%	99.540%
6229	JOURNEY ENERGY INC COMMON STOCK		4,473,864.67	0.000%	99.541%
6230	HOKKAIDO GAS CO LTD COMMON STOCK		4,471,738.80	0.000%	99.541%
6231	YAMADA CONSULTING GROUP CO L COMMON STOCK		4,468,169.20	0.000%	99.542%
6232	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		4,467,645.98	0.000%	99.542%
6233	AEON KYUSHU CO LTD COMMON STOCK		4,467,148.25	0.000%	99.543%
6234	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		4,466,806.43	0.000%	99.543%
6235	HURCO COMPANIES INC COMMON STOCK		4,464,915.94	0.000%	99.544%
6236	IQE PLC COMMON STOCK GBP.01		4,464,254.79	0.000%	99.544%
6237	MANITEX INTERNATIONAL INC COMMON STOCK		4,461,745.13	0.000%	99.545%
6238	PICTON PROPERTY INCOME LTD REIT		4,461,292.37	0.000%	99.545%
6239	VAR ENERGI ASA COMMON STOCK NOK.16		4,460,226.44	0.000%	99.545%
6240	AUDIOCODES LTD COMMON STOCK ILS.01		4,459,307.43	0.000%	99.546%
6241	OSAKI ELECTRIC CO LTD COMMON STOCK		4,454,267.12	0.000%	99.546%
6242	HODOGAYA CHEMICAL CO LTD COMMON STOCK		4,453,184.70	0.000%	99.547%
6243	GIKEN LTD COMMON STOCK		4,447,627.17	0.000%	99.547%
6244	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		4,445,250.93	0.000%	99.548%
6245	NET LEASE OFFICE PROPERTY REIT USD.001		4,442,706.79	0.000%	99.548%
6246	NANOSONICS LTD COMMON STOCK		4,434,907.95	0.000%	99.549%
6247	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		4,432,870.54	0.000%	99.549%
6248	SANKYO SEIKO CO LTD COMMON STOCK		4,423,442.07	0.000%	99.550%
6249	SERVCORP LTD COMMON STOCK		4,418,993.95	0.000%	99.550%
6250	XEBIO HOLDINGS CO LTD COMMON STOCK		4,416,266.90	0.000%	99.550%
6251	ALINCO INC COMMON STOCK		4,414,184.51	0.000%	99.551%
6252	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472		4,409,331.60	0.000%	99.551%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6253	CATO CORP CLASS A COMMON STOCK USD.033		4,406,848.93	0.000%	99.552%
6254	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		4,398,993.12	0.000%	99.552%
6255	RINGER HUT CO LTD COMMON STOCK		4,394,984.26	0.000%	99.553%
6256	NAYAX LTD COMMON STOCK		4,390,548.12	0.000%	99.553%
6257	OVID THERAPEUTICS INC COMMON STOCK USD.001		4,390,287.26	0.000%	99.554%
6258	TOWER LTD COMMON STOCK		4,387,443.28	0.000%	99.554%
6259	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		4,381,202.11	0.000%	99.555%
6260	ARGO PROPERTIES NV COMMON STOCK		4,378,797.40	0.000%	99.555%
6261	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		4,377,734.46	0.000%	99.555%
6262	TONAMI HOLDINGS CO LTD COMMON STOCK		4,377,638.51	0.000%	99.556%
6263	KYUSHU LEASING SERVICE CO COMMON STOCK		4,377,394.14	0.000%	99.556%
6264	NIPPON SEISEN CO LTD COMMON STOCK		4,377,200.75	0.000%	99.557%
6265	GROWTHPOINT PROPERTIES AUSTR REIT		4,373,743.59	0.000%	99.557%
6266	T+K TOKA CO LTD COMMON STOCK		4,369,631.29	0.000%	99.558%
6267	MULTICONSULT ASA COMMON STOCK NOK.5		4,368,952.15	0.000%	99.558%
6268	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		4,364,462.04	0.000%	99.559%
6269	BEST WORLD INTERNATIONAL LTD COMMON STOCK		4,362,649.51	0.000%	99.559%
6270	JDC CORP COMMON STOCK		4,347,081.82	0.000%	99.560%
6271	INTELLIGENT WAVE INC COMMON STOCK		4,345,464.18	0.000%	99.560%
6272	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		4,341,308.40	0.000%	99.560%
6273	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		4,340,184.00	0.000%	99.561%
6274	TOTALENERGIES EP GABON COMMON STOCK USD17.0		4,337,142.12	0.000%	99.561%
6275	ISE CHEMICALS CORP COMMON STOCK		4,334,338.62	0.000%	99.562%
6276	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		4,328,490.24	0.000%	99.562%
6277	SANKEI REAL ESTATE INC REIT		4,326,214.45	0.000%	99.563%
6278	OKUWA CO LTD COMMON STOCK		4,324,274.49	0.000%	99.563%
6279	ALKANE RESOURCES LTD COMMON STOCK		4,321,357.05	0.000%	99.564%
6280	CARLIT HOLDINGS CO LTD COMMON STOCK		4,321,034.72	0.000%	99.564%
6281	SRG GLOBAL LTD COMMON STOCK		4,321,003.24	0.000%	99.564%
6282	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		4,320,079.73	0.000%	99.565%
6283	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		4,317,938.87	0.000%	99.565%
6284	SANKYO FRONTIER CO LTD COMMON STOCK		4,315,508.67	0.000%	99.566%
6285	NEL ASA COMMON STOCK NOK.2		4,310,682.74	0.000%	99.566%
6286	BANK OF SAGA LTD/THE COMMON STOCK		4,310,528.32	0.000%	99.567%
6287	M TRON INDUSTRIES INC COMMON STOCK		4,305,835.83	0.000%	99.567%
6288	PLATINUM ASSET MANAGEMENT COMMON STOCK		4,305,035.26	0.000%	99.567%
6289	PARAGON REIT REIT		4,303,967.83	0.000%	99.568%
6290	ATENOR COMMON STOCK		4,303,558.54	0.000%	99.568%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6291	B+S GROUP SARL COMMON STOCK EUR.06		4,303,230.22	0.000%	99.569%
6292	SABAF SPA COMMON STOCK EUR1.0		4,295,491.35	0.000%	99.569%
6293	KURIYAMA HOLDINGS CORP COMMON STOCK		4,290,906.80	0.000%	99.570%
6294	MORY INDUSTRIES INC COMMON STOCK		4,288,256.21	0.000%	99.570%
6295	ASCOT RESOURCES LTD COMMON STOCK		4,287,365.68	0.000%	99.571%
6296	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		4,284,572.68	0.000%	99.571%
6297	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		4,282,313.38	0.000%	99.571%
6298	BRAINPAD INC COMMON STOCK		4,278,823.24	0.000%	99.572%
6299	SANKO GOSEI LTD COMMON STOCK		4,277,731.83	0.000%	99.572%
6300	ABACUS STORAGE KING REIT		4,276,709.37	0.000%	99.573%
6301	AUMANN AG COMMON STOCK		4,274,324.14	0.000%	99.573%
6302	KNT CT HOLDINGS CO LTD COMMON STOCK		4,268,832.57	0.000%	99.574%
6303	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		4,268,535.73	0.000%	99.574%
6304	BCE INC COMMON STOCK		4,267,228.43	0.000%	99.575%
6305	GIFT HOLDINGS INC COMMON STOCK		4,264,162.57	0.000%	99.575%
6306	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		4,262,970.70	0.000%	99.575%
6307	TRUBRIDGE INC COMMON STOCK USD.001		4,246,546.97	0.000%	99.576%
6308	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		4,246,367.06	0.000%	99.576%
6309	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		4,246,286.11	0.000%	99.577%
6310	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		4,244,217.21	0.000%	99.577%
6311	ABRDN PROPERTY INCOME TRUST REIT GBP.01		4,244,137.75	0.000%	99.578%
6312	IES HOLDINGS LTD COMMON STOCK ILS1.0		4,240,256.32	0.000%	99.578%
6313	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		4,240,202.35	0.000%	99.578%
6314	FRASERS HOSPITALITY TRUST STAPLED SECURITY		4,238,680.66	0.000%	99.579%
6315	AEHR TEST SYSTEMS COMMON STOCK USD.01		4,234,448.42	0.000%	99.579%
6316	KNAUS TABBERT AG COMMON STOCK		4,226,568.63	0.000%	99.580%
6317	MACMAHON HOLDINGS LTD COMMON STOCK		4,225,792.04	0.000%	99.580%
6318	TECHNO QUARTZ INC COMMON STOCK		4,224,064.96	0.000%	99.581%
6319	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK		4,222,886.59	0.000%	99.581%
6320	JAMES HALSTEAD PLC COMMON STOCK GBP.05		4,221,708.22	0.000%	99.582%
6321	MEIWA ESTATE CO LTD COMMON STOCK		4,216,712.89	0.000%	99.582%
6322	MARVELOUS INC COMMON STOCK		4,215,344.12	0.000%	99.582%
6323	ALTAREA REIT EUR15.279999999999999		4,214,458.09	0.000%	99.583%
6324	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		4,212,306.74	0.000%	99.583%
6325	SPK CORP COMMON STOCK		4,209,462.76	0.000%	99.584%
6326	TELSYS LTD COMMON STOCK ILS1.0		4,204,572.36	0.000%	99.584%
6327	PARAGON 28 INC COMMON STOCK USD.01		4,204,140.60	0.000%	99.585%
6328	MIPS AB COMMON STOCK SEK.1		4,198,109.31	0.000%	99.585%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6329	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		4,193,859.08	0.000%	99.585%
6330	KYOKUTO SECURITIES COMMON STOCK		4,191,025.59	0.000%	99.586%
6331	QUICK CO LTD COMMON STOCK		4,189,037.65	0.000%	99.586%
6332	KLAB INC COMMON STOCK		4,183,445.64	0.000%	99.587%
6333	AEON FANTASY CO LTD COMMON STOCK		4,180,139.90	0.000%	99.587%
6334	AHRESTY CORP COMMON STOCK		4,176,487.85	0.000%	99.588%
6335	TAKAOKA TOKO CO LTD COMMON STOCK		4,175,412.92	0.000%	99.588%
6336	CROMWELL PROPERTY GROUP REIT		4,171,961.77	0.000%	99.588%
6337	PIOVAN SPA COMMON STOCK		4,170,317.14	0.000%	99.589%
6338	NICHIBAN CO LTD COMMON STOCK		4,168,011.37	0.000%	99.589%
6339	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		4,166,816.51	0.000%	99.590%
6340	YASHIMA DENKI CO LTD COMMON STOCK		4,164,602.19	0.000%	99.590%
6341	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		4,160,280.00	0.000%	99.591%
6342	MUTO SEIKO CO COMMON STOCK		4,159,881.21	0.000%	99.591%
6343	AO WORLD PLC COMMON STOCK GBP.0025		4,158,257.58	0.000%	99.591%
6344	PICKLES HOLDINGS CO LTD COMMON STOCK		4,157,557.45	0.000%	99.592%
6345	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		4,155,040.30	0.000%	99.592%
6346	DE LA RUE PLC COMMON STOCK GBP.4486857		4,154,214.24	0.000%	99.593%
6347	CITY OFFICE REIT INC REIT USD.01		4,152,760.01	0.000%	99.593%
6348	GR ENGINEERING SERVICES LTD COMMON STOCK		4,142,010.75	0.000%	99.594%
6349	QB NET HOLDINGS CO LTD COMMON STOCK		4,141,486.03	0.000%	99.594%
6350	BACKBLAZE INC A COMMON STOCK USD.001		4,134,814.59	0.000%	99.594%
6351	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		4,130,282.51	0.000%	99.595%
6352	REJECT SHOP LTD/THE COMMON STOCK		4,129,290.04	0.000%	99.595%
6353	OAK VALLEY BANCORP COMMON STOCK		4,111,256.16	0.000%	99.596%
6354	ITMEDIA INC COMMON STOCK		4,108,419.67	0.000%	99.596%
6355	BIONTECH SE ADR ADR		4,107,760.03	0.000%	99.596%
6356	SEVEN WEST MEDIA LTD COMMON STOCK		4,103,643.22	0.000%	99.597%
6357	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		4,094,707.99	0.000%	99.597%
6358	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		4,088,634.73	0.000%	99.598%
6359	ALPINE INCOME PROPERTY TRUST REIT USD.01		4,086,078.60	0.000%	99.598%
6360	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		4,086,035.12	0.000%	99.599%
6361	DUOLINGO COMMON STOCK USD.0001		4,084,720.32	0.000%	99.599%
6362	NAIGAI TRANS LINE LTD COMMON STOCK		4,078,951.40	0.000%	99.599%
6363	TSUKUBA BANK LTD COMMON STOCK		4,072,347.42	0.000%	99.600%
6364	KINKI SHARYO CO LTD COMMON STOCK		4,071,876.67	0.000%	99.600%
6365	AMPLIFY ENERGY CORP COMMON STOCK		4,071,203.53	0.000%	99.601%
6366	TAKASHIMA + CO LTD COMMON STOCK		4,070,296.52	0.000%	99.601%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6367	F SECURE CORP COMMON STOCK		4,067,526.00	0.000%	99.602%
6368	VIDENDUM PLC COMMON STOCK GBP.2		4,066,416.59	0.000%	99.602%
6369	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		4,065,569.54	0.000%	99.602%
6370	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		4,061,379.28	0.000%	99.603%
6371	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		4,054,127.64	0.000%	99.603%
6372	HUMANA AB COMMON STOCK SEK.022		4,049,824.94	0.000%	99.604%
6373	CARPARTS.COM INC COMMON STOCK USD.001		4,046,985.46	0.000%	99.604%
6374	KANRO INC COMMON STOCK		4,044,027.53	0.000%	99.604%
6375	8X8 INC COMMON STOCK USD.001		4,043,327.41	0.000%	99.605%
6376	KANAMIC NETWORK CO LTD COMMON STOCK		4,043,018.57	0.000%	99.605%
6377	FAR EAST ORCHARD LTD COMMON STOCK		4,040,529.90	0.000%	99.606%
6378	ARISE AB COMMON STOCK SEK.08		4,039,822.28	0.000%	99.606%
6379	KOATSU GAS KOGYO CO LTD COMMON STOCK		4,038,467.00	0.000%	99.607%
6380	PHX MINERALS INC COMMON STOCK USD.01666		4,032,749.05	0.000%	99.607%
6381	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		4,024,801.79	0.000%	99.607%
6382	CARENET INC COMMON STOCK		4,021,761.42	0.000%	99.608%
6383	STRATEC SE COMMON STOCK		4,016,529.21	0.000%	99.608%
6384	NAWI BROTHERS LTD COMMON STOCK ILS1.0		4,014,293.90	0.000%	99.609%
6385	PROSEGUR CASH SA COMMON STOCK EUR.02		4,012,136.55	0.000%	99.609%
6386	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		4,009,446.99	0.000%	99.609%
6387	KENKO MAYONNAISE CO LTD COMMON STOCK		4,004,040.87	0.000%	99.610%
6388	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		4,003,908.94	0.000%	99.610%
6389	LACTO JAPAN CO LTD COMMON STOCK		3,994,889.76	0.000%	99.611%
6390	KITA NIPPON BANK LTD/THE COMMON STOCK		3,994,838.78	0.000%	99.611%
6391	JFE SYSTEMS INC COMMON STOCK		3,993,558.47	0.000%	99.611%
6392	SOFTCHOICE CORP COMMON STOCK		3,993,368.07	0.000%	99.612%
6393	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		3,982,891.66	0.000%	99.612%
6394	CONN S INC COMMON STOCK USD.01		3,977,074.76	0.000%	99.613%
6395	ASTRONICS CORP CL B COMMON STOCK USD.01		3,975,803.44	0.000%	99.613%
6396	ATHIRA PHARMA INC COMMON STOCK USD.0001		3,971,658.15	0.000%	99.614%
6397	TOWA BANK LTD/THE COMMON STOCK		3,969,497.80	0.000%	99.614%
6398	IMMSI SPA COMMON STOCK		3,968,979.08	0.000%	99.614%
6399	WATAHAN + CO LTD COMMON STOCK		3,965,118.64	0.000%	99.615%
6400	MANDALAY RESOURCES CORP COMMON STOCK		3,962,719.92	0.000%	99.615%
6401	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		3,961,247.71	0.000%	99.616%
6402	EPSILON ENERGY LTD COMMON STOCK		3,959,766.50	0.000%	99.616%
6403	LYRA THERAPEUTICS INC COMMON STOCK USD.001		3,958,667.58	0.000%	99.616%
6404	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		3,951,168.59	0.000%	99.617%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6405	KOJIMA CO LTD COMMON STOCK		3,946,513.57	0.000%	99.617%
6406	ALLGEIER SE COMMON STOCK		3,945,335.20	0.000%	99.618%
6407	CHUBU STEEL PLATE CO LTD COMMON STOCK		3,944,746.01	0.000%	99.618%
6408	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		3,944,107.35	0.000%	99.618%
6409	KONDOTEC INC COMMON STOCK		3,942,837.53	0.000%	99.619%
6410	IMMUTEP LTD COMMON STOCK		3,941,746.11	0.000%	99.619%
6411	IWAKI CO LTD COMMON STOCK		3,941,351.82	0.000%	99.620%
6412	OKEA ASA COMMON STOCK NOK.1		3,941,155.43	0.000%	99.620%
6413	MORITO CO LTD COMMON STOCK		3,933,611.45	0.000%	99.620%
6414	SANDNES SPAREBANK COMMON STOCK NOK10.0		3,930,028.37	0.000%	99.621%
6415	YOTAI REFRACTORIES CO LTD COMMON STOCK		3,929,397.20	0.000%	99.621%
6416	VOLATI AB COMMON STOCK SEK.125		3,920,805.29	0.000%	99.622%
6417	NEXA RESOURCES SA COMMON STOCK		3,917,769.41	0.000%	99.622%
6418	UNITED SECURITY BANCSHARE/CA COMMON STOCK		3,916,145.77	0.000%	99.622%
6419	HIGH LINER FOODS INC COMMON STOCK		3,907,673.80	0.000%	99.623%
6420	COMPUGEN LTD COMMON STOCK		3,904,963.24	0.000%	99.623%
6421	RHEON AUTOMATIC MACHINERY COMMON STOCK		3,902,772.91	0.000%	99.624%
6422	CATANA GROUP COMMON STOCK EUR.5		3,901,281.21	0.000%	99.624%
6423	WILL GROUP INC COMMON STOCK		3,897,671.13	0.000%	99.624%
6424	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		3,897,077.45	0.000%	99.625%
6425	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		3,896,411.80	0.000%	99.625%
6426	EC HEALTHCARE COMMON STOCK HKD.00001		3,888,310.13	0.000%	99.626%
6427	DMC GLOBAL INC COMMON STOCK USD.05		3,886,034.34	0.000%	99.626%
6428	SYRAH RESOURCES LTD COMMON STOCK		3,885,104.84	0.000%	99.626%
6429	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		3,884,757.02	0.000%	99.627%
6430	GEAR ENERGY LTD COMMON STOCK		3,883,989.43	0.000%	99.627%
6431	PORVAIR PLC COMMON STOCK GBP.02		3,881,652.18	0.000%	99.628%
6432	FUJI CORP LTD COMMON STOCK		3,874,683.90	0.000%	99.628%
6433	NET INSIGHT AB B COMMON STOCK SEK.04		3,874,021.25	0.000%	99.628%
6434	AZTECH GLOBAL LTD COMMON STOCK		3,873,700.42	0.000%	99.629%
6435	SAMTY RESIDENTIAL INVESTMENT REIT		3,872,270.19	0.000%	99.629%
6436	SOFT99 CORP COMMON STOCK		3,872,252.20	0.000%	99.630%
6437	GSI CREOS CORP COMMON STOCK		3,869,574.63	0.000%	99.630%
6438	DYNA MAC HOLDINGS LTD COMMON STOCK		3,867,786.08	0.000%	99.630%
6439	SYNCHRO FOOD CO LTD COMMON STOCK		3,866,712.65	0.000%	99.631%
6440	JIG SAW INC COMMON STOCK		3,865,724.68	0.000%	99.631%
6441	HAKUDO CO LTD COMMON STOCK		3,864,550.81	0.000%	99.632%
6442	TOREX SEMICONDUCTOR LTD COMMON STOCK		3,862,880.70	0.000%	99.632%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6443	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		3,860,006.73	0.000%	99.632%
6444	AMREP CORP COMMON STOCK USD.1		3,854,954.43	0.000%	99.633%
6445	ISSTA LTD COMMON STOCK ILS1.0		3,854,806.01	0.000%	99.633%
6446	GAKUJO CO LTD COMMON STOCK		3,854,365.24	0.000%	99.634%
6447	PIEDMONT LITHIUM INC COMMON STOCK USD.0001		3,852,704.13	0.000%	99.634%
6448	YUKIGUNI MAITAKE CO LTD COMMON STOCK		3,851,467.29	0.000%	99.634%
6449	BULL DOG SAUCE CO LTD COMMON STOCK		3,849,597.79	0.000%	99.635%
6450	INTREPID POTASH INC COMMON STOCK USD.001		3,849,261.96	0.000%	99.635%
6451	PORT INC COMMON STOCK		3,845,479.48	0.000%	99.636%
6452	FUTABA CORP COMMON STOCK		3,844,755.37	0.000%	99.636%
6453	ABACUS GROUP REIT		3,842,088.29	0.000%	99.636%
6454	JUPITER MINES LTD COMMON STOCK		3,838,401.76	0.000%	99.637%
6455	S + U PLC COMMON STOCK GBP.125		3,832,051.15	0.000%	99.637%
6456	NEWLAT FOOD SPA COMMON STOCK		3,831,571.40	0.000%	99.638%
6457	RIX CORP COMMON STOCK		3,826,562.58	0.000%	99.638%
6458	TELOS CORPORATION COMMON STOCK USD.001		3,824,484.69	0.000%	99.638%
6459	RIVERSTONE HOLDINGS LTD COMMON STOCK		3,816,084.67	0.000%	99.639%
6460	TOA CORP COMMON STOCK		3,814,461.04	0.000%	99.639%
6461	LANDMARK BANCORP INC COMMON STOCK USD.01		3,808,999.45	0.000%	99.639%
6462	DKK CO LTD COMMON STOCK		3,802,269.54	0.000%	99.640%
6463	PAYSAFE LTD COMMON STOCK USD.0001		3,801,731.33	0.000%	99.640%
6464	H+T GROUP PLC COMMON STOCK GBP.05		3,801,683.35	0.000%	99.641%
6465	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		3,797,523.07	0.000%	99.641%
6466	GRITSTONE BIO INC COMMON STOCK USD.0001		3,794,355.26	0.000%	99.641%
6467	KABE GROUP AB B COMMON STOCK SEK5.0		3,793,422.76	0.000%	99.642%
6468	LIGHTSPEED COMMERCE INC COMMON STOCK		3,787,905.71	0.000%	99.642%
6469	FLEETWOOD LTD COMMON STOCK		3,787,712.31	0.000%	99.643%
6470	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		3,779,469.71	0.000%	99.643%
6471	RPMGLOBAL HOLDINGS LTD COMMON STOCK		3,776,586.75	0.000%	99.643%
6472	MAX STOCK LTD COMMON STOCK		3,775,041.07	0.000%	99.644%
6473	RICHARDSON ELEC LTD COMMON STOCK USD.05		3,771,534.44	0.000%	99.644%
6474	RHI MAGNESITA NV COMMON STOCK EUR1.0		3,771,312.56	0.000%	99.645%
6475	FORUM ENGINEERING INC COMMON STOCK		3,770,628.92	0.000%	99.645%
6476	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		3,767,810.43	0.000%	99.645%
6477	ANABUKI KOSAN INC COMMON STOCK		3,766,456.65	0.000%	99.646%
6478	ID HOLDINGS CORP COMMON STOCK		3,762,858.57	0.000%	99.646%
6479	BONAVA AB BTA COMMON STOCK		3,762,627.69	0.000%	99.646%
6480	HONG LEONG ASIA LTD COMMON STOCK		3,762,064.00	0.000%	99.647%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6481	SAN HOLDINGS INC COMMON STOCK		3,758,893.19	0.000%	99.647%
6482	TOYO SECURITIES CO LTD COMMON STOCK		3,754,615.97	0.000%	99.648%
6483	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		3,752,992.34	0.000%	99.648%
6484	AIMIA INC COMMON STOCK		3,751,098.85	0.000%	99.648%
6485	H ONE CO LTD COMMON STOCK		3,750,821.49	0.000%	99.649%
6486	HERITAGE GLOBAL INC COMMON STOCK USD.007		3,750,164.84	0.000%	99.649%
