TRS Long Equity and Fixed Income Publicly Available Holdings* as of March 31, 2025



*Please note that this report contains only public equity and fixed income holdings

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Security Name	Shares/Par Value
US TREASURY N/B 05/51 2.375	794,000,000
US TREASURY N/B 08/50 1.375	753,900,000
US TREASURY N/B 08/41 1.75	700,000,000
US TREASURY N/B 08/51 2	668,320,000
US TREASURY N/B 02/51 1.875	629,730,000
US TREASURY N/B 11/50 1.625	607,200,000
US TREASURY N/B 11/41 2	598,700,000
US TREASURY N/B 11/53 4.75	596,980,000
US TREASURY N/B 02/50 2	571,510,000
US TREASURY N/B 02/41 1.875	550,000,000
US TREASURY N/B 11/40 1.375	501,200,000
US TREASURY N/B 02/49 3	500,000,000
US TREASURY N/B 11/51 1.875	491,775,000
US TREASURY N/B 08/49 2.25	486,584,500
US TREASURY N/B 02/52 2.25	455,300,000
US TREASURY N/B 11/52 4	453,200,000
US TREASURY N/B 05/43 2.875	442,500,000
US TREASURY N/B 08/44 3.125	439,400,000
US TREASURY N/B 02/42 2.375	433,000,000
US TREASURY N/B 11/49 2.375	419,500,000
US TREASURY N/B 08/46 2.25	415,700,000
US TREASURY N/B 02/47 3	412,250,000
US TREASURY N/B 02/45 2.5	410,300,000
US TREASURY N/B 08/48 3	407,500,000
US TREASURY N/B 08/47 2.75	400,000,000
US TREASURY N/B 05/49 2.875	400,000,000
US TREASURY N/B 05/41 2.25	372,400,000
US TREASURY N/B 08/53 4.125	370,120,000
US TREASURY N/B 05/44 3.375	367,300,000
US TREASURY N/B 08/40 1.125	355,300,000
US TREASURY N/B 11/42 2.75	350,000,000
US TREASURY N/B 02/48 3	350,000,000
TREASURY BILL 06/25 0.00000	350,000,000
US TREASURY N/B 05/46 2.5	339,800,000
US TREASURY N/B 02/44 3.625	334,300,000
TSY INFL IX N/B 07/34 1.875	334,244,608
TSY INFL IX N/B 07/32 0.625	331,643,669
US TREASURY N/B 02/46 2.5	325,500,000

Security Name	Shares/Par Value
US TREASURY N/B 05/52 2.875	325,310,000
US TREASURY N/B 05/47 3	323,750,000
TSY INFL IX N/B 01/34 1.75	314,857,131
US TREASURY N/B 11/44 3	310,500,000
TSY INFL IX N/B 01/28 0.5	304,192,532
TSY INFL IX N/B 01/32 0.125	303,973,848
TSY INFL IX N/B 01/33 1.125	303,740,957
US TREASURY N/B 05/48 3.125	300,000,000
US TREASURY N/B 11/48 3.375	300,000,000
US TREASURY N/B 02/54 4.25	300,000,000
US TREASURY N/B 05/53 3.625	298,410,000
US TREASURY N/B 02/43 3.125	292,200,000
TSY INFL IX N/B 01/27 0.375	289,947,098
TSY INFL IX N/B 07/33 1.375	289,020,755
TSY INFL IX N/B 10/29 1.625	281,731,376
US TREASURY N/B 02/53 3.625	275,060,000
TSY INFL IX N/B 10/27 1.625	273,762,528
TSY INFL IX N/B 04/29 2.125	272,553,821
TSY INFL IX N/B 01/31 0.125	270,099,300
TSY INFL IX N/B 10/28 2.375	266,770,039
TSY INFL IX N/B 07/31 0.125	265,377,475
TSY INFL IX N/B 04/27 0.125	262,076,373
TSY INFL IX N/B 07/30 0.125	261,945,299
US TREASURY N/B 11/43 3.75	257,628,300
TSY INFL IX N/B 01/29 0.875	257,260,534
US TREASURY N/B 05/50 1.25	251,300,000
US TREASURY N/B 08/45 2.875	250,000,000
US TREASURY N/B 11/47 2.75	250,000,000
TSY INFL IX N/B 10/26 0.125	247,502,637
TSY INFL IX N/B 04/28 1.25	237,322,883
TSY INFL IX N/B 01/30 0.125	231,403,175
TSY INFL IX N/B 07/26 0.125	227,005,886
TSY INFL IX N/B 07/27 0.375	224,794,584
TSY INFL IX N/B 07/28 0.75	217,710,846
TSY INFL IX N/B 01/35 2.125	214,806,427
US TREASURY N/B 08/43 3.625	206,730,000
TSY INFL IX N/B 07/29 0.25	205,892,117
US TREASURY N/B 05/40 1.125	200,000,000
US TREASURY N/B 08/52 3	200,000,000
TREASURY BILL 05/25 0.00000	200,000,000
TREASURY BILL 04/25 0.00000	200,000,000
TREASURY BILL 07/25 0.00000	200,000,000
TREASURY BILL 07/25 0.00000	200,000,000
US TREASURY N/B 02/40 4.625	186,840,000
TSY INFL IX N/B 04/26 0.125	184,853,803
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Security Name	Shares/Par Value
US TREASURY N/B 11/39 4.375	179,500,000
US TREASURY N/B 08/42 2.75	172,410,000
US TREASURY N/B 05/45 3	170,900,000
US TREASURY N/B 11/45 3	169,700,000
US TREASURY N/B 05/42 3	166,700,000
US TREASURY N/B 11/46 2.875	164,700,000
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	164,263,458
US TREASURY N/B 02/44 4.5	155,600,000
US TREASURY N/B 11/40 4.25	155,400,000
TSY INFL IX N/B 02/45 0.75	155,235,580
UNITED KINGDOM I/L GILT BONDS REGS 11/32 1.25	154,059,038
US TREASURY N/B 05/42 3.25	150,000,000
TREASURY BILL 05/25 0.00000	150,000,000
US TREASURY N/B 08/39 4.5	146,745,000
US TREASURY N/B 02/43 3.875	146,600,000
TSY INFL IX N/B 02/53 1.5	145,505,350
TSY INFL IX N/B 02/44 1.375	144,360,626
UNITED KINGDOM I/L GILT BONDS REGS 03/34 0.75	143,200,830
US TREASURY N/B 08/40 3.875	139,200,000
US TREASURY N/B 05/40 4.375	138,400,000
TSY INFL IX N/B 04/29 3.875	125,826,924
TSY INFL IX N/B 04/28 3.625	123,703,651
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	120,863,142
TSY INFL IX N/B 02/54 2.125	120,600,276
US TREASURY N/B 08/41 3.75	119,800,000
US TREASURY N/B 11/43 4.75	118,300,000
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	118,238,999
TSY INFL IX N/B 02/50 0.25	116,836,520
US TREASURY N/B 05/39 4.25	115,000,000
TSY INFL IX N/B 02/42 0.75	110,651,810
US TREASURY N/B 02/41 4.75	105,510,000
US TREASURY N/B 05/43 3.875	105,190,000
TSY INFL IX N/B 02/43 0.625	101,522,524
US TREASURY N/B 11/41 3.125	100,000,000
US TREASURY N/B 08/42 3.375	100,000,000
TREASURY BILL 08/25 0.00000	100,000,000
TSY INFL IX N/B 02/47 0.875	99,475,684
TSY INFL IX N/B 02/48 1	92,623,018
US TREASURY N/B 05/54 4.625	91,320,000
UNITED KINGDOM I/L GILT BONDS REGS 08/31 0.125	89,518,781
US TREASURY N/B 11/34 4.25	83,100,000
TSY INFL IX N/B 02/49 1	82,310,436
TSY INFL IX N/B 02/46 1	81,670,081
US TREASURY N/B 08/54 4.25	81,500,000
TSY INFL IX N/B 02/52 0.125	80,860,315
TSY INFL IX N/B 02/51 0.125	80,059,578

Security Name	Shares/Par Value
TSY INFL IX N/B 02/41 2.125	77,942,726
US TREASURY N/B 05/38 4.5	77,000,000
US TREASURY N/B 02/38 4.375	68,200,000
US TREASURY N/B 02/39 3.5	67,000,000
UNITED KINGDOM I/L GILT BONDS REGS 11/33 0.75	60,927,012
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	56,323,465
US TREASURY N/B 05/41 4.375	50,660,000
US TREASURY N/B 11/42 4	50,000,000
US TREASURY N/B 08/43 4.375	50,000,000
US TREASURY N/B 08/44 4.125	50,000,000
US TREASURY N/B 11/44 4.625	50,000,000
BUMI RESOURCES TBK PT COMMON STOCK IDR500.0	45,859,500
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/27 0.75	43,400,000
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/30 2.5	42,700,000
TSY INFL IX N/B 04/32 3.375	39,552,370
US TREASURY N/B 01/26 4.25	39,502,300
US TREASURY N/B 02/37 4.75	38,400,000
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/41 2	37,880,581
FRANCE (GOVT OF) BONDS 144A REGS 07/40 1.8	37,767,562
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 08/35 2	36,800,000
LATAM AIRLINES GROUP SA COMMON STOCK	35,790,897
US TREASURY N/B 05/37 5	35,000,000
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 09/35 2	34,456,943
DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	31,822,200
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/32 0.25	31,700,000
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 08/40 1.25	30,500,000
FRANCE (GOVT OF) BONDS 144A REGS 07/36 0.1	29,464,162
FRANCE (GOVT OF) BONDS 144A REGS 07/47 0.1	28,641,816
TSY INFL IX N/B 02/40 2.125	28,345,599
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	26,900,000
TSY INFL IX N/B 01/27 2.375	26,495,537
TSY INFL IX N/B 01/28 1.75	24,975,966
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	24,882,552
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	24,405,800
TSY INFL IX N/B 01/29 2.5	23,136,662
FRANCE (GOVT OF) BONDS 144A REGS 03/36 0.1	22,801,000
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	22,529,898
ECN CAPITAL CORP COMMON STOCK	22,065,191
CONVATEC GROUP PLC COMMON STOCK GBP.1	21,869,195
BANCO SANTANDER CHILE COMMON STOCK	21,444,645
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	20,479,833
MEGA FINANCIAL HOLDING CO LT COMMON STOCK	20,479,833
SOFTBANK CORP COMMON STOCK	
	19,251,798
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	19,100,800
FRANCE (GOVT OF) BONDS 144A REGS 07/53 0.1	17,576,487
BANCO DE CHILE COMMON STOCK	17,343,645

Security Name	Shares/Par Value
BANCO SANTANDER SA COMMON STOCK EUR.5	17,263,515
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/36 1	16,394,308
BLACKROCK STRATEGIC INCOME OPP BLACKROCK STRAT INC OPP INST	15,372,535
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/39 2	15,268,008
INTESA SANPAOLO COMMON STOCK	15,108,643
HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	14,994,491
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	14,912,778
TSY INFL IX N/B 02/55 2.375	14,909,523
FRANCE (GOVT OF) BONDS 144A REGS 07/38 0.1	14,627,412
SALIK CO PJSC COMMON STOCK AED.01	14,616,901
BUONI POLIENNALI DEL TES SR UNSECURED 144A REGS 05/51 0	14,361,991
HALEON PLC COMMON STOCK GBP.01	13,816,627
JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0	13,576,000
CAPITALAND INTEGRATED COMMER REIT	13,436,102
WALMART DE MEXICO SAB DE CV COMMON STOCK	12,816,334
UNTRADE.TIANHE CHEM	12,190,000
PTT PCL/FOREIGN FOREIGN SH. THB1.0 A	12,172,442
POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0	11,982,412
STRIPS 02/41 0.00000	11,961,572
SPAIN I/L BOND SR UNSECURED 144A REGS 11/39 2	11,662,860
BARCLAYS PLC COMMON STOCK GBP.25	11,382,171
SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0	11,257,600
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	11,204,700
TOP GLOVE CORP BHD COMMON STOCK	10,952,867
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	10,669,100
ACACIA RESEARCH CORP COMMON STOCK USD.001	10,391,011
VICINITY CENTRES REIT	10,313,755
BP PLC COMMON STOCK USD.25	9,748,051
TENAGA NASIONAL BHD COMMON STOCK	9,337,103
AIB GROUP PLC COMMON STOCK EUR.625	9,113,266
ENEL CHILE SA COMMON STOCK	8,861,342
PERSHING SQUARE HOLDINGS LTD/F PERSHING SQUARE HOLDINGS LTD	8,777,991
NVIDIA CORP COMMON STOCK USD.001	8,517,629
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	8,494,985
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	8,369,985
STRIPS 11/40 0.00000	8,340,000
WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0	8,266,900
IBERDROLA SA COMMON STOCK EUR.75	8,117,108
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	7,965,780
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	7,925,888
ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0	7,809,300
FRANCE (GOVT OF) BONDS 144A REGS 03/39 0.55	7,764,746
SCENTRE GROUP REIT	7,761,075
QATAR NATIONAL BANK COMMON STOCK QAR1.0	7,650,249
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	7,579,830
ICICI BANK LTD COMMON STOCK INR2.0	7,578,184

Security Name	Shares/Par Value
CLAROS MORTGAGE TRUST INC REIT USD.01	7,514,297
UNTRADE HUA HAN HEALTH	7,508,000
AVIA AVIAN TBK PT COMMON STOCK IDR10.0	7,469,900
INFORMA PLC COMMON STOCK GBP.001	7,401,319
TELSTRA GROUP LTD COMMON STOCK	7,393,183
SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	7,366,015
I 80 GOLD CORP COMMON STOCK	7,362,959
KALBE FARMA TBK PT COMMON STOCK IDR10.0	7,259,568
FRANCE (GOVT OF) BONDS 144A REGS 07/43 0.95	7,188,370
SPAIN I/L BOND SR UNSECURED 144A REGS 11/36 1	7,116,410
MY EG SERVICES BHD COMMON STOCK	7,085,800
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	7,068,962
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	6,995,440
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	6,885,016
GENTING SINGAPORE LTD COMMON STOCK	6,865,300
GLENCORE PLC COMMON STOCK USD.01	6,828,554
BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	6,817,100
CAPITALAND ASCENDAS REIT REIT	6,796,283
ISHARES CORE S+P MID CAP ETF ISHARES CORE S+P MIDCAP ETF	6,750,656
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	6,715,687
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	6,687,212
PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0	6,550,200
PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0	6,515,200
ENEL SPA COMMON STOCK EUR1.0	6,511,331
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	6,494,328
THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	6,451,646
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	6,442,870
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	6,299,665
GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.0	6,295,667
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	6,241,665
ALGONQUIN POWER + UTILITIES COMMON STOCK	6,240,549
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	6,177,300
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	6,086,578
GENIUS SPORTS LTD COMMON STOCK USD.001	6,019,519
TOYOTA MOTOR CORP COMMON STOCK	6,007,890
BURFORD CAPITAL LTD COMMON STOCK	5,920,000
EDP SA COMMON STOCK EUR1.0	5,906,339
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	5,866,200
SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	5,864,500
PT XL AXIATA TBK COMMON STOCK IDR100.0	5,813,000
TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.0	5,800,000
OJI HOLDINGS CORP COMMON STOCK	5,793,391
CENTRICA PLC COMMON STOCK GBP.061728	5,758,678
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	5,730,800
TELECOM ITALIA SPA COMMON STOCK	5,698,042
BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	5,652,166

Security Name	Shares/Par Value
MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0	5,634,721
TESCO PLC COMMON STOCK GBP.0633333	5,564,712
KONINKLIJKE KPN NV COMMON STOCK EUR.04	5,504,387
BANCO DE SABADELL SA COMMON STOCK EUR.125	5,413,963
SERCO GROUP PLC COMMON STOCK GBP.02	5,388,720
HDFC BANK LIMITED COMMON STOCK INR1.0	5,285,183
BUKIT ASAM TBK PT COMMON STOCK IDR100.0	5,256,700
ASTELLAS PHARMA INC COMMON STOCK	5,247,655
ALIGHT INC CLASS A COMMON STOCK USD.0001	5,235,046
HONDA MOTOR CO LTD COMMON STOCK	5,224,661
MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0	5,220,800
US TREASURY N/B 05/44 4.625	5,200,000
BHP GROUP LTD COMMON STOCK	5,168,329
SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	5,150,279
SANTOS LTD COMMON STOCK	5,109,608
APPLE INC COMMON STOCK USD.00001	5,109,030
BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	5,108,900
KONICA MINOLTA INC COMMON STOCK	5,022,407
MEDIBANK PRIVATE LTD COMMON STOCK	4,974,740
SHELL PLC COMMON STOCK EUR.07	4,928,467
AUTO TRADER GROUP PLC COMMON STOCK GBP.01	4,893,450
CIMB GROUP HOLDINGS BHD COMMON STOCK	4,834,648
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	4,828,907
CAIXABANK SA COMMON STOCK EUR1.0	4,828,177
PLAN B MEDIA PCL NVDR NVDR THB.1	4,822,300
INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0	4,806,700
PETROBRAS PETROLEO BRAS PR PREFERENCE	4,802,870
SOUTH32 LTD COMMON STOCK	4,782,895
ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29	4,761,408
PUBLIC BANK BERHAD COMMON STOCK	4,751,548
VAULT MINERALS LTD COMMON STOCK	4,735,904
THAI LIFE INSURANCE PCL NVDR THB1.0	4,734,400
SONY GROUP CORP COMMON STOCK	4,601,282
AMERICA MOVIL SAB DE C SER B COMMON STOCK	4,570,790
CERTARA INC COMMON STOCK USD.01	4,528,931
COLBUN SA COMMON STOCK	4,507,763
STRIP PRINC 02/43 0.00000	4,415,000
BHARTI AIRTEL LTD COMMON STOCK INR5.0	4,399,911
MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0	4,397,700
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	4,365,300
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	4,342,487
MITSUI FUDOSAN CO LTD COMMON STOCK	4,307,988
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	4,284,900
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	4,272,570
MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0	4,181,000
MEGAWORLD CORP COMMON STOCK PHP1.0	4,176,670
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Security Name	Shares/Par Value
ANEKA TAMBANG TBK COMMON STOCK IDR100.0	4,156,400
BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0	4,150,300
NISSAN MOTOR CO LTD COMMON STOCK	4,135,748
ACEN CORP COMMON STOCK PHP1.0	4,083,440
COOLPAD GROUP LTD COMMON STOCK HKD.01	3,971,840
GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	3,956,812
ITV PLC COMMON STOCK GBP.1	3,950,409
RELX PLC COMMON STOCK GBP.00144397	3,948,322
ASIA CEMENT CORP COMMON STOCK TWD10.0	3,906,381
GREATLAND GOLD PLC COMMON STOCK GBP.001	3,862,457
ING GROEP NV COMMON STOCK EUR.01	3,858,797
NOVO NORDISK A/S B COMMON STOCK DKK.1	3,851,143
NOKIA OYJ COMMON STOCK	3,818,356
BT GROUP PLC COMMON STOCK GBP.05	3,704,159
BAE SYSTEMS PLC COMMON STOCK GBP.025	3,691,616
US TREASURY N/B 02/33 3.5	3,680,000
STRIPS 05/39 0.00000	3,645,000
HUISHAN DAIRY	3,644,304
ESR REIT REIT	3,601,226
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	3,598,499
INFOSYS LTD COMMON STOCK INR5.0	3,572,103
LATHAM GROUP INC COMMON STOCK USD.0001	3,532,432
YANGZIJIANG FINANCIAL HOLDIN COMMON STOCK	3,510,660
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	3,510,652
INSURANCE AUSTRALIA GROUP COMMON STOCK	3,505,704
SINGAPORE TECH ENGINEERING COMMON STOCK	3,493,084
KEPPEL INFRASTRUCTURE TRUST UNIT	3,450,797
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	3,441,214
WESTPAC BANKING CORP COMMON STOCK	3,401,086
ALPHABET INC CL A COMMON STOCK USD.001	3,396,836
AMAZON.COM INC COMMON STOCK USD.01	3,382,278
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	3,373,069
HEALTHCARE REALTY TRUST INC REIT USD.01	3,372,607
AKR CORPORINDO TBK PT COMMON STOCK IDR20.0	3,362,500
US TREASURY N/B 11/54 4.5	3,340,000
BANCO COMERCIAL PORTUGUES R COMMON STOCK	3,305,972
COMPASS GROUP PLC COMMON STOCK GBP.1105	3,295,952
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	3,293,073
EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22	3,224,233
PFIZER INC COMMON STOCK USD.05	3,221,936
GENTING MALAYSIA BHD COMMON STOCK	3,208,275
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	3,200,618
BANGKOK AIRWAYS PCL NVDR NVDR THB1.0	3,199,500
JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0	3,184,000
NATIONAL GRID PLC COMMON STOCK GBP.1243129	3,163,031
SAMPO OYJ A SHS COMMON STOCK	3,162,230
	5,102,230

Security Name	Shares/Par Value
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	3,148,400
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	3,039,900
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	3,039,000
TELEFONICA SA COMMON STOCK EUR1.0	3,025,987
PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	3,022,445
ERICSSON LM B SHS COMMON STOCK SEK5.0	3,010,511
TMBTHANACHART BANK PCL NVDR NVDR THB.95	2,978,500
BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0	2,968,700
HITACHI LTD COMMON STOCK	2,967,189
SEVEN + I HOLDINGS CO LTD COMMON STOCK	2,956,430
PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A	2,945,700
ANZ GROUP HOLDINGS LTD COMMON STOCK	2,926,851
GPT GROUP REIT	2,926,707
OVERSEA CHINESE BANKING CORP COMMON STOCK	2,925,010
SIME DARBY PROPERTY BHD COMMON STOCK	2,912,920
GEN DIGITAL INC COMMON STOCK USD.01	2,894,194
TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0	2,892,360
AMMB HOLDINGS BHD COMMON STOCK	2,880,837
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	2,874,317
BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	2,866,647
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	2,829,227
CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	2,828,017
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	2,816,830
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	2,788,063
STORSKOGEN GROUP AB B COMMON STOCK SEK.0005	2,778,278
DANA GAS COMMON STOCK AED1.0	2,749,477
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	2,746,438
MIRVAC GROUP REIT	2,735,382
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	2,735,239
GREENCORE GROUP PLC COMMON STOCK GBP.01	2,694,123
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	2,686,946
KENVUE INC COMMON STOCK USD.01	2,681,186
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	2,653,823
MERCEDES BENZ GROUP UNSP ADR ADR	2,626,305
ENEL AMERICAS SA COMMON STOCK	2,624,331
TRANSURBAN GROUP STAPLED SECURITY	2,604,082
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	2,591,203
EVA AIRWAYS CORP COMMON STOCK TWD10.0	2,591,062
ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF	2,589,638
BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	2,558,312
QANTAS AIRWAYS LTD COMMON STOCK	2,554,450
DEUTSCHE TELEKOM AG REG COMMON STOCK	2,549,713
MICROSOFT CORP COMMON STOCK USD.00000625	2,544,530
COMFORTDELGRO CORP LTD COMMON STOCK	2,531,036
AT+T INC COMMON STOCK USD1.0	2,520,544
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Security Name	Shares/Par Value
DIALOG GROUP BHD COMMON STOCK	2,485,317
JAPAN EXCHANGE GROUP INC COMMON STOCK	2,477,371
KPJ HEALTHCARE BERHAD COMMON STOCK	2,473,263
MITIE GROUP PLC COMMON STOCK GBP.025	2,466,019
ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	2,454,620
RICOH CO LTD COMMON STOCK	2,447,796
RENTOKIL INITIAL PLC SP ADR ADR	2,446,946
AVIVA PLC COMMON STOCK GBP.3289474	2,440,333
POU CHEN COMMON STOCK TWD10.0	2,429,286
ADVANTECH CO LTD COMMON STOCK TWD10.0	2,429,261
LY CORP COMMON STOCK	2,386,767
CNH INDUSTRIAL NV COMMON STOCK EUR.01	2,377,848
CANADIAN NATURAL RESOURCES COMMON STOCK	2,371,786
HAVAS NV COMMON STOCK EUR.2	2,368,452
SURUGA BANK LTD COMMON STOCK	2,363,032
VANGUARD FTSE EMERGING MARKETS VANGUARD FTSE EMERGING MARKE	2,358,513
GSK PLC COMMON STOCK GBP.3125	2,357,088
TEIJIN LTD COMMON STOCK	2,351,917
BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	2,350,500
KDDI CORP COMMON STOCK	2,330,656
ORIGIN ENERGY LTD COMMON STOCK	2,328,743
CIA ENERGETICA MINAS GER PRF PREFERENCE	2,306,849
TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0	2,282,078
PETROBRAS PETROLEO BRAS COMMON STOCK	2,275,474
ENBRIDGE INC COMMON STOCK	2,274,763
RAIA DROGASIL SA COMMON STOCK	2,246,629
M+G PLC COMMON STOCK GBP.05	2,241,620
PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	2,237,252
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	2,223,889
NEC CORP COMMON STOCK	2,218,335
GOLD FIELDS LTD COMMON STOCK ZAR.5	2,215,742
ITAU UNIBANCO HOLDING S PREF PREFERENCE	2,212,807
SAUDI TELECOM CO COMMON STOCK SAR10.0	2,209,893
ZEON CORP COMMON STOCK	2,209,696
KYOCERA CORP COMMON STOCK	2,209,323
STOCKLAND REIT	2,209,075
ALPS ALPINE CO LTD COMMON STOCK	2,202,065
KINROSS GOLD CORP COMMON STOCK	2,197,446
MITSUBISHI CORP COMMON STOCK	2,196,692
QBE INSURANCE GROUP LTD COMMON STOCK	2,192,570
COLES GROUP LTD COMMON STOCK	2,190,296
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	2,186,200
LION CORP COMMON STOCK	2,164,172
PILBARA MINERALS LTD COMMON STOCK	2,157,879
BEAZLEY PLC COMMON STOCK GBP.05	2,154,898
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	2,126,039

Security Name	Shares/Par Value
OBAYASHI CORP COMMON STOCK	2,121,710
RIVERSTONE HOLDINGS LTD COMMON STOCK	2,121,019
SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	2,110,500
KUBOTA CORP COMMON STOCK	2,107,314
SUNWAY REAL ESTATE INVESTMEN REIT	2,101,036
COMCAST CORP CLASS A COMMON STOCK USD.01	2,090,103
CELLNEX TELECOM SA COMMON STOCK EUR.25	2,089,653
OLYMPUS CORP COMMON STOCK	2,083,894
NORSK HYDRO ASA COMMON STOCK NOK1.098	2,050,086
MONDE NISSIN CORP COMMON STOCK PHP.5	2,049,800
FOMENTO ECONOMICO MEXICA UBD UNIT	2,047,273
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	2,041,215
STRIPS 05/36 0.00000	2,000,000
BARRICK GOLD CORP COMMON STOCK	1,995,568
MAPLETREE LOGISTICS TRUST REIT	1,995,457
BROADCOM INC COMMON STOCK	1,984,123
LOTTERY CORP LTD/THE COMMON STOCK	1,976,518
NIKON CORP COMMON STOCK	1,970,336
DBS GROUP HOLDINGS LTD COMMON STOCK	1,962,588
RATTANINDIA POWER LTD COMMON STOCK INR10.0	1,960,278
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	1,950,209
UNTRADE.C FIBER OPTIC	1,944,000
SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	1,941,100
PEPKOR HOLDINGS LTD COMMON STOCK	1,936,123
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	1,928,631
STANDARD CHARTERED PLC COMMON STOCK USD.5	1,919,695
FLYWIRE CORP VOTING COMMON STOCK USD.0001	1,917,094
ENGLE COMMON STOCK EUR1.0	1,913,976
MIZUHO FINANCIAL GROUP INC COMMON STOCK	1,913,970
RS GROUP PLC COMMON STOCK GBP.1	1,909,432
NESTLE SA REG COMMON STOCK CHF.1	
	1,902,666
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	1,898,450
ROTORK PLC COMMON STOCK GBP.005	1,895,335
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,887,412
BANK OF AMERICA CORP COMMON STOCK USD.01	1,887,315
FUJI MEDIA HOLDINGS INC COMMON STOCK	1,885,128
FORTESCUE LTD COMMON STOCK	1,884,587
AUNA SA CLASS A COMMON STOCK USD.1	1,884,000
NOMURA HOLDINGS INC COMMON STOCK	1,883,739
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	1,881,145
HOST HOTELS + RESORTS INC REIT USD.01	1,880,962
WACOM CO LTD COMMON STOCK	1,867,874
ERAWAN GROUP PCL/THE NVDR NVDR THB1.0	1,866,900
CEMEX SAB CPO UNIT	1,853,633
UNICREDIT SPA COMMON STOCK	1,853,049
BANKINTER SA COMMON STOCK EUR.3	1,845,932

Security Name	Shares/Par Value
NIHON PARKERIZING CO LTD COMMON STOCK	1,840,877
SUMITOMO CORP COMMON STOCK	1,822,219
SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0	1,819,186
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	1,818,896
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	1,817,206
MANULIFE FINANCIAL CORP COMMON STOCK	1,805,206
SPARK NEW ZEALAND LTD COMMON STOCK	1,804,231
ISHARES MSCI SAUDI ARABIA ETF ISHRS MSCI SAUDI ARABIA ETF	1,803,808
CISCO SYSTEMS INC COMMON STOCK USD.001	1,800,676
HYAKUGO BANK LTD/THE COMMON STOCK	1,795,350
KGI FINANCIAL HOLDING PREF PREFERENCE	1,795,000
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	1,792,660
CAIRN HOMES PLC COMMON STOCK EUR.001	1,790,391
SUBARU CORP UNSPONS ADR ADR	1,789,234
ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001	1,780,816
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	1,779,167
CAPITALAND ASCOTT TRUST STAPLED SECURITY	1,772,772
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	1,765,663
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	1,763,356
ASSURA PLC REIT GBP.1	1,753,060
SMU SA COMMON STOCK	1,751,415
SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0	1,748,800
KOMORI CORP COMMON STOCK	1,742,056
TMBTHANACHART BANK P FOREIGN FOREIGN SH. THB.95 A	1,738,500
STARHILL GLOBAL REIT REIT	1,731,294
MATCH GROUP INC COMMON STOCK USD.001	1,712,948
BANK JAGO TBK PT COMMON STOCK IDR100.0	1,711,800
EXPERIAN PLC COMMON STOCK USD.1	1,709,330
EVOLUTION MINING LTD COMMON STOCK	1,705,433
BANK HAPOALIM BM COMMON STOCK ILS1.0	1,698,156
METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0	1,693,330
KINGFISHER PLC COMMON STOCK GBP.157143	1,692,423
TORONTO DOMINION BANK COMMON STOCK	1,689,843
VALE SA COMMON STOCK	1,689,477
COCA COLA CO/THE COMMON STOCK USD.25	1,687,095
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	1,685,461
ISHARES MSCI UAE ETF ISHARES MSCI UAE ETF	1,685,448
COM7 PCL NVDR NVDR THB.25	1,684,200
NIHON KOHDEN CORP COMMON STOCK	1,683,295
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	1,679,958
AGILITY GLOBAL PLC COMMON STOCK AED.22	1,666,001
PERENTI LTD COMMON STOCK	1,663,613
HARUM ENERGY TBK PT COMMON STOCK IDR20.0	1,662,200
GOODMAN GROUP REIT	1,658,157
REYSAS GAYRIMENKUL YATIRIM O REIT	1,654,805
XPONENTIAL FITNESS INC A COMMON STOCK USD.0001	1,650,000
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Security Name	Shares/Par Value
DE GREY MINING LTD COMMON STOCK	1,649,307
MITSUI + CO LTD COMMON STOCK	1,647,977
NETLINK NBN TRUST UNIT	1,645,941
KIMCO REALTY CORP REIT USD.01	1,638,030
V.S. INDUSTRY BERHAD COMMON STOCK	1,633,766
HOMECO DAILY NEEDS REIT REIT	1,633,555
IJM CORP BHD COMMON STOCK	1,632,205
ASTRAZENECA PLC COMMON STOCK USD.25	1,630,281
MUTHOOT FINANCE LTD COMMON STOCK INR10.0	1,628,056
AKBANK T.A.S. COMMON STOCK TRY1.0	1,627,716
MAPLETREE PAN ASIA COM TRUST REIT	1,620,685
AURIZON HOLDINGS LTD COMMON STOCK	1,620,511
BUMI ARMADA BERHAD COMMON STOCK	1,620,300
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	1,618,086
PANASONIC HOLDINGS CORP COMMON STOCK	1,605,380
FRASERS LOGISTICS + COMMERCI REIT	1,590,932
BETTER COLLECTIVE A/S COMMON STOCK EUR.01	1,590,675
MAXIS BHD COMMON STOCK	1,587,770
WALMART INC COMMON STOCK USD.1	1,587,411
EXXON MOBIL CORP COMMON STOCK	1,586,432
AMERICA MOVIL SAB DE CV ADR	1,585,100
WOODSIDE ENERGY GROUP LTD COMMON STOCK	1,579,687
POWERFLEET INC COMMON STOCK USD.01	1,572,405
WELLS FARGO + CO COMMON STOCK USD1.666	1,572,354
VOLVO AB B SHS COMMON STOCK SEK1.26	1,560,811
CANAL SA COMMON STOCK EUR.25	1,557,413
INCITEC PIVOT LTD COMMON STOCK	1,555,985
BRAMBLES LTD COMMON STOCK	1,555,922
INPOST SA COMMON STOCK EUR.01	1,548,730
ENEOS HOLDINGS INC COMMON STOCK	1,543,107
TOTALENERGIES SE COMMON STOCK EUR2.5	1,542,670
RIOT PLATFORMS INC COMMON STOCK	1,539,711
AMENTUM HOLDINGS INC COMMON STOCK	1,534,879
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	1,532,330
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	1,532,060
MAPLETREE INDUSTRIAL TRUST REIT	1,530,391
STANDARDAERO INC COMMON STOCK USD.01	1,525,004
AECON GROUP INC COMMON STOCK	1,523,514
COMPAL ELECTRONICS COMMON STOCK TWD10.0	1,519,859
GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	1,517,330
PERSEUS MINING LTD COMMON STOCK	1,514,789
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	1,513,337
KINPO ELECTRONICS INC COMMON STOCK TWD10.0	1,513,000
RELIANCE POWER LTD COMMON STOCK INR10.0	1,512,755
ROYAL BANK OF CANADA COMMON STOCK	1,511,523
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	1,508,346
	1,000,040

Security Name	Shares/Par Value
TABCORP HOLDINGS LTD COMMON STOCK	1,504,998
API GROUP CORP COMMON STOCK USD.0001	1,499,292
AIRTEL AFRICA PLC COMMON STOCK USD.5	1,493,733
D+L INDUSTRIES INC COMMON STOCK PHP1.0	1,491,920
MERCARI INC COMMON STOCK	1,483,868
JD SPORTS FASHION PLC COMMON STOCK GBP.0005	1,481,999
CAPITALAND INDIA TRUST UNIT	1,479,334
RESOLUTE MINING LTD COMMON STOCK	1,476,370
KAWASAKI KISEN KAISHA LTD COMMON STOCK	1,476,082
E.ON SE COMMON STOCK	1,471,527
ARKO CORP COMMON STOCK USD.0001	1,468,713
SHENG SIONG GROUP LTD COMMON STOCK	1,467,658
ENI SPA COMMON STOCK	1,467,198
JAPAN POST BANK CO LTD COMMON STOCK	1,451,489
LIFENET INSURANCE CO COMMON STOCK	1,449,264
TELIA CO AB COMMON STOCK SEK3.2	1,448,030
ISHARES MSCI CANADA ETF ISHARES MSCI CANADA ETF	1,445,241
RENTOKIL INITIAL PLC COMMON STOCK GBP.01	1,444,910
CHINA STEEL CORP COMMON STOCK TWD10.0	1,442,533
WEST AFRICAN RESOURCES LTD COMMON STOCK	1,439,224
KEPPEL REIT REIT	1,438,435
CENOVUS ENERGY INC COMMON STOCK	1,437,020
TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0	1,428,394
AXIS BANK LTD COMMON STOCK INR2.0	1,425,321
UNITY SOFTWARE INC COMMON STOCK USD.000005	1,424,300
NORTHERN STAR RESOURCES LTD COMMON STOCK	1,424,162
JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0	1,410,658
TELEKOM MALAYSIA BHD COMMON STOCK	1,408,937
KEPPEL DC REIT REIT	1,407,217
AGNC INVESTMENT CORP REIT USD.01	1,407,121
CAR GROUP LTD COMMON STOCK	1,404,321
INARI AMERTRON BHD COMMON STOCK	1,403,305
SUNCOR ENERGY INC COMMON STOCK	1,401,156
QL RESOURCES BHD COMMON STOCK	1,400,032
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	1,399,166
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	1,399,000
DAIICHI SANKYO CO LTD COMMON STOCK	1,394,173
SANSIRI PCL NVDR NVDR THB1.07	1,393,300
HACHIJUNI BANK LTD/THE COMMON STOCK	1,392,636
SHISEIDO CO LTD COMMON STOCK	1,385,332
CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK	1,384,174
AGUAS ANDINAS SA A COMMON STOCK	1,381,833
PHINIA INC COMMON STOCK USD.01	1,380,079
SUNCORP GROUP LTD COMMON STOCK	1,376,948
AYALA LAND INC COMMON STOCK PHP1.0	1,366,217
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	1,364,383
DANK LEONI LE ISKALL CONNICION STOCK ILS.1	1,504,585

Security Name	Shares/Par Value
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	1,360,700
QUBE HOLDINGS LTD COMMON STOCK	1,357,872
MEDIOBANCA SPA COMMON STOCK	1,356,775
WEIR GROUP PLC/THE COMMON STOCK GBP.125	1,352,123
JASMINE INTL PCL NVDR NVDR THB.5	1,347,200
ELEMENTIS PLC COMMON STOCK GBP.05	1,345,152
DIAGEO PLC COMMON STOCK GBP.2893518	1,342,269
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	1,340,179
GENTERA SAB DE CV COMMON STOCK	1,339,565
SASA POLYESTER SANAYI COMMON STOCK TRY1.0	1,338,153
AXA SA COMMON STOCK EUR2.29	1,334,198
SINTOKOGIO LTD COMMON STOCK	1,328,700
RAMELIUS RESOURCES LTD COMMON STOCK	1,322,994
INVESTOR AB B SHS COMMON STOCK SEK6.25	1,322,491
MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001	1,322,357
CAPITALAND INVESTMENT LTD/SI COMMON STOCK	1,318,906
MALAYAN BANKING BHD COMMON STOCK	1,318,838
HUTCHISON PORT HOLDINGS TR U UNIT	1,316,905
DMCI HOLDINGS INC COMMON STOCK PHP1.0	1,312,360
ISHARES MSCI EAFE SMALL CAP ET ISHARES MSCI EAFE SMALL CAP	1,312,306
DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	1,307,917
JAPAN POST HOLDINGS CO LTD COMMON STOCK	1,307,237
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	1,303,913
TRITAX BIG BOX REIT PLC REIT GBP.01	1,303,270
UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	1,302,216
ISHARES GOLD TRUST MICRO ISHARES GOLD TRUST MICRO	1,300,000
BROOKFIELD CORP COMMON STOCK	1,298,947
BRF SA COMMON STOCK	1,297,358
RECRUIT HOLDINGS CO LTD COMMON STOCK	1,293,598
KIWI PROPERTY GROUP LTD COMMON STOCK	1,292,767
LAND + HOUSES PUB NVDR NVDR THB1.0	1,291,100
SINGAPORE EXCHANGE LTD COMMON STOCK	1,289,602
BANK OF NOVA SCOTIA COMMON STOCK	1,288,808
VALE INDONESIA TBK COMMON STOCK IDR25.0	1,287,900
HALMA PLC COMMON STOCK GBP.1	1,287,068
GRUPO TELEVISA SAB SER CPO UNIT	1,285,325
COATS GROUP PLC COMMON STOCK GBP.05	1,280,834
IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0	1,278,531
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	1,277,818
SAIPEM SPA COMMON STOCK	1,277,689
TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	1,275,568
TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0	1,274,000
SHOPIFY INC CLASS A COMMON STOCK	1,269,588
TRUE CORP PCL/NEW NVDR NVDR THB4.0	1,267,800
ORKLA ASA COMMON STOCK NOK1.25	1,261,539
TOSOH CORP COMMON STOCK	1,253,082

Security Name	Shares/Par Value
NOVARTIS AG REG COMMON STOCK CHF.49	1,252,863
HBX GROUP INTERNATIONAL PLC COMMON STOCK	1,250,000
SEATRIUM LTD COMMON STOCK	1,249,185
ABB LTD REG COMMON STOCK CHF.12	1,246,987
ORANGE COMMON STOCK EUR4.0	1,245,495
ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0	1,242,290
WILMAR INTERNATIONAL LTD COMMON STOCK	1,240,335
FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	1,239,506
WOOLWORTHS GROUP LTD COMMON STOCK	1,238,511
KOKUYO CO LTD COMMON STOCK	1,238,012
SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	1,236,278
FIRST RESOURCES LTD COMMON STOCK	1,236,090
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	1,235,800
TOKYO TATEMONO CO LTD COMMON STOCK	1,234,632
ORA BANDA MINING LTD COMMON STOCK	1,233,145
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	1,232,170
DENSO CORP COMMON STOCK	1,229,512
PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01	1,228,792
MEDIATEK INC COMMON STOCK TWD10.0	1,227,391
DOHA BANK QPSC COMMON STOCK QAR1.0	1,226,892
FUJITSU LIMITED COMMON STOCK	1,226,580
GENOMMA LAB INTERNACIONAL B COMMON STOCK	1,225,135
GOLD ROAD RESOURCES LTD COMMON STOCK	1,224,864
PTT PCL NVDR NVDR THB1.0	1,222,700
AIR ARABIA PJSC COMMON STOCK AED1.0	1,218,983
MITSUBISHI ELECTRIC CORP COMMON STOCK	1,212,837
INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0	1,212,237
BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0	1,211,730
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	1,210,217
INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001	1,207,849
SUNTEC REIT REIT	1,206,014
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	1,204,485
LONDONMETRIC PROPERTY PLC REIT GBP.1	1,195,277
LT GROUP INC COMMON STOCK PHP1.0	1,192,990
COMMERZBANK AG COMMON STOCK	1,192,432
ABACUS STORAGE KING REIT	1,191,535
PUIG BRANDS SA B COMMON STOCK EUR.06	1,190,000
NICKEL INDUSTRIES LTD COMMON STOCK	1,189,881
FKS FOOD SEJAHTERA TBK PT COMMON STOCK	1,188,300
HEXAGON AB B SHS COMMON STOCK EUR.22	1,188,296
THUNDERBIRD ENTERTAINMENT GR COMMON STOCK	1,186,600
SAP SE COMMON STOCK	1,184,648
SP SETIA BHD COMMON STOCK	1,176,400
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	1,171,825
TOPCON CORP COMMON STOCK	1,169,776
KIRIN HOLDINGS CO LTD COMMON STOCK	1,167,793

Security Name	Shares/Par Value
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	1,163,733
BBB FOODS INC CLASS A COMMON STOCK	1,162,695
STELLANTIS NV COMMON STOCK EUR.01	1,160,419
SCB X PCL FOREIGN FOREIGN SH. THB10.0 A	1,159,300
TDK CORP COMMON STOCK	1,159,291
LAND SECURITIES GROUP PLC REIT GBP.1066667	1,159,158
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	1,155,788
SNAM SPA COMMON STOCK	1,154,145
CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	1,152,134
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	1,151,613
KOATSU GAS KOGYO CO LTD COMMON STOCK	1,151,200
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	1,150,827
WESFARMERS LTD COMMON STOCK	1,150,716
DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0	1,148,478
HEALTHPEAK PROPERTIES INC REIT USD1.0	1,148,340
QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0	1,147,880
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	1,147,259
GAIL INDIA LTD COMMON STOCK INR10.0	1,143,988
MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	1,143,571
MERCK + CO. INC. COMMON STOCK USD.5	1,141,381
TC ENERGY CORP COMMON STOCK	1,140,259
MALAKOFF CORP BHD COMMON STOCK	1,132,667
OIL REFINERIES LTD COMMON STOCK ILS1.0	1,123,679
RENESAS ELECTRONICS CORP COMMON STOCK	1,120,856
MURATA MANUFACTURING CO LTD COMMON STOCK	1,118,905
SMITH + NEPHEW PLC COMMON STOCK USD.2	1,118,304
ALTRIA GROUP INC COMMON STOCK USD.333	1,108,171
KEIKYU CORP COMMON STOCK	1,106,502
BEACH ENERGY LTD COMMON STOCK	1,103,273
KIER GROUP PLC COMMON STOCK GBP.01	1,101,545
ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0	1,099,770
JAYA TIASA HOLDINGS BHD COMMON STOCK	1,097,800
PARAGON REIT REIT	1,096,213
APA GROUP STAPLED SECURITY	1,094,785
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	1,094,689
GODREJ PROPERTIES LTD COMMON STOCK INR5.0	1,093,283
LIONTOWN RESOURCES LTD COMMON STOCK	1,091,963
TOKIO MARINE HOLDINGS INC COMMON STOCK	1,091,147
VENTIA SERVICES GROUP PTY LT COMMON STOCK	1,086,127
SIGMA HEALTHCARE LTD COMMON STOCK	1,072,450
TURKIYE IS BANKASI C COMMON STOCK TRY1.0	1,070,232
GERRESHEIMER AG COMMON STOCK	1,065,649
MACERICH CO/THE REIT USD.01	1,062,859
RESONA HOLDINGS INC COMMON STOCK	1,061,092
DEUTSCHE BANK AG REGISTERED COMMON STOCK	1,059,440
ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	1,055,293
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Security Name	Shares/Par Value
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	1,050,800
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	1,050,142
JPMORGAN CHASE + CO COMMON STOCK USD1.0	1,050,095
HOLCIM LTD COMMON STOCK CHF2.0	1,048,068
ATLAS COPCO AB B SHS COMMON STOCK SEK.639	1,046,993
KOMATSU LTD COMMON STOCK	1,044,710
CRH PLC COMMON STOCK EUR.32	1,044,384
ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	1,043,783
DIC CORP COMMON STOCK	1,041,618
BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	1,031,200
AL RAJHI BANK COMMON STOCK SAR10.0	1,029,054
SMITHS GROUP PLC COMMON STOCK GBP.375	1,023,705
A2A SPA COMMON STOCK EUR.52	1,023,513
CONVERGE INFORMATION AND COM COMMON STOCK PHP.25	1,021,710
STEVANATO GROUP SPA COMMON STOCK	1,020,000
CONTROLADORA VUELA CIA DE A COMMON STOCK	1,018,205
DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0	1,017,684
MBSB BHD COMMON STOCK	1,015,404
G8 EDUCATION LTD COMMON STOCK	1,015,111
GEA GROUP AG COMMON STOCK	1,013,474
MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0	1,011,600
SOFTBANK GROUP CORP COMMON STOCK	1,010,809
SEIBU HOLDINGS INC COMMON STOCK	1,009,928
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	1,005,215
SAINSBURY (J) PLC COMMON STOCK GBP.285714	1,004,678
PETROTAL CORP COMMON STOCK	1,004,017
REPSOL SA COMMON STOCK EUR1.0	1,002,868
LANDSEA HOMES CORP COMMON STOCK USD.0001	1,000,000
ASKER HEALTHCARE GROUP AB COMMON STOCK	1,000,000
	999,507
CROMWELL PROPERTY GROUP REIT	997,810
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	996,670
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK PROSUS NV COMMON STOCK EUR.05	995,523
FUJI CORP/AICHI COMMON STOCK	994,357 992,400
BANPU PUBLIC CO LTD NVDR NVDR THB1.0	992,400
MEDIPAL HOLDINGS CORP COMMON STOCK	992,400
COMPUTERSHARE LTD COMMON STOCK	988,227
ANGLOGOLD ASHANTI PLC COMMON STOCK	986,830
EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1	980,850
B2GOLD CORP COMMON STOCK	984,659
RECHI PRECISION CO LTD COMMON STOCK TWD10.0	982,000
BUNZL PLC COMMON STOCK GBP.3214286	
PERSOL HOLDINGS CO LTD COMMON STOCK	979,912 979,774
PEGATRON CORP COMMON STOCK	979,774 978,546
BRANDYWINE REALTY TRUST REIT USD.01	978,340
	577,410

H.U. GROUP HOLDINGS INC COMMON STOCK BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1 COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1 BB SEGURIDADE PARTICIPACOES COMMON STOCK MARUBENI CORP COMMON STOCK TOKYO GAS CO LTD COMMON STOCK SUZUKI MOTOR CORP COMMON STOCK GENERAL MOTORS CO COMMON STOCK USD.01	975,993 975,148 975,095 974,962 971,059 967,101 966,845
COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1 BB SEGURIDADE PARTICIPACOES COMMON STOCK MARUBENI CORP COMMON STOCK TOKYO GAS CO LTD COMMON STOCK SUZUKI MOTOR CORP COMMON STOCK GENERAL MOTORS CO COMMON STOCK USD.01	975,095 974,962 971,059 967,101
BB SEGURIDADE PARTICIPACOES COMMON STOCK MARUBENI CORP COMMON STOCK TOKYO GAS CO LTD COMMON STOCK SUZUKI MOTOR CORP COMMON STOCK GENERAL MOTORS CO COMMON STOCK USD.01	974,962 971,059 967,101
MARUBENI CORP COMMON STOCK TOKYO GAS CO LTD COMMON STOCK SUZUKI MOTOR CORP COMMON STOCK GENERAL MOTORS CO COMMON STOCK USD.01	971,059 967,101
TOKYO GAS CO LTD COMMON STOCK SUZUKI MOTOR CORP COMMON STOCK GENERAL MOTORS CO COMMON STOCK USD.01	967,101
SUZUKI MOTOR CORP COMMON STOCK GENERAL MOTORS CO COMMON STOCK USD.01	•
GENERAL MOTORS CO COMMON STOCK USD.01	966,845
	961,980
PIRELLI + C SPA COMMON STOCK NPV	961,597
PEARSON PLC COMMON STOCK GBP.25	961,127
MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0	960,986
NS SOLUTIONS CORP COMMON STOCK	960,970
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	956,925
SSE PLC COMMON STOCK GBP.5	956,235
LENDLEASE GLOBAL COMMERCIAL REIT	952,854
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	952,310
TERUMO CORP COMMON STOCK	952,289
COGNA EDUCACAO COMMON STOCK	951,400
AMATA CORP PUBLIC COLTD NVDR NVDR THB1.0	951,300
AXIS REAL ESTATE INVESTMENT REIT	950,481
VISTA GROUP INTERNATIONAL LT COMMON STOCK	950,000
ALCON INC COMMON STOCK CHF.04	949,423
DIPLOMA PLC COMMON STOCK GBP.05	948,655
JERONIMO MARTINS COMMON STOCK EUR1.0	946,874
BANCO BPM SPA COMMON STOCK	942,252
CONCORDIA FINANCIAL GROUP LT COMMON STOCK	941,330
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	941,119
MERIDIAN ENERGY LTD COMMON STOCK	941,092
AGILITY COMMON STOCK KWD.1	940,957
JOHNSON + JOHNSON COMMON STOCK USD1.0	936,135
TELE2 AB B SHS COMMON STOCK SEK1.25	934,940
NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	934,742
VODAFONE QATAR COMMON STOCK QAR1.0	932,015
ORORA LTD COMMON STOCK	931,453
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	929,995
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	929,311
FRASERS CENTREPOINT TRUST REIT	928,919
INNOLUX CORP COMMON STOCK TWD10.0	928,444
NATIONGATE HOLDINGS BHD COMMON STOCK	925,800
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	924,925
ARC RESOURCES LTD COMMON STOCK	924,512
INDIKA ENERGY TBK PT COMMON STOCK IDR100.0	922,500
HECLA MINING CO COMMON STOCK USD.25	920,944
GAMUDA BHD COMMON STOCK	919,861
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	919,717
FIRSTRAND LTD COMMON STOCK ZAR.01	918,011

Security Name	Shares/Par Value
RIO TINTO PLC COMMON STOCK GBP.1	916,683
DAIWA SECURITIES GROUP INC COMMON STOCK	915,867
ECOVYST INC COMMON STOCK	915,657
FUTABA CORP COMMON STOCK	915,200
STOREBRAND ASA COMMON STOCK NOK5.0	912,481
EQUINOR ASA COMMON STOCK NOK2.5	911,803
HISAKA WORKS LTD COMMON STOCK	911,800
CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.0	902,551
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	899,418
COSAN SA COMMON STOCK	895,465
BTS GROUP HOLDINGS PCL NVDR NVDR THB4.0	894,900
DUKHAN BANK COMMON STOCK QAR1.0	893,626
HP INC COMMON STOCK USD.01	893,011
WARBA BANK KSCP COMMON STOCK KWD.1	892,282
BLOOMIN BRANDS INC COMMON STOCK USD.01	892,158
TRIDENT LTD COMMON STOCK INR1.0	889,562
SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	888,060
KITE REALTY GROUP TRUST REIT USD.01	885,670
ADVANTEST CORP COMMON STOCK	885,603
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	885,083
UNITED OVERSEAS BANK LTD COMMON STOCK	883,421
WEBUILD SPA COMMON STOCK	880,248
NATIONAL STORAGE REIT REIT	873,125
QORVO INC COMMON STOCK USD.0001	871,207
SANWA HOLDINGS CORP COMMON STOCK	870,459
PACIFIC METALS CO LTD COMMON STOCK	869,000
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	867,389
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	867,086
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	864,487
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	862,003
ZIP CO LTD COMMON STOCK	860,603
TORAY INDUSTRIES INC COMMON STOCK	858,938
OPERADORA DE SITES MEX A 1 COMMON STOCK	857,626
ORIX CORP COMMON STOCK	856,554
US TREASURY N/B 11/32 4.125	855,000
RUBRIK INC A COMMON STOCK USD.000025	854,255
OCEANAGOLD CORP COMMON STOCK	853,299
SK TELECOM COMMON STOCK KRW100.0	852,139
SUMITOMO CHEMICAL CO LTD COMMON STOCK	851,803
INFIBEAM AVENUES LTD COMMON STOCK INR1.0	848,583
AMPHENOL CORP CL A COMMON STOCK USD.001	847,527
ALPHABET INC CL C COMMON STOCK USD.001	843,591
WHA CORP PCL NVDR NVDR THB.1	842,500
ASAHI GROUP HOLDINGS LTD COMMON STOCK	842,294
BANGKOK EXPRESSWAY NVDR NVDR THB1.0	841,300
RAK PROPERTIES COMMON STOCK AED1.0	840,803
	040,003

Security Name	Shares/Par Value
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	839,685
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	839,122
SINGAPORE AIRLINES LTD COMMON STOCK	838,529
STEADFAST GROUP LTD COMMON STOCK	838,074
GRIFFON CORP COMMON STOCK USD.25	837,887
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	836,244
FRONTKEN CORP BHD COMMON STOCK	835,600
ROBINSONS LAND CO COMMON STOCK PHP1.0	835,350
BELLEVUE GOLD LTD COMMON STOCK	834,440
ABERDEEN GROUP PLC COMMON STOCK GBP.1396825	833,929
SINGAPORE POST LTD COMMON STOCK	832,959
YAKULT HONSHA CO LTD COMMON STOCK	832,910
KUWAIT PROJECTS HOLDING COMMON STOCK KWD.1	831,308
INTEL CORP COMMON STOCK USD.001	830,668
GENESIS MINERALS LTD COMMON STOCK	827,051
NEWS CORP CLASS A COMMON STOCK USD.01	824,929
SSP GROUP PLC COMMON STOCK GBP.01085	823,221
ECO WORLD DEVELOPMENT GROUP COMMON STOCK	823,100
REGION RE LTD REIT	821,259
KEPPEL LTD COMMON STOCK	820,426
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	820,353
SONAE COMMON STOCK EUR1.0	819,911
BRIDGESTONE CORP COMMON STOCK	819,887
TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	818,555
TESLA INC COMMON STOCK USD.001	817,916
MAPFRE SA COMMON STOCK EUR.1	815,839
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	814,507
JUST GROUP PLC COMMON STOCK GBP.1	813,986
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	813,885
PAVILION REAL ESTATE INVEST REIT	813,089
RAKUTEN GROUP INC COMMON STOCK	812,949
NRW HOLDINGS LTD COMMON STOCK	810,659
TV ASAHI HOLDINGS CORP COMMON STOCK	809,463
EXTREME NETWORKS INC COMMON STOCK USD.001	809,050
ELIS SA COMMON STOCK EUR1.0	808,375
WILCON DEPOT INC COMMON STOCK PHP1.0	805,730
IGB REAL ESTATE INVESTMENT T REIT	805,000
CONTACT ENERGY LTD COMMON STOCK	804,990
JAPAN TOBACCO INC COMMON STOCK	804,967
ASAHI KASEI CORP COMMON STOCK	804,787
KAO CORP COMMON STOCK	804,596
VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF	804,143
ASSA ABLOY AB B COMMON STOCK SEK1.0	803,039
NIPPON SEIKI CO LTD COMMON STOCK	801,973
CTOS DIGITAL BHD COMMON STOCK	801,046
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	799,495
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Security Name	Shares/Par Value
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	798,286
AUO CORP COMMON STOCK TWD10.0	796,743
3I GROUP PLC COMMON STOCK GBP.738636	796,566
NEWS CORP CLASS B COMMON STOCK	795,840
REDEFINE PROPERTIES LTD REIT	795,189
JAYMART GROUP HOLDINGS NVDR NVDR THB1.0	794,900
VIKING HOLDINGS LTD COMMON STOCK USD.01	794,595
PROCTER + GAMBLE CO/THE COMMON STOCK	793,729
SASSEUR REAL ESTATE INVESTME REIT	792,944
WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	792,290
BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	790,623
CENTURIA CAPITAL GROUP STAPLED SECURITY	790,386
MEIJI HOLDINGS CO LTD COMMON STOCK	789,439
BARRATT REDROW PLC COMMON STOCK GBP.1	788,964
UPM KYMMENE OYJ COMMON STOCK	788,883
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	787,171
JBS SA COMMON STOCK	786,146
TOHO HOLDINGS CO LTD COMMON STOCK	785,721
AMBEV SA COMMON STOCK	784,711
AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1	784,521
GREEN DOT CORP CLASS A COMMON STOCK USD.001	783,657
NEW GOLD INC COMMON STOCK	783,169
BANCO DEL BAJIO SA COMMON STOCK	782,935
KBC GROUP NV COMMON STOCK	782,383
HEXTAR GLOBAL BHD COMMON STOCK	782,239
CURRYS PLC COMMON STOCK GBP.001	781,358
TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	780,800
WIX LTD SR UNSECURED 08/25 0.00000	780,000
FALABELLA SA COMMON STOCK	777,669
NINTENDO CO LTD COMMON STOCK	776,910
ISHARES ENHANCED SHORT TERM BO ISHARES ENHANCED STBA ETF	775,000
VIVA ENERGY GROUP LTD COMMON STOCK	774,406
QIAGEN N.V. COMMON STOCK EUR.01	774,011
SATS LTD COMMON STOCK	773,497
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	772,178
NOVAGOLD RESOURCES INC COMMON STOCK	770,816
STANLEY ELECTRIC CO LTD COMMON STOCK	768,493
ARISTOCRAT LEISURE LTD COMMON STOCK	767,315
DOWLAIS GROUP PLC COMMON STOCK	767,194
ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	765,407
TBS HOLDINGS INC COMMON STOCK	765,056
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	764,830
AUCKLAND INTL AIRPORT LTD COMMON STOCK	762,126
MALAYSIAN RESOURCES CORP BHD COMMON STOCK	761,950
AIR NEW ZEALAND LTD COMMON STOCK	761,517
MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK	759,132
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Security Name	Shares/Par Value
AEGON LTD COMMON STOCK EUR.12	757,657
CBRE GROUP INC A COMMON STOCK USD.01	757,034
PINTEREST INC CLASS A COMMON STOCK USD.00001	756,461
BANK OF MONTREAL COMMON STOCK	756,231
ATLAS ARTERIA STAPLED SECURITY	754,468
DANONE COMMON STOCK EUR.25	754,308
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	753,879
PLAYTECH PLC COMMON STOCK	752,779
FORD MOTOR CO COMMON STOCK USD.01	751,817
FAWRY FOR BANKING + PAYMENT COMMON STOCK EGP.5	751,568
DAYANG ENTERPRISE HLDGS BHD COMMON STOCK	751,545
INFINEON TECHNOLOGIES AG COMMON STOCK	747,439
KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001	747,268
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	747,136
UNTRADE.CECEP COSTIN	747,000
ALLIANCE BANK MALAYSIA BHD COMMON STOCK	746,851
ITOCHU CORP COMMON STOCK	746,825
DEXUS/AU REIT	746,388
METCASH LTD COMMON STOCK	745,752
DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	745,632
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	745,044
REXFORD INDUSTRIAL REALTY IN REIT USD.01	742,298
UNITED INTERNET AG REG SHARE COMMON STOCK	742,170
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	741,520
SUPERMAX CORP BHD COMMON STOCK	739,179
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	739,000
ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	738,100
SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	737,093
COREWEAVE INC CL A COMMON STOCK USD.0001	736,563
ABBOTT LABORATORIES COMMON STOCK	736,551
FERROTEC HOLDINGS CORP COMMON STOCK	736,292
ERSTE GROUP BANK AG COMMON STOCK	736,190
MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	735,756
SEGRO PLC REIT GBP.1	735,591
FUJITEC CO LTD COMMON STOCK	732,918
SANDVIK AB COMMON STOCK SEK1.2	731,948
EASYJET PLC COMMON STOCK GBP.2728571	730,859
COMPANHIA BRASILEIRA DE ALUM COMMON STOCK	730,600
BID CORP LTD COMMON STOCK	729,808
MITSUBISHI HC CAPITAL INC COMMON STOCK	729,434
ANGLO AMERICAN PLC COMMON STOCK USD.54945	727,280
ISHARES MSCI KUWAIT ETF ISHARES MSCI KUWAIT ETF	726,924
DENTSU GROUP INC COMMON STOCK	724,689
PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0	724,300
HOME PRODUCT CENTER PCL NVDR NVDR THB1.0	723,800
ARYZTA AG COMMON STOCK CHF.02	723,390

