

Dimensional Global Core Equity Fund - Class EUR (Distributing)

As of March 31, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1	MICROSOFT CORP COMMON STOCK USD.00000625		182,822,991.73	2.946%	2.946%
2	APPLE INC COMMON STOCK USD.00001		171,563,447.18	2.765%	5.711%
3	NVIDIA CORP COMMON STOCK USD.001		129,545,302.98	2.087%	7.798%
4	AMAZON.COM INC COMMON STOCK USD.01		91,551,815.91	1.475%	9.273%
5	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		87,463,361.84	1.409%	10.683%
6	ALPHABET INC CL A COMMON STOCK USD.001		47,809,352.61	0.770%	11.453%
7	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		41,950,266.00	0.676%	12.129%
8	ALPHABET INC CL C COMMON STOCK USD.001		41,638,950.14	0.671%	12.800%
9	BROADCOM INC COMMON STOCK		41,405,471.78	0.667%	13.467%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0		41,058,138.62	0.662%	14.129%
11	ELI LILLY + CO COMMON STOCK		39,014,457.84	0.629%	14.757%
12	JPMORGAN CHASE + CO COMMON STOCK USD1.0		34,047,008.29	0.549%	15.306%
13	EXXON MOBIL CORP COMMON STOCK		32,731,981.57	0.527%	15.834%
14	VISA INC CLASS A SHARES COMMON STOCK USD.0001		29,032,235.69	0.468%	16.301%
15	WALMART INC COMMON STOCK USD.1		26,817,074.91	0.432%	16.733%
16	NOVO NORDISK A/S B COMMON STOCK DKK.1		26,468,886.95	0.427%	17.160%
17	TOTALENERGIES SE COMMON STOCK EUR2.5		26,430,654.46	0.426%	17.586%
18	MASTERCARD INC A COMMON STOCK USD.0001		26,121,328.11	0.421%	18.007%
19	COMCAST CORP CLASS A COMMON STOCK USD.01		22,671,907.35	0.365%	18.372%
20	CONOCOPHILLIPS COMMON STOCK USD.01		22,472,821.54	0.362%	18.734%
21	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		22,174,262.04	0.357%	19.092%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
22	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		22,148,120.35	0.357%	19.448%
23	HOME DEPOT INC COMMON STOCK USD.05		21,284,048.75	0.343%	19.791%
24	PROCTER + GAMBLE CO/THE COMMON STOCK		20,739,455.67	0.334%	20.126%
25	ABBVIE INC COMMON STOCK USD.01		20,406,475.23	0.329%	20.454%
26	CHEVRON CORP COMMON STOCK USD.75		19,810,015.16	0.319%	20.774%
27	ASML HOLDING NV COMMON STOCK EUR.09		19,780,113.40	0.319%	21.092%
28	COSTCO WHOLESALE CORP COMMON STOCK USD.005		19,260,186.36	0.310%	21.403%
29	PEPSICO INC COMMON STOCK USD.017		19,109,726.12	0.308%	21.711%
30	NESTLE SA REG COMMON STOCK CHF.1		18,225,730.93	0.294%	22.004%
31	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		18,135,204.22	0.292%	22.297%
32	MARATHON PETROLEUM CORP COMMON STOCK USD.01		17,854,186.87	0.288%	22.584%
33	SHELL PLC COMMON STOCK EUR.07		16,831,066.11	0.271%	22.856%
34	DEERE + CO COMMON STOCK USD1.0		15,755,725.23	0.254%	23.109%
35	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		15,548,128.30	0.251%	23.360%
36	CISCO SYSTEMS INC COMMON STOCK USD.001		15,356,560.10	0.247%	23.607%
37	TOYOTA MOTOR CORP COMMON STOCK		15,164,034.44	0.244%	23.852%
38	CATERPILLAR INC COMMON STOCK USD1.0		14,912,615.82	0.240%	24.092%
39	COCA COLA CO/THE COMMON STOCK USD.25		14,646,282.75	0.236%	24.328%
40	BANK OF AMERICA CORP COMMON STOCK USD.01		14,010,136.87	0.226%	24.554%
41	QUALCOMM INC COMMON STOCK USD.0001		13,764,324.60	0.222%	24.776%
42	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		13,733,520.96	0.221%	24.997%
43	AMERICAN EXPRESS CO COMMON STOCK USD.2		13,256,608.40	0.214%	25.211%
44	LINDE PLC COMMON STOCK		13,029,021.05	0.210%	25.421%
45	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		12,842,650.75	0.207%	25.627%
46	TARGET CORP COMMON STOCK USD.0833		12,796,702.28	0.206%	25.834%
47	APPLIED MATERIALS INC COMMON STOCK USD.01		12,648,684.13	0.204%	26.037%
48	ADVANCED MICRO DEVICES COMMON STOCK USD.01		12,474,613.57	0.201%	26.238%
49	SALESFORCE INC COMMON STOCK USD.001		12,305,150.89	0.198%	26.437%
50	ACCENTURE PLC CL A COMMON STOCK USD.0000225		12,174,160.20	0.196%	26.633%
51	WALT DISNEY CO/THE COMMON STOCK USD.01		12,163,866.75	0.196%	26.829%
52	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		11,867,142.89	0.191%	27.020%
53	UNION PACIFIC CORP COMMON STOCK USD2.5		11,785,081.40	0.190%	27.210%
54	WELLS FARGO + CO COMMON STOCK USD1.666		11,574,754.64	0.187%	27.397%
55	ADOBE INC COMMON STOCK USD.0001		11,511,998.70	0.186%	27.582%
56	VALERO ENERGY CORP COMMON STOCK USD.01		11,262,201.67	0.181%	27.764%
57	DEUTSCHE TELEKOM AG REG COMMON STOCK		11,161,741.18	0.180%	27.943%
58	NXP SEMICONDUCTORS NV COMMON STOCK		11,040,044.19	0.178%	28.121%
59	EOG RESOURCES INC COMMON STOCK USD.01		11,013,898.58	0.177%	28.299%

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Equity			6,205,829,100.83		100.000%
60	GILEAD SCIENCES INC COMMON STOCK USD.001		10,950,530.43	0.176%	28.475%
61	MERCK + CO. INC. COMMON STOCK USD.5		10,949,825.83	0.176%	28.652%
62	ABBOTT LABORATORIES COMMON STOCK		10,803,942.16	0.174%	28.826%
63	PFIZER INC COMMON STOCK USD.05		10,611,413.77	0.171%	28.997%
64	CSX CORP COMMON STOCK USD1.0		10,434,955.03	0.168%	29.165%
65	INTEL CORP COMMON STOCK USD.001		10,114,289.26	0.163%	29.328%
66	PHILLIPS 66 COMMON STOCK		10,003,278.62	0.161%	29.489%
67	UNITED RENTALS INC COMMON STOCK USD.01		9,926,500.08	0.160%	29.649%
68	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		9,846,480.47	0.159%	29.808%
69	AMGEN INC COMMON STOCK USD.0001		9,826,347.98	0.158%	29.966%
70	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		9,723,556.83	0.157%	30.123%
71	PROLOGIS INC REIT USD.01		9,701,712.88	0.156%	30.279%
72	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		9,456,655.73	0.152%	30.431%
73	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01		8,993,395.75	0.145%	30.576%
74	WASTE MANAGEMENT INC COMMON STOCK USD.01		8,957,100.99	0.144%	30.721%
75	MERCEDES BENZ GROUP AG COMMON STOCK NPV		8,875,325.48	0.143%	30.864%
76	KLA CORP COMMON STOCK USD.001		8,804,241.82	0.142%	31.006%
77	ILLINOIS TOOL WORKS COMMON STOCK USD.01		8,780,262.00	0.141%	31.147%
78	FEDEX CORP COMMON STOCK USD.1		8,731,544.59	0.141%	31.288%
79	SONY GROUP CORP COMMON STOCK		8,713,055.41	0.140%	31.428%
80	T MOBILE US INC COMMON STOCK USD.0001		8,678,338.64	0.140%	31.568%
81	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		8,567,946.05	0.138%	31.706%
82	GENERAL ELECTRIC CO COMMON STOCK USD.01		8,540,176.76	0.138%	31.844%
83	TESLA INC COMMON STOCK USD.001		8,524,311.86	0.137%	31.981%
84	KROGER CO COMMON STOCK USD1.0		8,223,309.73	0.133%	32.114%
85	LAM RESEARCH CORP COMMON STOCK USD.001		8,216,716.58	0.132%	32.246%
86	ROYAL BANK OF CANADA COMMON STOCK		8,003,924.12	0.129%	32.375%
87	BP PLC COMMON STOCK USD.25		7,987,482.19	0.129%	32.504%
88	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		7,986,952.37	0.129%	32.632%
89	SIEMENS AG REG COMMON STOCK NPV		7,945,329.06	0.128%	32.760%
90	MICRON TECHNOLOGY INC COMMON STOCK USD.1		7,899,946.75	0.127%	32.888%
91	MCDONALD S CORP COMMON STOCK USD.01		7,898,572.41	0.127%	33.015%
92	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		7,889,240.39	0.127%	33.142%
93	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		7,879,174.08	0.127%	33.269%
94	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		7,863,934.92	0.127%	33.396%
95	FISERV INC COMMON STOCK USD.01		7,834,639.05	0.126%	33.522%
96	TJX COMPANIES INC COMMON STOCK USD1.0		7,781,377.47	0.125%	33.647%
97	CINTAS CORP COMMON STOCK		7,745,604.94	0.125%	33.772%

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Equity			6,205,829,100.83		100.000%
98	TRAVELERS COS INC/THE COMMON STOCK NPV		7,741,373.31	0.125%	33.897%
99	STEEL DYNAMICS INC COMMON STOCK USD.005		7,740,083.26	0.125%	34.022%
100	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		7,713,897.46	0.124%	34.146%
101	RTX CORP COMMON STOCK USD1.0		7,648,084.10	0.123%	34.269%
102	BP PLC SPONS ADR ADR		7,605,642.60	0.123%	34.392%
103	DANAHER CORP COMMON STOCK USD.01		7,586,386.43	0.122%	34.514%
104	SHELL PLC ADR ADR		7,565,139.47	0.122%	34.636%
105	TOKYO ELECTRON LTD COMMON STOCK		7,551,658.33	0.122%	34.758%
106	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		7,445,801.11	0.120%	34.878%
107	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		7,439,819.22	0.120%	34.997%
108	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		7,423,836.26	0.120%	35.117%
109	NUCOR CORP COMMON STOCK USD.4		7,408,982.71	0.119%	35.237%
110	HESS CORP COMMON STOCK USD1.0		7,336,652.18	0.118%	35.355%
111	AMERICAN TOWER CORP REIT USD.01		7,289,868.63	0.117%	35.472%
112	PARKER HANNIFIN CORP COMMON STOCK USD.5		7,281,912.82	0.117%	35.590%
113	AT+T INC COMMON STOCK USD1.0		7,270,903.65	0.117%	35.707%
114	GLENCORE PLC COMMON STOCK USD.01		7,184,326.31	0.116%	35.822%
115	ORACLE CORP COMMON STOCK USD.01		7,165,422.65	0.115%	35.938%
116	MOODY S CORP COMMON STOCK USD.01		7,142,555.67	0.115%	36.053%
117	NOVARTIS AG REG COMMON STOCK CHF.49		7,132,605.69	0.115%	36.168%
118	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		7,072,097.96	0.114%	36.282%
119	WW GRAINGER INC COMMON STOCK USD.5		7,059,855.49	0.114%	36.396%
120	FREEMPORT MCMORAN INC COMMON STOCK USD.1		7,036,329.33	0.113%	36.509%
121	FORD MOTOR CO COMMON STOCK USD.01		6,937,321.33	0.112%	36.621%
122	ELEVANCE HEALTH INC COMMON STOCK USD.01		6,926,042.92	0.112%	36.732%
123	NIKE INC CL B COMMON STOCK		6,785,184.39	0.109%	36.842%
124	EATON CORP PLC COMMON STOCK USD.01		6,768,332.98	0.109%	36.951%
125	VISTRA CORP COMMON STOCK USD.01		6,752,018.26	0.109%	37.060%
126	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		6,746,653.94	0.109%	37.168%
127	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		6,699,077.95	0.108%	37.276%
128	SCHLUMBERGER LTD COMMON STOCK USD.01		6,698,672.60	0.108%	37.384%
129	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		6,614,284.67	0.107%	37.491%
130	MORGAN STANLEY COMMON STOCK USD.01		6,608,873.82	0.106%	37.597%
131	CITIGROUP INC COMMON STOCK USD.01		6,591,473.81	0.106%	37.704%
132	FERGUSON PLC COMMON STOCK GBP.1		6,503,599.63	0.105%	37.808%
133	ROSS STORES INC COMMON STOCK USD.01		6,451,944.24	0.104%	37.912%
134	BLACKROCK INC COMMON STOCK USD.01		6,431,742.23	0.104%	38.016%
135	GENERAL MOTORS CO COMMON STOCK USD.01		6,431,137.37	0.104%	38.120%

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Equity			6,205,829,100.83		100.000%
136	BECTON DICKINSON AND CO COMMON STOCK USD1.0		6,379,776.38	0.103%	38.222%
137	DR HORTON INC COMMON STOCK USD.01		6,356,265.19	0.102%	38.325%
138	MEDTRONIC PLC COMMON STOCK USD.1		6,352,333.09	0.102%	38.427%
139	EQUINIX INC REIT USD.001		6,338,099.87	0.102%	38.529%
140	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		6,325,379.36	0.102%	38.631%
141	CVS HEALTH CORP COMMON STOCK USD.01		6,286,242.80	0.101%	38.733%
142	PULTEGROUP INC COMMON STOCK USD.01		6,254,328.96	0.101%	38.833%
143	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		6,253,723.08	0.101%	38.934%
144	DELTA AIR LINES INC COMMON STOCK USD.0001		6,221,746.67	0.100%	39.034%
145	GSK PLC COMMON STOCK GBP.3125		6,197,104.78	0.100%	39.134%
146	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		6,154,193.60	0.099%	39.233%
147	THE CIGNA GROUP COMMON STOCK USD.01		6,085,540.74	0.098%	39.331%
148	PROGRESSIVE CORP COMMON STOCK USD1.0		6,072,611.71	0.098%	39.429%
149	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		6,072,185.05	0.098%	39.527%
150	AON PLC CLASS A COMMON STOCK		6,048,936.00	0.097%	39.625%
151	CARRIER GLOBAL CORP COMMON STOCK USD.01		6,040,433.59	0.097%	39.722%
152	AUTODESK INC COMMON STOCK USD.01		6,038,770.12	0.097%	39.819%
153	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		6,033,628.22	0.097%	39.916%
154	PACCAR INC COMMON STOCK USD1.0		6,031,606.21	0.097%	40.014%
155	CADENCE DESIGN SYS INC COMMON STOCK USD.01		6,000,258.50	0.097%	40.110%
156	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		5,991,113.43	0.097%	40.207%
157	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		5,986,873.62	0.096%	40.303%
158	ASTRAZENECA PLC SPONS ADR ADR		5,973,002.27	0.096%	40.400%
159	ZOETIS INC COMMON STOCK USD.01		5,968,971.56	0.096%	40.496%
160	HSBC HOLDINGS PLC COMMON STOCK USD.5		5,962,088.21	0.096%	40.592%
161	VINCI SA COMMON STOCK EUR2.5		5,937,003.01	0.096%	40.688%
162	STELLANTIS NV COMMON STOCK EUR.01		5,888,437.95	0.095%	40.782%
163	LOWE S COS INC COMMON STOCK USD.5		5,817,812.67	0.094%	40.876%
164	BOOKING HOLDINGS INC COMMON STOCK USD.008		5,777,168.13	0.093%	40.969%
165	AIRBUS SE COMMON STOCK EUR1.0		5,774,385.66	0.093%	41.062%
166	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		5,774,298.38	0.093%	41.155%
167	CHUBB LTD COMMON STOCK		5,757,617.12	0.093%	41.248%
168	DHL GROUP COMMON STOCK		5,720,166.20	0.092%	41.340%
169	PAYCHEX INC COMMON STOCK USD.01		5,689,424.11	0.092%	41.432%
170	AMPHENOL CORP CL A COMMON STOCK USD.001		5,687,150.07	0.092%	41.524%
171	WOLTERS KLUWER COMMON STOCK EUR.12		5,668,496.77	0.091%	41.615%
172	NOVARTIS AG SPONSORED ADR ADR		5,659,984.90	0.091%	41.706%
173	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		5,656,076.52	0.091%	41.797%

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Equity			6,205,829,100.83		100.000%
174	UBS GROUP AG REG COMMON STOCK CHF.1		5,617,741.63	0.091%	41.888%
175	KENVUE INC COMMON STOCK		5,609,954.51	0.090%	41.978%
176	MARSH + MCLENNAN COS COMMON STOCK USD1.0		5,563,187.88	0.090%	42.068%
177	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		5,559,341.71	0.090%	42.157%
178	ANALOG DEVICES INC COMMON STOCK USD.167		5,553,923.40	0.089%	42.247%
179	DEVON ENERGY CORP COMMON STOCK USD.1		5,536,056.12	0.089%	42.336%
180	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		5,490,256.72	0.088%	42.425%
181	PHILIP MORRIS INTERNATIONAL COMMON STOCK		5,476,478.60	0.088%	42.513%
182	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		5,469,448.95	0.088%	42.601%
183	MONDELEZ INTERNATIONAL INC A COMMON STOCK		5,444,278.63	0.088%	42.689%
184	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		5,403,770.42	0.087%	42.776%
185	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		5,385,421.48	0.087%	42.863%
186	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		5,375,976.51	0.087%	42.949%
187	L OREAL COMMON STOCK EUR.2		5,366,720.64	0.086%	43.036%
188	SUNCOR ENERGY INC COMMON STOCK		5,352,967.82	0.086%	43.122%
189	PAYPAL HOLDINGS INC COMMON STOCK		5,346,532.84	0.086%	43.208%
190	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		5,339,924.98	0.086%	43.294%
191	CENCORA INC COMMON STOCK USD.01		5,334,360.81	0.086%	43.380%
192	US BANCORP COMMON STOCK USD.01		5,316,807.80	0.086%	43.466%
193	CME GROUP INC COMMON STOCK USD.01		5,291,402.55	0.085%	43.551%
194	HITACHI LTD COMMON STOCK		5,276,916.03	0.085%	43.636%
195	CORPAY INC COMMON STOCK USD.001		5,235,327.65	0.084%	43.720%
196	NVR INC COMMON STOCK USD.01		5,195,506.62	0.084%	43.804%
197	SAFRAN SA COMMON STOCK EUR.2		5,190,470.52	0.084%	43.888%
198	EMERSON ELECTRIC CO COMMON STOCK USD.5		5,186,926.78	0.084%	43.971%
199	MCKESSON CORP COMMON STOCK USD.01		5,179,158.18	0.083%	44.055%
200	S+P GLOBAL INC COMMON STOCK USD1.0		5,176,305.05	0.083%	44.138%
201	AFLAC INC COMMON STOCK USD.1		5,168,631.13	0.083%	44.222%
202	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		5,153,926.35	0.083%	44.305%
203	GE HEALTHCARE TECHNOLOGY COMMON STOCK		5,151,075.12	0.083%	44.388%
204	BHP GROUP LTD SPON ADR ADR		5,148,224.91	0.083%	44.471%
205	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		5,116,152.38	0.082%	44.553%
206	LENNAR CORP A COMMON STOCK USD.1		5,089,817.32	0.082%	44.635%
207	ABB LTD REG COMMON STOCK CHF.12		5,046,495.80	0.081%	44.716%
208	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		5,004,005.38	0.081%	44.797%
209	BHP GROUP LTD COMMON STOCK		4,990,560.38	0.080%	44.877%
210	METLIFE INC COMMON STOCK USD.01		4,986,737.12	0.080%	44.958%
211	ALLIANZ SE REG COMMON STOCK		4,985,329.91	0.080%	45.038%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
212	COTERRA ENERGY INC COMMON STOCK USD.1		4,967,749.03	0.080%	45.118%
213	HERMES INTERNATIONAL COMMON STOCK		4,963,024.99	0.080%	45.198%
214	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		4,944,360.22	0.080%	45.278%
215	TC ENERGY CORP COMMON STOCK		4,867,745.47	0.078%	45.356%
216	IDEXX LABORATORIES INC COMMON STOCK USD.1		4,867,052.19	0.078%	45.435%
217	SWISS RE AG COMMON STOCK CHF.1		4,832,049.99	0.078%	45.513%
218	LULULEMON ATHLETICA INC COMMON STOCK USD.005		4,813,737.87	0.078%	45.590%
219	FORTINET INC COMMON STOCK USD.001		4,797,117.79	0.077%	45.667%
220	NEXTERA ENERGY INC COMMON STOCK USD.01		4,782,483.31	0.077%	45.744%
221	SEVEN + I HOLDINGS CO LTD COMMON STOCK		4,777,148.67	0.077%	45.821%
222	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		4,766,965.87	0.077%	45.898%
223	SANOFI COMMON STOCK EUR2.0		4,765,435.32	0.077%	45.975%
224	WOODSIDE ENERGY GROUP LTD COMMON STOCK		4,742,309.26	0.076%	46.051%
225	DOLLAR GENERAL CORP COMMON STOCK USD.875		4,732,645.89	0.076%	46.128%
226	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		4,716,500.73	0.076%	46.204%
227	REPUBLIC SERVICES INC COMMON STOCK USD.01		4,688,891.47	0.076%	46.279%
228	KIMBERLY CLARK CORP COMMON STOCK USD1.25		4,679,308.34	0.075%	46.355%
229	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		4,675,196.59	0.075%	46.430%
230	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		4,646,894.38	0.075%	46.505%
231	ENI SPA COMMON STOCK		4,638,738.87	0.075%	46.580%
232	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		4,621,590.35	0.074%	46.654%
233	HUMANA INC COMMON STOCK USD.1666666		4,552,015.65	0.073%	46.727%
234	TRANSDIGM GROUP INC COMMON STOCK USD.01		4,549,220.00	0.073%	46.801%
235	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		4,522,549.79	0.073%	46.874%
236	AIA GROUP LTD COMMON STOCK		4,502,604.74	0.073%	46.946%
237	HALLIBURTON CO COMMON STOCK USD2.5		4,488,037.43	0.072%	47.018%
238	ONEOK INC COMMON STOCK USD.01		4,478,923.31	0.072%	47.091%
239	SYSCO CORP COMMON STOCK USD1.0		4,444,602.18	0.072%	47.162%
240	NRG ENERGY INC COMMON STOCK USD.01		4,413,261.26	0.071%	47.233%
241	DIAGEO PLC COMMON STOCK GBP.2893518		4,404,046.86	0.071%	47.304%
242	ASHTREAD GROUP PLC COMMON STOCK GBP.1		4,398,335.88	0.071%	47.375%
243	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		4,310,601.33	0.069%	47.445%
244	CUMMINS INC COMMON STOCK USD2.5		4,306,748.71	0.069%	47.514%
245	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		4,286,635.29	0.069%	47.583%
246	WILLIAMS SONOMA INC COMMON STOCK USD.01		4,285,926.55	0.069%	47.652%
247	VERISK ANALYTICS INC COMMON STOCK USD.001		4,260,991.55	0.069%	47.721%
248	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		4,258,018.67	0.069%	47.790%
249	DOW INC COMMON STOCK USD.01		4,250,258.35	0.068%	47.858%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
250	CHENIERE ENERGY INC COMMON STOCK USD.003		4,248,278.30	0.068%	47.926%
251	ENEL SPA COMMON STOCK EUR1.0		4,245,890.25	0.068%	47.995%
252	IQVIA HOLDINGS INC COMMON STOCK USD.01		4,223,311.05	0.068%	48.063%
253	SIMON PROPERTY GROUP INC REIT USD.0001		4,222,916.41	0.068%	48.131%
254	SYNCHRONY FINANCIAL COMMON STOCK USD.001		4,216,395.38	0.068%	48.199%
255	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		4,208,426.64	0.068%	48.267%