6487	ANORA GROUP OYJ COMMON STOCK NPV		3,745,142.52	0.000%	99.650%
6488	PIA CORP COMMON STOCK		3,743,189.07	0.000%	99.650%
6489	EGAIN CORP COMMON STOCK USD.001		3,743,126.10	0.000%	99.650%
6490	KENDRION NV COMMON STOCK EUR2.0		3,741,154.65	0.000%	99.651%
6491	VERRICA PHARMACEUTICALS INC COMMON STOCK USD.0001		3,737,860.91	0.000%	99.651%
6492	VERASTEM INC COMMON STOCK USD.0001		3,732,270.39	0.000%	99.651%
6493	TAIHO KOGYO CO COMMON STOCK		3,730,990.08	0.000%	99.652%
6494	OBSIDIAN ENERGY LTD COMMON STOCK		3,730,759.20	0.000%	99.652%
6495	TELEVISION BROADCASTS LTD COMMON STOCK		3,730,027.59	0.000%	99.653%
6496	ARN MEDIA LTD COMMON STOCK		3,729,775.72	0.000%	99.653%
6497	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		3,726,516.46	0.000%	99.653%
6498	LOGAN ENERGY CORP CA COMMON STOCK NPV		3,723,609.52	0.000%	99.654%
6499	AUTO1 GROUP SE COMMON STOCK		3,722,913.89	0.000%	99.654%
6500	ACADIAN TIMBER CORP COMMON STOCK		3,722,730.98	0.000%	99.655%
6501	SLATE GROCERY REIT CL U REIT		3,718,873.54	0.000%	99.655%
6502	FASTPARTNER AB A COMMON STOCK SEK10.0		3,711,572.44	0.000%	99.655%
6503	PC PARTNER GROUP LTD COMMON STOCK HKD.1		3,706,963.90	0.000%	99.656%
6504	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		3,705,945.94	0.000%	99.656%
6505	MERIDIAN CORP COMMON STOCK		3,704,703.10	0.000%	99.656%
6506	LIFESTYLE COMMUNITIES LTD COMMON STOCK NPV		3,703,665.66	0.000%	99.657%
6507	RENOLD PLC COMMON STOCK GBP.05		3,701,078.04	0.000%	99.657%
6508	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		3,700,793.19	0.000%	99.658%
6509	NJS CO LTD COMMON STOCK		3,696,004.75	0.000%	99.658%
6510	METRO HOLDINGS LTD COMMON STOCK		3,695,007.78	0.000%	99.658%
6511	TETHYS OIL AB COMMON STOCK SEK.17		3,687,394.84	0.000%	99.659%
6512	PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033		3,686,126.52	0.000%	99.659%
6513	1STDIBS.COM INC COMMON STOCK USD.0001		3,682,859.76	0.000%	99.660%
6514	AURA MINERALS INC COMMON STOCK		3,682,050.19	0.000%	99.660%
6515	TASEKO MINES LTD COMMON STOCK		3,679,906.34	0.000%	99.660%
6516	FUTUREFUEL CORP COMMON STOCK USD.0001		3,675,231.83	0.000%	99.661%
6517	NIPPON SHARYO LTD COMMON STOCK		3,675,006.95	0.000%	99.661%
6518	CEGEDIM SA COMMON STOCK EUR.9528		3,674,435.76	0.000%	99.661%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6519	GDI PROPERTY GROUP REIT		3,672,963.54	0.000%	99.662%
6520	EM SYSTEMS CO LTD COMMON STOCK		3,667,614.40	0.000%	99.662%
6521	COMMUNITY WEST BANCSHARES COMMON STOCK		3,666,614.43	0.000%	99.663%
6522	ACHILLES CORP COMMON STOCK		3,663,812.42	0.000%	99.663%
6523	AIRTRIP CORP COMMON STOCK		3,663,508.09	0.000%	99.663%
6524	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		3,656,820.16	0.000%	99.664%
6525	INTEST CORP COMMON STOCK USD.01		3,656,224.97	0.000%	99.664%
6526	NISSO HOLDINGS CO LTD COMMON STOCK		3,656,015.08	0.000%	99.664%
6527	BONTERRA ENERGY CORP COMMON STOCK		3,646,775.52	0.000%	99.665%
6528	JENSEN GROUP NV COMMON STOCK		3,643,609.20	0.000%	99.665%
6529	JUKI CORP COMMON STOCK		3,641,735.20	0.000%	99.666%
6530	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001		3,641,084.55	0.000%	99.666%
6531	DAIKOKU DENKI CO LTD COMMON STOCK		3,639,583.85	0.000%	99.666%
6532	NRJ GROUP COMMON STOCK		3,634,699.46	0.000%	99.667%
6533	PURPLE INNOVATION INC COMMON STOCK		3,634,267.69	0.000%	99.667%
6534	AICHI TOKEI DENKI CO LTD COMMON STOCK		3,631,222.81	0.000%	99.667%
6535	AMCON DISTRIBUTING CO COMMON STOCK USD.01		3,630,015.96	0.000%	99.668%
6536	STAMFORD LAND CORP LTD COMMON STOCK		3,626,903.62	0.000%	99.668%
6537	FUJI KOSAN COMPANY LTD COMMON STOCK		3,626,175.01	0.000%	99.669%
6538	BELL FINANCIAL GROUP LTD COMMON STOCK		3,625,208.02	0.000%	99.669%
6539	SHUN TAK HOLDINGS LTD COMMON STOCK		3,621,053.74	0.000%	99.669%
6540	GALIANO GOLD INC COMMON STOCK		3,619,554.54	0.000%	99.670%
6541	SHINNIHONSEIYAKU CO LTD COMMON STOCK		3,615,196.37	0.000%	99.670%
6542	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		3,615,017.96	0.000%	99.670%
6543	HUMM GROUP LTD COMMON STOCK		3,612,907.09	0.000%	99.671%
6544	JANOME CORP COMMON STOCK		3,612,010.57	0.000%	99.671%
6545	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		3,609,953.66	0.000%	99.671%
6546	INVESTORE PROPERTY LTD COMMON STOCK		3,609,722.79	0.000%	99.672%
6547	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		3,609,569.87	0.000%	99.672%
6548	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		3,607,325.57	0.000%	99.673%
6549	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		3,599,568.71	0.000%	99.673%
6550	CALEDONIA MINING CORP PLC COMMON STOCK		3,595,568.84	0.000%	99.673%
6551	OPTIM CORP COMMON STOCK		3,587,600.59	0.000%	99.674%
6552	NEXUS INDUSTRIAL REIT UNIT		3,586,303.78	0.000%	99.674%
6553	RION CO LTD COMMON STOCK		3,584,626.18	0.000%	99.674%
6554	FINTEL PLC COMMON STOCK GBP.01		3,583,138.97	0.000%	99.675%
6555	GDI INTEGRATED FACILITY SERV COMMON STOCK		3,578,924.72	0.000%	99.675%
6556	VIANT TECHNOLOGY INC A COMMON STOCK USD.001		3,577,278.60	0.000%	99.676%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6557	NIPPON RIETEC CO LTD COMMON STOCK		3,577,055.22	0.000%	99.676%
6558	FJ NEXT HOLDINGS CO LTD COMMON STOCK		3,573,563.58	0.000%	99.676%
6559	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		3,571,950.44	0.000%	99.677%
6560	JAPFA LTD COMMON STOCK		3,570,224.86	0.000%	99.677%
6561	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		3,566,971.60	0.000%	99.677%
6562	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		3,564,416.96	0.000%	99.678%
6563	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		3,564,121.62	0.000%	99.678%
6564	TOKYO KEIKI INC COMMON STOCK		3,563,506.95	0.000%	99.678%
6565	SCANFIL OYJ COMMON STOCK NPV		3,563,493.46	0.000%	99.679%
6566	GAROFALO HEALTH CARE SPA COMMON STOCK		3,561,716.90	0.000%	99.679%
6567	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		3,557,342.24	0.000%	99.680%
6568	HIREQUEST INC COMMON STOCK USD.001		3,553,793.63	0.000%	99.680%
6569	G1 THERAPEUTICS INC COMMON STOCK		3,548,348.54	0.000%	99.680%
6570	FNM SPA COMMON STOCK		3,546,156.71	0.000%	99.681%
6571	CENTURY CASINOS INC COMMON STOCK USD.01		3,542,925.93	0.000%	99.681%
6572	ARAYA INDUSTRIAL CO LTD COMMON STOCK		3,541,477.70	0.000%	99.681%
6573	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		3,538,857.10	0.000%	99.682%
6574	HMN FINANCIAL INC COMMON STOCK USD.01		3,538,321.89	0.000%	99.682%
6575	SINGAMAS CONTAINER HLDGS COMMON STOCK		3,534,134.62	0.000%	99.682%
6576	CALIDA HOLDING REG COMMON STOCK CHF.1		3,534,094.14	0.000%	99.683%
6577	EBASE CO LTD COMMON STOCK		3,534,043.17	0.000%	99.683%
6578	ATRIA OYJ COMMON STOCK		3,529,235.24	0.000%	99.684%
6579	NIPPON HUME CORP COMMON STOCK		3,527,884.46	0.000%	99.684%
6580	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		3,517,988.24	0.000%	99.684%
6581	KAMADA LTD COMMON STOCK ILS1.0		3,515,719.95	0.000%	99.685%
6582	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001		3,514,223.75	0.000%	99.685%
6583	KIBUN FOODS INC COMMON STOCK		3,513,295.74	0.000%	99.685%
6584	B LOT CO LTD COMMON STOCK		3,509,139.96	0.000%	99.686%
6585	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		3,501,215.19	0.000%	99.686%
6586	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		3,500,751.94	0.000%	99.686%
6587	PHARMA FOODS INTERNATIONAL COMMON STOCK		3,493,627.74	0.000%	99.687%
6588	FD TECHNOLOGIES PLC COMMON STOCK GBP.005		3,492,287.45	0.000%	99.687%
6589	CREEK + RIVER CO LTD COMMON STOCK		3,487,759.87	0.000%	99.688%
6590	MEDISTIM ASA COMMON STOCK NOK.25		3,486,467.56	0.000%	99.688%
6591	FREEBIT CO LTD COMMON STOCK		3,486,113.75	0.000%	99.688%
6592	VISTA GROUP INTERNATIONAL LT COMMON STOCK		3,485,584.53	0.000%	99.689%
6593	NAKAMURAYA CO LTD COMMON STOCK		3,483,038.89	0.000%	99.689%
6594	SEMPERIT AG HOLDING COMMON STOCK		3,482,271.30	0.000%	99.689%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6595	JIMOTO HOLDINGS INC COMMON STOCK		3,475,970.16	0.000%	99.690%
6596	PIERRE + VACANCES COMMON STOCK EUR.01		3,472,877.31	0.000%	99.690%
6597	KAKIYASU HONTEN CO LTD COMMON STOCK		3,470,790.42	0.000%	99.690%
6598	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		3,469,877.41	0.000%	99.691%
6599	UNITIKA LTD COMMON STOCK		3,469,417.16	0.000%	99.691%
6600	LOOK HOLDINGS INC COMMON STOCK		3,468,940.41	0.000%	99.691%
6601	DAIHO CORP COMMON STOCK		3,468,163.83	0.000%	99.692%
6602	KOMATSU MATERE CO LTD COMMON STOCK		3,465,255.38	0.000%	99.692%
6603	GENERATION BIO CO COMMON STOCK USD.0001		3,458,565.95	0.000%	99.693%
6604	YAC HOLDINGS CO LTD COMMON STOCK		3,456,901.84	0.000%	99.693%
6605	K BRO LINEN INC COMMON STOCK		3,455,401.14	0.000%	99.693%
6606	ALGOMA CENTRAL CORP COMMON STOCK		3,454,185.28	0.000%	99.694%
6607	SUZUKI CO LTD COMMON STOCK		3,453,185.32	0.000%	99.694%
6608	MESOBLAST LTD COMMON STOCK		3,451,573.68	0.000%	99.694%
6609	ERO COPPER CORP COMMON STOCK		3,447,692.25	0.000%	99.695%
6610	INIT INNOVATION IN TRAFFIC S COMMON STOCK		3,443,370.06	0.000%	99.695%
6611	NZX LTD COMMON STOCK		3,443,160.17	0.000%	99.695%
6612	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0		3,443,128.68	0.000%	99.696%
6613	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		3,442,112.23	0.000%	99.696%
6614	WIIT SPA COMMON STOCK NPV		3,440,236.73	0.000%	99.696%
6615	S POOL INC COMMON STOCK		3,440,019.34	0.000%	99.697%
6616	BANKNORDIK P/F COMMON STOCK		3,433,892.11	0.000%	99.697%
6617	SUGIMOTO + CO LTD COMMON STOCK		3,430,851.74	0.000%	99.697%
6618	BEAUTY GARAGE INC COMMON STOCK		3,423,775.51	0.000%	99.698%
6619	DIGIA OYJ COMMON STOCK EUR.1		3,423,171.33	0.000%	99.698%
6620	GLARNER KANTONALBANK COMMON STOCK CHF10.0		3,422,394.75	0.000%	99.699%
6621	BUSHIROAD INC COMMON STOCK		3,418,936.09	0.000%	99.699%
6622	FORACO INTERNATIONAL SA COMMON STOCK		3,417,796.70	0.000%	99.699%
6623	S4 CAPITAL PLC COMMON STOCK GBP.25		3,417,054.60	0.000%	99.700%
6624	BHG GROUP AB COMMON STOCK SEK.03		3,412,300.64	0.000%	99.700%
6625	EREX CO LTD COMMON STOCK		3,402,446.39	0.000%	99.700%
6626	URBANET CORP CO LTD COMMON STOCK		3,398,386.56	0.000%	99.701%
6627	ASTENA HOLDINGS CO LTD COMMON STOCK		3,397,705.92	0.000%	99.701%
6628	BASE CO LTD COMMON STOCK		3,396,962.32	0.000%	99.701%
6629	TAKAMIYA CO LTD COMMON STOCK		3,394,861.94	0.000%	99.702%
6630	NITTOC CONSTRUCTION CO LTD COMMON STOCK		3,392,746.57	0.000%	99.702%
6631	MAMA S CREATIONS INC COMMON STOCK		3,389,481.31	0.000%	99.702%
6632	JADE GROUP INC COMMON STOCK		3,388,187.50	0.000%	99.703%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6633	DAISUE CONSTRUCTION CO LTD COMMON STOCK		3,388,001.60	0.000%	99.703%
6634	TAZMO CO COMMON STOCK		3,387,887.66	0.000%	99.703%
6635	VP PLC COMMON STOCK GBP.05		3,387,421.41	0.000%	99.704%
6636	DOUBLE STANDARD INC COMMON STOCK		3,386,292.51	0.000%	99.704%
6637	MASTECH DIGITAL INC COMMON STOCK USD.01		3,386,225.05	0.000%	99.704%
6638	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		3,386,010.66	0.000%	99.705%
6639	WDB HOLDINGS CO LTD COMMON STOCK		3,385,181.61	0.000%	99.705%
6640	BITTIUM OYJ COMMON STOCK		3,378,799.51	0.000%	99.706%
6641	CHARM CARE CORP COMMON STOCK		3,376,538.72	0.000%	99.706%
6642	OHASHI TECHNICA INC COMMON STOCK		3,376,300.35	0.000%	99.706%
6643	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		3,371,850.72	0.000%	99.707%
6644	NOVOLOG LTD COMMON STOCK		3,370,354.52	0.000%	99.707%
6645	PINE CLIFF ENERGY LTD COMMON STOCK		3,370,341.03	0.000%	99.707%
6646	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		3,370,201.60	0.000%	99.708%
6647	UNIFI INC COMMON STOCK USD.1		3,370,087.66	0.000%	99.708%
6648	ASPO OYJ COMMON STOCK		3,369,567.44	0.000%	99.708%
6649	SUN INC COMMON STOCK		3,368,691.91	0.000%	99.709%
6650	VERSABANK COMMON STOCK		3,368,684.41	0.000%	99.709%
6651	HOTLAND CO LTD COMMON STOCK		3,366,108.78	0.000%	99.709%
6652	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		3,361,996.48	0.000%	99.710%
6653	CENIT AG COMMON STOCK		3,361,290.36	0.000%	99.710%
6654	NAPIER PORT HOLDINGS LTD COMMON STOCK		3,358,470.36	0.000%	99.710%
6655	SURTECO GROUP SE COMMON STOCK		3,357,098.59	0.000%	99.711%
6656	CENTURIA OFFICE REIT REIT		3,356,462.93	0.000%	99.711%
6657	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		3,353,716.40	0.000%	99.711%
6658	CBO TERRITORIA COMMON STOCK EUR1.32		3,350,836.43	0.000%	99.712%
6659	BATTALION OIL CORP COMMON STOCK USD.0001		3,350,515.60	0.000%	99.712%
6660	AEON CREDIT SERVICE ASIA CO COMMON STOCK		3,342,178.55	0.000%	99.712%
6661	ASHIMORI INDUSTRY CO LTD COMMON STOCK		3,340,599.90	0.000%	99.713%
6662	NOBIA AB COMMON STOCK SEK.33		3,337,730.43	0.000%	99.713%
6663	WATKIN JONES PLC COMMON STOCK GBP.01		3,336,184.75	0.000%	99.713%
6664	YAMAMI CO COMMON STOCK		3,332,141.41	0.000%	99.714%
6665	ULTIMOVACS ASA COMMON STOCK NOK.1		3,330,766.64	0.000%	99.714%
6666	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		3,330,382.85	0.000%	99.714%
6667	BR HOLDINGS CORP COMMON STOCK		3,330,102.50	0.000%	99.715%
6668	MIZUHO MEDY CO LTD COMMON STOCK		3,330,069.52	0.000%	99.715%
6669	YASUDA LOGISTICS CORP COMMON STOCK		3,328,697.75	0.000%	99.716%
6670	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		3,328,345.44	0.000%	99.716%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6671	VASTNED RETAIL NV REIT EUR5.0		3,323,515.01	0.000%	99.716%
6672	IMMOBEL COMMON STOCK		3,319,936.42	0.000%	99.717%
6673	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		3,316,141.95	0.000%	99.717%
6674	HIROSHIMA GAS CO LTD COMMON STOCK		3,313,632.29	0.000%	99.717%
6675	ZOTEFOAMS PLC COMMON STOCK GBP.05		3,312,236.53	0.000%	99.718%
6676	ORGANIGRAM HOLDINGS INC COMMON STOCK		3,311,888.72	0.000%	99.718%
6677	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		3,310,911.24	0.000%	99.718%
6678	ISEKI + CO LTD COMMON STOCK		3,308,356.60	0.000%	99.719%
6679	XYMAX REIT INVESTMENT CORP REIT		3,307,903.84	0.000%	99.719%
6680	SBI ARUHI CORP COMMON STOCK		3,303,942.96	0.000%	99.719%
6681	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		3,302,808.06	0.000%	99.720%
6682	NIPPON KUCHO SERVICE COMMON STOCK		3,301,814.09	0.000%	99.720%
6683	KAMUX CORP COMMON STOCK NPV		3,301,560.73	0.000%	99.720%
6684	QAF LTD COMMON STOCK		3,300,667.20	0.000%	99.721%
6685	BGSF INC COMMON STOCK USD.01		3,298,949.12	0.000%	99.721%
6686	FIRST COMMUNITY CORP COMMON STOCK USD1.0		3,295,742.33	0.000%	99.721%
6687	CELSYS INC COMMON STOCK		3,287,330.32	0.000%	99.722%
6688	HF FOODS GROUP INC COMMON STOCK		3,286,930.04	0.000%	99.722%
6689	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		3,286,540.24	0.000%	99.722%
6690	MAEZAWA INDUSTRIES INC COMMON STOCK		3,284,433.87	0.000%	99.723%
6691	UNITED INC COMMON STOCK		3,283,760.73	0.000%	99.723%
6692	CUE BIOPHARMA INC COMMON STOCK USD.001		3,279,447.53	0.000%	99.723%
6693	KIMURA UNITY CO LTD COMMON STOCK		3,275,820.96	0.000%	99.724%
6694	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		3,274,084.89	0.000%	99.724%
6695	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		3,272,471.75	0.000%	99.724%
6696	LIFEVANTAGE CORP COMMON STOCK USD.0001		3,271,854.08	0.000%	99.725%
6697	SALMON EVOLUTION ASA COMMON STOCK NOK.05		3,271,213.92	0.000%	99.725%
6698	OOMA INC COMMON STOCK		3,270,924.58	0.000%	99.725%
6699	M+C SAATCHI PLC COMMON STOCK GBP.01		3,268,211.02	0.000%	99.726%
6700	NITTO FUJI FLOUR MILLING CO COMMON STOCK		3,266,223.08	0.000%	99.726%
6701	WELBE INC COMMON STOCK		3,259,947.43	0.000%	99.726%
6702	NATORI CO LTD COMMON STOCK		3,258,343.29	0.000%	99.727%
6703	BUSINESS ENGINEERING CORP COMMON STOCK		3,257,382.30	0.000%	99.727%
6704	PROCREDIT HOLDING AG COMMON STOCK		3,256,202.43	0.000%	99.727%
6705	BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		3,251,655.36	0.000%	99.728%
6706	OUE REAL ESTATE INVESTMENT T REIT		3,250,496.48	0.000%	99.728%
6707	DYNACOR GROUP INC COMMON STOCK		3,249,821.84	0.000%	99.728%
6708	SOUNDTHINKING INC COMMON STOCK		3,248,457.56	0.000%	99.729%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6709	SAMCO INC COMMON STOCK		3,247,355.65	0.000%	99.729%
6710	BROADMEDIA CORP COMMON STOCK		3,245,015.40	0.000%	99.729%
6711	EPWIN GROUP PLC COMMON STOCK GBP.0005		3,241,837.10	0.000%	99.730%
6712	AFFINITY BANCSHARES INC COMMON STOCK USD.01		3,237,762.27	0.000%	99.730%
6713	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		3,236,708.33	0.000%	99.730%
6714	SELECTQUOTE INC COMMON STOCK USD.01		3,235,357.56	0.000%	99.731%
6715	AUTOSPORTS GROUP LTD COMMON STOCK		3,232,036.83	0.000%	99.731%
6716	FNCB BANCORP INC COMMON STOCK USD1.25		3,230,359.22	0.000%	99.731%
6717	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		3,229,264.81	0.000%	99.732%
6718	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		3,229,036.93	0.000%	99.732%
6719	RCS MEDIAGROUP SPA COMMON STOCK		3,226,957.54	0.000%	99.732%
6720	AZOOM CO LTD COMMON STOCK		3,225,507.81	0.000%	99.733%
6721	EBARA FOODS INDUSTRY INC COMMON STOCK		3,222,597.86	0.000%	99.733%
6722	WITHSECURE OYJ COMMON STOCK		3,220,650.40	0.000%	99.733%
6723	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		3,220,500.48	0.000%	99.734%
6724	VAXART INC COMMON STOCK USD.0001		3,219,082.24	0.000%	99.734%
6725	HISAKA WORKS LTD COMMON STOCK		3,218,023.80	0.000%	99.734%
6726	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		3,210,448.35	0.000%	99.735%
6727	ADVANCED MEDIA INC COMMON STOCK		3,209,042.10	0.000%	99.735%
6728	INCAP OYJ COMMON STOCK		3,205,692.88	0.000%	99.735%
6729	SAC S BAR HOLDINGS INC COMMON STOCK		3,204,528.01	0.000%	99.736%
6730	MAXCYTE INC COMMON STOCK NPV		3,204,030.27	0.000%	99.736%
6731	DIGITAL INFORMATION TECHNOLO COMMON STOCK		3,198,663.14	0.000%	99.736%
6732	SEMITEC CORP COMMON STOCK		3,198,108.43	0.000%	99.737%
6733	SANKYO TATEYAMA INC COMMON STOCK		3,194,456.38	0.000%	99.737%
6734	TUAN SING HOLDINGS LTD COMMON STOCK		3,191,152.14	0.000%	99.737%
6735	YOROZU CORP COMMON STOCK		3,188,853.87	0.000%	99.738%
6736	FIRST CAPITAL INC COMMON STOCK USD.01		3,186,549.60	0.000%	99.738%
6737	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		3,182,774.61	0.000%	99.738%
6738	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		3,182,528.75	0.000%	99.739%
6739	TAKEBISHI CORP COMMON STOCK		3,182,170.44	0.000%	99.739%
6740	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		3,181,417.84	0.000%	99.739%
6741	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		3,173,833.39	0.000%	99.740%
6742	SUBARU ENTERPRISE CO LTD COMMON STOCK		3,172,250.23	0.000%	99.740%
6743	HORIZON OIL LTD COMMON STOCK		3,169,915.98	0.000%	99.740%
6744	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001		3,167,538.24	0.000%	99.741%
6745	EUROPEAN RESIDENTIAL REAL ES REIT		3,166,623.73	0.000%	99.741%