Security Name	Shares/Par Value
GERDAU SA PREF PREFERENCE	722,837
CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	722,700
PHILIP MORRIS INTERNATIONAL COMMON STOCK	722,225
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	721,074
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	721,000
HAYS PLC COMMON STOCK GBP.01	720,999
FUJIFILM HOLDINGS CORP COMMON STOCK	720,909
IVANHOE MINES LTD CL A COMMON STOCK	720,703
AMANAT HOLDINGS PJSC COMMON STOCK AED1.0	718,677
PAYPAL HOLDINGS INC COMMON STOCK	716,969
POSTE ITALIANE SPA COMMON STOCK EUR1.0	716,595
WALT DISNEY CO/THE COMMON STOCK USD.01	716,459
INGHAMS GROUP LTD COMMON STOCK	716,333
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	715,451
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	715,412
VITAL KSK HOLDINGS INC COMMON STOCK	715,300
CP ALL PCL NVDR NVDR THB1.0	714,200
MAH SING GROUP BHD COMMON STOCK	714,199
UNITED DEVELOPMENT CO COMMON STOCK QAR1.0	712,504
TITAN AMERICA SA COMMON STOCK	712,036
BANCO BRADESCO SA PREF PREFERENCE	709,494
MESOBLAST LTD COMMON STOCK	705,252
KUREHA CORP COMMON STOCK	705,014
DHL GROUP COMMON STOCK	704,976
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	703,665
ABBVIE INC COMMON STOCK USD.01	700,203
SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	699,952
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	699,827
UNICHARM CORP COMMON STOCK	697,777
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	696,835
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	696,797
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	692,937
NEW HOPE CORP LTD COMMON STOCK	690,344
SUPERMARKET INCOME REIT PLC REIT GBP.01	690,001
IOI PROPERTIES GROUP BHD COMMON STOCK	689,511
WISTRON CORP COMMON STOCK TWD10.0	688,928
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	687,059
KUMAGAI GUMI CO LTD COMMON STOCK	685,997
FIVE9 INC COMMON STOCK USD.001	684,786
CHARTER HALL RETAIL REIT REIT	682,909
SIRIUS REAL ESTATE LTD REIT	682,908
VISA INC CLASS A SHARES COMMON STOCK USD.0001	681,503
SHAFTESBURY CAPITAL PLC REIT GBP.25	681,201
RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0	681,018
CAPITALAND CHINA TRUST REIT	678,248
FIRSTGROUP PLC COMMON STOCK GBP.05	677,374
	077,374

Security Name	Shares/Par Value
ALIMENTATION COUCHE TARD INC COMMON STOCK	676,082
TAMARACK VALLEY ENERGY LTD COMMON STOCK	676,047
UNICAJA BANCO SA COMMON STOCK EUR.25	675,478
TARGET HEALTHCARE REIT PLC REIT GBP.01	674,868
PC JEWELLER LTD COMMON STOCK INR1.0	674,032
MANDATUM OYJ COMMON STOCK	673,969
INTEGRAL CORP COMMON STOCK	671,010
TP ICAP GROUP PLC COMMON STOCK GBP.25	670,541
AJINOMOTO CO INC COMMON STOCK	669,928
ILLUMINA INC COMMON STOCK USD.01	669,730
BURSA MALAYSIA BHD COMMON STOCK	668,154
METALURGICA GERDAU SA PREF PREFERENCE	666,181
MONDELEZ INTERNATIONAL INC A COMMON STOCK	665,193
WAYPOINT REIT REIT	662,594
NTPC LTD COMMON STOCK INR10.0	661,917
YAMAHA MOTOR CO LTD COMMON STOCK	661,769
AKER SOLUTIONS ASA COMMON STOCK NOK1.08	661,440
QUALITY HOUSES PCL NVDR NVDR THB1.0	660,300
ARISTA NETWORKS INC COMMON STOCK USD.0001	659,732
KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	658,441
WHITEHAVEN COAL LTD COMMON STOCK	656,035
VANECK GOLD MINERS ETF/USA VANECK GOLD MINERS ETF	656,000
ALAMOS GOLD INC CLASS A COMMON STOCK	651,606
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	651,378
WEG SA COMMON STOCK	651,034
KOSSAN RUBBER INDUSTRIES COMMON STOCK	650,412
EASY TRIP PLANNERS LTD COMMON STOCK INR1.0	650,004
LOUIS HACHETTE GROUP COMMON STOCK EUR.2	648,755
BURGAN BANK COMMON STOCK KWD.1	648,684
APPLIED MATERIALS INC COMMON STOCK USD.01	648,039
SANOFI COMMON STOCK EUR2.0	646,453
SAUDI ARABIAN OIL CO COMMON STOCK	644,461
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	644,337
IREN SPA COMMON STOCK EUR1.0	643,069
STANMORE RESOURCES LTD COMMON STOCK	642,214
ASHTEAD GROUP PLC COMMON STOCK GBP.1	639,701
DEEP YELLOW LTD COMMON STOCK	639,662
FLETCHER BUILDING LTD COMMON STOCK	638,570
REGIS RESOURCES LTD COMMON STOCK	638,171
TEVA PHARMACEUTICAL SP ADR ADR	637,877
QUILTER PLC COMMON STOCK GBP.08167	636,115
FIRST QUANTUM MINERALS LTD COMMON STOCK	635,167
99 SPEED MART RETAIL HOLDING COMMON STOCK	635,000
HARTALEGA HOLDINGS BHD COMMON STOCK	634,949
STARHUB LTD COMMON STOCK	634,669
TECHNIP ENERGIES NV COMMON STOCK EUR.01	632,067

Security Name	Shares/Par Value
ORICA LTD COMMON STOCK	631,354
EFG HOLDING S.A.E. COMMON STOCK EGP5.0	631,162
LAM RESEARCH CORP COMMON STOCK USD.001	630,705
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	630,166
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	630,081
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	629,118
ALPHA HPA LTD COMMON STOCK	629,068
ATSUGI CO LTD COMMON STOCK	628,800
DENISON MINES CORP COMMON STOCK	628,174
TJX COMPANIES INC COMMON STOCK USD1.0	627,413
UEM SUNRISE BHD COMMON STOCK	624,600
HEXPOL AB COMMON STOCK SEK.2	624,554
DRAX GROUP PLC COMMON STOCK GBP.1155172	622,888
NMDC ENERGY COMMON STOCK AED.5	622,736
YTL POWER INTERNATIONAL BHD COMMON STOCK	622,661
MONSTER BEVERAGE CORP COMMON STOCK USD.005	622,570
MANILA WATER COMPANY COMMON STOCK PHP1.0	622,560
WESTGOLD RESOURCES LTD COMMON STOCK	621,510
SIME DARBY BERHAD COMMON STOCK	621,492
SPARTAN RESOURCES LTD/AUSTRA COMMON STOCK	619,993
BRITISH LAND CO PLC REIT GBP.25	618,711
NIPPON STEEL CORP COMMON STOCK	618,068
ORIENTAL LAND CO LTD COMMON STOCK	618,033
INCHCAPE PLC COMMON STOCK GBP.1	617,856
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	617,656
ISHARES CORE S+P SMALL CAP ETF ISHARES CORE S+P SMALL CAP E	617,457
WPP PLC COMMON STOCK GBP.1	617,440
GREATECH TECHNOLOGY BHD COMMON STOCK	615,599
CANON INC COMMON STOCK	614,795
MBK PCL FOREIGN FOREIGN SH. THB1.0 A	612,900
PRIMARY HEALTH PROPERTIES REIT GBP.125	611,840
DR. REDDY S LABORATORIES COMMON STOCK INR1.0	611,396
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	610,457
SONIC HEALTHCARE LTD COMMON STOCK	610,428
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	609,645
SCIENTEX BHD COMMON STOCK	609,200
AIMS APAC REIT REIT	608,762
FANUC CORP COMMON STOCK	608,036
KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	607,836
SOTERA HEALTH CO COMMON STOCK USD.01	606,177
INPEX CORP COMMON STOCK	604,923
PEGASYSTEMS INC COMMON STOCK USD.01	603,183
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	603,000
SERCOMM CORP COMMON STOCK TWD10.0	600,000
ATHABASCA OIL CORP COMMON STOCK	598,991
CORONADO GLOBAL RESOURCE CDI CDI	598,430
	550,450

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BAYER AG REG COMMON STOCK 558,588		
	BAYER AG REG COMMON STOCK	558,588

Security Name	Shares/Par Value
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	558,530
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	558,496
KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	557,100
BANCO DO BRASIL S.A. COMMON STOCK	557,011
EMBOTELLADORA ANDINA PREF B PREFERENCE	556,561
ALPHA NETWORKS INC COMMON STOCK TWD10.0	556,000
PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0	555,570
IAMGOLD CORP COMMON STOCK	554,738
NUTRIEN LTD COMMON STOCK	553,588
QUALCOMM INC COMMON STOCK USD.0001	551,757
TOP GLOVE CORP BHD TOP GLOVE CORP BHD CW30	551,235
MERCEDES BENZ GROUP AG COMMON STOCK	551,008
EMBASSY OFFICE PARKS REIT REIT	550,881
ENDESA SA COMMON STOCK EUR1.2	549,388
BASF SE COMMON STOCK	549,081
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	548,325
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	547,240
B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	546,995
GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0	546,529
CHINA AIRLINES LTD COMMON STOCK TWD10.0	545,958
POWER CORP OF CANADA COMMON STOCK	545,180
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	544,934
AGNICO EAGLE MINES LTD COMMON STOCK	544,649
KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	543,873
SOMPO HOLDINGS INC COMMON STOCK	543,392
AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01	542,570
ABACUS GROUP REIT	542,428
JUDO CAPITAL HOLDINGS LTD COMMON STOCK	542,359
SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0	541,900
OLAM GROUP LTD COMMON STOCK	541,045
TPI POLENE PCL NVDR NVDR THB1.0	538,600
CIPLA LTD COMMON STOCK INR2.0	538,076
KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0	537,857
SANLAM LTD COMMON STOCK ZAR.01	537,096
FORTIS INC COMMON STOCK	536,096
SPORTS TOTO BHD COMMON STOCK	534,778
HARVEY NORMAN HOLDINGS LTD COMMON STOCK	534,064
TISCO FINANCIAL GROUP NVDR NVDR THB10.0	534,000
FASTENAL CO COMMON STOCK USD.01	533,981
MEDTRONIC PLC COMMON STOCK USD.1	533,525
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	532,759
KAROON ENERGY LTD COMMON STOCK	530,941
KODIAK GAS SERVICES INC COMMON STOCK USD.01	530,411
YINSON HOLDINGS BHD COMMON STOCK	530,250
BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	529,975
DOWNER EDI LTD COMMON STOCK	529,479

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528,859
527,948
527,909
526,000
524,800
524,200
523,508
522,860
522,564
520,478
520,096
518,736
517,778
516,385
516,300
515,664
515,146
514,580
514,000
513,631
512,961
512,563
511,592
511,330
511,002
510,604
510,542
510,000
508,678
505,601
505,489
505,437
504,768
504,533
504,450
503,367
, 500,707
500,451
, 500,100
500,000
, 199,953
, 199,180
199,023
498,761
197,933
197,329
1

Security Name	Shares/Par Value
FIBRA MACQUARIE MEXICO REIT	496,379
BDO UNIBANK INC COMMON STOCK PHP10.0	495,973
VIMEO INC COMMON STOCK USD.01	495,018
AXIATA GROUP BERHAD COMMON STOCK	494,044
FAR EASTERN INTL BANK COMMON STOCK TWD10.0	494,000
DEVON ENERGY CORP COMMON STOCK USD.1	493,454
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	492,814
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	491,584
KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1	491,486
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	491,170
CUBESMART REIT USD.01	491,130
EMBRAER SA COMMON STOCK	491,105
WHEATON PRECIOUS METALS CORP COMMON STOCK	490,275
SPACE42 PLC COMMON STOCK AED.1	490,075
PREMIER FOODS PLC COMMON STOCK GBP.1	489,976
TELENOR ASA COMMON STOCK NOK6.0	489,812
SOUTHERN CO/THE COMMON STOCK USD5.0	489,379
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	489,074
FORTINET INC COMMON STOCK USD.001	487,860
RTX CORP COMMON STOCK USD1.0	487,526
TPI POLENE PCL FOREIGN SH. THB1.0 A	487,400
ASIA AVIATION PCL NVDR NVDR THB.1	487,300
GOODMAN PROPERTY TRUST REIT	487,023
VICI PROPERTIES INC REIT USD.01	486,571
NITTO DENKO CORP COMMON STOCK	483,675
CLEANUP CORP COMMON STOCK	483,300
KERRY GROUP PLC A COMMON STOCK EUR.125	482,480
DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	482,000
TACHI S CO LTD COMMON STOCK	481,000
HELIA GROUP LTD COMMON STOCK	480,678
SCHLUMBERGER LTD COMMON STOCK USD.01	478,850
NIDEC CORP COMMON STOCK	478,365
DELIVEROO PLC COMMON STOCK GBP.005	478,294
CENTURIA INDUSTRIAL REIT REIT	478,228
SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK	478,163
PUBLICIS GROUPE COMMON STOCK EUR.4	477,638
VEDANTA LTD COMMON STOCK INR1.0	477,624
RAFFLES MEDICAL GROUP LTD COMMON STOCK	477,577
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	477,097
SSAB AB B SHARES COMMON STOCK	475,758
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	475,716
ENERYA ENERJI AS COMMON STOCK	475,214
HYDRO ONE LTD COMMON STOCK	474,113
BWP TRUST REIT	473,387
IGO LTD COMMON STOCK	472,799
AGL ENERGY LTD COMMON STOCK	472,492
	772,772

Security Name	Shares/Par Value
NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0	472,000
DARFON ELECTRONICS CORP COMMON STOCK TWD10.0	470,000
SAFRAN SA COMMON STOCK EUR.2	468,887
UACJ CORP COMMON STOCK	468,880
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	468,858
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	468,000
ANIMA HOLDING SPA COMMON STOCK NPV	466,856
PETRONET LNG LTD COMMON STOCK INR10.0	466,691
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	465,791
DETERRA ROYALTIES LTD COMMON STOCK	465,142
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	465,056
SAPPORO HOLDINGS LTD COMMON STOCK	464,087
HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	463,771
RIGHTMOVE PLC COMMON STOCK GBP.001	463,386
CHAROEN POKPHAND FOODS NVDR NVDR THB1.0	463,100
CDL HOSPITALITY TRUSTS STAPLED SECURITY	462,083
JAPAN PETROLEUM EXPLORATION COMMON STOCK	460,721
IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0	460,290
CSL LTD COMMON STOCK	460,228
CORP INMOBILIARIA VESTA SAB COMMON STOCK	460,105
ORACLE CORP COMMON STOCK USD.01	459,747
BECTON DICKINSON AND CO COMMON STOCK USD1.0	459,690
MAKITA CORP COMMON STOCK	459,657
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	459,547
IMDEX LTD COMMON STOCK	458,407
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	458,006
SALESFORCE INC COMMON STOCK USD.001	457,874
CHOFU SEISAKUSHO CO LTD COMMON STOCK	457,572
GENERAL ELECTRIC COMMON STOCK USD.01	457,435
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	457,245
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1	457,068
CEMENTOS ARGOS SA COMMON STOCK COP6.0	456,732
BATI CIMENTO COMMON STOCK TRY1.0	456,012
UNTRADE HUIYUAN JUICE	456,000
INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0	455,415
LENDLEASE GROUP STAPLED SECURITY	455,223
CHUBU ELECTRIC POWER CO INC COMMON STOCK	454,754
MASCO CORP COMMON STOCK USD1.0	453,424
HEALIUS LTD COMMON STOCK	453,419
SIGMAROC PLC COMMON STOCK GBP.01	451,059
NICHIBAN CO LTD COMMON STOCK	450,200
IHH HEALTHCARE BHD COMMON STOCK	449,356
TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	449,200
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	449,000
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	448,581
AJMAN BANK PJSC COMMON STOCK AED1.0	448,465

Security Name	Shares/Par Value
WR BERKLEY CORP COMMON STOCK USD.2	448,237
TRAINLINE PLC COMMON STOCK GBP.01	446,795
INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	446,672
TARGET HOSPITALITY CORP COMMON STOCK USD.0001	446,649
SLC AGRICOLA SA COMMON STOCK	445,655
NEXTDC LTD COMMON STOCK	445,105
MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	445,000
WISTRON NEWEB CORP COMMON STOCK TWD10.0	445,000
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	444,570
EQUITY RESIDENTIAL REIT USD.01	444,466
AIR LIQUIDE SA COMMON STOCK EUR5.5	444,420
ZOETIS INC COMMON STOCK USD.01	444,131
CHARTER HALL LONG WALE REIT REIT	443,860
BIMB HOLDINGS BHD COMMON STOCK	443,300
EMERALD RESOURCES NL COMMON STOCK	443,177
FLEX LTD COMMON STOCK	443,090
ALFA S.A.B. A COMMON STOCK	441,920
IP GROUP PLC COMMON STOCK GBP.02	441,311
TELUS CORP COMMON STOCK	439,956
HERA SPA COMMON STOCK EUR1.0	439,917
MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0	439,549
CHIN HIN GROUP BHD COMMON STOCK	437,848
FOX CORP CLASS A COMMON STOCK USD.01	436,842
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	435,912
RWE AG COMMON STOCK	435,714
KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	435,490
TECK RESOURCES LTD CLS B COMMON STOCK	434,284
INSIGNIA FINANCIAL LTD COMMON STOCK	434,208
FRASERS HOSPITALITY TRUST STAPLED SECURITY	433,986
AUTODESK INC COMMON STOCK USD.01	433,752
POLYNOVO LTD COMMON STOCK	431,765
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	431,663
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	431,593
WARTSILA OYJ ABP COMMON STOCK	431,570
BUREAU VERITAS SA COMMON STOCK EUR.12	431,011
GREAT WEST LIFECO INC COMMON STOCK	430,752
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	430,640
SHIONOGI + CO LTD COMMON STOCK	430,577
CELCOMDIGI BHD COMMON STOCK	430,438
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	430,350
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	430,105
ACCENT GROUP LTD COMMON STOCK	429,898
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	428,875
TRUST FIBRA UNO REIT	428,654
KT+G CORP COMMON STOCK KRW5000.0	428,641
	427,300
KRUNG THAI BANK NVDR NVDR THB5.15	427,30

Security Name	Shares/Par Value
O.S.K. HOLDINGS BHD COMMON STOCK	427,293
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	427,105
ALFA LAVAL AB COMMON STOCK SEK2.84	426,477
KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	424,845
MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	424,828
ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF	424,785
VONOVIA SE COMMON STOCK	423,860
WASTE CONNECTIONS INC COMMON STOCK	423,307
NEWMONT CORP COMMON STOCK USD1.6	420,886
MARUICHI STEEL TUBE LTD COMMON STOCK	420,792
MAG SILVER CORP COMMON STOCK	420,753
METLIFE INC COMMON STOCK USD.01	419,561
CORONA CORP COMMON STOCK	418,500
INFRATIL LTD COMMON STOCK	417,646
WISE PLC A COMMON STOCK GBP.01	416,909
AISIN CORP COMMON STOCK	416,683
WORLEY LTD COMMON STOCK	416,301
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	416,100
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	415,311
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	414,974
YANGZIJIANG SHIPBUILDING COMMON STOCK	413,593
SD GUTHRIE BHD COMMON STOCK	413,389
BENDIGO AND ADELAIDE BANK COMMON STOCK	413,368
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	413,005
TOYOTA INDUSTRIES CORP COMMON STOCK	411,789
TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0	411,600
WELLTOWER INC REIT USD1.0	411,128
FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	410,798
SPECTRIS PLC COMMON STOCK GBP.05	410,644
MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	410,500
TOPICUS.COM INC SUB VOTING COMMON STOCK	408,459
SIEMENS ENERGY AG COMMON STOCK	408,455
WCE HOLDINGS BHD COMMON STOCK	408,247
BOLLORE SE COMMON STOCK EUR.16	408,108
TOYO SUISAN KAISHA LTD COMMON STOCK	407,699
PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0	407,000
PARKLAND CORP COMMON STOCK	404,736
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	403,808
CANADIAN UTILITIES LTD A COMMON STOCK	403,378
FARM FRESH BHD COMMON STOCK	402,786
KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1	402,731
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	402,714
CAPSTONE COPPER CORP COMMON STOCK	402,714
STEELCASE INC CL A COMMON STOCK	402,486
NRG ENERGY INC COMMON STOCK USD.01	402,480
CASTROL INDIA LTD COMMON STOCK INR5.0	402,309
	401,949

Security Name	Shares/Par Value
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1	401,854
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	401,705
L+T FINANCE LTD COMMON STOCK INR10.0	400,667
PECCA GROUP BHD COMMON STOCK	400,600
SMITHFIELD FOODS INC COMMON STOCK NPV	400,000
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	399,603
CORECIVIC INC COMMON STOCK USD.01	399,537
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	399,511
FRESENIUS SE + CO KGAA COMMON STOCK	399,391
GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	399,000
DAI NIPPON PRINTING CO LTD COMMON STOCK	398,720
JFE HOLDINGS INC COMMON STOCK	397,931
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	397,856
ALLEIMA AB COMMON STOCK SEK1.0	397,074
ANALOG DEVICES INC COMMON STOCK USD.167	396,148
NEXTERA ENERGY INC COMMON STOCK USD.01	396,057
BLACKBERRY LTD COMMON STOCK	395,874
IMI PLC COMMON STOCK GBP.2857	395,510
CAMECO CORP COMMON STOCK	394,709
CONOCOPHILLIPS COMMON STOCK USD.01	394,333
IFCI LTD COMMON STOCK INR10.0	394,221
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	392,887
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	392,695
BALFOUR BEATTY PLC COMMON STOCK GBP.5	392,661
ARAB NATIONAL BANK COMMON STOCK SAR10.0	392,366
AEON CO LTD COMMON STOCK	390,838
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	390,292
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	390,223
SERICA ENERGY PLC COMMON STOCK USD.1	389,552
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	389,014
ROLLINS INC COMMON STOCK USD1.0	388,272
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	388,102
MEGA FIRST CORP BHD COMMON STOCK	388,071
STMICROELECTRONICS NV COMMON STOCK EUR1.04	387,723
TATA STEEL LTD COMMON STOCK INR1.0	387,554
INDRAPRASTHA GAS LTD COMMON STOCK INR2.0	387,418
PHARMING GROUP NV COMMON STOCK EUR.01	387,294
SEKISUI HOUSE LTD COMMON STOCK	387,283
NTT DATA GROUP CORP COMMON STOCK	386,431
HEADWATER EXPLORATION INC COMMON STOCK	386,355
DINO POLSKA SA COMMON STOCK PLN.1	386,036
AIRBUS SE COMMON STOCK EUR1.0	385,953
ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0	385,361
KINDER MORGAN INC COMMON STOCK USD.01	385,113
AMERICAN TOWER CORP REIT USD.01	385,018
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	384,787
	557,767

Security Name	Shares/Par Value
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	384,715
EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0	384,652
VANECK JUNIOR GOLD MINERS ETF VANECK JUNIOR GOLD MINERS	384,000
ARAMEX PJSC COMMON STOCK AED1.0	382,360
KIKKOMAN CORP COMMON STOCK	382,022
GILEAD SCIENCES INC COMMON STOCK USD.001	381,421
DELTA ELECTRONICS THAI NVDR NVDR THB.1	381,400
AUMAS RESOURCES BHD COMMON STOCK	380,400
KEURIG DR PEPPER INC COMMON STOCK USD.01	380,214
CITY UNION BANK LTD COMMON STOCK INR1.0	380,085
WAHA CAPITAL PJSC COMMON STOCK AED1.0	379,932
COM7 PCL F FOREIGN SH. THB.25 A	379,900
TITAN CO LTD COMMON STOCK INR1.0	379,490
NATIONAL BANK OF CANADA COMMON STOCK	379,338
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	378,262
NEXGEN ENERGY LTD COMMON STOCK	378,210
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0	377,283
EPIROC AB A COMMON STOCK SEK.412413	377,184
CHARTER HALL GROUP REIT	376,564
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	376,425
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	376,348
COCA COLA HBC AG DI COMMON STOCK CHF6.7	375,911
PTT GLOBAL CHEMICAL PCL NVDR NVDR THB10.0	375,400
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	375,057
CCL INDUSTRIES INC CL B COMMON STOCK	374,955
ISUZU MOTORS LTD COMMON STOCK	374,652
BOLIDEN AB COMMON STOCK SEK2.11	374,104
PHOENIX GROUP PLC COMMON STOCK AED.1	373,511
BROOKFIELD ASSET MGMT A COMMON STOCK	373,181
JOHN WOOD GROUP PLC COMMON STOCK GBP.042857	373,111
MITSUBISHI MOTORS CORP COMMON STOCK	372,852
CTS EVENTIM AG + CO KGAA COMMON STOCK	372,635
PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	371,756
CSX CORP COMMON STOCK USD1.0	371,579
VINCI SA COMMON STOCK EUR2.5	371,183
SHIKOKU KASEI HOLDINGS CORP COMMON STOCK	371,002
METRO INC/CN COMMON STOCK	370,104
ALSEA SAB DE CV COMMON STOCK	369,990
DOVER CORP COMMON STOCK USD1.0	369,655
SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	369,626
FLUIDRA SA COMMON STOCK EUR1.0	369,613
BANCO BTG PACTUAL SA UNIT UNIT	369,365
UNITED PLANTATIONS BHD COMMON STOCK	369,152
IHI CORP COMMON STOCK	368,916
CAPRICORN METALS LTD COMMON STOCK	368,253
PTT OIL + RETAIL BUSINE NVDR NVDR THB10.0	367,000
	507,000

Security Name	Shares/Par Value
PIRAMAL PHARMA LTD COMMON STOCK INR10.0	366,640
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	366,572
VENTURE CORP LTD COMMON STOCK	366,536
OSISKO GOLD ROYALTIES LTD COMMON STOCK	365,178
CONDUENT INC COMMON STOCK USD.01	363,178
OLA ELECTRIC MOBILITY LTD COMMON STOCK INR10.0	363,114
A10 NETWORKS INC COMMON STOCK USD.00001	362,318
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	361,956
MEGACABLE HOLDINGS CPO UNIT	361,855
HARBOUR ENERGY PLC COMMON STOCK GBP.00002	360,402
CAL COMP ELECTRONICS NVDR NVDR THB1.0	359,800
GROWTHPOINT PROPERTIES LTD REIT	359,746
CHALLENGER LTD COMMON STOCK	359,339
ASML HOLDING NV COMMON STOCK EUR.09	359,141
TONG YANG INDUSTRY COMMON STOCK TWD10.0	359,000
ELI LILLY + CO COMMON STOCK	358,509
BANDAI NAMCO HOLDINGS INC COMMON STOCK	357,812
PALTAC CORPORATION COMMON STOCK	357,104
LAUREATE EDUCATION INC COMMON STOCK USD.001	356,720
SOLARWINDS CORP COMMON STOCK USD.001	356,507
MASTERCARD INC A COMMON STOCK USD.0001	356,453
GRUPO AEROPORT DEL SURESTE B COMMON STOCK	356,411
METSO CORP COMMON STOCK	355,844
US BANCORP COMMON STOCK USD.01	355,201
ACER INC COMMON STOCK TWD10.0	353,874
UNIPOL ASSICURAZIONI SPA COMMON STOCK	353,624
ACCENTURE PLC CL A COMMON STOCK USD.0000225	353,464
NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001	353,257
CES ENERGY SOLUTIONS CORP COMMON STOCK	352,989
DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	352,051
ASICS CORP COMMON STOCK	351,988
TURK HAVA YOLLARI AO COMMON STOCK TRY1.0	351,733
TUAS LTD COMMON STOCK	351,573
HOME DEPOT INC COMMON STOCK USD.05	351,131
PARQUE ARAUCO S.A. COMMON STOCK	350,858
ICL GROUP LTD COMMON STOCK ILS1.0	350,753
FINECOBANK SPA COMMON STOCK EUR.33	349,702
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	349,699
DUBAI TAXI CO PJSC COMMON STOCK AED.04	349,520
SISB PCL FOREIGN FOREIGN SH. THB.5 A	349,300
PIXART IMAGING INC COMMON STOCK TWD10.0	349,000
KROGER CO COMMON STOCK USD1.0	348,728
TRICAN WELL SERVICE LTD COMMON STOCK	348,697
REYSAS TICARET AS COMMON STOCK TRY1.0	348,687
ZALANDO SE COMMON STOCK	348,655
NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0	348,651

Security Name	Shares/Par Value
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	348,000
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	347,822
SUBARU CORP COMMON STOCK	347,812
ENTAIN PLC COMMON STOCK EUR.01	347,609
AROUNDTOWN SA COMMON STOCK EUR.01	347,480
SVENSKA CELLULOSA AB SCA B COMMON STOCK	347,240
PLAZA SA Y FILIALES COMMON STOCK	346,776
INVITATION HOMES INC REIT USD.01	345,578
3M CO COMMON STOCK USD.01	345,382
SANDFIRE RESOURCES LTD COMMON STOCK	343,666
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	343,611
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	343,507
DEUTSCHE LUFTHANSA REG COMMON STOCK	343,412
INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01	343,181
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	342,499
MAZDA MOTOR CORP COMMON STOCK	342,114
RIO TINTO LTD COMMON STOCK	341,953
WH SMITH PLC COMMON STOCK GBP.22	341,804
WARNER BROS DISCOVERY INC COMMON STOCK	340,697
UMS INTEGRATION LTD COMMON STOCK	340,146
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	340,064
TITAN MACHINERY INC COMMON STOCK USD.00001	340,000
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	340,000
TURKIYE HALK BANKASI COMMON STOCK TRY1.	339,524
SAGAX AB B COMMON STOCK SEK1.75	338,726
AMERICAN HOMES 4 RENT A REIT USD.01	338,673
PARKWAYLIFE REAL ESTATE REIT	338,568
ALS LTD COMMON STOCK	337,974
NIB HOLDINGS LTD COMMON STOCK	337,068
CHROMA ATE INC COMMON STOCK TWD10.0	337,000
DAIMLER TRUCK HOLDING AG COMMON STOCK	336,964
ROGERS COMMUNICATIONS INC B COMMON STOCK	335,970
RYMAN HEALTHCARE LTD COMMON STOCK	335,846
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	335,738
ALLOS SA COMMON STOCK	335,655
FORTNOX AB COMMON STOCK SEK.002	334,015
GILDAN ACTIVEWEAR INC COMMON STOCK	333,940
MONETA MONEY BANK AS COMMON STOCK CZK20.0	333,525
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	333,276
HELIOS TOWERS PLC COMMON STOCK GBP.01	333,181
HU LANE ASSOCIATE INC COMMON STOCK TWD10.0	333,000
BANDHAN BANK LTD COMMON STOCK INR10.0	332,631
ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001	332,092
ARJO AB B SHARES COMMON STOCK SEK.33	331,979
DMC GLOBAL INC COMMON STOCK	331,911
AXIOMTEK CO LTD COMMON STOCK TWD10.0	331,000
	331,000

Security Name	Shares/Par Value
MORGAN STANLEY COMMON STOCK USD.01	330,826
FORTUNA MINING CORP COMMON STOCK	329,609
YANLORD LAND GROUP LTD COMMON STOCK	329,249
EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	329,000
INVENTEC CORP COMMON STOCK TWD10.0	328,973
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	328,874
TRUECALLER AB B COMMON STOCK SEK.002	328,504
SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	328,491
VERALTO CORP COMMON STOCK USD.01	328,258
RITHM CAPITAL CORP REIT USD.01	327,661
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	327,248
CROCS INC COMMON STOCK USD.001	327,229
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	327,142
VIATRIS INC COMMON STOCK	326,585
ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0	326,393
S+P GLOBAL INC COMMON STOCK USD1.0	326,187
ZACROS CORP COMMON STOCK	326,058
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	325,908
HFCL LTD COMMON STOCK INR1.0	325,756
ABOU KIR FERTIL + CHEMICALS COMMON STOCK EGP1.5	325,404
JM FINANCIAL LTD COMMON STOCK INR1.0	325,166
	325,082
ALPEK SA DE CV COMMON STOCK	324,629
HENNES + MAURITZ AB B SHS COMMON STOCK	324,209
DUPONT DE NEMOURS INC COMMON STOCK USD.01	323,955
SJVN LTD COMMON STOCK INR10.0	323,549
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	323,398
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	323,073
THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	322,200
TOURMALINE OIL CORP COMMON STOCK	322,195
GETLINK SE COMMON STOCK EUR.4	321,833
SAVILLS PLC COMMON STOCK GBP.025	321,029
P G + E CORP COMMON STOCK	320,668
COTERRA ENERGY INC COMMON STOCK USD.1	319,898
ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01	319,565
QATAR FUEL QSC COMMON STOCK QAR1.0	319,326
OVS SPA COMMON STOCK NPV	319,054
UNILEVER INDONESIA TBK PT COMMON STOCK IDR2.0	319,000
GRAINGER PLC COMMON STOCK GBP.05	318,548
TANCO HOLDINGS BHD COMMON STOCK	318,100
EZAKI GLICO CO LTD COMMON STOCK	317,791
MERCURY NZ LTD COMMON STOCK	317,647
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	317,599
PROSEGUR CASH SA COMMON STOCK EUR.02	317,084
SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	317,000
SK SQUARE CO LTD COMMON STOCK KRW500.0	314,983

Security Name	Shares/Par Value
LOJAS RENNER S.A. COMMON STOCK	314,571
NAVIGATOR CO SA/THE COMMON STOCK NPV	314,227
SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK	313,629
CESC LTD COMMON STOCK INR1.0	313,412
ADVANCED MICRO DEVICES COMMON STOCK USD.01	312,515
VINA CONCHA Y TORO SA COMMON STOCK	312,314
DENA CO LTD COMMON STOCK	311,858
LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.0	310,817
STONEWEG EUROPEAN REAL ESTAT REIT	310,667
CARREFOUR SA COMMON STOCK EUR2.5	310,427
BOOHOO GROUP PLC COMMON STOCK GBP.01	310,130
PARKIN CO PJSC COMMON STOCK AED.02	309,915
MACQUARIE GROUP LTD COMMON STOCK	308,861
NIPPON YUSEN KK COMMON STOCK	307,910
ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1	307,672
ALLIANZ SE REG COMMON STOCK	307,655
INTERFACE INC COMMON STOCK USD.1	307,594
EMPIRE CO LTD A COMMON STOCK	307,053
BOUYGUES SA COMMON STOCK EUR1.0	306,636
LEONARDO SPA COMMON STOCK	306,550
SINCH AB COMMON STOCK SEK.1	305,310
STANDARD FOODS CORP COMMON STOCK TWD10.0	305,000
VIVENDI SE COMMON STOCK EUR.55	304,907
SANDOZ GROUP AG COMMON STOCK CHF.05	304,664
CME GROUP INC COMMON STOCK USD.01	304,390
BLUESCOPE STEEL LTD COMMON STOCK	304,337
SANTOS BRASIL PARTICIPACOES COMMON STOCK	304,089
BRENNTAG SE COMMON STOCK	304,062
YAMADA HOLDINGS CO LTD COMMON STOCK	303,700
DOLLARAMA INC COMMON STOCK	303,612
AKATSUKI INC COMMON STOCK	303,600
ORANGE POLSKA SA COMMON STOCK PLN3.0	303,514
WILLIAMS COS INC COMMON STOCK USD1.0	303,288
THG PLC COMMON STOCK GBP.005	302,678
GLOBAL TAX FREE CO LTD COMMON STOCK KRW100.0	302,228
SUNWAY BHD COMMON STOCK	302,040
NMDC STEEL LTD COMMON STOCK INR10.0	301,604
YUM BRANDS INC COMMON STOCK	301,582
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	301,414
THYSSENKRUPP AG COMMON STOCK	301,059
CHENNAI SUPER KINGS CRICKET COMMON STOCK	300,383
EMPIRIC STUDENT PROPERTY PLC REIT GBP.01	300,187
AZELIS GROUP NV COMMON STOCK	300,165
KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0	300,000
MUANGTHAI CAPITAL PCL FOREIG FOREIGN SH. THB1.0 A	299,961
VODAFONE IDEA LTD COMMON STOCK INR10.0	299,697
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STARBUCKS CORP COMMON STOCK USD.001	299,513
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	299,418
VANGUARD SMALL CAP ETF VANGUARD SMALL CAP ETF	299,349
ROSS STORES INC COMMON STOCK USD.01	299,248
STAR PETROLEUM REFINING PCL NVDR THB6.92	299,200
BOLSA MEXICANA DE VALORES SA COMMON STOCK	298,906
PRS REIT PLC/THE REIT GBP.01	297,783
ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0	297,343
ILUKA RESOURCES LTD COMMON STOCK	297,308
ITALGAS SPA COMMON STOCK	296,893
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	296,519
SYSMEX CORP COMMON STOCK	295,986
FLEURY SA COMMON STOCK	295,332
KEYERA CORP COMMON STOCK	295,255
HALLIBURTON CO COMMON STOCK USD2.5	294,849
TECHNOLOGY ONE LTD COMMON STOCK	294,303
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	294,000
CECONOMY AG COMMON STOCK	293,515
ZUKEN INC COMMON STOCK	292,816
BITFARMS LTD/CANADA COMMON STOCK	292,593
MANAPPURAM FINANCE LTD COMMON STOCK INR2.0	292,227
BP PLC SPONS ADR ADR	292,227
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	291,756
KIMBERLY CLARK DE MEXICO A COMMON STOCK	290,644
ALTAGAS LTD COMMON STOCK	290,594
LEONARDO DRS INC COMMON STOCK USD.01	290,397
CLICKS GROUP LTD COMMON STOCK ZAR.01	290,326
IVECO GROUP NV COMMON STOCK EUR.01	289,181
K92 MINING COMMON STOCK	289,173
SOUTH BOW CORP COMMON STOCK NPV	288,790
INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01	288,341
BALADNA COMMON STOCK QAR1.0	288,314
DEXCOM INC COMMON STOCK USD.001	288,250
WALSIN LIHWA CORP COMMON STOCK TWD10.0	288,191
ADOBE INC COMMON STOCK USD.0001	287,918
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	287,720
ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005	287,654
RHB BANK BHD COMMON STOCK	287,536
SEVEN BANK LTD COMMON STOCK	287,530
FIRST MAJESTIC SILVER CORP COMMON STOCK	287,191
RESTAURANT BRANDS INTERN COMMON STOCK	287,154
UNION PACIFIC CORP COMMON STOCK USD2.5	286,777
SHIMIZU CORP COMMON STOCK	286,540
QINETIQ GROUP PLC COMMON STOCK GBP.01	285,903
SPIE SA COMMON STOCK EUR.47	285,716

Security Name	Shares/Par Value
ELEMENT FLEET MANAGEMENT COR COMMON STOCK	285,482
BRADESPAR SA PREF PREFERENCE	285,341
ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0	285,027
NN GROUP NV COMMON STOCK EUR.12	284,997
HUDBAY MINERALS INC COMMON STOCK	284,630
INVESTEC PLC COMMON STOCK GBP.0002	284,572
UOL GROUP LTD COMMON STOCK	284,544
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	284,351
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	284,251
BOSS ENERGY LTD COMMON STOCK	284,209
EVERGREEN STEEL CORP COMMON STOCK TWD10.0	284,000
NETAPP INC COMMON STOCK USD.001	283,748
PENTAMASTER CORP BHD COMMON STOCK	283,359
INOX WIND LTD COMMON STOCK INR10.0	283,023
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	283,000
TOKYO ELECTRON LTD COMMON STOCK	282,838
SYSCO CORP COMMON STOCK USD1.0	282,537
NEXI SPA COMMON STOCK	282,354
CVS HEALTH CORP COMMON STOCK USD.01	282,232
CITY DEVELOPMENTS LTD COMMON STOCK	281,779
SECURITAS AB B SHS COMMON STOCK SEK1.0	281,485
BXP INC REIT USD.01	281,049
UNISEM (M) BERHAD COMMON STOCK	280,900
OTSUKA HOLDINGS CO LTD COMMON STOCK	280,866
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	280,803
IGM FINANCIAL INC COMMON STOCK	280,127
GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	280,000
CIA SANEAMENTO BASICO DE SP COMMON STOCK	279,997
GALP ENERGIA SGPS SA COMMON STOCK EUR1.0	279,643
SIBANYE STILLWATER LTD COMMON STOCK	279,233
EQUINOX GOLD CORP COMMON STOCK	278,582
DTE ENERGY COMPANY COMMON STOCK	277,908
RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0	277,656
NIKE INC CL B COMMON STOCK	277,033
DAINICHISEIKA COLOR + CHEM COMMON STOCK	277,000
PATEL ENGINEERING LTD COMMON STOCK INR1.0	276,916
ARENA REIT REIT	276,788
FREEPORT MCMORAN INC COMMON STOCK USD.1	276,753
PALADIN ENERGY LTD COMMON STOCK	276,607
T MOBILE US INC COMMON STOCK USD.0001	276,152
XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001	275,000
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	274,968
ETERNAL LTD COMMON STOCK INR1.0	274,869
SYNCHRONY FINANCIAL COMMON STOCK USD.001	274,542
EMERA INC COMMON STOCK	273,902
PETS AT HOME GROUP PLC COMMON STOCK GBP.01	273,646

Security Name	Shares/Par Value
HMC CAPITAL LTD REIT	273,438
SECOM CO LTD COMMON STOCK	273,241
TENARIS SA COMMON STOCK USD1.0	272,977
MAVI GIYIM SANAYI VE TICA B COMMON STOCK	272,957
TOHOKU ELECTRIC POWER CO INC COMMON STOCK	272,599
VITROX CORP BHD COMMON STOCK	272,535
VENTAS INC REIT USD.25	272,371
KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A	272,212
OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0	272,174
US FOODS HOLDING CORP COMMON STOCK USD.01	271,673
FERROVIAL SE COMMON STOCK EUR.01	271,441
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	271,359
ST JAMES S PLACE PLC COMMON STOCK GBP.15	271,249
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	271,169
ITC HOTELS LIMITED COMMON STOCK INR1.0	270,807
INVESTCORP CAPITAL PLC COMMON STOCK AED1.84	270,647
HULIC CO LTD COMMON STOCK	270,594
SEA LTD ADR ADR USD.0005	270,377
UCB SA COMMON STOCK	269,883
PULTEGROUP INC COMMON STOCK USD.01	269,667
CHAMPION IRON LTD COMMON STOCK	269,427
CELSIUS HOLDINGS INC COMMON STOCK USD.001	269,276
CENTURIA OFFICE REIT REIT	268,970
ARCELORMITTAL COMMON STOCK	268,516
INGENIA COMMUNITIES GROUP REIT	268,455
MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0	267,373
GAS MALAYSIA BHD COMMON STOCK	267,132
KIMBERLY CLARK CORP COMMON STOCK USD1.25	266,903
MOWI ASA COMMON STOCK NOK7.5	266,370
PETRONAS GAS BHD COMMON STOCK	265,823
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	265,734
SMARTGROUP CORP LTD COMMON STOCK	265,356
AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	265,000
GMR AIRPORTS LTD COMMON STOCK INR1.0	264,530
ENAV SPA COMMON STOCK	264,383
AFRICA OIL CORP COMMON STOCK	264,364
PACCAR INC COMMON STOCK USD1.0	264,310
FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0	264,280
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	263,988
KAJIMA CORP COMMON STOCK	263,987
DOCUSIGN INC COMMON STOCK USD.0001	263,956
HAP SENG CONSOLIDATED COMMON STOCK	263,884
ITC LTD COMMON STOCK INR1.0	263,688
NORCONSULT AS COMMON STOCK NOK.02	263,500
LEMON TREE HOTELS LTD COMMON STOCK INR10.0	263,398
EBARA CORP COMMON STOCK	263,339
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Security Name	Shares/Par Value
BEIERSDORF AG COMMON STOCK	263,061
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	263,000
NTN CORP COMMON STOCK	262,983
PROXIMUS COMMON STOCK	262,962
SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0	262,867
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	262,537
INOVISI INFRACOM TBK PT COMMON STOCK IDR100.0	262,400
NATIONAL INVESTMENTS CO COMMON STOCK KWD.1	262,300
INTERTEK GROUP PLC COMMON STOCK GBP.01	262,200
AMERICAN EXPRESS CO COMMON STOCK USD.2	261,616
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	261,522
DR. MARTENS PLC COMMON STOCK	261,269
ENTEGRIS INC COMMON STOCK USD.01	260,933
GENTING BHD COMMON STOCK	260,796
VIAVI SOLUTIONS INC COMMON STOCK USD.001	260,499
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	260,448
ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001	260,049
EPIROC AB B COMMON STOCK SEK.412413	260,017
OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001	258,926
CHIBA BANK LTD/THE COMMON STOCK	258,886
MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	258,624
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	258,564
SPICEJET LTD COMMON STOCK INR10.0	258,534
ADMIRAL GROUP PLC COMMON STOCK GBP.001	258,246
AMADEUS IT GROUP SA COMMON STOCK EUR.01	257,840
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	257,622
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	257,038
FORTUM OYJ COMMON STOCK EUR3.4	256,775
AZBIL CORP COMMON STOCK	256,635
LINDE PLC COMMON STOCK	256,199
PAN AMERICAN SILVER CORP COMMON STOCK	256,004
WEB TRAVEL GROUP LTD COMMON STOCK	255,928
BIOCON LTD COMMON STOCK INR5.0	255,908
STATE BANK OF INDIA COMMON STOCK INR1.0	255,812
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	255,744
COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0	255,416
SACYR SA COMMON STOCK EUR1.0	255,302
ECOLAB INC COMMON STOCK USD1.0	255,198
CP AXTRA PCL NVDR NVDR THB1.0	255,100
ONEOK INC COMMON STOCK USD.01	254,831
ROYAL UNIBREW COMMON STOCK DKK2.0	254,341
ENGIE ENERGIA CHILE SA COMMON STOCK	254,186
PKO BANK POLSKI SA COMMON STOCK PLN1.0	254,133
MAGNA INTERNATIONAL INC COMMON STOCK	253,777
MILLICOM INTL CELLULAR SDR SDR USD1.5	253,147
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Security Name	Shares/Par Value
AERCAP HOLDINGS NV COMMON STOCK EUR.01	252,704
MONDI PLC COMMON STOCK EUR.2	252,641
GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001	252,501
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	252,471
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	252,292
LEGRAND SA COMMON STOCK EUR4.0	252,167
TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0	252,000
CAPCOM CO LTD COMMON STOCK	251,606
MATTEL INC COMMON STOCK USD1.0	251,398
SECURE WASTE INFRASTRUCTURE COMMON STOCK	250,840
CONCENTRADORA FIBRA DANHOS S REIT	250,788
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	250,593
MOONPIG GROUP PLC COMMON STOCK GBP.1	250,554
REGENXBIO INC COMMON STOCK USD.0001	250,000
SPARTANNASH CO COMMON STOCK	249,235
CGI INC COMMON STOCK	249,113
PERIMETER SOLUTIONS INC COMMON STOCK	249,091
DKK CO LTD COMMON STOCK	249,000
SEKISUI CHEMICAL CO LTD COMMON STOCK	248,645
LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	248,025
FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0	248,000
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	247,693
HAFNIA LTD COMMON STOCK USD.01	247,504
SEEK LTD COMMON STOCK	247,489
CENTRAL PATTANA PCL NVDR NVDR THB.5	247,000
NEWMONT CORP CDI CDI	246,882
COPART INC COMMON STOCK	246,130
LINEA DIRECTA ASEGURADORA SA COMMON STOCK	246,062
OPEN TEXT CORP COMMON STOCK	245,553
OCADO GROUP PLC COMMON STOCK GBP.02	245,492
VISTRA CORP COMMON STOCK USD.01	245,405
KONE OYJ B COMMON STOCK	245,295
AJ BELL PLC COMMON STOCK GBP.000125	244,943
CYBERAGENT INC COMMON STOCK	244,637
E FINANCE INVESTMENT GROUP COMMON STOCK EGP.5	244,607
RATOS AB B SHS COMMON STOCK SEK3.15	244,366
TMX GROUP LTD COMMON STOCK	244,071
PENTAIR PLC COMMON STOCK USD.01	243,855
NOS SGPS COMMON STOCK EUR.01	243,483
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	243,300
GEO GROUP INC/THE COMMON STOCK USD.01	242,989
KYUSHU ELECTRIC POWER CO INC COMMON STOCK	242,669
ARTIENCE CO LTD COMMON STOCK	242,482
PANDORA A/S COMMON STOCK DKK.01	242,435
NESTE OYJ COMMON STOCK	242,140

Security Name	Shares/Par Value
EIH LTD COMMON STOCK INR2.0	240,983
TOKYU CORP COMMON STOCK	240,947
TGS ASA COMMON STOCK NOK.25	240,683
OBIC CO LTD COMMON STOCK	239,682
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	239,680
IRISH RESIDENTIAL PROPERTIES REIT EUR.1	239,448
GRENDENE SA COMMON STOCK	239,385
SIKA AG REG COMMON STOCK CHF.01	239,309
TPI POLENE POWER PCL NVDR NVDR THB1.0	238,900
AUSTAL LTD COMMON STOCK	238,753
NUFARM LTD COMMON STOCK	238,703
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	238,604
ITMAX SYSTEM BHD COMMON STOCK	238,600
LOWE S COS INC COMMON STOCK USD.5	238,275
VIA TECHNOLOGIES INC COMMON STOCK TWD10.0	238,000
SAMMAAN CAPITAL LTD COMMON STOCK	237,856
MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	237,796
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	237,568
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	237,185
GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	236,355
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	236,000
WOWPRIME CORP COMMON STOCK TWD10.0	236,000
DEXUS INDUSTRIA REIT REIT	235,976
ADNOC DRILLING CO PJSC COMMON STOCK	235,687
D AMICO INTERNATIONAL SHIPPI COMMON STOCK	235,476
BAPCOR LTD COMMON STOCK	235,291
USS CO LTD COMMON STOCK	234,922
SWISS RE AG COMMON STOCK CHF.1	234,748
SAMSUNG ELECTRONICS PREF PREFERENCE	234,744
CLOROX COMPANY COMMON STOCK USD1.0	234,395
CASTELLUM AB COMMON STOCK SEK.5	234,389
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	234,216
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	234,000
HOYA CORP COMMON STOCK	233,688
OSAKA GAS CO LTD COMMON STOCK	233,305
NEXT PLC COMMON STOCK GBP.1	233,224
CHARTER HALL SOCIAL INFRASTR REIT	233,062
XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005	232,981
WEST JAPAN RAILWAY CO COMMON STOCK	232,981
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	232,742
FISERV INC COMMON STOCK USD.01	232,742
JET2 PLC COMMON STOCK GBP.0125	232,519
HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001	232,319
REDEIA CORP SA COMMON STOCK EUR.5	232,302
CREDICORP LTD COMMON STOCK USD5.0	232,205
DATATEC LTD COMMON STOCK ZAR.01	231,902
	231,729

Security Name	Shares/Par Value
ODONTOPREV S.A. COMMON STOCK	231,135
ACOM CO LTD COMMON STOCK	230,636
PAYONEER GLOBAL INC COMMON STOCK USD.01	230,062
EXPAND ENERGY CORP COMMON STOCK USD.01	229,497
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	229,253
ATTENDO AB COMMON STOCK	228,716
CENCOSUD SHOPPING SA COMMON STOCK	228,701
KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	228,600
LOBLAW COMPANIES LTD COMMON STOCK	228,590
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	228,006
TATUNG CO LTD COMMON STOCK TWD10.0	228,000
UNITE GROUP PLC/THE REIT GBP.25	227,636
MASTERBRAND INC COMMON STOCK USD.01	227,581
JACOBS SOLUTIONS INC COMMON STOCK	227,518
DELHIVERY LTD COMMON STOCK INR1.0	227,297
EXPEDIA GROUP INC COMMON STOCK USD.001	226,945
AON PLC CLASS A COMMON STOCK	226,635
BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1	226,447
BAUSCH HEALTH COS INC COMMON STOCK	226,148
ANTOFAGASTA PLC COMMON STOCK GBP.05	225,700
JINDAL SAW LTD COMMON STOCK INR1.0	225,489
GENTEX CORP COMMON STOCK USD.06	225,180
FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	225,171
INVERSIONES AGUAS METROPOL COMMON STOCK	224,750
NORTHERN TRUST CORP COMMON STOCK USD1.666666	224,731
CAE INC COMMON STOCK	224,695
LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	224,580
AO WORLD PLC COMMON STOCK GBP.0025	224,293
MITSUI OSK LINES LTD COMMON STOCK	224,118
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	223,816
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	223,669
TRANSALTA CORP COMMON STOCK	223,282
SHELL PLC COMMON STOCK EUR.07	223,000
INTERCONEXION ELECTRICA SA COMMON STOCK	222,828
NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0	222,174
MOBICO GROUP PLC COMMON STOCK GBP.05	222,125
T+D HOLDINGS INC COMMON STOCK	222,115
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	222,110
ZOZO INC COMMON STOCK	221,558
MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	221,551
GODADDY INC CLASS A COMMON STOCK USD.001	221,528
CENTRAL RETAIL CORP PCL NVDR NVDR THB1.0 A	221,300
IQVIA HOLDINGS INC COMMON STOCK USD.01	221,064
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	220,892
ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	220,633
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Security Name	Shares/Par Value
FRONTDOOR INC COMMON STOCK USD.01	220,494
BEIJER REF AB COMMON STOCK SEK.97	220,301
AP THAILAND PCL NVDR NVDR THB1.0	219,500
BALTIC CLASSIFIEDS GROUP COMMON STOCK GBP.01	219,436
UNITI GROUP INC REIT USD.0001	218,813
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	218,663
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	218,414
CORNING INC COMMON STOCK USD.5	218,117
LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0	218,064
WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.0	218,000
WESDOME GOLD MINES LTD COMMON STOCK	217,887
EOG RESOURCES INC COMMON STOCK USD.01	217,510
AES CORP COMMON STOCK USD.01	216,978
TELECOM EGYPT COMMON STOCK EGP10.0	216,916
KESKO OYJ B SHS COMMON STOCK	215,868
TETRA TECH INC COMMON STOCK USD.01	215,640
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	215,432
MICRON TECHNOLOGY INC COMMON STOCK USD.1	214,541
NSK LTD COMMON STOCK	214,244
KOBE STEEL LTD COMMON STOCK	214,190
IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0	213,945
PENNON GROUP PLC COMMON STOCK GBP.6105	213,852
TASEKO MINES LTD COMMON STOCK	213,607
EQT AB COMMON STOCK SEK.1	213,105
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	213,000
PEAB AB CLASS B COMMON STOCK SEK5.35	212,911
ONO PHARMACEUTICAL CO LTD COMMON STOCK	212,751
MEG ENERGY CORP COMMON STOCK	212,693
NCC LTD COMMON STOCK INR2.0	212,522
YAMAHA CORP COMMON STOCK	212,495
TRUSTPILOT GROUP PLC COMMON STOCK GBP.0001	212,461
HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	212,400
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	212,390
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	212,351
URBAN LOGISTICS REIT PLC REIT GBP.01	212,125
STATE STREET CORP COMMON STOCK USD1.0	211,760
HAMMERSON PLC REIT GBP.5	211,727
TI FLUID SYSTEMS PLC COMMON STOCK GBP.01	211,608
MTN GROUP LTD COMMON STOCK ZAR.0001	211,340
AVI LTD COMMON STOCK ZAR.05	211,314
AMCOR PLC COMMON STOCK USD.01	211,301
SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1	210,955
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	210,858
EMERSON ELECTRIC CO COMMON STOCK USD.5	210,844
	210,541
	210,450
EMERSON ELECTRIC CO COMMON STOCK USD.5 PAN PACIFIC INTERNATIONAL HO COMMON STOCK GRUPO TRAXION SAB DE CV COMMON STOCK	210,5

Security Name	Shares/Par Value
ENNIS INC COMMON STOCK USD2.5	210,357
TATE + LYLE PLC COMMON STOCK GBP.2916667	210,002
ASHMORE GROUP PLC COMMON STOCK GBP.0001	209,469
RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0	209,000
BREEDON GROUP PLC COMMON STOCK GBP.01	208,905
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	208,828
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	208,661
DUKE ENERGY CORP COMMON STOCK USD.001	208,625
PROGRESSIVE CORP COMMON STOCK USD1.0	208,281
COMPANHIA PARANAENSE PREF B PREFERENCE	207,607
ODFJELL DRILLING LTD COMMON STOCK USD.01	207,423
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	207,389
TUI AG COMMON STOCK	206,897
AMPOL LTD COMMON STOCK	206,852
TE CONNECTIVITY PLC COMMON STOCK USD.01	206,835
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	206,500
LAURUS LABS LTD COMMON STOCK INR2.0	205,733
CAL COMP ELECTRONICS THAI F COMMON STOCK A	205,400
ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1	205,284
CHUDENKO CORP COMMON STOCK	205,217
DEFI TECHNOLOGIES INC COMMON STOCK	205,050
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	204,982
MCDONALD S CORP COMMON STOCK USD.01	204,824
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	204,543
SOHGO SECURITY SERVICES CO COMMON STOCK	204,469
STRYKER CORP COMMON STOCK USD.1	204,459
REGIS HEALTHCARE LTD COMMON STOCK	204,344
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	204,338
AGTHIA GROUP PJSC COMMON STOCK AED1.0	204,135
DR HORTON INC COMMON STOCK USD.01	204,010
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	203,948
I TAIL CORP PCL NVDR NVDR THB1.0	203,700
MARSH + MCLENNAN COS COMMON STOCK USD1.0	203,676
ORLA MINING LTD COMMON STOCK	203,656
TELIX PHARMACEUTICALS LTD COMMON STOCK	203,464
JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0	203,459
CLOETTA AB B SHS COMMON STOCK SEK5.0	203,457
PAISALO DIGITAL LTD COMMON STOCK INR1.0	203,330
PRAIRIESKY ROYALTY LTD COMMON STOCK	203,192
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	203,168
HOLOGIC INC COMMON STOCK USD.01	202,233
DUNDEE PRECIOUS METALS INC COMMON STOCK	202,137
ORIENTAL PRECISION + ENGINEE COMMON STOCK KRW500.0	201,790
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	201,681
DIRECIONAL ENGENHARIA SA COMMON STOCK	201,498
TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.0	201,192

Security Name	Shares/Par Value
INVESTEC LTD COMMON STOCK ZAR.0002	201,148
BIZLINK HOLDING INC COMMON STOCK TWD10.0	201,000
GETINGE AB B SHS COMMON STOCK SEK.5	200,614
M3 INC COMMON STOCK	200,076
ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0	200,000
IPH LTD COMMON STOCK	199,985
RAI WAY SPA COMMON STOCK NPV	199,902
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	199,900
SAM ENGINEERING + EQUIPMENT COMMON STOCK	199,843
HISCOX LTD COMMON STOCK GBP.065	199,818
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	199,438
CENTERRA GOLD INC COMMON STOCK	199,354
AFFIN BANK BHD COMMON STOCK	199,050
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	198,584
BAKER HUGHES CO COMMON STOCK USD.0001	198,432
DNO ASA COMMON STOCK NOK.25	198,379
SUMCO CORP COMMON STOCK	198,332
ALSTOM COMMON STOCK EUR7.0	198,108
GUDANG GARAM TBK PT COMMON STOCK IDR500.0	198,000
TARGET CORP COMMON STOCK USD.0833	197,513
IPERIONX LTD COMMON STOCK	197,247
FUCHS SE PREF PREFERENCE	197,004
SILVERCORP METALS INC COMMON STOCK	196,645
WESTERN UNION CO COMMON STOCK USD.01	196,389
GRANGES AB COMMON STOCK SEK1.339775	196,099
YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0	196,000
WPG HOLDINGS LTD COMMON STOCK TWD10.0	195,805
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	195,604
BANCO BRADESCO S.A. COMMON STOCK	195,545
SIEMENS HEALTHINEERS AG COMMON STOCK	195,506
ROHM CO LTD COMMON STOCK	195,493
EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.0	195,479
KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	195,436
SKF AB B SHARES COMMON STOCK SEK2.5	195,217
SKANSKA AB B SHS COMMON STOCK	194,768
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	194,055
TRYG A/S COMMON STOCK DKK5.0	194,035
RB GLOBAL INC COMMON STOCK	193,527
EXELON CORP COMMON STOCK	193,492
VOLUTION GROUP PLC COMMON STOCK GBP.01	192,867
DRAFTKINGS INC CL A COMMON STOCK USD.0001	192,567
ESSILORLUXOTTICA COMMON STOCK EUR.18	192,428
INTACT FINANCIAL CORP COMMON STOCK	192,350
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	192,251
PAGEGROUP PLC COMMON STOCK GBP.01	192,196
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	192,175
	132,173

HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	192,140
	192,140
CLARITY PHARMACEUTICALS LTD COMMON STOCK	191,873
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	191,673
COMMERCIAL INTERNATIONAL BAN COMMON STOCK EGP10.0	191,594
FRANCO NEVADA CORP COMMON STOCK	191,566
PROLOGIS PROPERTY MEXICO SA REIT	191,274
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	191,255
CCR SA COMMON STOCK	191,233
HEIDELBERG MATERIALS AG COMMON STOCK	191,041
SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0	191,000
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	191,000
BIRCHCLIFF ENERGY LTD COMMON STOCK	190,753
MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	190,627
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	190,553
TATA MOTORS LTD COMMON STOCK INR2.0	190,441
TOPPAN HOLDINGS INC COMMON STOCK	190,312
CIA SANEAMENTO DO PARANA PRF PREFERENCE	190,185
SENIOR PLC COMMON STOCK GBP.1	190,040
KARCE INTL HLDGS OPEN OFF10	190,000
INTUITIVE SURGICAL INC COMMON STOCK USD.001	189,749
LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK	189,700
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	189,000
FRESENIUS MEDICAL CARE AG COMMON STOCK	188,615
NORTHLAND POWER INC COMMON STOCK	188,489
POLESTAR AUTOMOTIVE CL A ADS ADR USD.0001	188,404
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	188,365
THOMSON REUTERS CORP COMMON STOCK	188,009
SANDSTORM GOLD LTD COMMON STOCK	187,964
LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	187,833
SYMRISE AG COMMON STOCK	187,607
KURA ONCOLOGY INC COMMON STOCK USD.0001	187,552
VIBRA ENERGIA SA COMMON STOCK	187,371
FDJ UNITED COMMON STOCK	187,331
SYNSAM GROUP AB COMMON STOCK SEK.013447	186,320
DSM FIRMENICH AG COMMON STOCK EUR.01	186,241
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	185,837
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	185,699
EQUIFAX INC COMMON STOCK USD1.25	185,642
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	185,366
AMADA CO LTD COMMON STOCK	185,174
RBL BANK LTD COMMON STOCK INR10.0	185,149
CAMDEN PROPERTY TRUST REIT USD.01	185,116
TECHNIPFMC PLC COMMON STOCK USD1.0	185,094
ARGOSY RESEARCH INC COMMON STOCK TWD10.0	185,094
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK TWD10.0	
ENERFLEX LTD COMMON STOCK	184,804 184,789
	104,789