256	ULTA BEAUTY INC COMMON STOCK		4,197,676.86	0.068%	48.334%
257	BANCO SANTANDER SA COMMON STOCK EUR.5		4,192,948.75	0.068%	48.402%
258	KEYENCE CORP COMMON STOCK		4,190,116.94	0.068%	48.469%
259	TARGA RESOURCES CORP COMMON STOCK USD.001		4,172,129.66	0.067%	48.537%
260	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		4,168,821.27	0.067%	48.604%
261	NETFLIX INC COMMON STOCK USD.001		4,165,208.02	0.067%	48.671%
262	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		4,157,801.06	0.067%	48.738%
263	ALLSTATE CORP COMMON STOCK USD.01		4,147,044.17	0.067%	48.805%
264	ASTRAZENECA PLC COMMON STOCK USD.25		4,141,949.91	0.067%	48.872%
265	CDW CORP/DE COMMON STOCK USD.01		4,132,405.25	0.067%	48.938%
266	EBAY INC COMMON STOCK USD.001		4,127,588.27	0.067%	49.005%
267	UNICREDIT SPA COMMON STOCK NPV		4,123,595.75	0.066%	49.071%
268	JABIL INC COMMON STOCK USD.001		4,106,963.99	0.066%	49.137%
269	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		4,101,617.77	0.066%	49.203%
270	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		4,087,798.38	0.066%	49.269%
271	BEST BUY CO INC COMMON STOCK USD.1		4,064,661.20	0.065%	49.335%
272	WILLIAMS COS INC COMMON STOCK USD1.0		4,064,027.19	0.065%	49.400%
273	TORONTO DOMINION BANK COMMON STOCK		4,058,868.55	0.065%	49.466%
274	CONSTELLATION ENERGY COMMON STOCK		4,040,536.40	0.065%	49.531%
275	GARTNER INC COMMON STOCK USD.0005		4,037,898.81	0.065%	49.596%
276	ON SEMICONDUCTOR COMMON STOCK USD.01		4,023,383.05	0.065%	49.661%
277	STARBUCKS CORP COMMON STOCK USD.001		4,022,481.48	0.065%	49.725%
278	FASTENAL CO COMMON STOCK USD.01		4,009,049.14	0.065%	49.790%
279	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		4,006,971.29	0.065%	49.855%
280	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		4,002,875.00	0.065%	49.919%
281	VOLKSWAGEN AG PEF PREFERENCE		3,987,386.34	0.064%	49.983%
282	RELIANCE INC COMMON STOCK		3,984,078.57	0.064%	50.048%
283	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		3,981,870.96	0.064%	50.112%
284	AUTOZONE INC COMMON STOCK USD.01		3,981,738.84	0.064%	50.176%
285	VOLVO AB B SHS COMMON STOCK SEK1.26		3,963,440.86	0.064%	50.240%
286	MODERNA INC COMMON STOCK USD.0001		3,959,664.31	0.064%	50.304%
287	RECRUIT HOLDINGS CO LTD COMMON STOCK		3,951,995.80	0.064%	50.367%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
288	BANK OF MONTREAL COMMON STOCK		3,939,885.25	0.063%	50.431%
289	CANADIAN NATURAL RESOURCES COMMON STOCK		3,881,531.47	0.063%	50.493%
290	GENERAL MILLS INC COMMON STOCK USD.1		3,877,032.61	0.062%	50.556%
291	WELLTOWER INC REIT USD1.0		3,876,870.07	0.062%	50.618%
292	TE CONNECTIVITY LTD COMMON STOCK CHF.57		3,869,790.80	0.062%	50.681%
293	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		3,868,622.77	0.062%	50.743%
294	BNP PARIBAS COMMON STOCK EUR2.0		3,858,718.06	0.062%	50.805%
295	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		3,845,765.44	0.062%	50.867%
296	QUANTA SERVICES INC COMMON STOCK USD.00001		3,838,061.27	0.062%	50.929%
297	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		3,833,589.09	0.062%	50.991%
298	DUKE ENERGY CORP COMMON STOCK USD.001		3,827,971.57	0.062%	51.052%
299	FIFTH THIRD BANCORP COMMON STOCK		3,812,399.64	0.061%	51.114%
300	ARISTA NETWORKS INC COMMON STOCK USD.0001		3,807,625.42	0.061%	51.175%
301	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		3,804,780.98	0.061%	51.236%
302	CROWN CASTLE INC REIT USD.01		3,800,207.81	0.061%	51.298%
303	PUBLIC STORAGE REIT USD.1		3,800,072.34	0.061%	51.359%
304	MARATHON OIL CORP COMMON STOCK USD1.0		3,787,738.13	0.061%	51.420%
305	BLOCK INC COMMON STOCK USD.0000001		3,758,414.24	0.061%	51.481%
306	KKR + CO INC COMMON STOCK USD.01		3,751,717.44	0.060%	51.541%
307	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		3,735,878.41	0.060%	51.601%
308	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		3,734,786.60	0.060%	51.661%
309	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		3,689,460.04	0.059%	51.721%
310	NUTRIEN LTD COMMON STOCK		3,679,095.37	0.059%	51.780%
311	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		3,673,989.25	0.059%	51.839%
312	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		3,664,346.85	0.059%	51.898%
313	DOVER CORP COMMON STOCK USD1.0		3,660,410.19	0.059%	51.957%
314	NATIONAL BANK OF CANADA COMMON STOCK		3,654,025.43	0.059%	52.016%
315	3I GROUP PLC COMMON STOCK GBP.738636		3,636,417.40	0.059%	52.075%
316	DECKERS OUTDOOR CORP COMMON STOCK USD.01		3,630,331.24	0.058%	52.133%
317	TELEFONICA SA COMMON STOCK EUR1.0		3,615,211.20	0.058%	52.192%
318	WR BERKLEY CORP COMMON STOCK USD.2		3,614,821.56	0.058%	52.250%
319	CONSTELLATION SOFTWARE INC COMMON STOCK		3,605,417.87	0.058%	52.308%
320	RHEINMETALL AG COMMON STOCK		3,592,904.06	0.058%	52.366%
321	OWENS CORNING COMMON STOCK USD.001		3,587,085.14	0.058%	52.424%
322	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		3,586,086.06	0.058%	52.481%
323	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		3,585,612.72	0.058%	52.539%
324	REALTY INCOME CORP REIT USD1.0		3,569,190.90	0.058%	52.597%
325	ORANGE COMMON STOCK EUR4.0		3,542,425.62	0.057%	52.654%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
326	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		3,536,272.68	0.057%	52.711%
327	WABTEC CORP COMMON STOCK USD.01		3,536,100.63	0.057%	52.768%
328	KDDI CORP COMMON STOCK		3,534,687.19	0.057%	52.825%
329	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		3,525,708.37	0.057%	52.882%
330	BASF SE COMMON STOCK NPV		3,512,746.07	0.057%	52.938%
331	LPL FINANCIAL HOLDINGS INC COMMON STOCK		3,510,503.78	0.057%	52.995%
332	HERSHEY CO/THE COMMON STOCK USD1.0		3,490,489.41	0.056%	53.051%
333	DIGITAL REALTY TRUST INC REIT USD.01		3,487,614.48	0.056%	53.107%
334	REPSOL SA COMMON STOCK EUR1.0		3,470,644.58	0.056%	53.163%
335	INFINEON TECHNOLOGIES AG COMMON STOCK		3,468,857.22	0.056%	53.219%
336	NINTENDO CO LTD COMMON STOCK		3,455,396.34	0.056%	53.275%
337	KOMATSU LTD COMMON STOCK		3,455,195.76	0.056%	53.330%
338	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		3,446,664.23	0.056%	53.386%
339	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		3,425,909.15	0.055%	53.441%
340	TOKIO MARINE HOLDINGS INC COMMON STOCK		3,410,358.78	0.055%	53.496%
341	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		3,394,382.61	0.055%	53.551%
342	NETAPP INC COMMON STOCK USD.001		3,385,874.80	0.055%	53.605%
343	OMNICOM GROUP COMMON STOCK USD.15		3,382,586.46	0.055%	53.660%
344	TOPBUILD CORP COMMON STOCK		3,373,544.37	0.054%	53.714%
345	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		3,371,846.31	0.054%	53.768%
346	INGERSOLL RAND INC COMMON STOCK USD.01		3,367,013.16	0.054%	53.823%
347	HONDA MOTOR CO LTD COMMON STOCK		3,364,321.54	0.054%	53.877%
348	MOLINA HEALTHCARE INC COMMON STOCK USD.001		3,355,641.62	0.054%	53.931%
349	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		3,354,281.39	0.054%	53.985%
350	DARDEN RESTAURANTS INC COMMON STOCK		3,341,140.80	0.054%	54.039%
351	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		3,340,878.16	0.054%	54.093%
352	BAYER AG REG COMMON STOCK		3,338,541.18	0.054%	54.147%
353	MITSUBISHI CORP COMMON STOCK		3,331,134.25	0.054%	54.200%
354	SOUTHERN CO/THE COMMON STOCK USD5.0		3,326,100.07	0.054%	54.254%
355	FAST RETAILING CO LTD COMMON STOCK		3,323,554.38	0.054%	54.307%
356	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		3,323,362.47	0.054%	54.361%
357	PANDORA A/S COMMON STOCK DKK.01		3,321,475.37	0.054%	54.414%
358	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		3,321,066.54	0.054%	54.468%
359	CELANESE CORP COMMON STOCK USD.0001		3,304,663.02	0.053%	54.521%
360	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		3,303,283.80	0.053%	54.574%
361	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		3,284,504.41	0.053%	54.627%
362	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		3,284,087.44	0.053%	54.680%
363	WESTERN DIGITAL CORP COMMON STOCK USD.01		3,271,041.72	0.053%	54.733%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
364	SAP SE COMMON STOCK		3,268,446.56	0.053%	54.786%
365	CARLISLE COS INC COMMON STOCK USD1.0		3,267,807.80	0.053%	54.838%
366	XPO INC COMMON STOCK USD.001		3,264,388.75	0.053%	54.891%
367	AIR LIQUIDE SA COMMON STOCK EUR5.5		3,262,708.60	0.053%	54.943%
368	BIOGEN INC COMMON STOCK USD.0005		3,253,487.64	0.052%	54.996%
369	GENUINE PARTS CO COMMON STOCK USD1.0		3,245,509.57	0.052%	55.048%
370	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		3,236,547.97	0.052%	55.100%
371	HCA HEALTHCARE INC COMMON STOCK USD.01		3,232,197.39	0.052%	55.152%
372	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		3,227,307.48	0.052%	55.204%
373	SYNOPSIS INC COMMON STOCK USD.01		3,223,941.23	0.052%	55.256%
374	CENTENE CORP COMMON STOCK USD.001		3,216,599.75	0.052%	55.308%
375	KELLANOVA COMMON STOCK USD.25		3,206,933.67	0.052%	55.360%
376	BAKER HUGHES CO COMMON STOCK USD.0001		3,205,392.78	0.052%	55.412%
377	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		3,188,258.56	0.051%	55.463%
378	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1		3,185,423.61	0.051%	55.514%
379	VULCAN MATERIALS CO COMMON STOCK USD1.0		3,174,306.12	0.051%	55.565%
380	WESFARMERS LTD COMMON STOCK		3,171,494.58	0.051%	55.617%
381	DICK S SPORTING GOODS INC COMMON STOCK USD.01		3,169,528.68	0.051%	55.668%
382	WATERS CORP COMMON STOCK USD.01		3,155,933.57	0.051%	55.718%
383	RIO TINTO LTD COMMON STOCK		3,142,611.37	0.051%	55.769%
384	XYLEM INC COMMON STOCK		3,141,244.18	0.051%	55.820%
385	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		3,140,525.47	0.051%	55.870%
386	WESTPAC BANKING CORP COMMON STOCK		3,140,497.47	0.051%	55.921%
387	REGIONS FINANCIAL CORP COMMON STOCK USD.01		3,138,048.18	0.051%	55.971%
388	CANADIAN NATURAL RESOURCES COMMON STOCK		3,131,535.84	0.050%	56.022%
389	AMETEK INC COMMON STOCK USD.01		3,130,923.85	0.050%	56.072%
390	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		3,108,402.12	0.050%	56.122%
391	DBS GROUP HOLDINGS LTD COMMON STOCK		3,088,375.40	0.050%	56.172%
392	COMPASS GROUP PLC COMMON STOCK GBP.1105		3,084,923.10	0.050%	56.222%
393	EXPEDIA GROUP INC COMMON STOCK USD.001		3,082,888.03	0.050%	56.272%
394	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		3,079,304.21	0.050%	56.321%
395	ELECTRONIC ARTS INC COMMON STOCK USD.01		3,078,642.49	0.050%	56.371%
396	FORTIVE CORP COMMON STOCK USD.01		3,076,579.43	0.050%	56.420%
397	GOODMAN GROUP REIT		3,061,810.19	0.049%	56.470%
398	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		3,042,478.79	0.049%	56.519%
399	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		3,038,903.87	0.049%	56.568%
400	ANZ GROUP HOLDINGS LTD COMMON STOCK		3,030,885.16	0.049%	56.617%
401	SEMPRA COMMON STOCK		3,030,861.81	0.049%	56.665%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
402	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		3,030,393.53	0.049%	56.714%
403	CLEVELAND CLIFFS INC COMMON STOCK USD.125		3,013,837.79	0.049%	56.763%
404	EQUINOR ASA COMMON STOCK NOK2.5		3,009,445.16	0.048%	56.811%
405	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		3,003,891.63	0.048%	56.860%
406	MICHELIN (CGDE) COMMON STOCK EUR.5		2,999,583.50	0.048%	56.908%
407	ING GROEP NV COMMON STOCK EUR.01		2,998,518.54	0.048%	56.956%
408	KINDER MORGAN INC COMMON STOCK USD.01		2,995,785.49	0.048%	57.005%
409	KBC GROUP NV COMMON STOCK		2,991,865.20	0.048%	57.053%
410	BALL CORP COMMON STOCK		2,986,229.86	0.048%	57.101%
411	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		2,985,394.54	0.048%	57.149%
412	ALTRIA GROUP INC COMMON STOCK USD.333		2,981,936.54	0.048%	57.197%
413	CORTEVA INC COMMON STOCK USD.01		2,975,255.62	0.048%	57.245%
414	MSCI INC COMMON STOCK USD.01		2,974,590.26	0.048%	57.293%
415	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		2,974,175.00	0.048%	57.341%
416	BHP GROUP LTD COMMON STOCK		2,970,616.58	0.048%	57.389%
417	NORTHERN TRUST CORP COMMON STOCK USD1.666666		2,954,549.05	0.048%	57.436%
418	ALIMENTATION COUCHE TARD INC COMMON STOCK		2,951,665.00	0.048%	57.484%
419	UNILEVER PLC COMMON STOCK GBP.00031111		2,942,377.01	0.047%	57.531%
420	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		2,939,630.72	0.047%	57.579%
421	DAIMLER TRUCK HOLDING AG COMMON STOCK		2,928,270.93	0.047%	57.626%
422	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		2,926,086.05	0.047%	57.673%
423	DOORDASH INC A COMMON STOCK USD.00001		2,917,414.73	0.047%	57.720%
424	NORDEA BANK ABP COMMON STOCK EUR1.0		2,912,676.03	0.047%	57.767%
425	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,906,968.16	0.047%	57.814%
426	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		2,905,344.50	0.047%	57.861%
427	AXA SA COMMON STOCK EUR2.29		2,903,265.78	0.047%	57.908%
428	CARNIVAL CORP COMMON STOCK USD.01		2,894,081.55	0.047%	57.954%
429	HOLCIM LTD COMMON STOCK CHF2.0		2,887,574.19	0.047%	58.001%
430	HSBC HOLDINGS PLC SPONS ADR ADR		2,878,495.29	0.046%	58.047%
431	ALLY FINANCIAL INC COMMON STOCK USD.01		2,871,680.89	0.046%	58.093%
432	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		2,864,068.17	0.046%	58.139%
433	HF SINCLAIR CORP COMMON STOCK		2,855,970.77	0.046%	58.185%
434	HOWMET AEROSPACE INC COMMON STOCK		2,849,659.00	0.046%	58.231%
435	MARKEL GROUP INC COMMON STOCK		2,831,841.16	0.046%	58.277%
436	EXPERIAN PLC COMMON STOCK USD.1		2,824,557.41	0.046%	58.323%
437	CORNING INC COMMON STOCK USD.5		2,808,283.04	0.045%	58.368%
438	BUNGE GLOBAL SA COMMON STOCK USD.01		2,800,829.10	0.045%	58.413%
439	TECK RESOURCES LTD CLS B COMMON STOCK		2,797,126.81	0.045%	58.458%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
440	FERRARI NV COMMON STOCK EUR.01		2,786,326.03	0.045%	58.503%
441	COOPER COS INC/THE COMMON STOCK USD.1		2,776,196.13	0.045%	58.548%
442	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		2,774,286.94	0.045%	58.592%
443	US FOODS HOLDING CORP COMMON STOCK USD.01		2,774,013.48	0.045%	58.637%
444	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		2,766,123.41	0.045%	58.682%
445	BROWN + BROWN INC COMMON STOCK USD.1		2,764,344.18	0.045%	58.726%
446	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		2,759,934.32	0.044%	58.771%
447	PPG INDUSTRIES INC COMMON STOCK USD1.66666		2,759,661.03	0.044%	58.815%
448	HOYA CORP COMMON STOCK		2,741,971.20	0.044%	58.859%
449	OTIS WORLDWIDE CORP COMMON STOCK USD.01		2,735,319.36	0.044%	58.903%
450	AMADEUS IT GROUP SA COMMON STOCK EUR.01		2,730,671.82	0.044%	58.947%
451	DUPONT DE NEMOURS INC COMMON STOCK USD.01		2,724,046.69	0.044%	58.991%
452	AVERY DENNISON CORP COMMON STOCK USD1.0		2,720,759.14	0.044%	59.035%
453	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		2,717,499.05	0.044%	59.079%
454	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		2,716,161.55	0.044%	59.123%
455	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		2,711,574.86	0.044%	59.166%
456	CANADIAN NATL RAILWAY CO COMMON STOCK		2,704,520.21	0.044%	59.210%
457	HUBBELL INC COMMON STOCK USD.01		2,703,393.75	0.044%	59.254%
458	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		2,698,747.11	0.043%	59.297%
459	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		2,696,598.23	0.043%	59.340%
460	POOL CORP COMMON STOCK USD.001		2,691,745.38	0.043%	59.384%
461	GLOBAL PAYMENTS INC COMMON STOCK		2,688,810.29	0.043%	59.427%
462	ECOLAB INC COMMON STOCK USD1.0		2,686,431.66	0.043%	59.470%
463	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		2,671,519.81	0.043%	59.513%
464	YUM BRANDS INC COMMON STOCK		2,670,058.30	0.043%	59.557%
465	EMCOR GROUP INC COMMON STOCK USD.01		2,659,812.58	0.043%	59.599%
466	3M CO COMMON STOCK USD.01		2,654,674.95	0.043%	59.642%
467	T ROWE PRICE GROUP INC COMMON STOCK USD.2		2,654,586.64	0.043%	59.685%
468	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		2,654,411.10	0.043%	59.728%
469	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		2,648,906.29	0.043%	59.770%
470	TEXTRON INC COMMON STOCK USD.125		2,648,622.99	0.043%	59.813%
471	TAPESTRY INC COMMON STOCK USD.01		2,638,653.08	0.043%	59.856%
472	UNILEVER PLC COMMON STOCK GBP.00031111		2,638,543.58	0.043%	59.898%
473	DOMINION ENERGY INC COMMON STOCK		2,635,336.52	0.042%	59.941%
474	LOEWS CORP COMMON STOCK USD.01		2,630,009.90	0.042%	59.983%
475	SOFTBANK GROUP CORP COMMON STOCK		2,612,052.96	0.042%	60.025%
476	SANTOS LTD COMMON STOCK		2,607,410.36	0.042%	60.067%
477	AMCOR PLC COMMON STOCK USD.01		2,605,776.14	0.042%	60.109%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
478	NEWMONT CORP COMMON STOCK USD1.6		2,605,322.33	0.042%	60.151%
479	NASDAQ INC COMMON STOCK USD.01		2,598,747.93	0.042%	60.193%
480	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		2,589,411.38	0.042%	60.235%
481	FAIR ISAAC CORP COMMON STOCK USD.01		2,588,755.02	0.042%	60.276%
482	FIRST SOLAR INC COMMON STOCK USD.001		2,588,209.30	0.042%	60.318%
483	NIPPON STEEL CORP COMMON STOCK		2,584,447.26	0.042%	60.360%
484	CLOROX COMPANY COMMON STOCK USD1.0		2,582,653.55	0.042%	60.401%
485	P G + E CORP COMMON STOCK		2,579,596.79	0.042%	60.443%
486	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		2,577,902.60	0.042%	60.484%
487	TOLL BROTHERS INC COMMON STOCK USD.01		2,575,768.27	0.042%	60.526%
488	MIZUHO FINANCIAL GROUP INC COMMON STOCK		2,568,579.94	0.041%	60.567%
489	JACOBS SOLUTIONS INC COMMON STOCK		2,561,335.45	0.041%	60.609%
490	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		2,559,241.62	0.041%	60.650%
491	TESCO PLC COMMON STOCK GBP.0633333		2,553,915.86	0.041%	60.691%
492	BRIDGESTONE CORP COMMON STOCK		2,546,704.74	0.041%	60.732%
493	COSTAR GROUP INC COMMON STOCK USD.01		2,545,705.71	0.041%	60.773%
494	UNITED STATES STEEL CORP COMMON STOCK USD1.0		2,537,859.02	0.041%	60.814%
495	UNITED OVERSEAS BANK LTD COMMON STOCK		2,537,145.15	0.041%	60.855%
496	DOLLAR TREE INC COMMON STOCK USD.01		2,536,619.50	0.041%	60.896%
497	KEURIG DR PEPPER INC COMMON STOCK USD.01		2,536,212.99	0.041%	60.937%
498	SNAP ON INC COMMON STOCK USD1.0		2,530,713.02	0.041%	60.977%
499	BANK OF NOVA SCOTIA COMMON STOCK		2,530,439.88	0.041%	61.018%
500	RELX PLC COMMON STOCK GBP.00144397		2,527,565.30	0.041%	61.059%
501	IBERDROLA SA COMMON STOCK EUR.75		2,521,785.90	0.041%	61.099%
502	FLEX LTD COMMON STOCK		2,516,147.20	0.041%	61.140%
503	RIO TINTO PLC COMMON STOCK GBP.1		2,515,280.86	0.041%	61.181%
504	SWISSCOM AG REG COMMON STOCK CHF1.0		2,514,936.69	0.041%	61.221%
505	GLOBE LIFE INC COMMON STOCK USD1.0		2,510,123.07	0.040%	61.262%
506	EXELON CORP COMMON STOCK		2,504,724.71	0.040%	61.302%
507	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		2,503,240.64	0.040%	61.342%
508	GAP INC/THE COMMON STOCK USD.05		2,501,142.14	0.040%	61.383%
509	AVANTOR INC COMMON STOCK USD.01		2,500,069.81	0.040%	61.423%
510	COPART INC COMMON STOCK		2,499,335.11	0.040%	61.463%
511	KRAFT HEINZ CO/THE COMMON STOCK USD.01		2,498,090.84	0.040%	61.503%
512	ENTEGRIS INC COMMON STOCK USD.01		2,492,293.91	0.040%	61.544%
513	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		2,491,698.16	0.040%	61.584%
514	ESSILORLUXOTTICA COMMON STOCK EUR.18		2,480,704.93	0.040%	61.624%