6746	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		3,165,003.10	0.000%	99.741%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6747	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		3,164,358.44	0.000%	99.742%
6748	FORTITUDE GOLD CORP COMMON STOCK USD.01		3,160,481.51	0.000%	99.742%
6749	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		3,160,160.68	0.000%	99.742%
6750	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		3,159,211.69	0.000%	99.743%
6751	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		3,156,318.23	0.000%	99.743%
6752	KEIWA INC COMMON STOCK		3,154,264.33	0.000%	99.743%
6753	GLATFELTER CORP COMMON STOCK USD.01		3,151,315.40	0.000%	99.743%
6754	SHARINGTECHNOLOGY INC COMMON STOCK		3,150,087.56	0.000%	99.744%
6755	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		3,149,065.10	0.000%	99.744%
6756	SECURE TRUST BANK PLC COMMON STOCK		3,143,063.80	0.000%	99.744%
6757	CAC HOLDINGS CORP COMMON STOCK		3,136,956.06	0.000%	99.745%
6758	AVEPOINT INC COMMON STOCK USD.0001		3,131,528.96	0.000%	99.745%
6759	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		3,128,905.36	0.000%	99.745%
6760	INTAGE HOLDINGS INC COMMON STOCK		3,128,134.77	0.000%	99.746%
6761	FORFARMERS NV COMMON STOCK		3,123,326.84	0.000%	99.746%
6762	CRE INC/JAPAN COMMON STOCK		3,122,764.64	0.000%	99.746%
6763	908 DEVICES INC COMMON STOCK		3,121,716.70	0.000%	99.747%
6764	CRONOS GROUP INC COMMON STOCK		3,112,411.16	0.000%	99.747%
6765	PSC INSURANCE GROUP LTD COMMON STOCK		3,112,306.22	0.000%	99.747%
6766	DAI NIPPON TORYO CO LTD COMMON STOCK		3,111,256.78	0.000%	99.748%
6767	MRMAX HOLDINGS LTD COMMON STOCK		3,109,021.47	0.000%	99.748%
6768	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		3,108,933.02	0.000%	99.748%
6769	V ZUG HOLDING AG COMMON STOCK CHF.27		3,101,198.64	0.000%	99.749%
6770	AIRPORT FACILITIES CO LTD COMMON STOCK		3,099,333.64	0.000%	99.749%
6771	DULUTH HOLDINGS INC CL B COMMON STOCK		3,099,248.19	0.000%	99.749%
6772	KINTETSU DEPT STORE CO LTD COMMON STOCK		3,096,698.05	0.000%	99.750%
6773	TREATT PLC COMMON STOCK GBP.02		3,095,222.83	0.000%	99.750%
6774	NITTO SEIKO CO LTD COMMON STOCK		3,089,644.31	0.000%	99.750%
6775	NIPPON CONCRETE INDUSTRIES COMMON STOCK		3,088,590.37	0.000%	99.751%
6776	LIFULL CO LTD COMMON STOCK		3,088,076.15	0.000%	99.751%
6777	DAI ICHI CUTTER KOGYO KK COMMON STOCK		3,087,690.85	0.000%	99.751%
6778	LINDSAY AUSTRALIA LTD COMMON STOCK		3,084,464.57	0.000%	99.751%
6779	MUGEN ESTATE CO LTD COMMON STOCK		3,084,439.09	0.000%	99.752%
6780	FURUKAWA BATTERY CO LTD COMMON STOCK		3,081,409.20	0.000%	99.752%
6781	+DO HOLDINGS CO LTD COMMON STOCK		3,080,647.61	0.000%	99.752%
6782	CLS HOLDINGS PLC REIT GBP.025		3,079,452.75	0.000%	99.753%
6783	IWATSUKA CONFECTIONERY CO COMMON STOCK		3,076,193.49	0.000%	99.753%
6784	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		3,076,084.05	0.000%	99.753%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6785	OSHDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		3,075,320.95	0.000%	99.754%
6786	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		3,072,165.14	0.000%	99.754%
6787	KVH INDUSTRIES INC COMMON STOCK USD.01		3,072,085.68	0.000%	99.754%
6788	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		3,071,688.39	0.000%	99.755%
6789	CAREERLINK CO LTD COMMON STOCK		3,070,546.00	0.000%	99.755%
6790	INTEVAC INC COMMON STOCK		3,067,063.36	0.000%	99.755%
6791	IREIT GLOBAL EUR REIT		3,064,571.69	0.000%	99.756%
6792	KIMURA CHEMICAL PLANTS CO COMMON STOCK		3,062,045.54	0.000%	99.756%
6793	BOURBON CORP COMMON STOCK		3,057,416.01	0.000%	99.756%
6794	IMPERIAL METALS CORP COMMON STOCK		3,056,174.67	0.000%	99.757%
6795	FUKOKU CO LTD COMMON STOCK		3,055,006.79	0.000%	99.757%
6796	VITALHUB CORP COMMON STOCK		3,054,185.23	0.000%	99.757%
6797	ISB CORP COMMON STOCK		3,053,188.26	0.000%	99.757%
6798	IJTT CO LTD COMMON STOCK		3,049,363.80	0.000%	99.758%
6799	FUJI FURUKAWA ENGINEERING + COMMON STOCK		3,044,975.65	0.000%	99.758%
6800	MIKUNI CORP COMMON STOCK		3,043,173.61	0.000%	99.758%
6801	PRONEXUS INC COMMON STOCK		3,040,669.94	0.000%	99.759%
6802	SANKO METAL INDUSTRIAL CO COMMON STOCK		3,028,716.82	0.000%	99.759%
6803	SOUTHERN CROSS ELECTRICAL COMMON STOCK		3,026,616.44	0.000%	99.759%
6804	BAUSCH LOMB CORP COMMON STOCK		3,025,310.64	0.000%	99.760%
6805	NISSHIN FUDOSAN CO LTD COMMON STOCK		3,021,850.49	0.000%	99.760%
6806	OKADA AIYON CORP COMMON STOCK		3,021,325.77	0.000%	99.760%
6807	NASU DENKI TEKKO CO LTD COMMON STOCK		3,021,211.83	0.000%	99.761%
6808	SHIMIZU BANK LTD/THE COMMON STOCK		3,018,819.10	0.000%	99.761%
6809	SIF HOLDING NV COMMON STOCK EUR.2		3,017,757.67	0.000%	99.761%
6810	GRAPHITE BIO INC COMMON STOCK USD.00001		3,016,337.93	0.000%	99.762%
6811	UBM DEVELOPMENT AG COMMON STOCK		3,014,054.65	0.000%	99.762%
6812	BASLER AG COMMON STOCK		3,012,440.01	0.000%	99.762%
6813	CB FINANCIAL SERVICES INC COMMON STOCK		3,010,243.68	0.000%	99.762%
6814	NICHIMO CO LTD (FISHING) COMMON STOCK		3,006,458.20	0.000%	99.763%
6815	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		3,006,114.88	0.000%	99.763%
6816	AKATSUKI CORP COMMON STOCK		3,001,924.62	0.000%	99.763%
6817	EXCO TECHNOLOGIES LTD COMMON STOCK		3,000,056.62	0.000%	99.764%
6818	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		2,998,551.42	0.000%	99.764%
6819	SB TECHNOLOGY CORP COMMON STOCK		2,998,251.58	0.000%	99.764%
6820	CATELLA AB COMMON STOCK SEK2.0		2,997,933.75	0.000%	99.765%
6821	FIRST REAL ESTATE INVT TRUST REIT		2,995,809.38	0.000%	99.765%
6822	INNODATA INC COMMON STOCK USD.01		2,995,401.60	0.000%	99.765%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6823	SAXA HOLDINGS INC COMMON STOCK		2,993,452.64	0.000%	99.766%
6824	BULTEN AB COMMON STOCK SEK.5		2,992,262.28	0.000%	99.766%
6825	PROPNE X LTD COMMON STOCK		2,988,431.82	0.000%	99.766%
6826	TF BANK AB COMMON STOCK SEK5.0		2,987,953.57	0.000%	99.766%
6827	RHYTHM CO LTD COMMON STOCK		2,987,398.87	0.000%	99.767%
6828	ELECTROMED INC COMMON STOCK USD.01		2,980,649.47	0.000%	99.767%
6829	MEDICAL SYSTEM NETWORK CO COMMON STOCK		2,979,544.56	0.000%	99.767%
6830	HIBINO CORP COMMON STOCK		2,979,175.76	0.000%	99.768%
6831	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		2,975,912.00	0.000%	99.768%
6832	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		2,975,313.82	0.000%	99.768%
6833	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		2,974,271.88	0.000%	99.769%
6834	POWERFLEET INC COMMON STOCK USD.01		2,972,666.23	0.000%	99.769%
6835	TRADERS HOLDINGS CO LTD COMMON STOCK		2,967,255.62	0.000%	99.769%
6836	IMURAYA GROUP CO LTD COMMON STOCK		2,967,008.25	0.000%	99.769%
6837	KANEKO SEEDS CO LTD COMMON STOCK		2,966,982.76	0.000%	99.770%
6838	COMPX INTERNATIONAL INC COMMON STOCK USD.01		2,966,945.28	0.000%	99.770%
6839	ECO S CO LTD COMMON STOCK		2,966,661.94	0.000%	99.770%
6840	ST CORP COMMON STOCK		2,965,071.28	0.000%	99.771%
6841	VALUECOMMERCE CO LTD COMMON STOCK		2,964,348.67	0.000%	99.771%
6842	TOHO CO LTD COMMON STOCK		2,963,555.59	0.000%	99.771%
6843	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		2,960,354.80	0.000%	99.772%
6844	INPLAY OIL CORP COMMON STOCK		2,959,957.51	0.000%	99.772%
6845	H+R GMBH + CO KGAA COMMON STOCK		2,958,467.31	0.000%	99.772%
6846	GAKKYUSHA CO LTD COMMON STOCK		2,956,056.60	0.000%	99.773%
6847	CENTRAL SPORTS CO LTD COMMON STOCK		2,952,758.36	0.000%	99.773%
6848	CHINO CORP COMMON STOCK		2,950,541.04	0.000%	99.773%
6849	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		2,948,998.36	0.000%	99.773%
6850	CLARUS CORP COMMON STOCK USD.0001		2,946,395.75	0.000%	99.774%
6851	ASAHI NET INC COMMON STOCK		2,941,377.93	0.000%	99.774%
6852	DAKOTA GOLD CORP COMMON STOCK USD.001		2,937,388.56	0.000%	99.774%
6853	MIDWICH GROUP PLC COMMON STOCK GBP.01		2,936,328.62	0.000%	99.775%
6854	CANACOL ENERGY LTD COMMON STOCK		2,935,213.22	0.000%	99.775%
6855	FIDELITY D+D BANCORP INC COMMON STOCK		2,934,905.88	0.000%	99.775%
6856	GREENYARD NV COMMON STOCK		2,930,723.11	0.000%	99.776%
6857	NL INDUSTRIES COMMON STOCK USD.125		2,930,681.14	0.000%	99.776%
6858	STEEL + TUBE HOLDINGS LTD COMMON STOCK		2,930,367.80	0.000%	99.776%
6859	METALS X LTD COMMON STOCK		2,929,279.38	0.000%	99.776%
6860	ORIOLA CORP B COMMON STOCK		2,925,636.33	0.000%	99.777%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6861	SODA NIKKA CO LTD COMMON STOCK		2,919,395.16	0.000%	99.777%
6862	VILLEROY + BOCH AG PEF PREFERENCE		2,917,503.17	0.000%	99.777%
6863	SHAVER SHOP GROUP LTD COMMON STOCK		2,914,723.65	0.000%	99.778%
6864	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		2,908,005.74	0.000%	99.778%
6865	VICTORIA GOLD CORP COMMON STOCK		2,907,669.92	0.000%	99.778%
6866	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		2,905,764.43	0.000%	99.779%
6867	ENFUSION INC CLASS A COMMON STOCK USD.001		2,905,067.30	0.000%	99.779%
6868	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		2,903,074.87	0.000%	99.779%
6869	AMMO INC COMMON STOCK		2,902,646.10	0.000%	99.779%
6870	EVANS BANCORP INC COMMON STOCK USD.5		2,894,205.60	0.000%	99.780%
6871	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		2,891,815.88	0.000%	99.780%
6872	PLAYMATES TOYS LTD COMMON STOCK HKD.01		2,889,535.59	0.000%	99.780%
6873	HENNGE KK COMMON STOCK		2,880,580.87	0.000%	99.781%
6874	LUMIBIRD COMMON STOCK EUR1.0		2,878,715.87	0.000%	99.781%
6875	J LEASE CO LTD COMMON STOCK		2,877,179.19	0.000%	99.781%
6876	AUSWIDE BANK LTD COMMON STOCK		2,876,648.47	0.000%	99.782%
6877	TERRITORIAL BANCORP INC COMMON STOCK USD.01		2,871,393.77	0.000%	99.782%
6878	BANNERMAN ENERGY LTD COMMON STOCK		2,867,746.22	0.000%	99.782%
6879	CORUS ENTERTAINMENT INC B SH COMMON STOCK		2,859,295.23	0.000%	99.782%
6880	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		2,858,673.06	0.000%	99.783%
6881	GREMZ INC COMMON STOCK		2,857,800.53	0.000%	99.783%
6882	A2B AUSTRALIA LTD COMMON STOCK		2,855,317.85	0.000%	99.783%
6883	CERES INC/JAPAN COMMON STOCK		2,853,287.93	0.000%	99.784%
6884	KAMAKURA SHINSHO LTD COMMON STOCK		2,852,473.87	0.000%	99.784%
6885	FUMAKILLA LTD COMMON STOCK		2,844,890.92	0.000%	99.784%
6886	NEO PERFORMANCE MATERIALS IN COMMON STOCK		2,841,484.73	0.000%	99.784%
6887	TERRACOM LTD COMMON STOCK		2,840,211.91	0.000%	99.785%
6888	DEEP YELLOW LTD COMMON STOCK		2,839,891.08	0.000%	99.785%
6889	TOPPS TILES PLC COMMON STOCK GBP.0333333		2,839,406.84	0.000%	99.785%
6890	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		2,839,166.97	0.000%	99.786%
6891	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		2,838,071.05	0.000%	99.786%
6892	ROCK FIELD CO LTD COMMON STOCK		2,834,786.31	0.000%	99.786%
6893	AVANTIUM COMMON STOCK EUR.1		2,833,930.26	0.000%	99.787%
6894	XP POWER LTD COMMON STOCK GBP.01		2,833,793.84	0.000%	99.787%
6895	BANKFINANCIAL CORP COMMON STOCK USD.01		2,833,649.91	0.000%	99.787%
6896	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		2,833,555.46	0.000%	99.787%
6897	MEIWA CORP COMMON STOCK		2,828,210.82	0.000%	99.788%
6898	RETAIL FOOD GROUP LTD COMMON STOCK		2,826,726.61	0.000%	99.788%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6899	OENON HOLDINGS INC COMMON STOCK		2,823,617.27	0.000%	99.788%
6900	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		2,819,801.80	0.000%	99.789%
6901	CAPRAL LTD COMMON STOCK		2,819,406.01	0.000%	99.789%
6902	BRAEMAR HOTELS + RESORTS INC REIT USD.01		2,818,627.93	0.000%	99.789%
6903	REC SILICON ASA COMMON STOCK NOK1.0		2,817,762.89	0.000%	99.789%
6904	HIRAKAWA HEWTECH CORP COMMON STOCK		2,817,200.69	0.000%	99.790%
6905	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		2,811,659.65	0.000%	99.790%
6906	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		2,811,547.21	0.000%	99.790%
6907	AMPER SA COMMON STOCK EUR.05		2,809,632.73	0.000%	99.791%
6908	SEDANA MEDICAL AB COMMON STOCK SEK.025		2,807,259.50	0.000%	99.791%
6909	JOINT CORP/THE COMMON STOCK USD.001		2,807,123.07	0.000%	99.791%
6910	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		2,806,659.82	0.000%	99.791%
6911	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		2,804,572.93	0.000%	99.792%
6912	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		2,802,283.65	0.000%	99.792%
6913	STEP ENERGY SERVICES LTD COMMON STOCK		2,800,373.67	0.000%	99.792%
6914	HARD OFF CORPORATION CO LTD COMMON STOCK		2,799,522.12	0.000%	99.793%
6915	TOSHO CO LTD COMMON STOCK		2,791,537.39	0.000%	99.793%
6916	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		2,789,847.79	0.000%	99.793%
6917	HOKKAN HOLDINGS LTD COMMON STOCK		2,788,862.81	0.000%	99.793%
6918	NEW WORK SE COMMON STOCK NPV		2,788,852.32	0.000%	99.794%
6919	EQUASENS COMMON STOCK EUR.2		2,785,888.40	0.000%	99.794%
6920	PARKER CORP COMMON STOCK		2,785,366.68	0.000%	99.794%
6921	JAMCO CORP COMMON STOCK		2,783,970.92	0.000%	99.795%
6922	EHEALTH INC COMMON STOCK USD.001		2,778,437.38	0.000%	99.795%
6923	GIFTEE INC COMMON STOCK		2,777,461.40	0.000%	99.795%
6924	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		2,776,191.57	0.000%	99.795%
6925	DAITO BANK LTD/THE COMMON STOCK		2,772,491.55	0.000%	99.796%
6926	ENVVENO MEDICAL CORP COMMON STOCK		2,766,512.74	0.000%	99.796%
6927	ORO CO LTD COMMON STOCK		2,764,481.32	0.000%	99.796%
6928	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		2,764,148.50	0.000%	99.797%
6929	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		2,759,180.15	0.000%	99.797%
6930	RASA CORPORATION COMMON STOCK		2,758,809.85	0.000%	99.797%
6931	SHIMOJIMA CO LTD COMMON STOCK		2,756,453.11	0.000%	99.797%
6932	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		2,754,366.22	0.000%	99.798%
6933	MARIMO REGIONAL REVITALIZATI REIT		2,753,937.45	0.000%	99.798%
6934	CHUO WAREHOUSE CO LTD COMMON STOCK		2,749,352.90	0.000%	99.798%
6935	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		2,749,312.42	0.000%	99.799%
6936	VALUE HR CO LTD COMMON STOCK		2,745,024.71	0.000%	99.799%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6937	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		2,744,894.28	0.000%	99.799%
6938	STRATTEC SECURITY CORP COMMON STOCK USD.01		2,744,885.28	0.000%	99.799%
6939	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		2,741,999.32	0.000%	99.800%
6940	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		2,741,843.40	0.000%	99.800%
6941	ALTUS GROUP LTD COMMON STOCK		2,738,973.93	0.000%	99.800%
6942	GENTRACK GROUP LTD COMMON STOCK		2,736,615.69	0.000%	99.801%
6943	LARAMIDE RESOURCES COMMON STOCK		2,733,813.69	0.000%	99.801%
6944	MARUZEN CO LTD COMMON STOCK		2,726,762.95	0.000%	99.801%
6945	CADRE HOLDINGS INC COMMON STOCK USD.01		2,720,245.93	0.000%	99.801%
6946	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		2,717,316.49	0.000%	99.802%
6947	FUSO PHARMACEUTICAL INDUST COMMON STOCK		2,716,403.48	0.000%	99.802%
6948	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		2,713,427.57	0.000%	99.802%
6949	NORTH MEDIA AS COMMON STOCK DKK5.0		2,712,216.21	0.000%	99.802%
6950	HAGIHARA INDUSTRIES INC COMMON STOCK		2,710,739.50	0.000%	99.803%
6951	NIPPON CONCEPT CORP COMMON STOCK		2,708,291.31	0.000%	99.803%
6952	HOME INVEST BELGIUM REIT		2,706,643.69	0.000%	99.803%
6953	WATAMI CO LTD COMMON STOCK		2,704,528.32	0.000%	99.804%
6954	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		2,702,820.73	0.000%	99.804%
6955	NIHON DENKEI CO LTD COMMON STOCK		2,702,336.48	0.000%	99.804%
6956	HONMA GOLF LTD COMMON STOCK USD.0000025		2,693,614.14	0.000%	99.804%
6957	TOHOKU BANK LTD/THE COMMON STOCK		2,691,852.58	0.000%	99.805%
6958	ROKKO BUTTER CO LTD COMMON STOCK		2,688,527.35	0.000%	99.805%
6959	F TECH INC COMMON STOCK		2,681,187.27	0.000%	99.805%
6960	TECHNO MEDICA CO LTD COMMON STOCK		2,681,010.36	0.000%	99.806%
6961	LEE ENTERPRISES COMMON STOCK USD.01		2,677,871.04	0.000%	99.806%
6962	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		2,676,832.09	0.000%	99.806%
6963	TOUKEI COMPUTER CO LTD COMMON STOCK		2,675,286.42	0.000%	99.806%
6964	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		2,675,013.56	0.000%	99.807%
6965	MONTAUK RENEWABLES INC COMMON STOCK USD.01		2,673,001.64	0.000%	99.807%
6966	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		2,670,658.39	0.000%	99.807%
6967	FIRST GUARANTY BANCSHARES IN COMMON STOCK		2,668,671.95	0.000%	99.807%
6968	MEDIUS HOLDINGS CO LTD COMMON STOCK		2,667,686.97	0.000%	99.808%
6969	ERI HOLDINGS CO LTD COMMON STOCK		2,665,556.61	0.000%	99.808%
6970	GROWGENERATION CORP COMMON STOCK USD.001		2,660,954.07	0.000%	99.808%
6971	TECHNO RYOWA LTD COMMON STOCK		2,660,603.25	0.000%	99.809%
6972	TOLI CORP COMMON STOCK		2,658,279.49	0.000%	99.809%
6973	ADVAN GROUP CO LTD COMMON STOCK		2,657,529.89	0.000%	99.809%
6974	CSC HOLDINGS LTD/HK COMMON STOCK		2,655,469.99	0.000%	99.809%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
6975	ALPHA SYSTEMS INC COMMON STOCK		2,651,748.98	0.000%	99.810%
6976	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		2,648,869.02	0.000%	99.810%
6977	TAYLOR DEVICES INC COMMON STOCK USD.025		2,646,837.60	0.000%	99.810%
6978	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		2,643,869.18	0.000%	99.810%
6979	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		2,642,271.04	0.000%	99.811%
6980	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		2,640,501.98	0.000%	99.811%
6981	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		2,639,349.10	0.000%	99.811%
6982	PHAROS ENERGY PLC COMMON STOCK GBP.05		2,638,344.63	0.000%	99.812%
6983	SHINWA CO LTD/GIFU COMMON STOCK		2,638,154.23	0.000%	99.812%
6984	RTX A/S COMMON STOCK DKK5.0		2,637,696.98	0.000%	99.812%
6985	G RESOURCES GROUP LTD COMMON STOCK HKD.01		2,632,727.13	0.000%	99.812%
6986	SB FINANCIAL GROUP INC COMMON STOCK		2,631,950.54	0.000%	99.813%
6987	ALBIS CO LTD COMMON STOCK		2,630,614.76	0.000%	99.813%
6988	NICE CORP COMMON STOCK		2,629,764.71	0.000%	99.813%
6989	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		2,628,262.51	0.000%	99.813%
6990	RGC RESOURCES INC COMMON STOCK USD5.0		2,624,061.75	0.000%	99.814%
6991	REMIXPOINT INC COMMON STOCK		2,621,513.11	0.000%	99.814%
6992	LIBERTY BROADBAND CORP PREFERRED STOCK 7		2,620,259.78	0.000%	99.814%
6993	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		2,619,501.19	0.000%	99.815%
6994	YUSHIN PRECISION EQUIPMENT COMMON STOCK		2,617,765.11	0.000%	99.815%
6995	PULSE SEISMIC INC COMMON STOCK		2,617,526.74	0.000%	99.815%
6996	GPI SPA COMMON STOCK NPV		2,611,459.48	0.000%	99.815%
6997	AUSTIN ENGINEERING LTD COMMON STOCK		2,610,377.06	0.000%	99.816%
6998	SECUREWORKS CORP A COMMON STOCK USD.01		2,609,237.66	0.000%	99.816%
6999	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		2,604,132.89	0.000%	99.816%
7000	MOROZOFF LTD COMMON STOCK		2,599,977.11	0.000%	99.816%