Security Name	Shares/Par Value
VICTORIA S SECRET + CO COMMON STOCK USD.01	184,587
ENDEAVOUR SILVER CORP COMMON STOCK	184,491
NLC INDIA LTD COMMON STOCK INR10.0	183,815
CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001	183,618
BILLERUD AB COMMON STOCK SEK7.38	183,441
FORTRESS REAL EST INV LTD B COMMON STOCK	183,425
IDP EDUCATION LTD COMMON STOCK	183,421
AVOLTA AG COMMON STOCK CHF5.0	183,416
SAAB AB B COMMON STOCK	183,328
GROWTHPOINT PROPERTIES AUSTR REIT	183,280
AIFUL CORP COMMON STOCK	183,228
CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0	182,935
PERPETUA RESOURCES CORP COMMON STOCK	182,850
ILLINOIS TOOL WORKS COMMON STOCK USD.01	182,844
APOLLO TYRES LTD COMMON STOCK INR1.0	182,763
SBI HOLDINGS INC COMMON STOCK	182,214
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	182,184
S.O.I.T.E.C. COMMON STOCK EUR2.0	182,115
DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01	182,000
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	181,867
WELL HEALTH TECHNOLOGIES COR COMMON STOCK	181,769
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	181,487
VOLKSWAGEN AG PREF PREFERENCE	181,417
AKER BP ASA COMMON STOCK NOK1.0	180,867
LYFT INC A COMMON STOCK USD.00001	180,863
SENDAS DISTRIBUIDORA SA COMMON STOCK	180,503
FLOWSERVE CORP COMMON STOCK USD1.25	180,247
RIYAD BANK COMMON STOCK SAR10.0	180,230
BRAVIDA HOLDING AB COMMON STOCK SEK.02	180,131
VUKILE PROPERTY FUND LTD REIT	180,100
BUCKLE INC/THE COMMON STOCK USD.01	179,710
FORAN MINING CORPORATION COMMON STOCK	179,551
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	179,546
THAI OIL PCL NVDR NVDR THB10.0	179,400
D+O GREEN TECHNOLOGIES BHD COMMON STOCK	179,277
SAPUTO INC COMMON STOCK	179,072
BCPG PCL NVDR NVDR THB5.0	179,000
SG HOLDINGS CO LTD COMMON STOCK	178,997
STEVEN MADDEN LTD COMMON STOCK USD.0001	178,964
NANOSONICS LTD COMMON STOCK	178,926
ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	178,926
WISETECH GLOBAL LTD COMMON STOCK	178,888
SIMON PROPERTY GROUP INC REIT USD.0001	178,888
JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	178,833
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	178,833
EDP RENOVAVEIS SA COMMON STOCK EUR5.0	178,393
	176,393

Security Name	Shares/Par Value
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	178,266
IBSTOCK PLC COMMON STOCK GBP.01	178,108
NETFLIX INC COMMON STOCK USD.001	178,089
TILRAY BRANDS INC COMMON STOCK USD.0001	177,931
TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0	177,684
ISS A/S COMMON STOCK DKK1.0	177,676
BOX INC CLASS A COMMON STOCK USD.0001	177,399
METAPLANET INC COMMON STOCK	177,300
NGERN TID LOR PCL NVDR NVDR THB3.7	177,200
NASDAQ INC COMMON STOCK USD.01	177,192
GETAC HOLDINGS CORP COMMON STOCK TWD10.0	177,000
SRI TRANG GLOVES FOREIGN SH. THB.5 A	176,800
MARICO LTD COMMON STOCK INR1.0	176,787
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	176,739
ACCO BRANDS CORP COMMON STOCK USD.01	176,691
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	176,628
NOVAGOLD RESOURCES INC COMMON STOCK	176,622
RWS HOLDINGS PLC COMMON STOCK GBP.01	176,502
OMNICOM GROUP COMMON STOCK USD.15	176,369
KELLER GROUP PLC COMMON STOCK GBP.1	176,087
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	175,986
PITNEY BOWES INC COMMON STOCK USD1.0	175,929
XERO LTD COMMON STOCK	175,776
CATERPILLAR INC COMMON STOCK USD1.0	175,583
CHUGOKU ELECTRIC POWER CO COMMON STOCK	175,385
LIGHTHOUSE PROPERTIES PLC COMMON STOCK	175,324
DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK	175,148
SIG GROUP AG COMMON STOCK CHF.01	175,034
VIENNA INSURANCE GROUP AG COMMON STOCK	175,007
CHOICE PROPERTIES REIT REIT	175,007
INFINITY NATURAL RESOUR CL A COMMON STOCK USD.01	175,000
STANTEC INC COMMON STOCK	174,946
KRAFT HEINZ CO/THE COMMON STOCK USD.01	174,665
LUCID GROUP INC COMMON STOCK USD.0001	174,556
ADDTECH AB B SHARES COMMON STOCK SEK.75	174,457
SITEMINDER LTD COMMON STOCK	174,224
TAINAN SPINNING COMMON STOCK TWD10.0	174,000
L OREAL COMMON STOCK EUR.2	173,879
DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0	173,801
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	173,548
REC LTD COMMON STOCK INR10.0	173,328
SUPER RETAIL GROUP LTD COMMON STOCK	173,241
YES BANK LTD COMMON STOCK INR2.0	173,235
DSV A/S COMMON STOCK DKK1.0	173,003
CRONOS GROUP INC COMMON STOCK	172,950
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	172,578
	2,2,3,0

Security Name	Shares/Par Value
IONOS GROUP SE COMMON STOCK	172,537
C+C GROUP PLC COMMON STOCK EUR.01	171,807
PLUXEE NV COMMON STOCK EUR.01	171,735
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	171,638
HONG FOK CORP LTD COMMON STOCK	171,637
GARRETT MOTION INC COMMON STOCK USD.001	171,454
HINDUSTAN COPPER LTD COMMON STOCK INR5.0	171,309
EXOR NV COMMON STOCK EUR.01	171,291
ASX LTD COMMON STOCK	171,187
QISDA CORP COMMON STOCK TWD10.0	171,000
ASIA OPTICAL CO INC COMMON STOCK TWD10.0	171,000
RPM INTERNATIONAL INC COMMON STOCK USD.01	170,574
EVONIK INDUSTRIES AG COMMON STOCK	170,555
AEON THANA SINSAP THAI NVDR NVDR THB1.0	170,400
PEYTO EXPLORATION + DEV CORP COMMON STOCK	170,225
WK KELLOGG CO COMMON STOCK USD.0001	170,071
VESUVIUS PLC COMMON STOCK GBP.1	169,999
GRIFOLS SA COMMON STOCK EUR.25	169,603
GENWORTH FINANCIAL INC COMMON STOCK USD.001	169,585
HAMAMATSU PHOTONICS KK COMMON STOCK	169,177
STORAGEVAULT CANADA INC COMMON STOCK	169,147
NEW YORK TIMES CO A COMMON STOCK USD.1	169,140
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	169,000
GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0	168,975
CALBEE INC COMMON STOCK	168,832
ALPHAWAVE IP GROUP PLC COMMON STOCK GBP.01	168,817
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	168,739
BALLARD POWER SYSTEMS INC COMMON STOCK	168,601
OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0	168,594
REALTY INCOME CORP REIT USD1.0	168,528
HUNTING PLC COMMON STOCK GBP.25	168,482
SUPERIOR PLUS CORP COMMON STOCK	168,442
CHEMRING GROUP PLC COMMON STOCK GBP.01	168,360
GUNMA BANK LTD/THE COMMON STOCK	168,332
KYUSHU FINANCIAL GROUP INC COMMON STOCK	168,300
OSB GROUP PLC COMMON STOCK GBP.01	167,898
NMI HOLDINGS INC COMMON STOCK USD.01	167,859
EBAY INC COMMON STOCK USD.001	167,666
ALLSTATE CORP COMMON STOCK USD.01	167,468
DERICHEBOURG COMMON STOCK EUR.25	167,249
NV5 GLOBAL INC COMMON STOCK USD.01	167,214
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	166,666
ELEKTA AB B SHS COMMON STOCK SEK.5	166,657
KURARAY CO LTD COMMON STOCK	166,645
SES RECEIPT	166,514
EVOLUTION AB COMMON STOCK SEK.003	166,466
EVOLUTION AB COMMON STOCK SEK.003	166,466

AUDAX RENOVABLES SA COMMON STOCK EUR.1 166,00 INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 166,00 DAVANCETER ENTERPRISE CO LTD COMMON STOCK TWD10.0 165,92 WASHINGTON H. SOUL PATTINSON COMMON STOCK LUR1.0 165,92 WASHINGTON H. SOUL PATTINSON COMMON STOCK LUR1.0 165,92 WASHINGTON H. SOUL PATTINSON COMMON STOCK SD.01 165,62 CONDUIT HOLDINGS LTD COMMON STOCK SD.01 165,62 CONDUIT HOLDINGS LTD COMMON STOCK NOK.52 165,25 OUTOKUMPU OYJ COMMON STOCK LUR.25 165,25 DIGTAL REALTY RUST INC REIT USD.01 165,02 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 165,02 HCI TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 HEINEKEN NV COMMON STOCK USD.01 164,93 MINEBEA MITSUMI INC COMMON STOCK SUR1.0 164,52 MINEBEA MITSUMI INC COMMON STOCK SUR2.0 164,52 MAGEN INC COMMON STOCK USD.01 164,52 MINEBEA MITSUMI INC COMMON STOCK SUR2.0 164,52 AMGEN INC COMMON STOCK SUR3.0 164,52 AMGEN INC CO	Security Name	Shares/Par Value
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 166,00 ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0 166,00 BAYERISCHE MOTOREN WERK AG COMMON STOCK LUR1.0 165,62 WASHINGTON H. SOUL PATTINSON COMMON STOCK LUR1.0 165,62 AXOS FINANCIAL INC COMMON STOCK USD.01 165,62 CONDUIT HOLDINGS LTD COMMON STOCK 165,62 QUTOKUMPU OYI COMMON STOCK USD.01 165,42 WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 165,32 OUTOKUMPU OYI COMMON STOCK 165,25 DCC PLC COMMON STOCK EUR.25 165,25 DIGTAL REALTY TRUST INC REIT USD.01 165,10 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 166,92 KRA + CO INC COMMON STOCK INR2.0 164,92 KRA + CO INC COMMON STOCK KUR2.0 164,92 INNEDGA MITSUMI INC COMMON STOCK INR2.0 164,92 INWIDO AB COMMON STOCK SEX.5 164,42 BANCA POPOLARE DI SONDRIO COMMON STOCK INR2.0 164,92 INWIDO AB COMMON STOCK SEX.5 164,42 BANCA POPOLARE DI SONDRIO COMMON STOCK INR2.0 164,42 BANCA POPOLARE DI SONDRIO COMMON STOCK INR1.0 164,92 AUSSIE BROADBAND LTD COMMON STOCK	BETSSON AB B COMMON STOCK SEK.67	166,109
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0 166,00 BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 165,92 WASHINGTON H. SOUL PATTINSON COMMON STOCK USD.01 165,63 CONDUIT HOLDINGS LTD COMMON STOCK USD.01 165,63 CONDUIT HOLDINGS LTD COMMON STOCK USD.01 165,63 VALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 165,25 OUTOKUMPU OYI COMMON STOCK USD.01 165,25 DIGTAL REALTY TRUST INC REIT USD.01 165,26 DIGTAL REALTY TRUST INC REIT USD.01 165,00 HEINEKEN NV COMMON STOCK UR2.0 164,92 KR + CO INC COMMON STOCK INR2.0 164,92 KR + CO INC COMMON STOCK K USD.01 164,93 MINEBEA MITSUMI INC COMMON STOCK INR2.0 164,92 INWIDO AB COMMON STOCK SEK4.0 164,72 AMGEN INC COMMON STOCK SEK4.0 164,92 INWIDO AB COMMON STOCK SEK2.5 164,40 BANCA ROPOLARE DI SONDRIO COMMON STOCK NPV 164,32 MUSQVARNA AB B SHS COMMON STOCK SEK2.0 164,13 AUSSUE BROADBAND LTD COMMON STOCK INR10.0 164,92 LIXIL CORP COMMON STOCK 163,90 MISC BHD COMMON STOCK 163,90 <tr< td=""><td>AUDAX RENOVABLES SA COMMON STOCK EUR.1</td><td>166,069</td></tr<>	AUDAX RENOVABLES SA COMMON STOCK EUR.1	166,069
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 165,92 WASHINGTON H. SOUL PATTINSON COMMON STOCK 165,83 AXOS FINANCIAL INC COMMON STOCK USD.01 165,63 CONDUIT HOLDINGS LTD COMMON STOCK 165,63 CONDUIT HOLDINGS LTD COMMON STOCK 165,72 WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 165,32 OUTOKUMPU O'J COMMON STOCK 165,12 DCC PLC COMMON STOCK EUR.25 165,22 DIGTAL REALTY TRUST INC REIT USD.01 165,12 TAIWAN SUFFACE MOUNTING TECH COMMON STOCK TWD10.0 164,92 KRR + CO INC COMMON STOCK KIR2.0 164,92 KRR + CO INC COMMON STOCK KIR2.0 164,93 MINEBEA MITSUMI INC COMMON STOCK NR2.0 164,73 INVEO AB COMMON STOCK SEX.3 164,43 MINEBEA MITSUMI INC COMMON STOCK NPV 164,33 MEKO AB COMMON STOCK SEX.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK NPV 164,32 MEKO AB COMMON STOCK SEX.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,20 LIVSU CORP COMMON STOCK SEX.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 163,39	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	166,062
WASHINGTON H. SOUL PATTINSON COMMON STOCK 165,82 AXOS FINANCIAL INC COMMON STOCK USD.01 165,43 CONDUIT HOLDINGS LTD COMMON STOCK 165,42 CONDUIT HOLDINGS IT INC REIT USD.001 165,42 WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 165,25 DUTOKUMPU OYI COMMON STOCK NOK.52 165,25 DIGITAL REALTY TRUST INC REIT USD.01 165,11 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 165,02 HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 KIR + CO INC COMMON STOCK USD.01 164,83 MINEBEA MITSUMI INC COMMON STOCK INR2.0 164,92 MINEBEA MITSUMI INC COMMON STOCK SEK4.0 164,73 MINEDEA MITSUMI INC COMMON STOCK SEK4.0 164,73 MINEDEA MITSUMI INC COMMON STOCK NPV 164,32 RESTAURANT BRANDS ASIA LTD COMMON STOCK NPV 164,32 RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0 164,05 LIXL CORP COMMON STOCK 163,92 JAKIN INDUSTRIES LTD COMMON STOCK INR10.0 163,92 JAKIN BURD COMMON STOCK INR10.0 163,92 JAKIN POPOLARE DI SODMON STOCK 163,92 JAKIN POPOLARE DI SOMON STOCK 163,92<	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	166,000
AXOS FINANCIAL INC COMMON STOCK USD.01 165,63 CONDUIT HOLDINGS LTD COMMON STOCK 165,42 WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 165,35 OUTOKUMPU O'J COMMON STOCK 165,25 DIGTAL REALTY TRUST INC REIT USD.01 165,11 TAIWAN SUFFACE MOUNTING TECH COMMON STOCK TWD10.0 165,11 TAIWAN SUFFACE MOUNTING TECH COMMON STOCK TWD10.0 165,02 HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 KKR + CO INC COMMON STOCK USD.01 164,93 MINEBEA MITSUMI INC COMMON STOCK INR2.0 164,93 MINEBEA MITSUMI INC COMMON STOCK SUSD.01 164,51 MINEBEA MITSUMI INC COMMON STOCK NOV 164,52 AMGEN INC COMMON STOCK SEX2.5 164,42 BANCA POPOLARE DI SONDRIO COMMON STOCK NPV 164,53 MINEBEA MITSUMI INC COMMON STOCK SEX2.0 164,15 AUSSIE BROADBAND ITO COMMON STOCK NPV 164,32 NISO DEPSON CORE COMMON STOCK SEX2.0 164,32 MISC BHO COMMON STOCK SEX2.0 164,32 MISC BHO COMMON STOCK 163,92 SEIKO EPSON CORE COMMON STOCK INR10.0 163,92 MISC BHO COMMON STOCK 163,92 MISC BHO COMMON STOCK CHF.1 163,92	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	165,923
CONDUIT HOLDINGS LTD COMMON STOCK 165,60 TPG RE FINANCE TRUST INC REIT USD.001 165,42 WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 165,36 OUTOKUMPU O'Y COMMON STOCK 165,25 DICT CPL COMMON STOCK EUR.25 165,25 DIGTAL REALTY TRUST INC REIT USD.01 165,10 TAWAN SUBFACE MOUNTING TECH COMMON STOCK TWD10.0 164,92 KKR + CO INC COMMON STOCK INR2.0 164,93 KIR + CO INC COMMON STOCK USD.01 164,72 NINEBEA MITSUMI INC COMMON STOCK 164,72 ININEDEA MITSUMI INC COMMON STOCK 164,72 NINDO AB COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK SEK2.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,22 HUSQVARNA AB B SHS COMMON STOCK SEK2.0 164,12 LUSU CORP COMMON STOCK 163,92 SEINC DPSOIN CORP COMMON STOCK SEK2.1 163,92 MISC BHD COMMON STOCK 163,92 LIXIL CORP COMMON STOCK 164,92 LIXIL CORP COMMON STOCK 163,92 MISO BHA DU TO COMMON STOCK SEK2.1 163,92 GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0 <td< td=""><td>WASHINGTON H. SOUL PATTINSON COMMON STOCK</td><td>165,823</td></td<>	WASHINGTON H. SOUL PATTINSON COMMON STOCK	165,823
TPG RE FINANCE TRUST INC REIT USD.001 165,42 WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 165,33 OUTOKUMPU OYJ COMMON STOCK 165,25 DCC PLC COMMON STOCK EUR.25 165,25 DIGITAL REALTY TRUST INC REIT USD.01 165,11 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 166,02 HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,82 KR + CO INC COMMON STOCK UR2.16 164,83 MINEBEA MITSUMI INC COMMON STOCK SUB.01 164,83 MINEBEA MITSUMI INC COMMON STOCK UR2.0 164,72 INWIDO AB COMMON STOCK USD.01 164,51 MEKO AB COMMON STOCK SEK4.0 164,52 MGEN INC COMMON STOCK SEK2.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,52 MUSUARNA AB B SHS COMMON STOCK SEK2.0 164,152 AUSSIE BROADBAND LTD COMMON STOCK INR10.0 163,92 SEIKO EPSON CORP COMMON STOCK 163,92 SEIKO EPSON CORP COMMON STOCK INR10.0 163,92 MISS BHD COMMON STOCK SEK2.0 164,153 MISS BHD COMMON STOCK 163,92 SEIKO EPSON CORP COMMON STOCK 163,92 MISS BHD COMMON STOCK 163,92 MISS BHD COMMON STO	AXOS FINANCIAL INC COMMON STOCK USD.01	165,633
WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52 165,36 OUTOKUMPU OYI COMMON STOCK 165,25 DCC PLC COMMON STOCK EUR.25 165,25 DIGITAL REALTY TRUST INC REIT USD.01 165,10 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 165,00 HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 KRR + CO INC COMMON STOCK USD.01 164,88 HEINEKEN NV COMMON STOCK USD.01 164,52 MINEBEA MITSUMI INC COMMON STOCK 164,72 INWIDO AB COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK SEK2.5 164,42 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,52 ANKAD AD BAND STOCK SEK2.5 164,42 LIXIL CORP COMMON STOCK SEK2.0 164,15 AUSSIE BROADBAND LTD COMMON STOCK INR10.0 164,22 HUSQVARNA AB B SHS COMMON STOCK 163,92 SEIKO EPSON CORP COMMON STOCK 163,92 MISC BHD COMMON STOCK 163,92 <t< td=""><td>CONDUIT HOLDINGS LTD COMMON STOCK</td><td>165,601</td></t<>	CONDUIT HOLDINGS LTD COMMON STOCK	165,601
OUTOKUMPU O'JI COMMON STOCK 165,25 DIGTAL REALTY TRUST INC REIT USD.01 165,125 DIGITAL REALTY TRUST INC REIT USD.01 165,102 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 164,922 KRR + CO INC COMMON STOCK USD.01 164,88 HEINEKEN NV COMMON STOCK USD.01 164,82 MINEBEA MITSUMI INC COMMON STOCK USD.01 164,52 MINEBEA MITSUMI INC COMMON STOCK VSD.001 164,52 MINEBEA MITSUMI INC COMMON STOCK VSD.0001 164,52 MEKO AB COMMON STOCK USD.0001 164,53 MEKO AB COMMON STOCK SEK2.5 164,42 ANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,22 HUSQVARNA AB SHS COMMON STOCK SEK2.0 164,12 AUSSIE BROADBAND LTD COMMON STOCK 163,92 JIXIL CORP COMMON STOCK 163,92 GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0 163,92 MISEU BHD COMMON STOCK 163,92 MISIN DUSTRIPS RKS LTD COMMON STOCK INR10.0 163,92 MISIN DUSTRIPS RKS LTD COMMON STOCK INR10.0 163,92 MISUN GROUP INC COMMON STOCK 163,92 MISUN MA CENTER HOLDINGS IN COMMON STOCK INR2.0 162,92	TPG RE FINANCE TRUST INC REIT USD.001	165,420
DCC PLC COMMON STOCK EUR.25 165,25 DIGITAL REALTY TRUST INC REIT USD.01 165,11 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 166,02 HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 KKR + CO INC COMMON STOCK EUR.1.6 164,83 MINEBEA MITSUMI INC COMMON STOCK 164,72 INWIDO AB COMMON STOCK EUR.1.6 164,73 MINDEBEA MITSUMI INC COMMON STOCK 164,72 INWIDO AB COMMON STOCK SEK4.0 164,52 MGEN INC COMMON STOCK SEK2.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,22 AUSSIE BNOADBAND STOCK SEK2.5 164,40 LUSQVARNA AB B SIS COMMON STOCK SEK2.0 164,15 AUSSIE BNOADBAND LTD COMMON STOCK INR10.0 164,20 LIXIL CORP COMMON STOCK 163,97 SEIKO EPSON CORP COMMON STOCK 163,92 MISC BHO COMMON STOCK 163,92 MISC BHO COMMON STOCK CHR10.0 163,92 MISC BHO COMMON STOCK 163,92 JIKIN INDUSTRIES LTD COMMON STOCK INR10.0 163,92 MISC BHO COMMON STOCK CHF.1 162,53 BUNBUMI GROUP INC COMMON STOCK GBP.0005 162	WALLENIUS WILHELMSEN ASA COMMON STOCK NOK.52	165,368
DCC PLC COMMON STOCK EUR.25 165,25 DIGITAL REALTY TRUST INC REIT USD.01 165,11 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 166,02 HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 KKR + CO INC COMMON STOCK EUR.1.6 164,83 MINEBEA MITSUMI INC COMMON STOCK 164,72 INWIDO AB COMMON STOCK EUR.1.6 164,73 MINDEBEA MITSUMI INC COMMON STOCK 164,72 INWIDO AB COMMON STOCK SEK4.0 164,52 MGEN INC COMMON STOCK SEK2.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,22 AUSSIE BNOADBAND STOCK SEK2.5 164,40 LUSQVARNA AB B SIS COMMON STOCK SEK2.0 164,15 AUSSIE BNOADBAND LTD COMMON STOCK INR10.0 164,20 LIXIL CORP COMMON STOCK 163,97 SEIKO EPSON CORP COMMON STOCK 163,92 MISC BHO COMMON STOCK 163,92 MISC BHO COMMON STOCK CHR10.0 163,92 MISC BHO COMMON STOCK 163,92 JIKIN INDUSTRIES LTD COMMON STOCK INR10.0 163,92 MISC BHO COMMON STOCK CHF.1 162,53 BUNBUMI GROUP INC COMMON STOCK GBP.0005 162	OUTOKUMPU OYJ COMMON STOCK	165,258
DIGITAL REALTY TRUST INC REIT USD.01 165,11 TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 164,92 HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 KRR + CO INC COMMON STOCK USD.01 164,88 HEINEKEN NV COMMON STOCK USD.01 164,83 MINEBEA MITSUMI INC COMMON STOCK 164,72 INWIDD AB COMMON STOCK SEK4.0 164,53 AMGEN INC COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK SEK2.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK NPV 164,32 RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0 164,25 HUSQVARNA AB B SIS COMMON STOCK SEK2.0 164,40 LIXIL CORP COMMON STOCK 163,92 SEIKO EPSON CORP COMMON STOCK 163,92 MISC BHD COMMON STOCK INR10.0 163,92 MISC BHD COMMON STOCK CHF.1 163,92 MISUMI GROUP INC COMMON STOCK INR10.0 163,92 MISUMI GROUP PLC COMMON STOCK GBP.0005 162,52 MISUMI GROUP PLC COMMON STOCK GBP.0005 162,52 MISUMI GROUP PLC COMMON STOCK GBP.0005 162,52 STERLITE TECHNOLOGIES LTD COMMON STOCK GBP.0005 162,52 STERLITE TECHNOLOGIES LTD COMMON STOCK GBP.0005 162,52	DCC PLC COMMON STOCK EUR.25	165,254
TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0 165,00 HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 KKR + CO INC COMMON STOCK USD.01 164,83 HEINEKEN NV COMMON STOCK EUR1.6 164,83 MINEBEA MITSUMI INC COMMON STOCK 164,52 AMGEN INC COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK USD.001 164,52 BANCA POPOLARE DI SONDRIO COMMON STOCK NPV 164,32 RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0 164,52 HUSQVARNA AB B SHS COMMON STOCK SEK2.0 164,05 AUSSIE BROADBAND LTD COMMON STOCK INR10.0 164,05 LIXIL CORP COMMON STOCK 163,92 GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0 163,92 MISC BHD COMMON STOCK 163,92 GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0 163,92 MISC BHD COMMON STOCK 163,92 GARMIN INDUSTRIES LTD COMMON STOCK INR10.0 163,92 MISC BHD COMMON STOCK CHF.1 162,98 MISUMI GROUP INC COMMON STOCK 162,75 BURBERRY GROUP PLC COMMON STOCK 162,75 BURBERRY GROUP PLC COMMON STOCK INR2.0 162,45 STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0 162,45	DIGITAL REALTY TRUST INC REIT USD.01	165,113
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0 164,92 KKR + CO INC COMMON STOCK USD.01 164,83 HEINEKEN NV COMMON STOCK EUR1.6 164,83 MINEBEA MITSUMI INC COMMON STOCK 164,79 INWIDO AB COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK SEK2.5 164,40 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,52 HUSQVARNA AB B SHS COMMON STOCK SEK2.0 164,15 AUSSIE BOADBAND LTD COMMON STOCK SEK2.0 164,15 AUSSIE BOADBAND LTD COMMON STOCK SEK2.0 163,92 GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0 163,92 GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0 163,92 MISC BHD COMMON STOCK 163,92 GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0 163,92 MIHON M+A CENTER HOLDINGS IN COMMON STOCK 163,92 MISUMI GROUP INC COMMON STOCK GBP.0005 162,55 BURBERY GROUP NC COMMON STOCK 162,55 BURBERY GROUP NC COMMON STOCK GBP.25 161,52 OMINION ENERGY INC COMMON STOCK GBP.25 161,52 DOMINION ENERGY INC COMMON STOCK GBP.25 161,52	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0	165,000
KKR + CO INC COMMON STOCK USD.01 164,88 HEINEKEN NV COMMON STOCK EUR1.6 164,83 MINEBEA MITSUMI INC COMMON STOCK 164,75 INWIDO AB COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK USD.0001 164,52 MARD B COMMON STOCK SEK2.5 164,64 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,26 HUSQVARNA AB SHS COMMON STOCK SEK2.0 164,32 AUSSIE BROADBAND LTD COMMON STOCK INR10.0 164,26 LIXIL CORP COMMON STOCK 163,92 SEIKO EPSON CORP COMMON STOCK 163,92 MISUBI IN INDUSTRIES LTD COMMON STOCK INR10.0 163,92 MIKIN INDUSTRIES LTD COMMON STOCK 163,92 MIKON M+A CENTER HOLDINGS IN COMMON STOCK 163,92 MISUMI GROUP INC COMMON STOCK 163,92 MISUMI GROUP INC COMMON STOCK 163,92 MISUMI GROUP INC COMMON STOCK 162,92 MISUMI GROUP INC COMMON STOCK (BP.0005 162,92 STERLITE TECHNOLOGIES LTD COMMON STOCK (BP.00	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	164,924
HEINEKEN NV COMMON STOCK EUR1.6 164,83 MINEBEA MITSUMI INC COMMON STOCK 164,72 INWIDO AB COMMON STOCK SEK4.0 164,52 AMGEN INC COMMON STOCK USD.0001 164,52 MEKO AB COMMON STOCK SEK2.5 164,42 BANCA POPOLARE DI SONDRIO COMMON STOCK INR10.0 164,22 HUSQVARNA AB B SHS COMMON STOCK SEK2.0 164,45 AUSSIE BROADBAND LTD COMMON STOCK INR10.0 164,20 LIXIL CORP COMMON STOCK 164,95 AUSSIE BROADBAND LTD COMMON STOCK INR10.0 163,97 SEIKO EPSON CORP COMMON STOCK 163,97 SIKN INDUSTRIES LTD COMMON STOCK INR10.0 163,92 MISC BHD COMMON STOCK 163,92 MISC BHD COMMON STOCK CHF.1 162,92 MISUMI GROUP INC COMMON STOCK GBP.0005 162,45 STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0 162,45 SGS SA REG COMMON STOCK CHF.04 162,02 IMPERIAL OIL LTD COMMON STOCK GBP.005 162,45	KKR + CO INC COMMON STOCK USD.01	164,885
MINEBEA MITSUMI INC COMMON STOCK164,79INWIDO AB COMMON STOCK SEK4.0164,52AMGEN INC COMMON STOCK USD.0001164,52AMGEN INC COMMON STOCK SEK2.5164,42BANCA POPOLARE DI SONDRIO COMMON STOCK NPV164,32RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0164,22HUSQVARNA AB B SHS COMMON STOCK SEK2.0164,15AUSSIE BROADBAND LTD COMMON STOCK SEK2.0164,05LIXIL CORP COMMON STOCK163,97SEIKO EPSON CORP COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK163,92MISC BHD COMMON STOCK163,92MISU BHD COMMON STOCK CHF.1162,98MINUN STOCK CHF.1162,98MINOM OTORS LTD COMMON STOCK INR2.0162,73HINO MOTORS LTD COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,45SGS SA REG COMMON STOCK CHF.04161,98DOMINION ENERGY INC COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.25161,45PERSIMON PLC COMMON STOCK GBP.25161,45PERSIMON PLC COMMON STOCK GBP.1161,32DANAHER CORP COMMON STOCK GBP.1161,32RENK GROUP AG COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK USD.01161,15 </td <td></td> <td>164,836</td>		164,836
INWIDO AB COMMON STOCK SEK4.0164,52AMGEN INC COMMON STOCK USD.0001164,51MEKO AB COMMON STOCK SEK2.5164,40BANCA POPOLARE DI SONDRIO COMMON STOCK NPV164,32RESTAURANT BRANDS ASIA LTD COMMON STOCK NPV164,32HUSQVARNA AB B SHS COMMON STOCK SEK2.0164,15AUSSIE BROADBAND LTD COMMON STOCK SEK2.0163,97SEIKO EPSON CORP COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,92MISC BHD COMMON STOCK163,92MISUMI INDUSTRIES LTD COMMON STOCK163,92MISUMI GROUP INC COMMON STOCK162,98MISUMI GROUP INC COMMON STOCK162,92MISUMI GROUP PLC COMMON STOCK162,92STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,12SGS SA REG COMMON STOCK CHF.04161,97IMPERIAL OIL LTD COMMON STOCK GBP.10161,97FEDERATED HERMES INC COMMON STOCK GBP.25161,45CMC MARKETS PLC COMMON STOCK GBP.1161,32DANHER CORP COMMON STOCK GBP.1161,32DANHER CORP COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.25161,45PERSIMON PLC COMMON STOCK GBP.25161,45PERSIMON PLC COMMON STOCK GBP.1161,32DANAHER CORP COMMON STOCK GBP.		164,795
AMGEN INC COMMON STOCK USD.0001164,51MEKO AB COMMON STOCK SEK2.5164,40BANCA POPOLARE DI SONDRIO COMMON STOCK NPV164,32RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0164,20HUSQVARNA AB B SHS COMMON STOCK SEK2.0164,15AUSSIE BROADBAND LTD COMMON STOCK SEK2.0164,05LIXIL CORP COMMON STOCK163,97SEIKO EPSON CORP COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,06GATEWAY DISTRIPARKS LTD COMMON STOCK163,06GARMIN LTD COMMON STOCK163,06GARMIN LTD COMMON STOCK162,09MISU BHD COMMON STOCK CHF.1162,98MISUMI GROUP INC COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK GBP.0005162,16SGS SA REG COMMON STOCK CHF.04162,01IMPERIAL OIL LTD COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.25161,45PERSIMON PLC COMMON STOCK GBP.25161,45PERSIMON PLC COMMON STOCK GBP.1161,22RENK GROUP AG COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15Common STOCK GBP.1161,22RENK GROUP AG COMMON STOCK161,15COMMON STOCK USD.01161,15COMMON STOCK USD.01161,15COMMON STOCK USD.01161,15COMMON STOCK USD.01 <td></td> <td>164,529</td>		164,529
MEKO AB COMMON STOCK SEK2.5164,40BANCA POPOLARE DI SONDRIO COMMON STOCK NPV164,32RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0164,20HUSQVARNA AB B SHS COMMON STOCK SEK2.0164,15AUSSIE BROADBAND LTD COMMON STOCK SEK2.0164,05LIXIL CORP COMMON STOCK163,97SEIKO EPSON CORP COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,00GATEWAY DISTRIPARKS LTD COMMON STOCK163,00MISC BHD COMMON STOCK163,00MISC BHD COMMON STOCK163,00MISC BHD COMMON STOCK163,00MISU BHD COMMON STOCK162,01MIHON M+A CENTER HOLDINGS IN COMMON STOCK162,92MISUMI GROUP INC COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,16SGS SA REG COMMON STOCK CHF.04161,92IMPERIAL OIL LTD COMMON STOCK161,92DOMINION ENERGY INC COMMON STOCK161,92DOMINION ENERGY INC COMMON STOCK161,92DOMINION ENERGY INC COMMON STOCK161,51CMC MARKETS PLC COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.1161,32PERSIMMON PLC COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,51CRARKETS PLC COMMON STOCK USD.01161,52RENK GROUP AG COMMON STOCK161,51CAMARETS PLC COMMON STOCK USD.01161,52DANAHER CORP COMMON STOCK USD.01161,51CA		164,515
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV164,32RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0164,20HUSQVARNA AB B SHS COMMON STOCK SEK2.0164,15AUSSIE BROADBAND LTD COMMON STOCK164,05LIXIL CORP COMMON STOCK163,97SEIKO EPSON CORP COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,75DAIKIN INDUSTRIES LTD COMMON STOCK163,09NISC BHD COMMON STOCK163,09MISC BHD COMMON STOCK163,09MISC BHD COMMON STOCK163,09NIHON M+A CENTER HOLDINGS IN COMMON STOCK163,09MISUMI GROUP INC COMMON STOCK162,73HINO MOTORS LTD COMMON STOCK GBP.0005162,49STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,09SOMJON STOCK CHF.04162,09IMPERIAL OIL LTD COMMON STOCK161,99DOMINION ENERGY INC COMMON STOCK161,99DOMINION ENERGY INC COMMON STOCK161,99DOMINION ENERGY INC COMMON STOCK161,99DOMINION ENERGY INC COMMON STOCK GBP.25161,49PERSIMMON PLC COMMON STOCK GBP.25161,49PERSIMMON PLC COMMON STOCK GBP.25161,49PERSIMMON PLC COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,19COMMON AG COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,19COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,19COMMON STOCK USD.01161,19<		164,407
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AUSSIE BROADBAND LTD COMMON STOCK164,05LIXIL CORP COMMON STOCK163,97SEIKO EPSON CORP COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,75DAIKIN INDUSTRIES LTD COMMON STOCK163,09NIHON M+A CENTER HOLDINGS IN COMMON STOCK163,09GARMIN LTD COMMON STOCK CHF.1162,98MISUMI GROUP INC COMMON STOCK162,73HINO MOTORS LTD COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,16SGS SA REG COMMON STOCK CHF.04162,01IMPERIAL OIL LTD COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK161,51CMC MARKETS PLC COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.1161,32DANAHER CORP COMMON STOCK GBP.1161,22RENK GROUP AG COMMON STOCK161,151		164,150
LIXIL CORP COMMON STOCK163,97SEIKO EPSON CORP COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,73DAIKIN INDUSTRIES LTD COMMON STOCK163,09NIHON M+A CENTER HOLDINGS IN COMMON STOCK163,09GARMIN LTD COMMON STOCK CHF.1162,98MISUMI GROUP INC COMMON STOCK162,73HINO MOTORS LTD COMMON STOCK162,73HINO MOTORS LTD COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,16SGS SA REG COMMON STOCK CHF.04162,00IMPERIAL OIL LTD COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK161,51CMC MARKETS PLC COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.1161,22RENK GROUP AG COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15Common STOCK USD.01161,25RENK GROUP AG COMMON STOCK161,15Common STOCK161,15COMMON STOCK161,15COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15COMMON STOCK161,15COMMON STOCK161,15COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15COMMON STOCK161,15COMMON STOCK161,15COMMON STOCK161,15COMMON STOCK161,15COMMON STOCK161,15COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15COMMON ST		164,052
SEIKO EPSON CORP COMMON STOCK163,92GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,92DAIKIN INDUSTRIES LTD COMMON STOCK163,92DAIKIN INDUSTRIES LTD COMMON STOCK163,92OAIKIN INDUSTRIES LTD COMMON STOCK163,92MIHON M+A CENTER HOLDINGS IN COMMON STOCK163,92GARMIN LTD COMMON STOCK CHF.1162,92MISUMI GROUP INC COMMON STOCK162,73HINO MOTORS LTD COMMON STOCK162,51BURBERRY GROUP PLC COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,16SGS SA REG COMMON STOCK CHF.04162,01IMPERIAL OIL LTD COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.1161,22RENK GROUP AG COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15Common STOCK USD.01161,25SENK GROUP AG COMMON STOCK161,15SENK GROUP A		
GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.0163,92MISC BHD COMMON STOCK163,75DAIKIN INDUSTRIES LTD COMMON STOCK163,09NIHON M+A CENTER HOLDINGS IN COMMON STOCK163,09GARMIN LTD COMMON STOCK CHF.1162,98MISUMI GROUP INC COMMON STOCK162,73HINO MOTORS LTD COMMON STOCK162,51BURBERRY GROUP PLC COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,01GAS SA REG COMMON STOCK CHF.04162,01IMPERIAL OIL LTD COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK161,51CMC MARKETS PLC COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.1161,36DANAHER CORP COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15CMC MARKETS PLC COMMON STOCK USD.01161,25CANAHER CORP COMMON STOCK161,15CANAHER CORP COMMON STOCK161,25CANAHER CORP COMMON STOCK161,25CANAHER CORP COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15CANAHER CORP COMMON STOCK161,15CANAHER CORP COMMON STOCK161,15CANAHER CORP COMMON STOCK161,15CANAHER CORP COMMON STOCK161,22RENK GROUP AG COMMON STOCK161,15CANAHER CORP COMMON STOCK </td <td></td> <td>163,927</td>		163,927
MISC BHD COMMON STOCK163,75DAIKIN INDUSTRIES LTD COMMON STOCK163,09NIHON M+A CENTER HOLDINGS IN COMMON STOCK163,09GARMIN LTD COMMON STOCK CHF.1162,98MISUMI GROUP INC COMMON STOCK162,73HINO MOTORS LTD COMMON STOCK162,73BURBERRY GROUP PLC COMMON STOCK GBP.0005162,45STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0162,16SGS SA REG COMMON STOCK CHF.04162,01IMPERIAL OIL LTD COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK161,77FEDERATED HERMES INC COMMON STOCK161,51CMC MARKETS PLC COMMON STOCK GBP.25161,45PERSIMMON PLC COMMON STOCK GBP.1161,36DANAHER CORP COMMON STOCK USD.01161,22RENK GROUP AG COMMON STOCK161,15		
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RENK GROUP AG COMMON STOCK 161,15		
LETTRICIA INCLUIVIVIUN STUCK KKVV 1000.0 161.14		
		161,133
NISSUI CORP COMMON STOCK 161,00		161,004

Security Name	Shares/Par Value
MALAYAN CEMENT BHD COMMON STOCK	160,898
HERBALIFE LTD COMMON STOCK USD.002	160,863
PRYSMIAN SPA COMMON STOCK EUR.1	160,826
ANGLOGOLD ASHANTI PLC COMMON STOCK	160,655
DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	160,622
ACADEMEDIA AB COMMON STOCK SEK1.0	160,498
WALLENSTAM AB B SHS COMMON STOCK SEK.5	160,332
HILL + SMITH PLC COMMON STOCK GBP.25	160,201
VODACOM GROUP LTD COMMON STOCK	160,197
WIPRO LTD COMMON STOCK INR2.0	160,157
TOKYOTOKEIBA CO LTD COMMON STOCK	159,935
EXTENDICARE INC COMMON STOCK	159,782
TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0	159,675
MINERAL RESOURCES LTD COMMON STOCK	159,411
UWC BHD COMMON STOCK	159,380
GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0	159,285
GRUPO BIMBO SAB SERIES A COMMON STOCK	159,278
RUMO SA COMMON STOCK	158,852
TAKASHIMAYA CO LTD COMMON STOCK	158,831
SIA ENGINEERING CO LTD COMMON STOCK	158,317
H LUNDBECK A/S COMMON STOCK DKK1.0	158,276
CURBLINE PROPERTIES CORP REIT USD.01	157,819
REECE LTD COMMON STOCK	157,020
ENGINEERS INDIA LTD COMMON STOCK INR5.0	157,012
CHUNG HWA PULP COMMON STOCK TWD10.0	157,000
INDUTRADE AB COMMON STOCK SEK1.0	156,388
ALUPAR INVESTIMENTO SA UNIT UNIT	156,270
CENCOSUD SA COMMON STOCK	156,210
ELEVANCE HEALTH INC COMMON STOCK USD.01	156,187
JOHNS LYNG GROUP LTD COMMON STOCK	156,149
MATSUKIYOCOCOKARA + CO COMMON STOCK	156,113
GREAT PORTLAND ESTATES PLC REIT GBP.1526316	156,107
INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01	156,064
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	156,000
TENABLE HOLDINGS INC COMMON STOCK USD.01	155,976
SNAP INC A COMMON STOCK USD.00001	155,908
MILLROSE PROPERTIES REIT USD.01	155,832
ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	155,769
CARRIER GLOBAL CORP COMMON STOCK USD.01	155,573
PENTA OCEAN CONSTRUCTION CO COMMON STOCK	155,447
SBFC FINANCE LTD COMMON STOCK INR10.0	155,315
RAIN INDUSTRIES LTD COMMON STOCK INR2.0	154,794
SEVERN TRENT PLC COMMON STOCK GBP.9789	154,648
HELLOFRESH SE COMMON STOCK	154,541
MONADELPHOUS GROUP LTD COMMON STOCK	154,518
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	154,310

Security Name	Shares/Par Value
IA FINANCIAL CORP INC COMMON STOCK	154,243
AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	154,200
AMBEA AB COMMON STOCK SEK.024968	154,194
AGC INC COMMON STOCK	153,831
JABIL INC COMMON STOCK USD.001	153,784
SWECO AB B SHS COMMON STOCK SEK1.0	153,736
PLAINS GP HOLDINGS LP CL A LTD PART	153,666
PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0	153,419
ADIDAS AG COMMON STOCK	153,383
GULF BANK COMMON STOCK KWD.1	153,357
THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	153,000
KLABIN SA UNIT UNIT	152,968
ELDORADO GOLD CORP COMMON STOCK	152,918
OMV AG COMMON STOCK	152,851
NEXON CO LTD COMMON STOCK	152,842
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	152,495
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	152,484
LOOMIS AB COMMON STOCK SEK5.0	152,455
OTSUKA CORP COMMON STOCK	152,118
REGIONAL SAB DE CV COMMON STOCK	151,990
CARNIVAL CORP COMMON STOCK USD.01	151,859
TEGNA INC COMMON STOCK USD1.0	151,831
SYSTEMPRO CO LTD COMMON STOCK	151,814
BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	151,802
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	151,750
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	151,597
METRO BANK HOLDINGS PLC COMMON STOCK	151,261
HOCHSCHILD MINING PLC COMMON STOCK GBP.01	151,197
ENAGAS SA COMMON STOCK EUR1.5	151,182
CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0	151,132
CENTRAIS ELETRICAS BRASILIER COMMON STOCK	151,062
COMPASS INC CLASS A COMMON STOCK USD.00001	151,058
SUMITOMO METAL MINING CO LTD COMMON STOCK	151,042
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	151,000
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	150,993
RICHTER GEDEON NYRT COMMON STOCK HUF100.0	150,592
OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0	150,263
CODAN LTD COMMON STOCK	150,209
ALLIED GOLD CORP COMMON STOCK	150,166
INDRA SISTEMAS SA COMMON STOCK EUR.2	150,112
RIOCAN REAL ESTATE INVST TR REIT	150,029
FIRST HORIZON CORP COMMON STOCK USD.625	150,027
MLP SAGLIK HIZMETLERI AS COMMON STOCK	149,676
RYANAIR HOLDINGS PLC SP ADR ADR	149,571
ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0	149,370
EISAI CO LTD COMMON STOCK	149,344
	173,3 77

Security Name	Shares/Par Value
EBOS GROUP LTD COMMON STOCK	149,318
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	149,000
CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	148,973
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	148,862
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	148,791
INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	148,757
AZEK CO INC/THE COMMON STOCK	148,634
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	148,571
NUIX LTD COMMON STOCK	148,571
SHIKUN + BINUI LTD COMMON STOCK ILS1.0	148,547
MDA SPACE LTD COMMON STOCK	148,399
LA COMER SAB DE CV COMMON STOCK	148,216
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	148,099
NUVISTA ENERGY LTD COMMON STOCK	147,901
SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	147,842
CONVERGE TECHNOLOGY SOLUTION COMMON STOCK	147,646
POSTNL NV COMMON STOCK EUR.08	147,569
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	147,460
SHARP CORP COMMON STOCK	147,364
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	147,064
CHENBRO MICOM CO LTD COMMON STOCK TWD10.0	147,000
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	146,930
VGI PCL NVDR NVDR THB.1	146,900
GRAINCORP LTD A COMMON STOCK	146,636
HORMEL FOODS CORP COMMON STOCK USD.01465	146,541
DAIFUKU CO LTD COMMON STOCK	146,520
ENACT HOLDINGS INC COMMON STOCK USD.01	146,275
SHARKNINJA INC COMMON STOCK USD.2	145,950
EMAMI LTD COMMON STOCK INR1.0	145,921
ADVANCED INFO SERVICE NVDR NVDR THB1.0	145,600
EQUATORIAL ENERGIA SA ORD COMMON STOCK	145,534
ENEA SA COMMON STOCK PLN1.0	145,478
TOKYO METRO CO LTD COMMON STOCK	145,400
GRAFTON GROUP PLC UTS CDI UNIT EUR.05	145,287
ATKINSREALIS GROUP INC COMMON STOCK	145,201
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	145,067
CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	145,000
LG CORP COMMON STOCK KRW5000.0	144,971
CHEIL WORLDWIDE INC COMMON STOCK KRW200.0	144,912
ALTRI SGPS SA COMMON STOCK EUR.125	
	144,833
CENTRAL PLAZA HOTEL PCL NVDR NVDR THB1.0	144,500
CANARA BANK COMMON STOCK INR2.0	144,314
BOEING CO/THE COMMON STOCK USD5.0	144,097
LA Z BOY INC COMMON STOCK USD1.0	144,040
HACKETT GROUP INC/THE COMMON STOCK USD.001	144,020
NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0	144,001

Security Name	Shares/Par Value
YAMATO HOLDINGS CO LTD COMMON STOCK	143,846
RYOHIN KEIKAKU CO LTD COMMON STOCK	143,836
FUKUDA DENSHI CO LTD COMMON STOCK	143,690
MITSUBISHI LOGISTICS CORP COMMON STOCK	143,408
DUNELM GROUP PLC COMMON STOCK GBP.01	142,766
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	142,721
VISTRY GROUP PLC COMMON STOCK GBP.5	142,694
SSR MINING INC COMMON STOCK	142,553
BYTES TECHNOLOGY GROUP PLC COMMON STOCK	142,472
POONAWALLA FINCORP LTD COMMON STOCK INR2.0	142,387
XYLEM INC COMMON STOCK	141,851
CINTAS CORP COMMON STOCK	141,634
NETWEALTH GROUP LTD COMMON STOCK	141,518
INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	141,508
EPL LTD COMMON STOCK INR2.0	141,281
SGH LTD COMMON STOCK	141,220
MITSUI CHEMICALS INC COMMON STOCK	141,043
ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0	140,998
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	140,960
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	140,810
SOLIDERE UNSPON ADR ADR	140,742
KOC HOLDING AS COMMON STOCK TRY1.0	140,236
SPRINKLR INC A COMMON STOCK USD.00003	140,117
AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	140,104
LENDINGCLUB CORP COMMON STOCK USD.01	140,058
TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	140,000
WINMATE INC COMMON STOCK TWD10.0	140,000
NOLATO AB B SHS COMMON STOCK SEK.5	139,864
ANSELL LTD COMMON STOCK	139,423
ALLFUNDS GROUP PLC COMMON STOCK EUR.0025	139,279
HILTON FOOD GROUP PLC COMMON STOCK GBP.1	139,119
BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	139,058
BLACKSTONE INC COMMON STOCK USD.00001	139,039
EDENRED COMMON STOCK EUR2.0	138,590
I FRONT RETAILING CO LTD COMMON STOCK	138,553
FINNING INTERNATIONAL INC COMMON STOCK	138,408
SUZLON ENERGY LTD COMMON STOCK INR2.0	138,374
GERON CORP COMMON STOCK USD.001	138,286
CARDINAL HEALTH INC COMMON STOCK	138,277
AURORA INNOVATION INC COMMON STOCK USD.0001	138,211
AURORA DESIGN PCL NVDR NVDR THB1.0	138,200
LITHIUM AMERICAS CORP COMMON STOCK CAD.0000001	138,172
IRPC PCL NVDR NVDR THB1.0	138,100
MARSHALLS PLC COMMON STOCK GBP.25	138,068
KING S TOWN BANK COMMON STOCK TWD10.0	138,000
FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	138,000

Security Name	Shares/Par Value
ALCON INC COMMON STOCK CHF.04	137,804
EMPRESAS CMPC SA COMMON STOCK	137,602
JENOPTIK AG COMMON STOCK	137,470
NICHIREI CORP COMMON STOCK	137,378
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	137,354
COEUR MINING INC COMMON STOCK USD.01	137,266
DOMETIC GROUP AB COMMON STOCK	137,238
MERCIALYS REIT EUR1.0	137,234
HASEKO CORP COMMON STOCK	137,125
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	137,000
MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	137,000
RAMSAY HEALTH CARE LTD COMMON STOCK	136,963
HUB GROUP INC CL A COMMON STOCK USD.01	136,935
HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01	136,886
AVERY DENNISON CORP COMMON STOCK USD1.0	136,157
MOODY S CORP COMMON STOCK USD.01	136,127
NEPI ROCKCASTLE N.V. COMMON STOCK	136,122
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	136,070
SHOWBOX CORP COMMON STOCK KRW500.0	135,954
BANCOLOMBIA SA COMMON STOCK COP500.0	135,950
KEYCORP COMMON STOCK USD1.0	135,800
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	135,541
IRCON INTERNATIONAL LTD COMMON STOCK INR2.0	135,511
LXP INDUSTRIAL TRUST REIT USD.0001	135,450
FREEHOLD ROYALTIES LTD COMMON STOCK	135,291
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	135,160
DEUTSCHE BOERSE AG COMMON STOCK	135,150
ANDERSONS INC/THE COMMON STOCK	135,151
WSP GLOBAL INC COMMON STOCK	135,004
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	
	135,000
PLAN B MEDIA PCL F FOREIGN SH. THB.1 A	135,000
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	134,978
NCC GROUP PLC COMMON STOCK GBP.01	134,968
MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	134,930
SIMS LTD COMMON STOCK	134,877
QUNXING PAPER HOLDINGS CO LT COMMON STOCK	134,724
KYOWA KIRIN CO LTD COMMON STOCK	134,672
SUNCOKE ENERGY INC COMMON STOCK USD.01	134,657
EATON CORP PLC COMMON STOCK USD.01	134,574
ASIAN PROPERTY DEVE FOREIGN FOREIGN SH. THB1.0 A	134,500
FERREXPO PLC COMMON STOCK GBP.1	134,439
BORYUNG COMMON STOCK KRW500.0	134,416
KOMERCNI BANKA AS COMMON STOCK CZK100.0	134,238
YELP INC COMMON STOCK USD.000001	133,977
TECHNOGYM SPA COMMON STOCK	133,965
MONCLER SPA COMMON STOCK	133,692

Security Name	Shares/Par Value
POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025	133,572
GO DIGIT GENERAL INSURANCE L COMMON STOCK INR10.0	133,535
LIFCO AB B SHS COMMON STOCK SEK.2	133,419
KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0	133,291
INNERGEX RENEWABLE ENERGY COMMON STOCK	133,185
PATTERSON UTI ENERGY INC COMMON STOCK USD.01	133,011
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	133,000
REGIONS FINANCIAL CORP COMMON STOCK USD.01	132,929
THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	132,900
COSTCO WHOLESALE CORP COMMON STOCK USD.005	132,836
HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0	132,782
TTW PCL NVDR NVDR THB1.0	132,500
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	132,479
CORTEVA INC COMMON STOCK USD.01	132,421
GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0	132,223
DOUGLAS DYNAMICS INC COMMON STOCK USD.01	132,214
LIBERTY MEDIA CORP FORMULA C TRACKING STK	132,210
SILEX SYSTEMS LTD COMMON STOCK	131,832
MINDSPACE BUSINESS PARKS REI REIT	131,769
GRUMA S.A.B. B COMMON STOCK	131,739
GLOBALDATA PLC COMMON STOCK GBP.000001	131,711
ENERGY FUELS INC COMMON STOCK	131,654
DIOS FASTIGHETER AB COMMON STOCK SEK2.0	131,596
MARATHON PETROLEUM CORP COMMON STOCK USD.01	131,508
MARTEN TRANSPORT LTD COMMON STOCK USD.01	131,425
MEEZA QSTP LLC COMMON STOCK QAR1.0	131,324
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	131,005
ELDERS LTD COMMON STOCK	130,974
HIROGIN HOLDINGS INC COMMON STOCK	130,901
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	130,822
BROTHER INDUSTRIES LTD COMMON STOCK	130,821
FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	130,799
MARKSANS PHARMA LTD COMMON STOCK INR1.0	130,751
CELESTICA INC COMMON STOCK	130,745
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	130,578
DOMS INDUSTRIES LTD COMMON STOCK INR10.0	130,482
ICHIGO INC COMMON STOCK	130,442
PTC INDIA LTD COMMON STOCK INR10.0	130,367
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	130,363
DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001	130,266
ELKEM ASA COMMON STOCK NOK5.0	130,104
KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0	130,068
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	130,000
ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	129,924
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	129,863
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	129,856
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Security Name	Shares/Par Value
ELM CO COMMON STOCK SAR10.0	129,787
SKYLARK HOLDINGS CO LTD COMMON STOCK	129,636
IRESS LTD COMMON STOCK	129,534
TAIWAN SAKURA CORP COMMON STOCK TWD10.0	129,000
STURM RUGER + CO INC COMMON STOCK USD1.0	128,973
JAPAN POST INSURANCE CO LTD COMMON STOCK	128,753
MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	128,635
ELISA OYJ COMMON STOCK	128,488
HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0	128,451
DAICEL CORP COMMON STOCK	128,259
AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1	128,164
WESTON (GEORGE) LTD COMMON STOCK	128,163
NGK INSULATORS LTD COMMON STOCK	128,112
SOJITZ CORP COMMON STOCK	128,097
MARFRIG GLOBAL FOODS SA COMMON STOCK	128,042
REXEL SA COMMON STOCK EUR5.0	128,020
NINETY ONE PLC COMMON STOCK	127,913
SUBSEA 7 SA COMMON STOCK USD2.0	127,821
HANSEN TECHNOLOGIES LTD COMMON STOCK	127,698
NETCARE LTD COMMON STOCK ZAR.01	127,685
TEAMVIEWER SE COMMON STOCK	127,665
REDOX LTD/AUSTRALIA COMMON STOCK	127,448
APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0	127,204
PINNACLE INVESTMENT MANAGEME COMMON STOCK INK2.0	
	127,199
MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0	127,173
IYOGIN HOLDINGS INC COMMON STOCK	126,867
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	126,824
LOTTOMATICA GROUP SPA COMMON STOCK	126,755
OITA BANK LTD/THE COMMON STOCK	126,700
ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1	126,605
RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.0	126,552
DLF LTD COMMON STOCK INR2.0	126,168
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	126,153
SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	126,000
JGC HOLDINGS CORP COMMON STOCK	125,943
BERLI JUCKER PUBLIC CO NVDR NVDR THB1.0	125,800
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	125,672
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	125,664
FAST RETAILING CO LTD COMMON STOCK	125,631
TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0	125,499
BIG YELLOW GROUP PLC REIT GBP.1	125,390
SHIMADZU CORP COMMON STOCK	125,301
CASEY S GENERAL STORES INC COMMON STOCK	125,232
EPAM SYSTEMS INC COMMON STOCK USD.001	125,059
UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0	125,000
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	125,000

Security Name	Shares/Par Value
SG FLEET GROUP LTD COMMON STOCK	124,926
FLOWERS FOODS INC COMMON STOCK USD.01	124,865
OIL INDIA LTD COMMON STOCK INR10.0	124,821
BROOKFIELD INDIA REAL ESTATE REIT INR275.0	124,765
PASON SYSTEMS INC COMMON STOCK	124,718
KONECRANES OYJ COMMON STOCK EUR.5	124,710
360 ONE WAM LTD COMMON STOCK INR1.0	124,669
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	124,621
UNIFIRST CORP/MA COMMON STOCK USD.1	124,563
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	124,446
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	124,363
ENERGIX RENEWABLE ENERGIES COMMON STOCK	124,222
CUMMINS INC COMMON STOCK USD2.5	124,105
CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	124,002
ASAHI INTECC CO LTD COMMON STOCK	123,915
HAKUHODO DY HOLDINGS INC COMMON STOCK	123,914
KEYENCE CORP COMMON STOCK	123,820
COVESTRO AG TEND COMMON STOCK	123,522
KYOTO FINANCIAL GROUP INC COMMON STOCK	123,505
AUTOLIV INC COMMON STOCK USD1.0	122,759
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	122,632
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	122,388
PPB GROUP BERHAD COMMON STOCK	122,265
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	122,079
SEMPRA COMMON STOCK	121,992
NISSHIN SEIFUN GROUP INC COMMON STOCK	121,975
TURNING POINT BRANDS INC COMMON STOCK USD.01	121,804
KELSIAN GROUP LTD COMMON STOCK	121,749
CVC CAPITAL PARTNERS PLC COMMON STOCK	121,679
FUJIKURA LTD COMMON STOCK	121,335
TOROMONT INDUSTRIES LTD COMMON STOCK	121,211
PRUDENTIAL PLC COMMON STOCK GBP.05	121,124
TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	121,122
MISSION PRODUCE INC COMMON STOCK USD.001	121,111
HONG LEONG BANK BERHAD COMMON STOCK	121,059
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	121,000
UNION BANK OF INDIA COMMON STOCK INR10.0	120,862
FILA SPA COMMON STOCK	120,730
BAJAJ FINANCE LTD COMMON STOCK INR2.0	120,392
RESILIENT REIT LTD REIT	120,330
SCSK CORP COMMON STOCK	120,114
ACBEL POLYTECH INC COMMON STOCK TWD10.0	120,000
HEALTHSTREAM INC COMMON STOCK	119,963
TODA CORP COMMON STOCK	119,943
TRANSOCEAN LTD COMMON STOCK CHF.1	119,801
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Security Name	Shares/Par Value
DROPBOX INC CLASS A COMMON STOCK USD.00001	119,778
CURY CONSTRUTORA E INCORPORA COMMON STOCK	119,768
TWAY AIR CO LTD COMMON STOCK KRW500.0	119,731
GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	119,692
DRDGOLD LTD COMMON STOCK	119,659
F5 INC COMMON STOCK	119,509
FIERA CAPITAL CORP COMMON STOCK	119,412
SPAREBANK 1 SMN COMMON STOCK NOK20.0	119,315
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	118,937
MFE MEDIAFOREUROPE NV CL B COMMON STOCK	118,927
GMR POWER AND URBAN INFRA LTD COMMON STOCK	118,879
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	118,569
NAVA LTD COMMON STOCK INR1.0	118,408
VALEO COMMON STOCK EUR1.0	118,333
THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0	118,178
NOF CORP COMMON STOCK	118,062
KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0	118,057
JTEKT CORP COMMON STOCK	117,991
MIGROS TICARET A.S COMMON STOCK TRY1.0	117,948
TALANX AG COMMON STOCK	117,947
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	117,902
PAN OCEAN CO LTD COMMON STOCK KRW1000.0	117,884
HD HYUNDAI COMMON STOCK KRW1000.0	117,824
AIR CANADA COMMON STOCK	117,726
KELT EXPLORATION LTD COMMON STOCK	117,545
ADVANTAGE ENERGY LTD COMMON STOCK	117,533
NORTH PACIFIC BANK LTD COMMON STOCK	117,493
UNUM GROUP COMMON STOCK USD.1	117,472
HOIST FINANCE AB COMMON STOCK SEK.3333333	117,283
MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	117,200
DONALDSON CO INC COMMON STOCK USD5.0	117,088
YOKOGAWA ELECTRIC CORP COMMON STOCK	117,066
TRAVELERS COS INC/THE COMMON STOCK	117,019
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0	117,000
FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0	117,000
SVOLDER AB B COMMON STOCK SEK10.0	116,889
CAPITAL POWER CORP COMMON STOCK	116,677
TOKAI CARBON CO LTD COMMON STOCK	116,194
CONSTELLATION ENERGY COMMON STOCK	115,893
EVERGY INC COMMON STOCK	115,589
PERNOD RICARD SA COMMON STOCK EUR1.55	115,535
LEG IMMOBILIEN SE COMMON STOCK	115,443
WHITBREAD PLC COMMON STOCK GBP.767974	115,379
UPWORK INC COMMON STOCK USD.0001	115,205
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	115,166
	115,159