515	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		2,479,831.84	0.040%	61.664%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
516	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		2,475,960.23	0.040%	61.703%
517	CLEAN HARBORS INC COMMON STOCK USD.01		2,475,953.46	0.040%	61.743%
518	INPEX CORP COMMON STOCK		2,474,601.30	0.040%	61.783%
519	BROOKFIELD CORP COMMON STOCK		2,471,178.00	0.040%	61.823%
520	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		2,467,911.55	0.040%	61.863%
521	OVINTIV INC COMMON STOCK		2,467,087.45	0.040%	61.903%
522	CBOE GLOBAL MARKETS INC COMMON STOCK		2,464,265.75	0.040%	61.942%
523	AUTONATION INC COMMON STOCK USD.01		2,453,503.16	0.040%	61.982%
524	EXACT SCIENCES CORP COMMON STOCK USD.01		2,449,186.32	0.039%	62.021%
525	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		2,448,241.81	0.039%	62.061%
526	GARMIN LTD COMMON STOCK CHF.1		2,448,072.18	0.039%	62.100%
527	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		2,442,586.47	0.039%	62.140%
528	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		2,442,441.79	0.039%	62.179%
529	CBRE GROUP INC A COMMON STOCK USD.01		2,438,278.24	0.039%	62.218%
530	CRH PLC COMMON STOCK EUR.32		2,436,935.76	0.039%	62.257%
531	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		2,436,920.82	0.039%	62.297%
532	AMERICAN FINANCIAL GROUP INC COMMON STOCK		2,435,096.19	0.039%	62.336%
533	EVEREST GROUP LTD COMMON STOCK USD.01		2,432,492.93	0.039%	62.375%
534	RANGE RESOURCES CORP COMMON STOCK USD.01		2,430,891.72	0.039%	62.414%
535	ERICSSON LM B SHS COMMON STOCK SEK5.0		2,428,487.60	0.039%	62.453%
536	GEN DIGITAL INC COMMON STOCK USD.01		2,425,848.26	0.039%	62.493%
537	MANULIFE FINANCIAL CORP COMMON STOCK		2,423,371.00	0.039%	62.532%
538	ROLLINS INC COMMON STOCK USD1.0		2,421,471.20	0.039%	62.571%
539	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		2,418,238.59	0.039%	62.610%
540	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		2,415,581.21	0.039%	62.649%
541	VICI PROPERTIES INC REIT USD.01		2,414,761.36	0.039%	62.687%
542	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		2,409,178.94	0.039%	62.726%
543	AGCO CORP COMMON STOCK USD.01		2,407,490.62	0.039%	62.765%
544	CARMAX INC COMMON STOCK USD.5		2,406,475.82	0.039%	62.804%
545	CORE + MAIN INC CLASS A COMMON STOCK USD.01		2,401,385.04	0.039%	62.843%
546	ARC RESOURCES LTD COMMON STOCK		2,393,654.91	0.039%	62.881%
547	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		2,391,608.21	0.039%	62.920%
548	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		2,384,394.86	0.038%	62.958%
549	DEUTSCHE BOERSE AG COMMON STOCK		2,378,474.35	0.038%	62.996%
550	EAST WEST BANCORP INC COMMON STOCK USD.001		2,377,736.35	0.038%	63.035%
551	PUBLICIS GROUPE COMMON STOCK EUR.4		2,373,218.35	0.038%	63.073%
552	OKTA INC COMMON STOCK		2,372,847.74	0.038%	63.111%
553	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		2,370,222.00	0.038%	63.149%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
554	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		2,367,429.32	0.038%	63.188%
555	DOLLARAMA INC COMMON STOCK		2,365,447.69	0.038%	63.226%
556	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		2,364,357.35	0.038%	63.264%
557	TOURMALINE OIL CORP COMMON STOCK		2,361,880.13	0.038%	63.302%
558	CROWN HOLDINGS INC COMMON STOCK USD5.0		2,356,237.40	0.038%	63.340%
559	MITSUI + CO LTD COMMON STOCK		2,352,593.10	0.038%	63.378%
560	ASM INTERNATIONAL NV COMMON STOCK EUR.04		2,350,044.03	0.038%	63.416%
561	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		2,349,711.79	0.038%	63.453%
562	FORTESCUE LTD COMMON STOCK		2,347,014.76	0.038%	63.491%
563	LONZA GROUP AG REG COMMON STOCK CHF1.0		2,346,411.86	0.038%	63.529%
564	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		2,344,151.90	0.038%	63.567%
565	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		2,341,063.31	0.038%	63.605%
566	TENET HEALTHCARE CORP COMMON STOCK USD.05		2,338,462.46	0.038%	63.642%
567	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		2,330,900.09	0.038%	63.680%
568	TORONTO DOMINION BANK COMMON STOCK		2,330,409.99	0.038%	63.717%
569	INTESA SANPAOLO COMMON STOCK NPV		2,320,445.67	0.037%	63.755%
570	U HAUL HOLDING CO NON VOTING COMMON STOCK		2,317,065.88	0.037%	63.792%
571	M + T BANK CORP COMMON STOCK USD.5		2,311,186.32	0.037%	63.829%
572	KEYSIGHT TECHNOLOGIES IN COMMON STOCK		2,308,773.82	0.037%	63.867%
573	CARDINAL HEALTH INC COMMON STOCK		2,307,389.72	0.037%	63.904%
574	EASTMAN CHEMICAL CO COMMON STOCK USD.01		2,306,588.13	0.037%	63.941%
575	ARCHER DANIELS MIDLAND CO COMMON STOCK		2,304,382.08	0.037%	63.978%
576	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		2,301,658.91	0.037%	64.015%
577	TRIMBLE INC COMMON STOCK USD.001		2,297,595.62	0.037%	64.052%
578	AMDOCS LTD COMMON STOCK GBP.0001		2,293,824.05	0.037%	64.089%
579	KERING COMMON STOCK EUR4.0		2,292,756.12	0.037%	64.126%
580	WEX INC COMMON STOCK USD.01		2,289,984.27	0.037%	64.163%
581	SMITH (A.O.) CORP COMMON STOCK USD1.0		2,289,714.96	0.037%	64.200%
582	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		2,288,826.31	0.037%	64.237%
583	EAGLE MATERIALS INC COMMON STOCK USD.01		2,288,659.68	0.037%	64.274%
584	BARCLAYS PLC COMMON STOCK GBP.25		2,285,494.43	0.037%	64.310%
585	SIKA AG REG COMMON STOCK CHF.01		2,285,028.77	0.037%	64.347%
586	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		2,270,541.41	0.037%	64.384%
587	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		2,268,594.88	0.037%	64.420%
588	SOFTBANK CORP COMMON STOCK		2,262,831.89	0.036%	64.457%
589	TECHNIPFMC PLC COMMON STOCK USD1.0		2,260,796.08	0.036%	64.493%
590	AUTOLIV INC COMMON STOCK USD1.0		2,254,888.08	0.036%	64.530%
591	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		2,252,768.89	0.036%	64.566%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
592	LOBLAW COMPANIES LTD COMMON STOCK		2,250,129.40	0.036%	64.602%
593	MATADOR RESOURCES CO COMMON STOCK USD.01		2,248,091.47	0.036%	64.638%
594	GIVAUDAN REG COMMON STOCK CHF10.0		2,244,746.77	0.036%	64.675%
595	WESTROCK CO COMMON STOCK		2,240,593.55	0.036%	64.711%
596	MONSTER BEVERAGE CORP COMMON STOCK		2,240,095.51	0.036%	64.747%
597	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		2,234,810.33	0.036%	64.783%
598	ROYAL BANK OF CANADA COMMON STOCK		2,227,616.67	0.036%	64.819%
599	TWILIO INC A COMMON STOCK USD.001		2,226,475.55	0.036%	64.855%
600	FUJITSU LIMITED COMMON STOCK		2,224,998.82	0.036%	64.890%
601	QORVO INC COMMON STOCK USD.0001		2,224,648.31	0.036%	64.926%
602	REGAL REXNORD CORP COMMON STOCK USD.01		2,221,931.69	0.036%	64.962%
603	PRIMERICA INC COMMON STOCK		2,219,510.92	0.036%	64.998%
604	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		2,217,827.55	0.036%	65.034%
605	NVENT ELECTRIC PLC COMMON STOCK USD.01		2,217,375.72	0.036%	65.069%
606	DISCO CORP COMMON STOCK		2,212,478.57	0.036%	65.105%
607	BRENNTAG SE COMMON STOCK		2,212,468.83	0.036%	65.141%
608	E.ON SE COMMON STOCK		2,210,111.26	0.036%	65.176%
609	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		2,209,616.04	0.036%	65.212%
610	GEBERIT AG REG COMMON STOCK CHF.1		2,208,691.12	0.036%	65.247%
611	STELLANTIS NV COMMON STOCK EUR.01		2,189,318.53	0.035%	65.283%
612	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		2,186,235.11	0.035%	65.318%
613	EXTRA SPACE STORAGE INC REIT USD.01		2,182,551.79	0.035%	65.353%
614	DTE ENERGY COMPANY COMMON STOCK		2,182,304.58	0.035%	65.388%
615	ADVANTEST CORP COMMON STOCK		2,181,346.26	0.035%	65.423%
616	BURLINGTON STORES INC COMMON STOCK USD.0001		2,179,316.81	0.035%	65.458%
617	CENTRICA PLC COMMON STOCK GBP.061728		2,176,410.64	0.035%	65.494%
618	UNUM GROUP COMMON STOCK USD.1		2,173,457.55	0.035%	65.529%
619	TYSON FOODS INC CL A COMMON STOCK USD.1		2,171,461.25	0.035%	65.564%
620	SUNCOR ENERGY INC COMMON STOCK		2,163,481.71	0.035%	65.598%
621	JUNIPER NETWORKS INC COMMON STOCK USD.00001		2,160,015.57	0.035%	65.633%
622	HASBRO INC COMMON STOCK USD.5		2,159,427.06	0.035%	65.668%
623	HONG KONG EXCHANGES + CLEAR COMMON STOCK		2,152,587.30	0.035%	65.703%
624	HOLOGIC INC COMMON STOCK USD.01		2,147,558.27	0.035%	65.737%
625	PBF ENERGY INC CLASS A COMMON STOCK USD.001		2,130,439.52	0.034%	65.772%
626	ENTERGY CORP COMMON STOCK USD.01		2,130,252.55	0.034%	65.806%
627	WESTLAKE CORP COMMON STOCK USD.01		2,124,059.51	0.034%	65.840%
628	VIATRIS INC COMMON STOCK		2,120,247.84	0.034%	65.874%
629	EQT CORP COMMON STOCK		2,112,699.65	0.034%	65.908%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
630	MEDPACE HOLDINGS INC COMMON STOCK USD.01		2,112,061.64	0.034%	65.942%
631	FIRSTENERGY CORP COMMON STOCK USD.1		2,110,863.92	0.034%	65.976%
632	AVALONBAY COMMUNITIES INC REIT USD.01		2,107,835.01	0.034%	66.010%
633	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		2,105,818.99	0.034%	66.044%
634	BRAMBLES LTD COMMON STOCK		2,104,382.19	0.034%	66.078%
635	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		2,103,235.57	0.034%	66.112%
636	CONSOLIDATED EDISON INC COMMON STOCK USD.1		2,100,199.57	0.034%	66.146%
637	STERIS PLC COMMON STOCK USD75.0		2,099,723.15	0.034%	66.180%
638	CAPGEMINI SE COMMON STOCK EUR8.0		2,099,651.51	0.034%	66.214%
639	PENTAIR PLC COMMON STOCK USD.01		2,098,679.15	0.034%	66.247%
640	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		2,096,670.07	0.034%	66.281%
641	EQUIFAX INC COMMON STOCK USD1.25		2,085,160.75	0.034%	66.315%
642	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		2,083,562.76	0.034%	66.348%
643	OLIN CORP COMMON STOCK USD1.0		2,078,561.06	0.033%	66.382%
644	SUBARU CORP COMMON STOCK		2,075,262.44	0.033%	66.415%
645	ASSURANT INC COMMON STOCK USD.01		2,071,800.31	0.033%	66.449%
646	WESCO INTERNATIONAL INC COMMON STOCK USD.01		2,069,616.80	0.033%	66.482%
647	BARRICK GOLD CORP COMMON STOCK		2,067,934.71	0.033%	66.515%
648	AGEAS COMMON STOCK		2,065,575.29	0.033%	66.549%
649	VODAFONE GROUP PLC COMMON STOCK USD.2095238		2,061,513.58	0.033%	66.582%
650	SUN LIFE FINANCIAL INC COMMON STOCK		2,048,425.82	0.033%	66.615%
651	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		2,044,291.88	0.033%	66.648%
652	INTUITIVE SURGICAL INC COMMON STOCK USD.001		2,035,309.06	0.033%	66.681%
653	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		2,034,381.89	0.033%	66.713%
654	MACQUARIE GROUP LTD COMMON STOCK		2,031,131.12	0.033%	66.746%
655	ENEOS HOLDINGS INC COMMON STOCK		2,029,883.43	0.033%	66.779%
656	STATE STREET CORP COMMON STOCK USD1.0		2,029,376.76	0.033%	66.812%
657	DAVITA INC COMMON STOCK USD.001		2,028,683.04	0.033%	66.844%
658	ANGLO AMERICAN PLC COMMON STOCK USD.54945		2,027,707.39	0.033%	66.877%
659	TD SYNEX CORP COMMON STOCK USD.001		2,027,486.68	0.033%	66.910%
660	PROSUS NV COMMON STOCK EUR.05		2,026,538.38	0.033%	66.942%
661	ITOCHU CORP COMMON STOCK		2,019,461.35	0.033%	66.975%
662	ADYEN NV COMMON STOCK EUR.01		2,015,033.19	0.032%	67.007%
663	MASCO CORP COMMON STOCK USD1.0		2,010,805.73	0.032%	67.040%
664	MURPHY USA INC COMMON STOCK		2,010,419.24	0.032%	67.072%
665	TERADYNE INC COMMON STOCK USD.125		1,998,801.46	0.032%	67.104%
666	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		1,996,797.74	0.032%	67.137%
667	XCEL ENERGY INC COMMON STOCK USD2.5		1,987,681.33	0.032%	67.169%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
668	LITHIA MOTORS INC COMMON STOCK		1,986,677.15	0.032%	67.201%
669	TELEFLEX INC COMMON STOCK USD1.0		1,986,128.36	0.032%	67.233%
670	ROGERS COMMUNICATIONS INC B COMMON STOCK		1,981,599.94	0.032%	67.264%
671	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,970,134.77	0.032%	67.296%
672	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		1,969,937.62	0.032%	67.328%
673	COTY INC CL A COMMON STOCK USD.01		1,957,134.24	0.032%	67.360%
674	IDEX CORP COMMON STOCK USD.01		1,947,229.16	0.031%	67.391%
675	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		1,943,259.43	0.031%	67.422%
676	JAPAN TOBACCO INC COMMON STOCK		1,939,571.58	0.031%	67.453%
677	LIBERTY MEDIA CORP LIB NEW C TRACKING STK		1,937,870.88	0.031%	67.485%
678	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		1,934,805.37	0.031%	67.516%
679	MURATA MANUFACTURING CO LTD COMMON STOCK		1,934,433.44	0.031%	67.547%
680	PPL CORP COMMON STOCK USD.01		1,934,385.36	0.031%	67.578%
681	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		1,932,136.26	0.031%	67.609%
682	HP INC COMMON STOCK USD.01		1,928,046.36	0.031%	67.640%
683	INTACT FINANCIAL CORP COMMON STOCK		1,925,821.69	0.031%	67.671%
684	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,922,869.72	0.031%	67.702%
685	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,919,738.26	0.031%	67.733%
686	INTUIT INC COMMON STOCK USD.01		1,917,736.48	0.031%	67.764%
687	BOISE CASCADE CO COMMON STOCK USD.01		1,916,893.99	0.031%	67.795%
688	CANADIAN NATL RAILWAY CO COMMON STOCK		1,914,843.51	0.031%	67.826%
689	CASEY S GENERAL STORES INC COMMON STOCK		1,913,622.24	0.031%	67.857%
690	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		1,913,392.89	0.031%	67.888%
691	EQUITY RESIDENTIAL REIT USD.01		1,913,335.38	0.031%	67.918%
692	LKQ CORP COMMON STOCK USD.01		1,912,036.91	0.031%	67.949%
693	VAT GROUP AG COMMON STOCK CHF.1		1,910,082.80	0.031%	67.980%
694	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		1,910,021.24	0.031%	68.011%
695	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		1,905,920.86	0.031%	68.042%
696	MAGNA INTERNATIONAL INC COMMON STOCK		1,893,430.60	0.031%	68.072%
697	MCCORMICK + CO NON VTG SHRS COMMON STOCK		1,892,821.67	0.031%	68.103%
698	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		1,892,669.28	0.030%	68.133%
699	ROBERT HALF INC COMMON STOCK USD.001		1,891,373.81	0.030%	68.164%
700	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		1,891,225.30	0.030%	68.194%
701	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		1,886,064.14	0.030%	68.224%
702	ERIE INDEMNITY COMPANY CL A COMMON STOCK		1,885,296.43	0.030%	68.255%
703	JM SMUCKER CO/THE COMMON STOCK		1,880,962.27	0.030%	68.285%
704	CENOVUS ENERGY INC COMMON STOCK		1,880,776.55	0.030%	68.315%
705	DONALDSON CO INC COMMON STOCK USD5.0		1,879,788.74	0.030%	68.346%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
706	ARROW ELECTRONICS INC COMMON STOCK USD1.0		1,876,291.01	0.030%	68.376%
707	IRON MOUNTAIN INC REIT USD.01		1,876,238.18	0.030%	68.406%
708	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,873,578.96	0.030%	68.436%
709	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		1,868,326.83	0.030%	68.466%
710	DAIKIN INDUSTRIES LTD COMMON STOCK		1,864,880.47	0.030%	68.497%
711	ALLEGION PLC COMMON STOCK USD.01		1,855,735.29	0.030%	68.526%
712	TRANSUNION COMMON STOCK USD.01		1,848,599.53	0.030%	68.556%
713	AECOM COMMON STOCK USD.01		1,845,596.77	0.030%	68.586%
714	UNITY SOFTWARE INC COMMON STOCK USD.000005		1,840,675.26	0.030%	68.616%
715	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,840,276.22	0.030%	68.645%
716	RYDER SYSTEM INC COMMON STOCK USD.5		1,838,973.29	0.030%	68.675%
717	NN GROUP NV COMMON STOCK EUR.12		1,838,558.37	0.030%	68.705%
718	CHORD ENERGY CORP COMMON STOCK		1,836,507.24	0.030%	68.734%
719	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		1,835,058.62	0.030%	68.764%
720	SYENSQO SA COMMON STOCK		1,832,838.83	0.030%	68.793%
721	UFP INDUSTRIES INC COMMON STOCK		1,824,883.02	0.029%	68.823%
722	EDISON INTERNATIONAL COMMON STOCK		1,817,731.83	0.029%	68.852%
723	JONES LANG LASALLE INC COMMON STOCK USD.01		1,816,270.99	0.029%	68.881%
724	HEIDELBERG MATERIALS AG COMMON STOCK		1,812,972.66	0.029%	68.910%
725	STRYKER CORP COMMON STOCK USD.1		1,812,155.36	0.029%	68.940%
726	HENRY SCHEIN INC COMMON STOCK USD.01		1,810,001.98	0.029%	68.969%
727	WASTE CONNECTIONS INC COMMON STOCK		1,808,189.66	0.029%	68.998%
728	RESMED INC COMMON STOCK USD.004		1,807,297.94	0.029%	69.027%
729	ATKORE INC COMMON STOCK USD.01		1,801,878.22	0.029%	69.056%
730	BANCO BILBAO VIZCAYA SP ADR ADR		1,797,812.11	0.029%	69.085%
731	NEWS CORP CLASS A COMMON STOCK USD.01		1,793,106.14	0.029%	69.114%
732	MKS INSTRUMENTS INC COMMON STOCK		1,788,907.63	0.029%	69.143%
733	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		1,788,428.08	0.029%	69.172%
734	EIFFAGE COMMON STOCK EUR4.0		1,784,461.93	0.029%	69.200%
735	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		1,784,080.47	0.029%	69.229%
736	ENGIE COMMON STOCK EUR1.0		1,780,284.09	0.029%	69.258%
737	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,779,279.49	0.029%	69.286%
738	BANCO BPM SPA COMMON STOCK NPV		1,778,120.35	0.029%	69.315%
739	BT GROUP PLC COMMON STOCK GBP.05		1,776,144.44	0.029%	69.344%
740	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		1,772,302.40	0.029%	69.372%
741	RENESAS ELECTRONICS CORP COMMON STOCK		1,771,741.85	0.029%	69.401%
742	EVERCORE INC A COMMON STOCK USD.01		1,770,681.94	0.029%	69.429%
743	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		1,767,921.31	0.028%	69.458%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
744	ORIX CORP COMMON STOCK		1,765,674.28	0.028%	69.486%
745	DANONE COMMON STOCK EUR.25		1,762,310.61	0.028%	69.515%
746	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		1,761,510.27	0.028%	69.543%
747	ASPEN TECHNOLOGY INC COMMON STOCK		1,760,051.76	0.028%	69.571%
748	MITSUBISHI ELECTRIC CORP COMMON STOCK		1,756,654.12	0.028%	69.600%
749	CENTERPOINT ENERGY INC COMMON STOCK USD.01		1,756,141.72	0.028%	69.628%
750	SBA COMMUNICATIONS CORP REIT USD.01		1,753,324.65	0.028%	69.656%
751	OVERSEA CHINESE BANKING CORP COMMON STOCK		1,752,106.61	0.028%	69.685%
752	TDK CORP COMMON STOCK		1,742,733.20	0.028%	69.713%
753	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,742,419.33	0.028%	69.741%
754	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,741,729.48	0.028%	69.769%
755	INVITATION HOMES INC REIT USD.01		1,741,666.83	0.028%	69.797%
756	NUTANIX INC A COMMON STOCK USD.000025		1,737,496.52	0.028%	69.825%
757	REVVITY INC COMMON STOCK USD1.0		1,737,363.86	0.028%	69.853%
758	WEC ENERGY GROUP INC COMMON STOCK USD.01		1,736,862.55	0.028%	69.881%
759	WATSCO INC COMMON STOCK USD.5		1,736,528.61	0.028%	69.909%
760	ONTO INNOVATION INC COMMON STOCK		1,736,528.41	0.028%	69.937%
761	MIDDLEBY CORP COMMON STOCK USD.01		1,736,147.48	0.028%	69.965%
762	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		1,735,300.27	0.028%	69.993%
763	TREX COMPANY INC COMMON STOCK USD.01		1,733,062.06	0.028%	70.021%
764	OSHKOSH CORP COMMON STOCK USD.01		1,732,195.72	0.028%	70.049%
765	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		1,731,259.01	0.028%	70.076%
766	BRUKER CORP COMMON STOCK USD.01		1,730,338.49	0.028%	70.104%
767	TEXAS ROADHOUSE INC COMMON STOCK USD.001		1,729,760.46	0.028%	70.132%
768	MOSAIC CO/THE COMMON STOCK USD.01		1,728,050.83	0.028%	70.160%
769	DELL TECHNOLOGIES C COMMON STOCK		1,723,205.38	0.028%	70.188%
770	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		1,722,872.04	0.028%	70.216%
771	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		1,721,058.50	0.028%	70.243%
772	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,719,314.04	0.028%	70.271%