7001	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		2,597,650.35	0.000%	99.817%
7002	PLAZA RETAIL REIT REIT		2,595,527.48	0.000%	99.817%
7003	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		2,593,433.10	0.000%	99.817%
7004	BRAEMAR PLC COMMON STOCK GBP.1		2,589,911.48	0.000%	99.817%
7005	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		2,585,782.68	0.000%	99.818%
7006	VALUE LINE INC COMMON STOCK USD.1		2,584,620.80	0.000%	99.818%
7007	CHINA MOTOR BUS CO COMMON STOCK		2,581,025.72	0.000%	99.818%
7008	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		2,577,703.49	0.000%	99.819%
7009	DOREL INDUSTRIES CL B COMMON STOCK		2,575,643.59	0.000%	99.819%
7010	GARDA PROPERTY GROUP REIT		2,575,207.32	0.000%	99.819%
7011	IPS INC COMMON STOCK		2,573,811.57	0.000%	99.819%
7012	APAC RESOURCES LTD COMMON STOCK HKD1.0		2,573,798.08	0.000%	99.820%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7013	LUCARA DIAMOND CORP COMMON STOCK		2,571,498.30	0.000%	99.820%
7014	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		2,569,666.28	0.000%	99.820%
7015	ALLEANZA HOLDINGS CO LTD COMMON STOCK		2,565,573.46	0.000%	99.820%
7016	SUMMIT STATE BANK COMMON STOCK		2,565,041.25	0.000%	99.821%
7017	ZAOH COMPANY LTD COMMON STOCK		2,561,978.38	0.000%	99.821%
7018	ROTTNEROS AB COMMON STOCK SEK1.0		2,560,774.52	0.000%	99.821%
7019	DEXUS CONVENIENCE RETAIL REI REIT		2,553,704.30	0.000%	99.821%
7020	MATSUOKA CORP COMMON STOCK		2,551,115.18	0.000%	99.822%
7021	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		2,550,505.00	0.000%	99.822%
7022	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,549,446.57	0.000%	99.822%
7023	GSI TECHNOLOGY INC COMMON STOCK USD.001		2,548,304.18	0.000%	99.822%
7024	JAPAN OIL TRANSPORTATION CO COMMON STOCK		2,546,589.09	0.000%	99.823%
7025	CHUGAI RO CO LTD COMMON STOCK		2,546,487.15	0.000%	99.823%
7026	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		2,545,737.55	0.000%	99.823%
7027	NORBIT ASA COMMON STOCK NOK.1		2,542,532.26	0.000%	99.824%
7028	TERASAKI ELECTRIC CO LTD COMMON STOCK		2,541,431.85	0.000%	99.824%
7029	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		2,540,082.57	0.000%	99.824%
7030	CTS CO LTD COMMON STOCK		2,538,033.16	0.000%	99.824%
7031	DOUGLAS ELLIMAN INC COMMON STOCK		2,537,294.05	0.000%	99.825%
7032	NIHON TRIM CO LTD COMMON STOCK		2,537,258.07	0.000%	99.825%
7033	NRC GROUP ASA COMMON STOCK NOK1.0		2,530,070.91	0.000%	99.825%
7034	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		2,529,382.78	0.000%	99.825%
7035	NEW ART HOLDINGS CO LTD COMMON STOCK		2,524,799.72	0.000%	99.826%
7036	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		2,520,562.98	0.000%	99.826%
7037	CEMBRE SPA COMMON STOCK EUR.52		2,520,033.76	0.000%	99.826%
7038	PSC CORP LTD COMMON STOCK		2,518,530.07	0.000%	99.826%
7039	KEL CORP COMMON STOCK		2,517,942.38	0.000%	99.827%
7040	SYSTEM SUPPORT INC COMMON STOCK		2,513,860.06	0.000%	99.827%
7041	KATO WORKS CO LTD COMMON STOCK		2,510,548.33	0.000%	99.827%
7042	NEXTENSA REIT		2,502,646.04	0.000%	99.827%
7043	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		2,502,320.72	0.000%	99.828%
7044	PROBIOTEC LTD COMMON STOCK		2,500,611.63	0.000%	99.828%
7045	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		2,500,121.39	0.000%	99.828%
7046	BIOPORTO A/S COMMON STOCK DKK1.0		2,499,352.30	0.000%	99.828%
7047	ORSERO SPA COMMON STOCK NPV		2,499,322.32	0.000%	99.829%
7048	PRO DEX INC COMMON STOCK		2,499,166.40	0.000%	99.829%
7049	MARUMAE CO LTD COMMON STOCK		2,494,024.14	0.000%	99.829%
7050	MEDICINOVA INC COMMON STOCK USD.001		2,484,361.80	0.000%	99.829%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7051	MARCO POLO MARINE LTD COMMON STOCK		2,480,628.79	0.000%	99.830%
7052	FINNAIR OYJ COMMON STOCK EUR.85		2,479,459.42	0.000%	99.830%
7053	NOVAVEST REAL ESTATE AG COMMON STOCK		2,479,245.03	0.000%	99.830%
7054	ALPHA PRO TECH LTD COMMON STOCK USD.01		2,477,323.06	0.000%	99.830%
7055	MATSUI CONSTRUCTION CO LTD COMMON STOCK		2,469,434.27	0.000%	99.831%
7056	AUTOMOTIVE PROPERTIES REAL E REIT		2,469,153.92	0.000%	99.831%
7057	YOMEISHU SEIZO CO LTD COMMON STOCK		2,468,177.94	0.000%	99.831%
7058	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		2,467,789.64	0.000%	99.831%
7059	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		2,467,521.29	0.000%	99.832%
7060	ICHIKEN CO LTD COMMON STOCK		2,467,065.53	0.000%	99.832%
7061	TKP CORP COMMON STOCK		2,465,080.59	0.000%	99.832%
7062	VIVA LEISURE LTD COMMON STOCK		2,462,977.21	0.000%	99.833%
7063	CORBY SPIRIT AND WINE LTD COMMON STOCK		2,460,095.75	0.000%	99.833%
7064	CRESO LTD COMMON STOCK		2,459,472.08	0.000%	99.833%
7065	LIU CHONG HING INVESTMENT COMMON STOCK		2,456,972.92	0.000%	99.833%
7066	HONDA MOTOR CO LTD SPONS ADR ADR		2,454,400.29	0.000%	99.834%
7067	PALACE CAPITAL PLC REIT GBP.1		2,452,913.08	0.000%	99.834%
7068	DD GROUP CO LTD COMMON STOCK		2,451,353.91	0.000%	99.834%
7069	CARR S GROUP PLC COMMON STOCK GBP.025		2,445,689.94	0.000%	99.834%
7070	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		2,445,495.04	0.000%	99.835%
7071	DIGITAL HOLDINGS INC COMMON STOCK		2,444,695.97	0.000%	99.835%
7072	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		2,437,760.67	0.000%	99.835%
7073	NOVONIX LTD COMMON STOCK		2,433,726.32	0.000%	99.835%
7074	NITTAN CORP COMMON STOCK		2,431,036.76	0.000%	99.836%
7075	GL SCIENCES INC COMMON STOCK		2,431,003.77	0.000%	99.836%
7076	PRIM SA COMMON STOCK EUR.25		2,429,432.61	0.000%	99.836%
7077	GAMEHOST INC COMMON STOCK		2,427,341.23	0.000%	99.836%
7078	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		2,424,266.37	0.000%	99.837%
7079	TOHO ZINC CO LTD COMMON STOCK		2,419,131.61	0.000%	99.837%
7080	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		2,418,392.50	0.000%	99.837%
7081	WESTWING GROUP SE COMMON STOCK		2,415,014.80	0.000%	99.837%
7082	FERRONORDIC AB COMMON STOCK SEK.089		2,410,385.28	0.000%	99.838%
7083	AMUSE INC COMMON STOCK		2,407,353.89	0.000%	99.838%
7084	CORONA CORP COMMON STOCK		2,404,736.29	0.000%	99.838%
7085	DAIICHI KENSETSU CORP COMMON STOCK		2,402,925.26	0.000%	99.838%
7086	PS MITSUBISHI CONSTRUCTION COMMON STOCK		2,402,880.28	0.000%	99.839%
7087	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		2,401,046.76	0.000%	99.839%
7088	COLABOR GROUP INC COMMON STOCK		2,400,902.84	0.000%	99.839%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7089	EQ OYJ COMMON STOCK		2,397,093.37	0.000%	99.839%
7090	ENERO GROUP LTD COMMON STOCK		2,394,337.84	0.000%	99.839%
7091	VIEL ET COMPAGNIE COMMON STOCK EUR.2		2,392,667.73	0.000%	99.840%
7092	SPACE CO LTD COMMON STOCK		2,392,029.07	0.000%	99.840%
7093	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		2,391,949.61	0.000%	99.840%
7094	VICOM LTD COMMON STOCK		2,389,633.35	0.000%	99.840%
7095	OAT AGRIO CO LTD COMMON STOCK		2,388,543.43	0.000%	99.841%
7096	YAMATO CORP COMMON STOCK		2,387,642.41	0.000%	99.841%
7097	ANDREW PELLER LTD A COMMON STOCK		2,386,083.24	0.000%	99.841%
7098	REX INTERNATIONAL HOLDING COMMON STOCK		2,384,775.94	0.000%	99.841%
7099	PROSPERITY REIT REIT		2,376,134.55	0.000%	99.842%
7100	KING JIM CO LTD COMMON STOCK		2,374,337.01	0.000%	99.842%
7101	RENAISSANCE INC COMMON STOCK		2,370,137.75	0.000%	99.842%
7102	MALAM TEAM LTD COMMON STOCK ILS1.0		2,367,232.30	0.000%	99.842%
7103	SYNLAB AG COMMON STOCK		2,365,505.22	0.000%	99.843%
7104	DOCMORRIS AG COMMON STOCK CHF5.75		2,364,572.72	0.000%	99.843%
7105	ADICET BIO INC COMMON STOCK USD.0001		2,364,365.83	0.000%	99.843%
7106	ework GROUP AB COMMON STOCK SEK.13		2,364,133.46	0.000%	99.843%
7107	CHIYODA CO LTD COMMON STOCK		2,358,496.46	0.000%	99.844%
7108	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		2,358,127.66	0.000%	99.844%
7109	CHUETSU PULP + PAPER CO LTD COMMON STOCK		2,353,727.51	0.000%	99.844%
7110	ORANGE COUNTY BANCORP INC COMMON STOCK USD.5		2,350,622.67	0.000%	99.844%
7111	KITAGAWA CORP COMMON STOCK		2,349,921.04	0.000%	99.845%
7112	STI FOODS HOLDINGS INC COMMON STOCK		2,349,852.08	0.000%	99.845%
7113	POINTSBET HOLDINGS LTD COMMON STOCK		2,348,945.06	0.000%	99.845%
7114	DENTALCORP HOLDINGS LTD COMMON STOCK		2,347,198.49	0.000%	99.845%
7115	ARMATA PHARMACEUTICALS INC COMMON STOCK USD.01		2,343,246.60	0.000%	99.846%
7116	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		2,342,610.94	0.000%	99.846%
7117	HRNETGROUP LTD COMMON STOCK		2,340,888.36	0.000%	99.846%
7118	TOBA INC COMMON STOCK		2,340,257.20	0.000%	99.846%
7119	CARTA HOLDINGS INC COMMON STOCK		2,339,146.29	0.000%	99.847%
7120	FIDUCIAN GROUP LTD COMMON STOCK		2,338,759.50	0.000%	99.847%
7121	SUNDART HOLDINGS COMMON STOCK		2,338,294.74	0.000%	99.847%
7122	TCM GROUP A/S COMMON STOCK DKK.1		2,336,545.18	0.000%	99.847%
7123	TRIPLE POINT SOCIAL HOUSING REIT GBP.01		2,335,047.48	0.000%	99.847%
7124	MATTERPORT INC COMMON STOCK USD.0001		2,333,828.63	0.000%	99.848%
7125	NIPPON HOTEL + RESIDENTIAL I REIT		2,332,011.60	0.000%	99.848%
7126	DIAMEDICA THERAPEUTICS INC COMMON STOCK		2,331,555.84	0.000%	99.848%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7127	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		2,331,238.01	0.000%	99.848%
7128	MICHAEL HILL INTERNATIONAL L COMMON STOCK		2,331,083.59	0.000%	99.849%
7129	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		2,331,052.11	0.000%	99.849%
7130	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		2,330,788.25	0.000%	99.849%
7131	APETIT OYJ COMMON STOCK EUR2.0		2,329,329.53	0.000%	99.849%
7132	ORION OFFICE REIT INC REIT USD.01		2,329,046.18	0.000%	99.850%
7133	HIPER GLOBAL LTD COMMON STOCK		2,328,657.89	0.000%	99.850%
7134	STAR MICA HOLDINGS CO LTD COMMON STOCK		2,327,109.21	0.000%	99.850%
7135	VERSABANK COMMON STOCK		2,319,262.40	0.000%	99.850%
7136	UWM HOLDINGS CORP COMMON STOCK USD.0001		2,318,530.79	0.000%	99.851%
7137	KSB SE + CO KGAA COMMON STOCK		2,318,021.06	0.000%	99.851%
7138	OHMOTO GUMI CO LTD COMMON STOCK		2,315,313.51	0.000%	99.851%
7139	OXLEY HOLDINGS LTD COMMON STOCK		2,312,447.04	0.000%	99.851%
7140	SAINT CARE HOLDING CORP COMMON STOCK		2,305,946.51	0.000%	99.852%
7141	ARQ INC COMMON STOCK		2,305,784.59	0.000%	99.852%
7142	STRABAG SE COMMON STOCK		2,299,835.77	0.000%	99.852%
7143	NOODLES + CO COMMON STOCK USD.01		2,298,435.51	0.000%	99.852%
7144	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		2,298,198.64	0.000%	99.853%
7145	YAMAURA CORP COMMON STOCK		2,295,819.41	0.000%	99.853%
7146	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		2,295,191.24	0.000%	99.853%
7147	COMSCORE INC COMMON STOCK USD.001		2,292,389.24	0.000%	99.853%
7148	VESTJYSK BANK A/S COMMON STOCK DKK1.0		2,289,031.03	0.000%	99.853%
7149	YE DIGITAL CORP COMMON STOCK		2,288,086.54	0.000%	99.854%
7150	MEDIA DO CO LTD COMMON STOCK		2,285,708.80	0.000%	99.854%
7151	ENEA AB COMMON STOCK SEK1.0		2,284,531.93	0.000%	99.854%
7152	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		2,282,879.81	0.000%	99.854%
7153	NET PROTECTIONS HOLDINGS INC COMMON STOCK		2,281,888.84	0.000%	99.855%
7154	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		2,281,533.53	0.000%	99.855%
7155	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		2,278,484.16	0.000%	99.855%
7156	NICHOLAS FINANCIAL INC COMMON STOCK		2,277,011.95	0.000%	99.855%
7157	TRINITY INDUSTRIAL CORP COMMON STOCK		2,275,827.58	0.000%	99.856%
7158	HIMACS LTD COMMON STOCK		2,273,212.97	0.000%	99.856%
7159	TIGERS POLYMER CORP COMMON STOCK		2,272,298.46	0.000%	99.856%
7160	INABA SEISAKUSHO CO LTD COMMON STOCK		2,271,048.13	0.000%	99.856%
7161	FRONTIER MANAGEMENT INC COMMON STOCK		2,270,671.83	0.000%	99.856%
7162	MEDICAL DATA VISION CO LTD COMMON STOCK		2,269,363.03	0.000%	99.857%
7163	KOMAIHALTEC INC COMMON STOCK		2,260,799.60	0.000%	99.857%
7164	TRADELINK ELEC COMMERCE LTD COMMON STOCK		2,259,442.82	0.000%	99.857%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7165	NIPPI INC COMMON STOCK		2,256,766.75	0.000%	99.857%
7166	EKINOPS COMMON STOCK EUR.5		2,256,615.33	0.000%	99.858%
7167	AMIYAKI TEI CO LTD COMMON STOCK		2,256,129.59	0.000%	99.858%
7168	STEP CO LTD COMMON STOCK		2,251,216.71	0.000%	99.858%
7169	GOFORE OYJ COMMON STOCK NPV		2,250,107.30	0.000%	99.858%
7170	BRISCOE GROUP LTD COMMON STOCK		2,248,648.58	0.000%	99.859%
7171	SHIKIBO LTD COMMON STOCK		2,247,257.32	0.000%	99.859%
7172	NAIGAI TEC CORPORATION COMMON STOCK		2,246,141.92	0.000%	99.859%
7173	Q.BEYOND AG COMMON STOCK		2,243,509.32	0.000%	99.859%
7174	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		2,239,575.42	0.000%	99.859%
7175	TACHIKAWA CORP COMMON STOCK		2,238,215.65	0.000%	99.860%
7176	TECHNOTRANS SE COMMON STOCK		2,236,176.74	0.000%	99.860%
7177	ALL FOR ONE GROUP SE COMMON STOCK		2,234,712.02	0.000%	99.860%
7178	NEXXEN INTERNATIONAL LTD ADR ADR		2,234,707.52	0.000%	99.860%
7179	JMDC INC COMMON STOCK		2,233,454.19	0.000%	99.861%
7180	MDF COMMERCE INC COMMON STOCK		2,229,772.15	0.000%	99.861%
7181	ALLIED TELESIS HOLDINGS KK COMMON STOCK		2,223,348.08	0.000%	99.861%
7182	PREMIUM WATER HOLDINGS INC COMMON STOCK		2,214,657.22	0.000%	99.861%
7183	SBS TRANSIT LTD COMMON STOCK		2,214,544.78	0.000%	99.862%
7184	GRONLANDSBANKEN COMMON STOCK DKK100.0		2,213,577.80	0.000%	99.862%
7185	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		2,211,170.08	0.000%	99.862%
7186	GOODWIN PLC COMMON STOCK GBP.1		2,206,588.52	0.000%	99.862%
7187	JASTEC CO LTD COMMON STOCK		2,202,659.12	0.000%	99.862%
7188	READYTECH HOLDINGS LTD COMMON STOCK		2,202,324.80	0.000%	99.863%
7189	CORE CORP COMMON STOCK		2,200,482.28	0.000%	99.863%
7190	OHBA CO LTD COMMON STOCK		2,194,364.05	0.000%	99.863%
7191	CASTINGS PLC COMMON STOCK GBP.1		2,190,037.36	0.000%	99.863%
7192	MIDAC HOLDINGS CO LTD COMMON STOCK		2,189,854.45	0.000%	99.864%
7193	HOKURIKU ELECTRICAL CONST COMMON STOCK		2,187,784.06	0.000%	99.864%
7194	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		2,186,224.89	0.000%	99.864%
7195	FINTECH GLOBAL INCORPORATED COMMON STOCK		2,184,481.32	0.000%	99.864%
7196	GECOSS CORP COMMON STOCK		2,182,668.79	0.000%	99.864%
7197	TASKUS INC A COMMON STOCK USD.01		2,180,291.06	0.000%	99.865%
7198	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		2,177,175.72	0.000%	99.865%
7199	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		2,173,756.04	0.000%	99.865%
7200	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		2,171,363.32	0.000%	99.865%
7201	ANRAKUTEI CO LTD COMMON STOCK		2,169,516.31	0.000%	99.866%
7202	ARTNATURE INC COMMON STOCK		2,165,101.16	0.000%	99.866%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7203	UNIFIEDPOST GROUP SA COMMON STOCK		2,162,883.85	0.000%	99.866%
7204	NAKANO CORP COMMON STOCK		2,162,030.80	0.000%	99.866%
7205	AIT CORP COMMON STOCK		2,157,228.86	0.000%	99.866%
7206	ESC GCI LIBERTY INC SR COMMON STOCK		2,155,669.70	0.000%	99.867%
7207	ASTI CORP COMMON STOCK		2,153,500.35	0.000%	99.867%
7208	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		2,152,230.53	0.000%	99.867%
7209	WDI CORP COMMON STOCK		2,148,187.19	0.000%	99.867%
7210	FINDEX INC COMMON STOCK		2,148,043.27	0.000%	99.868%
7211	SYMBIO HOLDINGS LTD COMMON STOCK		2,146,157.27	0.000%	99.868%
7212	NAKABAYASHI CO LTD COMMON STOCK		2,145,374.69	0.000%	99.868%
7213	TOKYO INDIVIDUALIZED EDU COMMON STOCK		2,143,659.60	0.000%	99.868%
7214	ELICA SPA COMMON STOCK EUR.2		2,142,740.60	0.000%	99.868%
7215	ORGANOGENESIS HOLDINGS INC COMMON STOCK		2,140,857.60	0.000%	99.869%
7216	LUCECO PLC COMMON STOCK GBP.0005		2,140,517.28	0.000%	99.869%
7217	RESIMAC GROUP LTD COMMON STOCK		2,139,105.04	0.000%	99.869%
7218	FU YU CORP LTD COMMON STOCK		2,138,202.52	0.000%	99.869%
7219	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		2,137,353.97	0.000%	99.870%
7220	UDEMYS INC COMMON STOCK USD.00001		2,136,255.06	0.000%	99.870%
7221	AXXZIA INC COMMON STOCK		2,136,019.68	0.000%	99.870%
7222	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		2,134,830.82	0.000%	99.870%
7223	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		2,132,262.69	0.000%	99.870%
7224	AMSC ASA COMMON STOCK NOK10.0		2,130,070.86	0.000%	99.871%
7225	CLEANUP CORP COMMON STOCK		2,129,079.88	0.000%	99.871%
7226	CLEARVIEW WEALTH LTD COMMON STOCK		2,128,052.93	0.000%	99.871%
7227	TECK RESOURCES LTD CLS A COMMON STOCK		2,127,834.05	0.000%	99.871%
7228	YOSSIX HOLDINGS CO LTD COMMON STOCK		2,123,931.63	0.000%	99.872%
7229	DIRECT MARKETING MIX INC COMMON STOCK		2,122,685.80	0.000%	99.872%
7230	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		2,121,817.76	0.000%	99.872%
7231	AKOYA BIOSCIENCES INC COMMON STOCK USD.00001		2,118,651.45	0.000%	99.872%
7232	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		2,117,700.96	0.000%	99.872%
7233	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		2,117,362.14	0.000%	99.873%
7234	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		2,114,943.93	0.000%	99.873%
7235	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		2,114,635.09	0.000%	99.873%
7236	GENASYS INC COMMON STOCK USD.00001		2,113,512.19	0.000%	99.873%
7237	OOTOYA CO LTD COMMON STOCK		2,111,046.01	0.000%	99.874%
7238	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		2,109,407.38	0.000%	99.874%
7239	HAWESKO HOLDING SE COMMON STOCK		2,108,981.61	0.000%	99.874%
7240	PROBI AB COMMON STOCK SEK5.0		2,104,082.22	0.000%	99.874%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7241	RAMACO RESOURCES INC B COMMON STOCK		2,103,077.76	0.000%	99.874%
7242	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		2,102,034.32	0.000%	99.875%
7243	BOMBARDIER INC A COMMON STOCK		2,101,194.76	0.000%	99.875%
7244	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		2,100,879.93	0.000%	99.875%
7245	AUTOMATIC BANK SERVICES LTD COMMON STOCK		2,098,932.47	0.000%	99.875%
7246	WHAT S COOKING COMMON STOCK		2,094,230.98	0.000%	99.875%
7247	mitsubishi paper mills ltd common stock		2,093,349.45	0.000%	99.876%
7248	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		2,093,087.09	0.000%	99.876%
7249	TERA LIGHT LTD COMMON STOCK		2,090,228.12	0.000%	99.876%
7250	BLUEBIRD BIO INC COMMON STOCK USD.01		2,089,931.28	0.000%	99.876%
7251	KLOECKNER + CO SE COMMON STOCK		2,089,788.85	0.000%	99.877%
7252	IR JAPAN HOLDINGS LTD COMMON STOCK		2,083,262.83	0.000%	99.877%
7253	YAMASHIN FILTER CORP COMMON STOCK		2,082,877.54	0.000%	99.877%
7254	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		2,079,074.07	0.000%	99.877%
7255	EMAK SPA COMMON STOCK EUR.26		2,078,009.64	0.000%	99.877%
7256	SOLID FORSAKRING AB COMMON STOCK		2,075,471.49	0.000%	99.878%
7257	OFFICE PROPERTIES INCOME TRU REIT USD.01		2,074,684.41	0.000%	99.878%
7258	NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01		2,074,510.50	0.000%	99.878%