Security Name	Shares/Par Value
NETSCOUT SYSTEMS INC COMMON STOCK USD.001	115,066
WOOLWORTHS HOLDINGS LTD COMMON STOCK	114,883
UNO MINDA LTD COMMON STOCK INR2.0	114,883
RESORTTRUST INC COMMON STOCK	114,874
GIBSON ENERGY INC COMMON STOCK	114,837
SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0	114,777
HEXATRONIC GROUP AB COMMON STOCK SEK.05	114,724
REIN THERAPEUTICS INC COMMON STOCK USD.001	114,622
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0	114,470
MBK RTS REC	114,350
GB GROUP PLC COMMON STOCK GBP.025	114,223
DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0	114,165
OTIS WORLDWIDE CORP COMMON STOCK USD.01	114,053
ROUND ONE CORP COMMON STOCK	114,036
ACTER GROUP CORP LTD COMMON STOCK TWD5.0	114,000
ENNOCONN CORP COMMON STOCK TWD10.0	114,000
KFORCE INC COMMON STOCK USD.01	113,958
A.G. BARR PLC COMMON STOCK GBP.04167	113,851
MONOTARO CO LTD COMMON STOCK	113,846
ROBERT HALF INC COMMON STOCK USD.001	113,733
TSUTSUMI JEWELRY CO LTD COMMON STOCK	113,600
PPL CORP COMMON STOCK USD.01	113,551
WILLIAMS SONOMA INC COMMON STOCK USD.01	113,371
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	113,282
KEMIRA OYJ COMMON STOCK	113,105
PLUG POWER INC COMMON STOCK USD.01	112,979
CITIZEN WATCH CO LTD COMMON STOCK	112,876
GENUIT GROUP PLC COMMON STOCK GBP.001	112,661
TRANSCONTINENTAL INC CL A COMMON STOCK	112,652
UNIQA INSURANCE GROUP AG COMMON STOCK	112,623
ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	112,614
LOCALIZA RENT A CAR COMMON STOCK	112,506
MAIRE SPA COMMON STOCK	112,313
PRIMO BRANDS CORP COMMON STOCK USD.01	112,130
THE CIGNA GROUP COMMON STOCK USD.01	112,084
KNORR BREMSE AG COMMON STOCK	111,785
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	111,677
SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	111,669
BRIDGEPOINT GROUP COMMON STOCK GBP.00005	111,657
GE VERNOVA INC COMMON STOCK USD.01	111,626
EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0	111,576
ACCOR SA COMMON STOCK EUR3.0	111,569
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	111,562
FABEGE AB COMMON STOCK SEK30.82	111,494
TRIVENI TURBINE LTD COMMON STOCK INR1.	111,437
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Security Name	Shares/Par Value
SUPALAI PCL NVDR NVDR THB1.0	111,200
MEGAPORT LTD COMMON STOCK	111,171
UNIPHAR PLC COMMON STOCK EUR.08	111,098
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	111,000
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	110,968
CMS ENERGY CORP COMMON STOCK USD.01	110,929
MOELIS + CO CLASS A COMMON STOCK USD.01	110,909
GENTING PLANTATIONS BHD COMMON STOCK	110,765
ARVIND LTD COMMON STOCK INR10.0	110,761
ALTINAY SAVUNMA TEKNOLOJILER COMMON STOCK	110,716
AMETEK INC COMMON STOCK USD.01	110,619
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	110,616
TWILIO INC A COMMON STOCK USD.001	110,489
INFRONEER HOLDINGS INC COMMON STOCK	110,466
KRUNGTHAI CARD PCL NVDR NVDR THB1.0	110,400
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	110,392
CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0	110,392
CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	110,359
MAAS GROUP HOLDINGS LTD COMMON STOCK	110,357
NATURA +CO HOLDING SA COMMON STOCK	110,274
EVERUS CONSTRUCTION GROUP COMMON STOCK	110,256
AAK AB COMMON STOCK SEK10.0	110,210
HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0	110,000
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	110,000
KINNEVIK AB B COMMON STOCK SEK.1	109,970
PGE SA COMMON STOCK PLN10.25	109,774
VERMILION ENERGY INC COMMON STOCK	109,602
RENGO CO LTD COMMON STOCK	109,540
AGEAS COMMON STOCK	109,527
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	109,503
HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	109,357
TAISEI CORP COMMON STOCK	109,258
CASIO COMPUTER CO LTD COMMON STOCK	109,245
TPK HOLDING CO LTD COMMON STOCK TWD10.0	109,000
SPDR GOLD SHARES SPDR GOLD SHARES	108,893
NOV INC COMMON STOCK USD.01	108,258
CHENIERE ENERGY INC COMMON STOCK USD.003	108,111
ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	108,012
ARIS MINING CORP COMMON STOCK	107,999
DELIVERY HERO SE COMMON STOCK	107,766
BANK PEKAO SA COMMON STOCK PLN1.0	107,753
OPTION CARE HEALTH INC COMMON STOCK USD.0001	107,644
CRICUT INC CLASS A COMMON STOCK USD.001	107,476
INSTALCO AB COMMON STOCK SEK.005	107,473
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	107,430
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	107,403
	107,403

Security Name	Shares/Par Value
MGIC INVESTMENT CORP COMMON STOCK USD1.0	107,387
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	107,377
BEST BUY CO INC COMMON STOCK USD.1	107,306
EMIRATES NBD PJSC COMMON STOCK AED1.0	107,200
SAFESTORE HOLDINGS PLC REIT GBP.01	107,148
DONEGAL GROUP INC CL A COMMON STOCK USD.01	107,113
IWATANI CORP COMMON STOCK	107,092
EXEO GROUP INC COMMON STOCK	107,079
BLOCK INC COMMON STOCK USD.0000001	106,939
JAPAN AIRLINES CO LTD COMMON STOCK	106,899
KATO SANGYO CO LTD COMMON STOCK	106,887
EURONEXT NV COMMON STOCK EUR1.6	106,769
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	106,756
NAGOYA RAILROAD CO LTD COMMON STOCK	106,722
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	106,656
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	106,641
AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	106,596
BRIXMOR PROPERTY GROUP INC REIT USD.01	106,375
LUNDIN GOLD INC COMMON STOCK	106,264
WEYERHAEUSER CO REIT USD1.25	106,230
AUREN ENERGIA SA ON COMMON STOCK	106,167
YULON MOTOR COMPANY COMMON STOCK TWD10.0	106,000
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	105,849
ZIGUP PLC COMMON STOCK GBP.5	105,848
STANDARD MOTOR PRODS COMMON STOCK USD2.0	105,838
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	105,805
KOITO MANUFACTURING CO LTD COMMON STOCK	105,792
TABOOLA.COM LTD COMMON STOCK	105,786
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	105,770
CROWN HOLDINGS INC COMMON STOCK USD5.0	105,726
THALES SA COMMON STOCK EUR3.0	105,611
PC CONNECTION INC COMMON STOCK USD.01	105,541
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	105,522
HYPROP INVESTMENTS LTD REIT	105,508
AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0	105,399
AIR WATER INC COMMON STOCK	105,360
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	105,358
CMS INFO SYSTEMS LTD COMMON STOCK INR10.0	105,236
AECOM COMMON STOCK USD.01	105,107
SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK	105,086
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	105,076
TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0	105,000
O BANK CO LTD COMMON STOCK TWD10.0	105,000
DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	105,000
E INK HOLDINGS INC COMMON STOCK TWD10.0	104,952
OMEGA HEALTHCARE INVESTORS REIT USD.1	104,600

Security Name	Shares/Par Value
JB HI FI LTD COMMON STOCK	104,460
ASM INTERNATIONAL NV COMMON STOCK EUR.04	104,415
AMERICOLD REALTY TRUST INC REIT USD.01	104,330
UNITED NATURAL FOODS INC COMMON STOCK USD.01	104,314
ROGERS SUGAR INC COMMON STOCK	104,303
PG ELECTROPLAST LTD COMMON STOCK INR1.0	104,237
SANKYO CO LTD COMMON STOCK	104,190
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	104,144
KINDERCARE LEARNING COS INC COMMON STOCK USD.01	104,141
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	104,000
CHIMERA INVESTMENT CORP REIT USD.01	103,957
ABSA GROUP LTD COMMON STOCK ZAR2.0	103,924
KELLY SERVICES INC A COMMON STOCK USD1.0	103,758
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	103,757
FIRST CAPITAL REAL ESTATE IN REIT	103,754
SHIFT INC COMMON STOCK	103,752
TIM SA COMMON STOCK	103,609
RHEINMETALL AG COMMON STOCK	103,607
ACERINOX SA COMMON STOCK EUR.25	103,462
TOBU RAILWAY CO LTD COMMON STOCK	103,390
ROYALTY PHARMA PLC CL A COMMON STOCK	103,364
TIS INC COMMON STOCK	103,359
KINTETSU GROUP HOLDINGS CO L COMMON STOCK	103,308
HANKYU HANSHIN HOLDINGS INC COMMON STOCK	103,275
BGC GROUP INC A COMMON STOCK USD.01	103,175
YASKAWA ELECTRIC CORP COMMON STOCK	103,102
DREAM INDUSTRIAL REAL ESTATE REIT	103,089
JUMBO INTERACTIVE LTD COMMON STOCK	102,911
WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125	102,905
SCB X PCL NVDR NVDR THB10.0	102,900
HENSOLDT AG COMMON STOCK	102,879
CADELER A/S COMMON STOCK DKK1.0	102,798
COCA COLA ICECEK AS COMMON STOCK TRY1.0	102,672
FEDERAL REALTY INVS TRUST REIT USD.01	102,591
DOW INC COMMON STOCK USD.01	102,358
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025	102,338
TOREX GOLD RESOURCES INC COMMON STOCK	102,320
INTUIT INC COMMON STOCK USD.01	102,271
AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	102,251
EUROPRIS ASA COMMON STOCK NOK1.0	102,243
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	102,210
FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0	102,170
FAGRON COMMON STOCK	102,089
BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	102,075
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	102,000
THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A	102,000
INTUIT INC COMMON STOCK USD.01 AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0 EUROPRIS ASA COMMON STOCK NOK1.0 PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0 FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0 FAGRON COMMON STOCK BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0 SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	102, 102, 102, 102, 102, 102, 102, 102,

Security Name	Shares/Par Value
DATA 3 LTD COMMON STOCK	101,997
BOUBYAN BANK K.S.C COMMON STOCK KWD.1	101,984
MONDAY.COM LTD COMMON STOCK	101,942
SENSHU IKEDA HOLDINGS INC COMMON STOCK	101,834
BW OFFSHORE LTD COMMON STOCK USD.5	101,825
AEON CREDIT SERVICE M BHD COMMON STOCK	101,755
SUMITOMO PHARMA CO LTD COMMON STOCK	101,722
AFLAC INC COMMON STOCK USD.1	101,686
NATIONAL BEVERAGE CORP COMMON STOCK USD.01	101,627
MONEX GROUP INC COMMON STOCK	101,354
SANRIO CO LTD COMMON STOCK	101,346
SOCIONEXT INC COMMON STOCK	101,241
JUST EAT TAKEAWAY COMMON STOCK EUR.04	100,993
SSAB AB A SHARES COMMON STOCK	100,758
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	100,748
CAPGEMINI SE COMMON STOCK EUR8.0	100,635
SELLA CAPITAL REAL ESTATE LT REIT ILS1.0	100,535
MANKIND PHARMA LTD COMMON STOCK INR1.0	100,529
MERCK KGAA COMMON STOCK	100,454
ESSENT GROUP LTD COMMON STOCK USD.015	100,228
GRAND CITY PROPERTIES COMMON STOCK EUR.1	100,073
KB HOME COMMON STOCK USD1.0	100,068
RESONAC HOLDINGS CORP COMMON STOCK	100,034
GABRIEL RESOURCES LTD COMMON STOCK	100,000
RATCH GROUP PCL NVDR NVDR THB10.0	99,800
DIVI S LABORATORIES LTD COMMON STOCK INR2.0	99,770
SECTRA AB B SHS COMMON STOCK	99,566
AVANTOR INC COMMON STOCK USD.01	99,495
ELECTROLUX AB B COMMON STOCK SEK5.0	99,430
ORLEN SA COMMON STOCK PLN1.25	99,228
GLANBIA PLC COMMON STOCK EUR.06	99,131
DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	99,000
ALFRESA HOLDINGS CORP COMMON STOCK	98,918
PUUILO OYJ COMMON STOCK	98,908
MYERS INDUSTRIES INC COMMON STOCK	98,877
HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0	98,872
EAGERS AUTOMOTIVE LTD COMMON STOCK	98,862
SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0	98,824
PRIO SA COMMON STOCK	98,663
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	98,583
UMH PROPERTIES INC REIT USD.1	98,560
ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05	98,475
REGAL PARTNERS LTD COMMON STOCK	98,447
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	98,324
MBK PCL NVDR NVDR THB1.0	98,200

Security Name	Shares/Par Value
WELSPUN LIVING LTD COMMON STOCK INR1.0	98,122
FIFTH THIRD BANCORP COMMON STOCK	98,088
ALLEGION PLC COMMON STOCK USD.01	98,069
YELLOW CAKE PLC COMMON STOCK	98,051
REDE D OR SAO LUIZ SA COMMON STOCK	98,043
NHK SPRING CO LTD COMMON STOCK	98,043
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	98,022
GRINDROD LTD COMMON STOCK ZAR.00002	97,931
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	97,911
ELOPAK ASA COMMON STOCK NOK1.4	97,884
EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	97,829
JDE PEET S NV COMMON STOCK EUR.01	97,805
SRISAWAD CORP PCL NVDR NVDR	97,800
HLB INC COMMON STOCK KRW500.0	97,759
CLARIANT AG REG COMMON STOCK CHF1.76	97,748
AKZO NOBEL N.V. COMMON STOCK EUR.5	97,745
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	97,625
FRESHWORKS INC CL A COMMON STOCK USD.00001	97,543
SCOR SE COMMON STOCK EUR7.876972	97,415
SUMITOMO RUBBER INDUSTRIES COMMON STOCK	97,362
LIGHTSPEED COMMERCE INC COMMON STOCK	97,126
TOPAZ ENERGY CORP COMMON STOCK	97,107
VULCAN ENERGY RESOURCES LTD COMMON STOCK	97,086
MANPOWERGROUP INC COMMON STOCK USD.01	97,083
REPUBLIC SERVICES INC COMMON STOCK USD.01	97,068
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	97,005
DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	97,000
JYOTHY LABS LTD COMMON STOCK INR1.0	96,985
HENKEL AG + CO KGAA VOR PREF PREFERENCE	96,872
STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0	96,769
GAP INC/THE COMMON STOCK USD.05	96,663
MRC GLOBAL INC COMMON STOCK USD.01	96,662
BUZZI SPA COMMON STOCK	96,613
TARGA RESOURCES CORP COMMON STOCK USD.001	96,438
HOKKAIDO ELECTRIC POWER CO COMMON STOCK	96,426
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	96,350
ORSTED A/S COMMON STOCK DKK10.0	96,243
SHIKOKU ELECTRIC POWER CO COMMON STOCK	96,214
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	96,201
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	96,176
WORLDLINE SA COMMON STOCK EUR.68	96,158
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	96,111
IIFL FINANCE LTD COMMON STOCK INR2.0	96,106
TRAVIS PERKINS PLC COMMON STOCK GBP.112051	96,086
FUKUOKA FINANCIAL GROUP INC COMMON STOCK	95,988
ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1	95,964
ALI ALGHANIMI SONS AUTOMOTIVE COMMON STOCK RWD.1	95,964

Security Name	Shares/Par Value
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	95,959
ANTERO RESOURCES CORP COMMON STOCK USD.01	95,583
OBEROI REALTY LTD COMMON STOCK INR10.0	95,491
COCA COLA FEMSA SAB DE CV UNIT	95,471
MARUI GROUP CO LTD COMMON STOCK	95,466
AMERISAFE INC COMMON STOCK USD.01	95,413
MCMILLAN SHAKESPEARE LTD COMMON STOCK	95,401
SIAM CEMENT PCL NVDR NVDR THB1.0	95,400
HOKURIKU ELECTRIC POWER CO COMMON STOCK	95,315
ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001	95,296
CENTERPOINT ENERGY INC COMMON STOCK USD.01	95,279
GABRIEL INDIA LTD COMMON STOCK INR1.0	95,232
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	95,223
ONTEX GROUP NV COMMON STOCK	95,191
KINGSPAN GROUP PLC COMMON STOCK EUR.13	95,084
EIFFAGE COMMON STOCK EUR4.0	95,070
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	95,000
KNOWLES CORP COMMON STOCK USD.01	94,942
PRIMA MARINE PCL NVDR NVDR THB1.0	94,900
SAO MARTINHO SA COMMON STOCK	94,822
CI FINANCIAL CORP COMMON STOCK	94,772
YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	94,763
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	94,761
NEUREN PHARMACEUTICALS LTD COMMON STOCK	94,712
BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1	94,665
PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	94,612
GROUPE BRUXELLES LAMBERT NV COMMON STOCK	94,611
NGEX MINERALS LTD COMMON STOCK	94,561
AMOTIV LTD COMMON STOCK	94,531
SKY PERFECT JSAT HOLDINGS COMMON STOCK	94,462
KANADEVIA CORP COMMON STOCK	94,454
BIRLASOFT LTD COMMON STOCK INR2.0	94,432
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	94,320
FERRARI NV COMMON STOCK EUR.01	94,285
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	94,235
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	94,160
VALERO ENERGY CORP COMMON STOCK USD.01	94,140
CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	94,000
VIVID SEATS INC CLASS A COMMON STOCK USD.0001	93,930
G MINING VENTURE CORP COMMON STOCK	93,897
EQUITES PROPERTY FUND LTD REIT	93,884
AENA SME SA COMMON STOCK EUR10.0	93,855
NCC AB B SHS COMMON STOCK SEK8.0	93,799
CARETRUST REIT INC REIT USD.01	93,769
	93,756
PAYCHEX INC COMMON STOCK USD.01	55,750

Security Name	Shares/Par Value
BANK MILLENNIUM SA COMMON STOCK PLN1.0	93,695
INFOMART CORP COMMON STOCK	93,651
HCA HEALTHCARE INC COMMON STOCK USD.01	93,650
BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	93,600
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	93,554
CARNIVAL PLC COMMON STOCK USD1.66	93,525
TIME TECHNOPLAST LTD COMMON STOCK INR1.0	93,342
DOF GROUP ASA COMMON STOCK NOK2.5	93,312
LEOPALACE21 CORP COMMON STOCK	93,269
YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	93,207
GPS PARTICIPACOES E EMPREEND COMMON STOCK	93,170
FIVE STAR BUSINESS FINANCE L COMMON STOCK INR1.0	93,143
DEXERIALS CORP COMMON STOCK	92,973
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	92,747
HANWHA ENGINE COMMON STOCK KRW1000.0	92,468
INGLES MARKETS INC CLASS A COMMON STOCK USD.05	92,439
PEXA GROUP LTD COMMON STOCK	92,412
ORIENTAL HOLDINGS BERHAD COMMON STOCK	92,400
CENCORA INC COMMON STOCK USD.01	92,343
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	92,000
SERVICENOW INC COMMON STOCK USD.001	91,984
EMBECTA CORP COMMON STOCK USD.01	91,525
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	91,486
FUBOTV INC COMMON STOCK	91,193
CYTEK BIOSCIENCES INC COMMON STOCK USD.001	91,172
POWER FINANCE CORPORATION COMMON STOCK INR10.0	91,040
SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	91,000
CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0	91,000
SHUFERSAL LTD COMMON STOCK ILS.1	90,955
FUGRO NV COMMON STOCK EUR.05	90,853
AMERICAN HEALTHCARE REIT INC REIT USD.01	90,741
ASR NEDERLAND NV COMMON STOCK EUR.16	90,715
HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0	90,626
BELLRING BRANDS INC COMMON STOCK USD.01	90,504
JUPITER WAGONS LTD COMMON STOCK INR10.0	90,428
EMCOR GROUP INC COMMON STOCK USD.01	90,416
H+R REAL ESTATE INV REIT UTS REIT	90,369
PCBL CHEMICAL LTD COMMON STOCK INR1.0	90,112
COCHLEAR LTD COMMON STOCK	89,992
CARDINAL ENERGY LTD COMMON STOCK	89,943
UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	89,532
MODERNA INC COMMON STOCK USD.0001	89,496
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	89,494
PREMIER INVESTMENTS LTD COMMON STOCK	89,492
SEGA SAMMY HOLDINGS INC COMMON STOCK	89,478
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Security Name	Shares/Par Value
LT FOODS LTD COMMON STOCK	89,410
ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0	89,368
CIA SIDERURGICA NACIONAL SA COMMON STOCK	89,246
SMITH + WESSON BRANDS INC COMMON STOCK USD.001	89,197
TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	89,150
UMICORE COMMON STOCK	89,127
RLI CORP COMMON STOCK USD1.0	88,922
OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001	88,763
ULTRAPAR PARTICIPACOES SA COMMON STOCK	88,707
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	88,665
DNOW INC COMMON STOCK USD.01	88,578
INSULET CORP COMMON STOCK USD.001	88,548
ENVISTA HOLDINGS CORP COMMON STOCK USD.01	88,438
IIDA GROUP HOLDINGS CO LTD COMMON STOCK	88,386
FNB CORP COMMON STOCK USD.01	88,338
ENDEAVOUR MINING PLC COMMON STOCK USD.01	88,261
EMPRESA NACIONAL DE TELECOM COMMON STOCK	88,175
SUMITOMO FORESTRY CO LTD COMMON STOCK	88,141
GLADSTONE COMMERCIAL CORP REIT USD.001	88,028
REIT 1 LTD REIT ILS1.0	88,022
ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0	88,000
SANDISK CORP COMMON STOCK USD.01	87,994
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	87,930
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	87,816
SAVARIA CORP COMMON STOCK	87,656
ONEX CORPORATION COMMON STOCK	87,323
OUTFRONT MEDIA INC REIT USD.01	87,284
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	87,120
JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	87,104
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	86,977
KIA CORP COMMON STOCK KRW5000.0	86,962
ISRACARD LTD COMMON STOCK	86,857
HEINEKEN MALAYSIA BHD COMMON STOCK	86,800
CENTER LABORATORIES INC COMMON STOCK TWD10.0	86,788
MITSUBISHI GAS CHEMICAL CO COMMON STOCK	86,694
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	86,598
SOFTCAT PLC COMMON STOCK GBP.0005	86,542
RALLIS INDIA LTD COMMON STOCK INR1.0	86,524
WAN HAI LINES LTD COMMON STOCK TWD10.0	86,511
MCKESSON CORP COMMON STOCK USD.01	86,501
NYFOSA AB COMMON STOCK SEK.5	86,424
PANDOX AB COMMON STOCK SEK2.5	86,300
CORPORATE TRAVEL MANAGEMENT COMMON STOCK	86,269
THULE GROUP AB/THE COMMON STOCK SEK.01	86,267
COFACE SA COMMON STOCK EUR2.0	86,246
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	86,218
	00,210

Security Name	Shares/Par Value
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	86,185
EZCORP INC CL A COMMON STOCK USD.01	86,180
LOTTE REIT CO LTD REIT KRW500.0	86,158
EXPONENT INC COMMON STOCK USD.001	86,120
CARS.COM INC COMMON STOCK USD.01	86,000
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	85,967
SIENNA SENIOR LIVING INC COMMON STOCK	85,961
CONSTELLATION SOFTWARE SUBORDINATED REGS 03/40 VAR	85,900
VOESTALPINE AG COMMON STOCK	85,802
SUN COMMUNITIES INC REIT USD.01	85,788
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	85,782
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	85,661
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	85,659
DENTALCORP HOLDINGS LTD COMMON STOCK	85,630
JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	85,600
GARTNER INC COMMON STOCK USD.0005	85,485
SCHAEFFLER AG COMMON STOCK	85,445
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	85,407
NITERRA CO LTD COMMON STOCK	85,403
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	85,376
NORTHWEST HEALTHCARE PROPERT REIT	85,294
TAKARA HOLDINGS INC COMMON STOCK	85,270
ROGERS CORP COMMON STOCK USD1.0	85,263
ENERGEAN PLC COMMON STOCK GBP.01	85,229
AMBU A/S B COMMON STOCK DKK.5	85,164
SUZANO SA COMMON STOCK	85,041
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	84,981
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	84,919
TOKYO CENTURY CORP COMMON STOCK	84,919
BANGCHAK CORP PCL NVDR NVDR THB1.0	84,900
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	84,887
OMRON CORP COMMON STOCK	84,811
CEMENTIR HOLDING NV COMMON STOCK EUR1.0	84,803
INVESTMENT AB LATOUR B SHS COMMON STOCK	84,745
CONFLUENT INC CLASS A COMMON STOCK USD.00001	84,684
MAUREL ET PROM COMMON STOCK EUR.77	84,596
FREENET AG COMMON STOCK	84,498
OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	84,493
MAGAZINE LUIZA SA COMMON STOCK	84,365
NISSHINBO HOLDINGS INC COMMON STOCK	84,317
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	84,265
NEWELL BRANDS INC COMMON STOCK USD1.0	84,253
GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	84,177
GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0	84,141
TAIWAN PAIHO LTD COMMON STOCK TWD10.0	84,000
EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0	84,000

Security Name	Shares/Par Value
NIPRO CORP COMMON STOCK	83,963
XCEL ENERGY INC COMMON STOCK USD2.5	83,947
BREVILLE GROUP LTD COMMON STOCK	83,916
ELECTRIC POWER DEVELOPMENT C COMMON STOCK	83,807
NASPERS LTD N SHS COMMON STOCK ZAR.02	83,789
OPKO HEALTH INC COMMON STOCK USD.01	83,766
LABCORP HOLDINGS INC COMMON STOCK USD.1	83,722
INDUS TOWERS LTD COMMON STOCK INR10.0	83,718
CROWN CASTLE INC REIT USD.01	83,703
JVCKENWOOD CORP COMMON STOCK	83,602
BANCOLOMBIA SA PREF PREFERENCE	83,541
CENTURY COMMUNITIES INC COMMON STOCK USD.01	83,438
AIRBNB INC CLASS A COMMON STOCK USD.0001	83,371
EFG INTERNATIONAL AG COMMON STOCK CHF.5	83,322
PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0	83,000
PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0	83,000
HAZAMA ANDO CORP COMMON STOCK	82,992
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	82,983
NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	82,971
IPCA LABORATORIES LTD COMMON STOCK INR1.0	82,872
EQT CORP COMMON STOCK	82,853
AYA GOLD + SILVER INC COMMON STOCK	82,759
BODYCOTE PLC COMMON STOCK GBP.17273	
FUTURE PLC COMMON STOCK GBP.15	82,673
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0	82,643
FLUOR CORP COMMON STOCK USD.01	82,512
DALATA HOTEL GROUP PLC COMMON STOCK EUR.01	82,496
ASANA INC CL A COMMON STOCK USD.00001	82,293
PRO MEDICUS LTD COMMON STOCK	82,263
PAREX RESOURCES INC COMMON STOCK	
MIZUHO LEASING CO LTD COMMON STOCK	82,227
TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0	82,223
BRADY CORPORATION CL A COMMON STOCK USD.01	82,091
AG ANADOLU GRUBU HOLDING AS COMMON STOCK TRY1.0	82,064
CORBION NV COMMON STOCK EUR.25	82,005
ANANT RAJ LTD COMMON STOCK INR2.0	82,004
TAIWAN COGENERATION CORP COMMON STOCK TWD10.0	82,000
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	82,000
GOLDEN OCEAN GROUP LTD COMMON STOCK	81,846
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	81,741
WAREHOUSES DE PAUW SCA REIT	81,740
SIGNIFY NV COMMON STOCK EUR.01	81,644
ORTHOFIX MEDICAL INC COMMON STOCK USD.1	81,455
DAKTRONICS INC COMMON STOCK	81,453
KITRON ASA COMMON STOCK NOK.1	81,425
RENEW HOLDINGS PLC COMMON STOCK GBP.1	81,424
	01,424

Security Name	Shares/Par Value
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	81,079
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	81,045
BFF BANK SPA COMMON STOCK NPV	81,023
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	81,000
TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0	81,000
SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0	81,000
ATCO LTD CLASS I COMMON STOCK	80,816
KYUSHU RAILWAY COMPANY COMMON STOCK	80,792
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	80,726
GENERAL MILLS INC COMMON STOCK USD.1	80,624
SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0	80,616
MUSASHI CO LTD COMMON STOCK	80,600
NCAB GROUP AB COMMON STOCK SEK.01	80,311
WABTEC CORP COMMON STOCK USD.01	80,209
KANSAI PAINT CO LTD COMMON STOCK	80,123
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	80,039
FIRSTENERGY CORP COMMON STOCK USD.1	80,038
TOHO BANK LTD/THE COMMON STOCK	80,025
HUHTAMAKI OYJ COMMON STOCK	79,808
BANK OF BARODA COMMON STOCK INR2.0	79,800
PIAGGIO + C. S.P.A. COMMON STOCK	79,774
GRANULES INDIA LTD COMMON STOCK INR1.0	79,726
ALIMAK GROUP AB COMMON STOCK SEK.02	79,630
LITHIUM ARGENTINA AG COMMON STOCK	79,566
PHILLIPS 66 COMMON STOCK	79,556
TAG IMMOBILIEN AG COMMON STOCK	79,504
HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.42	79,326
MEDICAL PROPERTIES TRUST INC REIT USD.001	79,277
KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	79,247
XENIA HOTELS + RESORTS INC REIT USD.01	79,221
CREADES AB A SHARES COMMON STOCK SEK.03	79,198
BALL CORP COMMON STOCK	79,190
HEMNET GROUP AB COMMON STOCK SEK.765774	79,132
STIFEL FINANCIAL CORP COMMON STOCK USD.15	78,915
CIE AUTOMOTIVE SA COMMON STOCK EUR.25	78,889
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	78,881
ASMODEE GROUP AB B COMMON STOCK SEK.0036	78,752
AFRY AB COMMON STOCK SEK2.5	78,741
MACNICA HOLDINGS INC COMMON STOCK	78,643
NIPPON SANSO HOLDINGS CORP COMMON STOCK	78,638
DXC TECHNOLOGY CO COMMON STOCK USD.01	78,537
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	78,504
UIPATH INC CLASS A COMMON STOCK USD.00001	78,485
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	78,482
TEMPUS AI INC COMMON STOCK USD.0001	78,361
MUANGTHAI CAPITAL PCL NVDR NVDR THB1.0	78,300
	78,300

Security Name	Shares/Par Value
ELGI EQUIPMENTS LTD COMMON STOCK INR1.0	78,271
QUESS CORP LTD COMMON STOCK INR10.0	78,196
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	78,192
OKASAN SECURITIES GROUP INC COMMON STOCK	78,177
HERITAGE FOODS LTD COMMON STOCK INR5.0	78,175
GESTAMP AUTOMOCION SA COMMON STOCK EUR.5	78,065
COLLINS FOODS LTD COMMON STOCK	78,012
RUBIS COMMON STOCK EUR1.25	78,008
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	78,000
FORVIA SE COMMON STOCK EUR7.0	77,970
CONTINENTAL AG COMMON STOCK	77,860
WORTHINGTON STEEL INC COMMON STOCK USD.0001	77,820
MOIL LTD COMMON STOCK INR10.0	77,757
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	77,600
ANRITSU CORP COMMON STOCK	77,501
CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	77,491
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	77,426
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	77,407
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	77,406
FIRSTSERVICE CORP COMMON STOCK	77,397
SYENSQO SA COMMON STOCK	77,369
TRIMBLE INC COMMON STOCK USD.001	77,360
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	77,193
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	77,084
K S AG REG COMMON STOCK	77,083
GREGGS PLC COMMON STOCK GBP.02	77,077
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	77,045
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	77,045
OLO INC CLASS A COMMON STOCK USD.001	77,035
ARDENTEC CORP COMMON STOCK TWD10.0	77,000
AUB GROUP LTD COMMON STOCK	76,812
REVOLVE GROUP INC COMMON STOCK USD.001	76,805
CLARIANE SE COMMON STOCK EUR.01	76,798
CHUGIN FINANCIAL GROUP INC COMMON STOCK	76,652
DMG MORI CO LTD COMMON STOCK	76,524
ADECCO GROUP AG REG COMMON STOCK CHF.1	76,303
AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0	76,240
KARNATAKA BANK LTD COMMON STOCK INR10.0	76,225
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	76,199
SMURFIT WESTROCK PLC COMMON STOCK	76,043
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	75,924
MOSAIC CO/THE COMMON STOCK USD.01	75,816
DICKER DATA LTD COMMON STOCK	75,727
ATEA ASA COMMON STOCK NOK1.0	75,710
NIPPON KAYAKU CO LTD COMMON STOCK	75,594
	75,577

Security Name	Shares/Par Value
MA FINANCIAL GROUP LTD COMMON STOCK	75,502
CARLSBERG AS B COMMON STOCK DKK20.0	75,497
STEEL DYNAMICS INC COMMON STOCK USD.005	75,421
DAIDO STEEL CO LTD COMMON STOCK	75,368
BAYCURRENT INC COMMON STOCK	75,158
MFE MEDIAFOREUROPE NV CL A COMMON STOCK	75,091
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	75,000
MONARCH CASINO + RESORT INC COMMON STOCK USD.01	74,993
COWAY CO LTD COMMON STOCK KRW500.0	74,975
ALK ABELLO A/S COMMON STOCK DKK10.0	74,865
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	74,860
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	74,852
HARMONIC INC COMMON STOCK USD.001	74,832
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	74,666
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	74,641
BLUE STAR LTD COMMON STOCK INR2.0	74,586
DUCOMMUN INC COMMON STOCK USD.01	74,576
FLATEXDEGIRO AG COMMON STOCK	74,500
TOMONY HOLDINGS INC COMMON STOCK	74,480
KANGWON LAND INC COMMON STOCK KRW500.0	74,450
AL RAYAN BANK COMMON STOCK QAR1.0	74,265
CREDIT SAISON CO LTD COMMON STOCK	74,259
MANNKIND CORP COMMON STOCK USD.01	74,220
VALLOUREC SA COMMON STOCK EUR.02	74,081
XINTEC INC COMMON STOCK TWD10.0	74,000
MPI CORP COMMON STOCK TWD10.0	74,000
USHA MARTIN LTD COMMON STOCK INR1.0	73,951
SMARTCENTRES REAL ESTATE INV REIT	73,876
AVEPOINT INC COMMON STOCK USD.0001	73,850
TECHNOPROBE SPA COMMON STOCK	73,843
LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0	73,838
CHUBB LTD COMMON STOCK	73,765
COCA COLA BOTTLERS JAPAN HOL COMMON STOCK	73,721
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	73,607
MYCRONIC AB COMMON STOCK	73,522
BLOOM ENERGY CORP A COMMON STOCK USD.0001	73,518
BILIA AB A SHS COMMON STOCK SEK2.5	73,480
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	73,430
NORDNET AB PUBL COMMON STOCK SEK.005	73,425
SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A	73,400
KAKAKU.COM INC COMMON STOCK	73,387
VALLEY NATIONAL BANCORP COMMON STOCK	73,303
PARK24 CO LTD COMMON STOCK	73,299
VIMIAN GROUP AB COMMON STOCK SEK.001668	73,269
WESTSHORE TERMINALS INVESTME COMMON STOCK	73,268
SOFTWAREONE HOLDING AG COMMON STOCK CHF.01	73,113

Security Name	Shares/Par Value
OLD NATIONAL BANCORP COMMON STOCK	73,033
VARUN BEVERAGES LTD COMMON STOCK INR2.0	72,993
METSA BOARD OYJ B COMMON STOCK EUR1.7	72,956
ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0	72,923
ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	72,920
BUMRUNGRAD HOSPITAL PCL NVDR NVDR THB1.0	72,900
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	72,882
AZIMUT HOLDING SPA COMMON STOCK	72,868
NORTH WEST CO INC/THE COMMON STOCK	72,819
LENNAR CORP A COMMON STOCK USD.1	72,682
YOKOHAMA RUBBER CO LTD COMMON STOCK	72,610
JTC PLC COMMON STOCK GBP.01	72,597
MICROSTRATEGY INC CL A COMMON STOCK USD.001	72,595
ANTERO MIDSTREAM CORP COMMON STOCK	72,529
ANA HOLDINGS INC COMMON STOCK	72,512
KASIKORNBANK PCL NVDR NVDR THB10.0	72,500
LIFESTYLE COMMUNITIES LTD COMMON STOCK	72,317
SHAPIR ENGINEERING AND INDUS COMMON STOCK	72,304
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	72,303
CHIYODA CORP COMMON STOCK	72,282
ELANCO ANIMAL HEALTH INC COMMON STOCK	72,272
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	72,271
CLEVELAND CLIFFS INC COMMON STOCK USD.125	72,201
ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0	72,000
K S HOLDINGS CORP COMMON STOCK	71,946
FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	71,866
PETRORECONCAVO SA COMMON STOCK NPV	71,797
KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0	71,676
MOLTEN VENTURES PLC COMMON STOCK GBP.01	71,665
EDISON INTERNATIONAL COMMON STOCK	71,581
PERPETUAL LTD COMMON STOCK	71,484
TFI INTERNATIONAL INC COMMON STOCK	71,399
ONESPAN INC COMMON STOCK USD.001	71,379
FRASER + NEAVE HOLDINGS BHD COMMON STOCK	71,360
SYNOPSYS INC COMMON STOCK USD.01	71,328
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	71,230
DEFINITY FINANCIAL CORP COMMON STOCK	71,230
GLOBAL NET LEASE INC REIT USD.01	71,216
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	71,145
TRI POINTE HOMES INC COMMON STOCK USD.01	71,108
ALLEGRO.EU SA COMMON STOCK PLN.01	71,100
BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	71,100
SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	71,052
HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	71,036
MITSUBISHI MATERIALS CORP COMMON STOCK	71,032
SPEED TECH CORP COMMON STOCK TWD10.0	71,000

Security Name	Shares/Par Value
ROBLOX CORP CLASS A COMMON STOCK USD.0001	70,989
KEC INTERNATIONAL LTD COMMON STOCK INR2.0	70,928
PROSIEBENSAT.1 MEDIA SE COMMON STOCK	70,905
ELECTRONIC ARTS INC COMMON STOCK USD.01	70,846
NISSAN CHEMICAL CORP COMMON STOCK	70,812
X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05	70,806
SASOL LTD COMMON STOCK	70,787
YAGEO CORPORATION COMMON STOCK TWD10.0	70,756
MATAS A/S COMMON STOCK DKK2.5	70,707
HUB24 LTD COMMON STOCK	70,605
AXFOOD AB COMMON STOCK SEK5.0	70,531
ROKU INC COMMON STOCK USD.0001	70,485
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	70,452
TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	70,400
AURA INVESTMENTS LTD COMMON STOCK ILS.05	70,283
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	70,270
SAN IN GODO BANK LTD/THE COMMON STOCK	70,234
PROMOTORA Y OPERADORA DE INF COMMON STOCK	70,145
CIA CERVECERIAS UNIDAS SA COMMON STOCK	70,113
KILLAM APARTMENT REAL ESTATE REIT	70,003
SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	70,000
ACI WORLDWIDE INC COMMON STOCK USD.005	69,966
ARCHER DANIELS MIDLAND CO COMMON STOCK	69,955
KLA CORP COMMON STOCK USD.001	69,888
TAIYO YUDEN CO LTD COMMON STOCK	69,855
CONAGRA BRANDS INC COMMON STOCK USD5.0	69,781
KOKUSAI ELECTRIC CORP COMMON STOCK	69,779
KINDEN CORP COMMON STOCK	69,659
VERISK ANALYTICS INC COMMON STOCK USD.001	69,631
PLUS500 LTD COMMON STOCK ILS.01	69,617
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	69,499
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	69,472
INSPERITY INC COMMON STOCK USD.01	69,414
SUVEN PHARMACEUTICALS LTD COMMON STOCK INR1.0	69,402
RANPAK HOLDINGS CORP COMMON STOCK USD.0001	69,369
UNIBAIL RODAMCO WESTFIELD REIT EUR5.0	69,364
ORGANON + CO COMMON STOCK USD.01	69,318
ALBANY INTL CORP CL A COMMON STOCK USD.001	69,301
AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	69,280
SONATA SOFTWARE LTD COMMON STOCK INR1.0	69,264
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	69,218
EXELIXIS INC COMMON STOCK USD.001	69,177
YAMAZAKI BAKING CO LTD COMMON STOCK	69,132
SENKO GROUP HOLDINGS CO LTD COMMON STOCK	69,107
PRICESMART INC COMMON STOCK USD.0001	69,103
ERO COPPER CORP COMMON STOCK	69,043

Security Name	Shares/Par Value
GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	69,013
GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0	69,000
TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	69,000
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	69,000
KOSMOS ENERGY LTD COMMON STOCK USD.01	68,988
FERRETTI SPA COMMON STOCK	68,871
CEMEX SAB SPONS ADR PART CER ADR	68,807
SANDRIDGE ENERGY INC COMMON STOCK USD.001	68,799
BW LPG LTD COMMON STOCK USD.01	68,715
BROOKFIELD ASSET MGMT A COMMON STOCK	68,700
JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	68,567
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	68,557
ZENKOKU HOSHO CO LTD COMMON STOCK	68,556
CASCADES INC COMMON STOCK	68,459
RUSSEL METALS INC COMMON STOCK	68,397
KOBE BUSSAN CO LTD COMMON STOCK	68,218
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	68,213
CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	68,200
NISOURCE INC COMMON STOCK USD.01	68,189
IBIDEN CO LTD COMMON STOCK	68,026
PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0	68,000
UNIVERSAL CEMENT COMMON STOCK TWD10.0	68,000
CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0	67,989
BREMBO N.V. COMMON STOCK EUR.01	67,940
OTP BANK PLC COMMON STOCK HUF100.0	67,819
DOORDASH INC A COMMON STOCK USD.00001	67,555
OPENLANE INC COMMON STOCK USD.01	67,534
ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	67,470
CREDITO EMILIANO SPA COMMON STOCK EUR1.0	67,426
BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0	67,395
STEWART INFORMATION SERVICES COMMON STOCK USD1.0	67,255
MASTEC INC COMMON STOCK USD.1	67,252
CREATE RESTAURANTS HOLDINGS COMMON STOCK	67,159
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	67,115
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	67,113
LONZA GROUP AG REG COMMON STOCK CHF1.0	67,111
NFI GROUP INC COMMON STOCK	67,027
KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0	67,000
CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0	67,000
ASROCK INC COMMON STOCK TWD10.0	67,000
VALMET OYJ COMMON STOCK	66,879
SOLVENTUM CORP COMMON STOCK	66,767
YUHAN CORP COMMON STOCK KRW1000.0	66,619
THK CO LTD COMMON STOCK	66,567
VALOR ESTATE LTD COMMON STOCK INR10.0	66,500

Security Name	Shares/Par Value
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	66,451
ARGENX SE COMMON STOCK EUR.1	66,393
RAYONIER INC REIT	66,327
KRONOS WORLDWIDE INC COMMON STOCK USD.01	66,276
TOTVS SA COMMON STOCK	66,224
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	66,194
HBL ENGINEERING LTD COMMON STOCK INR1.0	66,192
SUNOPTA INC COMMON STOCK	66,163
EXOR NV COMMON STOCK EUR.01	66,102
ALGOMA STEEL GROUP INC COMMON STOCK	66,016
BOMBARDIER INC B COMMON STOCK	66,014
TAIWAN SECOM COMMON STOCK TWD10.0	66,000
SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0	66,000
VONTIER CORP COMMON STOCK USD.0001	65,758
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	65,720
TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	65,663
ALPARGATAS SA PREF PREFERENCE	65,632
FRONTLINE PLC COMMON STOCK	65,558
TIGER BRANDS LTD COMMON STOCK ZAR.1	65,418
ADTRAN HOLDINGS INC COMMON STOCK USD.01	65,406
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	65,405
BURE EQUITY AB COMMON STOCK SEK6.6	65,362
PIGEON CORP COMMON STOCK	65,223
INVENTRUST PROPERTIES CORP REIT USD.001	65,201
DR ING HC F PORSCHE AG PREFERENCE	65,176
STRATEGIC EDUCATION INC COMMON STOCK USD.01	65,113
HANNOVER RUECK SE COMMON STOCK	65,094
ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0	65,086
WORKSPACE GROUP PLC REIT GBP1.0	65,078
TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0	65,000
TD SYNNEX CORP COMMON STOCK USD.001	64,994
ENGHOUSE SYSTEMS LTD COMMON STOCK	64,864
TEMPLE + WEBSTER GROUP LTD COMMON STOCK	64,785
GUJARAT GAS LTD COMMON STOCK INR2.0	64,779
COMSYS HOLDINGS CORP COMMON STOCK	64,668
HYPERA SA COMMON STOCK	64,632
EVOTEC SE COMMON STOCK	64,631
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	64,599
MSC INCOME FUND INC COMMON STOCK USD.001	64,391
TOPBUILD CORP COMMON STOCK	64,363
LABRADOR IRON ORE ROYALTY CO COMMON STOCK	64,356
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	64,289
UFP INDUSTRIES INC COMMON STOCK	64,288
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	64,283
ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001	64,260
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Security Name	Shares/Par Value
TAIHEIYO CEMENT CORP COMMON STOCK	64,232
GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1	64,225
IDEXX LABORATORIES INC COMMON STOCK USD.1	64,200
PRAJ INDUSTRIES LTD COMMON STOCK INR2.0	64,178
BANGKOK EXPRESSWAY AND M FOR FOREIGN SH. THB1.0 A	64,100
MAJOR DRILLING GROUP INTL COMMON STOCK	64,081
AUTO1 GROUP SE COMMON STOCK	64,031
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	64,000
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	64,000
AQ GROUP AB COMMON STOCK SEK.4	63,952
JACKSON FINANCIAL INC A COMMON STOCK USD.01	63,924
EID PARRY INDIA LTD COMMON STOCK INR1.0	63,901
HYVISION SYSTEM INC COMMON STOCK KRW500.0	63,901
ARDELYX INC COMMON STOCK USD.000001	63,739
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	63,650
TEJAS NETWORKS LTD COMMON STOCK INR10.0	63,645
ADMA BIOLOGICS INC COMMON STOCK USD.0001	63,595
DIS CHEM PHARMACIES PTY LTD COMMON STOCK	63,553
SAPPI LIMITED COMMON STOCK ZAR1.0	63,525
TAPESTRY INC COMMON STOCK USD.01	63,515
STAR CEMENT LTD COMMON STOCK INR1.0	63,426
HUNTSMAN CORP COMMON STOCK USD.01	63,424
TENNANT CO COMMON STOCK USD.375	63,391
SUMITOMO HEAVY INDUSTRIES COMMON STOCK	63,322
HAMBORNER REIT AG REIT	63,243
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	63,233
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	63,165
PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	63,164
BICECORP S.A. COMMON STOCK	63,158
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	63,111
IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0	63,000
GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	63,000
PEABODY ENERGY CORP COMMON STOCK	62,966
YIT OYJ COMMON STOCK	62,955
OGE ENERGY CORP COMMON STOCK USD.01	62,932
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	62,897
KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0	62,876
INTERNET INITIATIVE JAPAN COMMON STOCK	62,833
FOOD + LIFE COMPANIES LTD COMMON STOCK	62,735
INTERNATIONAL PETROLEUM CORP COMMON STOCK	62,706
ENTERGY CORP COMMON STOCK USD.01	62,679
COMPUTER MODELLING GROUP LTD COMMON STOCK	62,653
TTM TECHNOLOGIES COMMON STOCK USD.001	62,605
CJ CGV CO LTD COMMON STOCK KRW500.0	62,567
CRANE CO COMMON STOCK USD1.0	62,524
PWR HOLDINGS LTD COMMON STOCK	62,499
	52, 755

Security Name	Shares/Par Value
CORVEL CORP COMMON STOCK USD.0001	62,418
NOVOCURE LTD COMMON STOCK	62,375
WERELDHAVE NV REIT EUR1.0	62,359
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	62,280
ON SEMICONDUCTOR COMMON STOCK USD.01	62,274
ITT INC COMMON STOCK USD1.0	62,233
DELL TECHNOLOGIES C COMMON STOCK	62,124
RANDSTAD NV COMMON STOCK EUR.1	62,111
SBM OFFSHORE NV COMMON STOCK EUR.25	62,104
AEON FINANCIAL SERVICE CO LT COMMON STOCK	62,063
PIERRE + VACANCES COMMON STOCK EUR.01	62,062
HENKEL AG + CO KGAA COMMON STOCK	62,044
EVT LTD COMMON STOCK	62,031
ENSIGN GROUP INC/THE COMMON STOCK USD.001	62,013
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	62,000
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	62,000
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	62,000
COLUMBIA BANKING SYSTEM INC COMMON STOCK	61,990
DE LONGHI SPA COMMON STOCK EUR1.5	61,983
NABTESCO CORP COMMON STOCK	61,933
REGIONAL CONTAINER LINE NVDR NVDR THB1.0	61,900
INTOUCH HOLDINGS PCL F FOREIGN SH. THB1.0 A	61,800
URANIUM ENERGY CORP COMMON STOCK USD.001	61,743
HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	61,739
GENMAB A/S COMMON STOCK DKK1.0	61,733
BORGWARNER INC COMMON STOCK USD.01	61,687
WELSPUN CORP LTD COMMON STOCK INR5.0	61,657
MUNTERS GROUP AB COMMON STOCK SEK.03	61,619
ORION OYJ CLASS B COMMON STOCK EUR.65	61,618
STHREE PLC COMMON STOCK GBP.01	61,607
COSTAR GROUP INC COMMON STOCK USD.01	61,596
GN STORE NORD A/S COMMON STOCK DKK4.0	61,533
TELECOM PLUS PLC COMMON STOCK	61,515
REMGRO LTD COMMON STOCK	61,494
BORALEX INC A COMMON STOCK	61,486
MULLEN GROUP LTD COMMON STOCK	61,460
KOJAMO OYJ COMMON STOCK	61,460
TOYO TIRE CORP COMMON STOCK	61,434
CBL + ASSOCIATES PROPERTIES REIT USD.01	61,424
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	61,305
CADENCE DESIGN SYS INC COMMON STOCK USD.01	61,265
AADHAR HOUSING FINANCE LTD COMMON STOCK INR10.0	61,232
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	61,200
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	61,200
OOREDOO QPSC COMMON STOCK QAR1.0	61,154
	61,131

Security Name	Shares/Par Value
FUJI ELECTRIC CO LTD COMMON STOCK	60,995
AEGIS LOGISTICS LTD COMMON STOCK	60,982
MATSUI SECURITIES CO LTD COMMON STOCK	60,953
NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	60,893
ARROW ELECTRONICS INC COMMON STOCK USD1.0	60,857
DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0	60,833
DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	60,803
CHULARAT HOSPITAL PCL NVDR NVDR THB.1	60,800
UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0	60,783
UNITED STATES STEEL CORP COMMON STOCK USD1.0	60,604
KUALA LUMPUR KEPONG BHD COMMON STOCK	60,599
PNC INFRATECH LTD COMMON STOCK INR2.0	60,595
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	60,582
CALAVO GROWERS INC COMMON STOCK USD.001	60,533
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	60,439
DECCAN CHRONICLE HLDGS LTD COMMON STOCK INR2.0	60,435
MERIDIANLINK INC COMMON STOCK USD.001	60,362
DESCARTES SYSTEMS GRP/THE COMMON STOCK	60,318
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	60,304
TOTO LTD COMMON STOCK	60,262
JIN AIR CO LTD COMMON STOCK KRW1000.0	60,170
SAWAI GROUP HOLDINGS CO LTD COMMON STOCK	60,148
TECHNOPRO HOLDINGS INC COMMON STOCK	60,099
KOREAN REINSURANCE CO COMMON STOCK KRW500.0	60,050
GENPACT LTD COMMON STOCK USD.01	60,027
PUMA SE COMMON STOCK	60,008
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	60,000
POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	60,000
BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	59,999
SUGI HOLDINGS CO LTD COMMON STOCK	59,912
BORR DRILLING LTD COMMON STOCK USD.05	59,901
ATOM CORP COMMON STOCK	59,881
TATA CHEMICALS LTD COMMON STOCK INR10.0	59,826
KURITA WATER INDUSTRIES LTD COMMON STOCK	59,744
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	59,713
ADDNODE GROUP AB COMMON STOCK SEK12.0	59,692
TENET HEALTHCARE CORP COMMON STOCK USD.05	59,677
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	59,609
DEUTZ AG COMMON STOCK	59,603
FRASERS GROUP PLC COMMON STOCK GBP.1	59,442
KAINOS GROUP PLC COMMON STOCK GBP.005	59,373
DASSAULT AVIATION SA COMMON STOCK EUR.8	59,365
REMITLY GLOBAL INC COMMON STOCK USD.0001	59,205
PRIMARIS REIT REIT	59,182
LINCOLN NATIONAL CORP COMMON STOCK	59,164
PARADOX INTERACTIVE AB COMMON STOCK SEK.005	59,147

Security Name	Shares/Par Value
ALCOA CORP COMMON STOCK USD.01	59,130
CARMILA REIT EUR6.0	59,104
ONWARD HOLDINGS CO LTD COMMON STOCK	59,055
SPAR NORD BANK A/S COMMON STOCK DKK10.0	59,004
ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0	59,000
SINON CORP COMMON STOCK TWD10.0	59,000
CHEMOURS CO/THE COMMON STOCK USD.01	58,994
INGERSOLL RAND INC COMMON STOCK USD.01	58,923
TAALEEM HOLDINGS PSC COMMON STOCK AED1.0	58,900
NUVATION BIO INC COMMON STOCK USD.0001	58,866
ARES MANAGEMENT CORP A COMMON STOCK	58,834
KEIO CORP COMMON STOCK	58,828
TD POWER SYSTEMS LTD COMMON STOCK INR2.0	58,811
NIPPON GAS CO LTD COMMON STOCK	58,761
VOLEX PLC COMMON STOCK GBP.25	58,742
EMBRACER GROUP AB COMMON STOCK SEK.0013	58,709
IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	58,698
ATS CORP COMMON STOCK	58,662
SOLVAY SA COMMON STOCK EUR15.0	58,592
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	58,582
TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	58,500
KANDENKO CO LTD COMMON STOCK	58,495
TOAST INC CLASS A COMMON STOCK USD.000001	58,449
SM ENERGY CO COMMON STOCK USD.01	58,415
SAUDI AWWAL BANK COMMON STOCK SAR10.0	58,322
GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0	58,254
ADDUS HOMECARE CORP COMMON STOCK USD.001	58,202
NIPPON SHOKUBAI CO LTD COMMON STOCK	58,195
AEON MALL CO LTD COMMON STOCK	58,181
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	58,155
NANKAI ELECTRIC RAILWAY CO COMMON STOCK	58,148
CROMBIE REAL ESTATE INVESTME REIT	58,083
BRICKWORKS LTD COMMON STOCK	58,071
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	58,069
METHANEX CORP COMMON STOCK	58,017
TXC CORP COMMON STOCK TWD10.0	58,000
THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0	58,000
TANGER INC REIT USD.01	57,912
ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0	57,906
KONAMI GROUP CORP COMMON STOCK	57,852
IRON MOUNTAIN INC REIT USD.01	57,824
OPC ENERGY LTD COMMON STOCK	57,810
DOXIMITY INC CLASS A COMMON STOCK USD.001	57,796
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	57,794
CLEARWAY ENERGY INC A COMMON STOCK USD.01	57,769
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Security Name	Shares/Par Value
MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	57,631
CUREVAC NV COMMON STOCK EUR.12	57,628
NAVER CORP COMMON STOCK KRW100.0	57,606
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	57,561
RUSTA AB COMMON STOCK SEK.03	57,498
SCATEC ASA COMMON STOCK NOK.025	57,484
TREND MICRO INC COMMON STOCK	57,479
ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01	57,464
SEEGENE INC COMMON STOCK KRW500.0	57,463
REA GROUP LTD COMMON STOCK	57,436
IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666	57,415
INDIA CEMENTS LTD COMMON STOCK INR10.0	57,407
DB INSURANCE CO LTD COMMON STOCK KRW500.0	57,402
CT REAL ESTATE INVESTMENT TR REIT	57,395
U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	57,381
URBAN EDGE PROPERTIES REIT USD.01	57,365
TRANSFORMERS + RECTIFIERS IN COMMON STOCK	57,347
A MARK PRECIOUS METALS INC COMMON STOCK USD.01	57,344
DORMAN PRODUCTS INC COMMON STOCK USD.01	57,270
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	57,231
COTY INC CL A COMMON STOCK USD.01	57,220
KOTOBUKI SPIRITS CO LTD COMMON STOCK	57,145
PRICOL LTD COMMON STOCK INR1.0	57,139
COLOPLAST B COMMON STOCK DKK1.0	57,136
OMNIA HOLDINGS LTD COMMON STOCK	57,063
INDIVIOR PLC COMMON STOCK USD.5	57,029
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	57,021
GIANT MANUFACTURING COMMON STOCK TWD10.0	57,000
SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0	57,000
WIENERBERGER AG COMMON STOCK	56,976
HOME BANCSHARES INC COMMON STOCK USD.01	56,970
TERADATA CORP COMMON STOCK USD.01	56,957
CAN APARTMENT PROP REAL ESTA REIT	56,946
UNITED FIRE GROUP INC COMMON STOCK USD.001	56,919
PARAMOUNT RESOURCES LTD A COMMON STOCK	56,902
REDTAPE LTD/INDIA COMMON STOCK INR2.0	56,894
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	56,855
QUANTUMSCAPE CORP COMMON STOCK USD.0001	56,838
KEWPIE CORP COMMON STOCK	56,831
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	56,740
FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	56,732
FIRST INDUSTRIAL REALTY TR REIT USD.01	56,718
SKEENA RESOURCES LTD COMMON STOCK	56,679
KNIFE RIVER CORP COMMON STOCK USD.01	56,677
MAPLE LEAF FOODS INC COMMON STOCK	56,632
HAN KUK CARBON CO LTD COMMON STOCK	56,602
	50,002

Security Name	Shares/Par Value
M/I HOMES INC COMMON STOCK USD.01	56,475
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	56,448
HOWMET AEROSPACE INC COMMON STOCK	56,439
NOKIAN RENKAAT OYJ COMMON STOCK	56,424
AMPLIFON SPA COMMON STOCK EUR.02	56,410
ABC MART INC COMMON STOCK	56,402
LOGISTA INTEGRAL SA COMMON STOCK EUR.2	56,363
IMMUNITYBIO INC COMMON STOCK USD.0001	56,339
SEINO HOLDINGS CO LTD COMMON STOCK	56,298
AALBERTS NV COMMON STOCK EUR.25	56,197
JAMF HOLDING CORP COMMON STOCK	56,190
ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	56,172
RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0	56,119
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	56,000
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	56,000
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	56,000
MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1	55,972
MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	55,921
EQUINIX INC REIT USD.001	55,902
DCM HOLDINGS CO LTD COMMON STOCK	55,901
RIGAKU HOLDINGS CORP COMMON STOCK	55,900
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	55,885
CARGURUS INC COMMON STOCK USD.001	55,849
SILGAN HOLDINGS INC COMMON STOCK USD.01	55,802
HOKUETSU CORP COMMON STOCK	55,757
KPR MILL LTD COMMON STOCK INR1.0	55,752
AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	55,685
INVESCO LTD COMMON STOCK USD.2	55,575
PEPTIDREAM INC COMMON STOCK	55,505
AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0	55,400
RORZE CORP COMMON STOCK	55,377
CHARGEPOINT HOLDINGS INC COMMON STOCK USD.0001	55,286
NIPPON PAPER INDUSTRIES CO L COMMON STOCK	55,277
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	55,178
SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0	55,165
BELLWAY PLC COMMON STOCK GBP.125	55,147
TADANO LTD COMMON STOCK	55,085
HANON SYSTEMS COMMON STOCK KRW100.0	55,076
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	55,068
ARCHER AVIATION INC A COMMON STOCK USD.0001	55,002
KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0	55,001
SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0	55,000
RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0	55,000
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	55,000
KEIHAN HOLDINGS CO LTD COMMON STOCK	54,962
UBE CORP COMMON STOCK	54,953

	Shares/Par Value
ADYEN NV COMMON STOCK EUR.01	54,952
CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0	54,909
G III APPAREL GROUP LTD COMMON STOCK USD.01	54,846
LADDER CAPITAL CORP REIT REIT USD.001	54,833
BROWN + BROWN INC COMMON STOCK USD.1	54,832
FRONTERA ENERGY CORP COMMON STOCK	54,809
TOKAI HOLDINGS CORP COMMON STOCK	54,792
NORDEX SE COMMON STOCK	54,776
CANACCORD GENUITY GROUP INC COMMON STOCK	54,711
GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	54,627
JUST DIAL LTD COMMON STOCK INR10.0	54,627
RINNAI CORP COMMON STOCK	54,623
ARB CORP LTD COMMON STOCK	54,586
CORE + MAIN INC CLASS A COMMON STOCK USD.01	54,578
TOKYO OHKA KOGYO CO LTD COMMON STOCK	54,574
BEKAERT NV COMMON STOCK	54,540
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	54,489
ZIM INTEGRATED SHIPPING SERV COMMON STOCK	54,484
SEABRIDGE GOLD INC COMMON STOCK	54,410
NIKKON HOLDINGS CO LTD COMMON STOCK	54,299
DATADOG INC CLASS A COMMON STOCK USD.00001	54,283
NEOEN SA COMMON STOCK EUR2.0	54,237
VITA COCO CO INC/THE COMMON STOCK USD.01	54,196
RAPID7 INC COMMON STOCK USD.01	54,091
APA CORP COMMON STOCK USD.625	54,085
INGREDION INC COMMON STOCK USD.01	54,069
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	54,033
BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	54,000
WELCIA HOLDINGS CO LTD COMMON STOCK	53,983
LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001	53,967
SUPER GROUP LTD COMMON STOCK ZAR1.0	53,958
URBAN OUTFITTERS INC COMMON STOCK USD.0001	53,949
JAPAN PULP + PAPER CO LTD COMMON STOCK	53,773
AOZORA BANK LTD COMMON STOCK	53,747
BROADSTONE NET LEASE INC REIT USD.00025	53,732
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	53,713
EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0	53,713
DIAMONDROCK HOSPITALITY CO REIT USD.01	53,632
BIC CAMERA INC COMMON STOCK	53,604
SABRE CORP COMMON STOCK USD.01	53,588
ORIENT CEMENT LTD COMMON STOCK INR1.0	53,501
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	53,500
HONASA CONSUMER LTD COMMON STOCK INR10.0	53,488
EVERSOURCE ENERGY COMMON STOCK USD5.0	53,482
AIR FRANCE KLM COMMON STOCK EUR1.0	53,466
-	53,413