773	CAMPBELL SOUP CO COMMON STOCK USD.0375		1,715,621.26	0.028%	70.299%
774	CMS ENERGY CORP COMMON STOCK USD.01		1,714,699.65	0.028%	70.326%
775	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		1,714,660.34	0.028%	70.354%
776	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		1,713,404.96	0.028%	70.382%
777	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,713,227.48	0.028%	70.409%
778	NEMETSCHKE SE COMMON STOCK		1,712,854.75	0.028%	70.437%
779	MURPHY OIL CORP COMMON STOCK USD1.0		1,712,187.98	0.028%	70.464%
780	RALPH LAUREN CORP COMMON STOCK USD.01		1,710,611.34	0.028%	70.492%
781	ITT INC COMMON STOCK USD1.0		1,710,004.97	0.028%	70.519%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
782	CARREFOUR SA COMMON STOCK EUR2.5		1,708,912.31	0.028%	70.547%
783	VERISIGN INC COMMON STOCK USD.001		1,708,637.69	0.028%	70.575%
784	DOMINO S PIZZA INC COMMON STOCK USD.01		1,704,088.61	0.027%	70.602%
785	ALCON INC COMMON STOCK CHF.04		1,702,085.21	0.027%	70.629%
786	SOMPO HOLDINGS INC COMMON STOCK		1,702,080.82	0.027%	70.657%
787	ANSYS INC COMMON STOCK USD.01		1,700,644.76	0.027%	70.684%
788	CANON INC COMMON STOCK		1,700,294.22	0.027%	70.712%
789	APPROVIN CORP CLASS A COMMON STOCK USD.00003		1,697,890.22	0.027%	70.739%
790	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,695,615.29	0.027%	70.766%
791	SCOR SE COMMON STOCK EUR7.876972		1,693,637.73	0.027%	70.794%
792	CAESARS ENTERTAINMENT INC COMMON STOCK		1,686,798.63	0.027%	70.821%
793	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		1,686,096.57	0.027%	70.848%
794	SAIA INC COMMON STOCK USD.001		1,682,583.31	0.027%	70.875%
795	ATMOS ENERGY CORP COMMON STOCK		1,682,371.07	0.027%	70.902%
796	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		1,681,463.64	0.027%	70.929%
797	COLOPLAST B COMMON STOCK DKK1.0		1,677,997.62	0.027%	70.956%
798	INTERTEK GROUP PLC COMMON STOCK GBP.01		1,673,278.96	0.027%	70.983%
799	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		1,667,575.35	0.027%	71.010%
800	DSV A/S COMMON STOCK DKK1.0		1,667,056.83	0.027%	71.037%
801	SM ENERGY CO COMMON STOCK USD.01		1,666,995.83	0.027%	71.064%
802	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		1,665,166.18	0.027%	71.091%
803	RWE AG COMMON STOCK		1,664,532.47	0.027%	71.118%
804	LEAR CORP COMMON STOCK USD.01		1,662,390.06	0.027%	71.144%
805	ENPHASE ENERGY INC COMMON STOCK USD.00001		1,660,986.94	0.027%	71.171%
806	DEXCOM INC COMMON STOCK USD.001		1,660,903.09	0.027%	71.198%
807	AXON ENTERPRISE INC COMMON STOCK USD.00001		1,660,901.66	0.027%	71.225%
808	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		1,660,843.62	0.027%	71.251%
809	DEUTSCHE BANK AG REGISTERED COMMON STOCK		1,654,939.68	0.027%	71.278%
810	MEG ENERGY CORP COMMON STOCK		1,654,112.39	0.027%	71.305%
811	RENAULT SA COMMON STOCK EUR3.81		1,647,454.13	0.027%	71.331%
812	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		1,645,459.61	0.027%	71.358%
813	COHERENT CORP COMMON STOCK		1,643,878.87	0.026%	71.384%
814	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		1,643,526.52	0.026%	71.411%
815	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		1,638,008.58	0.026%	71.437%
816	COMMERCIAL METALS CO COMMON STOCK USD.01		1,636,746.00	0.026%	71.463%
817	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		1,635,703.85	0.026%	71.490%
818	SUZUKI MOTOR CORP COMMON STOCK		1,628,101.55	0.026%	71.516%
819	SONOVA HOLDING AG REG COMMON STOCK CHF.05		1,621,838.94	0.026%	71.542%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
820	RELX PLC SPON ADR ADR		1,619,608.17	0.026%	71.568%
821	WOOLWORTHS GROUP LTD COMMON STOCK		1,619,464.23	0.026%	71.594%
822	ARAMARK COMMON STOCK USD.01		1,617,906.55	0.026%	71.620%
823	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		1,617,872.86	0.026%	71.647%
824	GODADDY INC CLASS A COMMON STOCK USD.001		1,614,888.45	0.026%	71.673%
825	TRINET GROUP INC COMMON STOCK USD.000025		1,613,557.13	0.026%	71.699%
826	INGREDION INC COMMON STOCK USD.01		1,613,490.71	0.026%	71.725%
827	API GROUP CORP COMMON STOCK USD.0001		1,608,801.46	0.026%	71.750%
828	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,599,375.59	0.026%	71.776%
829	SGS SA REG COMMON STOCK CHF.04		1,597,268.92	0.026%	71.802%
830	WARNER BROS DISCOVERY INC COMMON STOCK		1,596,711.62	0.026%	71.828%
831	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		1,596,598.83	0.026%	71.853%
832	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		1,595,181.18	0.026%	71.879%
833	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		1,593,630.16	0.026%	71.905%
834	TFI INTERNATIONAL INC COMMON STOCK		1,593,221.35	0.026%	71.931%
835	MATTEL INC COMMON STOCK USD1.0		1,591,373.65	0.026%	71.956%
836	BORGWARNER INC COMMON STOCK USD.01		1,588,569.70	0.026%	71.982%
837	CHAMPIONX CORP COMMON STOCK USD.01		1,584,602.47	0.026%	72.007%
838	APTARGROUP INC COMMON STOCK USD.01		1,583,276.81	0.026%	72.033%
839	ADIDAS AG COMMON STOCK		1,581,407.41	0.025%	72.058%
840	LEGRAND SA COMMON STOCK EUR4.0		1,578,463.22	0.025%	72.084%
841	ELANCO ANIMAL HEALTH INC COMMON STOCK		1,574,324.36	0.025%	72.109%
842	ORIENTAL LAND CO LTD COMMON STOCK		1,573,353.44	0.025%	72.134%
843	SUMITOMO CORP COMMON STOCK		1,572,743.94	0.025%	72.160%
844	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		1,572,609.97	0.025%	72.185%
845	THALES SA COMMON STOCK EUR3.0		1,571,355.16	0.025%	72.210%
846	STANDARD CHARTERED PLC COMMON STOCK USD.5		1,567,637.09	0.025%	72.236%
847	ISUZU MOTORS LTD COMMON STOCK		1,567,201.87	0.025%	72.261%
848	PVH CORP COMMON STOCK USD1.0		1,566,735.70	0.025%	72.286%
849	KONE OYJ B COMMON STOCK		1,565,656.52	0.025%	72.311%
850	UPM KYMMENE OYJ COMMON STOCK		1,558,596.08	0.025%	72.337%
851	DANSKE BANK A/S COMMON STOCK DKK10.0		1,557,647.53	0.025%	72.362%
852	COLES GROUP LTD COMMON STOCK		1,555,947.79	0.025%	72.387%
853	FOX CORP CLASS A COMMON STOCK USD.01		1,553,746.69	0.025%	72.412%
854	REXEL SA COMMON STOCK EUR5.0		1,553,640.96	0.025%	72.437%
855	BRUNSWICK CORP COMMON STOCK USD.75		1,548,471.21	0.025%	72.462%
856	RBC BEARINGS INC COMMON STOCK USD.01		1,546,396.49	0.025%	72.487%
857	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,546,210.93	0.025%	72.512%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
858	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		1,544,634.51	0.025%	72.536%
859	KEYCORP COMMON STOCK USD1.0		1,542,502.65	0.025%	72.561%
860	KINGSPAN GROUP PLC COMMON STOCK EUR.13		1,541,338.05	0.025%	72.586%
861	KONINKLIJKE KPN NV COMMON STOCK EUR.04		1,540,754.48	0.025%	72.611%
862	ALCON INC COMMON STOCK CHF.04		1,537,312.13	0.025%	72.636%
863	SKECHERS USA INC CL A COMMON STOCK USD.001		1,535,687.72	0.025%	72.661%
864	ROYAL GOLD INC COMMON STOCK USD.01		1,534,522.60	0.025%	72.685%
865	MACY S INC COMMON STOCK USD.01		1,532,569.75	0.025%	72.710%
866	GRACO INC COMMON STOCK USD1.0		1,532,038.84	0.025%	72.735%
867	LUNDIN MINING CORP COMMON STOCK		1,528,278.13	0.025%	72.759%
868	CSL LTD COMMON STOCK		1,525,228.03	0.025%	72.784%
869	HANNOVER RUECK SE COMMON STOCK		1,523,894.02	0.025%	72.808%
870	ARISTOCRAT LEISURE LTD COMMON STOCK		1,522,563.65	0.025%	72.833%
871	NOV INC COMMON STOCK USD.01		1,522,464.11	0.025%	72.857%
872	KBR INC COMMON STOCK USD.001		1,521,502.62	0.025%	72.882%
873	CHEMED CORP COMMON STOCK USD1.0		1,520,258.75	0.024%	72.906%
874	BAE SYSTEMS PLC COMMON STOCK GBP.025		1,518,453.83	0.024%	72.931%
875	PARSONS CORP COMMON STOCK USD1.0		1,516,527.60	0.024%	72.955%
876	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,515,433.61	0.024%	72.980%
877	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		1,513,994.90	0.024%	73.004%
878	PTC INC COMMON STOCK USD.01		1,513,831.73	0.024%	73.029%
879	BUREAU VERITAS SA COMMON STOCK EUR.12		1,513,242.21	0.024%	73.053%
880	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		1,510,122.78	0.024%	73.077%
881	NEXT PLC COMMON STOCK GBP.1		1,507,012.71	0.024%	73.102%
882	RESTAURANT BRANDS INTERN COMMON STOCK		1,504,236.64	0.024%	73.126%
883	AGNICO EAGLE MINES LTD COMMON STOCK		1,502,183.67	0.024%	73.150%
884	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,501,231.95	0.024%	73.174%
885	CARLSBERG AS B COMMON STOCK DKK20.0		1,498,735.18	0.024%	73.198%
886	NORDSON CORP COMMON STOCK		1,493,766.33	0.024%	73.222%
887	ATI INC COMMON STOCK USD.1		1,493,527.49	0.024%	73.247%
888	CURTISS WRIGHT CORP COMMON STOCK USD1.0		1,492,914.14	0.024%	73.271%
889	F5 INC COMMON STOCK		1,490,922.33	0.024%	73.295%
890	POPULAR INC COMMON STOCK USD.01		1,490,307.90	0.024%	73.319%
891	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		1,490,158.34	0.024%	73.343%
892	GENERAC HOLDINGS INC COMMON STOCK USD.01		1,490,155.54	0.024%	73.367%
893	RLI CORP COMMON STOCK USD1.0		1,487,796.42	0.024%	73.391%
894	JAPAN EXCHANGE GROUP INC COMMON STOCK		1,486,768.92	0.024%	73.415%
895	BLACKSTONE INC COMMON STOCK USD.00001		1,486,550.46	0.024%	73.439%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
896	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		1,485,790.41	0.024%	73.462%
897	THOR INDUSTRIES INC COMMON STOCK USD.1		1,485,063.13	0.024%	73.486%
898	COMMERZBANK AG COMMON STOCK		1,481,648.03	0.024%	73.510%
899	CIVITAS RESOURCES INC COMMON STOCK		1,481,048.89	0.024%	73.534%
900	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,481,015.34	0.024%	73.558%
901	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		1,480,633.60	0.024%	73.582%
902	DILLARDS INC CL A COMMON STOCK		1,479,380.60	0.024%	73.606%
903	SLM CORP COMMON STOCK USD.2		1,479,017.58	0.024%	73.630%
904	EPAM SYSTEMS INC COMMON STOCK USD.001		1,478,774.92	0.024%	73.653%
905	ACUITY BRANDS INC COMMON STOCK USD.01		1,471,370.54	0.024%	73.677%
906	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		1,468,590.28	0.024%	73.701%
907	ENBRIDGE INC COMMON STOCK		1,467,723.85	0.024%	73.724%
908	INVESCO LTD COMMON STOCK USD.2		1,467,073.61	0.024%	73.748%
909	CATALENT INC COMMON STOCK USD.01		1,466,491.31	0.024%	73.772%
910	ALBEMARLE CORP COMMON STOCK USD.01		1,465,582.31	0.024%	73.795%
911	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,463,991.57	0.024%	73.819%
912	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		1,463,020.14	0.024%	73.842%
913	NATWEST GROUP PLC COMMON STOCK GBP1.0769		1,462,373.95	0.024%	73.866%
914	CGI INC COMMON STOCK		1,459,880.45	0.024%	73.890%
915	ANTERO MIDSTREAM CORP COMMON STOCK		1,458,624.81	0.024%	73.913%
916	NISSAN MOTOR CO LTD COMMON STOCK		1,458,432.11	0.024%	73.937%
917	VOYA FINANCIAL INC COMMON STOCK USD.01		1,457,502.19	0.023%	73.960%
918	JACKSON FINANCIAL INC A COMMON STOCK USD.01		1,455,711.45	0.023%	73.983%
919	ENLINK MIDSTREAM LLC UNIT USD.01		1,455,535.99	0.023%	74.007%
920	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		1,452,841.80	0.023%	74.030%
921	EBARA CORP COMMON STOCK		1,450,042.01	0.023%	74.054%
922	WH GROUP LTD COMMON STOCK USD.0001		1,444,227.54	0.023%	74.077%
923	EXELIXIS INC COMMON STOCK USD.001		1,442,452.31	0.023%	74.100%
924	VONOVIA SE COMMON STOCK		1,442,266.48	0.023%	74.123%
925	FUJIFILM HOLDINGS CORP COMMON STOCK		1,437,127.56	0.023%	74.147%
926	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,435,767.22	0.023%	74.170%
927	ALCOA CORP COMMON STOCK USD.01		1,435,194.11	0.023%	74.193%
928	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		1,430,118.89	0.023%	74.216%
929	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		1,427,843.06	0.023%	74.239%
930	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		1,427,358.67	0.023%	74.262%
931	VAIL RESORTS INC COMMON STOCK USD.01		1,426,599.44	0.023%	74.285%
932	ENBRIDGE INC COMMON STOCK		1,425,668.70	0.023%	74.308%
933	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		1,423,705.57	0.023%	74.331%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
934	NITTO DENKO CORP COMMON STOCK		1,423,099.12	0.023%	74.354%
935	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,421,339.90	0.023%	74.377%
936	SSE PLC COMMON STOCK GBP.5		1,417,608.73	0.023%	74.400%
937	H+R BLOCK INC COMMON STOCK		1,415,511.48	0.023%	74.422%
938	CONAGRA BRANDS INC COMMON STOCK USD5.0		1,412,587.70	0.023%	74.445%
939	WHIRLPOOL CORP COMMON STOCK USD1.0		1,412,584.30	0.023%	74.468%
940	CENOVUS ENERGY INC COMMON STOCK		1,409,185.22	0.023%	74.491%
941	CAIXABANK SA COMMON STOCK EUR1.0		1,407,226.56	0.023%	74.513%
942	PANASONIC HOLDINGS CORP COMMON STOCK		1,405,764.03	0.023%	74.536%
943	LASERTEC CORP COMMON STOCK		1,404,741.63	0.023%	74.559%
944	SONOCO PRODUCTS CO COMMON STOCK		1,398,753.86	0.023%	74.581%
945	SANDOZ GROUP AG COMMON STOCK		1,398,445.82	0.023%	74.604%
946	VENTAS INC REIT USD.25		1,394,442.30	0.022%	74.626%
947	COMERICA INC COMMON STOCK USD5.0		1,393,851.36	0.022%	74.649%
948	REPLIGEN CORP COMMON STOCK USD.01		1,390,928.56	0.022%	74.671%
949	DS SMITH PLC COMMON STOCK GBP.1		1,388,823.93	0.022%	74.693%
950	CAPRI HOLDINGS LTD COMMON STOCK		1,387,951.52	0.022%	74.716%
951	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		1,387,616.03	0.022%	74.738%
952	CHURCHILL DOWNS INC COMMON STOCK		1,385,871.53	0.022%	74.760%
953	CELSIUS HOLDINGS INC COMMON STOCK USD.001		1,385,548.35	0.022%	74.783%
954	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		1,385,525.12	0.022%	74.805%
955	HEINEKEN NV COMMON STOCK EUR1.6		1,384,923.48	0.022%	74.827%
956	WSP GLOBAL INC COMMON STOCK		1,384,818.12	0.022%	74.850%
957	BALOISE HOLDING AG REG COMMON STOCK CHF.1		1,382,087.19	0.022%	74.872%
958	TOYOTA TSUSHO CORP COMMON STOCK		1,381,754.81	0.022%	74.894%
959	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,374,484.70	0.022%	74.916%
960	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		1,374,088.04	0.022%	74.938%
961	WINGSTOP INC COMMON STOCK USD.01		1,373,766.51	0.022%	74.961%
962	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		1,372,906.04	0.022%	74.983%
963	ENCORE WIRE CORP COMMON STOCK USD.01		1,372,784.06	0.022%	75.005%
964	ROYALTY PHARMA PLC CL A COMMON STOCK		1,368,923.14	0.022%	75.027%
965	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		1,362,321.29	0.022%	75.049%
966	JFE HOLDINGS INC COMMON STOCK		1,361,575.77	0.022%	75.071%
967	AZEK CO INC/THE COMMON STOCK		1,359,433.54	0.022%	75.093%
968	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		1,358,054.34	0.022%	75.115%
969	AIR LEASE CORP COMMON STOCK USD.01		1,356,602.75	0.022%	75.136%
970	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,355,674.24	0.022%	75.158%
971	POST HOLDINGS INC COMMON STOCK USD.01		1,355,627.83	0.022%	75.180%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
972	TETRA TECH INC COMMON STOCK USD.01		1,354,614.19	0.022%	75.202%
973	YAMAHA MOTOR CO LTD COMMON STOCK		1,353,016.03	0.022%	75.224%
974	UIPATH INC CLASS A COMMON STOCK USD.00001		1,352,362.11	0.022%	75.246%
975	WORKDAY INC CLASS A COMMON STOCK USD.001		1,349,529.13	0.022%	75.267%
976	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,345,391.20	0.022%	75.289%
977	OMV AG COMMON STOCK		1,344,597.29	0.022%	75.311%
978	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		1,339,023.26	0.022%	75.332%
979	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		1,336,821.94	0.022%	75.354%
980	EQUITRANS MIDSTREAM CORP COMMON STOCK		1,332,911.13	0.021%	75.375%
981	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,332,809.42	0.021%	75.397%
982	COVESTRO AG COMMON STOCK		1,330,220.07	0.021%	75.418%
983	SANDVIK AB COMMON STOCK SEK1.2		1,326,922.05	0.021%	75.440%
984	EVOLUTION AB COMMON STOCK SEK.003		1,326,023.32	0.021%	75.461%
985	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,325,886.62	0.021%	75.482%
986	SERVICENOW INC COMMON STOCK USD.001		1,324,315.34	0.021%	75.504%
987	WYNN RESORTS LTD COMMON STOCK USD.01		1,324,247.35	0.021%	75.525%
988	CIENA CORP COMMON STOCK USD.01		1,324,151.69	0.021%	75.546%
989	PERNOD RICARD SA COMMON STOCK EUR1.55		1,320,911.29	0.021%	75.568%
990	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		1,319,614.90	0.021%	75.589%
991	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		1,318,503.71	0.021%	75.610%
992	DRAFTKINGS INC CL A COMMON STOCK USD.0001		1,317,451.92	0.021%	75.631%
993	DAYFORCE INC COMMON STOCK USD.01		1,316,037.67	0.021%	75.653%
994	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		1,309,994.08	0.021%	75.674%
995	TIMKEN CO COMMON STOCK		1,309,768.42	0.021%	75.695%
996	BANK HAPOALIM BM COMMON STOCK ILS1.0		1,308,162.24	0.021%	75.716%
997	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		1,306,115.81	0.021%	75.737%
998	AEGON LTD COMMON STOCK EUR.12		1,305,661.47	0.021%	75.758%
999	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		1,303,341.15	0.021%	75.779%
1000	ASR NEDERLAND NV COMMON STOCK EUR.16		1,300,551.35	0.021%	75.800%
1001	WHITECAP RESOURCES INC COMMON STOCK		1,299,510.79	0.021%	75.821%
1002	LAS VEGAS SANDS CORP COMMON STOCK USD.001		1,299,340.78	0.021%	75.842%
1003	PAYCOM SOFTWARE INC COMMON STOCK USD.01		1,298,448.71	0.021%	75.863%
1004	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,298,409.12	0.021%	75.884%
1005	BATH + BODY WORKS INC COMMON STOCK USD.5		1,296,528.04	0.021%	75.904%
1006	FLUOR CORP COMMON STOCK USD.01		1,296,205.22	0.021%	75.925%
1007	IA FINANCIAL CORP INC COMMON STOCK		1,291,367.44	0.021%	75.946%
1008	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		1,290,784.09	0.021%	75.967%
1009	GENTEX CORP COMMON STOCK USD.06		1,290,523.72	0.021%	75.988%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
1010	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		1,289,747.70	0.021%	76.009%
1011	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,288,922.95	0.021%	76.029%
1012	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		1,287,144.18	0.021%	76.050%
1013	SOUTH32 LTD COMMON STOCK		1,286,846.03	0.021%	76.071%
1014	SIGNET JEWELERS LTD COMMON STOCK USD.18		1,286,157.13	0.021%	76.092%
1015	CLEANSARK INC COMMON STOCK		1,286,086.64	0.021%	76.112%
1016	WHITEHAVEN COAL LTD COMMON STOCK		1,285,623.10	0.021%	76.133%
1017	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		1,282,980.32	0.021%	76.154%
1018	ILLUMINA INC COMMON STOCK USD.01		1,282,764.94	0.021%	76.174%
1019	NOKIA OYJ COMMON STOCK		1,282,066.34	0.021%	76.195%
1020	FIVE BELOW COMMON STOCK USD.01		1,281,437.05	0.021%	76.216%
1021	NEC CORP COMMON STOCK		1,280,579.30	0.021%	76.236%
1022	ESSEX PROPERTY TRUST INC REIT USD.0001		1,280,268.82	0.021%	76.257%
1023	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		1,279,863.86	0.021%	76.278%
1024	BOUYGUES SA COMMON STOCK EUR1.0		1,279,331.25	0.021%	76.298%
1025	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		1,276,589.63	0.021%	76.319%
1026	MODINE MANUFACTURING CO COMMON STOCK USD.625		1,276,552.74	0.021%	76.339%
1027	SUN COMMUNITIES INC REIT USD.01		1,276,444.18	0.021%	76.360%
1028	VF CORP COMMON STOCK		1,276,255.01	0.021%	76.380%
1029	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,275,126.66	0.021%	76.401%
1030	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		1,273,722.00	0.021%	76.421%
1031	SOUTHSTATE CORP COMMON STOCK USD2.5		1,272,553.53	0.021%	76.442%
1032	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		1,270,398.71	0.020%	76.462%