7259	FAST FITNESS JAPAN INC COMMON STOCK		2,070,212.30	0.000%	99.878%
7260	SYSTEM RESEARCH CO LTD COMMON STOCK		2,064,969.60	0.000%	99.878%
7261	DAIDOH LTD COMMON STOCK		2,063,609.82	0.000%	99.879%
7262	ENDEAVOUR SILVER CORP COMMON STOCK		2,060,134.68	0.000%	99.879%
7263	SINARMAS LAND LTD COMMON STOCK		2,058,272.67	0.000%	99.879%
7264	CASA INC COMMON STOCK		2,056,749.48	0.000%	99.879%
7265	NEXXEN INTERNATIONAL LTD COMMON STOCK		2,056,281.73	0.000%	99.880%
7266	INAGEYA CO LTD COMMON STOCK		2,053,389.77	0.000%	99.880%
7267	ACCESS CO LTD COMMON STOCK		2,051,527.77	0.000%	99.880%
7268	TENPOS HOLDINGS CO LTD COMMON STOCK		2,050,012.08	0.000%	99.880%
7269	DRECOM CO LTD COMMON STOCK		2,049,788.70	0.000%	99.880%
7270	TOKYO SANGYO CO LTD COMMON STOCK		2,049,761.71	0.000%	99.881%
7271	SUPREMEX INC COMMON STOCK		2,047,153.10	0.000%	99.881%
7272	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0		2,042,842.90	0.000%	99.881%
7273	DR HOENLE AG COMMON STOCK		2,042,144.28	0.000%	99.881%
7274	ALMADO INC COMMON STOCK		2,040,070.88	0.000%	99.881%
7275	NS TOOL CO LTD COMMON STOCK		2,036,618.22	0.000%	99.882%
7276	PETMED EXPRESS INC COMMON STOCK USD.001		2,034,552.33	0.000%	99.882%
7277	ENZO BIOCHEM INC COMMON STOCK USD.01		2,033,814.72	0.000%	99.882%
7278	FUJIKURA KASEI CO LTD COMMON STOCK		2,032,964.67	0.000%	99.882%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7279	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		2,032,591.37	0.000%	99.882%
7280	MAGELLAN AEROSPACE CORP COMMON STOCK		2,032,588.37	0.000%	99.883%
7281	FIRST BROTHERS CO LTD COMMON STOCK		2,032,149.11	0.000%	99.883%
7282	PREVAS AB B SHS COMMON STOCK SEK2.5		2,028,363.63	0.000%	99.883%
7283	XAAR PLC COMMON STOCK GBP.1		2,028,213.71	0.000%	99.883%
7284	GEOX SPA COMMON STOCK EUR.1		2,027,195.75	0.000%	99.883%
7285	STV GROUP PLC COMMON STOCK GBP.5		2,024,552.66	0.000%	99.884%
7286	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		2,020,990.56	0.000%	99.884%
7287	AJIS CO LTD COMMON STOCK		2,020,100.04	0.000%	99.884%
7288	THOMSON MEDICAL GROUP LTD COMMON STOCK		2,019,477.87	0.000%	99.884%
7289	HIMARAYA CO LTD COMMON STOCK		2,018,452.42	0.000%	99.885%
7290	SIGMA KOKI CO LTD COMMON STOCK		2,017,662.34	0.000%	99.885%
7291	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		2,013,959.32	0.000%	99.885%
7292	LAC CO LTD COMMON STOCK		2,009,161.88	0.000%	99.885%
7293	ALPHA CORP COMMON STOCK		2,002,895.22	0.000%	99.885%
7294	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		2,002,563.90	0.000%	99.886%
7295	CATENA MEDIA PLC COMMON STOCK EUR.0015		2,000,402.05	0.000%	99.886%
7296	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		2,000,016.76	0.000%	99.886%
7297	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		1,999,487.54	0.000%	99.886%
7298	SAMUDERA SHIPPING LINE LTD COMMON STOCK		1,995,736.54	0.000%	99.886%
7299	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		1,994,030.45	0.000%	99.887%
7300	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		1,993,693.13	0.000%	99.887%
7301	AD SOL NISSIN CORP COMMON STOCK		1,990,210.49	0.000%	99.887%
7302	SATA CONSTRUCTION CO LTD COMMON STOCK		1,987,233.08	0.000%	99.887%
7303	KONAKA CO LTD COMMON STOCK		1,984,249.67	0.000%	99.887%
7304	ROOTS CORP COMMON STOCK		1,981,332.23	0.000%	99.888%
7305	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		1,980,375.74	0.000%	99.888%
7306	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		1,975,543.81	0.000%	99.888%
7307	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		1,972,130.14	0.000%	99.888%
7308	ALZCHEM GROUP AG COMMON STOCK		1,972,091.16	0.000%	99.888%
7309	HANDSMAN CO LTD COMMON STOCK		1,970,286.12	0.000%	99.889%
7310	AFENTRA PLC COMMON STOCK GBP.1		1,968,349.15	0.000%	99.889%
7311	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		1,964,956.46	0.000%	99.889%
7312	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		1,963,682.14	0.000%	99.889%
7313	ALTO INGREDIENTS INC COMMON STOCK USD.001		1,963,112.45	0.000%	99.889%
7314	AUDAX RENOVABLES SA COMMON STOCK EUR.1		1,959,419.92	0.000%	99.890%
7315	PUNCH INDUSTRY CO LTD COMMON STOCK		1,948,005.01	0.000%	99.890%
7316	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		1,947,874.58	0.000%	99.890%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7317	HIROSE TUSYO INC COMMON STOCK		1,945,477.36	0.000%	99.890%
7318	CHESSWOOD GROUP LTD COMMON STOCK		1,943,729.29	0.000%	99.890%
7319	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		1,943,320.01	0.000%	99.891%
7320	KLINGELNBERG AG COMMON STOCK CHF5.0		1,942,017.20	0.000%	99.891%
7321	WASEDA ACADEMY CO LTD COMMON STOCK		1,941,879.28	0.000%	99.891%
7322	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		1,940,903.30	0.000%	99.891%
7323	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		1,938,198.74	0.000%	99.891%
7324	FUJISHOJI CO LTD COMMON STOCK		1,936,224.30	0.000%	99.892%
7325	FOSSIL GROUP INC COMMON STOCK USD.01		1,929,071.61	0.000%	99.892%
7326	KELLY PARTNERS GROUP HOLDING COMMON STOCK		1,928,879.72	0.000%	99.892%
7327	TOYO MACHINERY + METAL CO COMMON STOCK		1,926,951.74	0.000%	99.892%
7328	SING HOLDINGS LIMITED COMMON STOCK		1,926,059.72	0.000%	99.892%
7329	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		1,922,547.09	0.000%	99.893%
7330	CSI PROPERTIES LTD COMMON STOCK HKD.008		1,922,296.73	0.000%	99.893%
7331	BANYAN TREE HOLDINGS LTD COMMON STOCK		1,918,131.95	0.000%	99.893%
7332	MELCOR DEVELOPMENTS LTD COMMON STOCK		1,913,454.45	0.000%	99.893%
7333	PRICER AB B SHS COMMON STOCK SEK1.0		1,913,247.56	0.000%	99.893%
7334	TRIFAST PLC COMMON STOCK GBP.05		1,913,205.58	0.000%	99.894%
7335	ST BARBARA LTD COMMON STOCK		1,912,042.20	0.000%	99.894%
7336	LIKE INC COMMON STOCK		1,911,034.74	0.000%	99.894%
7337	I NE CO LTD COMMON STOCK		1,909,832.38	0.000%	99.894%
7338	UKAI CO LTD COMMON STOCK		1,909,139.75	0.000%	99.894%
7339	TOMOE CORP COMMON STOCK		1,907,941.89	0.000%	99.895%
7340	NIOX GROUP PLC COMMON STOCK GBP.0008		1,907,507.12	0.000%	99.895%
7341	KITANO CONSTRUCTION CORP COMMON STOCK		1,906,720.04	0.000%	99.895%
7342	KATEK SE COMMON STOCK		1,905,286.80	0.000%	99.895%
7343	SMITH + NEPHEW PLC SPON ADR ADR		1,899,753.26	0.000%	99.895%
7344	TAKATORI CORP COMMON STOCK		1,897,699.35	0.000%	99.896%
7345	FABASOFT AG COMMON STOCK		1,895,362.10	0.000%	99.896%
7346	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		1,894,816.39	0.000%	99.896%
7347	CAVOTEC SA COMMON STOCK CHF1.28		1,893,621.53	0.000%	99.896%
7348	BONAVA AB B SHARES COMMON STOCK SEK4.0		1,892,111.84	0.000%	99.896%
7349	F+M CO LTD COMMON STOCK		1,891,345.74	0.000%	99.897%
7350	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		1,889,422.27	0.000%	99.897%
7351	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		1,889,345.81	0.000%	99.897%
7352	GREENFIRST FOREST PRODUCTS I COMMON STOCK		1,888,275.38	0.000%	99.897%
7353	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		1,885,776.22	0.000%	99.897%
7354	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		1,885,196.03	0.000%	99.897%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7355	ILEX MEDICAL LTD COMMON STOCK ILS1.0		1,884,197.56	0.000%	99.898%
7356	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		1,874,230.88	0.000%	99.898%
7357	HARTE HANKS INC COMMON STOCK USD1.0		1,873,437.80	0.000%	99.898%
7358	AKER BIOMARINE ASA COMMON STOCK NOK6.0		1,872,593.75	0.000%	99.898%
7359	AUSTRALIAN VINTAGE LTD COMMON STOCK		1,869,605.84	0.000%	99.898%
7360	IDEA CONSULTANTS INC COMMON STOCK		1,868,817.27	0.000%	99.899%
7361	SMAREGI INC COMMON STOCK		1,866,069.23	0.000%	99.899%
7362	APYX MEDICAL CORP COMMON STOCK USD.001		1,864,749.94	0.000%	99.899%
7363	SHEFFIELD RESOURCES LTD COMMON STOCK		1,864,502.57	0.000%	99.899%
7364	LTS INC COMMON STOCK		1,854,805.74	0.000%	99.899%
7365	UEX LTD COMMON STOCK		1,854,045.65	0.000%	99.900%
7366	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		1,853,982.68	0.000%	99.900%
7367	AVARGA LTD COMMON STOCK		1,853,639.36	0.000%	99.900%
7368	HARIMA CHEMICALS GROUP INC COMMON STOCK		1,847,755.00	0.000%	99.900%
7369	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		1,846,278.29	0.000%	99.900%
7370	TECHNO SMART CORP COMMON STOCK		1,846,153.86	0.000%	99.901%
7371	ATSUGI CO LTD COMMON STOCK		1,845,916.99	0.000%	99.901%
7372	SATO FOODS CO LTD COMMON STOCK		1,845,677.11	0.000%	99.901%
7373	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		1,841,680.25	0.000%	99.901%
7374	GALLANT VENTURE LTD COMMON STOCK		1,839,777.76	0.000%	99.901%
7375	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		1,838,317.54	0.000%	99.902%
7376	EUREKA GROUP HOLDINGS LTD COMMON STOCK		1,836,448.04	0.000%	99.902%
7377	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		1,832,569.61	0.000%	99.902%
7378	MORGUARD REAL ESTATE TR UTS REIT		1,832,091.36	0.000%	99.902%
7379	SHIN NIHON TATEMONO CO LTD COMMON STOCK		1,828,979.02	0.000%	99.902%
7380	FIERA MILANO SPA COMMON STOCK		1,828,802.12	0.000%	99.902%
7381	ASAHI INTELLIGENCE SERVICE COMMON STOCK		1,827,296.92	0.000%	99.903%
7382	HENNESSY ADVISORS INC COMMON STOCK		1,824,226.56	0.000%	99.903%
7383	ICHIGO HOTEL REIT INVESTMENT REIT		1,819,054.32	0.000%	99.903%
7384	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		1,815,268.84	0.000%	99.903%
7385	GAMING REALMS PLC COMMON STOCK GBP.1		1,814,336.34	0.000%	99.903%
7386	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		1,813,718.67	0.000%	99.904%
7387	BF SPA COMMON STOCK NPV		1,810,751.75	0.000%	99.904%
7388	FOCUS SYSTEMS CORP COMMON STOCK		1,808,149.14	0.000%	99.904%
7389	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		1,807,699.38	0.000%	99.904%
7390	FBW INC COMMON STOCK USD.01		1,801,924.46	0.000%	99.904%
7391	NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK		1,801,735.56	0.000%	99.904%
7392	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		1,795,948.65	0.000%	99.905%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7393	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		1,795,467.41	0.000%	99.905%
7394	HSS HIRE GROUP PLC COMMON STOCK GBP.01		1,795,163.07	0.000%	99.905%
7395	NITTA GELATIN INC COMMON STOCK		1,792,954.75	0.000%	99.905%
7396	YAGI + CO LTD COMMON STOCK		1,792,353.57	0.000%	99.905%
7397	PRO REAL ESTATE INVESTMENT T REIT		1,791,478.04	0.000%	99.906%
7398	CHUO SPRING CO LTD COMMON STOCK		1,790,813.89	0.000%	99.906%
7399	ENOMOTO CO LTD COMMON STOCK		1,790,680.46	0.000%	99.906%
7400	SERKO LTD COMMON STOCK		1,789,711.98	0.000%	99.906%
7401	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		1,788,861.93	0.000%	99.906%
7402	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,788,365.70	0.000%	99.907%
7403	EUROTECH SPA COMMON STOCK		1,787,400.21	0.000%	99.907%
7404	ENVIPRO HOLDINGS INC COMMON STOCK		1,787,251.79	0.000%	99.907%
7405	MEDPEER INC COMMON STOCK		1,784,472.27	0.000%	99.907%
7406	DATALOGIC SPA COMMON STOCK EUR.52		1,782,340.41	0.000%	99.907%
7407	VIAPLAY GROUP AB COMMON STOCK SEK1.0		1,778,526.45	0.000%	99.907%
7408	IONEER LTD COMMON STOCK		1,777,521.98	0.000%	99.908%
7409	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		1,774,195.26	0.000%	99.908%
7410	3P LEARNING LTD COMMON STOCK		1,771,678.10	0.000%	99.908%
7411	TFF GROUP COMMON STOCK EUR.4		1,770,363.30	0.000%	99.908%
7412	CAPITAL LTD COMMON STOCK USD.0001		1,769,726.14	0.000%	99.908%
7413	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		1,768,217.95	0.000%	99.909%
7414	AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001		1,768,138.49	0.000%	99.909%
7415	DEDICARE AB B COMMON STOCK SEK.5		1,767,705.22	0.000%	99.909%
7416	FIRST JUKEN CO LTD COMMON STOCK		1,763,706.85	0.000%	99.909%
7417	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		1,762,978.24	0.000%	99.909%
7418	SMK CORP COMMON STOCK		1,762,372.57	0.000%	99.909%
7419	JAPAN FOUNDATION ENGINEERING COMMON STOCK		1,760,763.92	0.000%	99.910%
7420	SHINOBU FOODS PRODUCTS CO COMMON STOCK		1,758,648.55	0.000%	99.910%
7421	MEDIVIR AB COMMON STOCK SEK5.0		1,758,491.14	0.000%	99.910%
7422	YONKYU CO LTD COMMON STOCK		1,757,561.63	0.000%	99.910%
7423	GLOBRANDS LTD COMMON STOCK		1,755,666.64	0.000%	99.910%
7424	INA INVEST HOLDING AG COMMON STOCK CHF.03		1,755,413.28	0.000%	99.911%
7425	BRIGHTCOVE COMMON STOCK USD.001		1,753,677.21	0.000%	99.911%
7426	HELLOWORLD TRAVEL LTD COMMON STOCK		1,751,735.74	0.000%	99.911%
7427	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		1,751,038.61	0.000%	99.911%
7428	YUASA FUNASHOKU CO LTD COMMON STOCK		1,749,298.04	0.000%	99.911%
7429	CHIMNEY CO LTD COMMON STOCK		1,749,125.64	0.000%	99.911%
7430	NAKANO REFRIGERATORS CO LTD COMMON STOCK		1,746,999.77	0.000%	99.912%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7431	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		1,746,560.50	0.000%	99.912%
7432	FIRST CORP INC COMMON STOCK		1,745,322.16	0.000%	99.912%
7433	PAYSIGN INC COMMON STOCK		1,745,104.78	0.000%	99.912%
7434	SANSEI TECHNOLOGIES INC COMMON STOCK		1,744,927.88	0.000%	99.912%
7435	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		1,743,704.53	0.000%	99.912%
7436	FISKER INC COMMON STOCK USD.00001		1,737,796.18	0.000%	99.913%
7437	PERPETUA RESOURCES CORP COMMON STOCK		1,736,974.62	0.000%	99.913%
7438	FARMER BROS CO COMMON STOCK USD1.0		1,736,536.85	0.000%	99.913%
7439	UEKI CORP COMMON STOCK		1,736,150.06	0.000%	99.913%
7440	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		1,734,865.24	0.000%	99.913%
7441	FINWARD BANCORP COMMON STOCK		1,732,595.46	0.000%	99.914%
7442	HAMAT GROUP LTD COMMON STOCK ILS1.0		1,732,325.60	0.000%	99.914%
7443	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		1,729,403.66	0.000%	99.914%
7444	MIRAIAL CO LTD COMMON STOCK		1,725,992.98	0.000%	99.914%
7445	ENVELA CORP COMMON STOCK USD.01		1,721,231.52	0.000%	99.914%
7446	DREAM OFFICE REAL ESTATE INV REIT		1,716,654.46	0.000%	99.914%
7447	NAC CO LTD COMMON STOCK		1,716,330.64	0.000%	99.915%
7448	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,715,123.78	0.000%	99.915%
7449	APPEN LTD COMMON STOCK		1,713,503.14	0.000%	99.915%
7450	NIHON PLAST CO LTD COMMON STOCK		1,710,945.51	0.000%	99.915%
7451	ENDEAVOUR SILVER CORP COMMON STOCK		1,710,467.26	0.000%	99.915%
7452	SEIBU ELECTRIC + MACHINERY COMMON STOCK		1,710,369.82	0.000%	99.916%
7453	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		1,710,185.41	0.000%	99.916%
7454	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		1,709,984.52	0.000%	99.916%
7455	ARGONAUT GOLD INC COMMON STOCK		1,707,857.16	0.000%	99.916%
7456	CONTRA ALBIREO PHARMA COMMON STOCK		1,705,969.66	0.000%	99.916%
7457	LU VE SPA COMMON STOCK		1,704,746.32	0.000%	99.916%
7458	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		1,704,578.41	0.000%	99.917%
7459	ISHIZUKA GLASS CO LTD COMMON STOCK		1,702,791.36	0.000%	99.917%
7460	TECNOS JAPAN INC COMMON STOCK		1,702,248.65	0.000%	99.917%
7461	SEKISUI KASEI CO LTD COMMON STOCK		1,700,995.32	0.000%	99.917%
7462	INTERCOS SPA COMMON STOCK NPV		1,700,371.65	0.000%	99.917%
7463	NICHIA STEEL WORKS LTD COMMON STOCK		1,698,646.07	0.000%	99.917%
7464	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		1,697,305.79	0.000%	99.918%
7465	IBJ INC COMMON STOCK		1,694,481.29	0.000%	99.918%
7466	SENSHUKAI CO LTD COMMON STOCK		1,694,242.92	0.000%	99.918%
7467	FORVAL CORP COMMON STOCK		1,694,072.01	0.000%	99.918%
7468	ILKKA OYJ COMMON STOCK EUR.25		1,693,562.28	0.000%	99.918%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7469	PHARMACYTE BIOTECH INC COMMON STOCK USD.0005		1,693,481.33	0.000%	99.918%
7470	SEIKOH GIKEN CO LTD COMMON STOCK		1,691,635.81	0.000%	99.919%
7471	ALUFLEXPACK AG COMMON STOCK CHF1.0		1,685,577.55	0.000%	99.919%
7472	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,679,765.15	0.000%	99.919%
7473	OCHI HOLDINGS CO LTD COMMON STOCK		1,678,678.23	0.000%	99.919%
7474	ITBOOK HOLDINGS CO LTD COMMON STOCK		1,678,360.40	0.000%	99.919%
7475	YAMAYA CORP COMMON STOCK		1,676,417.43	0.000%	99.920%
7476	INNOTEK LTD COMMON STOCK		1,676,002.16	0.000%	99.920%
7477	BANCA SISTEMA SPA COMMON STOCK NPV		1,673,039.74	0.000%	99.920%
7478	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		1,671,461.08	0.000%	99.920%
7479	SUNCALL CORP COMMON STOCK		1,670,847.91	0.000%	99.920%
7480	TSUTSUMI JEWELRY CO LTD COMMON STOCK		1,669,793.97	0.000%	99.920%
7481	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		1,668,776.01	0.000%	99.921%
7482	BRAINSWAY LTD COMMON STOCK ILS.04		1,665,323.35	0.000%	99.921%
7483	FUJIO FOOD GROUP INC COMMON STOCK		1,663,092.54	0.000%	99.921%
7484	TENRYU SAW MFG CO LTD COMMON STOCK		1,661,645.82	0.000%	99.921%
7485	COLUMBUS A/S COMMON STOCK DKK1.25		1,659,590.41	0.000%	99.921%
7486	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		1,658,582.95	0.000%	99.921%
7487	MAHA ENERGY AB COMMON STOCK SEK.011		1,657,581.48	0.000%	99.922%
7488	NAGASE BROTHERS INC COMMON STOCK		1,650,526.25	0.000%	99.922%
7489	RAKON LTD COMMON STOCK		1,649,111.00	0.000%	99.922%
7490	CLOVER CORP LTD COMMON STOCK		1,647,962.62	0.000%	99.922%
7491	ARAMIS GROUP SAS COMMON STOCK		1,647,454.39	0.000%	99.922%
7492	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001		1,646,949.16	0.000%	99.922%
7493	GOLDMONEY INC COMMON STOCK		1,643,580.46	0.000%	99.923%
7494	GREENS CO LTD COMMON STOCK		1,643,207.16	0.000%	99.923%
7495	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		1,642,564.00	0.000%	99.923%
7496	KITWAVE GROUP PLC COMMON STOCK		1,642,393.09	0.000%	99.923%
7497	PRO SHIP INC COMMON STOCK		1,636,936.00	0.000%	99.923%
7498	AIRTECH JAPAN LTD COMMON STOCK		1,635,639.19	0.000%	99.923%
7499	ELTEL AB COMMON STOCK		1,633,616.77	0.000%	99.924%
7500	AXACTOR ASA COMMON STOCK NOK5.09		1,627,401.09	0.000%	99.924%
7501	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		1,626,471.59	0.000%	99.924%
7502	ALLOVIR INC COMMON STOCK		1,626,428.11	0.000%	99.924%
7503	EUROPEAN LITHIUM LTD COMMON STOCK		1,623,861.48	0.000%	99.924%
7504	UMENOHANA CO LTD COMMON STOCK		1,623,009.93	0.000%	99.924%
7505	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		1,622,937.97	0.000%	99.925%
7506	EYENOVIA INC COMMON STOCK USD.0001		1,622,884.00	0.000%	99.925%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7507	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,620,935.04	0.000%	99.925%
7508	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		1,619,866.11	0.000%	99.925%
7509	SONO TEK CORP COMMON STOCK USD.01		1,619,136.00	0.000%	99.925%
7510	MARUYAMA MFG CO INC COMMON STOCK		1,616,881.20	0.000%	99.925%
7511	BIOATLA INC COMMON STOCK USD.0001		1,616,302.51	0.000%	99.926%
7512	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,615,404.49	0.000%	99.926%
7513	SABRE CORP COMMON STOCK USD.01		1,615,373.01	0.000%	99.926%