HESS CORP COMMON STOCK USD1.0 EVERQUOTE INC CLASS A COMMON STOCK USD.001 ADDLIFE AB B COMMON STOCK SEK2.037 YOUGOV PLC COMMON STOCK GBP.002 PRISM JOHNSON LTD COMMON STOCK INR10.0 NICK SCALI LTD COMMON STOCK INR10.0 OPAP SA COMMON STOCK EUR.3 COAL INDIA LTD COMMON STOCK INR10.0 SENTINELONE INC CLASS A COMMON STOCK USD.0001 H2O RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK BIRD CONSTRUCTION INC COMMON STOCK	53,409 53,366 53,286 53,275 53,275 53,255 53,228 53,206 53,165 53,163 53,146
ADDLIFE AB B COMMON STOCK SEK2.037 YOUGOV PLC COMMON STOCK GBP.002 PRISM JOHNSON LTD COMMON STOCK INR10.0 NICK SCALI LTD COMMON STOCK OPAP SA COMMON STOCK EUR.3 COAL INDIA LTD COMMON STOCK INR10.0 SENTINELONE INC CLASS A COMMON STOCK USD.0001 H2O RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK	53,286 53,275 53,275 53,255 53,228 53,206 53,165 53,163
YOUGOV PLC COMMON STOCK GBP.002 PRISM JOHNSON LTD COMMON STOCK INR10.0 NICK SCALI LTD COMMON STOCK OPAP SA COMMON STOCK EUR.3 COAL INDIA LTD COMMON STOCK INR10.0 SENTINELONE INC CLASS A COMMON STOCK USD.0001 H2O RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK	53,275 53,275 53,255 53,228 53,206 53,165 53,163
PRISM JOHNSON LTD COMMON STOCK INR10.0 NICK SCALI LTD COMMON STOCK OPAP SA COMMON STOCK EUR.3 COAL INDIA LTD COMMON STOCK INR10.0 SENTINELONE INC CLASS A COMMON STOCK USD.0001 H20 RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK	53,275 53,255 53,228 53,206 53,165 53,163
NICK SCALI LTD COMMON STOCK OPAP SA COMMON STOCK EUR.3 COAL INDIA LTD COMMON STOCK INR10.0 SENTINELONE INC CLASS A COMMON STOCK USD.0001 H2O RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK	53,255 53,228 53,206 53,165 53,163
OPAP SA COMMON STOCK EUR.3 COAL INDIA LTD COMMON STOCK INR10.0 SENTINELONE INC CLASS A COMMON STOCK USD.0001 H2O RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK	53,228 53,206 53,165 53,163
COAL INDIA LTD COMMON STOCK INR10.0 SENTINELONE INC CLASS A COMMON STOCK USD.0001 H2O RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK	53,206 53,165 53,163
SENTINELONE INC CLASS A COMMON STOCK USD.0001 H20 RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK	53,165 53,163
H2O RETAILING CORP COMMON STOCK MULTIPLAN EMPREENDIMENTOS COMMON STOCK	53,163
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	
	53,146
BIRD CONSTRUCTION INC COMMON STOCK	
	53,094
BHARAT DYNAMICS LTD COMMON STOCK INR5.0	53,063
FIRST FINANCIAL BANCORP COMMON STOCK	53,061
DT MIDSTREAM INC COMMON STOCK USD.01	53,059
LAS VEGAS SANDS CORP COMMON STOCK USD.001	53,051
RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	53,009
NEINOR HOMES SA COMMON STOCK EUR5.55	53,002
CTCI CORP COMMON STOCK TWD10.0	53,000
SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0	53,000
TEST RESEARCH INC COMMON STOCK TWD10.0	53,000
JPC CONNECTIVITY INC COMMON STOCK TWD10.0	53,000
CANADIAN TIRE CORP CLASS A COMMON STOCK	52,977
BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01	52,961
ICF INTERNATIONAL INC COMMON STOCK USD.001	52,828
AVIENT CORP COMMON STOCK USD.01	52,808
ASSECO POLAND SA COMMON STOCK PLN1.0	52,770
RAKUTEN BANK LTD COMMON STOCK	52,706
ORIENT ELECTRIC LTD COMMON STOCK INR1.0	52,701
RELO GROUP INC COMMON STOCK	52,644
MABUCHI MOTOR CO LTD COMMON STOCK	52,580
BIOGAIA AB B SHS COMMON STOCK SEK.2	52,560
MITSUI HIGH TEC INC COMMON STOCK	52,468
SCOUT24 SE COMMON STOCK	52,452
WINPAK LTD COMMON STOCK	52,345
DISCO CORP COMMON STOCK	52,308
SABRA HEALTH CARE REIT INC REIT USD.01	52,219
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	52,192
WEAVE COMMUNICATIONS INC COMMON STOCK USD.00001	52,172
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	52,127
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	52,102
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	52,097
ZENSHO HOLDINGS CO LTD COMMON STOCK	52,078
SAIA INC COMMON STOCK USD.001	52,076
MUELLER INDUSTRIES INC COMMON STOCK USD.01	52,073
SK NETWORKS CO LTD COMMON STOCK KRW2500.0	52,028

BATH + BODY WORKS INC COMMON STOCK USD.5 PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0 TSRC CORP COMMON STOCK TWD10.0 INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0 POLA ORBIS HOLDINGS INC COMMON STOCK ADVANSIX INC COMMON STOCK USD.01 ELIOR GROUP COMMON STOCK EUR.01 HANESBRANDS INC COMMON STOCK USD.01 COLOWIDE CO LTD COMMON STOCK USD.01 COLOWIDE CO LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK METRO AG COMMON STOCK	52,009 52,000 51,926 51,851 51,692 51,600 51,525 51,461 51,456 51,443
TSRC CORP COMMON STOCK TWD10.0 INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0 POLA ORBIS HOLDINGS INC COMMON STOCK ADVANSIX INC COMMON STOCK USD.01 ELIOR GROUP COMMON STOCK EUR.01 HANESBRANDS INC COMMON STOCK USD.01 COLOWIDE CO LTD COMMON STOCK PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK	52,000 51,926 51,851 51,692 51,600 51,525 51,461 51,456
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0 POLA ORBIS HOLDINGS INC COMMON STOCK ADVANSIX INC COMMON STOCK USD.01 ELIOR GROUP COMMON STOCK EUR.01 HANESBRANDS INC COMMON STOCK USD.01 COLOWIDE CO LTD COMMON STOCK PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK	51,926 51,851 51,692 51,600 51,525 51,461 51,456
POLA ORBIS HOLDINGS INC COMMON STOCK ADVANSIX INC COMMON STOCK USD.01 ELIOR GROUP COMMON STOCK EUR.01 HANESBRANDS INC COMMON STOCK USD.01 COLOWIDE CO LTD COMMON STOCK PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK	51,851 51,692 51,600 51,525 51,461 51,456
ADVANSIX INC COMMON STOCK USD.01 ELIOR GROUP COMMON STOCK EUR.01 HANESBRANDS INC COMMON STOCK USD.01 COLOWIDE CO LTD COMMON STOCK PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK	51,692 51,600 51,525 51,461 51,456
ELIOR GROUP COMMON STOCK EUR.01 HANESBRANDS INC COMMON STOCK USD.01 COLOWIDE CO LTD COMMON STOCK PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK	51,600 51,525 51,461 51,456
HANESBRANDS INC COMMON STOCK USD.01 COLOWIDE CO LTD COMMON STOCK PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK	51,525 51,461 51,456
COLOWIDE CO LTD COMMON STOCK PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK	51,461 51,456
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0 BCE INC COMMON STOCK	51,456
BCE INC COMMON STOCK	-
	51,443
METRO AG COMMON STOCK	
	51,402
IRADIMED CORP COMMON STOCK USD.0001	51,359
AIXTRON SE COMMON STOCK	51,300
CHAMPIONX CORP COMMON STOCK USD.01	51,276
SANTAM LTD COMMON STOCK	51,271
INFORMATICA INC CLASS A COMMON STOCK USD.01	51,261
HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	51,171
INTERRENT REAL ESTATE INVEST REIT	51,032
MITSUI E+S CO LTD COMMON STOCK	51,029
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	51,006
CLEVO COMPANY COMMON STOCK TWD10.0	51,000
EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0	51,000
AFCONS INFRASTUCTURE LTD COMMON STOCK INR10.0	50,971
ATALAYA MINING COPPER SA COMMON STOCK GBP.075	50,915
QXO INC COMMON STOCK USD.00001	50,878
HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	50,800
WONIK IPS CO LTD COMMON STOCK KRW500.0	50,798
TELUS INTERNATIONAL CDA INC COMMON STOCK	50,785
TOHO CO LTD COMMON STOCK	50,763
FORTIVE CORP COMMON STOCK USD.01	50,753
DAIO PAPER CORP COMMON STOCK	50,749
RAKUS CO LTD COMMON STOCK	50,743
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	50,705
PRESTIGE INTERNATIONAL INC COMMON STOCK	50,691
ULKER BISKUVI SANAYI COMMON STOCK TRY1.0	50,682
NNN REIT INC REIT USD.01	50,655
CONSOLIDATED EDISON INC COMMON STOCK USD.1	50,647
SODEXO SA COMMON STOCK EUR4.0	50,636
INTERCORP FINANCIAL SERVICES COMMON STOCK	50,631
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	50,568
WESTERN DIGITAL CORP COMMON STOCK USD.01	50,541
EXP WORLD HOLDINGS INC COMMON STOCK USD.00001	50,538
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	50,534
TOYOBO CO LTD COMMON STOCK	50,490
OBJECTIVE CORPORATION LTD COMMON STOCK	50,482

Security Name	Shares/Par Value
IAC INC COMMON STOCK USD.0001	50,450
NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	50,438
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	50,320
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	50,199
JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1	50,144
PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	50,102
MIURA CO LTD COMMON STOCK	50,063
AGNICO EAGLE MINES LTD COMMON STOCK	50,000
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	50,000
HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	50,000
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	50,000
POLARIS GROUP COMMON STOCK TWD10.0	50,000
NH FOODS LTD COMMON STOCK	49,974
MTU AERO ENGINES AG COMMON STOCK	49,910
TOAGOSEI CO LTD COMMON STOCK	49,902
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	49,883
AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01	49,881
DEERE + CO COMMON STOCK USD1.0	49,841
FINOLEX CABLES LTD COMMON STOCK INR2.0	49,835
FLOW TRADERS LTD COMMON STOCK EUR3.5	49,814
ALARM.COM HOLDINGS INC COMMON STOCK	49,807
NOK CORP COMMON STOCK	49,773
TASKUS INC A COMMON STOCK USD.01	49,764
ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0	49,662
SKECHERS USA INC CL A COMMON STOCK USD.001	49,595
CADENCE BANK COMMON STOCK USD2.5	49,592
EXCELERATE ENERGY INC A COMMON STOCK USD.001	49,541
JFROG LTD COMMON STOCK	49,487
CDW CORP/DE COMMON STOCK USD.01	49,481
ADT INC COMMON STOCK USD.01	49,456
GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001	49,405
CITY CEMENT CO COMMON STOCK SAR10.0	49,372
ADANI POWER LTD COMMON STOCK INR10.0	49,307
HOSHIZAKI CORP COMMON STOCK	49,281
TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0	49,214
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	49,195
MARA HOLDINGS INC COMMON STOCK USD.001	49,195
SOUNDHOUND AI INC A COMMON STOCK USD.0001	49,166
ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0	49,104
GUNKUL ENGINEERING PCL_NVDR NVDR THB.25	49,100
ROCKET LAB USA INC COMMON STOCK USD.0001	49,096
GRAPHITE INDIA LTD COMMON STOCK INR2.0	49,093
G CITY LTD COMMON STOCK ILS1.0	49,044
JARIR MARKETING CO COMMON STOCK SAR1.0	49,015
NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	48,957
HITACHI CONSTRUCTION MACHINE COMMON STOCK	48,837
	+0,037

Security Name	Shares/Par Value
OPTIMA BANK SA COMMON STOCK EUR3.45	48,823
MINDA CORP LTD COMMON STOCK INR2.0	48,805
HMM CO LTD COMMON STOCK KRW5000.0	48,795
KOEI TECMO HOLDINGS CO LTD COMMON STOCK	48,776
SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0	48,761
CELLCOM ISRAEL LTD COMMON STOCK ILS.01	48,757
TOYOTA BOSHOKU CORP COMMON STOCK	48,745
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	48,667
COGNEX CORP COMMON STOCK USD.002	48,640
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	48,502
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	48,480
NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0	48,441
JUNIPER NETWORKS INC COMMON STOCK USD.00001	48,386
KAMIGUMI CO LTD COMMON STOCK	48,379
VF CORP COMMON STOCK	48,378
TIETOEVRY OYJ COMMON STOCK	48,279
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	48,210
TECH MAHINDRA LTD COMMON STOCK INR5.0	48,209
OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	48,177
ZIONS BANCORP NA COMMON STOCK USD.001	48,147
TIPS MUSIC LTD COMMON STOCK INR1.0	48,100
HENRY SCHEIN INC COMMON STOCK USD.01	48,086
DOMINO S PIZZA ENTERPRISES L COMMON STOCK	48,085
DERWENT LONDON PLC REIT GBP.05	48,024
ZOOMINFO TECHNOLOGIES INC COMMON STOCK	48,005
DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0	48,000
HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0	47,921
STERLING AND WILSON RENEWABL COMMON STOCK INR1.0	47,916
AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0	47,915
CHALET HOTELS LTD COMMON STOCK INR10.0	47,885
KBR INC COMMON STOCK USD.001	47,864
OCI NV COMMON STOCK EUR.02	47,783
TOMY COMPANY LTD COMMON STOCK	47,760
GLOBUS MEDICAL INC A COMMON STOCK USD.001	47,748
BIOTAGE AB COMMON STOCK SEK1.28	47,699
EMPRESAS COPEC SA COMMON STOCK	47,696
CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	47,615
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	47,599
SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	47,586
FEVERTREE DRINKS PLC COMMON STOCK GBP.0025	47,503
CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0	47,473
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	47,447
ARAMARK COMMON STOCK USD.01	47,444
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	47,439
TOKYU CONSTRUCTION CO LTD COMMON STOCK	47,431
ICICI BANK LIMITED COMMON STOCK	47,344

Security Name	Shares/Par Value
TS TECH CO LTD COMMON STOCK	47,332
PLEXUS CORP COMMON STOCK USD.01	47,262
CREDIT CORP GROUP LTD COMMON STOCK	47,261
JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0	47,189
DAIWABO HOLDINGS CO LTD COMMON STOCK	47,128
MAC COPPER LTD CDI CDI	47,083
JK PAPER LTD COMMON STOCK INR10.0	47,059
MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001	47,056
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	47,017
SINCERE NAVIGATION COMMON STOCK TWD10.0	47,000
IBASE TECHNOLOGY INC COMMON STOCK TWD10.0	47,000
HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	46,997
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	46,959
KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0	46,933
AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001	46,899
NOMURA CO LTD COMMON STOCK	46,887
SKISTAR AB COMMON STOCK SEK.5	46,845
STARWOOD PROPERTY TRUST INC REIT USD.01	46,800
CLARIVATE PLC COMMON STOCK USD.01	46,794
PUBLIC STORAGE REIT USD.1	46,756
NAGASE + CO LTD COMMON STOCK	46,750
VERINT SYSTEMS INC COMMON STOCK USD.001	46,735
MIRAIT ONE CORP COMMON STOCK	46,687
TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0	46,633
HEKTAS TICARET T.A.S COMMON STOCK TRY1.0	46,604
MARTINREA INTERNATIONAL INC COMMON STOCK	46,592
RICHELIEU HARDWARE LTD COMMON STOCK	46,554
ESR KENDALL SQUARE REIT CO L REIT KRW1000.0	46,455
BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	46,435
NIFCO INC COMMON STOCK	46,417
KANEMATSU CORP COMMON STOCK	46,410
ARE HOLDINGS INC COMMON STOCK	46,358
BARCO N.V. COMMON STOCK	46,333
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	46,322
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	46,308
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	46,284
BAWAG GROUP AG COMMON STOCK	46,253
WEC ENERGY GROUP INC COMMON STOCK USD.01	46,247
DYNATRACE INC COMMON STOCK USD.001	46,129
SAREGAMA INDIA LTD COMMON STOCK INR1.0	46,065
GEK TERNA SA COMMON STOCK EUR.57	46,024
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	46,000
MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0	46,000
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	46,000
HIBISCUS PETROLEUM BHD COMMON STOCK	46,000
GS YUASA CORP COMMON STOCK	45,995

Security Name	Shares/Par Value
HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	45,972
ROYAL GOLD INC COMMON STOCK USD.01	45,966
GLOBAL PAYMENTS INC COMMON STOCK	45,932
JAPAN SECURITIES FINANCE CO COMMON STOCK	45,907
TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	45,851
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	45,835
NOCIL LTD COMMON STOCK INR10.0	45,833
UDR INC REIT USD.01	45,826
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	45,801
ERASCA INC COMMON STOCK USD.0001	45,790
CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0	45,766
VULCAN STEEL LTD COMMON STOCK	45,739
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	45,729
INSMED INC COMMON STOCK USD.01	45,683
OPMOBILITY COMMON STOCK EUR.5	45,647
DENKA CO LTD COMMON STOCK	45,602
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	45,574
TITAN CEMENT INTERNATIONAL T COMMON STOCK	45,547
FLAGSTAR FINANCIAL INC COMMON STOCK USD.01	45,517
NUSCALE POWER CORP COMMON STOCK USD.0001	45,454
XP INC CLASS A COMMON STOCK	45,410
GLOBAL E ONLINE LTD COMMON STOCK	45,392
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	45,323
TRIPLE FLAG PRECIOUS MET COMMON STOCK	45,319
BANK ALBILAD COMMON STOCK SAR10.0	45,243
GREE HOLDINGS INC COMMON STOCK	45,235
BILL HOLDINGS INC COMMON STOCK USD.00001	45,212
SCHIBSTED ASA B SHS COMMON STOCK NOK.5	45,196
ADEKA CORP COMMON STOCK	45,177
AGILON HEALTH INC COMMON STOCK USD.01	45,173
SWAN ENERGY LTD COMMON STOCK INR1.0	45,163
INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0	45,162
AMS OSRAM AG COMMON STOCK	45,144
SERENA ENERGIA SA COMMON STOCK	45,143
RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0	45,125
SUN TV NETWORK LTD COMMON STOCK INR5.0	45,055
TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0	45,051
OPEN HOUSE GROUP CO LTD COMMON STOCK	45,048
EDION CORP COMMON STOCK	45,045
YULON FINANCE CORP COMMON STOCK TWD10.0	45,000
FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	45,000
QUALITAS CONTROLADORA SAB CV COMMON STOCK	44,962
GETTY REALTY CORP REIT USD.01	44,950
KUEHNE NAGEL INTLAG REG COMMON STOCK CHF1.0	44,943
INTERPARFUMS INC COMMON STOCK USD.001	44,909
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	44,893
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Security Name	Shares/Par Value
C UYEMURA + CO LTD COMMON STOCK	44,829
INCYTE CORP COMMON STOCK USD.001	44,805
SURYA ROSHNI LTD COMMON STOCK INR5.0	44,805
KESORAM INDUSTRIES LTD COMMON STOCK INR10.0	44,761
BAVARIAN NORDIC A/S COMMON STOCK DKK10.0	44,750
MATTR CORP COMMON STOCK	44,743
CPFL ENERGIA SA COMMON STOCK	44,730
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	44,689
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	44,679
MACY S INC COMMON STOCK USD.01	44,645
NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0	44,644
CIENA CORP COMMON STOCK USD.01	44,641
INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	44,586
KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	44,474
SOTETSU HOLDINGS INC COMMON STOCK	44,292
SWISS PRIME SITE REG COMMON STOCK CHF2.0	44,247
UNITED SUPER MARKETS HOLDING COMMON STOCK	44,237
MAPLEBEAR INC COMMON STOCK USD.0001	44,231
RANGE RESOURCES CORP COMMON STOCK USD.01	44,196
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0	44,191
ALLIED PROPERTIES REAL ESTAT REIT	44,134
NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0	44,108
AMUNDI SA COMMON STOCK EUR2.5	44,081
FEDEX CORP COMMON STOCK USD.1	44,068
IDFC FIRST BANK LTD COMMON STOCK INR10.0	44,042
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	44,039
CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0	44,000
DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0	43,966
FILA HOLDINGS CORP COMMON STOCK KRW1000.0	43,890
BANCO ITAU CHILE SA COMMON STOCK	43,799
NXERA PHARMA CO LTD COMMON STOCK	43,773
BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	43,766
FINCANTIERI SPA COMMON STOCK	43,758
KALMAR OYJ B SHARE COMMON STOCK	43,735
QUALYS INC COMMON STOCK USD.001	43,710
NATCO PHARMA LTD COMMON STOCK INR2.0	43,708
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0	43,679
ADAPTHEALTH CORP COMMON STOCK USD.0001	43,654
USHIO INC COMMON STOCK	43,639
LAZARD INC COMMON STOCK USD.01	43,605
HOLMEN AB B SHARES COMMON STOCK SEK25.0	43,589
ASTRANA HEALTH INC COMMON STOCK USD.001	43,578
DISCOVERIE GROUP PLC COMMON STOCK GBP.05	43,567
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	43,534
BIPROGY INC COMMON STOCK	43,512
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Security Name	Shares/Par Value
LUNDBERGS AB B SHS COMMON STOCK	43,460
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	43,446
HEG LTD COMMON STOCK INR2.0	43,429
SUMITOMO BAKELITE CO LTD COMMON STOCK	43,352
COMPUTACENTER PLC COMMON STOCK GBP.075555	43,302
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	43,281
CRANEWARE PLC COMMON STOCK GBP.01	43,269
MEDICOVER AB B SHARE COMMON STOCK EUR.2	43,084
HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0	42,982
BANCO PAN SA PREFERENCE	42,980
KADOKAWA CORP COMMON STOCK	42,931
CYIENT LTD FOREIGN COMMON STOCK INR5.0	42,923
KAGOME CO LTD COMMON STOCK	42,920
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	42,830
TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0	42,793
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	42,729
YELLOW HAT LTD COMMON STOCK	42,670
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	42,626
KERING COMMON STOCK EUR4.0	42,607
DEXCO SA COMMON STOCK	42,573
FORESIGHT GROUP HOLDINGS LTD COMMON STOCK	42,565
ALMIRALL SA COMMON STOCK EUR.12	42,415
M6 METROPOLE TELEVISION COMMON STOCK EUR.4	42,414
CLEANSPARK INC COMMON STOCK	42,402
TSUBAKIMOTO CHAIN CO COMMON STOCK	42,348
TERAWULF INC COMMON STOCK USD.001	42,290
VITROLIFE AB COMMON STOCK SEK1.02	42,290
LOVISA HOLDINGS LTD COMMON STOCK	42,236
THAI VEGETABLE OIL PCL NVDR NVDR THB1.0	42,200
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	42,200
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	42,190
FRANKLIN RESOURCES INC COMMON STOCK USD.1	42,127
ICHIBANYA CO LTD COMMON STOCK	42,076
FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	42,000
TOHO GAS CO LTD COMMON STOCK	41,984
MERCADOLIBRE INC COMMON STOCK USD.001	41,956
JUBILANT INGREVIA LTD COMMON STOCK INR1.0	41,922
ARCADIS NV COMMON STOCK EUR.02	41,905
PROG HOLDINGS INC COMMON STOCK USD.5	41,900
COMERICA INC COMMON STOCK USD5.0	41,802
PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0	41,769
KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3	41,748
MANI INC COMMON STOCK	41,740
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	41,673
FINNAIR OYJ COMMON STOCK NPV	41,671
CANFOR CORP COMMON STOCK	41,670

Security Name	Shares/Par Value
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	41,665
CITYCON OYJ COMMON STOCK	41,639
BIDVEST GROUP LTD COMMON STOCK ZAR.05	41,619
MOTA ENGIL SGPS SA COMMON STOCK EUR1.0	41,611
KEIYO BANK LTD/THE COMMON STOCK	41,598
COUSINS PROPERTIES INC REIT USD1.0	41,584
ALKERMES PLC COMMON STOCK USD.01	41,399
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK	41,373
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	41,367
MULTIPLY GROUP COMMON STOCK	41,278
LG UPLUS CORP COMMON STOCK KRW5000.0	41,263
WORKDAY INC CLASS A COMMON STOCK USD.001	41,207
RENEWI PLC COMMON STOCK GBP1.0	41,160
UNITED SPIRITS LTD COMMON STOCK	41,146
NETGEAR INC COMMON STOCK USD.001	41,129
IGUATEMI SA UNITS UNIT	41,119
CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0	41,000
TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	41,000
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	41,000
LOTES CO LTD COMMON STOCK TWD10.0	41,000
NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0	41,000
SUNDRUG CO LTD COMMON STOCK	40,985
SM INVESTMENTS CORP COMMON STOCK PHP10.0	40,947
OLIN CORP COMMON STOCK USD1.0	40,873
TEXAS ROADHOUSE INC COMMON STOCK USD.001	40,840
RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0	40,827
CRA INTERNATIONAL INC COMMON STOCK	40,822
OLD SECOND BANCORP INC COMMON STOCK USD1.0	40,821
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	40,792
NEXPOINT RESIDENTIAL REIT USD.01	40,790
TANLA PLATFORMS LTD COMMON STOCK INR1.0	40,734
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	40,722
TIPTREE INC COMMON STOCK USD.001	40,710
OSAKA SODA CO LTD COMMON STOCK	40,709
NVENT ELECTRIC PLC COMMON STOCK USD.01	40,683
JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK	40,657
BANCA GENERALI SPA COMMON STOCK EUR1.0	40,619
IINO KAIUN KAISHA LTD COMMON STOCK	40,615
MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	40,613
PENNANT GROUP INC/THE COMMON STOCK USD.001	40,603
JAC RECRUITMENT CO LTD COMMON STOCK	40,560
D/S NORDEN COMMON STOCK DKK1.0	40,551
MEITEC GROUP HOLDINGS INC COMMON STOCK	40,508
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	40,480
TRANSMISSORA ALIANCA DE UNIT UNIT	40,451

Security Name	Shares/Par Value
LEARNING TECHNOLOGIES GROUP COMMON STOCK	40,383
WOODWARD INC COMMON STOCK USD.001455	40,322
KELLANOVA COMMON STOCK USD.25	40,313
COFORGE LIMITED COMMON STOCK INR10.0	40,303
DAIICHIKOSHO CO LTD COMMON STOCK	40,301
ESAB CORP COMMON STOCK USD.001	40,285
XPLR INFRASTRUCTURE LP COMMON STOCK	40,115
GAMING AND LEISURE PROPERTIE REIT	40,114
ALLY FINANCIAL INC COMMON STOCK USD.01	40,093
GECINA SA REIT EUR7.5	40,088
DEMANT A/S COMMON STOCK DKK.2	40,065
WAYSTAR HOLDING CORP COMMON STOCK USD.01	40,042
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	40,036
VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0	40,000
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	40,000
SMS CO LTD COMMON STOCK	39,960
RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0	39,956
MEDIGEN VACCINE BIOLOGICS COMMON STOCK TWD10.0	39,924
BIOGEN INC COMMON STOCK USD.0005	39,872
NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	39,860
TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0	39,852
OSG CORP COMMON STOCK	39,828
SULZER AG REG COMMON STOCK CHF.01	39,799
TG THERAPEUTICS INC COMMON STOCK USD.001	39,795
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	39,788
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	39,777
FTAI AVIATION LTD COMMON STOCK USD1.0	39,775
RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0	39,769
STAG INDUSTRIAL INC REIT USD.01	39,735
AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0	39,696
MFA FINANCIAL INC REIT USD.01	39,592
SAF HOLLAND SE COMMON STOCK EUR.01	39,577
GOODYEAR TIRE + RUBBER CO COMMON STOCK	39,569
RITES LTD COMMON STOCK INR10.0	39,568
RADIAN GROUP INC COMMON STOCK USD.001	39,532
IPSOS COMMON STOCK EUR.25	39,441
MORINAGA + CO LTD COMMON STOCK	39,432
EXTRA SPACE STORAGE INC REIT USD.01	39,397
VAIBHAV GLOBAL LTD COMMON STOCK INR2.0	39,390
AFFLE INDIA PRIVATE LTD COMMON STOCK INR2.0	39,372
AEDIFICA REIT	39,360
RASPBERRY PI HOLDINGS PLC COMMON STOCK GBP.0025	39,353
VICTREX PLC COMMON STOCK GBP.01	39,352
HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0	39,282
RISKIFIED LTD A COMMON STOCK	39,280
ELECTRICITY GENERA PCL NVDR NVDR THB10.0	39,200

Security Name	Shares/Par Value
SYLVAMO CORP COMMON STOCK USD1.0	39,196
SEZZLE INC COMMON STOCK	39,186
DOCEBO INC COMMON STOCK	39,176
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	39,169
MOSCHIP TECHNOLOGIES LTD COMMON STOCK INR2.0	39,167
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	39,138
LANXESS AG COMMON STOCK	39,118
CORPAY INC COMMON STOCK USD.001	39,094
ELECTRONICS MART INDIA LTD COMMON STOCK INR10.0	39,093
INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	39,047
AMEREN CORPORATION COMMON STOCK USD.01	39,022
REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001	39,013
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	39,006
CORETRONIC CORP COMMON STOCK TWD10.0	39,000
CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4	39,000
VERBUND AG COMMON STOCK	38,973
ECORODOVIAS INFRA E LOG SA COMMON STOCK	38,953
NORION BANK AB COMMON STOCK SEK100.0	38,944
WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	38,943
VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0	38,939
AUTOBACS SEVEN CO LTD COMMON STOCK	38,916
NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0	38,910
H+R BLOCK INC COMMON STOCK	38,903
NOVAVAX INC COMMON STOCK USD.01	38,802
LANDSTAR SYSTEM INC COMMON STOCK USD.01	38,786
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	38,764
J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0	38,756
SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0	38,754
CRANSWICK PLC COMMON STOCK GBP.1	38,725
ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001	38,713
MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0	38,700
PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002	38,673
SANSAN INC COMMON STOCK	38,668
ESSEX PROPERTY TRUST INC REIT USD.0001	38,652
LAMAR ADVERTISING CO A REIT USD.001	38,599
ANAPASS INC COMMON STOCK KRW500.0	38,509
MORINAGA MILK INDUSTRY CO COMMON STOCK	38,500
WEST FRASER TIMBER CO LTD COMMON STOCK	38,487
FIRST MERCHANTS CORP COMMON STOCK	38,459
REVOLUTION MEDICINES INC COMMON STOCK	38,426
HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0	38,380
EAST WEST BANCORP INC COMMON STOCK USD.001	38,374
MCJ CO LTD COMMON STOCK	38,361
BASIC FIT NV COMMON STOCK EUR.06	38,360
SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0	38,282
	38,248

Security Name	Shares/Par Value
PACS GROUP INC COMMON STOCK USD.001	38,239
CANCOM SE COMMON STOCK	38,232
RMR GROUP INC/THE A COMMON STOCK	38,165
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	38,132
GVS SPA COMMON STOCK	38,090
ENERSYS COMMON STOCK USD.01	38,075
LKQ CORP COMMON STOCK USD.01	38,036
SAMSARA INC CL A COMMON STOCK USD.0001	38,011
SUZUKEN CO LTD COMMON STOCK	38,011
FISCHER (GEORG) REG COMMON STOCK CHF1.0	38,008
SUPERMAX CORP BHD SUPERMAX CORP BHD CW30	38,008
WUESTENROT + WUERTTEMBERG COMMON STOCK	38,006
CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	38,000
SYSTEX CORP COMMON STOCK TWD10.0	38,000
PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0	38,000
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	38,000
YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	38,000
STELLA JONES INC COMMON STOCK	37,995
KAKAO CORP COMMON STOCK KRW100.0	37,985
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	37,985
ESSENTIAL PROPERTIES REALTY REIT USD.01	37,980
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	37,964
GREAVES COTTON LTD COMMON STOCK INR2.0	37,944
FURUKAWA ELECTRIC CO LTD COMMON STOCK	37,900
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	37,843
NMDC LTD COMMON STOCK INR1.0	37,806
RAMBUS INC COMMON STOCK USD.001	37,794
SALMAR ASA COMMON STOCK NOK.25	37,754
GMO INTERNET GROUP INC COMMON STOCK	37,750
GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	37,694
COLLIERS INTL GR SUBORD VOT COMMON STOCK	37,691
CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	37,687
ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0	37,648
DIASORIN SPA COMMON STOCK EUR1.0	37,626
PADINI HOLDINGS BERHAD COMMON STOCK	37,600
AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01	37,528
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	37,527
GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0	37,526
VOPAK COMMON STOCK EUR.5	37,514
ALLIANT ENERGY CORP COMMON STOCK USD.01	37,512
RAJESH EXPORTS LTD COMMON STOCK INR1.0	37,500
BLOCK INC CDI CDI	37,500
SPS COMMERCE INC COMMON STOCK USD.001	37,489
GENUS PLC COMMON STOCK GBP.1	37,487
ROCKET COS INC CLASS A COMMON STOCK USD.00001	37,483
	37,478

Security Name	Shares/Par Value
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	37,449
STOLT NIELSEN LTD COMMON STOCK USD1.0	37,350
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	37,286
YOSHINOYA HOLDINGS CO LTD COMMON STOCK	37,286
HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0	37,250
ESCO TECHNOLOGIES INC COMMON STOCK USD.01	37,238
NAKANISHI INC COMMON STOCK	37,219
JAPAN AIRPORT TERMINAL CO COMMON STOCK	37,218
NUTANIX INC A COMMON STOCK USD.000025	37,187
TOKUYAMA CORP COMMON STOCK	37,184
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	37,174
HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	37,130
BECHTLE AG COMMON STOCK	37,103
JUNGHEINRICH PRFD PREFERENCE	37,103
NEMETSCHEK SE COMMON STOCK	37,099
REUNERT LTD COMMON STOCK ZAR.1	37,043
YEXT INC COMMON STOCK USD.001	37,026
NHPC LTD COMMON STOCK INR10.0	37,022
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	37,012
FUYO GENERAL LEASE CO LTD COMMON STOCK	37,007
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	37,000
ITEQ CORP COMMON STOCK TWD10.0	37,000
SCREEN HOLDINGS CO LTD COMMON STOCK	36,964
JAPAN MATERIAL CO LTD COMMON STOCK	36,930
VERALLIA COMMON STOCK EUR3.38	36,851
BADGER INFRASTRUCTURE SOLUTI COMMON STOCK	36,844
HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0	36,843
ELECON ENGINEERING CO LTD COMMON STOCK INR1.0	36,813
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	36,738
PERRIGO CO PLC COMMON STOCK EUR.001	36,721
LG DISPLAY CO LTD COMMON STOCK KRW5000.0	36,694
ZABKA GROUP SA COMMON STOCK	36,679
TAKUMA CO LTD COMMON STOCK	36,676
AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01	36,590
INTER + CO INC CL A COMMON STOCK	36,581
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	36,553
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	36,546
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	36,530
PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001	36,528
LASERTEC CORP COMMON STOCK	36,510
NITORI HOLDINGS CO LTD COMMON STOCK	36,507
KPI GREEN ENERGY LTD COMMON STOCK INR5.0	36,474
PETRONAS DAGANGAN BHD COMMON STOCK	36,458
JCDECAUX SE COMMON STOCK	36,415
ARTIS REAL ESTATE INVESTMENT REIT	36,415
YETI HOLDINGS INC COMMON STOCK USD.01	36,362

Security Name	Shares/Par Value
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	36,346
MIZUNO CORP COMMON STOCK	36,337
ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05	36,314
PHILLIPS EDISON + COMPANY IN REIT USD.01	36,284
U NEXT HOLDINGS CO LTD COMMON STOCK	36,278
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	36,263
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	36,234
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	36,220
TERADYNE INC COMMON STOCK USD.125	36,212
INTERFOR CORP COMMON STOCK	36,212
HEMISPHERE PROPERTIES INDIA COMMON STOCK INR10.0	36,196
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	36,152
NINETY ONE LTD COMMON STOCK	36,111
MAHANAGAR GAS LTD COMMON STOCK INR10.0	36,108
PUBLIC POWER CORP COMMON STOCK EUR2.48	36,099
ALTEOGEN INC COMMON STOCK KRW500.0	36,091
TOEI ANIMATION CO LTD COMMON STOCK	36,074
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	36,061
CAP SA COMMON STOCK	36,038
PET VALU HOLDINGS LTD COMMON STOCK	36,027
NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0	36,000
GULF ENERGY DEVELOPMENT NVDR NVDR THB1.0	36,000
CEVA INC COMMON STOCK USD.001	35,991
TRISURA GROUP LTD COMMON STOCK	35,967
KION GROUP AG COMMON STOCK	35,905
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	35,903
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	35,873
MADER GROUP LTD COMMON STOCK	35,870
JAPAN STEEL WORKS LTD COMMON STOCK	35,749
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	35,690
SYDBANK A/S COMMON STOCK DKK10.0	35,687
CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK	35,675
FIRST ADVANTAGE CORP COMMON STOCK USD.001	35,627
ANAND RATHI WEALTH LTD COMMON STOCK INR5.0	35,613
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	35,598
WOCKHARDT LTD COMMON STOCK INR5.0	35,582
INTAPP INC COMMON STOCK USD.001	35,580
CLEAR CHANNEL OUTDOOR HOLDIN COMMON STOCK	35,521
KYORITSU MAINTENANCE CO LTD COMMON STOCK	35,487
COMPAGNIE DES ALPES COMMON STOCK	35,472
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	35,469
CIPHER MINING INC COMMON STOCK USD1.0	35,469
TOWA CORP COMMON STOCK	35,467
FTI CONSULTING INC COMMON STOCK USD.01	35,433
KRBL LTD COMMON STOCK INR1.0	35,368
	35,365

Security Name	Shares/Par Value
DYE + DURHAM LTD COMMON STOCK	35,336
CANADA GOOSE HOLDINGS INC COMMON STOCK	35,320
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	35,285
AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0	35,276
NETCOMPANY GROUP AS COMMON STOCK DKK1.0	35,257
ETSY INC COMMON STOCK USD.001	35,253
HD HYUNDAI MIPO COMMON STOCK KRW5000.0	35,245
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	35,227
RADICO KHAITAN LTD COMMON STOCK INR2.0	35,218
PLANET FITNESS INC CL A COMMON STOCK	35,213
GHCL LTD COMMON STOCK INR10.0	35,204
WW GRAINGER INC COMMON STOCK USD.5	35,158
NOJIMA CORP COMMON STOCK	35,141
NISSAN SHATAI CO LTD COMMON STOCK	35,140
D WAVE QUANTUM INC COMMON STOCK USD.0001	35,072
KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	35,014
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	34,987
AXIAL RETAILING INC COMMON STOCK	34,948
NSD CO LTD COMMON STOCK	34,937
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	34,929
MERITAGE HOMES CORP COMMON STOCK USD.01	34,919
SEPTENI HOLDINGS CO LTD COMMON STOCK	34,913
GLOBE LIFE INC COMMON STOCK USD1.0	34,903
BALCHEM CORP COMMON STOCK USD.0667	34,896
HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0	34,894
WIWYNN CORP COMMON STOCK TWD10.0	34,892
UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	34,887
ASAHI INDIA GLASS LTD COMMON STOCK INR1.0	34,875
DENALI THERAPEUTICS INC COMMON STOCK USD.01	34,857
RIGETTI COMPUTING INC COMMON STOCK USD.0001	34,841
YONEX CO LTD COMMON STOCK	34,814
CABLEVISION HOLDING SPON GDR GDR	34,751
TOA PAINT THAILAND PCL FOR FOREIGN SH. THB1.0 A	34,700
DAISHI HOKUETSU FINANCIAL GR COMMON STOCK	34,688
BIOMERIEUX COMMON STOCK	34,583
SEALED AIR CORP COMMON STOCK USD.1	34,560
HOUSE FOODS GROUP INC COMMON STOCK	34,541
ASTOR TRANSFORMATOR ENERJI T COMMON STOCK	34,535
INTERPUMP GROUP SPA COMMON STOCK EUR.52	34,529
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	34,510
SIBANYE STILLWATER LTD ADR ADR	34,500
SHIMANO INC COMMON STOCK	34,499
PENNYMAC MORTGAGE INVESTMENT REIT USD.01	34,491
FARMERS NATL BANC CORP COMMON STOCK	34,390
HAMAKYOREX CO LTD COMMON STOCK	34,374
APTIV PLC COMMON STOCK USD.01	34,360
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Security Name	Shares/Par Value
NUCOR CORP COMMON STOCK USD.4	34,352
JONES LANG LASALLE INC COMMON STOCK USD.01	34,330
FUJITSU GENERAL LTD COMMON STOCK	34,279
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	34,238
CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0	34,228
MENICON CO LTD COMMON STOCK	34,212
APPIER GROUP INC COMMON STOCK	34,172
HF SINCLAIR CORP COMMON STOCK	34,169
SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	34,161
ECKERT + ZIEGLER SE COMMON STOCK	34,153
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	34,126
SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	34,103
HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0	34,103
CVS GROUP PLC COMMON STOCK GBP.002	34,099
QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	34,032
NISHI NIPPON RAILROAD CO LTD COMMON STOCK	34,002
LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0	34,000
TAIMED BIOLOGICS INC COMMON STOCK TWD10.0	34,000
CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0	34,000
BRAVA ENERGIA COMMON STOCK	33,991
ENERGISA SA UNITS UNIT	33,986
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	33,981
VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0	33,980
ALEXANDER + BALDWIN INC REIT	33,945
VERACYTE INC COMMON STOCK USD.001	33,938
KITZ CORP COMMON STOCK	33,936
PPG INDUSTRIES INC COMMON STOCK USD1.66666	33,930
HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0	33,873
LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	33,865
WENDEL COMMON STOCK EUR4.0	33,836
IMCD NV COMMON STOCK EUR.16	33,827
PINNACLE WEST CAPITAL COMMON STOCK	33,824
SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV	33,739
ALAMO GROUP INC COMMON STOCK USD.1	33,734
REV GROUP INC COMMON STOCK USD.001	33,714
MSCI INC COMMON STOCK USD.01	33,674
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	33,655
FINANCIAL PARTNERS GROUP COMMON STOCK	33,637
TEKFEN HOLDING AS COMMON STOCK TRY1.0	33,608
TAIKISHA LTD COMMON STOCK	33,586
AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3	33,581
RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0	33,498
SMC CORP COMMON STOCK	33,421
CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	33,414
AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0	33,413
APERAM COMMON STOCK	33,412
APERAM COMMON STOCK	33,412

Security Name	Shares/Par Value
HARBORONE BANCORP INC COMMON STOCK USD.01	33,394
WORLD KINECT CORP COMMON STOCK USD.01	33,372
REDFIN CORP COMMON STOCK	33,349
APPLE HOSPITALITY REIT INC REIT	33,331
NIPPON LIGHT METAL HOLDINGS COMMON STOCK	33,306
INVISIO AB COMMON STOCK SEK1.0	33,302
DAEDUCK CO LTD COMMON STOCK KRW500.0	33,245
ECHOSTAR CORP A COMMON STOCK USD.001	33,211
ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0	33,207
TOYODA GOSEI CO LTD COMMON STOCK	33,176
MSA SAFETY INC COMMON STOCK	33,143
LUPIN LTD COMMON STOCK INR2.0	33,126
COLRUYT GROUP N.V COMMON STOCK	33,124
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	33,077
SUNSTONE HOTEL INVESTORS INC REIT USD.01	33,064
BRIDGEBIO PHARMA INC COMMON STOCK	33,058
SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001	33,048
PORR AG COMMON STOCK	33,034
TORM PLC A COMMON STOCK USD.01	33,023
CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0	33,021
AEDAS HOMES SA COMMON STOCK EUR1.0	33,016
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	33,000
CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0	33,000
MEGA LIFESCIENCES PCL NVDR NVDR THB.5	33,000
POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	33,000
ALPHA GROUP INTERNATIONAL PL COMMON STOCK GBP.00002	32,966
INDEPENDENCE REALTY TRUST IN REIT USD.01	32,964
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	32,938
DECKERS OUTDOOR CORP COMMON STOCK USD.01	32,913
USANA HEALTH SCIENCES INC COMMON STOCK USD.001	32,908
GULF NATIONAL HOLDING COMMON STOCK	32,902
THAI UNION GROUP PCL NVDR NVDR THB.25	32,900
CAN FIN HOMES LTD COMMON STOCK INR2.0	32,888
AS ONE CORP COMMON STOCK	32,887
COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	32,884
TBC BANK GROUP PLC COMMON STOCK GBP.01	32,876
KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0	32,860
BILFINGER SE COMMON STOCK	32,855
GENDA INC COMMON STOCK	32,812
OKAMURA CORP COMMON STOCK	32,811
TSUMURA + CO COMMON STOCK	32,809
EMEIS SA COMMON STOCK EUR.01	32,806
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	32,793
SUNRUN INC COMMON STOCK USD.0001	32,790
GALENICA AG COMMON STOCK CHF.1	32,776
	32,756

Security Name	Shares/Par Value
RINGCENTRAL INC CLASS A COMMON STOCK USD.0001	32,734
OPEN UP GROUP INC COMMON STOCK	32,700
INDEGENE LTD COMMON STOCK INR2.0	32,700
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	32,688
STANDARD BIOTOOLS INC COMMON STOCK USD.001	32,647
SHOPPERS STOP LTD COMMON STOCK INR5.0	32,645
ARKEMA COMMON STOCK EUR10.0	32,626
HARMONIC DRIVE SYSTEMS INC COMMON STOCK	32,567
ALTUS GROUP LTD COMMON STOCK	32,548
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	32,540
T ROWE PRICE GROUP INC COMMON STOCK USD.2	32,483
TANDEM DIABETES CARE INC COMMON STOCK	32,465
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	32,438
EQUITY LIFESTYLE PROPERTIES REIT USD.01	32,432
CORE SCIENTIFIC INC COMMON STOCK USD.0001	32,382
HEIWA CORP COMMON STOCK	32,349
STROEER SE + CO KGAA COMMON STOCK	32,344
LEON S FURNITURE LTD COMMON STOCK	32,312
TOKYO STEEL MFG CO LTD COMMON STOCK	32,297
SYMPHONY LTD COMMON STOCK INR2.0	32,289
KEI INDUSTRIES LTD COMMON STOCK INR2.0	32,285
ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	32,279
USINAS SIDER MINAS GER PF A PREFERENCE	32,274
TEMENOS AG REG COMMON STOCK CHF5.0	32,267
TOLL BROTHERS INC COMMON STOCK USD.01	32,260
SOUTHERN COPPER CORP COMMON STOCK USD.01	32,256
DOLLAR GENERAL CORP COMMON STOCK USD.875	32,152
AARTI PHARMALABS LTD COMMON STOCK INR5.0	32,144
REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	32,108
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	32,036
DENTSPLY SIRONA INC COMMON STOCK USD.01	32,008
VA TECH WABAG LTD COMMON STOCK INR2.0	32,001
LUXNET CORP COMMON STOCK TWD10.0	32,000
WP CAREY INC REIT USD.001	31,994
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0	31,991
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	31,931
JOYFUL HONDA CO LTD COMMON STOCK	31,927
MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	31,921
COVIVIO REIT EUR3.0	31,918
SMARTFIT ORDINARY COMMON STOCK	31,873
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	31,869
MINERVA SA COMMON STOCK	31,857
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	31,847
DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	31,841
	21 022
ODFJELL SE A SHS COMMON STOCK NOK2.5 SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001	31,832 31,825

Security Name	Shares/Par Value
SCHIBSTED ASA CL A COMMON STOCK NOK.5	31,820
ASCOPIAVE SPA COMMON STOCK EUR1.0	31,797
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	31,791
HURON CONSULTING GROUP INC COMMON STOCK USD.01	31,781
AVISTA CORP COMMON STOCK	31,776
TOOTSIE ROLL INDS COMMON STOCK USD.694	31,766
CNX RESOURCES CORP COMMON STOCK USD.01	31,761
AICA KOGYO CO LTD COMMON STOCK	31,739
SWEDENCARE AB COMMON STOCK SEK.05	31,717
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	31,693
ARISTON HOLDING NV COMMON STOCK EUR.01	31,667
CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01	31,643
MIMEDX GROUP INC COMMON STOCK USD.001	31,641
JAPAN LIFELINE CO LTD COMMON STOCK	31,617
AAVAS FINANCIERS LTD COMMON STOCK INR10.0	31,577
PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	31,559
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	31,557
HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0	31,553
IDOM INC COMMON STOCK	31,538
RELAY THERAPEUTICS INC COMMON STOCK USD.001	31,497
APPLIED INDUSTRIAL TECH INC COMMON STOCK	31,464
NKT A/S COMMON STOCK DKK20.0	31,455
J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0	31,413
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0	31,408
CKD CORP COMMON STOCK	31,396
UGI CORP COMMON STOCK	31,388
CATENA AB COMMON STOCK SEK4.4	31,356
LIBERTY BROADBAND C COMMON STOCK USD.01	31,346
ITOCHU ENEX CO LTD COMMON STOCK	31,343
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	31,331
MITSUI MINING + SMELTING CO COMMON STOCK	31,235
TECNICAS REUNIDAS SA COMMON STOCK EUR.1	31,205
STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	31,200
BLEND LABS INC A COMMON STOCK USD.00001	31,199
ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0	31,126
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	31,125
EMPIRE STATE REALTY TRUST A REIT USD.01	31,104
TOCALO CO LTD COMMON STOCK	31,104
CAESARS ENTERTAINMENT INC COMMON STOCK	31,099
TOMTOM NV COMMON STOCK EUR.2	31,084
ATLASSIAN CORP CL A COMMON STOCK USD.00001	31,082
NICHIAS CORP COMMON STOCK	31,067
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	31,053
INMODE LTD COMMON STOCK ILS.01	31,028
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	31,019
MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0	31,015
	51,011

AMANO CORP COMMON STOCK	
	31,005
QUANTA STORAGE INC COMMON STOCK TWD10.0	31,000
AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	31,000
EVERTZ TECHNOLOGIES LTD COMMON STOCK	30,974
BWX TECHNOLOGIES INC COMMON STOCK USD.01	30,967
LAURENTIAN BANK OF CANADA COMMON STOCK	30,941
TRAVEL LEISURE CO COMMON STOCK USD.01	30,940
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	30,914
TOA CORP COMMON STOCK	30,892
SANSERA ENGINEERING LTD COMMON STOCK INR2.0	30,883
TELEPERFORMANCE COMMON STOCK EUR2.5	30,868
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	30,856
MAXIMUS INC COMMON STOCK	30,840
HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0	30,827
DEEPAK NITRITE LTD COMMON STOCK INR2.0	30,808
SHINMAYWA INDUSTRIES LTD COMMON STOCK	30,807
TALGO SA COMMON STOCK EUR.301	30,802
LPL FINANCIAL HOLDINGS INC COMMON STOCK	30,778
RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	30,744
PLDT INC COMMON STOCK PHP5.0	30,719
DKSH HOLDING AG COMMON STOCK CHF.1	30,707
BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	30,700
FULTON FINANCIAL CORP COMMON STOCK USD2.5	30,680
KEMPER CORP COMMON STOCK USD.1	30,639
ANDRITZ AG COMMON STOCK	30,625
MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0	30,541
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	30,519
AYALA CORPORATION COMMON STOCK PHP50.0	30,512
OCEANEERING INTL INC COMMON STOCK USD.25	30,508
ZIFF DAVIS INC COMMON STOCK USD.01	30,480
BANK OZK COMMON STOCK	30,464
WA1 RESOURCES LTD COMMON STOCK	30,418
BAKKAFROST P/F COMMON STOCK DKK1.0	30,407
77 BANK LTD/THE COMMON STOCK	30,396
ALTICE USA INC A COMMON STOCK USD.01	30,365
ITO EN LTD COMMON STOCK	30,349
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	30,327
PVR INOX LTD COMMON STOCK INR10.0	30,319
DOWA HOLDINGS CO LTD COMMON STOCK	30,274
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	30,271
WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	30,262
CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	30,232
SNAP ON INC COMMON STOCK USD1.0	30,219
PARK HOTELS + RESORTS INC REIT USD.01	30,199
NIPPON TELEVISION HOLDINGS COMMON STOCK	30,193
PLANET LABS PBC COMMON STOCK USD.0001	30,191

Security Name	Shares/Par Value
ENGCON AB COMMON STOCK SEK.14	30,185
VAXCYTE INC COMMON STOCK USD.001	30,184
CYTOKINETICS INC COMMON STOCK USD.001	30,173
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	30,143
NEOGEN CORP COMMON STOCK USD.16	30,128
BUNKA SHUTTER CO LTD COMMON STOCK	30,099
WILSON SONS SA COMMON STOCK	30,093
SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	30,088
TOKAI RIKA CO LTD COMMON STOCK	30,070
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	30,024
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	30,015
EIRGENIX INC COMMON STOCK TWD10.0	30,000
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	30,000
ORIENT CORP COMMON STOCK	29,993
NIPPON SHINYAKU CO LTD COMMON STOCK	29,979
TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0	29,958
SINKO INDUSTRIES LTD COMMON STOCK	29,895
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	29,879
DOLLAR TREE INC COMMON STOCK USD.01	29,866
WENDY S CO/THE COMMON STOCK USD.1	29,800
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	29,786
BADGER METER INC COMMON STOCK USD1.0	29,780
OFG BANCORP COMMON STOCK USD1.0	29,765
ENTRA ASA COMMON STOCK NOK1.0	29,650
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	29,642
REGENCY CENTERS CORP REIT USD.01	29,633
PARADISE CO LTD COMMON STOCK KRW500.0	29,600
ACUITY INC COMMON STOCK USD.01	29,576
REFEX INDUSTRIES LTD COMMON STOCK INR10.0	29,572
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	29,565
KONTOOR BRANDS INC COMMON STOCK	29,559
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	29,542
HAYWARD HOLDINGS INC COMMON STOCK USD.001	29,535
INABA DENKI SANGYO CO LTD COMMON STOCK	29,529
SAN AI OBBLI CO LTD COMMON STOCK	29,517
HUMACYTE INC COMMON STOCK USD.0001	29,508
JAMIESON WELLNESS INC COMMON STOCK	29,506
TOENEC CORP COMMON STOCK	29,488
VALMONT INDUSTRIES COMMON STOCK USD1.0	29,457
KENNAMETAL INC COMMON STOCK USD1.25	29,445
SLM CORP COMMON STOCK USD.2	29,434
BLUE BIRD CORP COMMON STOCK USD.0001	29,418
KORN FERRY COMMON STOCK USD.01	29,357
FUJIMI INC COMMON STOCK	29,343
YAMAZEN CORP COMMON STOCK	29,321
SCANSOURCE INC COMMON STOCK	29,294

Security Name	Shares/Par Value
CHEMPLAST SANMAR LTD COMMON STOCK INR5.0	29,289
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	29,244
HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0	29,199
COOPER COS INC/THE COMMON STOCK USD.1	29,175
HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01	29,170
SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0	29,159
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	29,146
CENTRAIS ELETRICAS BRAS PR B PREFERENCE	29,124
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	29,107
HISAMITSU PHARMACEUTICAL CO COMMON STOCK	29,106
CHEWY INC CLASS A COMMON STOCK USD.01	29,080
BARLOWORLD LTD COMMON STOCK ZAR.05	29,069
COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0	29,055
BRUKER CORP COMMON STOCK USD.01	29,045
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	29,000
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	29,000
OBI PHARMA INC COMMON STOCK TWD10.0	29,000
AJANTA PHARMA LTD COMMON STOCK INR2.0	28,943
HIGHWOODS PROPERTIES INC REIT USD.01	28,920
HANNSTAR BOARD CORP COMMON STOCK TWD10.0	28,920
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	28,891
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	28,889
HIKAL LTD COMMON STOCK INR2.0	28,887
PROGRESS SOFTWARE CORP COMMON STOCK USD.01	28,866
PHOTRONICS INC COMMON STOCK USD.01	28,865
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	28,845
CANON MARKETING JAPAN INC COMMON STOCK	28,832
CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	28,782
POWER INTEGRATIONS INC COMMON STOCK USD.001	28,758
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	28,685
HIAB OYJ COMMON STOCK	28,675
LANCASTER COLONY CORP COMMON STOCK	28,668
SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0	28,654
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	28,636
HARLEY DAVIDSON INC COMMON STOCK USD.01	28,613
KULICKE + SOFFA INDUSTRIES COMMON STOCK	28,598
KONISHI CO LTD COMMON STOCK	28,598
SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0	28,593
PREMIER INC CLASS A COMMON STOCK USD.01	28,570
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	28,568
JAFCO GROUP CO LTD COMMON STOCK	28,559
CURTISS WRIGHT CORP COMMON STOCK USD1.0	28,531
HASBRO INC COMMON STOCK USD.5	28,531
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	28,491
TRANSUNION COMMON STOCK USD.01	28,488
ARCLANDS CORP COMMON STOCK	28,483
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Security Name	Shares/Par Value
NICE LTD COMMON STOCK ILS1.0	28,482
IONQ INC COMMON STOCK USD.0001	28,452
AVNET INC COMMON STOCK USD1.0	28,427
NICHICON CORP COMMON STOCK	28,374
V2X INC COMMON STOCK USD.01	28,372
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	28,352
FASTPARTNER AB A COMMON STOCK SEK3.33	28,351
GRANITE REAL ESTATE INVESTME REIT	28,339
89BIO INC COMMON STOCK USD.001	28,331
THE CAMPBELL S COMPANY COMMON STOCK USD.0375	28,325
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	28,317
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	28,317
OWENS CORNING COMMON STOCK USD.001	28,264
EASTERN BANKSHARES INC COMMON STOCK USD.01	28,252
SPIN MASTER CORP SUB VTG SHR COMMON STOCK	28,251
PUNJAB NATIONAL BANK COMMON STOCK INR2.0	28,239
CARLISLE COS INC COMMON STOCK USD1.0	28,238
DB HITEK CO LTD COMMON STOCK KRW5000.0	28,218
ASK AUTOMOTIVE LTD COMMON STOCK INR2.0	28,196
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	28,195
SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01	28,077
OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	28,070
TOWNE BANK COMMON STOCK USD1.667	28,065
DR LAL PATHLABS LTD COMMON STOCK INR10.0	28,029
LINAMAR CORP COMMON STOCK	28,026
FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0	28,000
LIAN HWA FOODS CORP COMMON STOCK TWD10.0	28,000
FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0	28,000
ADVANCED WIRELESS SEMICONDUC COMMON STOCK TWD10.0	28,000
SOCIETE BIC SA COMMON STOCK EUR3.82	27,987
NIPPN CORP COMMON STOCK	27,945
AMERIS BANCORP COMMON STOCK USD1.0	27,943
SUMITOMO WAREHOUSE CO LTD COMMON STOCK	27,906
EUREKA FORBES LTD COMMON STOCK INR10.0	27,876
JOBY AVIATION INC COMMON STOCK USD.0001	27,850
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	27,850
QT GROUP OYJ COMMON STOCK	27,847
TORIDOLL HOLDINGS CORP COMMON STOCK	27,847
AFRIMAT LTD COMMON STOCK ZAR.01	27,824
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	27,815
TOYO CONSTRUCTION CO LTD COMMON STOCK	27,803
TAKARA BIO INC COMMON STOCK	27,784
ALTIUS MINERALS CORPORATION COMMON STOCK	27,775
AVANTI FEEDS LTD COMMON STOCK INR1.0	27,758
QATAR ISLAMIC BANK COMMON STOCK INKI.0	27,728
FOUR CORNERS PROPERTY TRUST REIT USD.0001	27,726
	27,720

Security Name	Shares/Par Value
GODREJ INDUSTRIES LTD COMMON STOCK INR1.0	27,725
JM AB COMMON STOCK SEK1.0	27,709
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	27,700
SUEDZUCKER AG COMMON STOCK	27,696
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	27,661
SGL CARBON SE COMMON STOCK	27,657
BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	27,649
SANGETSU CORP COMMON STOCK	27,620
UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	27,605
ACEA SPA COMMON STOCK EUR5.16	27,588
BIGBEAR.AI HOLDINGS INC COMMON STOCK USD.0001	27,581
ARBOR REALTY TRUST INC REIT USD.01	27,573
H I S CO LTD COMMON STOCK	27,469
SONOCO PRODUCTS CO COMMON STOCK	27,449
MOVADO GROUP INC COMMON STOCK USD.01	27,439
COHERENT CORP COMMON STOCK	27,419
EMBRAER SA SPON ADR ADR	27,300
SHOEI CO LTD COMMON STOCK	27,292
SHILPA MEDICARE LTD COMMON STOCK INR1.0	27,279
MODEC INC COMMON STOCK	27,268
GNI GROUP LTD COMMON STOCK	27,256
SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0	27,234
TORO CO COMMON STOCK USD1.0	27,230
NEXT VISION STABILIZED SYSTE COMMON STOCK	27,174
PRIMORIS SERVICES CORP COMMON STOCK USD.0001	27,148
TEXTRON INC COMMON STOCK USD.125	27,137
LOEWS CORP COMMON STOCK USD.01	27,077
ENERGY RECOVERY INC COMMON STOCK USD.001	27,074
EXACT SCIENCES CORP COMMON STOCK USD.01	27,054
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	27,046
SIAM GLOBAL HOUSE PCL NVDR NVDR THB1.0	27,014
GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0	27,004
FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0	27,000
HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0	27,000
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	27,000
G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0	27,000
VIKING THERAPEUTICS INC COMMON STOCK USD.00001	26,989
BATA INDIA LTD COMMON STOCK INR5.0	26,962
FLEX LNG LTD COMMON STOCK USD.1	26,940
LIFE CORP COMMON STOCK	26,916
SBI SUMISHIN NET BANK LTD COMMON STOCK	26,900
XVIVO PERFUSION AB COMMON STOCK	26,891
ULVAC INC COMMON STOCK	26,891
MORNINGSTAR INC COMMON STOCK	26,888
MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0	26,887
SERIA CO LTD COMMON STOCK	26,879
	20,075