1033	MORNINGSTAR INC COMMON STOCK		1,269,380.52	0.020%	76.483%
1034	INCYTE CORP COMMON STOCK USD.001		1,268,511.23	0.020%	76.503%
1035	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		1,265,123.72	0.020%	76.524%
1036	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		1,262,238.93	0.020%	76.544%
1037	SCREEN HOLDINGS CO LTD COMMON STOCK		1,258,752.27	0.020%	76.564%
1038	WINTRUST FINANCIAL CORP COMMON STOCK		1,258,563.03	0.020%	76.585%
1039	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		1,256,769.27	0.020%	76.605%
1040	GXO LOGISTICS INC COMMON STOCK USD.01		1,256,733.74	0.020%	76.625%
1041	HOULIHAN LOKEY INC COMMON STOCK USD.001		1,254,987.05	0.020%	76.645%
1042	ESSENT GROUP LTD COMMON STOCK USD.015		1,252,035.02	0.020%	76.666%
1043	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		1,250,758.72	0.020%	76.686%
1044	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		1,247,650.82	0.020%	76.706%
1045	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0		1,246,027.18	0.020%	76.726%
1046	ESAB CORP COMMON STOCK USD.001		1,242,573.74	0.020%	76.746%
1047	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,240,814.52	0.020%	76.766%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1048	ELF BEAUTY INC COMMON STOCK USD.01		1,238,485.87	0.020%	76.786%
1049	AVIVA PLC COMMON STOCK GBP.3289474		1,236,443.18	0.020%	76.806%
1050	MGIC INVESTMENT CORP COMMON STOCK USD1.0		1,236,105.82	0.020%	76.826%
1051	BANK OF NOVA SCOTIA COMMON STOCK		1,235,933.43	0.020%	76.846%
1052	ARKEMA COMMON STOCK EUR10.0		1,235,621.96	0.020%	76.866%
1053	SNAP INC A COMMON STOCK USD.00001		1,234,787.67	0.020%	76.885%
1054	EURONET WORLDWIDE INC COMMON STOCK USD.02		1,234,668.22	0.020%	76.905%
1055	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,234,289.29	0.020%	76.925%
1056	AKER BP ASA COMMON STOCK NOK1.0		1,233,674.39	0.020%	76.945%
1057	ASSICURAZIONI GENERALI COMMON STOCK		1,233,537.59	0.020%	76.965%
1058	ZIONS BANCORP NA COMMON STOCK USD.001		1,233,029.06	0.020%	76.985%
1059	METSO CORP COMMON STOCK		1,226,699.53	0.020%	77.005%
1060	NEWMARKET CORP COMMON STOCK		1,224,710.42	0.020%	77.024%
1061	HEALTHEQUITY INC COMMON STOCK USD.0001		1,221,745.02	0.020%	77.044%
1062	FABRINET COMMON STOCK USD.01		1,221,354.61	0.020%	77.064%
1063	JAPAN POST HOLDINGS CO LTD COMMON STOCK		1,220,697.45	0.020%	77.083%
1064	DSM FIRMENICH AG COMMON STOCK EUR.01		1,220,233.02	0.020%	77.103%
1065	NISOURCE INC COMMON STOCK USD.01		1,214,440.27	0.020%	77.123%
1066	ALLIANT ENERGY CORP COMMON STOCK USD.01		1,214,206.24	0.020%	77.142%
1067	LEONARDO SPA COMMON STOCK EUR4.4		1,213,740.53	0.020%	77.162%
1068	WOODWARD INC COMMON STOCK USD.001455		1,213,560.18	0.020%	77.181%
1069	VALVOLINE INC COMMON STOCK USD.01		1,213,554.94	0.020%	77.201%
1070	CABOT CORP COMMON STOCK USD1.0		1,212,013.16	0.020%	77.220%
1071	WEST FRASER TIMBER CO LTD COMMON STOCK		1,211,573.47	0.020%	77.240%
1072	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		1,209,832.84	0.019%	77.259%
1073	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		1,209,139.36	0.019%	77.279%
1074	WESTON (GEORGE) LTD COMMON STOCK		1,209,124.42	0.019%	77.298%
1075	PEMBINA PIPELINE CORP COMMON STOCK		1,207,292.61	0.019%	77.318%
1076	HERC HOLDINGS INC COMMON STOCK USD.01		1,204,003.71	0.019%	77.337%
1077	MID AMERICA APARTMENT COMM REIT USD.01		1,203,776.80	0.019%	77.357%
1078	AKZO NOBEL N.V. COMMON STOCK EUR.5		1,202,571.18	0.019%	77.376%
1079	MANULIFE FINANCIAL CORP COMMON STOCK		1,201,540.33	0.019%	77.395%
1080	SITONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,201,472.22	0.019%	77.415%
1081	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,199,427.17	0.019%	77.434%
1082	IMCD NV COMMON STOCK EUR.16		1,198,633.37	0.019%	77.453%
1083	SWISS PRIME SITE REG COMMON STOCK CHF2.0		1,197,307.41	0.019%	77.473%
1084	HOST HOTELS + RESORTS INC REIT USD.01		1,196,252.27	0.019%	77.492%
1085	FRESENIUS MEDICAL CARE AG COMMON STOCK		1,193,751.75	0.019%	77.511%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
1086	ERSTE GROUP BANK AG COMMON STOCK		1,192,010.50	0.019%	77.530%
1087	DT MIDSTREAM INC COMMON STOCK USD.01		1,191,304.17	0.019%	77.550%
1088	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,190,046.35	0.019%	77.569%
1089	ELIS SA COMMON STOCK EUR1.0		1,189,162.73	0.019%	77.588%
1090	STMICROELECTRONICS NV COMMON STOCK EUR1.04		1,188,803.36	0.019%	77.607%
1091	SOUTHERN COPPER CORP COMMON STOCK USD.01		1,188,766.56	0.019%	77.626%
1092	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,186,490.01	0.019%	77.645%
1093	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,185,665.06	0.019%	77.664%
1094	FLOWSERVE CORP COMMON STOCK USD1.25		1,185,558.70	0.019%	77.684%
1095	FISCHER (GEORG) REG COMMON STOCK CHF1.0		1,174,106.83	0.019%	77.702%
1096	TELIA CO AB COMMON STOCK SEK3.2		1,173,565.31	0.019%	77.721%
1097	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,173,013.21	0.019%	77.740%
1098	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		1,171,366.38	0.019%	77.759%
1099	MTU AERO ENGINES AG COMMON STOCK		1,170,744.22	0.019%	77.778%
1100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		1,169,750.41	0.019%	77.797%
1101	DENSO CORP COMMON STOCK		1,161,828.33	0.019%	77.816%
1102	HORMEL FOODS CORP COMMON STOCK USD.01465		1,159,809.12	0.019%	77.834%
1103	MATSON INC COMMON STOCK		1,158,954.07	0.019%	77.853%
1104	NATIONAL GRID PLC COMMON STOCK GBP.1243129		1,156,551.97	0.019%	77.872%
1105	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		1,156,362.29	0.019%	77.890%
1106	DOCUSIGN INC COMMON STOCK USD.0001		1,150,705.71	0.019%	77.909%
1107	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		1,150,559.44	0.019%	77.927%
1108	HYATT HOTELS CORP CL A COMMON STOCK USD.01		1,149,305.43	0.019%	77.946%
1109	AEON CO LTD COMMON STOCK		1,148,726.11	0.019%	77.964%
1110	KIRBY CORP COMMON STOCK USD.1		1,145,147.63	0.018%	77.983%
1111	INSURANCE AUSTRALIA GROUP COMMON STOCK		1,145,122.12	0.018%	78.001%
1112	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		1,143,799.94	0.018%	78.020%
1113	NKT A/S COMMON STOCK DKK20.0		1,143,469.55	0.018%	78.038%
1114	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		1,142,515.05	0.018%	78.056%
1115	EDENRED COMMON STOCK EUR2.0		1,137,480.21	0.018%	78.075%
1116	CONTINENTAL AG COMMON STOCK		1,136,785.48	0.018%	78.093%
1117	AMERICAN AIRLINES GROUP INC COMMON STOCK		1,135,147.33	0.018%	78.111%
1118	QBE INSURANCE GROUP LTD COMMON STOCK		1,134,824.50	0.018%	78.130%
1119	ADECCO GROUP AG REG COMMON STOCK CHF.1		1,133,861.22	0.018%	78.148%
1120	MONCLER SPA COMMON STOCK NPV		1,130,740.77	0.018%	78.166%
1121	SEGRO PLC REIT GBP.1		1,129,478.61	0.018%	78.184%
1122	MITSUBISHI ESTATE CO LTD COMMON STOCK		1,128,668.31	0.018%	78.203%
1123	MITSUI FUDOSAN CO LTD COMMON STOCK		1,128,163.79	0.018%	78.221%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
1124	AURIZON HOLDINGS LTD COMMON STOCK		1,125,147.73	0.018%	78.239%
1125	ANTERO RESOURCES CORP COMMON STOCK USD.01		1,124,867.22	0.018%	78.257%
1126	IMPERIAL OIL LTD COMMON STOCK		1,123,060.42	0.018%	78.275%
1127	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001		1,122,508.20	0.018%	78.293%
1128	APTIV PLC COMMON STOCK USD.01		1,122,342.59	0.018%	78.311%
1129	CRANE CO COMMON STOCK		1,122,148.28	0.018%	78.329%
1130	KINGFISHER PLC COMMON STOCK GBP.157143		1,121,312.16	0.018%	78.347%
1131	MR COOPER GROUP INC COMMON STOCK USD.01		1,120,714.14	0.018%	78.366%
1132	SAMPO OYJ A SHS COMMON STOCK		1,118,151.23	0.018%	78.384%
1133	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		1,117,310.01	0.018%	78.402%
1134	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		1,115,623.50	0.018%	78.420%
1135	CROCS INC COMMON STOCK USD.001		1,111,639.25	0.018%	78.437%
1136	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,111,520.47	0.018%	78.455%
1137	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		1,110,988.78	0.018%	78.473%
1138	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		1,109,824.82	0.018%	78.491%
1139	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		1,109,144.73	0.018%	78.509%
1140	BLUESCOPE STEEL LTD COMMON STOCK		1,108,475.03	0.018%	78.527%
1141	NITORI HOLDINGS CO LTD COMMON STOCK NPV		1,107,228.34	0.018%	78.545%
1142	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,106,327.16	0.018%	78.563%
1143	URBAN OUTFITTERS INC COMMON STOCK USD.0001		1,106,216.92	0.018%	78.580%
1144	TORO CO COMMON STOCK USD1.0		1,104,893.79	0.018%	78.598%
1145	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		1,103,252.17	0.018%	78.616%
1146	HENKEL AG + CO KGAA VOR PEF PREFERENCE		1,101,356.52	0.018%	78.634%
1147	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		1,100,505.32	0.018%	78.651%
1148	BANKINTER SA COMMON STOCK EUR.3		1,098,974.72	0.018%	78.669%
1149	GREAT WEST LIFECO INC COMMON STOCK		1,096,609.22	0.018%	78.687%
1150	METRO INC/CN COMMON STOCK		1,094,067.17	0.018%	78.704%
1151	KIMCO REALTY CORP REIT USD.01		1,093,477.67	0.018%	78.722%
1152	FOX CORP CLASS B COMMON STOCK USD.01		1,093,096.45	0.018%	78.740%
1153	CHOICE HOTELS INTL INC COMMON STOCK USD.01		1,092,570.01	0.018%	78.757%
1154	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		1,092,008.46	0.018%	78.775%
1155	HUBSPOT INC COMMON STOCK USD.001		1,091,260.36	0.018%	78.792%
1156	ROKU INC COMMON STOCK USD.0001		1,089,801.15	0.018%	78.810%
1157	MARUBENI CORP COMMON STOCK		1,089,250.51	0.018%	78.828%
1158	ACCOR SA COMMON STOCK EUR3.0		1,088,866.23	0.018%	78.845%
1159	VONTIER CORP COMMON STOCK USD.0001		1,088,581.14	0.018%	78.863%
1160	QUALYS INC COMMON STOCK USD.001		1,083,491.08	0.017%	78.880%
1161	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		1,082,949.81	0.017%	78.898%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1162	VIVENDI SE COMMON STOCK EUR5.5		1,082,823.46	0.017%	78.915%
1163	FRESENIUS SE + CO KGAA COMMON STOCK		1,081,146.48	0.017%	78.932%
1164	AIB GROUP PLC COMMON STOCK EUR.625		1,080,593.75	0.017%	78.950%
1165	SEKISUI HOUSE LTD COMMON STOCK		1,079,714.29	0.017%	78.967%
1166	AMERICAN HOMES 4 RENT A REIT USD.01		1,077,643.60	0.017%	78.985%
1167	SENTINELONE INC CLASS A COMMON STOCK USD.0001		1,074,612.93	0.017%	79.002%
1168	GLOBANT SA COMMON STOCK USD1.2		1,073,643.51	0.017%	79.019%
1169	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		1,073,308.24	0.017%	79.037%
1170	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		1,072,594.77	0.017%	79.054%
1171	FINNING INTERNATIONAL INC COMMON STOCK		1,072,047.23	0.017%	79.071%
1172	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		1,070,950.09	0.017%	79.088%
1173	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		1,069,411.78	0.017%	79.106%
1174	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		1,066,583.88	0.017%	79.123%
1175	LINCOLN NATIONAL CORP COMMON STOCK		1,066,503.73	0.017%	79.140%
1176	AJINOMOTO CO INC COMMON STOCK		1,064,977.24	0.017%	79.157%
1177	LITTELFUSE INC COMMON STOCK USD.01		1,063,433.19	0.017%	79.174%
1178	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		1,062,251.05	0.017%	79.191%
1179	HEALTHPEAK PROPERTIES INC REIT USD1.0		1,059,791.68	0.017%	79.208%
1180	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		1,058,301.12	0.017%	79.225%
1181	TEREX CORP COMMON STOCK USD.01		1,057,524.59	0.017%	79.243%
1182	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,057,443.15	0.017%	79.260%
1183	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,056,120.68	0.017%	79.277%
1184	CONSOL ENERGY INC COMMON STOCK USD.01		1,053,550.73	0.017%	79.294%
1185	NESTE OYJ COMMON STOCK		1,053,417.48	0.017%	79.311%
1186	LANDSTAR SYSTEM INC COMMON STOCK USD.01		1,044,872.30	0.017%	79.327%
1187	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		1,041,564.19	0.017%	79.344%
1188	AMPOL LTD COMMON STOCK		1,039,028.73	0.017%	79.361%
1189	NEWMONT CORP CDI CDI		1,038,945.68	0.017%	79.378%
1190	SIEMENS ENERGY AG COMMON STOCK		1,037,377.71	0.017%	79.394%
1191	OVINTIV INC COMMON STOCK		1,033,959.03	0.017%	79.411%
1192	MEDIOBANCA SPA COMMON STOCK NPV		1,031,479.40	0.017%	79.428%
1193	LIBERTY ENERGY INC COMMON STOCK		1,030,996.93	0.017%	79.444%
1194	SILGAN HOLDINGS INC COMMON STOCK USD.01		1,030,929.45	0.017%	79.461%
1195	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		1,029,757.47	0.017%	79.477%
1196	SARTORIUS AG VORZUG PREFERENCE		1,029,169.88	0.017%	79.494%
1197	ENSTAR GROUP LTD COMMON STOCK USD1.0		1,027,465.28	0.017%	79.511%
1198	SPIE SA COMMON STOCK EUR.47		1,026,792.83	0.017%	79.527%
1199	TECK RESOURCES LTD CLS B COMMON STOCK		1,025,614.38	0.017%	79.544%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
1200	CNX RESOURCES CORP COMMON STOCK USD.01		1,025,598.41	0.017%	79.560%
1201	LIBERTY BROADBAND C COMMON STOCK USD.01		1,025,455.93	0.017%	79.577%
1202	FTI CONSULTING INC COMMON STOCK USD.01		1,024,892.08	0.017%	79.593%
1203	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		1,024,863.98	0.017%	79.610%
1204	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		1,024,773.34	0.017%	79.626%
1205	SKYLINE CHAMPION CORP COMMON STOCK USD.028		1,023,413.71	0.016%	79.643%
1206	MINITUBISHI HC CAPITAL INC COMMON STOCK		1,021,871.52	0.016%	79.659%
1207	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		1,021,568.39	0.016%	79.676%
1208	RH COMMON STOCK USD.0001		1,019,746.34	0.016%	79.692%
1209	SUNCORP GROUP LTD COMMON STOCK		1,018,190.24	0.016%	79.709%
1210	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		1,017,088.88	0.016%	79.725%
1211	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,016,384.11	0.016%	79.741%
1212	SIG GROUP AG COMMON STOCK CHF.01		1,014,978.45	0.016%	79.758%
1213	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		1,014,301.08	0.016%	79.774%
1214	MAXIMUS INC COMMON STOCK		1,014,250.17	0.016%	79.790%
1215	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		1,014,127.77	0.016%	79.807%
1216	SIEMENS HEALTHINEERS AG COMMON STOCK		1,014,029.95	0.016%	79.823%
1217	BANK OZK COMMON STOCK		1,012,605.33	0.016%	79.839%
1218	TRANSURBAN GROUP STAPLED SECURITY		1,012,516.49	0.016%	79.856%
1219	PILGRIM S PRIDE CORP COMMON STOCK USD.01		1,010,847.03	0.016%	79.872%
1220	UNILEVER PLC SPONSORED ADR ADR		1,010,592.18	0.016%	79.888%
1221	EURONEXT NV COMMON STOCK EUR1.6		1,008,554.87	0.016%	79.904%
1222	MAZDA MOTOR CORP COMMON STOCK		1,007,919.29	0.016%	79.921%
1223	ASAHI GROUP HOLDINGS LTD COMMON STOCK		1,006,413.89	0.016%	79.937%
1224	KOBE STEEL LTD COMMON STOCK		1,006,171.39	0.016%	79.953%
1225	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		1,005,685.87	0.016%	79.969%
1226	PINNACLE WEST CAPITAL COMMON STOCK		1,005,081.61	0.016%	79.986%
1227	GILDAN ACTIVEWEAR INC COMMON STOCK		1,004,611.11	0.016%	80.002%
1228	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		1,004,334.82	0.016%	80.018%
1229	AES CORP COMMON STOCK USD.01		1,003,471.72	0.016%	80.034%
1230	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		1,002,176.67	0.016%	80.050%
1231	NIPPON YUSEN KK COMMON STOCK		1,000,876.79	0.016%	80.066%
1232	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		999,998.26	0.016%	80.082%
1233	REGENCY CENTERS CORP REIT USD.01		999,238.60	0.016%	80.099%
1234	COCHLEAR LTD COMMON STOCK		998,695.18	0.016%	80.115%
1235	DNB BANK ASA COMMON STOCK NOK12.5		998,547.98	0.016%	80.131%
1236	INFORMA PLC COMMON STOCK GBP.001		998,211.51	0.016%	80.147%
1237	ONEX CORPORATION COMMON STOCK		997,510.36	0.016%	80.163%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1238	ASAHI KASEI CORP COMMON STOCK		995,996.39	0.016%	80.179%
1239	UDR INC REIT USD.01		995,889.33	0.016%	80.195%
1240	MOOG INC CLASS A COMMON STOCK USD1.0		994,880.61	0.016%	80.211%
1241	TRYG A/S COMMON STOCK DKK5.0		994,383.04	0.016%	80.227%
1242	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		994,000.19	0.016%	80.243%
1243	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		993,421.38	0.016%	80.259%
1244	AGC INC COMMON STOCK		992,000.04	0.016%	80.275%
1245	KINROSS GOLD CORP COMMON STOCK		991,077.05	0.016%	80.291%
1246	RANDSTAD NV COMMON STOCK EUR.1		991,062.99	0.016%	80.307%
1247	ASGN INC COMMON STOCK USD.01		991,037.27	0.016%	80.323%
1248	AVNET INC COMMON STOCK USD1.0		990,497.05	0.016%	80.339%
1249	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		987,856.42	0.016%	80.355%
1250	KNIFE RIVER CORP COMMON STOCK USD.01		986,547.86	0.016%	80.371%
1251	MONDI PLC COMMON STOCK EUR.2		986,530.93	0.016%	80.387%
1252	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		985,749.41	0.016%	80.403%
1253	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		985,112.59	0.016%	80.418%
1254	CTS EVENTIM AG + CO KGAA COMMON STOCK		985,100.00	0.016%	80.434%
1255	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		983,771.88	0.016%	80.450%
1256	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		983,707.47	0.016%	80.466%
1257	KAO CORP COMMON STOCK		982,931.57	0.016%	80.482%
1258	FORTUM OYJ COMMON STOCK EUR3.4		982,188.73	0.016%	80.498%
1259	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		981,014.97	0.016%	80.513%
1260	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		979,989.82	0.016%	80.529%
1261	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		978,464.12	0.016%	80.545%
1262	SYSMEX CORP COMMON STOCK		977,552.94	0.016%	80.561%
1263	ELISA OYJ COMMON STOCK		976,879.22	0.016%	80.577%
1264	BELLWAY PLC COMMON STOCK GBP.125		976,630.50	0.016%	80.592%
1265	JB HI FI LTD COMMON STOCK		976,320.21	0.016%	80.608%
1266	FIRST HORIZON CORP COMMON STOCK USD.625		975,844.83	0.016%	80.624%
1267	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		975,326.53	0.016%	80.639%
1268	HOME BANCSHARES INC COMMON STOCK USD.01		974,760.69	0.016%	80.655%
1269	AENA SME SA COMMON STOCK		973,768.23	0.016%	80.671%
1270	SAINSBURY (J) PLC COMMON STOCK GBP.285714		973,309.61	0.016%	80.687%
1271	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		972,829.31	0.016%	80.702%
1272	EQUITY LIFESTYLE PROPERTIES REIT USD.01		972,640.87	0.016%	80.718%
1273	UNITED BANKSHARES INC COMMON STOCK USD2.5		968,919.25	0.016%	80.733%
1274	GATX CORP COMMON STOCK USD.625		967,908.17	0.016%	80.749%
1275	FEDERAL REALTY INVS TRUST REIT USD.01		965,400.08	0.016%	80.765%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1276	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		964,177.25	0.016%	80.780%
1277	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		962,792.06	0.016%	80.796%
1278	CELLNEX TELECOM SA COMMON STOCK EUR.25		962,758.40	0.016%	80.811%
1279	GAMING AND LEISURE PROPRTIE REIT		959,747.18	0.015%	80.827%
1280	IDEMITSU KOSAN CO LTD COMMON STOCK		959,420.62	0.015%	80.842%
1281	GMS INC COMMON STOCK USD.01		958,196.97	0.015%	80.858%
1282	LIGHT + WONDER INC COMMON STOCK USD.001		958,019.34	0.015%	80.873%
1283	GEA GROUP AG COMMON STOCK		956,862.96	0.015%	80.888%
1284	SHARKNINJA INC COMMON STOCK USD.2		956,824.29	0.015%	80.904%
1285	BELDEN INC COMMON STOCK USD.01		956,788.30	0.015%	80.919%
1286	STERICYCLE INC COMMON STOCK USD.01		956,623.95	0.015%	80.935%
1287	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		955,212.01	0.015%	80.950%
1288	FNB CORP COMMON STOCK USD.01		954,907.91	0.015%	80.965%