7514	FIRST US BANCSHARES INC COMMON STOCK USD.01		1,614,488.48	0.000%	99.926%
7515	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		1,613,738.88	0.000%	99.926%
7516	SOLITON SYSTEMS KK COMMON STOCK		1,608,017.93	0.000%	99.926%
7517	CFE COMMON STOCK		1,607,287.82	0.000%	99.927%
7518	ATEAM INC COMMON STOCK		1,607,124.41	0.000%	99.927%
7519	TANAKA CHEMICAL CORP COMMON STOCK		1,606,202.40	0.000%	99.927%
7520	TAIKO BANK LTD/THE COMMON STOCK		1,604,272.93	0.000%	99.927%
7521	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		1,602,249.01	0.000%	99.927%
7522	AOI ELECTRONICS CO LTD COMMON STOCK		1,599,472.49	0.000%	99.927%
7523	GOLF DIGEST ONLINE INC COMMON STOCK		1,597,094.76	0.000%	99.928%
7524	EUROAPI SASU COMMON STOCK		1,596,902.86	0.000%	99.928%
7525	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		1,595,313.71	0.000%	99.928%
7526	GRANDY HOUSE CORP COMMON STOCK		1,590,252.41	0.000%	99.928%
7527	AQUAFIL SPA COMMON STOCK NPV		1,587,726.26	0.000%	99.928%
7528	SAISON INFORMATION SYSTEMS COMMON STOCK		1,587,537.36	0.000%	99.928%
7529	NEOJAPAN INC COMMON STOCK		1,587,316.98	0.000%	99.929%
7530	CADELER A/S COMMON STOCK DKK1.0		1,587,171.56	0.000%	99.929%
7531	DKK TOA CORP COMMON STOCK		1,585,964.70	0.000%	99.929%
7532	ARDEA RESOURCES LTD COMMON STOCK		1,580,943.88	0.000%	99.929%
7533	SHRIRO HOLDINGS LTD COMMON STOCK		1,577,257.35	0.000%	99.929%
7534	GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01		1,576,651.67	0.000%	99.929%
7535	TBK CO LTD COMMON STOCK		1,576,516.74	0.000%	99.930%
7536	XXL ASA COMMON STOCK NOK.4		1,576,026.50	0.000%	99.930%
7537	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		1,574,663.73	0.000%	99.930%
7538	WILLS INC COMMON STOCK		1,574,219.97	0.000%	99.930%
7539	ISSUER DIRECT CORP COMMON STOCK USD.01		1,574,160.00	0.000%	99.930%
7540	VIOHALCO SA COMMON STOCK		1,571,167.60	0.000%	99.930%
7541	CREATIVE MEDIA + COMMUNITY T REIT USD.001		1,570,561.92	0.000%	99.931%
7542	CULP INC COMMON STOCK USD.05		1,569,626.42	0.000%	99.931%
7543	GLOSEL CO LTD COMMON STOCK		1,567,806.39	0.000%	99.931%
7544	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		1,565,409.17	0.000%	99.931%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7545	AINAVO HOLDINGS CO LTD COMMON STOCK		1,563,658.10	0.000%	99.931%
7546	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		1,563,461.71	0.000%	99.931%
7547	NZME LTD COMMON STOCK		1,562,244.36	0.000%	99.931%
7548	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		1,561,865.06	0.000%	99.932%
7549	OUG HOLDINGS INC COMMON STOCK		1,560,628.22	0.000%	99.932%
7550	GENUS PLC COMMON STOCK GBP.1		1,559,530.81	0.000%	99.932%
7551	OVH GROUPE SAS COMMON STOCK		1,559,356.90	0.000%	99.932%
7552	NANYO CORP COMMON STOCK		1,558,893.65	0.000%	99.932%
7553	PRAEMIUM LTD COMMON STOCK		1,556,391.48	0.000%	99.932%
7554	BERKELEY ENERGIA LTD COMMON STOCK		1,553,246.16	0.000%	99.933%
7555	MITANI SANGYO CO LTD COMMON STOCK		1,552,586.51	0.000%	99.933%
7556	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		1,552,571.52	0.000%	99.933%
7557	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		1,552,058.79	0.000%	99.933%
7558	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0		1,544,198.49	0.000%	99.933%
7559	CLARANOVA SE COMMON STOCK EUR1.0		1,543,678.27	0.000%	99.933%
7560	ROULARTA MEDIA GROUP NV COMMON STOCK		1,543,286.97	0.000%	99.934%
7561	KIMOTO CO LTD COMMON STOCK		1,541,454.95	0.000%	99.934%
7562	PASCO CORP COMMON STOCK		1,540,903.25	0.000%	99.934%
7563	VIVORYON THERAPEUTICS NV COMMON STOCK EUR1.0		1,540,116.17	0.000%	99.934%
7564	TECHNOFLEX CORP COMMON STOCK		1,538,847.84	0.000%	99.934%
7565	WOWOW INC COMMON STOCK		1,537,450.59	0.000%	99.934%
7566	VOLUE ASA COMMON STOCK NOK.4		1,535,551.10	0.000%	99.934%
7567	KING CO LTD COMMON STOCK		1,533,582.65	0.000%	99.935%
7568	ADTRAN NETWORKING SE COMMON STOCK		1,532,846.55	0.000%	99.935%
7569	CDS CO LTD COMMON STOCK		1,532,134.43	0.000%	99.935%
7570	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		1,529,605.28	0.000%	99.935%
7571	GEFRAN SPA COMMON STOCK EUR1.0		1,529,104.54	0.000%	99.935%
7572	TCLARKE PLC COMMON STOCK GBP.1		1,527,217.05	0.000%	99.935%
7573	ARTICORE GROUP LTD COMMON STOCK		1,527,196.06	0.000%	99.936%
7574	ALISA BANK PLC COMMON STOCK NPV		1,526,344.52	0.000%	99.936%
7575	XYZ CO LTD COMMON STOCK		1,525,833.29	0.000%	99.936%
7576	NODA CORP COMMON STOCK		1,525,439.00	0.000%	99.936%
7577	BROADBAND TOWER INC COMMON STOCK		1,525,199.13	0.000%	99.936%
7578	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		1,524,497.50	0.000%	99.936%
7579	EVLI PLC CLASS B COMMON STOCK		1,523,600.98	0.000%	99.937%
7580	STEMMER IMAGING AG COMMON STOCK		1,519,731.54	0.000%	99.937%
7581	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		1,514,935.60	0.000%	99.937%
7582	AROA BIOSURGERY LTD COMMON STOCK		1,512,187.57	0.000%	99.937%



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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7583	PWO AG COMMON STOCK		1,505,462.16	0.000%	99.937%
7584	NAKAMOTO PACKS CO LTD COMMON STOCK		1,502,481.75	0.000%	99.937%
7585	COMET RIDGE LTD COMMON STOCK		1,499,149.03	0.000%	99.937%
7586	MAGYAR BANCORP INC COMMON STOCK USD.01		1,499,050.08	0.000%	99.938%
7587	QANTM INTELLECTUAL PROPERTY COMMON STOCK		1,496,951.20	0.000%	99.938%
7588	AWILCO LNG AS COMMON STOCK NOK.1		1,496,771.30	0.000%	99.938%
7589	VOR BIOPHARMA INC COMMON STOCK USD.0001		1,496,501.44	0.000%	99.938%
7590	DATA I/O CORP COMMON STOCK		1,496,081.66	0.000%	99.938%
7591	I ROM GROUP CO LTD COMMON STOCK		1,496,056.18	0.000%	99.938%
7592	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		1,495,661.89	0.000%	99.939%
7593	MERCURIA HOLDINGS CO LTD COMMON STOCK		1,492,799.92	0.000%	99.939%
7594	AGRO KANESHO CO LTD COMMON STOCK		1,492,721.96	0.000%	99.939%
7595	CORECARD CORP COMMON STOCK USD.01		1,492,123.78	0.000%	99.939%
7596	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		1,486,500.28	0.000%	99.939%
7597	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		1,485,654.73	0.000%	99.939%
7598	LIBERTY FINANCIAL GROUP STAPLED SECURITY		1,484,055.08	0.000%	99.939%
7599	MILESTONE PHARMACEUTICALS IN COMMON STOCK		1,478,199.21	0.000%	99.940%
7600	ALLIED GROUP LTD COMMON STOCK		1,477,959.33	0.000%	99.940%
7601	360 CAPITAL GROUP LTD REIT		1,475,395.70	0.000%	99.940%
7602	INTER ACTION CORP COMMON STOCK		1,475,143.84	0.000%	99.940%
7603	WELLNET CORP COMMON STOCK		1,473,391.27	0.000%	99.940%
7604	CANARE ELECTRIC CO LTD COMMON STOCK		1,471,715.17	0.000%	99.940%
7605	AIRGAIN INC COMMON STOCK USD.0001		1,471,329.87	0.000%	99.941%
7606	GEOLIVE GROUP CORP COMMON STOCK		1,469,265.47	0.000%	99.941%
7607	AGILYX ASA COMMON STOCK NOK.01		1,465,610.42	0.000%	99.941%
7608	SEA HOLDINGS LTD COMMON STOCK HKD.1		1,458,973.47	0.000%	99.941%
7609	PETRUS RESOURCES LTD COMMON STOCK		1,457,895.54	0.000%	99.941%
7610	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		1,456,023.04	0.000%	99.941%
7611	TOTTORI BANK LTD/THE COMMON STOCK		1,455,372.39	0.000%	99.941%
7612	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		1,453,197.05	0.000%	99.942%
7613	CREATE MEDIC CO LTD COMMON STOCK		1,452,855.23	0.000%	99.942%
7614	BEACON MINERALS LTD COMMON STOCK		1,450,900.27	0.000%	99.942%
7615	LGL GROUP INC/THE COMMON STOCK USD.01		1,450,625.92	0.000%	99.942%
7616	ALPHAPOLIS CO LTD COMMON STOCK		1,444,990.43	0.000%	99.942%
7617	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		1,441,263.42	0.000%	99.942%
7618	HIGASHI TWENTY ONE CO LTD COMMON STOCK		1,440,672.73	0.000%	99.942%
7619	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		1,439,232.00	0.000%	99.943%
7620	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		1,437,283.04	0.000%	99.943%

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<b>Equity</b>			<b>973,338,469,467.66</b>		<b>100.000%</b>
7621	LEIFHEIT AG COMMON STOCK		1,436,875.26	0.000%	99.943%
7622	CORE LITHIUM LTD COMMON STOCK		1,436,846.77	0.000%	99.943%
7623	AIR T INC COMMON STOCK USD.25		1,436,383.52	0.000%	99.943%
7624	EAT+HOLDINGS CO LTD COMMON STOCK		1,435,448.02	0.000%	99.943%
7625	CUBE SYSTEM INC COMMON STOCK		1,434,906.81	0.000%	99.943%
7626	DIPLOMAT HOLDINGS LTD COMMON STOCK		1,426,128.99	0.000%	99.944%
7627	NIPPON FILCON CO LTD COMMON STOCK		1,420,436.53	0.000%	99.944%
7628	NORTHERN OCEAN LTD COMMON STOCK		1,420,382.56	0.000%	99.944%
7629	OTELLO CORP ASA COMMON STOCK NOK.02		1,419,478.54	0.000%	99.944%
7630	HOT CHILI LTD COMMON STOCK		1,419,417.07	0.000%	99.944%
7631	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		1,417,196.76	0.000%	99.944%
7632	SYNLAIT MILK LTD COMMON STOCK		1,415,522.15	0.000%	99.945%
7633	NORVA24 GROUP AB COMMON STOCK SEK.003333		1,414,490.70	0.000%	99.945%
7634	CROWN CRAFTS INC COMMON STOCK USD.01		1,414,120.40	0.000%	99.945%
7635	NEXTONE INC COMMON STOCK		1,412,687.16	0.000%	99.945%
7636	CROWDWORKS INC COMMON STOCK		1,409,047.11	0.000%	99.945%
7637	PRODWAYS GROUP SA COMMON STOCK EUR.5		1,408,648.32	0.000%	99.945%
7638	ORYZON GENOMICS COMMON STOCK EUR.05		1,406,050.21	0.000%	99.945%
7639	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		1,403,910.85	0.000%	99.946%
7640	PCI HOLDINGS INC/JP COMMON STOCK		1,403,691.96	0.000%	99.946%
7641	AWARE INC/MASS COMMON STOCK USD.01		1,400,113.37	0.000%	99.946%
7642	BIESSE SPA COMMON STOCK EUR1.0		1,399,614.14	0.000%	99.946%
7643	SUOMINEN OYJ COMMON STOCK NPV		1,397,065.50	0.000%	99.946%
7644	NEKKAR ASA COMMON STOCK NOK.11		1,395,812.17	0.000%	99.946%
7645	MEIHO FACILITY WORKS LTD COMMON STOCK		1,395,642.76	0.000%	99.946%
7646	FREUND CORP COMMON STOCK		1,392,028.19	0.000%	99.947%
7647	TESEC CORP COMMON STOCK		1,391,641.40	0.000%	99.947%
7648	DEUTSCHE KONSUM REIT AG REIT		1,390,519.99	0.000%	99.947%
7649	IMMUCELL CORP COMMON STOCK USD.1		1,389,983.28	0.000%	99.947%
7650	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		1,389,578.50	0.000%	99.947%
7651	HILLGROVE RESOURCES LTD COMMON STOCK		1,387,523.09	0.000%	99.947%
7652	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		1,385,927.94	0.000%	99.947%
7653	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01		1,385,193.34	0.000%	99.948%
7654	SHIZUKI ELECTRIC CO INC COMMON STOCK		1,384,680.61	0.000%	99.948%
7655	OHARA INC COMMON STOCK		1,384,142.40	0.000%	99.948%
7656	YANGARRA RESOURCES LTD COMMON STOCK		1,383,928.01	0.000%	99.948%
7657	READING INTERNATIONAL INC A COMMON STOCK USD.01		1,383,659.65	0.000%	99.948%
7658	KFC LTD COMMON STOCK		1,382,310.37	0.000%	99.948%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7659	MORESCO CORP COMMON STOCK		1,380,649.26	0.000%	99.948%
7660	COHORT PLC COMMON STOCK GBP.1		1,378,646.33	0.000%	99.949%
7661	WERELDHAVE BELGIUM NV REIT		1,378,292.52	0.000%	99.949%
7662	CITIZENS INC COMMON STOCK		1,377,148.63	0.000%	99.949%
7663	IDEAL POWER INC COMMON STOCK USD.001		1,376,343.56	0.000%	99.949%
7664	LIVE VENTURES INC COMMON STOCK USD.001		1,374,427.58	0.000%	99.949%
7665	CELLSOURCE CO LTD COMMON STOCK		1,374,256.67	0.000%	99.949%
7666	JOBAN KOSAN CO LTD COMMON STOCK		1,374,043.79	0.000%	99.949%
7667	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		1,371,727.52	0.000%	99.950%
7668	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,371,610.58	0.000%	99.950%
7669	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		1,370,667.59	0.000%	99.950%
7670	MITACHI CO LTD COMMON STOCK		1,368,451.77	0.000%	99.950%
7671	VALTES HOLDINGS CO LTD COMMON STOCK		1,367,105.49	0.000%	99.950%
7672	TODA KOGYO CORP COMMON STOCK		1,367,060.51	0.000%	99.950%
7673	NAPATECH A/S COMMON STOCK DKK.25		1,364,477.39	0.000%	99.950%
7674	ENTRUST INC COMMON STOCK		1,362,886.74	0.000%	99.950%
7675	SOFRONIC AB B SHS COMMON STOCK SEK.4		1,362,505.94	0.000%	99.951%
7676	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		1,361,390.54	0.000%	99.951%
7677	METRO BANK HOLDINGS PLC COMMON STOCK		1,360,538.99	0.000%	99.951%
7678	EF ON INC COMMON STOCK		1,358,853.89	0.000%	99.951%
7679	FACC AG COMMON STOCK		1,357,038.36	0.000%	99.951%
7680	INFANT BACTERIAL THERAPEUTIC COMMON STOCK SEK.27		1,357,024.87	0.000%	99.951%
7681	AGS CORP COMMON STOCK		1,349,737.26	0.000%	99.951%
7682	ASAX CO LTD COMMON STOCK		1,348,965.17	0.000%	99.952%
7683	KINNATE BIOPHARMA INC COMMON STOCK USD.0001		1,348,641.34	0.000%	99.952%
7684	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		1,348,214.07	0.000%	99.952%
7685	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		1,347,594.90	0.000%	99.952%
7686	CYBERLINKS CO LTD COMMON STOCK		1,347,341.53	0.000%	99.952%
7687	ZAPTEC ASA COMMON STOCK NOK.015		1,346,452.51	0.000%	99.952%
7688	TRENDERS INC COMMON STOCK		1,344,932.32	0.000%	99.952%
7689	OVZON AB COMMON STOCK SEK.1		1,342,247.25	0.000%	99.953%
7690	HKSCAN OYJ A SHS COMMON STOCK		1,341,722.53	0.000%	99.953%
7691	BTB REAL ESTATE INVESTMENT T REIT		1,341,508.15	0.000%	99.953%
7692	MEMBERS CO LTD COMMON STOCK		1,341,416.70	0.000%	99.953%
7693	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,341,127.35	0.000%	99.953%
7694	BAROQUE JAPAN LTD COMMON STOCK		1,339,658.13	0.000%	99.953%
7695	KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01		1,339,655.14	0.000%	99.953%
7696	RAPALA VMC OYJ COMMON STOCK		1,338,658.17	0.000%	99.954%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>973,338,469,467.66</b>		<b>100.000%</b>
7697	SCHLOSS WACHENHEIM AG COMMON STOCK		1,337,628.22	0.000%	99.954%
7698	NIITAKA CO LTD COMMON STOCK		1,335,505.35	0.000%	99.954%
7699	TOYO LOGISTICS CO LTD COMMON STOCK		1,334,907.17	0.000%	99.954%
7700	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		1,333,874.22	0.000%	99.954%
7701	SENSUS HEALTHCARE INC COMMON STOCK USD.01		1,333,838.24	0.000%	99.954%
7702	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		1,330,589.47	0.000%	99.954%
7703	FDK CORP COMMON STOCK		1,330,187.69	0.000%	99.955%
7704	KANEMI CO LTD COMMON STOCK		1,328,707.98	0.000%	99.955%
7705	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		1,326,792.00	0.000%	99.955%
7706	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,320,981.10	0.000%	99.955%
7707	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,317,471.47	0.000%	99.955%
7708	AUSTRALIAN VANADIUM LTD COMMON STOCK		1,316,726.37	0.000%	99.955%
7709	AD WORKS GROUP CO LTD COMMON STOCK		1,315,377.09	0.000%	99.955%
7710	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		1,313,075.82	0.000%	99.955%
7711	RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001		1,312,039.87	0.000%	99.956%
7712	SATS ASA COMMON STOCK NOK2.125		1,310,675.60	0.000%	99.956%
7713	SANWA COMPANY LTD COMMON STOCK		1,308,279.88	0.000%	99.956%
7714	RACCOON HOLDINGS INC COMMON STOCK		1,308,258.89	0.000%	99.956%
7715	KINGSTONE COS INC COMMON STOCK USD.01		1,307,869.10	0.000%	99.956%
7716	PEGASUS CO LTD COMMON STOCK		1,306,738.70	0.000%	99.956%
7717	METAREAL CORP COMMON STOCK		1,305,915.64	0.000%	99.956%
7718	RECORD PLC COMMON STOCK GBP.00025		1,303,073.16	0.000%	99.957%
7719	CPS TECHNOLOGIES CORP COMMON STOCK USD.01		1,302,849.78	0.000%	99.957%
7720	LENSAR INC COMMON STOCK		1,300,801.87	0.000%	99.957%
7721	PERSONALIS INC COMMON STOCK		1,300,608.47	0.000%	99.957%
7722	JMS CO LTD COMMON STOCK		1,300,335.62	0.000%	99.957%
7723	EUROZ HARTLEYS GROUP LTD COMMON STOCK		1,299,506.56	0.000%	99.957%
7724	PANTORO LTD COMMON STOCK		1,298,269.72	0.000%	99.957%
7725	PETROFAC LTD COMMON STOCK USD.02		1,296,022.42	0.000%	99.957%
7726	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01		1,291,901.12	0.000%	99.958%
7727	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		1,289,463.42	0.000%	99.958%
7728	IMURA + CO LTD COMMON STOCK		1,284,974.81	0.000%	99.958%
7729	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		1,284,919.34	0.000%	99.958%
7730	NARASAKI SANGYO CO LTD COMMON STOCK		1,284,159.25	0.000%	99.958%
7731	GLASTON OYJ ABP COMMON STOCK		1,279,769.59	0.000%	99.958%
7732	CASH CONVERTERS INTL LTD COMMON STOCK		1,274,628.84	0.000%	99.958%
7733	CLIPPER REALTY INC REIT USD.01		1,273,450.46	0.000%	99.959%
7734	MIPOX CORP COMMON STOCK		1,273,372.51	0.000%	99.959%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7735	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		1,272,910.75	0.000%	99.959%
7736	ASAHI PRINTING CO LTD COMMON STOCK		1,272,766.83	0.000%	99.959%
7737	STRIX GROUP PLC COMMON STOCK GBP.01		1,268,732.48	0.000%	99.959%
7738	DELEGAT GROUP LTD COMMON STOCK		1,267,314.24	0.000%	99.959%
7739	TOMATO BANK LTD COMMON STOCK		1,264,948.50	0.000%	99.959%
7740	METSA BOARD OYJ A COMMON STOCK EUR1.7		1,264,684.64	0.000%	99.959%
7741	APAMAN CO LTD COMMON STOCK		1,263,741.64	0.000%	99.960%
7742	ZENITAKA CORP COMMON STOCK		1,263,399.83	0.000%	99.960%
7743	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		1,261,644.26	0.000%	99.960%
7744	WOOD ONE CO LTD COMMON STOCK		1,255,470.56	0.000%	99.960%
7745	CARINDALE PROPERTY TRUST REIT		1,255,142.23	0.000%	99.960%
7746	AB+COMPANY CO LTD COMMON STOCK		1,253,313.21	0.000%	99.960%
7747	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		1,251,088.40	0.000%	99.960%
7748	INDEL B SPA COMMON STOCK NPV		1,249,935.51	0.000%	99.960%
7749	TAIHEIYO KOUHATSU INC COMMON STOCK		1,249,802.08	0.000%	99.961%
7750	TAKANO CO LTD COMMON STOCK		1,248,751.14	0.000%	99.961%
7751	PHOTOCURE ASA COMMON STOCK NOK.5		1,244,874.21	0.000%	99.961%
7752	NEXTCURE INC COMMON STOCK USD.001		1,244,416.96	0.000%	99.961%
7753	MATCHING SERVICE JAPAN CO LT COMMON STOCK		1,243,604.39	0.000%	99.961%
7754	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		1,242,751.35	0.000%	99.961%
7755	KEYHOLDER INC COMMON STOCK		1,242,587.93	0.000%	99.961%
7756	HOWA MACHINERY LTD COMMON STOCK		1,240,037.79	0.000%	99.961%
7757	IF BANCORP INC COMMON STOCK USD.01		1,236,840.00	0.000%	99.962%
7758	RENEWABLE JAPAN CO LTD COMMON STOCK		1,233,661.70	0.000%	99.962%
7759	UPLAND SOFTWARE INC COMMON STOCK USD.0001		1,229,504.41	0.000%	99.962%
7760	ORIGIN CO LTD COMMON STOCK		1,229,448.94	0.000%	99.962%
7761	MAXIPARTS LTD COMMON STOCK		1,228,861.26	0.000%	99.962%
7762	SAGAX AB A COMMON STOCK SEK1.75		1,228,601.90	0.000%	99.962%
7763	BANK OF KOCHI LTD/THE COMMON STOCK		1,228,380.01	0.000%	99.962%
7764	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		1,228,278.07	0.000%	99.962%
7765	SOLGOLD PLC COMMON STOCK GBP.01		1,225,477.56	0.000%	99.963%
7766	I MOBILE CO LTD COMMON STOCK		1,222,770.01	0.000%	99.963%
7767	B3 CONSULTING GROUP AB COMMON STOCK SEK.1		1,222,282.77	0.000%	99.963%
7768	SNDL INC COMMON STOCK		1,221,030.94	0.000%	99.963%
7769	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		1,216,151.04	0.000%	99.963%
7770	ILLUMIN HOLDINGS INC COMMON STOCK		1,215,591.84	0.000%	99.963%
7771	ATRAE INC COMMON STOCK		1,215,560.36	0.000%	99.963%