Security Name	Shares/Par Value
MEGMILK SNOW BRAND CO LTD COMMON STOCK	26,878
ENGIE BRASIL ENERGIA SA COMMON STOCK	26,867
GRINDWELL NORTON LTD COMMON STOCK INR5.0	26,839
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	26,812
FDC LTD COMMON STOCK INR1.0	26,806
SENCO GOLD LTD COMMON STOCK INR5.0	26,804
BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	26,801
DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0	26,800
CLASSYS INC COMMON STOCK KRW100.0	26,796
WAVE LIFE SCIENCES LTD COMMON STOCK	26,749
KINAXIS INC COMMON STOCK	26,719
AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	26,680
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	26,639
BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	26,626
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	26,624
ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0	26,624
X FAB SILICON FOUNDRIES SE COMMON STOCK	26,609
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	26,578
INSTEEL INDUSTRIES INC COMMON STOCK	26,568
PRIMERICA INC COMMON STOCK	26,538
LEMAITRE VASCULAR INC COMMON STOCK USD.01	26,534
CEZ AS COMMON STOCK CZK100.0	26,534
TRES TENTOS AGROINDUSTRIAL S COMMON STOCK	26,532
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	26,528
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	26,478
VICTORY CAPITAL HOLDING A COMMON STOCK USD.01	26,470
JAPAN AVIATION ELECTRONICS COMMON STOCK	26,445
HERO MOTOCORP LTD COMMON STOCK INR2.0	26,428
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	26,426
SEIREN CO LTD COMMON STOCK	26,424
PEPCO GROUP NV COMMON STOCK PLN.01	26,402
KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0	26,361
AIRPORT CITY LTD COMMON STOCK ILS.01	26,353
TRUSCO NAKAYAMA CORP COMMON STOCK	26,324
V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0	26,308
BARWA REAL ESTATE CO COMMON STOCK QAR1.0	26,293
NATURECELL CO LTD COMMON STOCK KRW500.0	26,284
FP CORP COMMON STOCK	26,272
SHINKO ELECTRIC INDUSTRIES COMMON STOCK	26,258
HANA MICRON INC COMMON STOCK KRW500.0	26,257
ABOUT YOU HOLDING SE TEND COMMON STOCK	26,257
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	26,224
GALAPAGOS NV COMMON STOCK	26,186
BELLUNA CO LTD COMMON STOCK	26,160
RB GLOBAL INC COMMON STOCK	26,121
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	26,093

Security Name	Shares/Par Value
OLECTRA GREENTECH LTD COMMON STOCK INR4.0	26,082
INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001	26,041
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	26,031
HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0	26,007
CALIX INC COMMON STOCK	26,004
CHINA MOTOR CORP COMMON STOCK TWD10.0	26,000
KOMEDA HOLDINGS CO LTD COMMON STOCK	25,987
GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0	25,958
DUERR AG COMMON STOCK	25,946
ENPHASE ENERGY INC COMMON STOCK USD.00001	25,924
KIYO BANK LTD/THE COMMON STOCK	25,917
KYORIN PHARMACEUTICAL CO LTD COMMON STOCK	25,904
SHURGARD SELF STORAGE LTD REIT	25,813
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	25,795
AZ COM MARUWA HOLDINGS INC COMMON STOCK	25,777
CRESCENT ENERGY INC A COMMON STOCK USD.0001	25,768
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	25,768
OCEANA GROUP LTD COMMON STOCK ZAR.001	25,752
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	25,732
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	25,687
WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0	25,677
EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	25,676
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	25,673
SYRMA SGS TECHNOLOGY LTD COMMON STOCK INR10.0	25,667
PROTO LABS INC COMMON STOCK USD.001	25,621
INABATA + CO LTD COMMON STOCK	25,577
BOOZT AB COMMON STOCK SEK.0833	25,575
JAPAN WOOL TEXTILE CO LTD COMMON STOCK	25,564
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	25,560
JINDAL STAINLESS LTD COMMON STOCK INR2.0	25,505
RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0	25,502
MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	25,458
PARAMOUNT GROUP INC REIT USD.01	25,439
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	25,437
ENERGIZER HOLDINGS INC COMMON STOCK	25,431
OKUMA CORP COMMON STOCK	25,428
FIELMANN GROUP AG COMMON STOCK	25,414
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	25,412
OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	25,382
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	25,379
SAVARA INC COMMON STOCK USD.001	25,370
SANKYU INC COMMON STOCK	25,330
ELECOM CO LTD COMMON STOCK	25,310
AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001	25,308
ENERGY ABSOLUTE PCL NVDR NVDR THB.1	25,300
SHIMAMURA CO LTD COMMON STOCK	25,294

STONECO LTD A COMMON STOCK USD.000079365 KOSHIDAKA HOLDINGS CO LTD COMMON STOCK HILTON GRAND VACATIONS INC COMMON STOCK USD.01 TELADOC HEALTH INC COMMON STOCK USD.001 MARIMEKKO OYJ COMMON STOCK EUR1.0 HAWAIIAN ELECTRIC INDS COMMON STOCK OSHKOSH CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK USD.01 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK INR1.0 CK POWER LTD NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK INR1.0 CK POWER LTD NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0 MONEY FORWARD INC COMMON STOCK USD.01	25,254 25,239 25,176 25,161 25,145
HILTON GRAND VACATIONS INC COMMON STOCK USD.01 TELADOC HEALTH INC COMMON STOCK USD.001 MARIMEKKO OYJ COMMON STOCK EUR1.0 HAWAIIAN ELECTRIC INDS COMMON STOCK OSHKOSH CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK INR1.0 CK POWER LTD NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,176 25,161
TELADOC HEALTH INC COMMON STOCK USD.001 MARIMEKKO OYJ COMMON STOCK EUR1.0 HAWAIIAN ELECTRIC INDS COMMON STOCK OSHKOSH CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK INR1.0 CK POWER LTD NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,161
MARIMEKKO OYJ COMMON STOCK EUR1.0 HAWAIIAN ELECTRIC INDS COMMON STOCK OSHKOSH CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	
HAWAIIAN ELECTRIC INDS COMMON STOCK OSHKOSH CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK PURAVANKARA LTD COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK USD.01 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25 145
OSHKOSH CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK USD.01 KANEKA CORP COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK INR1.0 CK POWER LTD NVDR COMMON STOCK INR1.0 CK POWER LTD NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	23,143
KANEKA CORP COMMON STOCK PURAVANKARA LTD COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK USD.01 FIRST INTL BANK ISRAEL COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK INR1.0 CK POWER LTD NVDR COMMON STOCK INR1.0 CK POWER LTD NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,137
PURAVANKARA LTD COMMON STOCK INR5.0 KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0 VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,137
KSB LTD COMMON STOCK INR2.0 HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK INR1.0 VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,116
HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0 AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0 VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,099
AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0 FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0 VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,075
FIRST HAWAIIAN INC COMMON STOCK USD.01 ZYXEL GROUP CORP COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0 VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,046
ZYXEL GROUP CORP COMMON STOCK TWD10.0 FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0 VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,032
FIRST INTL BANK ISRAEL COMMON STOCK ILS.05 HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0 VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,002
HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0 VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,000
VEDANT FASHIONS LTD COMMON STOCK INR1.0 CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,000
CK POWER LTD NVDR NVDR THB1.0 HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,000
HERMES INTERNATIONAL COMMON STOCK PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,000
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	25,000
PIPER SANDLER COS COMMON STOCK USD.01 THANACHART CAPITAL PCL NVDR NVDR THB10.0	24,990
THANACHART CAPITAL PCL NVDR NVDR THB10.0	24,984
	24,909
	24,900
WONET FORWARD INC COMMON STOCK	24,887
GLAND PHARMA LTD COMMON STOCK INR1.0	24,882
STADLER RAIL AG COMMON STOCK CHF.2	24,869
FREEE KK COMMON STOCK	24,868
KLOECKNER + CO SE COMMON STOCK	24,806
LIGHT + WONDER INC COMMON STOCK USD.001	24,800
DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0	24,792
PARKER HANNIFIN CORP COMMON STOCK USD.5	24,790
APPLIED DIGITAL CORP COMMON STOCK USD.001	24,737
PVH CORP COMMON STOCK USD1.0	24,730
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	24,726
EM TECH CO LTD COMMON STOCK KRW500.0	24,725
FUJI OIL CO LTD /OSAKA COMMON STOCK	24,709
DIVERSIFIED HEALTHCARE TRUST REIT USD.01	24,686
GRACO INC COMMON STOCK USD1.0	24,685
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	24,679
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	24,662
KYUDENKO CORP COMMON STOCK	24,653
ZAGGLE PREPAID OCEAN SERVICE COMMON STOCK INR1.0	24,642
DILIP BUILDCON LTD COMMON STOCK INR10.0	24,632
CHINA EVERGRANDE GROUP COMMON STOCK USD.01	24,626
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	24,610
ORACLE CORP JAPAN COMMON STOCK	24,597
SUNTECK REALTY LTD COMMON STOCK INR1.0	,

Security Name	Shares/Par Value
NIPPON SODA CO LTD COMMON STOCK	24,544
POSCO DX CO LTD COMMON STOCK KRW500.0	24,520
MAEDA KOSEN CO LTD COMMON STOCK	24,518
CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	24,501
MYRIAD GENETICS INC COMMON STOCK USD.01	24,501
MAXLINEAR INC COMMON STOCK	24,500
DOUGLAS EMMETT INC REIT USD.01	24,478
VICAT COMMON STOCK EUR4.0	24,470
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	24,452
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	24,448
NAMURA SHIPBUILDING CO LTD COMMON STOCK	24,448
NEXTAGE CO LTD COMMON STOCK	24,438
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.0	24,429
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	24,402
AGREE REALTY CORP REIT USD.0001	24,400
KIATNAKIN PHATRA BANK P NVDR NVDR THB10.0	24,400
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	24,396
AKFEN YENILENEBILIR ENERJI A COMMON STOCK	24,381
SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001	24,369
JOONGANG ADVANCED MATERIALS COMMON STOCK KRW500.0	24,323
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	24,292
BRP INC/CA SUB VOTING COMMON STOCK	24,275
M + T BANK CORP COMMON STOCK USD.5	24,266
GLORY LTD COMMON STOCK	24,260
FMC CORP COMMON STOCK USD.1	24,257
CYFROWY POLSAT SA COMMON STOCK PLN.04	24,255
ARMADA HOFFLER PROPERTIES IN REIT USD.01	24,250
PAYCOR HCM INC COMMON STOCK USD.001	24,241
JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0	24,220
BROOKLINE BANCORP INC COMMON STOCK USD.01	24,210
JSE LTD COMMON STOCK ZAR.1	24,193
CHORD ENERGY CORP COMMON STOCK	24,189
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	24,169
PAYCOM SOFTWARE INC COMMON STOCK USD.01	24,147
PROGYNY INC COMMON STOCK USD.0001	24,102
VIR BIOTECHNOLOGY INC COMMON STOCK	24,088
GMO PAYMENT GATEWAY INC COMMON STOCK	24,083
SAUDI ADVANCED INDUSTRIES COMMON STOCK SAR10.0	24,059
COMMERCIAL METALS CO COMMON STOCK USD.01	24,050
BLACKSTONE MORTGAGE TRU CL A REIT USD.01	24,031
RYERSON HOLDING CORP COMMON STOCK USD.01	24,021
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	24,017
VERRA MOBILITY CORP COMMON STOCK USD.0001	24,016
MAXELL LTD COMMON STOCK	24,010
CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	24,000
HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	24,000
VERRA MOBILITY CORP COMMON STOCK USD.0001 MAXELL LTD COMMON STOCK CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	24,016 24,010 24,000

Security Name	Shares/Par Value
ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	24,000
STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0	24,000
ASSOCIATED BANC CORP COMMON STOCK USD.01	23,998
FLSMIDTH + CO A/S COMMON STOCK DKK20.0	23,997
ANDLAUER HEALTHCARE GROUP IN COMMON STOCK	23,996
OKTA INC COMMON STOCK	23,961
WIX.COM LTD COMMON STOCK ILS.01	23,949
EURAZEO SE COMMON STOCK	23,930
TITAN CEMENT INTERNATIONAL T COMMON STOCK	23,908
HOSIDEN CORP COMMON STOCK	23,894
TAKASAGO THERMAL ENGINEERING COMMON STOCK	23,894
ATI INC COMMON STOCK USD.1	23,890
INTERCOS SPA COMMON STOCK NPV	23,833
HEALTHEQUITY INC COMMON STOCK USD.0001	23,829
ASIANA AIRLINES COMMON STOCK KRW5000.0	23,808
BEAM THERAPEUTICS INC COMMON STOCK USD.01	23,794
ERG SPA COMMON STOCK EUR.1	23,789
MARUHA NICHIRO CORP COMMON STOCK	23,780
STRAUSS GROUP LTD COMMON STOCK ILS1.0	23,716
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	23,715
ANGEL ONE LTD COMMON STOCK	23,710
VORNADO REALTY TRUST REIT USD.04	23,690
PAL GROUP HOLDINGS CO LTD COMMON STOCK	23,680
MOTUS HOLDINGS LTD COMMON STOCK	23,664
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	23,655
DN AUTOMOTIVE CORP COMMON STOCK KRW100.0	23,643
DAISEKI CO LTD COMMON STOCK	23,630
SITIO ROYALTIES CORP A COMMON STOCK USD.0001	23,628
BALOISE HOLDING AG REG COMMON STOCK CHF.1	23,604
DELTA AIR LINES INC COMMON STOCK USD.0001	23,584
ARBONIA AG COMMON STOCK CHF4.2	23,558
JUNIPER HOTELS LTD COMMON STOCK INR10.0	23,549
GOKALDAS EXPORTS LTD COMMON STOCK INR5.0	23,535
FUTURE CORP COMMON STOCK	23,518
ADEIA INC COMMON STOCK	23,487
AVANOS MEDICAL INC COMMON STOCK USD.01	23,484
SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	23,472
FIRST MID BANCSHARES INC COMMON STOCK USD4.0	23,465
HORIZON BANCORP INC/IN COMMON STOCK	23,457
AST SPACEMOBILE INC COMMON STOCK USD.0001	23,425
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	23,424
BKW AG COMMON STOCK CHF2.5	23,411
READY CAPITAL CORP REIT USD.0001	23,404
TEREX CORP COMMON STOCK USD.01	23,401
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	23,378
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	23,375
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	23,375

Security Name	Shares/Par Value
ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	23,370
DUSKIN CO LTD COMMON STOCK	23,351
INSOURCE CO LTD COMMON STOCK	23,351
AVADEL PHARMACEUTICALS COMMON STOCK	23,342
BROOKFIELD WEALTH SOLUTIONS COMMON STOCK USD40.0	23,316
PSK HOLDINGS INC COMMON STOCK KRW500.0	23,308
ZILLOW GROUP INC C COMMON STOCK USD.0001	23,303
VISCOFAN SA COMMON STOCK EUR.7	23,274
ENOVIX CORP COMMON STOCK USD.0001	23,270
DARLING INGREDIENTS INC COMMON STOCK USD.01	23,252
BOARDWALK REAL ESTATE INVEST REIT	23,228
BIO TECHNE CORP COMMON STOCK USD.01	23,227
EVERI HOLDINGS INC COMMON STOCK USD.001	23,212
KATITAS CO LTD COMMON STOCK	23,205
ERIS LIFESCIENCES LTD COMMON STOCK INR1.0	23,203
JYOTI CNC AUTOMATION LTD COMMON STOCK INR2.0	23,198
MAX ESTATES LTD COMMON STOCK INR10.0	23,190
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	23,137
SHIZUOKA GAS CO LTD COMMON STOCK	23,121
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	23,084
BIOHAVEN LTD COMMON STOCK	23,067
TRE HOLDINGS CORP COMMON STOCK	23,060
ARCHROCK INC COMMON STOCK USD.01	23,051
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	23,049
AI HOLDINGS CORP COMMON STOCK	23,044
LION FINANCE GROUP PLC COMMON STOCK GBP.01	23,017
SHIN ZU SHING CO LTD COMMON STOCK TWD10.0	23,000
PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0	23,000
SDI CORPORATION COMMON STOCK TWD10.0	23,000
UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	23,000
GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0	23,000
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	22,995
RAITO KOGYO CO LTD COMMON STOCK	22,978
SONOVA HOLDING AG REG COMMON STOCK CHF.05	22,961
VBG GROUP AB B SHS COMMON STOCK	22,956
CAREL INDUSTRIES SPA COMMON STOCK NPV	22,890
JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0	22,876
SHIN ETSU POLYMER CO LTD COMMON STOCK	22,872
EL.EN. SPA COMMON STOCK	22,870
BELDEN INC COMMON STOCK USD.01	22,869
ARCHEAN CHEMICAL INDUSTRIES COMMON STOCK INR2.0	22,864
CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	22,864
COSMOS PHARMACEUTICAL CORP COMMON STOCK	22,862
TOKYO SEIMITSU CO LTD COMMON STOCK	22,829
NISSHA CO LTD COMMON STOCK	22,823
TAKARA STANDARD CO LTD COMMON STOCK	22,820
	22,020

Security Name	Shares/Par Value
FUJI SEAL INTERNATIONAL INC COMMON STOCK	22,812
DAIEI KANKYO CO LTD COMMON STOCK	22,811
POPULAR INC COMMON STOCK USD.01	22,809
BANCA IFIS SPA COMMON STOCK EUR1.0	22,795
SAN A CO LTD COMMON STOCK	22,745
H LUNDBECK A/S A SHS COMMON STOCK DKK1.0	22,741
CELLO WORLD LTD COMMON STOCK INR5.0	22,733
ATMOS ENERGY CORP COMMON STOCK	22,719
LIBERTY ENERGY INC COMMON STOCK	22,713
QUINSTREET INC COMMON STOCK USD.001	22,622
SPROTT INC COMMON STOCK	22,618
O I GLASS INC COMMON STOCK USD.01	22,616
E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001	22,612
ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001	22,600
INTERPARFUMS SA COMMON STOCK EUR3.0	22,597
HORACE MANN EDUCATORS COMMON STOCK USD.001	22,593
PATTERSON COS INC COMMON STOCK USD.01	22,567
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	22,557
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	22,536
AVIDITY BIOSCIENCES INC COMMON STOCK	22,528
CIA DE SANEAMENTO DO PA UNIT UNIT	22,498
CARMAX INC COMMON STOCK USD.5	22,495
EPR PROPERTIES REIT USD.01	22,446
CENTRAL GARDEN + PET CO COMMON STOCK USD.01	22,444
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	22,442
KBC ANCORA COMMON STOCK	22,432
RLJ LODGING TRUST REIT	22,430
YAMATO KOGYO CO LTD COMMON STOCK	22,421
ASHTROM GROUP LTD COMMON STOCK	22,415
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	22,407
MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	22,400
ACV AUCTIONS INC A COMMON STOCK USD.001	22,388
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	22,369
AEGEAN AIRLINES COMMON STOCK EUR.5	22,365
ALLIED BLENDERS + DISTILLERS COMMON STOCK INR2.0	22,341
TECHMATRIX CORPORATION COMMON STOCK	22,293
CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	22,280
DODLA DAIRY LTD COMMON STOCK INR10.0	22,271
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	22,268
TAIYO HOLDINGS CO LTD COMMON STOCK	22,268
SHO BOND HOLDINGS CO LTD COMMON STOCK	22,250
ARRAY TECHNOLOGIES INC COMMON STOCK USD.001	22,231
KAGA ELECTRONICS CO LTD COMMON STOCK	22,213
CENTERSPACE REIT	22,175
AZZAS 2154 SA COMMON STOCK	22,171
QUADIENT SA COMMON STOCK EUR1.0	22,153
	22,133

Security Name	Shares/Par Value
COFINIMMO REIT	22,146
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	22,085
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	22,078
OESTERREICHISCHE POST AG COMMON STOCK	22,014
PROS HOLDINGS INC COMMON STOCK USD.001	22,002
SINYI REALTY INC COMMON STOCK TWD10.0	22,000
LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0	22,000
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	22,000
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	22,000
DAYFORCE INC COMMON STOCK USD.01	21,980
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	21,974
ASKUL CORP COMMON STOCK	21,973
GITLAB INC CL A COMMON STOCK USD.0000025	21,961
AOYAMA TRADING CO LTD COMMON STOCK	21,954
DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0	21,925
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	21,918
TRAVERE THERAPEUTICS INC COMMON STOCK USD.0001	21,915
BANGKOK COMMERCIAL ASSE NVDR NVDR THB5.0	21,900
SIMPLEX HOLDINGS INC COMMON STOCK	21,881
SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	21,879
ES CON JAPAN LTD COMMON STOCK	21,857
Q2 HOLDINGS INC COMMON STOCK USD.0001	21,851
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	21,847
CRISPR THERAPEUTICS AG COMMON STOCK CHF.03	21,823
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	21,818
LATENT VIEW ANALYTICS LTD COMMON STOCK INR1.0	21,803
BONDADA ENGINEERING PVT LTD COMMON STOCK INR2.0	21,800
WD 40 CO COMMON STOCK USD.001	21,797
JK CEMENT LTD COMMON STOCK INR10.0	21,796
EASTGROUP PROPERTIES INC REIT	21,792
PACIFIC INDUSTRIAL CO LTD COMMON STOCK	21,739
LINTEC CORP COMMON STOCK	21,734
INDIAMART INTERMESH LTD COMMON STOCK INR10.0	21,700
HANKOOK + CO COMMON STOCK KRW500.0	21,697
GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	21,695
L AIR LIQUIDE SOCIETE ANONYME COMMON STOCK	21,689
SAKATA INX CORP COMMON STOCK	21,683
SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	21,648
HERSHEY CO/THE COMMON STOCK USD1.0	21,598
KORNIT DIGITAL LTD COMMON STOCK ILS.01	21,584
QUANTA SERVICES INC COMMON STOCK USD.00001	21,577
TSUGAMI CORP COMMON STOCK	21,571
TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	21,544
GRUPO MATEUS SA COMMON STOCK	21,527
HUMANA INC COMMON STOCK USD.16666666	21,510
GS HOLDINGS COMMON STOCK KRW5000.0	21,509

Security Name	Shares/Par Value
BOROSIL RENEWABLES LTD COMMON STOCK INR1.0	21,499
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	21,498
GUNZE LTD COMMON STOCK	21,482
AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0	21,478
RESMED INC COMMON STOCK USD.004	21,461
XPO INC COMMON STOCK USD.001	21,454
IPSEN COMMON STOCK EUR1.0	21,445
YUBICO AB COMMON STOCK SEK2.5	21,431
TSURUHA HOLDINGS INC COMMON STOCK	21,429
ALTUS POWER INC COMMON STOCK USD.0001	21,422
ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0	21,417
LULULEMON ATHLETICA INC COMMON STOCK USD.005	21,355
EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	21,329
IDT CORP CLASS B COMMON STOCK USD.01	21,319
PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	21,314
TOKMANNI GROUP CORP COMMON STOCK NPV	21,294
VIDRALA SA COMMON STOCK EUR1.02	21,261
HELVETIA HOLDING AG REG COMMON STOCK CHF.02	21,245
ATKORE INC COMMON STOCK USD.01	21,232
AEON HOKKAIDO CORP COMMON STOCK	21,231
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	21,191
LEAR CORP COMMON STOCK USD.01	21,178
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	21,164
ORION HOLDINGS CORP COMMON STOCK KRW500.0	21,162
IZUMI CO LTD COMMON STOCK	21,156
EICHER MOTORS LTD COMMON STOCK INR1.0	21,155
BSR REAL ESTATE INVESTMENT T REIT	21,155
NISHIMATSUYA CHAIN CO LTD COMMON STOCK	21,074
PENN ENTERTAINMENT INC COMMON STOCK USD.01	21,062
DONGSUH COMPANIES INC COMMON STOCK KRW500.0	21,058
DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	21,029
ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01	21,029
ADITYA VISION LTD COMMON STOCK INR1.0	21,028
VALOR HOLDINGS CO LTD COMMON STOCK	21,024
CONSTELLATION SOFTWARE INC COMMON STOCK	21,016
CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0	21,000
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	21,000
I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0	21,000
ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0	21,000
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD5.0	21,000
AOKI HOLDINGS INC COMMON STOCK	20,988
HANWA CO LTD COMMON STOCK	20,941
NEXTDECADE CORP COMMON STOCK USD.0001	20,925
IDEAYA BIOSCIENCES INC COMMON STOCK	20,920
BIOARCTIC AB COMMON STOCK SEK.02	20,908
WACOAL HOLDINGS CORP COMMON STOCK	20,904

Security Name	Shares/Par Value
RAINBOW CHILDREN S MEDICARE COMMON STOCK INR10.0	20,902
PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	20,891
THUNGELA RESOURCES LTD COMMON STOCK	20,877
HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0	20,874
HUGO BOSS AG ORD COMMON STOCK	20,843
BANC OF CALIFORNIA INC COMMON STOCK USD.01	20,833
UNITED BANKSHARES INC COMMON STOCK USD2.5	20,813
AVALONBAY COMMUNITIES INC REIT USD.01	20,794
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	20,794
BELLSYSTEM24 HOLDINGS INC COMMON STOCK	20,766
ARCS CO LTD COMMON STOCK	20,758
ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0	20,737
BOISE CASCADE CO COMMON STOCK USD.01	20,723
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	20,674
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	20,665
FOX CORP CLASS B COMMON STOCK USD.01	20,664
VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5	20,635
EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	20,580
STONEX GROUP INC COMMON STOCK USD.01	20,578
SOK MARKETLER TICARET AS COMMON STOCK	20,563
MULTI COMMODITY EXCH INDIA COMMON STOCK INR10.0	20,555
BHI CO LTD COMMON STOCK KRW500.0	20,549
BROOKFIELD BUSINESS CL A COMMON STOCK	20,542
ONTO INNOVATION INC COMMON STOCK	20,541
HOULIHAN LOKEY INC COMMON STOCK USD.001	20,458
GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0	20,446
OHSHO FOOD SERVICE CORP COMMON STOCK	20,444
RENISHAW PLC COMMON STOCK GBP.2	20,443
MAGNITE INC COMMON STOCK USD.00001	20,439
FB FINANCIAL CORP COMMON STOCK USD1.0	20,435
BUNGE GLOBAL SA COMMON STOCK USD.01	20,432
CVB FINANCIAL CORP COMMON STOCK	20,421
KAKAOBANK CORP COMMON STOCK KRW5000.0	20,419
RAINBOW TOURS SA COMMON STOCK PLN.1	20,407
SANKI ENGINEERING CO LTD COMMON STOCK	20,405
SUMITOMO RIKO COMPANY LTD COMMON STOCK	20,405
JYSKE BANK REG COMMON STOCK DKK10.0	20,383
SILICON2 CO LTD COMMON STOCK KRW500.0	20,383
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	20,362
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	20,352
SLATE GROCERY REIT CL U REIT	20,352
GUARDANT HEALTH INC COMMON STOCK USD.00001	20,331
GENUINE PARTS CO COMMON STOCK USD1.0	20,329
VERISIGN INC COMMON STOCK USD.001	20,328
EQB INC COMMON STOCK	20,310
MURPHY OIL CORP COMMON STOCK USD1.0	20,301
	20,001

Security Name	Shares/Par Value
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0	20,270
NCR VOYIX CORP COMMON STOCK USD.01	20,267
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	20,231
ONE GAS INC COMMON STOCK	20,172
CIA DE MINAS BUENAVENTUR ADR ADR	20,171
EVN AG COMMON STOCK	20,170
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	20,168
ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	20,157
TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01	20,156
BINDAWOOD HOLDING CO COMMON STOCK SAR10.0	20,146
TAMRON CO LTD COMMON STOCK	20,129
SOUTHSTATE CORP COMMON STOCK USD2.5	20,106
CAMURUS AB COMMON STOCK SEK.025	20,085
KYB CORP COMMON STOCK	20,079
CLARKSON PLC COMMON STOCK GBP.25	20,073
GMO FINANCIAL HOLDINGS INC COMMON STOCK	20,026
LEHMAN BROTHERS HOLDINGS SR UNSECURED 144A 05/09 8.16	20,000
CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	20,000
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0	20,000
INVERSIONES LA CONSTRUCCION COMMON STOCK	19,985
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	19,957
SCILEX HOLDING CO COMMON STOCK USD.0001	19,957
MEDIAALPHA INC CLASS A COMMON STOCK USD.01	19,947
INGEVITY CORP COMMON STOCK USD.01	19,946
SOLUM CO LTD COMMON STOCK KRW500.0	19,942
VORNADO REALTY TRUST PREFERRED STOCK 5.4	19,890
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	19,876
UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	19,869
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	19,868
NAZARA TECHNOLOGIES LTD COMMON STOCK INR4.0	19,854
BUFAB AB COMMON STOCK SEK.01	19,828
POLY MEDICURE LTD COMMON STOCK INR5.0	19,810
ADP COMMON STOCK EUR3.0	19,806
KG MOBILITY CO COMMON STOCK KRW5000.0	19,785
TRIUMPH GROUP INC COMMON STOCK USD.001	19,778
CHUGOKU MARINE PAINTS LTD COMMON STOCK	19,777
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	19,767
FUNAI SOKEN HOLDINGS INC COMMON STOCK	19,754
EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0	19,741
TALOS ENERGY INC COMMON STOCK	19,733
CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0	19,693
POTLATCHDELTIC CORP REIT USD1.0	19,682
COURSERA INC COMMON STOCK USD.00001	19,672
AL RAJHI REIT REIT SAR10.0	19,671
TAKEUCHI MFG CO LTD COMMON STOCK	19,665
LEGGETT + PLATT INC COMMON STOCK USD.01	19,632

Security Name	Shares/Par Value
TATA POWER CO LTD COMMON STOCK INR1.0	19,628
KAVERI SEED CO LTD COMMON STOCK INR2.0	19,628
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	19,580
MERCURY GENERAL CORP COMMON STOCK	19,576
APARTMENT INVT + MGMT CO A REIT USD.01	19,558
HUDSON PACIFIC PROPERTIES IN REIT USD.01	19,549
MR COOPER GROUP INC COMMON STOCK USD.01	19,542
ROCKWOOL A/S B SHS COMMON STOCK DKK10.0	19,504
CAL MAINE FOODS INC COMMON STOCK USD.01	19,491
UNITED ELECTRONICS CO COMMON STOCK	19,482
TRIAL HOLDINGS INC COMMON STOCK	19,481
MEIDENSHA CORP COMMON STOCK	19,480
JBM AUTO LTD COMMON STOCK INR1.0	19,472
FASTLY INC CLASS A COMMON STOCK USD.00002	19,471
GANNETT CO INC COMMON STOCK USD.01	19,466
ANNEXON INC COMMON STOCK	19,462
GEBERIT AG REG COMMON STOCK CHF.1	19,457
NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	19,455
LIONS GATE ENTERTAINMENT B COMMON STOCK	19,445
MARCOPOLO SA COMMON STOCK	19,438
LX INTERNATIONAL CORP COMMON STOCK KRW5000.0	19,429
LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01	19,419
RAYMOND LTD COMMON STOCK INR10.0	19,398
OLAPLEX HOLDINGS INC COMMON STOCK USD.001	19,381
DIP CORP COMMON STOCK	19,379
UWM HOLDINGS CORP COMMON STOCK USD.0001	19,377
TOEI CO LTD COMMON STOCK	19,371
REDWOOD TRUST INC REIT USD.01	19,370
VERITEX HOLDINGS INC COMMON STOCK USD.01	19,367
FCC CO LTD COMMON STOCK	19,359
YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	19,347
LOTTE CORP COMMON STOCK KRW200.0	19,341
GLAUKOS CORP COMMON STOCK USD.001	19,320
VISTEON CORP COMMON STOCK	19,311
VULCAN MATERIALS CO COMMON STOCK USD1.0	19,307
HORIBA LTD COMMON STOCK	19,300
SK OCEANPLANT CO LTD COMMON STOCK KRW500.0	19,292
TERRENO REALTY CORP REIT USD.01	19,273
SELECTQUOTE INC COMMON STOCK USD.01	19,265
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	19,246
IMPERIAL HOTEL LTD COMMON STOCK	19,243
AZRIELI GROUP LTD COMMON STOCK ILS.1	19,227
COGENT BIOSCIENCES INC COMMON STOCK USD.001	19,217
MIXI INC COMMON STOCK	19,203
ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	19,199
APOLLO COMMERCIAL REAL ESTAT REIT USD.01	19,192
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Security Name	Shares/Par Value
RECTICEL COMMON STOCK	19,175
BUTTERFLY NETWORK INC COMMON STOCK USD.0001	19,154
ITOKI CORP COMMON STOCK	19,149
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	19,148
ALTIMMUNE INC COMMON STOCK USD.0001	19,144
DANA INC COMMON STOCK USD.01	19,076
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	19,066
ALASEEL CO COMMON STOCK SAR1.0	19,063
ADENTRA INC COMMON STOCK	19,031
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	19,000
KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0	19,000
SCIENTECH CORP COMMON STOCK TWD10.0	19,000
GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0	19,000
SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0	19,000
GFC LTD COMMON STOCK TWD10.0	19,000
PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	18,998
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	18,997
STARTS CORP INC COMMON STOCK	18,984
PJT PARTNERS INC A COMMON STOCK USD.01	18,978
KOSE CORP COMMON STOCK	18,977
BRIGHTSPIRE CAPITAL INC REIT USD.01	18,967
STAR MICRONICS CO LTD COMMON STOCK	18,952
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	18,948
METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0	18,946
ITRON INC COMMON STOCK	18,905
MATSUMOTO YUSHI SEIYAKU CO COMMON STOCK	18,900
NOBLE CORP PLC COMMON STOCK USD.00001	18,888
ASOS PLC COMMON STOCK GBP.035	18,887
IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1	18,876
RISO KAGAKU CORP COMMON STOCK	18,853
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	18,828
TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK	18,827
SURGERY PARTNERS INC COMMON STOCK USD.01	18,817
PATRIZIA SE COMMON STOCK	18,791
NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	18,784
REPLY SPA COMMON STOCK EUR.13	18,776
MERIT MEDICAL SYSTEMS INC COMMON STOCK	18,775
NEOGENOMICS INC COMMON STOCK USD.001	18,763
TRUSTMARK CORP COMMON STOCK	18,751
PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0	18,722
MERCANTILE BANK CORP COMMON STOCK AIA ENGINEERING LTD COMMON STOCK INR2.0	18,688
	18,685
PTC THERAPEUTICS INC COMMON STOCK USD.001	18,681
	18,677
ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33	
WOLFSPEED INC COMMON STOCK USD.00125 VIPER ENERGY INC COMMON STOCK	18,664 18,657

Security Name	Shares/Par Value
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	18,619
EIZO CORP COMMON STOCK	18,593
INDUSTRIES QATAR COMMON STOCK QAR1.0	18,582
STRIDE INC COMMON STOCK USD.0001	18,553
TOPRE CORP COMMON STOCK	18,552
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	18,526
CHANGE HOLDINGS INC COMMON STOCK	18,517
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	18,459
SOL SPA COMMON STOCK EUR.52	18,453
EN JAPAN INC COMMON STOCK	18,443
CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	18,440
EGUARANTEE INC COMMON STOCK	18,440
FUJI CO LTD COMMON STOCK	18,410
FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001	18,399
SUMMIT REAL ESTATE HOLDING REIT ILS1.0	18,388
SIMILARWEB LTD COMMON STOCK ILS.01	18,362
BRUNELLO CUCINELLI SPA COMMON STOCK	18,355
NORITZ CORP COMMON STOCK	18,353
COVER CORP COMMON STOCK	18,342
NATERA INC COMMON STOCK	18,335
ABB INDIA LTD COMMON STOCK INR2.0	18,332
TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	18,328
SIS LTD COMMON STOCK INR5.0	18,308
AB DYNAMICS PLC COMMON STOCK	18,307
TETRA TECHNOLOGIES INC COMMON STOCK USD.01	18,303
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	18,227
YURTEC CORP COMMON STOCK	18,222
NP3 FASTIGHETER AB COMMON STOCK SEK3.5	18,204
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	18,198
ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0	18,169
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	18,160
AARTI DRUGS LTD COMMON STOCK INR10.0	18,158
CHAMPION HOMES INC COMMON STOCK USD.028	18,150
ELASTIC NV COMMON STOCK EUR.01	18,130
PIEDMONT OFFICE REALTY TRU A REIT USD.01	18,128
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	18,123
IMMUNOVANT INC COMMON STOCK USD.0001	18,122
SAMSUNG C+T CORP COMMON STOCK KRW100.0	18,064
CORTICEIRA AMORIM SA COMMON STOCK EUR1.0	18,041
ASHOK LEYLAND LTD COMMON STOCK INR1.0	18,037
WESCO INTERNATIONAL INC COMMON STOCK USD.01	18,010
WAKITA + CO LTD COMMON STOCK	17,984
LIQUIDITY SERVICES INC COMMON STOCK USD.001	17,967
CUMMINS INDIA LTD COMMON STOCK INR2.0	17,941
EVGO INC COMMON STOCK USD.0001	17,940
DOUTOR NICHIRES HOLDINGS CO COMMON STOCK	17,938

Security Name	Shares/Par Value
HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01	17,934
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	17,914
MP MATERIALS CORP COMMON STOCK USD.0001	17,909
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	17,883
SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	17,878
VALVOLINE INC COMMON STOCK USD.01	17,822
VOLTALIA SA REGR COMMON STOCK EUR5.7	17,811
REVVITY INC COMMON STOCK USD1.0	17,807
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	17,801
SAIZERIYA CO LTD COMMON STOCK	17,799
HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0	17,781
HOPE BANCORP INC COMMON STOCK USD.001	17,749
NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001	17,729
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	17,691
PROPEL HOLDINGS INC COMMON STOCK	17,690
MONOGATARI CORP COMMON STOCK	17,640
GS RETAIL CO LTD COMMON STOCK KRW1000.0	17,636
TROAX GROUP AB COMMON STOCK EUR.13	17,635
SONOS INC COMMON STOCK USD.001	17,628
AURUBIS AG COMMON STOCK	17,621
PTC INC COMMON STOCK USD.01	17,593
MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	17,590
COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	17,588
KAKAOPAY CORP COMMON STOCK KRW500.0	17,585
WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	17,579
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	17,574
CIRRUS LOGIC INC COMMON STOCK USD.001	17,571
DTS CORP COMMON STOCK	17,558
SMITH (A.O.) CORP COMMON STOCK USD1.0	17,538
SKF INDIA LTD COMMON STOCK INR10.0	17,536
RTL GROUP COMMON STOCK	17,530
SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	17,521
SOBHA LTD COMMON STOCK INR10.0	17,511
PEBBLEBROOK HOTEL TRUST REIT USD.01	17,506
MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	17,471
SOC QUIMICA Y MINERA CHILE B PREFERENCE	17,469
GXO LOGISTICS INC COMMON STOCK USD.01	17,467
ASGN INC COMMON STOCK USD.01	17,465
EIKEN CHEMICAL CO LTD COMMON STOCK	17,457
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	17,453
SWCC CORP COMMON STOCK	17,448
XENON PHARMACEUTICALS INC COMMON STOCK	17,448
SWISS LIFE HOLDING AG REG COMMON STOCK	17,439
RIKEN KEIKI CO LTD COMMON STOCK	17,433
DANIELI + CO RSP PREFERRED STOCK	
	17,364
IMMUNOME INC COMMON STOCK USD.0001	17,360

Security Name	Shares/Par Value
ACADIA REALTY TRUST REIT USD.001	17,358
OBIC BUSINESS CONSULTANTS COMMON STOCK	17,333
MATADOR RESOURCES CO COMMON STOCK USD.01	17,330
KONTRON AG COMMON STOCK	17,324
VESTIS CORP COMMON STOCK USD.01	17,320
TRONOX HOLDINGS PLC COMMON STOCK USD.01	17,315
BOOKING HOLDINGS INC COMMON STOCK USD.008	17,307
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	17,305
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	17,299
SCHNEIDER NATIONAL INC CL B COMMON STOCK	17,290
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	17,276
XEROX HOLDINGS CORP COMMON STOCK USD1.0	17,273
REINET INVESTMENTS SCA COMMON STOCK	17,248
BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	17,238
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	17,236
CAPRI HOLDINGS LTD COMMON STOCK	17,235
NISHIMATSU CONSTRUCTION CO COMMON STOCK	17,228
BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	17,225
RYDER SYSTEM INC COMMON STOCK USD.5	17,222
PB FINTECH LTD COMMON STOCK INR2.0	17,216
KH NEOCHEM CO LTD COMMON STOCK	17,211
RBC BEARINGS INC COMMON STOCK USD.01	17,199
ROYAL HOLDINGS CO LTD COMMON STOCK	17,196
S + T BANCORP INC COMMON STOCK USD2.5	17,189
ALBEMARLE CORP COMMON STOCK USD.01	17,184
ZOJIRUSHI CORP COMMON STOCK	17,173
VERVE THERAPEUTICS INC COMMON STOCK USD.001	17,132
DARDEN RESTAURANTS INC COMMON STOCK	17,130
OKUMURA CORP COMMON STOCK	17,127
KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0	17,124
NORTH AMERICAN CONSTRUCTION COMMON STOCK	17,118
HEIWADO CO LTD COMMON STOCK	17,109
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	17,097
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	17,097
DREAM UNLIMITED CL A SUB VOT COMMON STOCK	17,091
WISDOMTREE INC COMMON STOCK USD.01	17,088
MID AMERICA APARTMENT COMM REIT USD.01	17,087
LEGALZOOMCOM INC COMMON STOCK	17,048
4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	17,043
KRAFTON INC COMMON STOCK KRW100.0	17,041
QUANTUM COMPUTING INC COMMON STOCK	17,039
OPTORUN CO LTD COMMON STOCK	17,037
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0	17,025
CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0	17,000
UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0	17,000
C SUN MANUFACTURING LTD COMMON STOCK TWD10.0	17,000
	17,000

Security Name	Shares/Par Value
KINIK COMPANY COMMON STOCK TWD10.0	17,000
ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0	17,000
LION TRAVEL SERVICE CO LTD COMMON STOCK TWD10.0	17,000
ACKERMANS + VAN HAAREN COMMON STOCK	16,996
KONOIKE TRANSPORT CO LTD COMMON STOCK	16,972
EASTMAN CHEMICAL CO COMMON STOCK USD.01	16,955
UT GROUP CO LTD COMMON STOCK	16,949
CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	16,932
YC CORP COMMON STOCK KRW100.0	16,915
TTK PRESTIGE LTD COMMON STOCK INR1.0	16,913
IDEC CORP COMMON STOCK	16,897
CARVANA CO COMMON STOCK USD.001	16,892
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	16,877
HAVELLS INDIA LTD COMMON STOCK INR1.0	16,847
BENETEAU COMMON STOCK EUR.1	16,845
AVALON TECHNOLOGIES LTD COMMON STOCK INR2.0	16,843
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	16,827
MITSUBISHI PENCIL CO LTD COMMON STOCK	16,821
SHIGA BANK LTD/THE COMMON STOCK	16,808
CYIENT DLM LTD COMMON STOCK INR10.0	16,787
DICK S SPORTING GOODS INC COMMON STOCK USD.01	16,769
FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	16,757
KC TECH CO LTD COMMON STOCK KRW500.0	16,755
METAWATER CO LTD COMMON STOCK	16,755
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	16,744
TELECHIPS INC COMMON STOCK KRW500.0	16,733
HESS MIDSTREAM LP CLASS A COMMON STOCK	16,721
MARKEL GROUP INC COMMON STOCK	16,711
RYMAN HOSPITALITY PROPERTIES REIT USD.01	16,692
WINTRUST FINANCIAL CORP COMMON STOCK	16,683
EXCHANGE INCOME CORP COMMON STOCK	16,679
GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0	16,661
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	16,660
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	16,649
BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	16,621
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	16,617
MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01	16,587
EASTERN CO SAE COMMON STOCK EGP1.0	16,585
TRIPADVISOR INC COMMON STOCK USD.001	16,584
GLACIER BANCORP INC COMMON STOCK USD.01	16,578
CARTRADE TECH LTD COMMON STOCK INR10.0	16,572
DO + CO AG COMMON STOCK	16,564
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	16,562
CCC SA COMMON STOCK PLN.1	16,534
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	16,512
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	16,511

Security Name	Shares/Par Value
SPROUT SOCIAL INC CLASS A COMMON STOCK USD.0001	16,505
C3.AI INC A COMMON STOCK USD.001	16,504
NEXITY COMMON STOCK EUR5.0	16,496
COPT DEFENSE PROPERTIES REIT USD.01	16,475
VARONIS SYSTEMS INC COMMON STOCK USD.001	16,440
ALIVUS LIFE SCIENCES LTD COMMON STOCK INR2.0	16,439
JUSTSYSTEMS CORP COMMON STOCK	16,431
KILROY REALTY CORP REIT USD.01	16,390
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	16,380
HIROSE ELECTRIC CO LTD COMMON STOCK	16,365
HITE JINRO CO LTD COMMON STOCK KRW5000.0	16,363
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	16,348
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	16,345
BANCO DE CREDITO E INVERSION COMMON STOCK	16,341
CSW INDUSTRIALS INC COMMON STOCK USD.01	16,335
T HASEGAWA CO LTD COMMON STOCK	16,320
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	16,315
POONGSAN CORP COMMON STOCK KRW5000.0	16,315
ALLIGO AB B COMMON STOCK	16,313
KANAMOTO CO LTD COMMON STOCK	16,295
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	16,289
YAMABIKO CORP COMMON STOCK	16,284
KOHLS CORP COMMON STOCK USD.01	16,274
GRAVITA INDIA LTD COMMON STOCK INR2.0	16,264
CARL ZEISS MEDITEC AG BR COMMON STOCK	16,227
AMKOR TECHNOLOGY INC COMMON STOCK USD.001	16,225
ANTIN INFRASTRUCTURE PARTNER COMMON STOCK EUR.01	16,203
NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	16,179
VARROC ENGINEERING LTD COMMON STOCK INR1.0	16,170
NURIX THERAPEUTICS INC COMMON STOCK	16,156
SURGICAL SCIENCE SWEDEN AB COMMON STOCK SEK.25	16,150
OGAKI KYORITSU BANK LTD/THE COMMON STOCK	16,144
ARATA CORP COMMON STOCK	16,141
ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0	16,132
EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001	16,123
HILLTOP HOLDINGS INC COMMON STOCK USD.01	16,114
CINEMARK HOLDINGS INC COMMON STOCK USD.001	16,100
SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	16,092
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	16,085
KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	16,071
CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	16,071
RADWARE LTD COMMON STOCK ILS.05	16,060
XENCOR INC COMMON STOCK USD.01	16,042
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	16,041
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	16,027
SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001	16,016

Security Name	Shares/Par Value
BES ENGINEERING CORP COMMON STOCK TWD10.0	16,000
CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0	16,000
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	16,000
ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0	15,999
1+1 AG COMMON STOCK	15,985
CELANESE CORP COMMON STOCK USD.0001	15,982
CORMEDIX INC COMMON STOCK USD.001	15,981
KOMERI CO LTD COMMON STOCK	15,968
CIA FERRO LIGAS DA BAHIA FE PREFERENCE	15,968
SEACOAST BANKING CORP/FL COMMON STOCK USD.1	15,926
VOLTAS LTD COMMON STOCK INR1.0	15,926
NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	15,891
AMREST HOLDINGS SE COMMON STOCK EUR.1	15,883
RYOYO RYOSAN HOLDINGS INC COMMON STOCK	15,880
DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	15,866
ELIA GROUP SA/NV COMMON STOCK	15,865
AISAN INDUSTRY CO LTD COMMON STOCK	15,859
SUMMIT HOTEL PROPERTIES INC REIT	15,849
REGAL REXNORD CORP COMMON STOCK USD.01	15,842
SAKATA SEED CORP COMMON STOCK	15,825
REPLIGEN CORP COMMON STOCK USD.01	15,811
MATRIX IT LTD COMMON STOCK ILS1.0	15,797
TOSEI CORP COMMON STOCK	15,773
MORITA HOLDINGS CORP COMMON STOCK	15,770
TKC CORP COMMON STOCK	15,749
UMB FINANCIAL CORP COMMON STOCK USD1.0	15,723
SBA COMMUNICATIONS CORP REIT USD.01	15,719
PILOT CORP COMMON STOCK	15,709
AICHI FINANCIAL GROUP INC COMMON STOCK	15,700
LIFEDRINK CO INC COMMON STOCK	15,700
CPI EUROPE AG COMMON STOCK	15,689
TREX COMPANY INC COMMON STOCK USD.01	15,679
SHEELA FOAM LTD COMMON STOCK INR5.0	15,660
VORNADO REALTY TRUST REIT	15,658
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	15,653
PROTEAN EGOV TECHNOLOGIES LT COMMON STOCK INR10.0	15,635
WEBSOL ENERGY SYSTEM LTD COMMON STOCK INR10.0	15,629
METROCITY BANKSHARES INC COMMON STOCK	15,581
ALLETE INC COMMON STOCK	15,563
JM SMUCKER CO/THE COMMON STOCK	15,557
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	15,535
TIMKEN INDIA LTD COMMON STOCK INR10.0	15,531
ICADE REIT	15,512
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	15,470
AIR LEASE CORP COMMON STOCK USD.01	15,468
BEFESA SA COMMON STOCK	15,466

Security Name	Shares/Par Value
ALTEN SA COMMON STOCK EUR1.05	15,459
VAT GROUP AG COMMON STOCK CHF.1	15,453
INDIA SHELTER FINANCE CORP L COMMON STOCK INR5.0	15,452
BYLINE BANCORP INC COMMON STOCK USD.01	15,451
SPG CO LTD COMMON STOCK KRW500.0	15,446
HIDAY HIDAKA CORP COMMON STOCK	15,414
IMERYS SA COMMON STOCK EUR2.0	15,363
SIRIUSPOINT LTD COMMON STOCK USD.1	15,356
VAALCO ENERGY INC COMMON STOCK USD.1	15,353
EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01	15,338
MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	15,330
DAI DAN CO LTD COMMON STOCK	15,330
XIOR STUDENT HOUSING NV REIT	15,317
CBOE GLOBAL MARKETS INC COMMON STOCK	15,304
BACHEM HOLDING AG COMMON STOCK CHF.01	15,290
ODDITY TECH LTD CL A COMMON STOCK USD.001	15,287
PEARL ABYSS CORP COMMON STOCK KRW100.0	15,272
RXO INC COMMON STOCK USD.01	15,262
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	15,254
BANKUNITED INC COMMON STOCK USD.01	15,236
DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	15,230
CREATE SD HOLDINGS CO COMMON STOCK	15,212
SEIKO GROUP CORP COMMON STOCK	15,204
CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0	15,187
EVERTEC INC COMMON STOCK USD.01	15,184
AIN HOLDINGS INC COMMON STOCK	15,169
TOSHIBA TEC CORP COMMON STOCK	15,166
INNOVIVA INC COMMON STOCK USD.01	15,164
M+A RESEARCH INSTITUTE HOLDI COMMON STOCK	15,163
PRIMA MEAT PACKERS LTD COMMON STOCK	15,153
TWO HARBORS INVESTMENT CORP REIT CNY1.0	15,152
PHC HOLDINGS CORP COMMON STOCK	15,151
MICRONICS JAPAN CO LTD COMMON STOCK	15,134
BOYD GROUP SERVICES INC COMMON STOCK	15,133
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	15,122
HPSP CO LTD COMMON STOCK KRW500.0	15,118
KUROS BIOSCIENCES AG REG COMMON STOCK CHF.1	15,116
NATIONAL RESEARCH CORP COMMON STOCK USD.001	15,105
SWEETGREEN INC CLASS A COMMON STOCK USD.001	15,104
MILBON CO LTD COMMON STOCK	15,070
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	15,069
AMI ORGANICS LTD COMMON STOCK INR10.0	15,064
ALASKA AIR GROUP INC COMMON STOCK USD.01	15,058
ALINMA BANK COMMON STOCK SAR10.0	15,050
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	15,049
FTAI INFRASTRUCTURE INC COMMON STOCK USD.01	15,049

Security Name	Shares/Par Value
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	15,045
MARR SPA COMMON STOCK EUR.5	15,038
CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0	15,000
MITSUBISHI LOGISNEXT CO LTD COMMON STOCK	15,000
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	15,000
TTET UNION CORPORATION COMMON STOCK TWD10.0	15,000
ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0	15,000
LUMOSA THERAPEUTICS CO LTD COMMON STOCK TWD10.0	15,000
UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0	15,000
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	15,000
PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001	14,991
KKR REAL ESTATE FINANCE TRUS REIT USD.01	14,980
DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001	14,971
AUTO PARTNER SA COMMON STOCK PLN.1	14,960
SARANTIS SA COMMON STOCK EUR.78	14,950
ABLBIO INC COMMON STOCK KRW500.0	14,948
VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01	14,940
GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0	14,921
SHINNIHON CORP COMMON STOCK	14,905
DENTSU SOKEN INC COMMON STOCK	14,904
TOTECH CORP COMMON STOCK	14,898
PDS LTD COMMON STOCK INR2.0	14,890
BOXER RETAIL LTD COMMON STOCK	14,883
FIRST SOLAR INC COMMON STOCK USD.001	14,868
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	14,862
MIND MEDICINE MINDMED INC COMMON STOCK	14,860
ADASTRIA CO LTD COMMON STOCK	14,848
NEXANS SA COMMON STOCK EUR1.0	14,845
OPEN LENDING CORP COMMON STOCK	14,830
SWISSCOM AG REG COMMON STOCK CHF1.0	14,824
KAKAO GAMES CORP COMMON STOCK KRW100.0	14,823
TOWA PHARMACEUTICAL CO LTD COMMON STOCK	14,813
VRL LOGISTICS LTD COMMON STOCK INR10.0	14,811
MOS FOOD SERVICES INC COMMON STOCK	14,803
OSOTSPA PCL NVDR NVDR THB1.0	14,800
HUBER SUHNER AG REG COMMON STOCK CHF.25	14,798
HMS NETWORKS AB COMMON STOCK SEK.025	14,788
DAEWOONG CO LTD COMMON STOCK KRW500.0	14,779
LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0	14,779
SHINAGAWA REFRACTORIES CO COMMON STOCK	14,764
HARVIA OYJ COMMON STOCK	14,744
EVERCORE INC A COMMON STOCK USD.01	14,743
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	14,734
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	14,733
HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0	14,720
ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	14,709

Security Name	Shares/Par Value
EASTERLY GOVERNMENT PROPERTI REIT USD.01	14,653
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	14,650
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0	14,639
CRISIL LTD COMMON STOCK INR1.0	14,621
YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125	14,615
DOUGLAS AG COMMON STOCK	14,609
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	14,601
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	14,601
PARSONS CORP COMMON STOCK USD1.0	14,599
ZSCALER INC COMMON STOCK USD.001	14,580
ANYCOLOR INC COMMON STOCK	14,567
DOHOME PCL NVDR NVDR	14,561
OSCOTEC INC COMMON STOCK KRW500.0	14,552
HINDUSTAN FOODS LTD COMMON STOCK INR2.0	14,551
PATHWARD FINANCIAL INC COMMON STOCK USD.01	14,521
CONCORD BIOTECH LTD COMMON STOCK INR1.0	14,503
ORGANO CORP COMMON STOCK	14,487
EVOLENT HEALTH INC A COMMON STOCK USD.01	14,483
FIGS INC CLASS A COMMON STOCK USD.0001	14,480
NORDSTROM INC COMMON STOCK	14,462
NOHMI BOSAI LTD COMMON STOCK	14,454
HELMERICH + PAYNE COMMON STOCK USD.1	14,437
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	14,432
STERIS PLC COMMON STOCK USD75.0	14,430
DFDS A/S COMMON STOCK DKK20.0	14,415
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	14,411
REPLIMUNE GROUP INC COMMON STOCK USD.001	14,411
SD BIOSENSOR INC COMMON STOCK KRW500.0	14,411
UPBOUND GROUP INC COMMON STOCK USD.01	14,392
HL MANDO CO LTD COMMON STOCK KRW1000.0	14,388
UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	14,371
LX SEMICON CO LTD COMMON STOCK KRW500.0	14,365
NCINO INC COMMON STOCK USD.0005	14,333
JMDC INC COMMON STOCK	14,311
FABRINET COMMON STOCK USD.01	14,306
STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	14,288
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	14,286
WACKER NEUSON SE COMMON STOCK	14,271
KAUFMAN + BROAD SA COMMON STOCK EUR.26	14,247
NITTO KOGYO CORP COMMON STOCK	14,224
ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001	14,217
GROCERY OUTLET HOLDING CORP COMMON STOCK USD.0001	14,209
JUROKU FINANCIAL GROUP INC COMMON STOCK	14,209
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	14,206
RALPH LAUREN CORP COMMON STOCK USD.01	14,190
JUMBO SA COMMON STOCK EUR.88	14,175
	14,145

Security Name	Shares/Par Value
STAGWELL INC COMMON STOCK USD.00001	14,137
ZIGNAGO VETRO SPA COMMON STOCK EUR.1	14,136
ITO EN LTD PREF PREFERENCE	14,135
MISTER CAR WASH INC COMMON STOCK USD.01	14,132
AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0	14,127
HBT FINANCIAL INC/DE COMMON STOCK USD.01	14,118
ACCIONA SA COMMON STOCK EUR1.0	14,116
ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A	14,100
PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	14,099
MTY FOOD GROUP INC COMMON STOCK	14,096
VOYA FINANCIAL INC COMMON STOCK USD.01	14,086
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	14,073
TELUS CORP COM (NON CANADIAN	14,060
SDIPTECH AB B COMMON STOCK SEK.025	14,053
VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	14,035
DIGITAL GARAGE INC COMMON STOCK	14,026
PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0	14,011
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	14,000
SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0	14,000
BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0	14,000
VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	14,000
FIRST FINANCIAL CORP COMMON STOCK	13,999
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	13,998
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	13,970
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	13,966
RR KABEL LTD COMMON STOCK INR5.0	13,964
FORMFACTOR INC COMMON STOCK USD.001	13,963
AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02	13,962
NOMURA MICRO SCIENCE CO LTD COMMON STOCK	13,960
AWA BANK LTD/THE COMMON STOCK	13,944
WESBANCO INC COMMON STOCK USD2.0833	13,941
RELIANCE INC COMMON STOCK USD.001	13,940
HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	13,939
SIX FLAGS ENTERTAINMENT CORP COMMON STOCK USD.025	13,927
GORMAN RUPP CO COMMON STOCK	13,919
ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0	13,919
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	13,913
PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001	13,905
KRONES AG COMMON STOCK	13,905
OMNICELL INC COMMON STOCK USD.001	13,901
MITSUBOSHI BELTING LTD COMMON STOCK	13,892
INDUSTRIE DE NORA SPA COMMON STOCK	13,891
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	13,868
PNE AG COMMON STOCK	13,855
INDIGO PAINTS LTD COMMON STOCK INR10.0	13,855
DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0	13,846

Security Name	Shares/Par Value
WAYFAIR INC CLASS A COMMON STOCK USD.001	13,820
RESTAR CORP COMMON STOCK	13,815
AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001	13,813
BASF INDIA LTD COMMON STOCK INR10.0	13,806
BANGKOK CHAIN HOSPITAL NVDR NVDR THB1.0	13,800
CHEMED CORP COMMON STOCK USD1.0	13,793
KEIHANSHIN BUILDING CO LTD COMMON STOCK	13,782
PROASSURANCE CORP COMMON STOCK USD.01	13,769
GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005	13,762
GENERAC HOLDINGS INC COMMON STOCK USD.01	13,761
CHABIOTECH CO LTD COMMON STOCK KRW500.0	13,737
ARGENX SE ADR ADR	13,733
LIQUIDIA CORP COMMON STOCK USD.001	13,707
CAREDX INC COMMON STOCK USD.001	13,706
NICHIHA CORP COMMON STOCK	13,705
NORMA GROUP SE COMMON STOCK	13,686
WYNN RESORTS LTD COMMON STOCK USD.01	13,684
ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	13,658
SALZGITTER AG COMMON STOCK	13,646
TRI CHEMICAL LABORATORIES IN COMMON STOCK	13,642
FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0	13,636
SCHOLASTIC CORP COMMON STOCK USD.01	13,634
POST HOLDINGS INC COMMON STOCK USD.01	13,612
SEB SA COMMON STOCK EUR1.0	13,611
APPFOLIO INC A COMMON STOCK USD.0001	13,591
ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001	13,588
SHIBAURA MACHINE CO LTD COMMON STOCK	13,581
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	13,579
RENASANT CORP COMMON STOCK USD5.0	13,562
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	13,562
FIVERR INTERNATIONAL LTD COMMON STOCK	13,559
BML INC COMMON STOCK	13,556
EXOSENS SAS COMMON STOCK	13,547
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	13,520
ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	13,514
CH. KARNCHANG PUBLIC CO NVDR NVDR THB10.0	13,500
CS WIND CORP COMMON STOCK KRW500.0	13,495
KUM YANG CO LTD COMMON STOCK KRW500.0	13,475
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	13,459
NATIONAL STORAGE AFFILIATES REIT USD.01	13,440
WSFS FINANCIAL CORP COMMON STOCK USD.01	13,430
GLOBAL INDUSTRIAL CO COMMON STOCK USD.01	13,427
BLACK BOX LTD COMMON STOCK INR10.0	13,425
AG GROWTH INTERNATIONAL INC COMMON STOCK	13,423
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	13,407
TUTOR PERINI CORP COMMON STOCK USD1.0	13,405
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Security Name	Shares/Par Value
MIDDLEBY CORP COMMON STOCK USD.01	13,380
MAX CO LTD COMMON STOCK	13,380
TRANSCOSMOS INC COMMON STOCK	13,376
PRUDENT CORPORATE ADVISORY S COMMON STOCK INR5.0	13,368
LIFE360 INC COMMON STOCK USD.001	13,365
CAMTEK LTD COMMON STOCK ILS.01	13,360
ELLINGTON FINANCIAL INC REIT	13,351
GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0	13,351
TERRAVEST INDUSTRIES INC COMMON STOCK	13,349
KEYSTONE REALTORS LTD COMMON STOCK INR10.0	13,337
MIPS AB COMMON STOCK SEK.1	13,332
BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0	13,328
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	13,300
SAKAI MOVING SERVICE CO LTD COMMON STOCK	13,294
VERICEL CORP COMMON STOCK	13,282
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	13,275
LG ELECTRONICS INC COMMON STOCK KRW5000.0	13,268
MASIMO CORP COMMON STOCK USD.001	13,263
LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0	13,261
NOVA LTD COMMON STOCK	13,259
JACCS CO LTD COMMON STOCK	13,256
SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	13,248
VISIONAL INC COMMON STOCK	13,247
NEW YORK MORTGAGE TRUST INC REIT USD.02	13,242
AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0	13,224
DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0	13,223
THOR INDUSTRIES INC COMMON STOCK USD.1	13,211
SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	13,200
TIMEE INC COMMON STOCK	13,200
NETMARBLE CORP COMMON STOCK KRW100.0	13,189
DXP ENTERPRISES INC COMMON STOCK USD.01	13,156
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	13,149
SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	13,141
VIASAT INC COMMON STOCK USD.0001	13,136
OKINAWA CELLULAR TELEPHONE COMMON STOCK	13,125
METLEN ENERGY + METALS SA COMMON STOCK EUR.97	13,108
AGCO CORP COMMON STOCK USD.01	13,090
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	13,080
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	13,068
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	13,025
AUTOHELLAS SA COMMON STOCK EUR.08	13,024
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	13,003
TAIWAN GLASS IND CORP COMMON STOCK TWD10.0	13,000
UNION BANK OF TAIWAN COMMON STOCK TWD10.0	13,000
YFY INC COMMON STOCK TWD10.0	13,000
GRAPE KING BIO LTD COMMON STOCK TWD10.0	13,000
	13,000