1289	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		954,031.47	0.015%	80.981%
1290	ALTEN SA COMMON STOCK EUR1.05		953,857.55	0.015%	80.996%
1291	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		952,740.44	0.015%	81.012%
1292	MSA SAFETY INC COMMON STOCK		952,652.65	0.015%	81.027%
1293	BELLRING BRANDS INC COMMON STOCK USD.01		950,520.61	0.015%	81.042%
1294	NEW YORK TIMES CO A COMMON STOCK USD.1		950,090.86	0.015%	81.058%
1295	NEWS CORP CLASS B COMMON STOCK		949,840.24	0.015%	81.073%
1296	VALLOUREC SA COMMON STOCK EUR.02		949,102.93	0.015%	81.088%
1297	OLD NATIONAL BANCORP COMMON STOCK		946,903.25	0.015%	81.103%
1298	SCENTRE GROUP REIT		945,326.24	0.015%	81.119%
1299	CARVANA CO COMMON STOCK USD.001		944,817.58	0.015%	81.134%
1300	WP CAREY INC REIT USD.001		944,180.49	0.015%	81.149%
1301	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		942,904.60	0.015%	81.164%
1302	CCL INDUSTRIES INC CL B COMMON STOCK		941,980.65	0.015%	81.179%
1303	NEW FORTRESS ENERGY INC COMMON STOCK		941,304.93	0.015%	81.195%
1304	FUJIKURA LTD COMMON STOCK		940,936.46	0.015%	81.210%
1305	KION GROUP AG COMMON STOCK		940,659.01	0.015%	81.225%
1306	LOTUS BAKERIES COMMON STOCK		939,661.57	0.015%	81.240%
1307	VISTRY GROUP PLC COMMON STOCK GBP.5		939,405.75	0.015%	81.255%
1308	COLUMBIA SPORTSWEAR CO COMMON STOCK		938,553.22	0.015%	81.270%
1309	BANCO COMERCIAL PORTUGUES R COMMON STOCK		936,459.29	0.015%	81.285%
1310	ALTAGAS LTD COMMON STOCK		933,640.86	0.015%	81.300%
1311	SWEDBANK AB A SHARES COMMON STOCK NPV		931,942.74	0.015%	81.315%
1312	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		931,799.64	0.015%	81.330%
1313	LLOYDS BANKING GROUP PLC ADR		930,107.33	0.015%	81.345%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1314	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		929,182.18	0.015%	81.360%
1315	GERRESHEIMER AG COMMON STOCK		928,666.52	0.015%	81.375%
1316	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		926,772.13	0.015%	81.390%
1317	CHEMOURS CO/THE COMMON STOCK USD.01		926,310.94	0.015%	81.405%
1318	PILBARA MINERALS LTD COMMON STOCK		926,217.34	0.015%	81.420%
1319	BOLIDEN AB COMMON STOCK SEK2.11		925,492.43	0.015%	81.435%
1320	CANADIAN TIRE CORP CLASS A COMMON STOCK		924,113.87	0.015%	81.450%
1321	SYNAPTICS INC COMMON STOCK USD.001		923,015.17	0.015%	81.465%
1322	BIO RAD LABORATORIES A COMMON STOCK USD.0001		922,982.56	0.015%	81.480%
1323	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		921,401.34	0.015%	81.495%
1324	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		920,258.66	0.015%	81.509%
1325	JYSKE BANK REG COMMON STOCK DKK10.0		915,717.02	0.015%	81.524%
1326	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		914,269.03	0.015%	81.539%
1327	RESONA HOLDINGS INC COMMON STOCK		914,191.84	0.015%	81.554%
1328	HENNES + MAURITZ AB B SHS COMMON STOCK		914,173.85	0.015%	81.568%
1329	DCC PLC COMMON STOCK EUR.25		913,994.87	0.015%	81.583%
1330	SUMCO CORP COMMON STOCK		913,619.09	0.015%	81.598%
1331	PRYSMIAN SPA COMMON STOCK EUR.1		913,521.38	0.015%	81.613%
1332	SHIMANO INC COMMON STOCK		910,217.46	0.015%	81.627%
1333	KYOCERA CORP COMMON STOCK		910,191.85	0.015%	81.642%
1334	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		909,452.26	0.015%	81.657%
1335	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		908,719.59	0.015%	81.671%
1336	KESKO OYJ B SHS COMMON STOCK		908,163.37	0.015%	81.686%
1337	HEXAGON AB B SHS COMMON STOCK EUR.22		907,872.85	0.015%	81.700%
1338	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		903,204.38	0.015%	81.715%
1339	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		901,804.08	0.015%	81.730%
1340	PEARSON PLC COMMON STOCK GBP.25		900,638.83	0.015%	81.744%
1341	CVR ENERGY INC COMMON STOCK USD.01		898,829.66	0.014%	81.759%
1342	H.B. FULLER CO. COMMON STOCK USD1.0		897,957.32	0.014%	81.773%
1343	VERALTO CORP COMMON STOCK USD.01		897,817.58	0.014%	81.787%
1344	HALEON PLC COMMON STOCK GBP.01		895,583.24	0.014%	81.802%
1345	STELLA JONES INC COMMON STOCK		895,061.00	0.014%	81.816%
1346	FMC CORP COMMON STOCK USD.1		894,876.21	0.014%	81.831%
1347	PERSIMMON PLC COMMON STOCK GBP.1		893,765.06	0.014%	81.845%
1348	KUBOTA CORP COMMON STOCK		893,333.82	0.014%	81.860%
1349	BARCLAYS PLC SPONS ADR ADR		893,258.66	0.014%	81.874%
1350	GENMAB A/S COMMON STOCK DKK1.0		893,218.57	0.014%	81.888%
1351	RIGHTMOVE PLC COMMON STOCK GBP.001		893,068.23	0.014%	81.903%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1352	WESTERN UNION CO COMMON STOCK USD.01		892,978.41	0.014%	81.917%
1353	SNC LAVALIN GROUP INC COMMON STOCK		891,339.66	0.014%	81.931%
1354	LAMAR ADVERTISING CO A REIT USD.001		889,003.22	0.014%	81.946%
1355	BIO TECHNE CORP COMMON STOCK USD.01		888,968.58	0.014%	81.960%
1356	LINK REIT REIT		888,737.17	0.014%	81.974%
1357	HELMERICH + PAYNE COMMON STOCK USD.1		888,217.06	0.014%	81.989%
1358	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		887,544.15	0.014%	82.003%
1359	CADENCE BANK COMMON STOCK USD2.5		885,792.28	0.014%	82.017%
1360	CLARIVATE PLC COMMON STOCK USD.01		884,761.25	0.014%	82.032%
1361	SPX TECHNOLOGIES INC COMMON STOCK USD.01		882,002.73	0.014%	82.046%
1362	WARRIOR MET COAL INC COMMON STOCK USD.01		881,988.41	0.014%	82.060%
1363	ALKERMES PLC COMMON STOCK USD.01		880,888.44	0.014%	82.074%
1364	GULFPORT ENERGY CORP COMMON STOCK USD.0001		879,817.73	0.014%	82.088%
1365	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		879,160.00	0.014%	82.103%
1366	SEVERN TRENT PLC COMMON STOCK GBP.9789		878,324.43	0.014%	82.117%
1367	BPER BANCA COMMON STOCK		874,904.62	0.014%	82.131%
1368	SNOWFLAKE INC CLASS A COMMON STOCK		871,622.93	0.014%	82.145%
1369	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		871,268.41	0.014%	82.159%
1370	FORTIS INC COMMON STOCK		870,211.29	0.014%	82.173%
1371	TOYOTA INDUSTRIES CORP COMMON STOCK		870,139.62	0.014%	82.187%
1372	COPA HOLDINGS SA CLASS A COMMON STOCK		869,118.34	0.014%	82.201%
1373	CENTURY COMMUNITIES INC COMMON STOCK USD.01		868,889.09	0.014%	82.215%
1374	TALANX AG COMMON STOCK		864,826.71	0.014%	82.229%
1375	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		864,364.58	0.014%	82.243%
1376	POLARIS INC COMMON STOCK USD.01		864,362.68	0.014%	82.257%
1377	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		864,210.34	0.014%	82.271%
1378	ASSA ABLOY AB B COMMON STOCK SEK1.0		863,781.98	0.014%	82.285%
1379	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		863,228.74	0.014%	82.298%
1380	MATCH GROUP INC COMMON STOCK USD.001		862,938.39	0.014%	82.312%
1381	NEXTRACKER INC CL A COMMON STOCK USD.0001		861,953.02	0.014%	82.326%
1382	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		860,704.19	0.014%	82.340%
1383	EVERSOURCE ENERGY COMMON STOCK USD5.0		860,497.42	0.014%	82.354%
1384	EVERGY INC COMMON STOCK		860,037.22	0.014%	82.368%
1385	DARLING INGREDIENTS INC COMMON STOCK USD.01		859,972.64	0.014%	82.382%
1386	SCORPIO TANKERS INC COMMON STOCK USD.01		859,780.51	0.014%	82.396%
1387	TRANSOCEAN LTD COMMON STOCK CHF.1		857,429.41	0.014%	82.409%
1388	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		856,631.77	0.014%	82.423%
1389	MILLICOM INTL CELLULAR SDR SDR USD1.5		856,620.86	0.014%	82.437%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1390	RELX PLC COMMON STOCK GBP.00144397		854,048.51	0.014%	82.451%
1391	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		852,085.29	0.014%	82.464%
1392	EMPIRE CO LTD A COMMON STOCK		850,657.26	0.014%	82.478%
1393	MITSUI CHEMICALS INC COMMON STOCK		849,528.37	0.014%	82.492%
1394	CAMDEN PROPERTY TRUST REIT USD.01		849,422.26	0.014%	82.506%
1395	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		849,009.23	0.014%	82.519%
1396	TIDEWATER INC COMMON STOCK		848,325.53	0.014%	82.533%
1397	BOSTON PROPERTIES INC REIT USD.01		847,331.95	0.014%	82.547%
1398	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		847,013.47	0.014%	82.560%
1399	SINGAPORE EXCHANGE LTD COMMON STOCK		843,550.27	0.014%	82.574%
1400	OGE ENERGY CORP COMMON STOCK USD.01		841,182.18	0.014%	82.587%
1401	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		841,014.06	0.014%	82.601%
1402	RADIAN GROUP INC COMMON STOCK USD.001		840,558.17	0.014%	82.614%
1403	IMI PLC COMMON STOCK GBP.2857		839,970.65	0.014%	82.628%
1404	PARKLAND CORP COMMON STOCK		839,386.52	0.014%	82.642%
1405	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		838,903.54	0.014%	82.655%
1406	JAPAN POST BANK CO LTD COMMON STOCK		837,633.18	0.013%	82.669%
1407	ARES MANAGEMENT CORP A COMMON STOCK		834,106.37	0.013%	82.682%
1408	CLP HOLDINGS LTD COMMON STOCK		834,013.89	0.013%	82.695%
1409	GALENICA AG COMMON STOCK CHF.1		833,416.90	0.013%	82.709%
1410	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		832,909.93	0.013%	82.722%
1411	ARCH RESOURCES INC COMMON STOCK USD.01		831,633.87	0.013%	82.736%
1412	WHITBREAD PLC COMMON STOCK GBP.767974		831,352.71	0.013%	82.749%
1413	NORDSTROM INC COMMON STOCK		830,960.09	0.013%	82.762%
1414	LCI INDUSTRIES COMMON STOCK USD.01		830,741.98	0.013%	82.776%
1415	ALIGHT INC CLASS A COMMON STOCK USD.0001		829,048.89	0.013%	82.789%
1416	PEABODY ENERGY CORP COMMON STOCK		828,440.15	0.013%	82.803%
1417	COMPUTERSHARE LTD COMMON STOCK		827,212.57	0.013%	82.816%
1418	KB HOME COMMON STOCK USD1.0		826,697.91	0.013%	82.829%
1419	LOTTERY CORP LTD/THE COMMON STOCK		822,655.11	0.013%	82.842%
1420	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		821,641.33	0.013%	82.856%
1421	CRANE NXT CO COMMON STOCK USD1.0		821,164.02	0.013%	82.869%
1422	OPTION CARE HEALTH INC COMMON STOCK USD.0001		820,554.07	0.013%	82.882%
1423	PINTEREST INC CLASS A COMMON STOCK USD.00001		819,919.71	0.013%	82.895%
1424	ALAMOS GOLD INC CLASS A COMMON STOCK		819,663.62	0.013%	82.909%
1425	REXFORD INDUSTRIAL REALTY IN REIT USD.01		819,411.87	0.013%	82.922%
1426	ASICS CORP COMMON STOCK		819,309.02	0.013%	82.935%
1427	GRIFFON CORP COMMON STOCK USD.25		818,816.61	0.013%	82.948%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
1428	FRESHPET INC COMMON STOCK USD.001		818,542.82	0.013%	82.961%
1429	ARCBEST CORP COMMON STOCK USD.01		816,417.95	0.013%	82.975%
1430	UCB SA COMMON STOCK		814,816.66	0.013%	82.988%
1431	STANTEC INC COMMON STOCK		814,424.39	0.013%	83.001%
1432	NOMURA HOLDINGS INC COMMON STOCK		813,465.04	0.013%	83.014%
1433	ARCOSA INC COMMON STOCK USD.01		812,082.72	0.013%	83.027%
1434	CUBESMART REIT USD.01		811,893.59	0.013%	83.040%
1435	M+G PLC COMMON STOCK GBP.05		810,794.86	0.013%	83.053%
1436	ENERSYS COMMON STOCK USD.01		810,682.80	0.013%	83.066%
1437	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		809,264.87	0.013%	83.079%
1438	HEXCEL CORP COMMON STOCK USD.01		807,943.88	0.013%	83.092%
1439	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		806,338.18	0.013%	83.105%
1440	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		805,461.41	0.013%	83.118%
1441	FREENET AG COMMON STOCK		805,322.34	0.013%	83.131%
1442	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		804,939.75	0.013%	83.144%
1443	KNORR BREMSE AG COMMON STOCK		802,792.89	0.013%	83.157%
1444	NIPPON SANSO HOLDINGS CORP COMMON STOCK		801,544.44	0.013%	83.170%
1445	TOROMONT INDUSTRIES LTD COMMON STOCK		801,086.89	0.013%	83.183%
1446	NITERRA CO LTD COMMON STOCK		799,708.03	0.013%	83.196%
1447	VERRA MOBILITY CORP COMMON STOCK USD.0001		798,734.49	0.013%	83.209%
1448	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		798,547.06	0.013%	83.222%
1449	GLANBIA PLC COMMON STOCK EUR.06		798,179.15	0.013%	83.234%
1450	CRH PLC COMMON STOCK EUR.32		797,556.19	0.013%	83.247%
1451	UMB FINANCIAL CORP COMMON STOCK USD1.0		796,806.95	0.013%	83.260%
1452	INTEGER HOLDINGS CORP COMMON STOCK USD.001		796,108.34	0.013%	83.273%
1453	KAJIMA CORP COMMON STOCK		794,884.95	0.013%	83.286%
1454	ORIGIN ENERGY LTD COMMON STOCK		793,592.21	0.013%	83.299%
1455	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		793,495.10	0.013%	83.311%
1456	PENUMBRA INC COMMON STOCK USD.001		793,340.41	0.013%	83.324%
1457	CAL MAINE FOODS INC COMMON STOCK USD.01		793,085.37	0.013%	83.337%
1458	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		793,006.91	0.013%	83.350%
1459	VALMET OYJ COMMON STOCK NPV		792,472.61	0.013%	83.362%
1460	INCITEC PIVOT LTD COMMON STOCK		792,375.29	0.013%	83.375%
1461	KURARAY CO LTD COMMON STOCK		791,923.84	0.013%	83.388%
1462	ENDESA SA COMMON STOCK EUR1.2		791,343.16	0.013%	83.401%
1463	WILMAR INTERNATIONAL LTD COMMON STOCK		791,305.33	0.013%	83.413%
1464	TEMENOS AG REG COMMON STOCK CHF5.0		789,595.51	0.013%	83.426%
1465	SONIC HEALTHCARE LTD COMMON STOCK		788,660.93	0.013%	83.439%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1466	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		785,904.69	0.013%	83.452%
1467	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		785,676.49	0.013%	83.464%
1468	PERRIGO CO PLC COMMON STOCK EUR.001		785,527.30	0.013%	83.477%
1469	ACKERMANS + VAN HAAREN COMMON STOCK		784,343.37	0.013%	83.489%
1470	KEMPER CORP COMMON STOCK USD.1		784,122.95	0.013%	83.502%
1471	GN STORE NORD A/S COMMON STOCK DKK4.0		783,965.32	0.013%	83.515%
1472	ITRON INC COMMON STOCK		782,455.84	0.013%	83.527%
1473	UNIBAIL RODAMCO WESTFIELD REIT EUR5.0		782,278.94	0.013%	83.540%
1474	SOPRA STERIA GROUP COMMON STOCK EUR1.0		781,266.22	0.013%	83.553%
1475	KERRY GROUP PLC A COMMON STOCK EUR.125		781,129.82	0.013%	83.565%
1476	RIOT PLATFORMS INC COMMON STOCK		779,747.62	0.013%	83.578%
1477	DAIICHI SANKYO CO LTD COMMON STOCK		779,125.15	0.013%	83.590%
1478	AMPLIFON SPA COMMON STOCK EUR.02		778,688.32	0.013%	83.603%
1479	OPEN TEXT CORP COMMON STOCK		778,676.65	0.013%	83.615%
1480	HUHTAMAKI OYJ COMMON STOCK		777,291.65	0.013%	83.628%
1481	TECHNIP ENERGIES NV COMMON STOCK EUR.01		776,865.49	0.013%	83.640%
1482	KOHL'S CORP COMMON STOCK USD.01		775,811.23	0.013%	83.653%
1483	VOESTALPINE AG COMMON STOCK		774,388.01	0.012%	83.665%
1484	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		774,257.53	0.012%	83.678%
1485	SIGNIFY NV COMMON STOCK		774,141.70	0.012%	83.690%
1486	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		773,306.09	0.012%	83.703%
1487	SYLVAMO CORP COMMON STOCK USD1.0		772,744.33	0.012%	83.715%
1488	DROPBOX INC CLASS A COMMON STOCK USD.00001		772,144.69	0.012%	83.728%
1489	SUMITOMO METAL MINING CO LTD COMMON STOCK		770,442.22	0.012%	83.740%
1490	KONECRANES OYJ COMMON STOCK EUR.5		770,232.19	0.012%	83.753%
1491	AAON INC COMMON STOCK USD.004		769,083.56	0.012%	83.765%
1492	ARCHROCK INC COMMON STOCK USD.01		768,622.32	0.012%	83.777%
1493	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		768,348.34	0.012%	83.790%
1494	MERCK KGAA COMMON STOCK		766,895.71	0.012%	83.802%
1495	GLOBALFOUNDRIES INC COMMON STOCK USD.02		766,736.93	0.012%	83.814%
1496	IPSEN COMMON STOCK EUR1.0		765,917.76	0.012%	83.827%
1497	MINEBEA MITSUMI INC COMMON STOCK		765,821.95	0.012%	83.839%
1498	SKF AB B SHARES COMMON STOCK SEK2.5		763,192.32	0.012%	83.851%
1499	R1 RCM INC COMMON STOCK USD.01		762,580.53	0.012%	83.864%
1500	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		762,310.93	0.012%	83.876%
1501	TELE2 AB B SHS COMMON STOCK SEK1.25		761,800.30	0.012%	83.888%
1502	FUJI ELECTRIC CO LTD COMMON STOCK		761,017.18	0.012%	83.900%
1503	MASTEC INC COMMON STOCK USD.1		757,253.79	0.012%	83.913%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1504	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		756,380.46	0.012%	83.925%
1505	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		756,153.91	0.012%	83.937%
1506	MANPOWERGROUP INC COMMON STOCK USD.01		755,997.78	0.012%	83.949%
1507	SURGERY PARTNERS INC COMMON STOCK USD.01		755,641.72	0.012%	83.961%
1508	NCINO INC COMMON STOCK USD.0005		755,395.80	0.012%	83.974%
1509	GLOBUS MEDICAL INC A COMMON STOCK USD.001		753,401.23	0.012%	83.986%
1510	CELESTICA INC COMMON STOCK		752,339.40	0.012%	83.998%
1511	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		751,497.21	0.012%	84.010%
1512	GOODYEAR TIRE + RUBBER CO COMMON STOCK		751,309.77	0.012%	84.022%
1513	RAMBUS INC COMMON STOCK USD.001		750,703.46	0.012%	84.034%
1514	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		750,536.74	0.012%	84.046%
1515	AISIN CORP COMMON STOCK		748,130.83	0.012%	84.058%
1516	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		748,077.81	0.012%	84.070%
1517	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		745,956.56	0.012%	84.082%
1518	VALEO COMMON STOCK EUR1.0		744,875.75	0.012%	84.094%
1519	SKYWEST INC COMMON STOCK		743,977.87	0.012%	84.106%
1520	KONAMI GROUP CORP COMMON STOCK		743,919.68	0.012%	84.118%
1521	INTERDIGITAL INC COMMON STOCK USD.01		743,744.75	0.012%	84.130%
1522	BECHTLE AG COMMON STOCK		743,540.36	0.012%	84.142%
1523	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		743,034.77	0.012%	84.154%
1524	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		742,724.77	0.012%	84.166%
1525	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		742,326.69	0.012%	84.178%
1526	LEG IMMOBILIEN SE COMMON STOCK		742,075.91	0.012%	84.190%
1527	AGNICO EAGLE MINES LTD COMMON STOCK		741,896.92	0.012%	84.202%
1528	IDEAYA BIOSCIENCES INC COMMON STOCK		741,264.31	0.012%	84.214%
1529	ASMP LTD COMMON STOCK HKD.1		741,229.36	0.012%	84.226%
1530	TREND MICRO INC COMMON STOCK		740,723.12	0.012%	84.238%
1531	HORIBA LTD COMMON STOCK		739,754.30	0.012%	84.250%
1532	CARTER S INC COMMON STOCK USD.01		739,620.56	0.012%	84.262%
1533	TOAST INC CLASS A COMMON STOCK USD.000001		739,388.42	0.012%	84.274%
1534	LA FRANCAISE DES JEUX SAEM COMMON STOCK		739,218.26	0.012%	84.286%
1535	MITSUMI OSK LINES LTD COMMON STOCK		738,848.52	0.012%	84.298%
1536	VALARIS LTD COMMON STOCK USD.01		735,753.09	0.012%	84.309%
1537	VALMONT INDUSTRIES COMMON STOCK USD1.0		735,718.18	0.012%	84.321%
1538	MINERAL RESOURCES LTD COMMON STOCK		734,080.66	0.012%	84.333%
1539	ENDEAVOUR MINING PLC COMMON STOCK USD.01		733,819.58	0.012%	84.345%
1540	CENTRAL JAPAN RAILWAY CO COMMON STOCK		733,307.96	0.012%	84.357%
1541	EVOLUTION MINING LTD COMMON STOCK		733,302.94	0.012%	84.369%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1542	ONO PHARMACEUTICAL CO LTD COMMON STOCK		732,701.28	0.012%	84.380%
1543	HOCHTIEF AG COMMON STOCK		732,535.76	0.012%	84.392%
1544	SSAB SVENSKT STAL AB SER B COMMON STOCK		732,225.32	0.012%	84.404%
1545	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		732,083.78	0.012%	84.416%
1546	ORICA LTD COMMON STOCK		731,621.24	0.012%	84.428%
1547	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		730,402.02	0.012%	84.439%
1548	TOKYO TATEMONO CO LTD COMMON STOCK		730,225.85	0.012%	84.451%
1549	WARTSILA OYJ ABP COMMON STOCK		729,737.03	0.012%	84.463%
1550	VOLVO AB A SHS COMMON STOCK SEK1.26		726,286.72	0.012%	84.475%
1551	BUZZI SPA COMMON STOCK NPV		725,394.23	0.012%	84.486%
1552	ADT INC COMMON STOCK USD.01		725,020.01	0.012%	84.498%
1553	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		724,425.86	0.012%	84.510%
1554	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		722,520.35	0.012%	84.521%
1555	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		721,463.71	0.012%	84.533%