7772	TWINBIRD CORP COMMON STOCK		1,213,113.66	0.000%	99.963%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7773	NF HOLDINGS CORP COMMON STOCK		1,212,987.73	0.000%	99.964%
7774	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		1,210,362.63	0.000%	99.964%
7775	CAREER DESIGN CENTER CO LTD COMMON STOCK		1,210,124.26	0.000%	99.964%
7776	FINWISE BANCORP COMMON STOCK USD.001		1,209,918.87	0.000%	99.964%
7777	COOKPAD INC COMMON STOCK		1,208,299.73	0.000%	99.964%
7778	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		1,204,388.32	0.000%	99.964%
7779	EINHELL GERMANY AG VORZUG PREFERENCE		1,202,218.97	0.000%	99.964%
7780	TORIGOE CO LTD/THE COMMON STOCK		1,201,713.74	0.000%	99.964%
7781	CMC CORP COMMON STOCK		1,201,334.45	0.000%	99.965%
7782	KAONAVI INC COMMON STOCK		1,200,367.46	0.000%	99.965%
7783	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		1,200,208.55	0.000%	99.965%
7784	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,194,246.23	0.000%	99.965%
7785	PARIS MIKI HOLDINGS INC COMMON STOCK		1,193,387.19	0.000%	99.965%
7786	OZU CORP COMMON STOCK		1,192,382.72	0.000%	99.965%
7787	CTEK AB COMMON STOCK		1,190,148.92	0.000%	99.965%
7788	FREGOLD VENTURES LTD COMMON STOCK		1,187,517.82	0.000%	99.965%
7789	HIGHFIELD RESOURCES LTD COMMON STOCK		1,186,711.25	0.000%	99.966%
7790	TAOKA CHEMICAL CO LTD COMMON STOCK		1,186,361.94	0.000%	99.966%
7791	HUNG HING PRINT GROUP LTD COMMON STOCK		1,185,093.61	0.000%	99.966%
7792	NEURONETICS INC COMMON STOCK USD.01		1,183,768.32	0.000%	99.966%
7793	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		1,183,078.69	0.000%	99.966%
7794	CAMELLIA PLC COMMON STOCK GBP.1		1,182,676.90	0.000%	99.966%
7795	GULF ISLAND FABRICATION INC COMMON STOCK		1,182,171.67	0.000%	99.966%
7796	PR TIMES CORP COMMON STOCK		1,182,005.26	0.000%	99.966%
7797	YUKEN KOGYO CO LTD COMMON STOCK		1,181,709.92	0.000%	99.967%
7798	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		1,181,648.45	0.000%	99.967%
7799	GLOBAL SELF STORAGE INC REIT USD.01		1,179,383.16	0.000%	99.967%
7800	KADOYA SESAME MILLS INC COMMON STOCK		1,179,132.79	0.000%	99.967%
7801	PEOPLEIN LTD COMMON STOCK		1,178,474.64	0.000%	99.967%
7802	CITY CHIC COLLECTIVE LTD COMMON STOCK		1,176,716.08	0.000%	99.967%
7803	ELANOR INVESTOR GROUP STAPLED SECURITY		1,176,426.74	0.000%	99.967%
7804	TELESTE OYJ COMMON STOCK		1,172,101.55	0.000%	99.967%
7805	NICCA CHEMICAL CO LTD COMMON STOCK		1,171,047.61	0.000%	99.968%
7806	ASAHI BROADCASTING GROUP HOL COMMON STOCK		1,167,671.41	0.000%	99.968%
7807	MCPHERSON S LTD COMMON STOCK		1,165,514.06	0.000%	99.968%
7808	EIDAI CO LTD COMMON STOCK		1,165,211.22	0.000%	99.968%
7809	GOLAR LNG LTD COMMON STOCK USD1.0		1,165,038.81	0.000%	99.968%
7810	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		1,164,671.51	0.000%	99.968%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7811	TEMAIRAZU INC COMMON STOCK		1,164,043.35	0.000%	99.968%
7812	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		1,161,352.28	0.000%	99.968%
7813	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		1,158,766.16	0.000%	99.968%
7814	TIONG WOON CORP HLDG LTD COMMON STOCK		1,157,317.93	0.000%	99.969%
7815	BE GROUP AB COMMON STOCK SEK2.04		1,156,902.66	0.000%	99.969%
7816	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		1,156,181.54	0.000%	99.969%
7817	GREAT ELM GROUP INC COMMON STOCK USD.001		1,155,685.31	0.000%	99.969%
7818	BRANICKS GROUP AG COMMON STOCK		1,149,510.10	0.000%	99.969%
7819	MARCHEX INC CLASS B COMMON STOCK USD.01		1,148,953.90	0.000%	99.969%
7820	ARAFURA RARE EARTHS LTD COMMON STOCK		1,147,579.13	0.000%	99.969%
7821	SUPERIOR INDUSTRIES INTL COMMON STOCK		1,146,393.26	0.000%	99.969%
7822	AZKOYEN SA COMMON STOCK EUR.6		1,146,217.86	0.000%	99.970%
7823	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		1,144,846.09	0.000%	99.970%
7824	UBICOM HOLDINGS INC COMMON STOCK		1,144,336.36	0.000%	99.970%
7825	AVZ MINERALS LTD COMMON STOCK		1,143,065.04	0.000%	99.970%
7826	CE HOLDINGS CO LTD COMMON STOCK		1,140,862.72	0.000%	99.970%
7827	FIBERGATE INC/JAPAN COMMON STOCK		1,140,532.89	0.000%	99.970%
7828	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		1,140,417.45	0.000%	99.970%
7829	AIRBOSS OF AMERICA CORP COMMON STOCK		1,140,017.17	0.000%	99.970%
7830	ACHILLION PHARMACE COMMON STOCK		1,137,726.39	0.000%	99.970%
7831	ARTIZA NETWORKS INC COMMON STOCK		1,137,186.68	0.000%	99.971%
7832	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		1,131,251.34	0.000%	99.971%
7833	LAOX HOLDINGS CO LTD COMMON STOCK		1,129,153.96	0.000%	99.971%
7834	29METALS LTD COMMON STOCK		1,128,423.85	0.000%	99.971%
7835	SINTERCAST AB COMMON STOCK SEK1.0		1,127,884.14	0.000%	99.971%
7836	NIPPON FELT CO LTD COMMON STOCK		1,123,791.32	0.000%	99.971%
7837	AUSTRALIAN UNITY OFFICE FUND REIT		1,123,552.95	0.000%	99.971%
7838	RF INDUSTRIES LTD COMMON STOCK USD.01		1,122,606.96	0.000%	99.971%
7839	E + M COMPUTING COMMON STOCK ILS1.0		1,121,007.31	0.000%	99.972%
7840	AVANTIA CO LTD COMMON STOCK		1,120,950.34	0.000%	99.972%
7841	URBAN ONE INC COMMON STOCK USD.001		1,116,529.20	0.000%	99.972%
7842	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		1,114,176.96	0.000%	99.972%
7843	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		1,112,724.23	0.000%	99.972%
7844	ADVENTURE INC COMMON STOCK		1,105,045.33	0.000%	99.972%
7845	NZME LTD COMMON STOCK		1,103,968.90	0.000%	99.972%
7846	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		1,102,893.98	0.000%	99.972%
7847	USU SOFTWARE AG COMMON STOCK		1,101,195.38	0.000%	99.972%
7848	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		1,100,630.18	0.000%	99.973%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7849	SOLXYZ CO LTD COMMON STOCK		1,099,771.14	0.000%	99.973%
7850	UNITED GUARDIAN INC COMMON STOCK USD.1		1,099,603.23	0.000%	99.973%
7851	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		1,098,669.23	0.000%	99.973%
7852	BANK OF TOYAMA LTD/THE COMMON STOCK		1,098,657.24	0.000%	99.973%
7853	FAR EAST HOTELS + ENT LTD COMMON STOCK		1,096,826.71	0.000%	99.973%
7854	POPPINS CORP COMMON STOCK		1,093,051.73	0.000%	99.973%
7855	RAVAL ICS LTD COMMON STOCK ILS.1		1,092,993.26	0.000%	99.973%
7856	OCEANUS GROUP LTD 20 COMMON STOCK		1,090,078.81	0.000%	99.973%
7857	CARNIVAL PLC ADR ADR		1,088,059.39	0.000%	99.974%
7858	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		1,084,614.23	0.000%	99.974%
7859	QUESTERRE ENERGY CORP A COMMON STOCK		1,082,573.82	0.000%	99.974%
7860	NUVATION BIO INC COMMON STOCK USD.0001		1,081,311.49	0.000%	99.974%
7861	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		1,078,125.69	0.000%	99.974%
7862	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		1,078,041.74	0.000%	99.974%
7863	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		1,077,436.06	0.000%	99.974%
7864	SPRIX INC COMMON STOCK		1,075,176.77	0.000%	99.974%
7865	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		1,074,061.36	0.000%	99.974%
7866	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		1,073,716.55	0.000%	99.975%
7867	NIPPON KODOSHI CORP COMMON STOCK		1,070,628.19	0.000%	99.975%
7868	KAWATA MFG CO LTD COMMON STOCK		1,066,575.86	0.000%	99.975%
7869	CONTRA MIRATI THERAPEU COMMON STOCK		1,062,977.78	0.000%	99.975%
7870	PLAYSTUDIOS INC COMMON STOCK USD.0001		1,062,733.41	0.000%	99.975%
7871	ALPHA TEKNOVA INC COMMON STOCK USD.00001		1,058,465.18	0.000%	99.975%
7872	HUDSON GLOBAL INC COMMON STOCK USD.001		1,057,814.53	0.000%	99.975%
7873	BALCO GROUP AB COMMON STOCK SEK6.0002		1,056,331.82	0.000%	99.975%
7874	FUJI DIE CO LTD COMMON STOCK		1,055,523.75	0.000%	99.975%
7875	OM HOLDINGS LTD COMMON STOCK AUD.1		1,054,711.19	0.000%	99.976%
7876	WANG ON GROUP LTD COMMON STOCK HKD.01		1,053,585.29	0.000%	99.976%
7877	DAIDO KOGYO CO LTD COMMON STOCK		1,050,480.44	0.000%	99.976%
7878	SOMEC SPA COMMON STOCK NPV		1,045,678.51	0.000%	99.976%
7879	FUJISASH CO LTD COMMON STOCK		1,042,002.47	0.000%	99.976%
7880	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		1,039,432.84	0.000%	99.976%
7881	IMMUNIC INC COMMON STOCK USD.0001		1,033,152.69	0.000%	99.976%
7882	MCEWEN MINING INC COMMON STOCK		1,032,810.87	0.000%	99.976%
7883	GAIA INC COMMON STOCK USD.0001		1,032,648.96	0.000%	99.976%
7884	TOKYO THEATRES CO INC COMMON STOCK		1,030,920.38	0.000%	99.977%
7885	DAIKEN MEDICAL CO LTD COMMON STOCK		1,030,529.09	0.000%	99.977%
7886	JAPAN INVESTMENT ADVISER CO COMMON STOCK		1,023,232.48	0.000%	99.977%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7887	EXAGEN INC COMMON STOCK USD.001		1,022,416.92	0.000%	99.977%
7888	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		1,018,328.60	0.000%	99.977%
7889	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		1,017,646.47	0.000%	99.977%
7890	ARA US HOSPITALITY TRUST UNIT		1,016,573.04	0.000%	99.977%
7891	ARCHER MATERIALS LTD COMMON STOCK		1,013,919.45	0.000%	99.977%
7892	QORIA LTD COMMON STOCK		1,013,390.24	0.000%	99.977%
7893	SUMINOE TEXTILE CO LTD COMMON STOCK		1,011,702.14	0.000%	99.977%
7894	REGAL REAL ESTATE INVESTMENT REIT		1,004,044.22	0.000%	99.978%
7895	YAMAZAWA CO LTD COMMON STOCK		1,002,101.26	0.000%	99.978%
7896	IKENA ONCOLOGY INC COMMON STOCK USD.001		1,000,323.21	0.000%	99.978%
7897	GALAN LITHIUM LTD COMMON STOCK		998,428.22	0.000%	99.978%
7898	SMART SAND INC COMMON STOCK USD.001		998,155.37	0.000%	99.978%
7899	RIBERESUTE CORP COMMON STOCK		996,618.69	0.000%	99.978%
7900	FTGROUP CO LTD COMMON STOCK		995,035.53	0.000%	99.978%
7901	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		994,549.79	0.000%	99.978%
7902	SANDEN CORP COMMON STOCK		993,423.89	0.000%	99.978%
7903	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		990,220.10	0.000%	99.978%
7904	POLYTEC HOLDING AG COMMON STOCK		986,834.91	0.000%	99.979%
7905	GROUPE SFPI COMMON STOCK EUR.9		985,508.12	0.000%	99.979%
7906	SIFCO INDUSTRIES COMMON STOCK USD1.0		985,424.16	0.000%	99.979%
7907	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		984,524.64	0.000%	99.979%
7908	CDL INVESTMENTS NZ LTD COMMON STOCK		984,185.82	0.000%	99.979%
7909	88 ENERGY LTD COMMON STOCK		984,044.90	0.000%	99.979%
7910	PMV PHARMACEUTICALS INC COMMON STOCK		983,490.19	0.000%	99.979%
7911	EDGIO INC COMMON STOCK USD.001		979,287.93	0.000%	99.979%
7912	BASE RESOURCES LTD COMMON STOCK		978,162.04	0.000%	99.979%
7913	SILVERLAKE AXIS LTD COMMON STOCK USD.02		977,114.09	0.000%	99.979%
7914	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		972,492.06	0.000%	99.980%
7915	AURORA CANNABIS INC COMMON STOCK		972,096.27	0.000%	99.980%
7916	AIDMA HOLDINGS INC COMMON STOCK		970,217.77	0.000%	99.980%
7917	AEFFE SPA COMMON STOCK EUR.25		970,145.81	0.000%	99.980%
7918	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		969,178.83	0.000%	99.980%
7919	BRP INC/CA SUB VOTING COMMON STOCK		968,654.11	0.000%	99.980%
7920	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		968,390.25	0.000%	99.980%
7921	SOTOH CO LTD COMMON STOCK		968,240.33	0.000%	99.980%
7922	ABITARE IN SPA COMMON STOCK NPV		967,834.05	0.000%	99.980%
7923	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		967,058.96	0.000%	99.980%
7924	PARACA INC COMMON STOCK		965,727.67	0.000%	99.981%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7925	TOYO WHARF + WAREHOUSE CO COMMON STOCK		965,363.36	0.000%	99.981%
7926	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		964,540.30	0.000%	99.981%
7927	NACON SA COMMON STOCK		963,870.16	0.000%	99.981%
7928	AMA GROUP LTD COMMON STOCK		963,113.07	0.000%	99.981%
7929	BESQAB AB COMMON STOCK SEK10.0		961,045.67	0.000%	99.981%
7930	EARLYPAY LTD COMMON STOCK		959,840.31	0.000%	99.981%
7931	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		955,090.85	0.000%	99.981%
7932	LAI SUN GARMENT (INTL) COMMON STOCK		952,149.42	0.000%	99.981%
7933	GR LIFE STYLE COMPANY LTD COMMON STOCK		950,248.43	0.000%	99.981%
7934	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		946,594.88	0.000%	99.982%
7935	RM PLC COMMON STOCK GBP.022857		944,756.86	0.000%	99.982%
7936	KEY TRONIC CORP COMMON STOCK		943,845.35	0.000%	99.982%
7937	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		943,587.48	0.000%	99.982%
7938	2U INC COMMON STOCK USD.001		943,188.70	0.000%	99.982%
7939	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		942,809.40	0.000%	99.982%
7940	MRK HOLDINGS INC COMMON STOCK		942,251.70	0.000%	99.982%
7941	ORICON INC COMMON STOCK		939,599.61	0.000%	99.982%
7942	IMMUNOPRECISE ANTIBODIES LTD COMMON STOCK		937,347.81	0.000%	99.982%
7943	BROADWIND INC COMMON STOCK USD.001		936,940.03	0.000%	99.982%
7944	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		936,470.78	0.000%	99.983%
7945	SILVER MINES LTD COMMON STOCK		935,370.37	0.000%	99.983%
7946	BAYWA AG COMMON STOCK		933,902.65	0.000%	99.983%
7947	SIERRA METALS INC COMMON STOCK		929,698.90	0.000%	99.983%
7948	EBIX INC COMMON STOCK USD.1		928,746.90	0.000%	99.983%
7949	HLS THERAPEUTICS INC COMMON STOCK		923,502.70	0.000%	99.983%
7950	BK TECHNOLOGIES CORP COMMON STOCK USD.6		922,459.26	0.000%	99.983%
7951	SD STANDARD ETC PLC COMMON STOCK USD.03		918,546.35	0.000%	99.983%
7952	NINE ENERGY SERVICE INC COMMON STOCK		916,769.80	0.000%	99.983%
7953	DAINICHI CO LTD COMMON STOCK		914,853.82	0.000%	99.983%
7954	ULS GROUP INC COMMON STOCK		914,429.54	0.000%	99.983%
7955	ANNEHEM FASTIGHETER AB BTA COMMON STOCK		911,309.71	0.000%	99.984%
7956	NADEX CO LTD COMMON STOCK		910,725.02	0.000%	99.984%
7957	FABRICA COMMUNICATIONS CO L COMMON STOCK		910,186.81	0.000%	99.984%
7958	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		910,051.88	0.000%	99.984%
7959	TAKASHO CO LTD COMMON STOCK		909,819.50	0.000%	99.984%
7960	ZENSUN ENTERPRISES LTD COMMON STOCK		907,753.61	0.000%	99.984%
7961	FRONTIER DIGITAL VENTURES LT COMMON STOCK		904,644.27	0.000%	99.984%
7962	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		901,370.01	0.000%	99.984%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
7963	WIDEPOINT CORP COMMON STOCK USD.001		900,951.74	0.000%	99.984%
7964	GARO AB COMMON STOCK SEK.4		896,860.42	0.000%	99.984%
7965	PARAGON CARE LTD COMMON STOCK		896,728.49	0.000%	99.985%
7966	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		896,720.99	0.000%	99.985%
7967	ICHIMASA KAMABOKO CO LTD COMMON STOCK		894,993.92	0.000%	99.985%
7968	STEREOTAXIS INC COMMON STOCK USD.001		892,811.08	0.000%	99.985%
7969	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		890,132.01	0.000%	99.985%
7970	IRIDEX CORP COMMON STOCK USD.01		887,226.56	0.000%	99.985%
7971	ZEVIA PBC A COMMON STOCK USD.001		886,476.96	0.000%	99.985%
7972	ROSENBAUER INTERNATIONAL AG COMMON STOCK		883,845.86	0.000%	99.985%
7973	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		882,133.78	0.000%	99.985%
7974	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1		879,457.71	0.000%	99.985%
7975	SERVICWARE SE COMMON STOCK		878,879.01	0.000%	99.985%
7976	TOELL CO LTD COMMON STOCK		875,408.37	0.000%	99.986%
7977	ENERGY TRANSITION MINERALS L COMMON STOCK		875,156.50	0.000%	99.986%
7978	NAKED WINES PLC COMMON STOCK GBP.075		874,874.65	0.000%	99.986%
7979	WATTS CO LTD COMMON STOCK		874,141.54	0.000%	99.986%
7980	PENINSULA GROUP LTD COMMON STOCK ILS.1		872,580.88	0.000%	99.986%
7981	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		871,948.21	0.000%	99.986%
7982	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		870,218.14	0.000%	99.986%
7983	STE DE LA TOUR EIFFEL REIT EUR5.0		868,955.81	0.000%	99.986%
7984	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		863,200.38	0.000%	99.986%
7985	ARK RESTAURANTS CORP COMMON STOCK USD.01		862,339.84	0.000%	99.986%
7986	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		861,816.62	0.000%	99.986%
7987	CENTURY CITY INTL COMMON STOCK HKD.1		860,899.11	0.000%	99.986%
7988	SEED CO LTD/TOKYO COMMON STOCK		860,704.21	0.000%	99.987%
7989	VICTORIA PLC COMMON STOCK GBP.05		858,372.96	0.000%	99.987%
7990	TOBII AB COMMON STOCK SEK.001		858,181.06	0.000%	99.987%
7991	ORIOLA CORP A S COMMON STOCK		858,083.61	0.000%	99.987%
7992	Z.M.H HAMMERMAN LTD COMMON STOCK ILS.01		854,277.14	0.000%	99.987%
7993	CHUAN HUP HOLDINGS LTD COMMON STOCK		852,452.62	0.000%	99.987%
7994	SEER INC COMMON STOCK USD.00001		849,395.75	0.000%	99.987%
7995	SAMSON HOLDING LTD COMMON STOCK USD.05		848,239.86	0.000%	99.987%
7996	MOTORCYCLE HOLDINGS LTD COMMON STOCK		847,812.59	0.000%	99.987%
7997	TIVAN LTD COMMON STOCK		842,012.19	0.000%	99.987%
7998	SBI INSURANCE GROUP CO LTD COMMON STOCK		841,739.33	0.000%	99.987%
7999	ASHFORD HOSPITALITY TRUST REIT USD.01		841,417.00	0.000%	99.988%
8000	XSPRAY PHARMA AB COMMON STOCK SEK1.0		838,162.24	0.000%	99.988%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
8001	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		831,199.96	0.000%	99.988%
8002	E GUARDIAN INC COMMON STOCK		830,014.09	0.000%	99.988%
8003	IWATSU ELECTRIC CO LTD COMMON STOCK		828,823.72	0.000%	99.988%
8004	DFV DEUTSCHE FAMILIENVERSICH COMMON STOCK		828,598.84	0.000%	99.988%
8005	VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001		826,612.40	0.000%	99.988%
8006	FREAKOUT HOLDINGS INC COMMON STOCK		826,083.19	0.000%	99.988%
8007	KECK SENG INVESTMENTS COMMON STOCK		823,792.41	0.000%	99.988%
8008	VILLAGE FARMS INTERNATIONAL COMMON STOCK		821,291.74	0.000%	99.988%
8009	V CUBE INC COMMON STOCK		820,821.00	0.000%	99.988%
8010	KP TISSUE INC COMMON STOCK		820,215.32	0.000%	99.988%
8011	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		820,185.33	0.000%	99.989%
8012	INTERCURE LTD COMMON STOCK ILS.01		819,961.95	0.000%	99.989%
8013	UUUM CO LTD COMMON STOCK		819,770.06	0.000%	99.989%
8014	NX FILTRATION NV COMMON STOCK EUR.01		819,473.21	0.000%	99.989%
8015	KUDELSKI SA BR COMMON STOCK CHF8.0		817,969.52	0.000%	99.989%
8016	YUTAKA GIKEN CO LTD COMMON STOCK		809,635.46	0.000%	99.989%
8017	JERASH HOLDINGS US INC COMMON STOCK USD.001		808,218.72	0.000%	99.989%
8018	YD MORE INVESTMENTS LTD COMMON STOCK		803,493.24	0.000%	99.989%
8019	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		802,601.22	0.000%	99.989%
8020	RESTAURANT BRANDS NZ LTD COMMON STOCK		802,015.03	0.000%	99.989%
8021	GUILLEMOT CORPORATION COMMON STOCK EUR.77		800,028.59	0.000%	99.989%
8022	DELTA APPAREL INC COMMON STOCK USD.01		799,784.22	0.000%	99.989%
8023	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		797,884.73	0.000%	99.990%
8024	SERAKU CO LTD COMMON STOCK		797,118.64	0.000%	99.990%
8025	GAM HOLDING AG COMMON STOCK CHF.05		795,478.52	0.000%	99.990%
8026	BIGTINCAN HOLDINGS LTD COMMON STOCK		793,175.75	0.000%	99.990%
8027	ALLOT LTD COMMON STOCK USD.01		791,132.34	0.000%	99.990%
8028	LIPPO MALLS INDONESIA RETAIL REIT		790,309.28	0.000%	99.990%
8029	BIOLINERX LTD COMMON STOCK ILS.01		785,438.38	0.000%	99.990%