Security Name	Shares/Par Value
TIGERAIR TAIWAN CO LTD COMMON STOCK TWD10.0	13,000
MASTEK LTD COMMON STOCK INR5.0	12,992
CONTRA CHINOOK THERAPE COMMON STOCK	12,985
PLANISWARE SA COMMON STOCK EUR.1	12,982
SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0	12,981
PERSISTENT SYSTEMS LTD COMMON STOCK INR10.0	12,973
SANKEN ELECTRIC CO LTD COMMON STOCK	12,952
ARVINAS INC COMMON STOCK USD.001	12,946
APPIAN CORP A COMMON STOCK USD.0001	12,932
NIPPON ROAD CO LTD COMMON STOCK	12,929
DAIWA INDUSTRIES LTD COMMON STOCK	12,916
DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB.1	12,900
MERUS NV COMMON STOCK EUR.05	12,898
AETHER INDUSTRIES LTD COMMON STOCK INR10.0	12,897
MITSUUROKO HOLDINGS CO LTD COMMON STOCK	12,894
RETAIL ESTATES REIT	12,879
HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	12,871
ELME COMMUNITIES REIT USD.01	12,866
BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0	12,833
LAKE MATERIALS CO LTD COMMON STOCK KRW100.0	12,827
COMSTOCK RESOURCES INC COMMON STOCK USD.5	12,817
COHEN + STEERS INC COMMON STOCK USD.01	12,801
SAKURA INTERNET INC COMMON STOCK	12,786
ANSYS INC COMMON STOCK USD.01	12,784
EVOLUS INC COMMON STOCK USD.00001	12,782
BANCO ABC BRASIL SA PREFERENCE	12,781
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	12,743
CENTRAL GLASS CO LTD COMMON STOCK	12,726
SINFONIA TECHNOLOGY CO LTD COMMON STOCK	12,710
PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0	12,696
PBF ENERGY INC CLASS A COMMON STOCK USD.001	12,693
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	12,678
FIRST NATIONAL FINANCIAL COR COMMON STOCK	12,661
ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0	12,641
MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR10.0	12,637
BIRLA CORP LTD COMMON STOCK INR10.0	12,631
DOSHISHA CO LTD COMMON STOCK	12,628
WARBY PARKER INC CLASS A COMMON STOCK USD.0001	12,626
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	12,623
MONTANA AEROSPACE AG COMMON STOCK	12,616
NITTO BOSEKI CO LTD COMMON STOCK	12,609
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	12,606
HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0	12,595
RPC INC COMMON STOCK USD.1	12,571
UDEMY INC COMMON STOCK USD.00001	12,549
PAGERDUTY INC COMMON STOCK USD.000005	12,547

Security Name	Shares/Par Value
CAVA GROUP INC COMMON STOCK USD.0001	12,530
TXNM ENERGY INC COMMON STOCK	12,527
PLIANT THERAPEUTICS INC COMMON STOCK	12,526
GALILEI CO LTD COMMON STOCK	12,509
TOTETSU KOGYO CO LTD COMMON STOCK	12,503
SEMTECH CORP COMMON STOCK USD.01	12,497
FOOT LOCKER INC COMMON STOCK USD.01	12,485
KVUTZAT ACRO LTD COMMON STOCK	12,468
ECOPRO CO LTD COMMON STOCK KRW100.0	12,457
GEN ILAC VE SAGLIK URUNLERI COMMON STOCK	12,431
ADIENT PLC COMMON STOCK USD.001	12,429
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	12,427
KRISPY KREME INC COMMON STOCK USD.01	12,425
HG INFRA ENGINEERING LTD COMMON STOCK INR10.0	12,419
HANWHA CORPORATION COMMON STOCK KRW5000.0	12,410
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	12,408
RHYTHM PHARMACEUTICALS INC COMMON STOCK	12,404
EZZ STEEL COMMON STOCK EGP5.0	12,394
FIRST BUSEY CORP COMMON STOCK USD.001	12,393
JELD WEN HOLDING INC COMMON STOCK USD.01	12,370
TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	12,367
BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	12,355
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	12,317
CEAT LTD COMMON STOCK INR10.0	12,309
HUT 8 CORP COMMON STOCK USD.01	12,305
CYBOZU INC COMMON STOCK	12,300
SRI TRANG GLOVES THAILA NVDR NVDR THB.5	12,300
KYOEI STEEL LTD COMMON STOCK	12,295
D IETEREN GROUP COMMON STOCK	12,286
AICHI CORP COMMON STOCK	12,285
RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001	12,257
AGI GREENPAC LTD COMMON STOCK INR2.0	12,242
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	12,239
INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	12,227
VERIS RESIDENTIAL INC REIT USD.01	12,224
SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0	12,199
TECHWING INC COMMON STOCK KRW500.0	12,198
INTUITIVE MACHINES INC COMMON STOCK USD.0001	12,185
COMPUGROUP MEDICAL TEND COMMON STOCK	12,173
MAKINO MILLING MACHINE CO COMMON STOCK	12,170
ORCHID PHARMA LTD COMMON STOCK INR10.0	12,152
GULFPORT ENERGY CORP COMMON STOCK USD.0001	12,147
CLEARWAY ENERGY INC C COMMON STOCK	12,109
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	12,109
HANWHA VISION CO LTD COMMON STOCK KRW500.0	12,093
GOLDWIN INC COMMON STOCK	12,089

Security Name	Shares/Par Value
GMS INC COMMON STOCK USD.01	12,085
MEDLEY INC COMMON STOCK	12,082
AMOREPACIFIC GROUP COMMON STOCK KRW500.0	12,081
ELIA GROUP SA/NV RIGHT	12,081
FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	12,073
PACTIV EVERGREEN INC COMMON STOCK	12,070
MEIKO ELECTRONICS CO LTD COMMON STOCK	12,057
PROPETRO HOLDING CORP COMMON STOCK	12,049
GMM PFAUDLER LTD COMMON STOCK INR2.0	12,029
PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001	12,025
PLUS ALPHA CONSULTING CO LTD COMMON STOCK	12,016
TRINITY INDUSTRIES INC COMMON STOCK USD.01	12,014
NPK INTERNATIONAL INC COMMON STOCK USD.01	12,012
CIVITAS RESOURCES INC COMMON STOCK	12,009
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	12,006
JASMINE TECHNOLOGY SOLS FORE FOREIGN SH. THB1.0 A	12,000
TOPKEY CORP COMMON STOCK TWD10.0	12,000
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	12,000
PEGAVISION CORP COMMON STOCK TWD10.0	12,000
GALLANT PRECISION MACHINING COMMON STOCK TWD10.0	12,000
INSYDE SOFTWARE CORP COMMON STOCK TWD10.0	12,000
CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	11,990
FRANKLIN BSP REALTY TRUST IN REIT USD.01	11,965
UPSTART HOLDINGS INC COMMON STOCK USD.0001	11,947
EMUDHRA LTD COMMON STOCK INR5.0	11,931
VERA THERAPEUTICS INC COMMON STOCK USD.001	11,922
MCGRATH RENTCORP COMMON STOCK	11,918
UNITIL CORP COMMON STOCK	11,916
TIMKEN CO COMMON STOCK	11,912
MOCHIDA PHARMACEUTICAL CO COMMON STOCK	11,911
AFYA LTD CLASS A COMMON STOCK USD.00005	11,903
WAFD INC COMMON STOCK USD1.0	11,894
NETSTREIT CORP REIT USD.01	11,888
INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001	11,886
SARTORIUS AG VORZUG PREFERENCE	11,875
MELISRON COMMON STOCK ILS1.0	11,856
HEXCEL CORP COMMON STOCK USD.01	11,849
DL E+C CO LTD COMMON STOCK	11,832
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	11,801
INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	11,800
NMC HEALTH PLC COMMON STOCK GBP.1	11,790
NAVIENT CORP COMMON STOCK USD.01	11,786
L+F CO LTD COMMON STOCK KRW500.0	11,763
HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	11,763
WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.0	11,755

Security Name	Shares/Par Value
VITAL FARMS INC COMMON STOCK USD.0001	11,749
CANON ELECTRONICS INC COMMON STOCK	11,729
PILGRIM S PRIDE CORP COMMON STOCK USD.01	11,721
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	11,721
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	11,711
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	11,705
VT CO LTD COMMON STOCK KRW500.0	11,700
DRAEGERWERK AG PREF PREFERENCE	11,668
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	11,665
GRENKE AG COMMON STOCK	11,659
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0	11,657
KLAVIYO INC A COMMON STOCK USD.001	11,647
SL CORP COMMON STOCK KRW500.0	11,638
LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	11,634
PASONA GROUP INC COMMON STOCK	11,629
FRAS LE SA COMMON STOCK	11,616
ATOSS SOFTWARE SE COMMON STOCK	11,615
KOHNAN SHOJI CO LTD COMMON STOCK	11,615
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	11,610
FRANKLIN COVEY CO COMMON STOCK USD.05	11,609
RIKEN VITAMIN CO LTD COMMON STOCK	11,590
FUJI SOFT INC COMMON STOCK	11,590
B+G FOODS INC COMMON STOCK USD.01	
	11,573
SIGNATUREGLOBAL INDIA LTD COMMON STOCK INR1.0	11,569
DYNEX CAPITAL INC REIT USD.01	11,551
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	11,541
ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK	11,533
SIGA TECHNOLOGIES INC COMMON STOCK USD.0001	11,530
FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	11,522
KURA SUSHI INC COMMON STOCK	11,518
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	11,512
WEST HOLDINGS CORP COMMON STOCK	11,491
HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001	11,483
BANCORP INC/THE COMMON STOCK USD1.0	11,472
ENFUSION INC CLASS A COMMON STOCK USD.001	11,472
SPX TECHNOLOGIES INC COMMON STOCK USD.01	11,453
IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001	11,446
THYSSENKRUPP NUCERA AG + CO COMMON STOCK	11,423
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	11,421
SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0	11,421
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	11,412
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	11,400
MUSASHINO BANK LTD/THE COMMON STOCK	11,400
NANTO BANK LTD/THE COMMON STOCK	11,400
TPG INC COMMON STOCK	11,389
PARAS DEFENCE + SPACE TECHNO COMMON STOCK INR10.0	11,369
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Security Name	Shares/Par Value
AEON DELIGHT CO LTD COMMON STOCK	11,356
INTERDIGITAL INC COMMON STOCK USD.01	11,347
CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	11,339
LANDIS GYR GROUP AG COMMON STOCK CHF10.0	11,335
NEXON GAMES CO LTD COMMON STOCK KRW500.0	11,335
ABM INDUSTRIES INC COMMON STOCK USD.01	11,324
ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	11,305
REALREAL INC/THE COMMON STOCK USD.00001	11,257
WINGARC1ST INC COMMON STOCK	11,255
BUMBLE INC A COMMON STOCK USD.01	11,250
RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0	11,248
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	11,243
BRISTOW GROUP INC COMMON STOCK USD.01	11,233
RAIZNEXT CORP COMMON STOCK	11,227
KIMBELL ROYALTY PARTNERS LP UNIT	11,226
CE INFO SYSTEMS LTD COMMON STOCK INR2.0	11,207
DEME GROUP COMMON STOCK	11,205
TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK	11,200
B GRIMM POWER PCL NVDR NVDR THB2.0	11,200
SCG PACKAGING PCL NVDR NVDR THB1.0	11,200
MEDMIX AG COMMON STOCK CHF.01	11,195
KOPPERS HOLDINGS INC COMMON STOCK USD.01	11,192
ZYMEWORKS INC COMMON STOCK USD.00001	11,168
ENVIRI CORP COMMON STOCK USD1.25	11,167
STABILUS SE COMMON STOCK EUR.01	11,167
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	11,161
1ST SOURCE CORP COMMON STOCK	11,148
CG ONCOLOGY INC COMMON STOCK	11,125
TUPY SA COMMON STOCK	11,125
GO FASHION INDIA LTD COMMON STOCK INR10.0	11,117
WORKMAN CO LTD COMMON STOCK	11,115
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	11,112
PIOLAX INC COMMON STOCK	11,104
CONTRA MIRATI THERAPEU COMMON STOCK	11,098
PROCEPT BIOROBOTICS CORP COMMON STOCK USD.00001	11,080
TOKAI CORP/GIFU COMMON STOCK	11,077
TBO TEK LTD COMMON STOCK INR1.0	11,076
IRB BRASIL RESSEGUROS SA COMMON STOCK	11,075
YAOKO CO LTD COMMON STOCK	11,074
LIVANOVA PLC COMMON STOCK GBP1.0	11,071
IDEX CORP COMMON STOCK USD.01	11,070
YODOGAWA STEEL WORKS LTD COMMON STOCK	11,067
NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	11,059
HK INNO N CORP COMMON STOCK KRW500.0	11,054
KROSAKI HARIMA CORP COMMON STOCK	11,047
MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	11,039

Security Name	Shares/Par Value
COLT CZ GROUP SE COMMON STOCK	11,034
HEICO CORP CLASS A COMMON STOCK USD.01	11,031
NISHIO RENT ALL CO LTD COMMON STOCK	11,025
GREIF INC CL A COMMON STOCK	11,021
HEIWA REAL ESTATE CO LTD COMMON STOCK	11,009
CHENG LOONG CORP COMMON STOCK TWD10.0	11,000
LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0	11,000
KUO TOONG INTL CO LTD COMMON STOCK TWD10.0	11,000
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	11,000
YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0	11,000
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	11,000
FOSITEK CORP COMMON STOCK TWD10.0	11,000
BEML LTD COMMON STOCK INR10.0	10,990
NORITAKE CO LTD COMMON STOCK	10,972
CHURCHILL DOWNS INC COMMON STOCK	10,970
TRIGANO SA COMMON STOCK EUR4.2568	10,963
CAPRICOR THERAPEUTICS INC COMMON STOCK USD.001	10,953
SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0	10,949
REPAY HOLDINGS CORP COMMON STOCK USD.0001	10,939
JANUX THERAPEUTICS INC COMMON STOCK USD.001	10,931
COOL CO LTD COMMON STOCK USD1.0	10,930
KCE ELECTRONICS NVDR NVDR THB.5	10,900
JCU CORP COMMON STOCK	10,885
MONGODB INC COMMON STOCK USD.001	10,882
N ABLE INC COMMON STOCK USD.001	10,861
EAGLE INDUSTRY CO LTD COMMON STOCK	10,835
KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0	10,832
SHOWA SANGYO CO LTD COMMON STOCK	10,831
TRANSDIGM GROUP INC COMMON STOCK USD.01	10,828
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	10,810
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	10,808
FUJI KYUKO CO LTD COMMON STOCK	10,795
BLUENORD ASA COMMON STOCK NOK10.0	10,782
SOOP CO LTD COMMON STOCK KRW500.0	10,782
PENUMBRA INC COMMON STOCK USD.001	10,773
PEPTRON INC COMMON STOCK KRW500.0	10,770
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	10,769
MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	10,758
BRAZE INC A COMMON STOCK USD.0001	10,752
WAAREE RENEWABLE TECHNOLOGIE COMMON STOCK INR2.0	10,728
TF ADMINISTRADORA S DE RL DE REIT	10,678
EQUITAL LTD COMMON STOCK ILS1.0	10,676
OWENS + MINOR INC COMMON STOCK USD2.0	10,674
HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25	10,670
VINATI ORGANICS LTD COMMON STOCK INR1.0	10,669
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	10,666
	10,000

Security Name	Shares/Par Value
MEZZION PHARMA CO LTD COMMON STOCK KRW500.0	10,654
NITTA CORP COMMON STOCK	10,648
CALUMET INC COMMON STOCK USD.01	10,640
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	10,625
REMY COINTREAU COMMON STOCK EUR1.6	10,611
METALLUS INC COMMON STOCK	10,603
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	10,589
AXON ENTERPRISE INC COMMON STOCK USD.00001	10,585
CONTRA ABIOMED INC COMMON STOCK	10,564
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	10,555
GUZMAN Y GOMEZ LTD COMMON STOCK	10,554
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	10,524
STELLAR BANCORP INC COMMON STOCK USD.01	10,511
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	10,494
SIGMA LITHIUM CORP COMMON STOCK	10,491
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	10,462
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	10,457
NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK	10,455
BOYD GAMING CORP COMMON STOCK USD.01	10,453
BLACK HILLS CORP COMMON STOCK USD1.0	10,447
WEMADE CO LTD COMMON STOCK KRW500.0	10,444
AMERICAN FINANCIAL GROUP INC COMMON STOCK	10,430
SL GREEN REALTY CORP REIT USD.01	10,424
SRI TRANG AGRO INDS PCL NVDR NVDR THB1.0	10,400
MATSON INC COMMON STOCK	10,390
CASTLE BIOSCIENCES INC COMMON STOCK USD.001	10,383
TAKKT AG COMMON STOCK	10,383
DATA PATTERNS INDIA LTD COMMON STOCK INR2.0	10,370
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	10,368
AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	10,358
SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	10,355
TRICO BANCSHARES COMMON STOCK	10,344
WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	10,338
QCR HOLDINGS INC COMMON STOCK USD1.0	10,334
RANDON PARTICIPACOES SA PREF PREFERENCE	10,317
HILLENBRAND INC COMMON STOCK	10,292
HNI CORP COMMON STOCK USD1.0	10,258
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0	10,257
UTZ BRANDS INC COMMON STOCK USD.0001	10,256
SAUDI ELECTRICITY CO COMMON STOCK SAR10.0	10,237
FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	10,233
TRINET GROUP INC COMMON STOCK USD.000025	10,220
TOKYO ELECTRON DEVICE LTD COMMON STOCK	10,218
JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A	10,200
ARIAKE JAPAN CO LTD COMMON STOCK	10,175
HOGY MEDICAL CO LTD COMMON STOCK	10,167
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Security Name	Shares/Par Value
ASPEN AEROGELS INC COMMON STOCK USD.00001	10,157
UNIPAR CARBOCLORO SA PREF B PREFERENCE	10,152
SNT MOTIV CO LTD COMMON STOCK KRW5000.0	10,149
T M G HOLDING COMMON STOCK EGP10.0	10,141
PARAGON 28 INC COMMON STOCK USD.01	10,140
CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001	10,136
PHATHOM PHARMACEUTICALS INC COMMON STOCK USD.0001	10,122
INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	10,120
AAON INC COMMON STOCK USD.004	10,099
R+S GROUP HOLDING AG COMMON STOCK CHF.1	10,097
VALIANT HOLDING AG REG COMMON STOCK CHF.5	10,096
AKER ASA A SHARES COMMON STOCK NOK28.0	10,081
VERBIO SE COMMON STOCK	10,076
NCR ATLEOS CORP COMMON STOCK USD.01	10,066
KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273	10,062
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	10,062
NORITSU KOKI CO LTD COMMON STOCK	10,056
S FOODS INC COMMON STOCK	10,047
JUPITER LIFE LINE HOSPITALS COMMON STOCK INR10.0	10,046
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	10,045
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	10,043
SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0	10,042
MOOG INC CLASS A COMMON STOCK USD1.0	10,021
DAIHEN CORP COMMON STOCK	10,009
COGECO COMMUNICATIONS INC COMMON STOCK	10,005
SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	10,005
AECI LTD COMMON STOCK ZAR1.0	10,005
FORMOSA TAFFETA CO. COMMON STOCK TWD10.0	10,000
CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0	10,000
INNODISK CORP COMMON STOCK TWD10.0	10,000
PICCADILY AGRO INDUS LTD COMMON STOCK INR10.0	9,985
KEMPOWER OYJ COMMON STOCK	9,980
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	9,977
MILLERKNOLL INC COMMON STOCK USD.2	9,974
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	9,955
PRECISION DRILLING CORP COMMON STOCK	9,951
MERSEN COMMON STOCK EUR2.0	9,936
BLACKLINE INC COMMON STOCK USD.01	9,924
CATHAY GENERAL BANCORP COMMON STOCK USD.01	9,897
FUSO CHEMICAL CO LTD COMMON STOCK	9,896
BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	9,871
GDI INTEGRATED FACILITY SERV COMMON STOCK	9,866
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	9,861
MACQUARIE TECHNOLOGY GROUP L COMMON STOCK	9,851
MKS INSTRUMENTS INC COMMON STOCK	9,838
UL SOLUTIONS INC CLASS A COMMON STOCK USD.001	9,837
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Security Name	Shares/Par Value
FURUYA METAL CO LTD COMMON STOCK	9,837
QUIDELORTHO CORP COMMON STOCK USD.001	9,829
SBS HOLDINGS INC COMMON STOCK	9,826
CLEAN HARBORS INC COMMON STOCK USD.01	9,824
MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	9,820
MBK RTS REC	9,820
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	9,781
DORMAKABA HOLDING AG COMMON STOCK CHF.1	9,769
LS CORP COMMON STOCK KRW5000.0	9,759
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	9,758
CACTUS INC A COMMON STOCK USD.01	9,743
BIGCOMMERCE HOLDINGS SER 1 COMMON STOCK USD.0001	9,735
DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	9,715
NEWAMSTERDAM PHARMA CO NV COMMON STOCK	9,714
NUVALENT INC A COMMON STOCK USD.0001	9,711
GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001	9,707
HAPPY FORGINGS LTD COMMON STOCK INR2.0	9,696
MIRUM PHARMACEUTICALS INC COMMON STOCK	9,688
VERTEX INC CLASS A COMMON STOCK USD.001	9,680
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	9,671
OILES CORP COMMON STOCK	9,670
SITIME CORP COMMON STOCK USD.0001	9,668
TESSENDERLO GROUP COMMON STOCK	9,662
REDDIT INC CL A COMMON STOCK USD.0001	9,656
BRUNSWICK CORP COMMON STOCK USD.75	9,649
DCM SHRIRAM LTD COMMON STOCK INR2.0	9,629
UNITED RENTALS INC COMMON STOCK USD.01	9,598
DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01	9,597
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	9,593
CEWE STIFTUNG + CO KGAA COMMON STOCK	9,588
KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0	9,585
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	9,555
KENON HOLDINGS LTD COMMON STOCK	9,547
YORK WATER CO COMMON STOCK	9,534
CAREGEN CO LTD COMMON STOCK KRW100.0	9,531
PILLAR CORP /JAPAN COMMON STOCK	9,518
AUTONATION INC COMMON STOCK USD.01	9,504
LCI INDUSTRIES COMMON STOCK USD.01	9,503
ZIPRECRUITER INC A COMMON STOCK USD.00001	9,496
RUMBLE INC COMMON STOCK USD.0001	9,496
ASIAN PAINTS LTD COMMON STOCK INR1.0	9,491
SPYRE THERAPEUTICS INC COMMON STOCK USD.0001	9,473
EPIGRAL LTD COMMON STOCK INR10.0	9,473
FLUENCE ENERGY INC COMMON STOCK USD.00001	9,472
SFS GROUP AG COMMON STOCK CHF.1	9,456
SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0	9,450
	5,-30

Security Name	Shares/Par Value
YUASA TRADING CO LTD COMMON STOCK	9,449
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	9,448
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	9,448
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	9,443
GOEASY LTD COMMON STOCK	9,439
WINGSTOP INC COMMON STOCK USD.01	9,414
PROTHENA CORP PLC COMMON STOCK USD.01	9,414
NEXTNAV INC COMMON STOCK USD.0001	9,407
APAR INDUSTRIES LTD COMMON STOCK INR10.0	9,383
UNITED STATES LIME + MINERAL COMMON STOCK USD.1	9,380
VALARIS LTD COMMON STOCK USD.01	9,372
POWER MECH PROJECTS LTD COMMON STOCK INR10.0	9,362
DYDO GROUP HOLDINGS INC COMMON STOCK	9,356
AMERICAN ASSETS TRUST INC REIT USD.01	9,354
INOX INDIA LTD COMMON STOCK	9,340
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	9,339
CYBERFLKS SA COMMON STOCK PLN.02	9,328
SCHRODINGER INC COMMON STOCK USD.01	9,303
ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0	9,300
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	9,293
BURLINGTON STORES INC COMMON STOCK USD.0001	9,282
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	9,281
SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0	9,275
DERMAPHARM HOLDING SE COMMON STOCK	9,269
GLOBAL MEDICAL REIT INC REIT	9,267
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	9,267
STOKE THERAPEUTICS INC COMMON STOCK	9,264
DELEK US HOLDINGS INC COMMON STOCK USD.01	9,251
ATUL LTD COMMON STOCK INR10.0	9,240
SUSS MICROTEC SE COMMON STOCK	9,235
DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0	9,234
CONTRA FUSION PHARMACE COMMON STOCK	9,215
TKG HUCHEMS COMMON STOCK KRW1000.0	9,206
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	9,201
GOGO INC COMMON STOCK USD.0001	9,200
RADNET INC COMMON STOCK USD.0001	9,198
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	9,194
NOEVIR HOLDING CO COMMON STOCK	9,182
NICOLET BANKSHARES INC COMMON STOCK USD.01	9,173
BURKHALTER HOLDING AG COMMON STOCK CHF.04	9,152
BRUNEL INTERNATIONAL COMMON STOCK EUR.03	9,147
MELEXIS NV COMMON STOCK	9,133
REVENIO GROUP OYJ COMMON STOCK	9,108
TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	9,100
LS MATERIALS LTD COMMON STOCK KRW500.0	9,087
DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	9,082
	5,002

Security Name	Shares/Par Value
HUBSPOT INC COMMON STOCK USD.001	9,053
WERNER ENTERPRISES INC COMMON STOCK USD.01	9,035
YOUNGONE CORP COMMON STOCK KRW500.0	9,035
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	9,030
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	9,025
LSI INDUSTRIES INC COMMON STOCK	9,015
YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	9,000
KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	9,000
ALL RING TECH CO LTD COMMON STOCK TWD10.0	9,000
PKSHA TECHNOLOGY INC COMMON STOCK	8,995
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	8,993
TELEFLEX INC COMMON STOCK USD1.0	8,988
GREEN PLAINS INC COMMON STOCK USD.001	8,979
SAUDI STEEL PIPE CO COMMON STOCK SAR10.0	8,978
HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK	8,964
RIYADH CEMENT CO COMMON STOCK SAR10.0	8,955
MSTC LTD COMMON STOCK INR10.0	8,941
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	8,935
ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	8,934
MATSUDA SANGYO CO LTD COMMON STOCK	8,928
VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0	8,916
AUBAY COMMON STOCK EUR.5	8,908
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	8,901
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	8,891
SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	8,886
MONTEA NV REIT	8,874
LINDSAY CORP COMMON STOCK USD1.0	8,871
POLLARD BANKNOTE LTD COMMON STOCK	8,870
HYUNDAI WIA CORP COMMON STOCK KRW5000.0	8,868
H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	8,867
MITSUI DM SUGAR CO LTD COMMON STOCK	8,867
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	8,846
OY NOFAR ENERGY LTD COMMON STOCK	8,839
INVESCO MORTGAGE CAPITAL REIT USD.01	8,823
HORNBACH HOLDING AG + CO KGA COMMON STOCK	8,822
SOFINA COMMON STOCK	8,821
AMEDISYS INC COMMON STOCK USD.001	8,816
GATX CORP COMMON STOCK USD.625	8,796
RETAILORS LTD COMMON STOCK	8,770
CARGOJET INC COMMON STOCK	8,764
COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0	8,744
SANYO SPECIAL STEEL CO LTD COMMON STOCK	8,743
WORKIVA INC COMMON STOCK USD.001	8,734
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	8,733
ARCELLX INC COMMON STOCK USD.001	8,732
LENZING AG COMMON STOCK	8,729
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Security Name	Shares/Par Value
SUMITOMO DENSETSU CO LTD COMMON STOCK	8,700
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	8,697
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	8,695
WATERS CORP COMMON STOCK USD.01	8,681
COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001	8,680
BANCFIRST CORP COMMON STOCK USD1.0	8,678
SKYWEST INC COMMON STOCK	8,677
ZEHNDER GROUP AG RG COMMON STOCK CHF.05	8,628
NEWMARKET CORP COMMON STOCK	8,610
GLOBAL POWER SYNERGY NVDR NVDR THB10.0	8,600
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0	8,584
ARGO GRAPHICS INC COMMON STOCK	8,583
GENIE ENERGY LTD B COMMON STOCK	8,577
MABANEE CO KPSC COMMON STOCK KWD.1	8,570
NESTLE (MALAYSIA) BERHAD COMMON STOCK	8,564
ST PHARM CO LTD COMMON STOCK KRW500.0	8,559
OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	8,548
CANTALOUPE INC COMMON STOCK	8,536
NACHI FUJIKOSHI CORP COMMON STOCK	8,534
AZAD ENGINEERING LTD COMMON STOCK INR2.0	8,516
HERITAGE COMMERCE CORP COMMON STOCK	8,514
KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	8,497
IDACORP INC COMMON STOCK	8,484
DAESANG CORPORATION COMMON STOCK KRW1000.0	8,477
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	8,475
GANESHA ECOSPHERE LTD COMMON STOCK INR10.0	8,472
S 1 CORPORATION COMMON STOCK KRW500.0	8,471
SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001	8,466
RICOH LEASING CO LTD COMMON STOCK	8,461
GEMVAX + KAEL CO LTD COMMON STOCK KRW500.0	8,455
SPIRE INC COMMON STOCK USD1.0	8,450
ORION SA COMMON STOCK	8,444
SOPRA STERIA GROUP COMMON STOCK EUR1.0	8,419
CJ CORP COMMON STOCK KRW5000.0	8,412
MOLINA HEALTHCARE INC COMMON STOCK USD.001	8,376
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	8,374
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	8,371
ARGAN INC COMMON STOCK USD.15	8,356
NORTHEAST BANK COMMON STOCK USD1.0	8,346
GOLDCREST CO LTD COMMON STOCK	8,337
GUESS? INC COMMON STOCK USD.01	8,334
DUOLINGO COMMON STOCK USD.0001	8,330
CONTRA FLEXION THERAPE COMMON STOCK	8,306
VEECO INSTRUMENTS INC COMMON STOCK USD.01	8,300
BETAGRO PCL NVDR NVDR THB5.0	8,300
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	8,289
	2,200

Security Name	Shares/Par Value
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	8,276
HANMI SCIENCE CO LTD COMMON STOCK KRW500.0	8,267
CANNAE HOLDINGS INC COMMON STOCK USD.0001	8,254
WACKER CHEMIE AG COMMON STOCK	8,253
ELF BEAUTY INC COMMON STOCK USD.01	8,236
ADTRAN NETWORKING SE COMMON STOCK	8,236
FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001	8,235
KOLON INDUSTRIES INC COMMON STOCK KRW5000.0	8,223
EARTH CORP COMMON STOCK	8,214
TFS FINANCIAL CORP COMMON STOCK USD.01	8,210
HANA MICROELECTRONICS NVDR NVDR THB1.0	8,200
TAESUNG CO LTD COMMON STOCK KRW100.0	8,196
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	8,180
ALPEN CO LTD COMMON STOCK	8,172
ENOVIS CORP COMMON STOCK USD.001	8,169
HARROW INC COMMON STOCK USD.001	8,146
EVE HOLDING INC COMMON STOCK USD.0001	8,146
TAMA HOME CO LTD COMMON STOCK	8,133
GRAIL INC COMMON STOCK	8,091
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	8,086
GENKY DRUGSTORES CO LTD COMMON STOCK	8,083
PHREESIA INC COMMON STOCK USD.01	8,070
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	8,062
WHIRLPOOL CORP COMMON STOCK USD1.0	8,059
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	8,055
JOST WERKE SE COMMON STOCK	8,048
ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	8,042
SILA REALTY TRUST INC COMMON STOCK USD.01	8,042
FIVE BELOW COMMON STOCK USD.01	8,041
FADU INC COMMON STOCK KRW100.0	8,027
GILLETTE INDIA LTD COMMON STOCK INR10.0	8,025
MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0	8,022
FIBI HOLDINGS COMMON STOCK ILS.05	8,015
CERILLION PLC COMMON STOCK GBP.005	8,010
AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0	8,005
HTC CORP COMMON STOCK TWD10.0	8,000
CSBC CORP TAIWAN COMMON STOCK TWD10.0	8,000
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	8,000
GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0	8,000
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	8,000
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	8,000
GOURMET MASTER CO LTD COMMON STOCK TWD10.0	8,000
MOMO.COM INC COMMON STOCK TWD10.0	8,000
HIKARI TSUSHIN INC COMMON STOCK	7,993
H.B. FULLER CO. COMMON STOCK USD1.0	7,986
AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0	7,985
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Security Name	Shares/Par Value
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	7,983
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	7,978
CABOT CORP COMMON STOCK USD1.0	7,956
ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	7,952
CD PROJEKT SA COMMON STOCK PLN1.0	7,943
MATIV HOLDINGS INC COMMON STOCK USD.1	7,943
BLUELINX HOLDINGS INC COMMON STOCK USD.01	7,940
NORDSON CORP COMMON STOCK	7,929
GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	7,913
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	7,894
RS TECHNOLOGIES CO LTD COMMON STOCK	7,886
COSMOAM+T CO LTD COMMON STOCK KRW1000.0	7,870
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	7,862
ZYDUS WELLNESS LTD COMMON STOCK INR10.0	7,857
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	7,848
HUBBELL INC COMMON STOCK USD.01	7,846
LEMONADE INC COMMON STOCK USD.00001	7,827
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	7,807
TEGA INDUSTRIES LTD COMMON STOCK INR10.0	7,796
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	7,787
CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	7,784
PHARMA MAR SA COMMON STOCK EUR.6	7,784
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	7,779
ATACADAO SA COMMON STOCK	7,773
GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0	7,772
PORTILLO S INC CL A COMMON STOCK USD.01	7,749
POLARIS INC COMMON STOCK USD.01	7,746
GFT TECHNOLOGIES SE COMMON STOCK	7,736
PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001	7,723
DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	7,707
AIZAWA SECURITIES GROUP CO L COMMON STOCK	7,707
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	7,691
WARRIOR MET COAL INC COMMON STOCK USD.01	7,647
GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001	7,645
AUTOZONE INC COMMON STOCK USD.01	7,619
SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0	7,599
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	7,588
CONTRA ALBIREO PHARMA COMMON STOCK	7,582
AMBUJA CEMENTS LTD COMMON STOCK INR2.0	7,565
GIVAUDAN REG COMMON STOCK CHF10.0	7,551
AKZO NOBEL INDIA LTD COMMON STOCK INR10.0	7,551
ALEXANDER S INC REIT USD1.0	7,545
TSURUMI MANUFACTURING CO LTD COMMON STOCK	7,531
LUNIT INC COMMON STOCK KRW500.0	7,530
IMPLENIA AG REG COMMON STOCK CHF1.02	7,528
N B T BANCORP INC COMMON STOCK USD.01	7,520

Security Name	Shares/Par Value
JSW STEEL LTD COMMON STOCK INR1.0	7,511
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	7,511
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	7,507
ASSURANT INC COMMON STOCK USD.01	7,504
BANPU POWER PCL NVDR NVDR THB10.0	7,500
TOA PAINT THAILAND PCL NVDR NVDR THB1.0	7,500
HEARTLAND EXPRESS INC COMMON STOCK USD.01	7,496
SIXT SE PRFD PREFERENCE	7,495
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	7,492
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	7,477
RHI MAGNESITA NV COMMON STOCK EUR1.0	7,468
SILTRONIC AG COMMON STOCK	7,460
SANYO CHEMICAL INDUSTRIES COMMON STOCK	7,454
WEIS MARKETS INC COMMON STOCK	7,453
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	7,439
NELNET INC CL A COMMON STOCK USD.01	7,437
TORII PHARMACEUTICAL CO LTD COMMON STOCK	7,432
SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	7,430
MEDPACE HOLDINGS INC COMMON STOCK USD.01	7,424
PENGUIN SOLUTIONS INC COMMON STOCK USD.01	7,423
LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0	7,422
SHIBUYA CORPORATION COMMON STOCK	7,415
GRUPO SBF SA COMMON STOCK	7,414
RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	7,411
MERCURY SYSTEMS INC COMMON STOCK USD.01	7,409
TITAN INTERNATIONAL INC COMMON STOCK	7,385
GLOBALSTAR INC COMMON STOCK USD.0001	7,385
LISI COMMON STOCK EUR.4	7,364
WINNEBAGO INDUSTRIES COMMON STOCK USD.5	7,362
HAEMONETICS CORP/MASS COMMON STOCK USD.01	7,351
VTEX CLASS A COMMON STOCK USD.0001	7,349
HYUNDAI MOTOR CO LTD PRF PREFERENCE	7,346
MONTAUK RENEWABLES INC COMMON STOCK USD.01	7,337
LSB INDUSTRIES INC COMMON STOCK USD.1	7,329
ARHAUS INC COMMON STOCK USD.001	7,319
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	7,293
MODINE MANUFACTURING CO COMMON STOCK USD.625	7,290
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	7,268
HILAN LTD COMMON STOCK ILS1.0	7,261
DIGI INTERNATIONAL INC COMMON STOCK USD.01	7,259
ITURAN LOCATION AND CONTROL COMMON STOCK 05D.01	
CHART INDUSTRIES INC COMMON STOCK USD.01	7,257 7,253
BIG SHOPPING CENTERS 2004 LT COMMON STOCK USD.01	7,253
RATIONAL AG COMMON STOCK	
SANLORENZO SPA/AMEGLIA COMMON STOCK	7,238
NATIONAL BANK HOLD CL A COMMON STOCK	7,226
	7,222

Security Name	Shares/Par Value
JMT NETWORK SERVICES NVDR NVDR THB.5	7,200
ICHITAN GROUP PCL NVDR NVDR THB1.0	7,200
FD TECHNOLOGIES PLC COMMON STOCK GBP.005	7,198
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	7,188
KAMEDA SEIKA CO LTD COMMON STOCK	7,187
PEUGEOT INVEST COMMON STOCK EUR1.0	7,157
SUN CORP COMMON STOCK	7,155
MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0	7,140
M+A CAPITAL PARTNERS CO LTD COMMON STOCK	7,139
ARCOSA INC COMMON STOCK USD.01	7,131
ATRICURE INC COMMON STOCK USD.001	7,127
ENTERO HEALTHCARE SOLUTIONS COMMON STOCK INR10.0	7,109
CRANE NXT CO COMMON STOCK USD1.0	7,105
BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0	7,103
V2 RETAIL LTD COMMON STOCK INR10.0	7,098
SHIBAURA MECHATRONICS CORP COMMON STOCK	7,092
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	7,087
ASSURED GUARANTY LTD COMMON STOCK USD.01	7,085
TAIHEI DENGYO KAISHA LTD COMMON STOCK	7,083
CHEMOMETEC A/S COMMON STOCK DKK1.0	7,082
SMA SOLAR TECHNOLOGY AG COMMON STOCK	7,059
KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0	7,058
INDUSIND BANK LTD COMMON STOCK INR10.0	7,055
KOLMAR KOREA CO LTD COMMON STOCK KRW500.0	7,051
ROSSARI BIOTECH LTD COMMON STOCK INR2.0	7,021
BANK OF KAOHSIUNG COMMON STOCK TWD10.0	7,000
NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0	7,000
SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0	7,000
RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0	7,000
CLEANAWAY CO LTD COMMON STOCK TWD10.0	7,000
ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	7,000
DAISHIN SECURITIES CO LTD PF PREFERENCE	6,985
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	6,974
NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0	6,961
NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	6,958
JASMINE INTL PCL NVDR JASMINE INTL PUBLI NVDR CW31	6,950
HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0	6,948
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	6,940
AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	6,936
VMART RETAIL LTD COMMON STOCK INR10.0	6,929
ASTRIA THERAPEUTICS INC COMMON STOCK USD.001	6,914
CJ ENM CO LTD COMMON STOCK KRW5000.0	6,900
SITE CENTERS CORP REIT USD.1	6,898
CORSAIR GAMING INC COMMON STOCK	6,885
REDCARE PHARMACY NV COMMON STOCK EUR.02	6,881
PICK N PAY STORES LTD COMMON STOCK ZAR.0125	6,870
	5,870

Security Name	Shares/Par Value
CORE LABORATORIES INC COMMON STOCK USD.01	6,863
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	6,857
MARUZEN SHOWA UNYU CO LTD COMMON STOCK	6,857
CEMBRE SPA COMMON STOCK EUR.52	6,849
KARDEX HOLDING AG REG COMMON STOCK CHF.45	6,845
COLUMBIA SPORTSWEAR CO COMMON STOCK	6,838
CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001	6,836
COHU INC COMMON STOCK USD1.0	6,817
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	6,808
PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0	6,804
PALFINGER AG COMMON STOCK	6,800
VINCI PARTNERS INVESTMENTS A COMMON STOCK USD.00005	6,797
ULTA BEAUTY INC COMMON STOCK	6,786
SHENANDOAH TELECOMMUNICATION COMMON STOCK	6,785
DIODES INC COMMON STOCK USD.667	6,774
TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	6,756
MAGNERA CORP COMMON STOCK USD.01	6,755
JBT MAREL CORP COMMON STOCK USD.01	6,752
SPAR GROUP LIMITED/THE COMMON STOCK	6,744
TREEHOUSE FOODS INC COMMON STOCK USD.01	6,742
FRESHPET INC COMMON STOCK USD.001	6,740
POLYPEPTIDE GROUP AG COMMON STOCK CHF.01	6,740
NLIGHT INC COMMON STOCK	6,723
LIONS GATE ENTERTAINMENT A COMMON STOCK	6,721
MEGACHIPS CORP COMMON STOCK	6,712
MEDACTA GROUP SA COMMON STOCK CHF.1	6,708
BANNER CORPORATION COMMON STOCK USD.01	6,705
FARMLAND PARTNERS INC REIT USD.01	6,690
NATL HEALTH INVESTORS INC REIT USD.01	6,673
ROUTE MOBILE LTD COMMON STOCK INR10.0	6,663
BANK OF HAWAII CORP COMMON STOCK USD.01	6,653
SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	6,620
E MART INC COMMON STOCK KRW5000.0	6,614
CBIZ INC COMMON STOCK USD.01	6,604
DAVITA INC COMMON STOCK USD.001	6,602
LTC PROPERTIES INC REIT USD.01	6,600
BELIMO HOLDING AG REG COMMON STOCK CHF.05	6,591
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	6,591
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	6,590
JNTC CO LTD COMMON STOCK KRW500.0	6,585
MITEK SYSTEMS INC COMMON STOCK USD.001	6,579
ASHLAND INC COMMON STOCK	6,567
SHUTTERSTOCK INC COMMON STOCK USD.01	6,566
ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001	6,562
KEEPER TECHNICAL LABORATORY COMMON STOCK	6,556
JINS HOLDINGS INC COMMON STOCK	6,553

Security Name	Shares/Par Value
GRUPA KETY SA COMMON STOCK PLN2.5	6,551
IMAX CORP COMMON STOCK	6,547
DABUR INDIA LTD COMMON STOCK INR1.0	6,532
ROLAND CORP COMMON STOCK	6,526
PRESSANCE CORP COMMON STOCK	6,504
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	6,502
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	6,501
GRENERGY RENOVABLES COMMON STOCK	6,499
TOYO TANSO CO LTD COMMON STOCK	6,499
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	6,491
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	6,472
DELUXE CORP COMMON STOCK USD1.0	6,471
AMBARELLA INC COMMON STOCK USD.00045	6,464
POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0	6,455
LG CHEM LTD COMMON STOCK KRW5000.0	6,442
S+S TECH CORP COMMON STOCK KRW500.0	6,435
HEICO CORP COMMON STOCK USD.01	6,433
SVITZER GROUP A/S COMMON STOCK DKK10.0	6,419
SABLE OFFSHORE CORP COMMON STOCK USD.0001	6,402
NOVANTA INC COMMON STOCK	6,394
CELLTRION PHARM INC COMMON STOCK KRW500.0	6,393
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	6,389
ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0	6,386
BRINK S CO/THE COMMON STOCK USD1.0	6,385
SIGNET JEWELERS LTD COMMON STOCK USD.18	6,364
WABASH NATIONAL CORP COMMON STOCK USD.01	6,343
MAHLE METAL LEVE SA COMMON STOCK	6,341
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	6,338
VOSSLOH AG COMMON STOCK	6,324
NITTETSU MINING CO LTD COMMON STOCK	6,324
ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01	6,316
BAYER CROPSCIENCE LTD COMMON STOCK INR10.0	6,316
XOMETRY INC A COMMON STOCK USD.000001	6,314
ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0	6,314
BALAJI AMINES LTD COMMON STOCK INR2.0	6,308
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	6,295
WHITESTONE REIT REIT USD.001	6,289
EVEREST GROUP LTD COMMON STOCK USD.01	6,286
BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	6,283
LG ENERGY SOLUTION COMMON STOCK KRW500.0	6,278
MUTARES SE + CO KGAA COMMON STOCK	6,274
BELC CO LTD COMMON STOCK	6,270
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	6,261
GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	6,251
PERPETUA RESOURCES CORP COMMON STOCK	6,241
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	6,218
	0,218

Security Name	Shares/Par Value
SYMBOTIC INC COMMON STOCK USD.0001	6,210
HYATT HOTELS CORP CL A COMMON STOCK USD.01	6,207
INNOSPEC INC COMMON STOCK USD.01	6,201
CBRAIN A/S COMMON STOCK DKK.25	6,187
KINEPOLIS COMMON STOCK	6,186
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	6,183
SIXT SE COMMON STOCK	6,178
TAKASAGO INTERNATIONAL CORP COMMON STOCK	6,176
BANK AL JAZIRA COMMON STOCK SAR10.0	6,170
VGP COMMON STOCK EUR55.0	6,169
ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0	6,143
NS UNITED KAIUN KAISHA LTD COMMON STOCK	6,121
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	6,117
DHANUKA AGRITECH LTD COMMON STOCK INR2.0	6,116
UNIVERSAL HEALTH RLTY INCOME REIT USD.01	6,114
COUCHBASE INC COMMON STOCK USD.00001	6,114
AXOGEN INC COMMON STOCK USD.01	6,113
PHARVARIS NV COMMON STOCK EUR.12	6,105
HAMMOND POWER SOLUTIONS INC COMMON STOCK	6,102
AUTONEUM HOLDING AG COMMON STOCK CHF.05	6,097
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	6,097
FOX FACTORY HOLDING CORP COMMON STOCK USD.001	6,093
INTERNATIONAL SEAWAYS INC COMMON STOCK	6,093
KAISER ALUMINUM CORP COMMON STOCK USD.01	6,080
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	6,073
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	6,069
DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	6,062
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	6,060
FIRST BANCORP/NC COMMON STOCK	6,043
AZENTA INC COMMON STOCK USD.01	6,040
VAREX IMAGING CORP COMMON STOCK USD.01	6,025
TAIWAN TEA CORP COMMON STOCK TWD10.0	6,000
K+O ENERGY GROUP INC COMMON STOCK	6,000
GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0	6,000
LAI YIH FOOTWEAR CO LTD COMMON STOCK TWD10.0	6,000
SPORTS GEAR CO LTD COMMON STOCK TWD10.0	6,000
ALMARAI CO COMMON STOCK SAR10.0	5,997
M DIAS BRANCO SA COMMON STOCK	5,988
ECOPRO BM CO LTD COMMON STOCK KRW500.0	5,981
ST JOE CO/THE COMMON STOCK	5,976
SANDY SPRING BANCORP INC COMMON STOCK USD1.0	5,975
PLYMOUTH INDUSTRIAL REIT INC REIT USD.01	5,972
ONESTREAM INC COMMON STOCK USD.0001	5,969
TCC STEEL COMMON STOCK KRW1000.0	5,969
ARABIAN CEMENT COMMON STOCK SAR10.0	
LITHIA MOTORS INC COMMON STOCK SARIO.0	5,965
	5,959

Security Name	Shares/Par Value
ASAHI YUKIZAI CORP COMMON STOCK	5,959
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	5,944
SCHOUW + CO COMMON STOCK DKK10.0	5,942
MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001	5,940
BLACKBAUD INC COMMON STOCK USD.001	5,938
DORIAN LPG LTD COMMON STOCK USD.01	5,922
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001	5,911
NB BANCORP INC COMMON STOCK USD.01	5,911
STUDIO DRAGON CORP COMMON STOCK KRW500.0	5,900
SFA ENGINEERING CORP COMMON STOCK KRW500.0	5,890
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	5,889
WEX INC COMMON STOCK USD.01	5,870
P10 INC A COMMON STOCK USD.001	5,870
SYNAPTICS INC COMMON STOCK USD.001	5,855
HAKUTO CO LTD COMMON STOCK	5,854
NORTHWEST NATURAL HOLDING CO COMMON STOCK	5,853
ENERJISA ENERJI AS COMMON STOCK	5,848
FNAC DARTY SA COMMON STOCK EUR1.0	5,842
NESTLE INDIA LTD COMMON STOCK INR1.0	5,831
ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0	5,826
WNS HOLDINGS LTD COMMON STOCK USD.16	5,811
TECAN GROUP AG REG COMMON STOCK CHF.1	5,809
NORTHERN DATA AG COMMON STOCK	5,808
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	5,805
THRYV HOLDINGS INC COMMON STOCK	5,788
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	5,786
MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01	5,774
SIEMENS LTD COMMON STOCK INR2.0	5,769
TAB GIDA SANAYI VE TICARET A COMMON STOCK	5,769
PIOVAN SPA COMMON STOCK	5,764
STAAR SURGICAL CO COMMON STOCK USD.01	5,762
PI INDUSTRIES LTD COMMON STOCK INR1.0	5,754
ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0	5,754
OBARA GROUP INC COMMON STOCK	5,736
LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	5,735
PUBMATIC INC CLASS A COMMON STOCK USD.0001	5,735
NAYAX LTD COMMON STOCK	5,723
YG ENTERTAINMENT INC COMMON STOCK KRW500.0	
HALOWS CO LTD COMMON STOCK	5,713
	5,703
SIAM CITY CEMENT PUB CO NVDR NVDR THB10.0	5,700
CONCENTRIX CORP COMMON STOCK	5,686
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	5,682
KINETIK HOLDINGS INC COMMON STOCK USD.0001	5,679
LOTTE SHOPPING CO COMMON STOCK KRW5000.0	5,673
SENSHU ELECTRIC CO LTD COMMON STOCK	5,662
PATRICK INDUSTRIES INC COMMON STOCK	5,657

Security Name	Shares/Par Value
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	5,651
NORTHFIELD BANCORP INC COMMON STOCK USD.01	5,648
GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	5,647
WESTLAKE CORP COMMON STOCK USD.01	5,644
TALEN ENERGY CORP COMMON STOCK USD.001	5,606
ROLEX RINGS LTD COMMON STOCK INR10.0	5,605
SKAN GROUP AG COMMON STOCK CHF.01	5,604
NICHIDEN CORP COMMON STOCK	5,603
POOL CORP COMMON STOCK USD.001	5,565
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	5,560
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	5,558
WESTAMERICA BANCORPORATION COMMON STOCK	5,557
STO SE + CO. KGAA PREF SHRS PREFERENCE	5,551
UPL LTD COMMON STOCK INR2.0	5,533
AL HAMMADI HOLDING COMMON STOCK SAR10.0	5,532
ARCBEST CORP COMMON STOCK USD.01	5,529
AMERICAN STATES WATER CO COMMON STOCK	5,522
DIGITAL ARTS INC COMMON STOCK	5,519
ARTIVION INC COMMON STOCK USD.01	5,516
SI BONE INC COMMON STOCK USD.0001	5,516
S OIL CORP COMMON STOCK KRW2500.0	5,508
OTTER TAIL CORP COMMON STOCK USD5.0	5,503
LS ECO ENERGY LTD COMMON STOCK KRW1000.0	5,500
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	5,487
WESTROCK COFFEE CO COMMON STOCK	5,486
LEENO INDUSTRIAL INC COMMON STOCK KRW500.0	5,482
PRA GROUP INC COMMON STOCK USD.01	5,475
VAIL RESORTS INC COMMON STOCK USD.01	5,473
OSAKA STEEL CO LTD COMMON STOCK	5,460
VAMOS LOCACAO DE CAMINHOES M COMMON STOCK	5,427
BIOLIFE SOLUTIONS INC COMMON STOCK USD.001	5,424
ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0	5,418
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	5,410
QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0	5,406
HANWHA CORPORATION 3P PREFERENCE	5,396
BEL FUSE INC CL B COMMON STOCK USD.1	5,391
EINHELL GERMANY AG VORZUG PREFERENCE	5,388
JSW ENERGY LTD COMMON STOCK INR10.0	5,368
SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0	5,363
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	5,356
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	5,342
AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0	5,338
CONNECTONE BANCORP INC COMMON STOCK	5,329
CONTRA CINCOR PHARMA I COMMON STOCK	5,326
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	5,312
THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	5,308
	5,500

Security Name	Shares/Par Value
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	5,296
KINGSPAN GROUP PLC COMMON STOCK EUR.13	5,294
MGE ENERGY INC COMMON STOCK USD1.0	5,293
LIVE OAK BANCSHARES INC COMMON STOCK	5,284
CARTER S INC COMMON STOCK USD.01	5,268
BIOVENTUS INC A COMMON STOCK USD.001	5,255
AAR CORP COMMON STOCK USD1.0	5,251
NERDWALLET INC CL A COMMON STOCK USD.0001	5,230
NVR INC COMMON STOCK USD.01	5,220
DI DONG IL CORP COMMON STOCK KRW500.0	5,215
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	5,207
TATA INVESTMENT CORP LTD COMMON STOCK INR10.0	5,206
PEOPLES BANCORP INC COMMON STOCK	5,195
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	5,163
MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK	5,154
COMPASS MINERALS INTERNATION COMMON STOCK USD.01	5,150
YEO TEKNOLOJI ENERJI VE ENDU COMMON STOCK	5,149
CVR ENERGY INC COMMON STOCK USD.01	5,144
VORONOI INC COMMON STOCK KRW500.0	5,121
HIOKI E E CORP COMMON STOCK	5,115
SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0	5,102
WATSCO INC COMMON STOCK USD.5	5,092
LIGAND PHARMACEUTICALS COMMON STOCK USD.001	5,079
ETHOS LTD COMMON STOCK INR10.0	5,075
WIIT SPA COMMON STOCK NPV	5,067
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0	5,067
DOMINO S PIZZA INC COMMON STOCK USD.01	5,048
INNOVEX INTERNATIONAL INC COMMON STOCK USD.01	5,044
SILICON LABORATORIES INC COMMON STOCK USD.0001	5,042
TRIMAS CORP COMMON STOCK USD.01	5,042
AMERANT BANCORP INC COMMON STOCK USD.1	5,038
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	5,027
LITTELFUSE INC COMMON STOCK USD.01	5,023
JINDAL STEEL + POWER LTD COMMON STOCK INR1.0	5,013
MARUWA CO LTD COMMON STOCK	5,011
RXSIGHT INC COMMON STOCK USD.001	5,004
MITSUBISHI RESEARCH INSTITUT COMMON STOCK	5,004
SOHO HOUSE + CO INC COMMON STOCK USD.01	5,000
SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0	5,000
FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0	5,000
MICROBIO CO LTD COMMON STOCK TWD10.0	5,000
KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0	5,000
TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0	5,000
TCI CO LTD COMMON STOCK TWD10.0	5,000
	5,000
	5,000
SOFT WORLD INTL CORP COMMON STOCK TWD10.0 MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0	

Security Name	Shares/Par Value
CHIEF TELECOM INC COMMON STOCK TWD10.0	5,000
CONTRA INHIBRX INC COMMON STOCK	4,999
SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01	4,997
HERITAGE FINANCIAL CORP COMMON STOCK	4,996
SINCLAIR INC COMMON STOCK USD.01	4,987
GALAXY SURFACTANTS LTD COMMON STOCK INR10.0	4,984
F+F CO LTD / NEW COMMON STOCK KRW100.0	4,983
MAXVALU TOKAI CO LTD COMMON STOCK	4,979
ENCHEM CO LTD COMMON STOCK KRW500.0	4,976
DISC MEDICINE INC COMMON STOCK USD.0001	4,965
APR CORP/KOREA COMMON STOCK KRW100.0	4,960
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	4,953
TRUPANION INC COMMON STOCK USD.00001	4,951
CITY HOLDING CO COMMON STOCK USD2.5	4,947
ELMOS SEMICONDUCTOR SE COMMON STOCK	4,941
NEULAND LABORATORIES LTD COMMON STOCK INR10.0	4,941
WALKER + DUNLOP INC COMMON STOCK	4,936
ICHOR HOLDINGS LTD COMMON STOCK USD.0001	4,932
CALERES INC COMMON STOCK USD.01	4,932
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	4,931
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CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0	4,910
ODP CORP/THE COMMON STOCK USD.01	4,909
EAGLE MATERIALS INC COMMON STOCK USD.01	4,905
TRANSMEDICS GROUP INC COMMON STOCK	4,905
ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0	4,904
INTEGER HOLDINGS CORP COMMON STOCK USD.001	4,903
GERMAN AMERICAN BANCORP COMMON STOCK	4,902
KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A	4,900
GREEN BRICK PARTNERS INC COMMON STOCK USD.01	4,880
NEOGEN CHEMICALS LTD COMMON STOCK INR10.0	4,871
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	4,860
MRV ENGENHARIA COMMON STOCK	4,840
ELCO LTD COMMON STOCK ILS.25	4,837
TEAMLEASE SERVICES LTD COMMON STOCK INR10.0	4,831
BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0	4,800
NAYIFAT FINANCE CO COMMON STOCK	4,794
DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	4,791
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	4,790
AMERESCO INC CL A COMMON STOCK USD.0001	4,783
INFO EDGE INDIA LTD COMMON STOCK INR10.0	4,780
SUPREME INDUSTRIES LTD COMMON STOCK INR2.0	4,778
PAPA JOHN S INTL INC COMMON STOCK USD.01	4,773
HOWARD HUGHES HOLDINGS INC COMMON STOCK	4,765
WORTHINGTON ENTERPRISES INC COMMON STOCK	4,757
AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	4,753
VORNADO REALTY TRUST PREFERRED STOCK 4.45	4,750
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Security Name	Shares/Par Value
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	4,733
CARGO THERAPEUTICS INC COMMON STOCK USD.001	4,730
ISUPETASYS CO LTD RIGHT	4,719
BAJAJ FINSERV LTD COMMON STOCK INR1.0	4,708
ACR MINING CORPORATION (ACRMC)	4,705
DELTA GALIL LTD COMMON STOCK ILS1.0	4,704
SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0	4,703
CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	4,698
HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0	4,689
SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001	4,677
ECOPRO HN CO LTD COMMON STOCK KRW500.0	4,668
ISC CO LTD COMMON STOCK KRW500.0	4,650
SHOCHIKU CO LTD COMMON STOCK	4,632
DANIELI + CO COMMON STOCK EUR1.0	4,621
SJW GROUP COMMON STOCK USD.001	4,614
NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0	4,609
COLUMBIA FINANCIAL INC COMMON STOCK USD.01	4,594
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	4,593
GREENBRIER COMPANIES INC COMMON STOCK	4,583
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	4,575
HAGERTY INC A COMMON STOCK USD.0001	4,565
ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001	4,557
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	4,543
PDF SOLUTIONS INC COMMON STOCK USD.00015	4,534
ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0	4,534
GENTHERM INC COMMON STOCK	4,532
MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004	4,529
ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	4,526
CTS CORP COMMON STOCK	4,517
SYNOPEX INC COMMON STOCK KRW500.0	4,517
CONMED CORP COMMON STOCK USD.01	4,515
COSMO PHARMACEUTICALS NV COMMON STOCK	4,508
FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	4,506
PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001	4,496
BANK OF NAGOYA LTD/THE COMMON STOCK	4,491
CAVCO INDUSTRIES INC COMMON STOCK USD.01	4,490
ANAPTYSBIO INC COMMON STOCK USD.001	4,486
ALSO HOLDING AG REG COMMON STOCK CHF1.0	4,486
MANITOU BF COMMON STOCK EUR1.0	4,485
FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0	4,472
THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0	4,464
OKLO INC COMMON STOCK USD.0001	4,462
JUBILANT FOODWORKS LTD COMMON STOCK INR2.0	4,458
ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	4,449
INVINCIBLE INVESTMENT CORP REIT	4,449
ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0	4,436
	-,-30