1556	BROTHER INDUSTRIES LTD COMMON STOCK		721,305.61	0.012%	84.544%
1557	INSPERITY INC COMMON STOCK USD.01		721,047.57	0.012%	84.556%
1558	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		719,914.43	0.012%	84.568%
1559	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		719,548.13	0.012%	84.579%
1560	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		719,516.16	0.012%	84.591%
1561	EPIROC AB A COMMON STOCK SEK.412413		719,337.30	0.012%	84.602%
1562	BOYD GROUP SERVICES INC COMMON STOCK		718,667.19	0.012%	84.614%
1563	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		718,536.11	0.012%	84.626%
1564	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		718,398.67	0.012%	84.637%
1565	DEUTSCHE LUFTHANSA REG COMMON STOCK		718,013.76	0.012%	84.649%
1566	YANGZIJANG SHIPBUILDING COMMON STOCK		717,550.02	0.012%	84.660%
1567	SUN HUNG KAI PROPERTIES COMMON STOCK		716,885.53	0.012%	84.672%
1568	BALCHEM CORP COMMON STOCK USD.0667		716,689.53	0.012%	84.683%
1569	CORVEL CORP COMMON STOCK USD.0001		715,623.64	0.012%	84.695%
1570	DAIWA SECURITIES GROUP INC COMMON STOCK		714,536.65	0.012%	84.706%
1571	YASKAWA ELECTRIC CORP COMMON STOCK		714,280.51	0.012%	84.718%
1572	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		714,001.92	0.012%	84.730%
1573	NATIONAL GRID PLC SP ADR ADR		713,975.08	0.012%	84.741%
1574	HISCOX LTD COMMON STOCK GBP.065		713,139.28	0.011%	84.752%
1575	DYNATRACE INC COMMON STOCK USD.001		712,322.49	0.011%	84.764%
1576	STEVEN MADDEN LTD COMMON STOCK USD.0001		712,001.71	0.011%	84.775%
1577	HOWARD HUGHES HOLDINGS INC COMMON STOCK		711,694.17	0.011%	84.787%
1578	ORION OYJ CLASS B COMMON STOCK EUR.65		710,881.08	0.011%	84.798%
1579	ARCELORMITTAL COMMON STOCK		710,534.98	0.011%	84.810%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1580	VALLEY NATIONAL BANCORP COMMON STOCK		709,992.01	0.011%	84.821%
1581	AVOLTA AG COMMON STOCK CHF5.0		709,438.48	0.011%	84.833%
1582	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		708,423.67	0.011%	84.844%
1583	PATRICK INDUSTRIES INC COMMON STOCK		708,392.82	0.011%	84.856%
1584	CARGOTEC OYJ B SHARE COMMON STOCK		708,068.29	0.011%	84.867%
1585	BILL HOLDINGS INC COMMON STOCK USD.00001		706,595.88	0.011%	84.878%
1586	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		706,209.82	0.011%	84.890%
1587	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		703,112.34	0.011%	84.901%
1588	VOLKSWAGEN AG COMMON STOCK		703,010.89	0.011%	84.912%
1589	MASONITE INTERNATIONAL CORP COMMON STOCK		702,666.87	0.011%	84.924%
1590	KADANT INC COMMON STOCK USD.01		699,476.29	0.011%	84.935%
1591	ACI WORLDWIDE INC COMMON STOCK USD.005		698,338.10	0.011%	84.946%
1592	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		697,478.23	0.011%	84.957%
1593	OJI HOLDINGS CORP COMMON STOCK		697,287.48	0.011%	84.969%
1594	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		697,128.85	0.011%	84.980%
1595	CBIZ INC COMMON STOCK USD.01		695,538.30	0.011%	84.991%
1596	MASIMO CORP COMMON STOCK USD.001		695,286.46	0.011%	85.002%
1597	SOCIONEXT INC COMMON STOCK		693,729.42	0.011%	85.014%
1598	ANDRITZ AG COMMON STOCK		693,431.30	0.011%	85.025%
1599	WARNER MUSIC GROUP CORP CL A COMMON STOCK		692,016.68	0.011%	85.036%
1600	HILLENBRAND INC COMMON STOCK		691,525.37	0.011%	85.047%
1601	SEIKO EPSON CORP COMMON STOCK		691,188.23	0.011%	85.058%
1602	TIS INC COMMON STOCK		690,937.36	0.011%	85.069%
1603	AMEREN CORPORATION COMMON STOCK USD.01		690,823.49	0.011%	85.080%
1604	EASTGROUP PROPERTIES INC REIT		690,019.53	0.011%	85.091%
1605	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		689,849.56	0.011%	85.103%
1606	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		688,079.68	0.011%	85.114%
1607	KANSAI ELECTRIC POWER CO INC COMMON STOCK		687,431.37	0.011%	85.125%
1608	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		685,388.33	0.011%	85.136%
1609	SYMRISE AG COMMON STOCK		685,298.40	0.011%	85.147%
1610	KORN FERRY COMMON STOCK USD.01		684,998.73	0.011%	85.158%
1611	EAST JAPAN RAILWAY CO COMMON STOCK		683,772.37	0.011%	85.169%
1612	YOKOHAMA RUBBER CO LTD COMMON STOCK		682,658.08	0.011%	85.180%
1613	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		682,277.05	0.011%	85.191%
1614	RATIONAL AG COMMON STOCK		682,025.24	0.011%	85.202%
1615	ELASTIC NV COMMON STOCK EUR.01		681,429.45	0.011%	85.213%
1616	T+D HOLDINGS INC COMMON STOCK		681,091.02	0.011%	85.224%
1617	EURAZEO SE COMMON STOCK		681,033.20	0.011%	85.235%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1618	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		679,682.31	0.011%	85.246%
1619	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		679,052.99	0.011%	85.257%
1620	HUB GROUP INC CL A COMMON STOCK USD.01		676,793.51	0.011%	85.268%
1621	SILICON LABORATORIES INC COMMON STOCK USD.0001		675,804.38	0.011%	85.279%
1622	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		675,792.37	0.011%	85.289%
1623	BANDAI NAMCO HOLDINGS INC COMMON STOCK		675,731.83	0.011%	85.300%
1624	HONG KONG + CHINA GAS COMMON STOCK		675,149.56	0.011%	85.311%
1625	STMICROELECTRONICS NV NY SHS NY REG SHRS		674,862.23	0.011%	85.322%
1626	OCEANEERING INTL INC COMMON STOCK USD.25		674,009.36	0.011%	85.333%
1627	AZENTA INC COMMON STOCK USD.01		673,173.69	0.011%	85.344%
1628	REDEIA CORP SA COMMON STOCK EUR.5		672,760.56	0.011%	85.355%
1629	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		672,700.88	0.011%	85.365%
1630	CONCENTRIX CORP COMMON STOCK		672,235.66	0.011%	85.376%
1631	INPOST SA COMMON STOCK EUR.01		672,069.17	0.011%	85.387%
1632	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		671,959.03	0.011%	85.398%
1633	NORTHERN STAR RESOURCES LTD COMMON STOCK		671,347.41	0.011%	85.409%
1634	LANCASTER COLONY CORP COMMON STOCK		671,090.34	0.011%	85.420%
1635	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		670,930.94	0.011%	85.430%
1636	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		669,976.64	0.011%	85.441%
1637	BENDIGO AND ADELAIDE BANK COMMON STOCK		668,766.72	0.011%	85.452%
1638	RAMSAY HEALTH CARE LTD COMMON STOCK		668,751.69	0.011%	85.463%
1639	HAEMONETICS CORP/MASS COMMON STOCK USD.01		668,259.21	0.011%	85.473%
1640	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		667,783.82	0.011%	85.484%
1641	SEKISUI CHEMICAL CO LTD COMMON STOCK		667,527.65	0.011%	85.495%
1642	MEDIBANK PRIVATE LTD COMMON STOCK		666,756.12	0.011%	85.506%
1643	GREGGS PLC COMMON STOCK GBP.02		666,255.58	0.011%	85.516%
1644	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		665,224.55	0.011%	85.527%
1645	PIPER SANDLER COS COMMON STOCK USD.01		664,914.36	0.011%	85.538%
1646	BADGER METER INC COMMON STOCK USD1.0		664,728.11	0.011%	85.549%
1647	SANWA HOLDINGS CORP COMMON STOCK		664,376.67	0.011%	85.559%
1648	MOELIS + CO CLASS A COMMON STOCK USD.01		664,285.56	0.011%	85.570%
1649	BRUNELLO CUCINELLI SPA COMMON STOCK NPV		664,210.53	0.011%	85.581%
1650	GENPACT LTD COMMON STOCK USD.01		663,733.98	0.011%	85.591%
1651	UNIPOL GRUPPO SPA COMMON STOCK		663,714.46	0.011%	85.602%
1652	INTERNATIONAL SEAWAYS INC COMMON STOCK		663,687.07	0.011%	85.613%
1653	TRI POINTE HOMES INC COMMON STOCK USD.01		663,546.57	0.011%	85.624%
1654	TERADATA CORP COMMON STOCK USD.01		663,395.62	0.011%	85.634%
1655	IMPERIAL OIL LTD COMMON STOCK		663,394.25	0.011%	85.645%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1656	VESTIS CORP COMMON STOCK USD.01		661,969.20	0.011%	85.656%
1657	GETLINK SE COMMON STOCK EUR.4		660,933.82	0.011%	85.666%
1658	TOSOH CORP COMMON STOCK		660,635.53	0.011%	85.677%
1659	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		660,482.07	0.011%	85.688%
1660	SEB SA COMMON STOCK EUR1.0		659,132.60	0.011%	85.698%
1661	AXOS FINANCIAL INC COMMON STOCK USD.01		659,089.14	0.011%	85.709%
1662	BAWAG GROUP AG COMMON STOCK		658,404.64	0.011%	85.719%
1663	CSR LTD COMMON STOCK		658,399.38	0.011%	85.730%
1664	AVIENT CORP COMMON STOCK USD.01		658,291.33	0.011%	85.741%
1665	AMERIS BANCORP COMMON STOCK USD1.0		657,682.79	0.011%	85.751%
1666	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		657,336.07	0.011%	85.762%
1667	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		657,218.73	0.011%	85.772%
1668	CAPCOM CO LTD COMMON STOCK		656,044.96	0.011%	85.783%
1669	KOSMOS ENERGY LTD COMMON STOCK USD.01		655,437.03	0.011%	85.793%
1670	RUSSEL METALS INC COMMON STOCK		655,067.37	0.011%	85.804%
1671	TORAY INDUSTRIES INC COMMON STOCK		654,269.65	0.011%	85.815%
1672	DIAGEO PLC SPONSORED ADR ADR		654,188.53	0.011%	85.825%
1673	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		652,968.47	0.011%	85.836%
1674	DATADOG INC CLASS A COMMON STOCK USD.00001		652,684.99	0.011%	85.846%
1675	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		652,066.89	0.011%	85.857%
1676	NTT DATA GROUP CORP COMMON STOCK		651,582.07	0.010%	85.867%
1677	SANDFIRE RESOURCES LTD COMMON STOCK		649,618.47	0.010%	85.878%
1678	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		649,310.02	0.010%	85.888%
1679	KULICKE + SOFFA INDUSTRIES COMMON STOCK		649,224.47	0.010%	85.899%
1680	BUNZL PLC COMMON STOCK GBP.3214286		648,824.59	0.010%	85.909%
1681	SPS COMMERCE INC COMMON STOCK USD.001		647,839.83	0.010%	85.919%
1682	EMERA INC COMMON STOCK		647,416.72	0.010%	85.930%
1683	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		647,381.08	0.010%	85.940%
1684	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		647,350.84	0.010%	85.951%
1685	ARCADIS NV COMMON STOCK EUR.02		647,334.20	0.010%	85.961%
1686	COLRUYT GROUP N.V COMMON STOCK		646,811.24	0.010%	85.972%
1687	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		646,178.84	0.010%	85.982%
1688	DIPLOMA PLC COMMON STOCK GBP.05		646,066.76	0.010%	85.992%
1689	ANTOFAGASTA PLC COMMON STOCK GBP.05		644,453.52	0.010%	86.003%
1690	BOYD GAMING CORP COMMON STOCK USD.01		644,277.70	0.010%	86.013%
1691	IPG PHOTONICS CORP COMMON STOCK USD.0001		643,408.50	0.010%	86.024%
1692	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		643,122.35	0.010%	86.034%
1693	ENPRO INC COMMON STOCK USD.01		642,322.49	0.010%	86.044%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
1694	HYDRO ONE LTD COMMON STOCK		641,468.49	0.010%	86.055%
1695	EVONIK INDUSTRIES AG COMMON STOCK		639,635.36	0.010%	86.065%
1696	CAVCO INDUSTRIES INC COMMON STOCK USD.01		638,806.71	0.010%	86.075%
1697	OTSUKA HOLDINGS CO LTD COMMON STOCK		638,715.64	0.010%	86.086%
1698	WALKER + DUNLOP INC COMMON STOCK		638,106.06	0.010%	86.096%
1699	BELIMO HOLDING AG REG COMMON STOCK CHF.05		636,427.77	0.010%	86.106%
1700	BRINK S CO/THE COMMON STOCK USD1.0		636,303.27	0.010%	86.116%
1701	BLOOMIN BRANDS INC COMMON STOCK USD.01		635,939.16	0.010%	86.127%
1702	AVIS BUDGET GROUP INC COMMON STOCK USD.01		635,768.14	0.010%	86.137%
1703	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		634,244.89	0.010%	86.147%
1704	IHI CORP COMMON STOCK		632,136.35	0.010%	86.157%
1705	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		629,530.07	0.010%	86.167%
1706	SBI HOLDINGS INC COMMON STOCK		628,784.02	0.010%	86.177%
1707	TOKYO SEIMITSU CO LTD COMMON STOCK		628,496.18	0.010%	86.188%
1708	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		628,208.54	0.010%	86.198%
1709	INNOSPEC INC COMMON STOCK USD.01		628,057.38	0.010%	86.208%
1710	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		627,932.06	0.010%	86.218%
1711	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		627,264.16	0.010%	86.228%
1712	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		627,238.54	0.010%	86.238%
1713	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		626,883.59	0.010%	86.248%
1714	HEICO CORP CLASS A COMMON STOCK USD.01		626,261.91	0.010%	86.258%
1715	FEDERATED HERMES INC COMMON STOCK		625,843.41	0.010%	86.268%
1716	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		625,797.91	0.010%	86.279%
1717	CAPITALAND INTEGRATED COMMER REIT		625,542.48	0.010%	86.289%
1718	CREDIT SAISON CO LTD COMMON STOCK		624,244.11	0.010%	86.299%
1719	LIXIL CORP COMMON STOCK		623,169.33	0.010%	86.309%
1720	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		621,649.81	0.010%	86.319%
1721	J FRONT RETAILING CO LTD COMMON STOCK		621,306.36	0.010%	86.329%
1722	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		620,799.68	0.010%	86.339%
1723	TOYO TIRE CORP COMMON STOCK		619,994.72	0.010%	86.349%
1724	SKYLARK HOLDINGS CO LTD COMMON STOCK		619,891.93	0.010%	86.359%
1725	TAG IMMOBILIEN AG COMMON STOCK		618,880.39	0.010%	86.369%
1726	AIR WATER INC COMMON STOCK		618,287.27	0.010%	86.379%
1727	ROYAL UNIBREW COMMON STOCK DKK2.0		618,111.45	0.010%	86.389%
1728	TELEPERFORMANCE COMMON STOCK EUR2.5		617,732.89	0.010%	86.399%
1729	TENARIS SA COMMON STOCK USD1.0		617,703.11	0.010%	86.409%
1730	STAG INDUSTRIAL INC REIT USD.01		617,512.76	0.010%	86.418%
1731	SUMITOMO FORESTRY CO LTD COMMON STOCK		616,958.61	0.010%	86.428%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1732	STOCKLAND REIT NPV		616,917.02	0.010%	86.438%
1733	IVECO GROUP NV COMMON STOCK EUR.01		616,848.35	0.010%	86.448%
1734	BEKAERT NV COMMON STOCK		616,299.48	0.010%	86.458%
1735	OCI NV COMMON STOCK EUR.02		615,245.85	0.010%	86.468%
1736	SOJITZ CORP COMMON STOCK		615,137.15	0.010%	86.478%
1737	INDUTRADE AB COMMON STOCK SEK1.0		614,011.43	0.010%	86.488%
1738	COHEN + STEERS INC COMMON STOCK USD.01		613,566.31	0.010%	86.498%
1739	CGI INC COMMON STOCK		613,463.50	0.010%	86.508%
1740	CAPITALAND ASCENDAS REIT REIT		613,445.45	0.010%	86.518%
1741	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		613,313.34	0.010%	86.528%
1742	ASSOCIATED BANC CORP COMMON STOCK USD.01		613,170.08	0.010%	86.537%
1743	FIRST INDUSTRIAL REALTY TR REIT USD.01		612,451.26	0.010%	86.547%
1744	NNN REIT INC REIT USD.01		612,388.12	0.010%	86.557%
1745	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		611,459.48	0.010%	86.567%
1746	NATERA INC COMMON STOCK		610,807.16	0.010%	86.577%
1747	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		610,554.19	0.010%	86.587%
1748	DEMANT A/S COMMON STOCK DKK.2		610,482.37	0.010%	86.596%
1749	SHIMADZU CORP COMMON STOCK		610,216.26	0.010%	86.606%
1750	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		609,691.05	0.010%	86.616%
1751	ABRDN PLC COMMON STOCK GBP.1396825		608,818.11	0.010%	86.626%
1752	WEST JAPAN RAILWAY CO COMMON STOCK		608,640.74	0.010%	86.636%
1753	HAYWARD HOLDINGS INC COMMON STOCK USD.001		608,327.17	0.010%	86.646%
1754	ABM INDUSTRIES INC COMMON STOCK USD.01		607,975.16	0.010%	86.655%
1755	ENOVIS CORP COMMON STOCK USD.001		607,279.00	0.010%	86.665%
1756	GLAUKOS CORP COMMON STOCK USD.001		606,896.01	0.010%	86.675%
1757	WENDY S CO/THE COMMON STOCK USD.1		606,683.45	0.010%	86.685%
1758	SMC CORP COMMON STOCK		604,503.54	0.010%	86.694%
1759	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		604,263.13	0.010%	86.704%
1760	SFS GROUP AG COMMON STOCK CHF.1		603,892.40	0.010%	86.714%
1761	LIVANOVA PLC COMMON STOCK GBP1.0		603,499.71	0.010%	86.724%
1762	DAIFUKU CO LTD COMMON STOCK		602,873.26	0.010%	86.733%
1763	AMADA CO LTD COMMON STOCK		602,679.56	0.010%	86.743%
1764	INVESTEC PLC COMMON STOCK GBP.0002		602,658.82	0.010%	86.753%
1765	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		601,730.40	0.010%	86.762%
1766	KONTOOR BRANDS INC COMMON STOCK		600,573.30	0.010%	86.772%
1767	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		600,187.25	0.010%	86.782%
1768	BURFORD CAPITAL LTD COMMON STOCK		600,020.52	0.010%	86.791%
1769	OPEN HOUSE GROUP CO LTD COMMON STOCK		599,829.09	0.010%	86.801%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1770	TELSTRA GROUP LTD COMMON STOCK		599,518.89	0.010%	86.811%
1771	AURORA INNOVATION INC COMMON STOCK USD.0001		599,088.92	0.010%	86.820%
1772	DEUTSCHE BANK AG REGISTERED COMMON STOCK		598,802.47	0.010%	86.830%
1773	MONGODB INC COMMON STOCK USD.001		598,370.49	0.010%	86.840%
1774	PRAIRIESKY ROYALTY LTD COMMON STOCK		598,150.13	0.010%	86.849%
1775	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		596,900.70	0.010%	86.859%
1776	OMEGA HEALTHCARE INVESTORS REIT USD.1		596,705.83	0.010%	86.869%
1777	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		596,297.76	0.010%	86.878%
1778	UNICHARM CORP COMMON STOCK		596,090.46	0.010%	86.888%
1779	LINAMAR CORP COMMON STOCK		595,813.64	0.010%	86.897%
1780	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		594,817.93	0.010%	86.907%
1781	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		594,758.47	0.010%	86.917%
1782	STRIDE INC COMMON STOCK USD.0001		594,529.04	0.010%	86.926%
1783	TOKYO GAS CO LTD COMMON STOCK		594,527.49	0.010%	86.936%
1784	HUGO BOSS AG ORD COMMON STOCK		592,964.00	0.010%	86.945%
1785	WIENERBERGER AG COMMON STOCK		590,895.72	0.010%	86.955%
1786	KEMIRA OYJ COMMON STOCK		590,535.15	0.010%	86.964%
1787	UMICORE COMMON STOCK		590,323.22	0.010%	86.974%
1788	WERNER ENTERPRISES INC COMMON STOCK USD.01		590,000.02	0.010%	86.983%
1789	JFROG LTD COMMON STOCK		589,736.63	0.010%	86.993%
1790	TECNOGLASS INC COMMON STOCK USD.0001		589,482.03	0.009%	87.002%
1791	AMERICOLD REALTY TRUST INC REIT USD.01		589,431.86	0.009%	87.012%
1792	OSAKA GAS CO LTD COMMON STOCK		589,272.31	0.009%	87.021%
1793	AEROVIRONMENT INC COMMON STOCK USD.0001		588,483.81	0.009%	87.031%
1794	CONFLUENT INC CLASS A COMMON STOCK USD.00001		588,362.57	0.009%	87.040%
1795	DAICEL CORP COMMON STOCK		587,851.10	0.009%	87.050%
1796	MCGRATH RENTCORP COMMON STOCK		587,775.69	0.009%	87.059%
1797	ALBANY INTL CORP CL A COMMON STOCK USD.001		587,747.43	0.009%	87.069%
1798	CALLON PETROLEUM CO COMMON STOCK USD.01		586,857.12	0.009%	87.078%
1799	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		586,106.89	0.009%	87.088%
1800	MERIT MEDICAL SYSTEMS INC COMMON STOCK		585,792.51	0.009%	87.097%
1801	SEMBCORP INDUSTRIES LTD COMMON STOCK		585,518.88	0.009%	87.107%
1802	FORTREA HOLDINGS INC COMMON STOCK USD.001		585,292.06	0.009%	87.116%
1803	PLANET FITNESS INC CL A COMMON STOCK		584,357.03	0.009%	87.125%
1804	ARCELORMITTAL NY REGISTERED NY REG SHRS		583,836.53	0.009%	87.135%
1805	SUN LIFE FINANCIAL INC COMMON STOCK		583,094.22	0.009%	87.144%
1806	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		581,881.14	0.009%	87.154%
1807	PAREX RESOURCES INC COMMON STOCK		581,664.60	0.009%	87.163%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1808	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		579,587.09	0.009%	87.172%
1809	FORVIA COMMON STOCK EUR7.0		579,088.84	0.009%	87.182%
1810	METCASH LTD COMMON STOCK		578,363.71	0.009%	87.191%
1811	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		578,085.48	0.009%	87.200%
1812	NGK INSULATORS LTD COMMON STOCK		577,703.68	0.009%	87.210%
1813	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		577,396.99	0.009%	87.219%
1814	SFL CORP LTD COMMON STOCK USD.01		576,909.80	0.009%	87.228%
1815	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		576,515.98	0.009%	87.237%
1816	EVERTEC INC COMMON STOCK USD.01		576,503.87	0.009%	87.247%
1817	QIAGEN N.V. COMMON STOCK EUR.01		574,926.75	0.009%	87.256%
1818	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		574,451.45	0.009%	87.265%
1819	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		573,777.57	0.009%	87.275%