8030	ECOGRAF LTD COMMON STOCK		783,757.77	0.000%	99.990%
8031	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		780,931.78	0.000%	99.990%
8032	RIGHT ON CO LTD COMMON STOCK		774,051.95	0.000%	99.990%
8033	SILVER LIFE CO LTD COMMON STOCK		766,377.55	0.000%	99.990%
8034	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		765,536.50	0.000%	99.990%
8035	VOCENTO SA COMMON STOCK EUR.2		763,208.24	0.000%	99.991%
8036	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		762,595.07	0.000%	99.991%
8037	USIO INC COMMON STOCK USD.001		761,497.65	0.000%	99.991%
8038	KYORITSU CO LTD COMMON STOCK		761,296.76	0.000%	99.991%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
8039	WALLBRIDGE MINING CO LTD COMMON STOCK		761,116.85	0.000%	99.991%
8040	TAO HEUNG COMMON STOCK HKD.1		757,182.95	0.000%	99.991%
8041	CHERRY SE COMMON STOCK		751,839.80	0.000%	99.991%
8042	REGAL PARTNERS LTD COMMON STOCK		751,778.34	0.000%	99.991%
8043	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		751,256.62	0.000%	99.991%
8044	SAGA PURE ASA COMMON STOCK NOK.01		750,938.79	0.000%	99.991%
8045	KAPSCH TRAFFICOM AG COMMON STOCK		745,949.45	0.000%	99.991%
8046	KATAKURA + CO OP AGRI CORP COMMON STOCK		745,917.96	0.000%	99.991%
8047	TRANS GENIC INC COMMON STOCK		744,510.22	0.000%	99.991%
8048	PANORAMIC RESOURCES LTD COMMON STOCK		742,730.67	0.000%	99.992%
8049	DIALIGHT PLC COMMON STOCK GBP.0189		739,943.65	0.000%	99.992%
8050	YASUNAGA CORP COMMON STOCK		736,377.06	0.000%	99.992%
8051	FELISSIMO CORP COMMON STOCK		734,470.07	0.000%	99.992%
8052	KSH HOLDINGS LTD COMMON STOCK		733,543.57	0.000%	99.992%
8053	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		732,363.70	0.000%	99.992%
8054	MANZ AG COMMON STOCK		732,228.77	0.000%	99.992%
8055	US GOLD CORP COMMON STOCK USD1.0		730,635.12	0.000%	99.992%
8056	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		723,127.13	0.000%	99.992%
8057	SHINE JUSTICE LTD COMMON STOCK		722,786.81	0.000%	99.992%
8058	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		717,358.20	0.000%	99.992%
8059	TRUE NORTH COMMERCIAL REAL E REIT		716,995.40	0.000%	99.992%
8060	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		715,888.99	0.000%	99.992%
8061	KASAI KOGYO CO LTD COMMON STOCK		710,238.50	0.000%	99.992%
8062	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		709,060.13	0.000%	99.993%
8063	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		708,716.82	0.000%	99.993%
8064	LUMOS PHARMA INC COMMON STOCK USD.01		705,223.68	0.000%	99.993%
8065	SMITH MICRO SOFTWARE INC COMMON STOCK USD.001		702,201.29	0.000%	99.993%
8066	LAI SUN DEVELOPMENT COMMON STOCK		701,657.08	0.000%	99.993%
8067	ENM HOLDINGS LTD COMMON STOCK		701,237.31	0.000%	99.993%
8068	VALUE CONVERGENCE HOLDINGS COMMON STOCK		700,016.96	0.000%	99.993%
8069	TECHNO HORIZON CO LTD COMMON STOCK		699,880.53	0.000%	99.993%
8070	PEARSON PLC SPONSORED ADR ADR		692,063.70	0.000%	99.993%
8071	TOM GROUP LTD COMMON STOCK HKD.1		686,381.73	0.000%	99.993%
8072	MOLITEC STEEL CO LTD COMMON STOCK		682,999.54	0.000%	99.993%
8073	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		680,531.86	0.000%	99.993%
8074	HAULOTTE GROUP COMMON STOCK EUR.13		679,882.70	0.000%	99.993%
8075	CUMBERLAND PHARMACEUTICALS COMMON STOCK		678,256.07	0.000%	99.993%
8076	CONTRA RESOLUTE FOREST COMMON STOCK		668,082.50	0.000%	99.994%

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<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
8077	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		667,893.60	0.000%	99.994%
8078	DZS INC COMMON STOCK USD.001		666,436.38	0.000%	99.994%
8079	VALUENCE HOLDINGS INC COMMON STOCK		659,814.41	0.000%	99.994%
8080	AKVA GROUP ASA COMMON STOCK		657,833.97	0.000%	99.994%
8081	RAFFLES EDUCATION LTD COMMON STOCK		652,285.43	0.000%	99.994%
8082	NEOMETALS LTD COMMON STOCK		652,140.01	0.000%	99.994%
8083	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		651,876.15	0.000%	99.994%
8084	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		651,342.43	0.000%	99.994%
8085	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		649,964.67	0.000%	99.994%
8086	ORLA MINING LTD COMMON STOCK		647,847.80	0.000%	99.994%
8087	EURONAV NV COMMON STOCK		647,840.30	0.000%	99.994%
8088	SAFETY GODOWN CO COMMON STOCK		647,384.54	0.000%	99.994%
8089	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		641,284.30	0.000%	99.994%
8090	X4 PHARMACEUTICALS INC COMMON STOCK USD.001		640,836.04	0.000%	99.995%
8091	LARGO INC COMMON STOCK		632,876.79	0.000%	99.995%
8092	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		630,902.34	0.000%	99.995%
8093	PGG WRIGHTSON LTD COMMON STOCK		625,853.03	0.000%	99.995%
8094	UNTRADE.GENTING HK		622,703.21	0.000%	99.995%
8095	TAKEMOTO YOHKI CO LTD COMMON STOCK		621,310.46	0.000%	99.995%
8096	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		615,135.25	0.000%	99.995%
8097	LINICAL CO LTD COMMON STOCK		612,481.67	0.000%	99.995%
8098	MEDICAL DEVELOPMENTS INTERNA COMMON STOCK		606,880.66	0.000%	99.995%
8099	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01		604,904.71	0.000%	99.995%
8100	MURAL ONCOLOGY PLC COMMON STOCK USD.01		602,738.37	0.000%	99.995%
8101	UNIRITA INC COMMON STOCK		598,641.05	0.000%	99.995%
8102	MORROW BANK ASA COMMON STOCK NOK1.0		597,086.38	0.000%	99.995%
8103	BIKE24 HOLDING AG COMMON STOCK		589,331.02	0.000%	99.995%
8104	SINOSTAR PEC HOLDINGS LTD COMMON STOCK		576,054.11	0.000%	99.995%
8105	GOOD DRINKS AUSTRALIA LTD COMMON STOCK		574,379.50	0.000%	99.995%
8106	JAPAN INVESTMENT ADVISER CO LT RIGHT		573,599.92	0.000%	99.995%
8107	LIPPO CHINA RESOURCES LTD COMMON STOCK		570,196.73	0.000%	99.996%
8108	SUNSTONE METALS LTD COMMON STOCK		566,798.05	0.000%	99.996%
8109	CONTRA STRONGBRIDGE BI COMMON STOCK		565,078.46	0.000%	99.996%
8110	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		562,667.75	0.000%	99.996%
8111	CALIMA ENERGY LTD COMMON STOCK		553,279.76	0.000%	99.996%
8112	VIA RENEWABLES INC COMMON STOCK USD.01		552,545.15	0.000%	99.996%
8113	SPROTT INC COMMON STOCK		548,118.01	0.000%	99.996%
8114	HEXAGON PURUS ASA COMMON STOCK NOK.1		541,627.98	0.000%	99.996%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
8115	STEPPE GOLD LTD COMMON STOCK		539,885.91	0.000%	99.996%
8116	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		532,222.00	0.000%	99.996%
8117	DIAMOND ELECTRIC HOLDINGS CO COMMON STOCK		532,126.05	0.000%	99.996%
8118	ICAD INC COMMON STOCK USD.01		530,809.75	0.000%	99.996%
8119	PLASTIVALOIRE COMMON STOCK EUR.9		526,856.36	0.000%	99.996%
8120	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		524,039.36	0.000%	99.996%
8121	BLUE RIVER HOLDINGS LTD COMMON STOCK HKD.1		522,853.50	0.000%	99.996%
8122	VOW ASA COMMON STOCK NOK.1		522,481.69	0.000%	99.996%
8123	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		521,540.20	0.000%	99.996%
8124	FG GROUP HOLDINGS INC COMMON STOCK USD.01		520,522.24	0.000%	99.996%
8125	TYK CORP COMMON STOCK		519,193.95	0.000%	99.997%
8126	RF CAPITAL GROUP INC COMMON STOCK		518,705.21	0.000%	99.997%
8127	FUKUSHIMA BANK LTD/THE COMMON STOCK		514,183.62	0.000%	99.997%
8128	CARERX CORP COMMON STOCK		513,979.73	0.000%	99.997%
8129	ALLAKOS INC COMMON STOCK USD.001		511,215.21	0.000%	99.997%
8130	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		509,969.37	0.000%	99.997%
8131	PARADIGM BIOPHARMACEUTICALS COMMON STOCK		509,814.95	0.000%	99.997%
8132	WITH US CORP COMMON STOCK		505,498.76	0.000%	99.997%
8133	CONTRA CHINOOK THERAPE COMMON STOCK		501,157.07	0.000%	99.997%
8134	SEIKO ELECTRIC CO LTD COMMON STOCK		500,458.45	0.000%	99.997%
8135	AVINO SILVER + GOLD MINES COMMON STOCK		493,055.40	0.000%	99.997%
8136	MANNATECH INC COMMON STOCK USD.0001		492,936.96	0.000%	99.997%
8137	EC WORLD REIT REIT		491,358.30	0.000%	99.997%
8138	EXEL COMPOSITES OYJ COMMON STOCK		489,179.96	0.000%	99.997%
8139	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		483,363.07	0.000%	99.997%
8140	TEN SIXTY FOUR LTD COMMON STOCK		475,582.22	0.000%	99.997%
8141	SRV GROUP OYJ COMMON STOCK		475,550.74	0.000%	99.997%
8142	KUANGCHI SCIENCE LTD COMMON STOCK		464,897.42	0.000%	99.997%
8143	INOVALIS REAL ESTATE INVESTM REIT		464,557.10	0.000%	99.997%
8144	TOKYO BASE CO LTD COMMON STOCK		463,639.59	0.000%	99.998%
8145	CANOPY GROWTH CORP COMMON STOCK		463,149.36	0.000%	99.998%
8146	AERIA INC COMMON STOCK		450,921.88	0.000%	99.998%
8147	INTEGRATED RESEARCH LTD COMMON STOCK		444,478.32	0.000%	99.998%
8148	FOUNTAIN SET HLDGS COMMON STOCK		444,424.35	0.000%	99.998%
8149	ORION ENERGY SYSTEMS INC COMMON STOCK		436,866.88	0.000%	99.998%
8150	ATLED CORP COMMON STOCK		435,319.71	0.000%	99.998%
8151	HON KWOK LAND INVESTMENT COMMON STOCK		429,931.58	0.000%	99.998%
8152	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		422,993.28	0.000%	99.998%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
8153	CARASANT ASA COMMON STOCK NOK.333		419,399.70	0.000%	99.998%
8154	BYRON ENERGY LTD COMMON STOCK		415,920.06	0.000%	99.998%
8155	HABA LABORATORIES INC COMMON STOCK		415,914.06	0.000%	99.998%
8156	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		413,779.20	0.000%	99.998%
8157	ASCENTECH KK COMMON STOCK		412,506.38	0.000%	99.998%
8158	WESTPORT FUEL SYSTEMS INC COMMON STOCK		410,293.56	0.000%	99.998%
8159	SOTHERLY HOTELS INC REIT USD.01		408,190.18	0.000%	99.998%
8160	CONTRA ADURO BIOTECH I COMMON STOCK		406,672.99	0.000%	99.998%
8161	FIRST MINING GOLD CORP COMMON STOCK		403,203.84	0.000%	99.998%
8162	ELICIO THERAPEUTICS INC COMMON STOCK USD.01		401,725.63	0.000%	99.998%
8163	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		400,593.74	0.000%	99.998%
8164	PSYCHEMEDICS CORP COMMON STOCK USD.005		399,184.49	0.000%	99.998%
8165	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		383,435.39	0.000%	99.998%
8166	DOLPHIN ENTERTAINMENT INC COMMON STOCK		379,047.23	0.000%	99.998%
8167	SHOWROOMPRIVE COMMON STOCK		377,829.88	0.000%	99.999%
8168	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		377,798.40	0.000%	99.999%
8169	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		375,531.61	0.000%	99.999%
8170	ASSERTIO HOLDINGS INC COMMON STOCK		366,666.84	0.000%	99.999%
8171	TRILOGY METALS INC COMMON STOCK		365,788.31	0.000%	99.999%
8172	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001		364,071.72	0.000%	99.999%
8173	LUCAPA DIAMOND CO LTD COMMON STOCK		361,950.36	0.000%	99.999%
8174	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		360,008.89	0.000%	99.999%
8175	CONIFEX TIMBER INC COMMON STOCK		359,628.10	0.000%	99.999%
8176	ELECTRA POWER LTD COMMON STOCK		353,616.30	0.000%	99.999%
8177	SHINKI BUS CO LTD COMMON STOCK		347,028.82	0.000%	99.999%
8178	AERIS RESOURCES LTD COMMON STOCK		336,508.93	0.000%	99.999%
8179	GEM DIAMONDS LTD COMMON STOCK USD.01		335,149.16	0.000%	99.999%
8180	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		334,224.15	0.000%	99.999%
8181	MM2 ASIA LTD COMMON STOCK		332,536.05	0.000%	99.999%
8182	UNTRADE CONVOY		330,832.96	0.000%	99.999%
8183	DALLASNEWS CORP COMMON STOCK USD.01		323,779.23	0.000%	99.999%
8184	CANOPY GROWTH CORP COMMON STOCK		318,316.14	0.000%	99.999%
8185	BLACK CAT SYNDICATE LTD COMMON STOCK		306,979.19	0.000%	99.999%
8186	PACIFIC EDGE LTD COMMON STOCK		306,598.39	0.000%	99.999%
8187	MEDIGENE AG COMMON STOCK		306,478.46	0.000%	99.999%
8188	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		294,442.88	0.000%	99.999%
8189	ACADEMEDIA AB RIGHT		290,495.49	0.000%	99.999%
8190	CANFOR PULP PRODUCTS INC COMMON STOCK		289,882.31	0.000%	99.999%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
8191	NEW PACIFIC METALS CORP COMMON STOCK		280,696.72	0.000%	99.999%
8192	IDEX BIOMETRICS ASA COMMON STOCK NOK.75		271,935.39	0.000%	99.999%
8193	MICROBOT MEDICAL INC COMMON STOCK USD.01		271,727.00	0.000%	99.999%
8194	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		268,443.75	0.000%	99.999%
8195	NAKAYAMAFUKU CO LTD COMMON STOCK		252,846.08	0.000%	99.999%
8196	HONGKONG CHINESE LTD COMMON STOCK HKD.1		250,420.37	0.000%	99.999%
8197	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		245,183.67	0.000%	99.999%
8198	AURORA CANNABIS INC COMMON STOCK		243,393.62	0.000%	100.000%
8199	BM TECHNOLOGIES INC COMMON STOCK USD.0001		235,626.27	0.000%	100.000%
8200	TRIBUNE RESOURCES LTD COMMON STOCK		234,656.28	0.000%	100.000%
8201	AIDIGONG MATERNAL + CHILD HE COMMON STOCK HKD.01		228,613.01	0.000%	100.000%
8202	ASSOC INTERNATIONAL HOTELS COMMON STOCK		219,187.54	0.000%	100.000%
8203	ENERGY WORLD CORP LTD COMMON STOCK		218,791.75	0.000%	100.000%
8204	CLEAN SEAS SEAFOOD LTD COMMON STOCK		209,264.33	0.000%	100.000%
8205	ADLER GROUP SA COMMON STOCK		200,059.24	0.000%	100.000%
8206	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		195,681.58	0.000%	100.000%
8207	STARPHARMA HOLDINGS LTD COMMON STOCK		184,602.49	0.000%	100.000%
8208	AUSTASIA GROUP LTD COMMON STOCK		184,488.55	0.000%	100.000%
8209	OPTHEA LTD OPTHEA LTD CW25		180,313.28	0.000%	100.000%
8210	OTONOMY INC COMMON STOCK USD.001		167,493.62	0.000%	100.000%
8211	ASHFORD INC COMMON STOCK USD.01		156,017.25	0.000%	100.000%
8212	ALITHYA GROUP INC CLASS A COMMON STOCK		151,507.65	0.000%	100.000%
8213	MDXHEALTH COMMON STOCK		136,802.00	0.000%	100.000%
8214	TFG INTERNATIONAL GROUP LIM1 COMMON STOCK HKD.01		132,323.89	0.000%	100.000%
8215	GTN LTD COMMON STOCK		126,662.91	0.000%	100.000%
8216	TERAWULF INC COMMON STOCK		123,684.00	0.000%	100.000%
8217	HILLGROVE RESOURCES LIMITED COMMON STOCK		120,352.78	0.000%	100.000%
8218	WILUNA MINING CORP LTD COMMON STOCK		118,933.04	0.000%	100.000%
8219	CINEVERSE CORP COMMON STOCK USD.001		115,768.22	0.000%	100.000%
8220	GALAN LITHIUM LIMITED COMMON STOCK		110,727.91	0.000%	100.000%
8221	AMERICAS GOLD AND SILVER COR COMMON STOCK		103,894.56	0.000%	100.000%
8222	BWX LTD COMMON STOCK		96,320.60	0.000%	100.000%
8223	POSEIDON NICKEL LTD COMMON STOCK		88,670.18	0.000%	100.000%
8224	CONTRA COMMUNICATIONS COMMON STOCK		85,094.59	0.000%	100.000%
8225	SUNLAND GROUP LIMITED		84,232.55	0.000%	100.000%
8226	MITHRA PHARMACEUTICALS COMMON STOCK		81,859.32	0.000%	100.000%
8227	CONTRA CVR IMARA INC COMMON STOCK		74,390.30	0.000%	100.000%
8228	MIDSONA AB B SHS COMMON STOCK SEK20.0		63,632.04	0.000%	100.000%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
8229	TREVI THERAPEUTICS INC COMMON STOCK		53,845.27	0.000%	100.000%
8230	VANTIVA SA COMMON STOCK EUR.01		47,262.28	0.000%	100.000%
8231	ESC SRAX, INC. COMMON STOCK		40,478.40	0.000%	100.000%
8232	EUROPEAN LITHIUM LTD EUROPEAN LITHIUM LTD CW25		34,666.00	0.000%	100.000%
8233	ASPEN GROUP REIT		27,808.66	0.000%	100.000%
8234	VERICI DX PLC COMMON STOCK		25,008.16	0.000%	100.000%
8235	NANOVIRICIDES INC COMMON STOCK		20,239.20	0.000%	100.000%
8236	UNTRADE.NEWOCEAN ENERGY		15,548.20	0.000%	100.000%
8237	CONTRA OPIANT PHARMACE COMMON STOCK		13,978.54	0.000%	100.000%
8238	ESKEN LTD COMMON STOCK GBP.1		12,206.49	0.000%	100.000%
8239	REPARE THERAPEUTICS INC COMMON STOCK		10,419.44	0.000%	100.000%
8240	TIVAN LTD TIVAN LTD CW26		9,945.69	0.000%	100.000%
8241	PARADIGM BIOPHARMACEUTICALS PARADIGM BIOPHARMACEUTI CW24		9,143.62	0.000%	100.000%
8242	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		8,902.25	0.000%	100.000%
8243	BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25		5,836.39	0.000%	100.000%
8244	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK		2,398.72	0.000%	100.000%
8245	RESIDENTIAL SECURE INCOME PL REIT GBP.01		2,223.31	0.000%	100.000%
8246	WILDBRAIN LTD COMMON STOCK		247.37	0.000%	100.000%
8247	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
8248	ESC WAR IND		0.00	0.000%	100.000%
8249	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8250	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8251	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8252	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
8253	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
8254	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8255	AKAZOO SA COMMON STOCK USD.0001		0.00	0.000%	100.000%
8256	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%
8257	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
8258	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
8259	WILUNA MINING CORP LTD WILUNA MINING CORP LTD CW24		0.00	0.000%	100.000%
8260	HIGHFIELD RESOURCES OPT UNL WARRANTS		0.00	0.000%	100.000%
8261	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
8262	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	100.000%
8263	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
8264	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
8265	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
8266	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>973,338,469,467.66</b>			<b>100.000%</b>
8267	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
8268	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
8269	UNTRADE.BURWILL		0.00	0.000%	100.000%
8270	BIOCARTIS GROUP NV COMMON STOCK		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%
<b>Total</b>			<b>973,338,458,004.78</b>		<b>100.00%</b>

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This is a sub-fund of Dimensional Funds plc (the "Dimensional funds") which is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital under the laws of Ireland with registration number 352043. Dimensional Funds plc is authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities (UCITS).

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

Dimensional funds are offered solely under the terms and conditions of the respective fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID). Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at [dimensional.com](http://dimensional.com) or by contacting the fund's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at + 353 1 669 8500 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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

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The representative and paying agent of Dimensional Funds plc in Switzerland (the "Representative") is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8027 Zürich. The Prospectus, the Key Investor Information Documents or the Key Information Documents, as applicable, the articles of association, as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland. In respect of the Shares offered in Switzerland, the place of performance is at the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the registered office or place of residence of the investor.

## RISKS

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

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