SK INC COMMON STOCK KRW200.0 4 SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01 4 UBERTY BROADBAND A COMMON STOCK USD.01 4 LIBERTY BROADBAND A COMMON STOCK USD.01 4 EAGLE BANCORP INC COMMON STOCK USD.01 4 EAGLE BANCORP INC COMMON STOCK KRW500.0 4 EO TECHNICS CO LTD COMMON STOCK KRW500.0 4 EO TECHNICS CO LTD COMMON STOCK KRW500.0 4 EO TECHNICS CO LTD COMMON STOCK KRW500.0 4 CMONTO INDUSTRIES INC COMMON STOCK USD.01 4 RAPPORT THERAPEUTICS INC COMMON STOCK USD.01 4 BAR HARBOR BANKSHARES COMMON STOCK USD.01 4 CUSTOMERS BANCORP INC COMMON STOCK USD.01 4 CUSTOMERS BANCORP INC COMMON STOCK USD.01 4 CUSTOMERS BANCORP INC COMMON STOCK USD.01 4 CECO ENVIRONMENTAL CORP COMMON STOCK USD.01 4 BARARBOR BANKSHARES COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.01 4 CUSTOMERS BANCORP INC COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.01 4 CUSTOMERS BANCORP INC COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.01 4 BEAZER HOMES INC COMMON STOCK USD.01 4 BEAZER HINDERS HOMESI INC A COMMON STOCK USD.0	Security Name	Shares/Par Value
SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01 4 MOBIMO HOLDING AG REG COMMON STOCK (H3.4 4 IBERTY BROADBAND A COMMON STOCK USD.01 4 ILBERTY BROADBAND A COMMON STOCK USD.01 4 EAGLE BANCORP INC COMMON STOCK USD.01 4 DL HOLDINGS CO LTD COMMON STOCK USD.01 4 DL HOLDINGS CO LTD COMMON STOCK KRW500.0 4 OKAMOTO INDUSTRIES INC COMMON STOCK KRW500.0 4 OKAMOTO INDUSTRIES INC COMMON STOCK USD.01 4 MONRO INC COMMON STOCK USD.01 4 APPORT THERAPEUTICS INC COMMON STOCK USD.00 4 CUSTOMENS BANCORP INC COMMON STOCK USD.01 4 BAR HARBOR BANKSHARES COMMON STOCK USD.00 4 CUSTOMENS BANCORP INC COMMON STOCK USD.01 4 SANYO DENKI CO LTD COMMON STOCK USD.01 4 BAR HARBOR BANKSHARES COMMON STOCK USD.01 4 SANYO DENKI CO LTD COMMON STOCK USD.01 4 SANYO DENKI CO LTD COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.01 4 SANYO DENKI CO LTD COMMON STOCK USD.01 4 SERVE ROBOTICS INC COMMON STOCK USD.01 4 SERVER ROBOTICS INC COMMON STOCK USD.00 4 CGI GSYSTEMS INTL ICORP CLASS A COMMON STOCK USD.01 4 STOCK YARDS BANCORP INC COMMON STOCK USD.01 4 STOCK YARDS BANCORP INC COMMON STOCK USD.01 4 SENSIRION HOLDING AG COMMON STOCK USD.01 4 ATHHEWS INTL CORMON STOCK USD.01 4 ADMINI CONSTRUCT + DEVELOP COMMON STOCK USD.01 4 ADMINI CONSTRUCT + DEVELOP COMMON STOCK USD.01 4 ADMINI KAL CORP COMMON STOCK USD.01 4 ADMINI FONSTRUCT + DEVELOP COMMON STOCK USD.01 4 ADMINI FONSTRUCT + DEVELOP COMMON STOCK USD.01 4 ADMINI FONSTRUCT + DEVELOP COMMON STOCK USD.01 4 ADMINI KAL CORP COMMON STOCK USD.01 4 ADMANG RESINC A ACOMMON STOCK USD.01 4 ADACA RESOURCESI INC A ACOMMON STOCK USD	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	4,434
MOBIMO HOLDING AG REG COMMON STOCK CHF3.44LIBERTY BROADBAND A COMMON STOCK USD.014ITAUSA SA RIGHT4EAGLE BANCORP INC COMMON STOCK USD.014DI HOLDINGS CO LTD COMMON STOCK KRW5000.04EO TECHNICS CO LTD COMMON STOCK KRW5000.04EO TECHNICS CO LTD COMMON STOCK KRW500.04PARK NATIONAL CORP COMMON STOCK KRW500.04PARK NATIONAL CORP COMMON STOCK USD.014PARK NATIONAL CORP COMMON STOCK USD.0014BAR HARBOR BANKSHARES COMMON STOCK USD.0014BAR HARBOR BANKSHARES COMMON STOCK USD.0.04CUSTOMENS BANCORP INC COMMON STOCK USD.0.14CECO ENVIRONMENTAL CORP COMMON STOCK USD.0.14BRARTHEAPEUTICS INC COMMON STOCK USD.0.14CECO ENVIRONMENTAL CORP COMMON STOCK USD.0.14BEAZER HOMES USA INC COMMON STOCK USD.0.14BEAZER HOMES USA INC COMMON STOCK USD.0.14BEAZER HOMES USA INC COMMON STOCK USD.0.14STOCK YARDS BANCORP INC MON STOCK USD.0.14SENSIFICH NOLDING AG COMMON STOCK USD.0.1<	SK INC COMMON STOCK KRW200.0	4,434
LIBERTY BROADBAND A COMMON STOCK USD.014ITAUSA SA RIGHT4EAGLE BANCORP INC COMMON STOCK USD.014DI HOLDINGS CO LTD COMMON STOCK KRW500.04EO TECHNICS CO LTD COMMON STOCK KRW500.04OKAMOTO INDUSTRIES INC COMMON STOCK KRW500.04PARK NATIONAL CORP COMMON STOCK KRW500.04WONRO INC COMMON STOCK USD.014RAPPORT THERAPEUTICS INC COMMON STOCK USD.0014BAR HARBOR BANKSHARES COMMON STOCK USD.004CUSTOMERS BANCORP INC COMMON STOCK USD.014CUSTOMERS BANCORP INC COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK USD.014GRAZER HOMES USA INC COMMON STOCK USD.014GRAZER HOMES USA INC COMMON STOCK USD.0014ORIGIN BANCORP INC COMMON STOCK USD.0014SERVE ROBOTICS INC COMMON STOCK USD.0014GRATCH ROMS INC COMMON STOCK USD.014GRAZER HOMES USA INC COMMON STOCK USD.014GUGISTICS COMMON STOCK USD.014GUGISTICS COMMON STOCK USD.014GUGISTICS COMMON STOCK USD.014VINON TOOL CO COMMON STOCK USD.014VINDIN SA CICKINDON STOCK USD.01 </td <td>SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01</td> <td>4,431</td>	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	4,431
ITAUSA SA RIGHT4EAGLE BANCORP INC COMMON STOCK USD.014DL HOLDINGS CO LTD COMMON STOCK KRW500.04OCTECHNICS CO LTD COMMON STOCK KRW500.04OKAMOTO INDUSTRIES INC COMMON STOCK KRW500.04OKAMOTO INDUSTRIES INC COMMON STOCK USD.014PARK NATIONAL CORP COMMON STOCK USD.014BAR HARBOR BANKSHARES COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014BAR HARBOR BANKSHARES COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014BRATEH THERAPEUTICS INC COMMON STOCK USD.014BRAZER HOMES USA INC COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.0014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.0014STOCK YARDS BANCORP INC COMMON STOCK USD.0014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.014STOCK YARDS BANCORP INC COMMON STOCK USD.014STOCK YARDS BANCORP INC COMMON STOCK USD.014SUGS SYSTEMS INTL INC COMMON STOCK USD.014SUNSIRION HOLDING AG COMMON STOCK USD.014SUNRIBU ANC CORP INC COMMON STOCK USD.014SUNRIBUE BANCSHARES INC COMMON STOCK USD.014SUNTHSIDE BANCSHARES INC COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.014DEEAM FINDERS HOMES INC A COMMON STOCK USD.014DEEAM FINDERS HOMES INC A COMMON STOCK USD	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4	4,420
EAGLE BANCORP INC COMMON STOCK USD.014DL HOLDINGS CO LTD COMMON STOCK KRWS00.04EO TECHNICS CO LTD COMMON STOCK KRWS00.04OKAMOTO INDUSTRIES INC COMMON STOCK4PARK NATIONAL CORP COMMON STOCK USD.014BAR HARBOR BANKSHARES COMMON STOCK USD.014BAR HARBOR BANKSHARES COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK USD.014BAR HARBOR BANKSHARES COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014BAR CARDORP INC COMMON STOCK USD.014BARCARTI VACATIONS WORLD COMMON STOCK USD.014BARZER HOMES USA INC COMMON STOCK USD.0014BEAZER HOMES USA INC COMMON STOCK USD.0014STOCK YARDS BANCORP INC COMMON STOCK USD.0014STOCK YARDS BANCORP INC COMMON STOCK USD.014STOCK YARDS BANCORP INC COMMON STOCK USD.014STOCK YARDS BANCORP INC COMMON STOCK USD.014SUGS SYSTEMS INTL INC COMMON STOCK USD.014SUGS SYSTEMS INTL INC COMMON STOCK USD.014SUNNRIPH V JAS INC COMMON STOCK USD.014SUNNRIPH V SA INC COMMON STOCK USD.014SUNTHSIDE BANCSHARES INC COMMON STOCK USD.014SUNTHSIDE BANCSHARES INC COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.014DELEK GROUP I TD COMMON STOCK USD.014	LIBERTY BROADBAND A COMMON STOCK USD.01	4,418
DL HOLDINGS CO LTD COMMON STOCK KRW500.04EO TECHNICS CO LTD COMMON STOCK KRW500.04OKAMOTO INDUSTRIES INC COMMON STOCK4MONRO INC COMMON STOCK USD.014RAPPORT THERAPEUTICS INC COMMON STOCK USD.0014BAR HARBOR BANKSHARES COMMON STOCK USD.004CUSTOMERS BANCORP INC COMMON STOCK USD.004CONTRONMENTAL CORP COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK USD.014SERZER HOMES USA INC COMMON STOCK USD.014SERVE ROBOTICS INC COMMON STOCK USD.0014STOCK YARDS BANCORP INC COMMON STOCK USD.0014STOCK YARDS BANCORP INC COMMON STOCK USD.014STOCK YARDS BANCORP INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK USD.014SOUTHSIDE BANCSHARES INC COMMON STOCK USD.014COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014DELEG GROUP ITD COMMON STOCK USD.01	ITAUSA SA RIGHT	4,418
EO TECHNICS CO LTD COMMON STOCK KRW500.04OKAMOTO INDUSTRIES INC COMMON STOCK4PARK NATIONAL CORP COMMON STOCK USD.014MONRO INC COMMON STOCK USD.014BAPPORT THERAPEUTICS INC COMMON STOCK USD.0014BAR HARBOR BANKSHARES COMMON STOCK USD.004CUSTOMERS BANCORP INC COMMON STOCK USD.014CECO ENVIRONMENTAL CORP COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.0014MATRIEVS INTL CORP CLASS A COMMON STOCK USD.0014STOCK YARDS BANCORP INC COMMON STOCK USD.0014STOCK YARDS BANCORP INC COMMON STOCK USD.0014STOCK YARDS BANCORP INC COMMON STOCK USD.014STOCK YARDS BANCORP INC COMMON STOCK USD.014SUGISTICS COMMON STOCK USD.014SUGISTICS COMMON STOCK USD.014SUNINI TOOL CO COMMON STOCK USD.014VININI TOOL CO COMMON STOCK USD.014SOUTHSIDE BANCSHARES INC COMMON STOCK USD.014VH DINRI CONSTRUCT + DEVELOP COMMON STOCK USD.014COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014DELEK GROUP INC COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.014UTESSE ENERGY INC COMMON STOCK USD.014DELEK GROUP IND COMMON STOCK USD.014DELEK GROUP IND COMMON STOCK USD.014UTESSE ENERGY	EAGLE BANCORP INC COMMON STOCK USD.01	4,415
OKAMOTO INDUSTRIES INC COMMON STOCK4PARK NATIONAL CORP COMMON STOCK USD.014RAPPORT THERAPEUTICS INC COMMON STOCK USD.0014BAR HARBOR BANKSHARES COMMON STOCK USD.0.014CUSTOMERS BANCORP INC COMMON STOCK USD.0.04CECO ENVIRONMENTAL CORP COMMON STOCK USD.0.14SANYO DENKI CO LTD COMMON STOCK USD.0.14SANYO DENKI CO LTD COMMON STOCK USD.0.14BEAZER HOMES USA INC COMMON STOCK USD.0.14BEAZER HOMES USA INC COMMON STOCK USD.0.14BEAZER HOMES USA INC COMMON STOCK USD.0.14SERVE ROBOTICS INC COMMON STOCK USD.0.014ORIGIN BANCORP INC COMMON STOCK USD.0014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.0.04COLUGISTICS COMMON STOCK USD.0.04SERVE ROBOTICS INC COMMON STOCK USD.0.14SENSIRION HOLDING AG COMMON STOCK USD.0.14SENSIRION HOLDING AG COMMON STOCK USD.0.14VINION TOOL CO COMMON STOCK USD.0.14VINION TOOL CO COMMON STOCK USD.0.14VINION TOOL CO COMMON STOCK USD.0.14VHIRH CONSTRUCT + DEVELOP COMMON STOCK USD.0.14VHIRH CONSTRUCT + DEVELOP COMMON STOCK USD.0.14COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.0.14VITESSE ENERGY INC COMMON STOCK USD.0.14DELEK GROUP ITD COMMON STOCK USD.0.14VITESSE ENERGY INC COMMON STOCK USD.0.14VITESSE ENERGY INC COMMON STOCK USD.0.14ADEL GROUP ITD COMMON STOCK USD.0.14ADEL GROUP ITD COMMON STOCK USD.0.14<	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	4,405
PARK NATIONAL CORP COMMON STOCK4MONRO INC COMMON STOCK USD.014RAPPORT THERAPEUTICS INC COMMON STOCK USD.004BAR HARBOR BANKSHARES COMMON STOCK USD.04CUSTOMERS BANCORP INC COMMON STOCK USD.04CECO ENVIRONMENTAL CORP COMMON STOCK USD.04SANYO DENKI CO LTD COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.0014ORIGIN BANCORP INC COMMON STOCK USD.0014SERVE ROBOTICS INC COMMON STOCK USD.0014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.104STOCK YARDS BANCORP INC COMMON STOCK USD.014GS SYSTEMS INTL INC COMMON STOCK USD.014VIION TOOL CO COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK4VIION TOOL CO COMMON STOCK USD.014VH DIMRI CONSTRUCT + DEVELOP COMMON STOCK USD.014MEAM FINDERS HOMES INC A C	EO TECHNICS CO LTD COMMON STOCK KRW500.0	4,393
MONRO INC COMMON STOCK USD.014RAPPORT THERAPEUTICS INC COMMON STOCK USD.0014BAR HARBOR BANKSHARES COMMON STOCK USD.04CUSTOMERS BANCORP INC COMMON STOCK USD.104SANYO DENKI CO LTD COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.014REAZER HOMES USA INC COMMON STOCK USD.0014ORIGIN BANCORP INC COMMON STOCK USD.0014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.0014STOCK VARDS BANCORP INC COMMON STOCK USD.0014STOCK VARDS BANCORP INC COMMON STOCK USD.014STOCK VARDS BANCORP INC COMMON STOCK USD.014STOCK VARDS BANCORP INC COMMON STOCK USD.014SUSSIRION HOLDING AG COMMON STOCK USD.014VINION TOOL CO COMMON STOCK USD.014VH DHNI CONSTRUCT + DEVELOP COMMON STOCK USD.014VHEAM FINDERS HOC ACOMMON STOCK USD.014DIEBANCSHARES INC COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADELHK GROUP LTD COMMON STOCK USD.014ADELEK GROUP LTD COMMON STOCK USD.014ADAMACO RESOURCES INC A COMMON STOCK USD.014ADAMACO RESOURCES INC A COMMON STOCK USD.014ADAMACO RESOURCES INC A COMMON STOCK U	OKAMOTO INDUSTRIES INC COMMON STOCK	4,387
RAPPORT THERAPEUTICS INC COMMON STOCK USD.001 4 BAR HARBOR BANKSHARES COMMON STOCK USD.0 4 CUSTOMERS BANCORP INC COMMON STOCK USD.0 4 CECO ENVIRONMENTAL CORP COMMON STOCK USD.0 1 ARRIOTT VACATIONS WORLD COMMON STOCK USD.0 1 4 BAZER HOMES USA INC COMMON STOCK USD.0 1 4 BEAZER HOMES USA INC COMMON STOCK USD.0 1 4 ORIGIN BANCORP INC COMMON STOCK USD.0 0 4 ANTTHEWS INTL CORP CLASS A COMMON STOCK USD .0 4 CI LOGISTICS COMMON STOCK USD.0 0 4 CI LOGISTICS COMMON STOCK USD.0 0 4 CSG SYSTEMS INTL INC COMMON STOCK USD.0 1 4 SENSIRION HOLDING AG COMMON STOCK USD.0 4 4 SENSIRION HOLDING AG COMMON STOCK USD.0 4 4 SUSTEMS INTL INC COMMON STOCK USD.0 4 4 SUSTEMS INTL INC COMMON STOCK USD.0 4 4 CI LOGISTICS COMMON STOCK USD.0 4 4 SUSTEMS INTL INC COMMON STOCK USD.0 4 4 SUSTEMS INTL INC COMMON STOCK USD.0 4 4 COLUMON STOCK KRWS500.0 4 4 COLUMBUS INC COMMON STOCK USD.0 4 4 COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.0 4 4 COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.0 4 4 COMPOSECURE INC A COMMON STOCK USD.0 4 4 CI LEKE GROUP LTD COMMON STOCK USD.0 4 4 CI LERERTY LATIN AMERIC CL A COMMON STOCK USD.0 1 4 ADES HOLDING CO COMMON STOCK USD.0 4 4 ADES HOLDING CO COMMON STOCK USD.0 4 4 ADAMACO RESOURCES INC A COMMON STOCK USD.0 4 4 ADACO MEROP	PARK NATIONAL CORP COMMON STOCK	4,384
BAR HARBOR BANKSHARES COMMON STOCK USD2.0 4 CUSTOMERS BANCORP INC COMMON STOCK USD.01 4 CECO ENVIRONMENTAL CORP COMMON STOCK USD.01 4 SANYO DENKI CO LTD COMMON STOCK USD.01 4 MARRIOTT VACATIONS WORLD COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.001 4 ORIGIN BANCORP INC COMMON STOCK USD.001 4 MATTHEWS INTL CORP CLASS A COMMON STOCK USD.001 4 SERVE ROBOTICS INC COMMON STOCK USD.0001 4 MATTHEWS INTL CORP CLASS A COMMON STOCK USD.0.0 4 STOCK YARDS BANCORP INC COMMON STOCK USD.0.0 4 STOCK YARDS BANCORP INC COMMON STOCK USD.0.1 4 STOCK YARDS BANCORP INC COMMON STOCK USD.0.1 4 SENSIRION HOLDING AG COMMON STOCK USD.0.1 4 SENSIRION HOLDING AG COMMON STOCK USD.0.1 4 VINION TOOL CO COMMON STOCK USD.0.1 4 YD DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0 4 SOUTHSIDE BANCSHARES INC COMMON STOCK USD.0.1 4 HANJIN KAL CORP COMMON STOCK KRW2500.0 4 COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.0.1 4 HANJIN KAL CORP COMMON STOCK USD.0.1 4 HANJIN KAL CORP COMMON STOCK KRW2500.0 4 COLMBUS MCKINNON CORP/NY COMMON STOCK USD.0.1 4 HANJIN KAL CORP COMMON STOCK KRW2500.0 4 COMPOSECURE INC A COMMON STOCK USD.0.1 4 DELEK GROUP LTD COMMON STOCK USD.0.1 4 HANJIN KAL CORP COMMON STOCK USD.0.1 4 DELEK GROUP LTD COMMON STOCK USD.0.1 4 ADES HOLDING CO COMMON STOCK USD.0.1 4 AZZ INC COMMON STOCK USD.0.01 4 AZZ INC COMMON STOCK USD.0.01 4 AZZ INC COMMON STOCK USD.0.01 4 ADPAN METROPOLITAN FUND INVE REIT 4	MONRO INC COMMON STOCK USD.01	4,378
CUSTOMERS BANCORP INC COMMON STOCK USD.04CECO ENVIRONMENTAL CORP COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK USD.014MARRIOTT VACATIONS WORLD COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.0014ORIGIN BANCORP INC COMMON STOCK USD.0014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.104SERVE ROBOTICS INC COMMON STOCK USD.0014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.104STOCK YARDS BANCORP INC COMMON STOCK USD.104STOCK YARDS BANCORP INC COMMON STOCK USD.114SUGS SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK USD.014VINION TOOL CO COMMON STOCK USD.014VINION TOOL CO COMMON STOCK USD.014VH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRV2500.04COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.0014DELEK GROUP LTD COMMON STOCK LUSD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADACO RESOURCES INC A COMMON STOCK USD.014ADACO RESOURCES INC A COMMON STOCK USD.014ADELEK GROUP LTD COMMON STOCK USD.014ADELEK GROUP LTD COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADELEK GROUP LTD COMMON STOCK USD.014 <td< td=""><td>RAPPORT THERAPEUTICS INC COMMON STOCK USD.001</td><td>4,362</td></td<>	RAPPORT THERAPEUTICS INC COMMON STOCK USD.001	4,362
CECO ENVIRONMENTAL CORP COMMON STOCK USD.014SANYO DENKI CO LTD COMMON STOCK4MARRIOTT VACATIONS WORLD COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.0014ORIGIN BANCORP INC COMMON STOCK USD.00014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.00014MATTHEWS INTL CORP CLASS A COMMON STOCK USD.04CJ LOGISTICS COMMON STOCK KWS00.04CJ LOGISTICS COMMON STOCK USD.014STOCK YARDS BANCORP INC COMMON STOCK USD.014SUCK YARDS BANCORP INC COMMON STOCK USD.014CJ LOGISTICS COMMON STOCK KWS00.04CJ LOGISTICS COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK USD.014VINON TOOL CO COMMON STOCK USD.014VH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.1254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.0014DREAM FINDERS HOMES INC A COMMON STOCK USD.014DREAM FINDERS HOMES INC A COMMON STOCK USD.014UIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO CO	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	4,359
SANYO DENKI CO LTD COMMON STOCK4MARRIOTT VACATIONS WORLD COMMON STOCK USD.014BEAZER HOMES USA INC COMMON STOCK USD.0014ORIGIN BANCORP INC COMMON STOCK USD.0014SERVE ROBOTICS INC COMMON STOCK USD.00014MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.04STOCK YARDS BANCORP INC COMMON STOCK USD.00.04CI LOGISTICS COMMON STOCK KWS000.04CSG SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK USD.014VINION TOOL CO COMMON STOCK USD.014VH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.014COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.014DREAM FINDERS HOMES INC A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.0014ADES HOLDING CO COMMON STOCK USD.0014ADES HOLDING CO COMMON STOCK USD.00	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	4,357
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01 4 BEAZER HOMES USA INC COMMON STOCK USD.001 4 ORIGIN BANCORP INC COMMON STOCK USD.001 4 MATTHEWS INTL CORP CLASS A COMMON STOCK USD.001 4 STOCK YARDS BANCORP INC COMMON STOCK USD.0 4 STOCK YARDS BANCORP INC COMMON STOCK USD.0 4 CJ LOGISTICS COMMON STOCK KW5000.0 4 CSG SYSTEMS INTL INC COMMON STOCK USD.01 4 SENSIRION HOLDING AG COMMON STOCK USD.01 4 SENSIRION HOLDING AG COMMON STOCK USD.01 4 VINION TOOL CO COMMON STOCK USD.01 4 VH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0 4 SOUTHSIDE BANCSHARES INC COMMON STOCK USD.125 4 COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01 4 HANJIN KAL CORP COMMON STOCK USD.001 4 COMPOSECURE INC A COMMON STOCK USD.001 4 UREAM FINDERS HOMES INC A COMMON STOCK USD.01 4 UIESEE ENERGY INC CA COMMON STOCK USD.01 4 UIESEE ENERGY INC CA COMMON STOCK USD.01 4 ADES HOLDING CC COMMON STOCK USD.01 4 ADES HOLDING CC COMMON STOCK USD.01 4 ADES HOLDING CC COMMON STOCK USD.01 4 ADES HOLDING CO COMMON STOCK USD.01 4 AZZ INC COMMON STOCK USD.00 4 AZZ INC COMMON STOCK USD.00 4 ADEAM FINDERS INC A COMMON STOCK USD.00 4 ADEAM FINDEPOLITAN FUND INVE REIT 4	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	4,346
BEAZER HOMES USA INC COMMON STOCK USD.0014ORIGIN BANCORP INC COMMON STOCK4SERVE ROBOTICS INC COMMON STOCK USD.00014MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.04STOCK YARDS BANCORP INC COMMON STOCK4CJ LOGISTICS COMMON STOCK KRW5000.04CSG SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK USD.014VINION TOOL CO COMMON STOCK USD.014VINION TOOL CO COMMON STOCK USD.014VH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.014COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.0014DELEK GROUP LTD COMMON STOCK USD.0014UIESET LAIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014AD	SANYO DENKI CO LTD COMMON STOCK	4,345
ORIGIN BANCORP INC COMMON STOCK4SERVE ROBOTICS INC COMMON STOCK USD.00014MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.04STOCK YARDS BANCORP INC COMMON STOCK USD1.04CI LOGISTICS COMMON STOCK KRW5000.04CSG SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK USD.014VINION TOOL CO COMMON STOCK USD.014VH DINRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.0014DREAM FINDERS HOMES INC A COMMON STOCK USD.014VITESSE ENERGY INC A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.0014ADES HOLDING STOCK USD.0014 <td< td=""><td>MARRIOTT VACATIONS WORLD COMMON STOCK USD.01</td><td>4,340</td></td<>	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	4,340
SERVE ROBOTICS INC COMMON STOCK USD.00014MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.04STOCK YARDS BANCORP INC COMMON STOCK4CI LOGISTICS COMMON STOCK KRW5000.04CSG SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK4UNION TOOL CO COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.014COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.0014DELEK GROUP LTD COMMON STOCK USD.014VITESSE ENERGY INC CA COMMON STOCK USD.014VITESSE ENERGY INC CAMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014VITESSE ENERGY INC CA COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.0014ADES HOLDING CO COMMON STOCK USD.0014ADEL	BEAZER HOMES USA INC COMMON STOCK USD.001	4,333
MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.04STOCK YARDS BANCORP INC COMMON STOCK4CI LOGISTICS COMMON STOCK KRW5000.04CSG SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK USD.014VINION TOOL CO COMMON STOCK4UNION TOOL CO COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.1254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014UIEEK GROUP LTD COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014AMACO RESOURCES INC A COMMON STOCK USD.014ATTECHTARGET INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADAGO RESOURCES INC A COMMON STOCK USD.014ADAGO RESOURCES INC A COMMON STOCK USD.014ADAGO RESOURCES INC A COMMON STOCK USD.014AZZ INC COMMON STOCK USD.014AZZ INC COMMON STOCK USD.014APAN METROPOLITAN FUND INVE REIT4	ORIGIN BANCORP INC COMMON STOCK	4,329
STOCK YARDS BANCORP INC COMMON STOCK4CJ LOGISTICS COMMON STOCK KRW5000.04CSG SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK4UNION TOOL CO COMMON STOCK4WURPHY USA INC COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK USD.1.254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADAMACO RESOURCES INC A COMMON STOCK USD.014AZZ INC COMMON STOCK USD.014AZZ INC COMMON STOCK USD.014ADAPAN METROPOLITAN FUND INVE REIT4	SERVE ROBOTICS INC COMMON STOCK USD.0001	4,315
CJ LOGISTICS COMMON STOCK KRW5000.04CSG SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK4UNION TOOL CO COMMON STOCK4WURPHY USA INC COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.1.254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADAMACO RESOURCES INC A COMMON STOCK4AZZ INC COMMON STOCK USD.01.04AZZ INC COMMON STOCK USD.01.04ADAPAN METROPOLITAN FUND INVE REIT4	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	4,298
CSG SYSTEMS INTL INC COMMON STOCK USD.014SENSIRION HOLDING AG COMMON STOCK4UNION TOOL CO COMMON STOCK4MURPHY USA INC COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD.1254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK USD.014VITESSE ENERGY INC CO ADMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADAMACO RESOURCES INC A COMMON STOCK USD.014AZZ INC COMMON STOCK USD.014AZZ INC COMMON STOCK USD.014JAPAN METROPOLITAN FUND INVE REIT4	STOCK YARDS BANCORP INC COMMON STOCK	4,286
SENSIRION HOLDING AG COMMON STOCK4UNION TOOL CO COMMON STOCK4MURPHY USA INC COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.0014DELEK GROUP LTD COMMON STOCK USD.014UIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014ADAACO RESOURCES INC A COMMON STOCK USD.014AZZ INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD.01.04JAPAN METROPOLITAN FUND INVE REIT4	CJ LOGISTICS COMMON STOCK KRW5000.0	4,270
UNION TOOL CO COMMON STOCK4MURPHY USA INC COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014UBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014AZZ INC COMMON STOCK USD.014JAPAN METROPOLITAN FUND INVE REIT4	CSG SYSTEMS INTL INC COMMON STOCK USD.01	4,258
MURPHY USA INC COMMON STOCK USD.014YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.0014ADES HOLDING CO COMMON STOCK USD.0014ADES HOLDING CO COMMON STOCK USD.0014ADES HOLDING CO COMMON STOCK USD.0014AZZ INC COMMON STOCK USD.0014JAPAN METROPOLITAN FUND INVE REIT4	SENSIRION HOLDING AG COMMON STOCK	4,238
YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.04SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK ILS1.04LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4AZZ INC COMMON STOCK USD.01.04JAPAN METROPOLITAN FUND INVE REIT4	UNION TOOL CO COMMON STOCK	4,236
SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.254COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK ILS1.04LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK USD.014RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD.0014JAPAN METROPOLITAN FUND INVE REIT4	MURPHY USA INC COMMON STOCK USD.01	4,222
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.014HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK ILS1.04LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD.0014JAPAN METROPOLITAN FUND INVE REIT4	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0	4,217
HANJIN KAL CORP COMMON STOCK KRW2500.04COMPOSECURE INC A COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK ILS1.04LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD.0014JAPAN METROPOLITAN FUND INVE REIT4	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	4,210
COMPOSECURE INC A COMMON STOCK USD.00014DREAM FINDERS HOMES INC A COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK ILS1.04LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD.004JAPAN METROPOLITAN FUND INVE REIT4	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	4,196
DREAM FINDERS HOMES INCA COMMON STOCK USD.014DELEK GROUP LTD COMMON STOCK ILS1.04LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD1.04JAPAN METROPOLITAN FUND INVE REIT4	HANJIN KAL CORP COMMON STOCK KRW2500.0	4,190
DELEK GROUP LTD COMMON STOCK ILS1.04LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD1.04JAPAN METROPOLITAN FUND INVE REIT4	COMPOSECURE INC A COMMON STOCK USD.0001	4,180
LIBERTY LATIN AMERIC CL A COMMON STOCK USD.014VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD1.04JAPAN METROPOLITAN FUND INVE REIT4	DREAM FINDERS HOMES INC A COMMON STOCK USD.01	4,171
VITESSE ENERGY INC COMMON STOCK USD.014ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD1.04JAPAN METROPOLITAN FUND INVE REIT4	DELEK GROUP LTD COMMON STOCK ILS1.0	4,168
ADES HOLDING CO COMMON STOCK SAR1.04RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD1.04JAPAN METROPOLITAN FUND INVE REIT4	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01	4,167
RAMACO RESOURCES INC A COMMON STOCK4TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD1.04JAPAN METROPOLITAN FUND INVE REIT4	VITESSE ENERGY INC COMMON STOCK USD.01	4,165
TECHTARGET INC COMMON STOCK USD.0014AZZ INC COMMON STOCK USD1.04JAPAN METROPOLITAN FUND INVE REIT4	ADES HOLDING CO COMMON STOCK SAR1.0	4,161
AZZ INC COMMON STOCK USD1.0 4 JAPAN METROPOLITAN FUND INVE REIT 4	RAMACO RESOURCES INC A COMMON STOCK	4,156
JAPAN METROPOLITAN FUND INVE REIT 4	TECHTARGET INC COMMON STOCK USD.001	4,151
	AZZ INC COMMON STOCK USD1.0	4,150
INNOVATIVE INDUSTRIAL PROPER REIT USD.001 4	JAPAN METROPOLITAN FUND INVE REIT	4,148
	INNOVATIVE INDUSTRIAL PROPER REIT USD.001	4,142
CADRE HOLDINGS INC COMMON STOCK USD.01 4	CADRE HOLDINGS INC COMMON STOCK USD.01	4,137
	VITAL ENERGY INC COMMON STOCK USD.01	4,130
	COMMUNITY HEALTHCARE TRUST I REIT USD.01	4,128

Security Name	Shares/Par Value
AEROVIRONMENT INC COMMON STOCK USD.0001	4,123
PHARMANUTRA SPA COMMON STOCK NPV	4,121
CHOICE HOTELS INTL INC COMMON STOCK USD.01	4,116
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	4,114
PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0	4,105
GREEN CROSS CORP COMMON STOCK KRW5000.0	4,092
BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0	4,067
RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	4,049
GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05	4,044
FORMYCON AG COMMON STOCK	4,044
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	4,043
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	4,040
SEPTERNA INC COMMON STOCK USD.001	4,038
1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	4,036
MIRAI INDUSTRY CO LTD COMMON STOCK	4,029
INNODATA INC COMMON STOCK USD.01	4,028
NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0	4,027
HCI GROUP INC COMMON STOCK	4,025
EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	4,017
DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	4,009
KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0	4,002
SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0	4,000
PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0	4,000
ALLIED SUPREME CORP COMMON STOCK TWD10.0	4,000
ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	4,000
SKYTECH INC COMMON STOCK TWD10.0	4,000
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	4,000
LU VE SPA COMMON STOCK	3,993
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	3,993
KILER HOLDING AS COMMON STOCK	3,993
WINMARK CORP COMMON STOCK	3,947
HERC HOLDINGS INC COMMON STOCK USD.01	3,945
BAJAJ AUTO LTD COMMON STOCK INR10.0	3,932
FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	3,922
EPLUS INC COMMON STOCK USD.01	3,919
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	3,919
SANOFI INDIA LTD COMMON STOCK INR10.0	3,916
COSMAX INC COMMON STOCK KRW500.0	3,916
VASTNED NV REIT	3,908
ERAMET COMMON STOCK EUR3.05	3,901
HANSSEM CO LTD COMMON STOCK KRW1000.0	3,901
AGILYSYS INC COMMON STOCK USD.3	3,881
DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0	3,872
GRINDR INC COMMON STOCK USD.0001	3,872
MORGUARD CORP COMMON STOCK	3,865
MBB SE COMMON STOCK	3,859

Security Name	Shares/Par Value
LAKELAND FINANCIAL CORP COMMON STOCK	3,857
HUGEL INC COMMON STOCK KRW500.0	3,855
YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0	3,850
PREFERRED BANK/LOS ANGELES COMMON STOCK	3,842
PHARMARESEARCH CO LTD COMMON STOCK KRW500.0	3,829
VESUVIUS INDIA LTD COMMON STOCK INR10.0	3,827
IPG PHOTONICS CORP COMMON STOCK USD.0001	3,820
NAGAWA CO LTD COMMON STOCK	3,820
SPHERE ENTERTAINMENT CO COMMON STOCK USD.01	3,802
EMRO INC COMMON STOCK KRW500.0	3,799
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	3,790
MITANI SEKISAN CO LTD COMMON STOCK	3,779
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	3,757
SIMPAR SA COMMON STOCK	3,754
SHIFT UP CORP COMMON STOCK KRW200.0	3,752
FOX WIZEL LTD COMMON STOCK ILS.01	3,750
YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0	3,747
ASTRONICS CORP COMMON STOCK USD.01	3,714
ERIE INDEMNITY COMPANY CL A COMMON STOCK	3,713
IMPINJ INC COMMON STOCK USD.001	3,708
LX HOLDINGS CORP COMMON STOCK KRW1000.0	3,705
TX GROUP AG COMMON STOCK CHF10.0	3,696
SHOE CARNIVAL INC COMMON STOCK USD.01	3,695
MARCUS + MILLICHAP INC COMMON STOCK USD.0001	3,689
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	3,684
FUJITA KANKO INC COMMON STOCK	3,679
MACROTECH DEVELOPERS LTD COMMON STOCK INR10.0	3,668
DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0	3,662
RAINBOW ROBOTICS COMMON STOCK KRW500.0	3,651
REDWIRE CORP COMMON STOCK USD.0001	3,642
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	3,632
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	3,626
UNIVERSAL CORP/VA COMMON STOCK	3,610
KIMBALL ELECTRONICS INC COMMON STOCK	3,609
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	3,607
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	3,606
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	3,580
SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0	3,578
AMOREPACIFIC CORP COMMON STOCK KRW500.0	3,577
SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0	3,575
WE BUY CARS HOLDINGS LTD COMMON STOCK	3,575
ACTUATE THERAPEUTICS INC COMMON STOCK USD.000001	3,572
EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	3,565
INTERSHOP HOLDING AG COMMON STOCK CHF2.0	3,565
FAIR ISAAC CORP COMMON STOCK USD.01	3,562
ALKEM LABORATORIES LTD COMMON STOCK INR2.0	3,552
	5,552

Security Name	Shares/Par Value
BGF RETAIL CO LTD COMMON STOCK KRW1000.0	3,549
DANYA CEBUS LTD COMMON STOCK ILS1.0	3,549
NIPPON BUILDING FUND INC REIT	3,541
KASUMIGASEKI CAPITAL CO LTD COMMON STOCK	3,536
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	3,522
TVS HOLDINGS LTD COMMON STOCK	3,521
BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	3,509
SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0	3,506
ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0	3,505
SESA SPA COMMON STOCK	3,503
SISB PCL NVDR NVDR THB.5	3,500
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	3,498
ETIHAD ATHEEB TELECOMMUNICAT COMMON STOCK SAR10.0	3,485
ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	3,464
ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001	3,447
13 VERTICALS INC CLASS A COMMON STOCK USD.0001	3,430
UFP TECHNOLOGIES INC COMMON STOCK USD.01	3,430
DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	3,419
VICOR CORP COMMON STOCK USD.01	3,418
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	3,413
MARCUS CORPORATION COMMON STOCK USD1.0	3,410
ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0	3,405
ICU MEDICAL INC COMMON STOCK USD.1	3,400
MK RESTAURANTS GROUP NVDR NVDR THB1.0	3,400
BOSTON OMAHA CORP CL A COMMON STOCK	3,398
WAVESTONE COMMON STOCK EUR.025	3,380
SK CHEMICALS CO LTD COMMON STOCK KRW5000.0	3,366
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	3,360
FATTAL HOLDINGS 1998 LTD COMMON STOCK	3,346
COMET HOLDING AG REG COMMON STOCK CHF1.0	3,344
HELEN OF TROY LTD COMMON STOCK USD.1	3,341
PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0	3,332
DOOSAN CO LTD COMMON STOCK KRW5000.0	3,310
MEDY TOX INC COMMON STOCK KRW500.0	3,305
WHEATON PRECIOUS METALS CORP COMMON STOCK	3,300
BINGGRAE CO LTD COMMON STOCK KRW5000.0	3,291
STEPAN CO COMMON STOCK USD1.0	3,289
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	3,275
LUCKY STRIKE ENTERTAINMENT C COMMON STOCK USD.0001	3,274
DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	3,267
TRIUMPH FINANCIAL INC COMMON STOCK USD.01	3,248
DAIKOKUTENBUSSAN CO LTD COMMON STOCK	3,242
FF GROUP COMMON STOCK EUR.3	3,237
XPEL INC COMMON STOCK	3,234
FORWARD AIR CORP COMMON STOCK USD.01	3,226
APOGEE ENTERPRISES INC COMMON STOCK USD.333	3,210
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Security Name	Shares/Par Value
SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0	3,191
U BLOX HOLDING AG COMMON STOCK CHF10.5	3,179
POWELL INDUSTRIES INC COMMON STOCK USD.01	3,173
ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0	3,173
ENERGIEKONTOR AG COMMON STOCK	3,161
BHARAT FORGE LTD COMMON STOCK INR2.0	3,146
LASSONDE INDS INC CLASS A COMMON STOCK	3,130
NAGARRO SE COMMON STOCK	3,115
HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	3,109
WORLD ACCEPTANCE CORP COMMON STOCK	3,095
LGI HOMES INC COMMON STOCK USD.01	3,094
SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	3,081
PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5	3,072
TOURMALINE BIO INC COMMON STOCK USD.0001	3,072
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	3,066
ENPRO INC COMMON STOCK USD.01	3,058
JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0	3,056
MATERION CORP COMMON STOCK	3,034
TOKEN CORP COMMON STOCK	3,033
DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	3,024
ASTEC INDUSTRIES INC COMMON STOCK USD.2	3,011
MERCHANTS BANCORP/IN COMMON STOCK	3,011
HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0	3,000
KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.0	3,000
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	3,000
NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0	3,000
EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0	3,000
DIAMOND BIOFUND INC COMMON STOCK TWD10.0	3,000
HOTAI FINANCE CO LTD COMMON STOCK TWD10.0	3,000
MACHVISION INC COMMON STOCK TWD10.0	3,000
APEX DYNAMICS INC COMMON STOCK TWD10.0	3,000
WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	3,000
CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	2,994
MULTICHOICE GROUP LTD COMMON STOCK	2,990
MARINEMAX INC COMMON STOCK USD.001	2,983
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	2,978
MIDLAND STATES BANCORP INC COMMON STOCK USD.01	2,973
FORESTAR GROUP INC COMMON STOCK USD1.0	2,963
GUBRA A/S COMMON STOCK DKK1.0	2,961
ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0	2,959
INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0	2,948
ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	2,946
ESTABLISHMENT LABS HOLDINGS COMMON STOCK USD1.0	2,938
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	2,937
JAPAN REAL ESTATE INVESTMENT REIT	2,934
CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	2,929
	2,525

Security Name	Shares/Par Value
TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0	2,928
TVS MOTOR CO LTD COMMON STOCK INR1.0	2,918
VUSIONGROUP COMMON STOCK EUR2.0	2,906
FULGENT GENETICS INC COMMON STOCK USD.0001	2,905
LENZ THERAPEUTICS INC COMMON STOCK USD.00001	2,905
HAWKINS INC COMMON STOCK USD.01	2,904
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	2,897
MALIBU BOATS INC A COMMON STOCK USD.01	2,886
FORCE MOTORS LTD COMMON STOCK INR10.0	2,866
MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0	2,859
AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	2,859
SHINSEGAE INC COMMON STOCK KRW5000.0	2,856
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	2,855
BIO RAD LABORATORIES A COMMON STOCK USD.0001	2,847
JAPAN HOTEL REIT INVESTMENT REIT	2,846
BJ S RESTAURANTS INC COMMON STOCK	2,839
EUROPOWER ENERJI VE OTOMASYO COMMON STOCK	2,838
HIGHPEAK ENERGY INC COMMON STOCK USD.0001	2,837
ORRSTOWN FINL SERVICES INC COMMON STOCK	2,834
ASSYSTEM COMMON STOCK EUR1.0	2,833
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	2,816
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	2,812
VSE CORP COMMON STOCK USD.05	2,808
ITOCHU SHOKUHIN CO LTD COMMON STOCK	2,807
HYBE CO LTD COMMON STOCK KRW500.0	2,802
CENTRAL RETAIL CORP FOREIGN FOREIGN SH. THB1.0 A	2,800
WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	2,796
TRUSTCO BANK CORP NY COMMON STOCK USD1.0	2,779
JACK IN THE BOX INC COMMON STOCK USD.01	2,757
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	2,756
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	2,742
LOAR HOLDINGS INC COMMON STOCK NPV	2,735
KCC CORP COMMON STOCK KRW5000.0	2,711
JUDGES SCIENTIFIC PLC COMMON STOCK	2,702
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	2,671
FREEDOM HOLDING CORP/NV COMMON STOCK USD.001	2,658
GLP J REIT REIT	2,617
MIDDLESEX WATER CO COMMON STOCK	2,610
JASMINE TECHNOLOGY SOLS NVDR NVDR THB1.0	2,600
IES HOLDINGS INC COMMON STOCK USD.01	2,573
AVIS BUDGET GROUP INC COMMON STOCK USD.01	2,571
BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	2,555
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	2,548
SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	2,536
BANK FIRST CORP COMMON STOCK USD1.0	2,525
DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0	2,512

SK GAS LTD COMMON STOCK KRW5000.0 EMMI AG REG COMMON STOCK CHF10.0 DIAMOND HILL INVESTMENT GRP COMMON STOCK	2,511 2,510
	2,510
DIAMOND HILL INVESTMENT GRP COMMON STOCK	
	2,507
ONE LIBERTY PROPERTIES INC REIT USD1.0	2,501
BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0	2,501
PARK SYSTEMS CORP COMMON STOCK KRW500.0	2,496
BANCO ESTADO RIO GRAN PREF B PREFERENCE	2,488
SIMULATIONS PLUS INC COMMON STOCK USD.001	2,486
J + J SNACK FOODS CORP COMMON STOCK	2,482
BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	2,482
ALTAREA REIT EUR15.2799999999999999	2,475
BLUE DART EXPRESS LTD COMMON STOCK INR10.0	2,473
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	2,465
YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	2,460
NEXTIN INC COMMON STOCK KRW500.0	2,449
SEKISUI HOUSE REIT INC REIT	2,440
CLEARWATER PAPER CORP COMMON STOCK USD.0001	2,423
PHOENIX MILLS LTD COMMON STOCK INR2.0	2,416
PAGE INDUSTRIES LTD COMMON STOCK INR10.0	2,413
DENTIUM CO LTD COMMON STOCK KRW500.0	2,409
EQUASENS COMMON STOCK EUR.2	2,401
CIMPRESS PLC COMMON STOCK EUR.01	2,391
CERA SANITARYWARE LTD COMMON STOCK INR5.0	2,389
KDX REALTY INVESTMENT CORP REIT	2,383
VIRBAC SA COMMON STOCK EUR1.25	2,382
E2E NETWORKS LTD COMMON STOCK INR10.0	2,379
COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01	2,375
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	2,361
DIGIMARC CORP COMMON STOCK USD.001	2,352
NEW YORK REIT INC REIT USD.01	2,351
KENNAMETAL INDIA LTD COMMON STOCK INR10.0	2,338
BRASKEM SA PREF A PREFERENCE	2,331
SANTEC HOLDINGS CORP COMMON STOCK	2,328
OSI SYSTEMS INC COMMON STOCK	2,318
SKC CO LTD COMMON STOCK KRW5000.0	2,316
BKV CORPORATION COMMON STOCK USD.01	2,315
3M INDIA LTD COMMON STOCK INR10.0	2,310
SENECA FOODS CORP CL A COMMON STOCK USD.25	2,308
CAMDEN NATIONAL CORP COMMON STOCK	2,302
ORTHOPEDIATRICS CORP COMMON STOCK USD.00025	2,300
M YOCHANANOF + SONS LTD COMMON STOCK	2,292
BUDIMEX COMMON STOCK PLN5.0	2,290
US CELLULAR CORP COMMON STOCK USD1.0	2,287
DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0	2,249
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	2,249
MGP INGREDIENTS INC COMMON STOCK	2,237

Security Name	Shares/Par Value
ICRA LTD COMMON STOCK INR10.0	2,221
APL APOLLO TUBES LTD COMMON STOCK INR2.0	2,216
BAWAN CO COMMON STOCK SAR10.0	2,215
MODERN MILLS CO COMMON STOCK SAR10.0	2,207
AMERICAN WOODMARK CORP COMMON STOCK	2,206
ESAB INDIA LTD COMMON STOCK INR10.0	2,192
PEAPACK GLADSTONE FINL CORP COMMON STOCK	2,186
FIVE STAR BANCORP COMMON STOCK	2,181
OXFORD INDUSTRIES INC COMMON STOCK USD1.0	2,180
JADWA REIT SAUDI FUND REIT SAR10.0	2,177
RH COMMON STOCK USD.0001	2,175
LANDBRIDGE CO LLC A COMMON STOCK USD.01	2,158
BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	2,147
ALARKO HOLDING COMMON STOCK TRY1.0	2,138
PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	2,116
MONEYLION INC COMMON STOCK	2,115
KIRBY CORP COMMON STOCK USD.1	2,100
AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0	2,100
ENSTAR GROUP LTD COMMON STOCK USD1.0	2,094
NOMURA REAL ESTATE MASTER FU REIT	2,086
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	2,081
WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	2,074
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	2,068
TORRENT POWER LTD COMMON STOCK INR10.0	2,067
KADANT INC COMMON STOCK USD.01	2,066
KRUK SA COMMON STOCK PLN1.0	2,054
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	2,051
HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.0	2,045
SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	2,044
ID LOGISTICS GROUP COMMON STOCK EUR.5	2,043
BARRY CALLEBAUT AG REG COMMON STOCK CHF.02	2,042
NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0	2,000
JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0	2,000
RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	2,000
HD RENEWABLE ENERGY CO LTD COMMON STOCK TWD10.0	2,000
FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0	2,000
PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0	2,000
ITH CORP COMMON STOCK TWD10.0	2,000
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR10.0	1,989
DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.01	1,986
CENTURI HOLDINGS INC COMMON STOCK USD.01	1,983
GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK	1,978
BURKE + HERBERT FINANCIAL SE COMMON STOCK	1,968
FRP HOLDINGS INC COMMON STOCK USD.1	1,948
LTIMINDTREE LTD COMMON STOCK INR1.0	1,946
COASTAL FINANCIAL CORP/WA COMMON STOCK	1,945
	1,343

Security Name	Shares/Par Value
SAUL CENTERS INC REIT USD.01	1,944
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	1,930
DIEBOLD NIXDORF INC COMMON STOCK	1,923
RIETER HOLDING AG REG COMMON STOCK CHF5.0	1,900
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	1,900
QASSIM CEMENT/THE COMMON STOCK SAR10.0	1,869
HYPOPORT SE COMMON STOCK	1,865
PULSE BIOSCIENCES INC COMMON STOCK USD.001	1,857
VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0	1,855
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	1,843
TIDEWATER INC COMMON STOCK	1,836
MBANK SA COMMON STOCK PLN4.0	1,819
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	1,816
SEERA GROUP HOLDING COMMON STOCK SAR10.0	1,806
SAVOLA COMMON STOCK SAR10.0	1,805
ACWA POWER CO COMMON STOCK SAR10.0	1,800
CLEARFIELD INC COMMON STOCK USD.01	1,775
INFICON HOLDING AG REG COMMON STOCK CHF5.0	1,764
ISRAS HOLDINGS LTD COMMON STOCK	1,737
KT CORP COMMON STOCK KRW5000.0	1,724
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	1,720
CERIBELL INC COMMON STOCK USD.001	1,716
ISRAEL CORP LIMITED/THE COMMON STOCK ILS1.0	1,713
MITSUI FUDOSAN LOGISTICS PAR REIT	1,696
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	1,695
EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	1,684
AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0	1,675
MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	1,672
LENDINGTREE INC COMMON STOCK USD.01	1,661
UNITED URBAN INVESTMENT CORP REIT	1,653
ASTRAL LTD COMMON STOCK INR1.0	1,650
SRF LTD COMMON STOCK INR10.0	1,639
KOMAX HOLDING AG REG COMMON STOCK CHF.1	1,625
NCSOFT CORP COMMON STOCK KRW500.0	1,624
ADESSO SE COMMON STOCK	1,621
ADVANCE RESIDENCE INVESTMENT REIT	1,614
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	1,607
SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	1,598
NABORS INDUSTRIES LTD COMMON STOCK USD.001	1,584
NIPPON ACCOMMODATIONS FUND REIT	1,579
ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0	1,566
SUMOU REAL ESTATE CO COMMON STOCK SAR10.0	1,564
TADIRAN GROUP LTD COMMON STOCK ILS1.0	1,553
PTC INDUSTRIES LTD COMMON STOCK INR10.0	1,542
LMW LTD COMMON STOCK INR10.0	1,539
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	1,538
	1,000

Security Name	Shares/Par Value
LPP SA COMMON STOCK PLN2.0	1,536
TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0	1,536
HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0	1,503
METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	1,492
ANTERIX INC COMMON STOCK USD.0001	1,488
TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0	1,475
HYOSUNG TNC CORP COMMON STOCK KRW5000.0	1,474
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	1,474
MORI TRUST REIT INC REIT	1,464
ATLANTICUS HOLDINGS CORP COMMON STOCK	1,459
VIVARA PARTICIPACOES SA COMMON STOCK	1,451
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	1,425
FRONTIER REAL ESTATE INVEST REIT	1,422
RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001	1,414
TATA COMMUNICATIONS LTD COMMON STOCK INR10.0	1,401
DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0	1,370
DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	1,370
STAR ASIA INVESTMENT CORPORA REIT	1,370
JSW HOLDINGS LTD COMMON STOCK INR10.0	1,370
ORIX JREIT INC REIT	1,369
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	1,368
TRANSCAT INC COMMON STOCK USD.5	1,358
NONGSHIM CO LTD COMMON STOCK KRW5000.0	1,358
INDUSTRIAL + INFRASTRUCTURE REIT	1,340
JAPAN LOGISTICS FUND INC REIT	1,337
FIRSTSUN CAPITAL BANCORP COMMON STOCK	1,325
DAVE INC COMMON STOCK USD.0001	1,315
TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0	1,307
DAIWA HOUSE REIT INVESTMENT REIT	1,295
MPHASIS LTD COMMON STOCK INR10.0	1,279
ALMUNAJEM FOODS CO COMMON STOCK SAR10.0	1,276
REPUBLIC BANCORP INC CLASS A COMMON STOCK	1,264
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	1,263
ARCELIK AS COMMON STOCK TRY1.0	1,245
HYSTER YALE INC COMMON STOCK USD.01	1,233
YAMAMA CEMENT CO COMMON STOCK SAR10.0	1,219
NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0	1,215
DILLARDS INC CL A COMMON STOCK	1,203
NIPPON PROLOGIS REIT INC REIT	1,201
ROOT INC/OH CLASS A COMMON STOCK USD.0001	1,171
PSK INC COMMON STOCK KRW500.0	1,164
UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	1,153
LG H+H COMMON STOCK KRW5000.0	1,147
LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0	1,131
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	1,129
SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0	1,125
SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0	1,125

Security Name	Shares/Par Value
GREENE COUNTY BANCORP INC COMMON STOCK USD.1	1,120
PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0	1,106
MIRAI CORP REIT	1,097
NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0	1,084
DAIWA SECURITIES LIVING INVE REIT	1,076
SECHE ENVIRONNEMENT COMMON STOCK EUR.2	1,065
ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01	1,057
ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01	1,055
FORBO HOLDING AG REG COMMON STOCK CHF.1	1,035
MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0	1,026
GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0	1,026
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	1,014
IBOTTA INC CL A COMMON STOCK USD.00001	1,005
LASALLE LOGIPORT REIT REIT	1,004
ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET	1,000
AEON REIT INVESTMENT CORP REIT	1,000
J+V ENERGY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	1,000
SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0	1,000
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	1,000
SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0	1,000
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	1,000
ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0	1,000
INOX WIND ENERGY LTD COMMON STOCK INR10.0	992
MITSUBISHI ESTATE LOGISTICS REIT	984
JW PHARMACEUTICAL COMMON STOCK KRW2500.0	974
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	961
ELECTRA LTD COMMON STOCK ILS1.0	951
YANBU CEMENT CO COMMON STOCK SAR10.0	949
SAUDI CEMENT COMMON STOCK SAR10.0	921
ISE CHEMICALS CORP COMMON STOCK	916
DOOSAN TESNA INC COMMON STOCK KRW500.0	905
ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.0	889
NIPPON REIT INVESTMENT CORP REIT	876
OTOKI CORP COMMON STOCK KRW5000.0	867
VULCABRAS SA COMMON STOCK	844
SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	843
BSE LTD COMMON STOCK INR2.0	816
SUNDARAM FINANCE LTD COMMON STOCK INR10.0	812
MESA LABORATORIES INC COMMON STOCK	794
MORI HILLS REIT INVESTMENT C REIT	793
LYDIA HOLDING AS COMMON STOCK TRY1.0	767
NTT UD REIT INVESTMENT CORP REIT	764
SINAD HOLDING CO COMMON STOCK SAR10.0	761
SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0	752
SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0	743
NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0	738

Security Name	Shares/Par Value
SECUNET SECURITY NETWORKS AG COMMON STOCK	736
KCC GLASS CORP COMMON STOCK KRW1000.0	728
HULIC REIT INC REIT	709
SYNERGY PHARMACEUTICALS INC COMMON STOCK USD.0001	695
AVIC AIRBORNE SYSTEMS CO LTD COMMON STOCK CNY1.0	687
GRUPA AZOTY SA COMMON STOCK PLN5.0	677
AYGAZ AS COMMON STOCK TRY1.0	675
QVC GROUP INC PREFERRED STOCK 03/31 8	672
ALLEGIANT TRAVEL CO COMMON STOCK USD.001	670
BYSTRONIC AG COMMON STOCK CHF2.0	661
CABLE ONE INC COMMON STOCK USD.01	657
JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0	649
POLYCAB INDIA LTD COMMON STOCK INR10.0	647
JAPAN EXCELLENT INC REIT	645
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	644
ICHIGO OFFICE REIT INVESTMEN REIT	633
MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0	632
WESCO INTERNATIONAL INC PREEERRED STOCK VAR	630
GREIF INC CL B COMMON STOCK	624
COCA COLA FEMSA SAB SP ADR ADR	613
ORIZON VALORIZACAO DE RESIDU COMMON STOCK	611
MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0	606
SAUDI CERAMIC CO COMMON STOCK SAR10.0	602
PUMA SE COMMON STOCK	594
MIAHONA COMMON STOCK SAR1.0	593
SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0	590
MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0	587
HEIWA REAL ESTATE REIT INC REIT	581
BOSCH LTD COMMON STOCK INR10.0	571
ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	565
ALANDALUS PROPERTY CO COMMON STOCK SAR10.0	562
SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0	551
GLOBAL ONE REIT REIT	547
TOKYU REIT INC REIT	540
SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0	536
MIDDLE EAST PAPER CO COMMON STOCK SAR10.0	522
EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	518
THERMAX LTD FOREIGN COMMON STOCK INR2.0	512
WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0	512
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	508
CATRION CATERING HOLDING CO COMMON STOCK	494
AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0	491
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	491
TAKARA LEBEN REAL ESTATE INV REIT	481
NAHDI MEDICAL CO COMMON STOCK	479
KOMICO LTD COMMON STOCK KRW500.0	478
	470

Security Name	Shares/Par Value
AKCANSA CIMENTO COMMON STOCK TRY1.0	470
UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0	470
AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0	462
SOSILA LOGISTICS REIT INC REIT	454
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	449
SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0	442
OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0	442
JAPAN PRIME REALTY INVESTMEN REIT	439
FUKUOKA REIT CORP REIT	435
TATA ELXSI LTD COMMON STOCK INR10.0	421
DALLAH HEALTHCARE CO COMMON STOCK SAR10.0	421
SASCO COMMON STOCK SAR10.0	421
ALUJAIN CORP COMMON STOCK SAR10.0	417
ACTIVIA PROPERTIES INC REIT	416
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	389
CRE LOGISTICS REIT INC REIT	381
NET ONE SYSTEMS CO LTD COMMON STOCK	379
HANKYU HANSHIN REIT INC REIT	376
WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	375
COMFORIA RESIDENTIAL REIT IN REIT	368
BHARAT BIJLEE LTD COMMON STOCK INR5.0	361
BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0	349
OX2 AB COMMON STOCK	344
INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	340
HOSHINO RESORTS REIT INC REIT	330
RASAN INFORMATION TECHNOLOGY COMMON STOCK SAR1.0	326
HERFY FOOD SERVICES CO COMMON STOCK SAR10.0	318
LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0	315
VERUSA HOLDING AS COMMON STOCK TRY1.0	301
ARABIAN INTERNET + COMMUNICA COMMON STOCK	295
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	295
NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0	270
THEEB RENT A CAR CO COMMON STOCK	259
ATAA EDUCATIONAL CO COMMON STOCK SAR10.0	253
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	249
KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	240
CJ CORP CONVERT PREF PREFERENCE	233
LOTUS BAKERIES COMMON STOCK	233
LEM HOLDING SA REG COMMON STOCK CHF.5	231
DAIWA OFFICE INVESTMENT CORP REIT	228
SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0	223
ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0	210
FIRST MILLING CO COMMON STOCK SAR10.0	205
LUMI RENTAL CO COMMON STOCK SAR10.0	203
ARABIAN CONTRACTING SERVICES COMMON STOCK	203
DAILY JOURNAL CORP COMMON STOCK USD.01	192
	192

Security Name	Shares/Par Value
AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0	181
SAMTY RESIDENTIAL INVESTMENT REIT	178
MRF LTD COMMON STOCK INR10.0	177
EAST PIPES INTEGRATED CO FOR COMMON STOCK	155
FRANCE (GOVT OF) BONDS 144A REGS 07/29 3.4	137
CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	132
HALWANI BROS CO COMMON STOCK SAR10.0	130
METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	128
ALAMAR FOODS COMMON STOCK SAR10.0	126
SHREE CEMENT LTD COMMON STOCK INR10.0	110
TA ANN HOLDINGS BERHAD COMMON STOCK	100
PMB TECHNOLOGY BHD COMMON STOCK	100
BERMAZ AUTO BHD PRIVATE COMP	100
FRANCE (GOVT OF) BONDS 144A REGS 07/27 1.85	97
FUJIYA CO LTD COMMON STOCK	96
STRIKE CO LTD COMMON STOCK	96
BENGO4.COM INC COMMON STOCK	96
G 7 HOLDINGS INC COMMON STOCK	93
OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	91
AVEX INC COMMON STOCK	86
FURUKAWA CO LTD COMMON STOCK	81
NIPPON PARKING DEVELOPMENT C COMMON STOCK	81
FP PARTNER INC COMMON STOCK	79
NAFCO CO LTD COMMON STOCK	75
TANMIAH FOOD CO COMMON STOCK SAR10.0	74
COLOPL INC COMMON STOCK	72
SATO CORP COMMON STOCK	65
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	65
NAGAILEBEN CO LTD COMMON STOCK	62
RENOVA INC COMMON STOCK	62
KATAKURA INDUSTRIES CO LTD COMMON STOCK	54
SHOEI FOODS CORP COMMON STOCK	51
SEABOARD CORP COMMON STOCK USD1.0	48
SEKISUI JUSHI CORP COMMON STOCK	48
JCR PHARMACEUTICALS CO LTD COMMON STOCK	46
NIPPON CERAMIC CO LTD COMMON STOCK	40
SAIBU GAS HOLDINGS CO LTD COMMON STOCK	40
JOSHIN DENKI CO LTD COMMON STOCK	39
G TEKT CORP COMMON STOCK	35
CURVES HOLDINGS CO LTD COMMON STOCK	29
ENPLAS CORP COMMON STOCK	28
J OIL MILLS INC COMMON STOCK	27
GODO STEEL LTD COMMON STOCK	27
TOHO TITANIUM CO LTD COMMON STOCK	26
ZIGEXN CO LTD COMMON STOCK	25
KAPPA CREATE CO LTD COMMON STOCK	23
	23

Security Name	Shares/Par Value
ASTROSCALE HOLDINGS INC COMMON STOCK	20
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	18
EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0	16
NIKKISO CO LTD COMMON STOCK	14
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	11
POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0	10
KUSTUR KUSADASI TUR. END. AS COMMON STOCK TRY1.0	7
RAMACO RESOURCES INC B COMMON STOCK	4