1820	HALMA PLC COMMON STOCK GBP.1		573,348.77	0.009%	87.284%
1821	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		572,707.49	0.009%	87.293%
1822	FERROVIAL SE COMMON STOCK EUR.01		572,601.85	0.009%	87.302%
1823	CHUBU ELECTRIC POWER CO INC COMMON STOCK		572,363.62	0.009%	87.311%
1824	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		571,668.16	0.009%	87.321%
1825	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		571,439.42	0.009%	87.330%
1826	ZSCALER INC COMMON STOCK USD.001		571,363.95	0.009%	87.339%
1827	BANCFIRST CORP COMMON STOCK USD1.0		570,765.03	0.009%	87.348%
1828	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		568,783.54	0.009%	87.357%
1829	ATLISSIAN CORP CL A COMMON STOCK USD.00001		568,411.48	0.009%	87.367%
1830	REA GROUP LTD COMMON STOCK		567,936.65	0.009%	87.376%
1831	ZIFF DAVIS INC COMMON STOCK USD.01		567,847.91	0.009%	87.385%
1832	BOC HONG KONG HOLDINGS LTD COMMON STOCK		567,585.25	0.009%	87.394%
1833	ICF INTERNATIONAL INC COMMON STOCK USD.001		567,558.93	0.009%	87.403%
1834	BRADY CORPORATION CL A COMMON STOCK USD.01		567,386.83	0.009%	87.412%
1835	A2A SPA COMMON STOCK EUR.52		567,245.58	0.009%	87.421%
1836	PEYTO EXPLORATION + DEV CORP COMMON STOCK		566,997.36	0.009%	87.431%
1837	TRIPADVISOR INC COMMON STOCK USD.001		566,824.81	0.009%	87.440%
1838	BRIXMOR PROPERTY GROUP INC REIT USD.01		566,616.86	0.009%	87.449%
1839	UPBOUND GROUP INC COMMON STOCK USD.01		566,114.53	0.009%	87.458%
1840	AMBU A/S B COMMON STOCK DKK.5		565,752.84	0.009%	87.467%
1841	CSW INDUSTRIALS INC COMMON STOCK USD.01		565,597.26	0.009%	87.476%
1842	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		565,509.63	0.009%	87.485%
1843	CAPSTONE COPPER CORP COMMON STOCK		565,224.42	0.009%	87.494%
1844	MATERION CORP COMMON STOCK		565,174.95	0.009%	87.504%
1845	POSTE ITALIANE SPA COMMON STOCK EUR1.0		564,990.63	0.009%	87.513%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1846	ALAMO GROUP INC COMMON STOCK USD.1		563,602.72	0.009%	87.522%
1847	CIRRUS LOGIC INC COMMON STOCK USD.001		562,129.23	0.009%	87.531%
1848	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		561,460.80	0.009%	87.540%
1849	AMUNDI SA COMMON STOCK EUR2.5		561,221.70	0.009%	87.549%
1850	DAI NIPPON PRINTING CO LTD COMMON STOCK		560,450.68	0.009%	87.558%
1851	NOVANTA INC COMMON STOCK		559,698.15	0.009%	87.567%
1852	MERITAGE HOMES CORP COMMON STOCK USD.01		559,630.96	0.009%	87.576%
1853	CERTARA INC COMMON STOCK USD.01		558,666.10	0.009%	87.585%
1854	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		557,848.73	0.009%	87.594%
1855	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		557,786.53	0.009%	87.603%
1856	SULZER AG REG COMMON STOCK CHF.01		557,597.34	0.009%	87.612%
1857	TECHNOLOGY ONE LTD COMMON STOCK		557,328.82	0.009%	87.621%
1858	WSFS FINANCIAL CORP COMMON STOCK USD.01		556,483.29	0.009%	87.630%
1859	NEXANS SA COMMON STOCK EUR1.0		556,403.64	0.009%	87.639%
1860	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		556,228.85	0.009%	87.648%
1861	ICL GROUP LTD COMMON STOCK ILS1.0		555,910.39	0.009%	87.657%
1862	DRAX GROUP PLC COMMON STOCK GBP.1155172		555,652.70	0.009%	87.666%
1863	ALTIUM LTD COMMON STOCK		555,588.21	0.009%	87.675%
1864	DORMAN PRODUCTS INC COMMON STOCK USD.01		555,011.98	0.009%	87.684%
1865	ISS A/S COMMON STOCK DKK1.0		554,881.67	0.009%	87.693%
1866	MERCURY GENERAL CORP COMMON STOCK		552,086.76	0.009%	87.701%
1867	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		551,991.47	0.009%	87.710%
1868	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		551,864.39	0.009%	87.719%
1869	ADDTECH AB B SHARES COMMON STOCK SEK.75		551,731.10	0.009%	87.728%
1870	INTER PARFUMS INC COMMON STOCK USD.001		551,047.70	0.009%	87.737%
1871	WEIR GROUP PLC/THE COMMON STOCK GBP.125		550,709.64	0.009%	87.746%
1872	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		550,363.98	0.009%	87.755%
1873	CINEMARK HOLDINGS INC COMMON STOCK USD.001		549,185.59	0.009%	87.764%
1874	PRICESMART INC COMMON STOCK USD.0001		549,151.41	0.009%	87.772%
1875	OBAYASHI CORP COMMON STOCK		548,545.59	0.009%	87.781%
1876	PATTERSON COS INC COMMON STOCK USD.01		548,463.64	0.009%	87.790%
1877	SKANSKA AB B SHS COMMON STOCK		547,387.69	0.009%	87.799%
1878	WHEATON PRECIOUS METALS CORP COMMON STOCK		545,849.14	0.009%	87.808%
1879	IDACORP INC COMMON STOCK		545,707.76	0.009%	87.817%
1880	BEAZLEY PLC COMMON STOCK GBP.05		544,916.68	0.009%	87.825%
1881	TOPPAN HOLDINGS INC COMMON STOCK		544,719.55	0.009%	87.834%
1882	IPSOS COMMON STOCK EUR.25		544,470.55	0.009%	87.843%
1883	SHISEIDO CO LTD COMMON STOCK		544,052.42	0.009%	87.852%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1884	RXO INC COMMON STOCK		542,406.81	0.009%	87.860%
1885	PRO MEDICUS LTD COMMON STOCK		541,109.12	0.009%	87.869%
1886	WORLEY LTD COMMON STOCK		540,077.61	0.009%	87.878%
1887	APA CORP COMMON STOCK USD.625		539,226.01	0.009%	87.886%
1888	RADNET INC COMMON STOCK USD.0001		538,987.81	0.009%	87.895%
1889	B2GOLD CORP COMMON STOCK		538,866.00	0.009%	87.904%
1890	DMG MORI CO LTD COMMON STOCK		538,600.24	0.009%	87.913%
1891	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		538,581.13	0.009%	87.921%
1892	BEACH ENERGY LTD COMMON STOCK		538,540.91	0.009%	87.930%
1893	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		538,328.34	0.009%	87.939%
1894	WORTHINGTON ENTERPRISES INC COMMON STOCK		537,998.06	0.009%	87.947%
1895	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		536,710.50	0.009%	87.956%
1896	AMEDISYS INC COMMON STOCK USD.001		535,354.05	0.009%	87.964%
1897	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		533,785.05	0.009%	87.973%
1898	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		533,047.08	0.009%	87.982%
1899	ENERPLUS CORP COMMON STOCK		532,671.15	0.009%	87.990%
1900	YELP INC COMMON STOCK USD.000001		532,247.86	0.009%	87.999%
1901	IES HOLDINGS INC COMMON STOCK USD.01		531,389.28	0.009%	88.007%
1902	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		531,094.17	0.009%	88.016%
1903	MASTERBRAND INC COMMON STOCK		530,698.87	0.009%	88.025%
1904	OSI SYSTEMS INC COMMON STOCK		530,453.48	0.009%	88.033%
1905	SEIBU HOLDINGS INC COMMON STOCK		530,236.48	0.009%	88.042%
1906	QUEBECOR INC CL B COMMON STOCK		529,799.71	0.009%	88.050%
1907	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		528,708.12	0.009%	88.059%
1908	CI FINANCIAL CORP COMMON STOCK		528,551.96	0.009%	88.067%
1909	RYMAN HOSPITALITY PROPERTIES REIT USD.01		528,193.62	0.009%	88.076%
1910	RICOH CO LTD COMMON STOCK		527,995.60	0.009%	88.084%
1911	SOLVAY SA COMMON STOCK EUR15.0		527,896.99	0.009%	88.093%
1912	HEICO CORP COMMON STOCK USD.01		527,580.29	0.009%	88.101%
1913	PLEXUS CORP COMMON STOCK USD.01		527,163.52	0.008%	88.110%
1914	SES RECEIPT		526,799.77	0.008%	88.118%
1915	FIRSTGROUP PLC COMMON STOCK GBP.05		526,317.66	0.008%	88.127%
1916	SYDBANK A/S COMMON STOCK DKK10.0		525,844.06	0.008%	88.135%
1917	MARQETA INC A COMMON STOCK USD.0001		525,829.06	0.008%	88.144%
1918	KEYERA CORP COMMON STOCK		525,156.30	0.008%	88.152%
1919	STRATEGIC EDUCATION INC COMMON STOCK USD.01		525,015.34	0.008%	88.161%
1920	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		524,960.62	0.008%	88.169%
1921	SIRIUSPOINT LTD COMMON STOCK USD.1		523,880.32	0.008%	88.177%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
1922	FULTON FINANCIAL CORP COMMON STOCK USD2.5		522,410.35	0.008%	88.186%
1923	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		521,934.07	0.008%	88.194%
1924	SINO LAND CO COMMON STOCK		521,606.16	0.008%	88.203%
1925	OWENS + MINOR INC COMMON STOCK USD2.0		520,681.39	0.008%	88.211%
1926	BLACKBAUD INC COMMON STOCK USD.001		520,082.98	0.008%	88.219%
1927	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		519,937.25	0.008%	88.228%
1928	NEXTDC LTD COMMON STOCK		519,089.18	0.008%	88.236%
1929	INCHCAPE PLC COMMON STOCK GBP.1		518,954.25	0.008%	88.245%
1930	BUCKLE INC/THE COMMON STOCK USD.01		518,469.02	0.008%	88.253%
1931	NEW HOPE CORP LTD COMMON STOCK		518,134.23	0.008%	88.261%
1932	COCA COLA HBC AG DI COMMON STOCK CHF6.7		517,683.72	0.008%	88.270%
1933	PENN ENTERTAINMENT INC COMMON STOCK USD.01		516,702.53	0.008%	88.278%
1934	TRONOX HOLDINGS PLC COMMON STOCK USD.01		516,519.72	0.008%	88.286%
1935	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		516,276.49	0.008%	88.295%
1936	SODEXO SA COMMON STOCK EUR4.0		516,159.01	0.008%	88.303%
1937	YETI HOLDINGS INC COMMON STOCK USD.01		516,155.86	0.008%	88.311%
1938	J + J SNACK FOODS CORP COMMON STOCK		515,610.96	0.008%	88.319%
1939	PRUDENTIAL PLC COMMON STOCK GBP.05		515,536.61	0.008%	88.328%
1940	RYOHIN KEIKAKU CO LTD COMMON STOCK		513,898.53	0.008%	88.336%
1941	MACNICA HOLDINGS INC COMMON STOCK		513,836.77	0.008%	88.344%
1942	KEPPEL LTD COMMON STOCK		513,817.88	0.008%	88.353%
1943	LGI HOMES INC COMMON STOCK USD.01		513,652.44	0.008%	88.361%
1944	O I GLASS INC COMMON STOCK		513,315.84	0.008%	88.369%
1945	AGREE REALTY CORP REIT USD.0001		512,986.68	0.008%	88.377%
1946	KINROSS GOLD CORP COMMON STOCK		512,610.84	0.008%	88.386%
1947	MIRVAC GROUP REIT		511,978.93	0.008%	88.394%
1948	VOPAK COMMON STOCK EUR.5		510,445.24	0.008%	88.402%
1949	TIETOEVRV OYJ COMMON STOCK		510,256.63	0.008%	88.410%
1950	PROXIMUS COMMON STOCK		510,018.37	0.008%	88.419%
1951	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		509,889.56	0.008%	88.427%
1952	TATE + LYLE PLC COMMON STOCK GBP.2916667		509,617.58	0.008%	88.435%
1953	BANK OF QUEENSLAND LTD COMMON STOCK		509,550.91	0.008%	88.443%
1954	GREIF INC CL A COMMON STOCK		509,402.56	0.008%	88.451%
1955	SG HOLDINGS CO LTD COMMON STOCK		509,316.65	0.008%	88.460%
1956	STOREBRAND ASA COMMON STOCK NOK5.0		508,915.54	0.008%	88.468%
1957	TRAVEL LEISURE CO COMMON STOCK USD.01		508,819.13	0.008%	88.476%
1958	USS CO LTD COMMON STOCK		508,511.62	0.008%	88.484%
1959	ZILLOW GROUP INC A COMMON STOCK USD.0001		508,477.84	0.008%	88.492%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1960	LENNAR CORP B SHS COMMON STOCK USD.1		507,907.23	0.008%	88.501%
1961	BOX INC CLASS A COMMON STOCK USD.0001		507,625.86	0.008%	88.509%
1962	ODP CORP/THE COMMON STOCK USD.01		507,511.75	0.008%	88.517%
1963	SECOM CO LTD COMMON STOCK		507,403.50	0.008%	88.525%
1964	SEVEN GROUP HOLDINGS LTD COMMON STOCK		507,162.13	0.008%	88.533%
1965	DENALI THERAPEUTICS INC COMMON STOCK USD.01		507,041.91	0.008%	88.542%
1966	XEROX HOLDINGS CORP COMMON STOCK USD1.0		506,993.84	0.008%	88.550%
1967	JERONIMO MARTINS COMMON STOCK EUR1.0		506,742.44	0.008%	88.558%
1968	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		504,989.95	0.008%	88.566%
1969	MAKITA CORP COMMON STOCK		504,844.12	0.008%	88.574%
1970	TELECOM ITALIA SPA COMMON STOCK		503,957.30	0.008%	88.582%
1971	GLACIER BANCORP INC COMMON STOCK USD.01		503,775.35	0.008%	88.590%
1972	POWER ASSETS HOLDINGS LTD COMMON STOCK		503,725.11	0.008%	88.598%
1973	HASEKO CORP COMMON STOCK		503,631.77	0.008%	88.607%
1974	LIBERTY MEDIA CORP CL A NEW TRACKING STK		503,566.20	0.008%	88.615%
1975	RB GLOBAL INC COMMON STOCK		503,046.07	0.008%	88.623%
1976	PRADA S.P.A. COMMON STOCK EUR.1		502,477.23	0.008%	88.631%
1977	ICON PLC COMMON STOCK EUR.06		501,970.99	0.008%	88.639%
1978	KINDRED GROUP PLC SDR GBP.005		501,934.71	0.008%	88.647%
1979	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001		501,697.44	0.008%	88.655%
1980	NEXI SPA COMMON STOCK		501,645.24	0.008%	88.663%
1981	DELEK US HOLDINGS INC COMMON STOCK USD.01		501,311.17	0.008%	88.671%
1982	KYUSHU FINANCIAL GROUP INC COMMON STOCK		501,164.35	0.008%	88.679%
1983	REDROW PLC COMMON STOCK GBP.105		500,809.72	0.008%	88.688%
1984	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		500,587.40	0.008%	88.696%
1985	WPP PLC COMMON STOCK GBP.1		499,660.79	0.008%	88.704%
1986	ENAGAS SA COMMON STOCK EUR1.5		499,370.86	0.008%	88.712%
1987	CACTUS INC A COMMON STOCK USD.01		499,298.20	0.008%	88.720%
1988	CHALLENGER LTD COMMON STOCK		499,248.70	0.008%	88.728%
1989	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		498,338.55	0.008%	88.736%
1990	ZENSHO HOLDINGS CO LTD COMMON STOCK		498,048.25	0.008%	88.744%
1991	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		498,031.52	0.008%	88.752%
1992	SMARTSHEET INC CLASS A COMMON STOCK		497,072.35	0.008%	88.760%
1993	NIPPON BUILDING FUND INC REIT		496,839.47	0.008%	88.768%
1994	HULIC CO LTD COMMON STOCK		495,063.15	0.008%	88.776%
1995	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		494,610.00	0.008%	88.784%
1996	VORNADO REALTY TRUST REIT USD.04		494,438.12	0.008%	88.792%
1997	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		494,101.63	0.008%	88.800%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
1998	ALS LTD COMMON STOCK		493,851.19	0.008%	88.808%
1999	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		493,753.34	0.008%	88.816%
2000	BOLLORE SE COMMON STOCK EUR.16		493,713.73	0.008%	88.824%
2001	CONMED CORP COMMON STOCK USD.01		493,165.43	0.008%	88.832%
2002	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		493,040.83	0.008%	88.839%
2003	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		493,005.74	0.008%	88.847%
2004	IDP EDUCATION LTD COMMON STOCK		493,000.39	0.008%	88.855%
2005	HARLEY DAVIDSON INC COMMON STOCK USD.01		492,964.42	0.008%	88.863%
2006	HAMILTON LANE INC CLASS A COMMON STOCK		492,283.08	0.008%	88.871%
2007	FUCHS SE PEF PREFERENCE		491,734.54	0.008%	88.879%
2008	TEGNA INC COMMON STOCK USD1.0		491,343.69	0.008%	88.887%
2009	INDIVIOR PLC COMMON STOCK USD.5		490,777.44	0.008%	88.895%
2010	NOVA LTD COMMON STOCK		490,559.30	0.008%	88.903%
2011	NOMURA HOLDINGS INC SPON ADR ADR		490,528.82	0.008%	88.911%
2012	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		490,134.62	0.008%	88.919%
2013	SPECTRIS PLC COMMON STOCK GBP.05		490,052.62	0.008%	88.927%
2014	SNAM SPA COMMON STOCK		489,974.35	0.008%	88.935%
2015	SECURITAS AB B SHS COMMON STOCK SEK1.0		489,522.66	0.008%	88.942%
2016	ALARM.COM HOLDINGS INC COMMON STOCK		489,358.07	0.008%	88.950%
2017	SERCO GROUP PLC COMMON STOCK GBP.02		488,887.28	0.008%	88.958%
2018	DOWA HOLDINGS CO LTD COMMON STOCK		487,423.33	0.008%	88.966%
2019	TRINITY INDUSTRIES INC COMMON STOCK USD.01		487,223.34	0.008%	88.974%
2020	SEABOARD CORP COMMON STOCK USD1.0		487,091.77	0.008%	88.982%
2021	HELEN OF TROY LTD COMMON STOCK USD.1		486,767.09	0.008%	88.990%
2022	INFORMATICA INC CLASS A COMMON STOCK USD.01		486,759.05	0.008%	88.997%
2023	NCR VOYIX CORP COMMON STOCK USD.01		486,398.70	0.008%	89.005%
2024	IBIDEN CO LTD COMMON STOCK		486,080.56	0.008%	89.013%
2025	APA GROUP STAPLED SECURITY		485,950.47	0.008%	89.021%
2026	ALK ABELLO A/S COMMON STOCK DKK10.0		485,350.29	0.008%	89.029%
2027	LAND SECURITIES GROUP PLC REIT GBP.1066667		485,314.49	0.008%	89.037%
2028	HITACHI CONSTRUCTION MACHINE COMMON STOCK		485,047.37	0.008%	89.044%
2029	OBIC CO LTD COMMON STOCK		484,998.64	0.008%	89.052%
2030	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		484,718.20	0.008%	89.060%
2031	FUGRO NV COMMON STOCK EUR.05		484,424.26	0.008%	89.068%
2032	LAUREATE EDUCATION INC COMMON STOCK USD.001		483,118.70	0.008%	89.076%
2033	EXPONENT INC COMMON STOCK USD.001		483,102.44	0.008%	89.083%
2034	SUNRUN INC COMMON STOCK USD.0001		483,073.24	0.008%	89.091%
2035	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		482,026.82	0.008%	89.099%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2036	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		481,937.06	0.008%	89.107%
2037	NH FOODS LTD COMMON STOCK		481,934.95	0.008%	89.114%
2038	VIVA ENERGY GROUP LTD COMMON STOCK		481,464.41	0.008%	89.122%
2039	GPT GROUP REIT		481,425.17	0.008%	89.130%
2040	NISSAN CHEMICAL CORP COMMON STOCK		480,941.76	0.008%	89.138%
2041	PARAMOUNT RESOURCES LTD A COMMON STOCK		480,478.03	0.008%	89.145%
2042	POWER INTEGRATIONS INC COMMON STOCK USD.001		480,293.92	0.008%	89.153%
2043	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		479,813.38	0.008%	89.161%
2044	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		479,790.94	0.008%	89.169%
2045	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		479,569.00	0.008%	89.176%
2046	DOWNER EDI LTD COMMON STOCK		479,529.06	0.008%	89.184%
2047	ROBLOX CORP CLASS A COMMON STOCK USD.0001		479,528.20	0.008%	89.192%
2048	PRUDENTIAL PLC ADR ADR		479,102.02	0.008%	89.200%
2049	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		479,033.57	0.008%	89.207%
2050	FORMFACTOR INC COMMON STOCK USD.001		478,779.81	0.008%	89.215%
2051	GUESS? INC COMMON STOCK USD.01		477,570.41	0.008%	89.223%
2052	HAMAMATSU PHOTONICS KK COMMON STOCK		477,121.10	0.008%	89.230%
2053	RESONAC HOLDINGS CORP COMMON STOCK		476,913.20	0.008%	89.238%
2054	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		476,895.31	0.008%	89.246%
2055	HEALTHCARE REALTY TRUST INC REIT USD.01		476,864.90	0.008%	89.253%
2056	KYOTO FINANCIAL GROUP INC COMMON STOCK		476,275.47	0.008%	89.261%
2057	NELNET INC CL A COMMON STOCK USD.01		476,210.97	0.008%	89.269%
2058	BANCA GENERALI SPA COMMON STOCK EUR1.0		475,018.02	0.008%	89.276%
2059	PLUS500 LTD COMMON STOCK ILS.01		474,240.27	0.008%	89.284%
2060	HAPAG LLOYD AG COMMON STOCK		474,212.50	0.008%	89.292%
2061	SUPER RETAIL GROUP LTD COMMON STOCK		474,172.26	0.008%	89.299%
2062	RS GROUP PLC COMMON STOCK GBP.1		473,969.02	0.008%	89.307%
2063	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		473,729.41	0.008%	89.315%
2064	TMX GROUP LTD COMMON STOCK		473,349.87	0.008%	89.322%
2065	NUTRIEN LTD COMMON STOCK		473,157.47	0.008%	89.330%
2066	TERRENO REALTY CORP REIT USD.01		473,050.38	0.008%	89.337%
2067	DENTSU GROUP INC COMMON STOCK		472,589.14	0.008%	89.345%
2068	KLEPIERRE REIT EUR1.4		472,434.73	0.008%	89.353%
2069	INFRONEER HOLDINGS INC COMMON STOCK		471,747.11	0.008%	89.360%
2070	NORTHLAND POWER INC COMMON STOCK		471,658.41	0.008%	89.368%
2071	FIRSTSERVICE CORP COMMON STOCK		471,408.66	0.008%	89.376%
2072	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		471,170.47	0.008%	89.383%
2073	NISSUI CORP COMMON STOCK		471,108.86	0.008%	89.391%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2074	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		470,976.34	0.008%	89.398%
2075	KOITO MANUFACTURING CO LTD COMMON STOCK		470,590.94	0.008%	89.406%
2076	VISTEON CORP COMMON STOCK		469,851.32	0.008%	89.413%
2077	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		469,557.78	0.008%	89.421%
2078	INDRA SISTEMAS SA COMMON STOCK EUR.2		468,682.71	0.008%	89.429%
2079	ST JOE CO/THE COMMON STOCK		468,338.06	0.008%	89.436%
2080	MEIJI HOLDINGS CO LTD COMMON STOCK		467,595.69	0.008%	89.444%
2081	SEGA SAMMY HOLDINGS INC COMMON STOCK		467,102.57	0.008%	89.451%
2082	THYSSENKRUPP AG COMMON STOCK		467,092.39	0.008%	89.459%
2083	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		466,532.85	0.008%	89.466%
2084	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		466,074.44	0.008%	89.474%
2085	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		465,746.64	0.008%	89.481%
2086	SANRIO CO LTD COMMON STOCK		465,562.87	0.008%	89.489%
2087	DR ING HC F PORSCHE AG PREFERENCE		464,999.94	0.007%	89.496%
2088	OMRON CORP COMMON STOCK		464,958.36	0.007%	89.504%
2089	KIKKOMAN CORP COMMON STOCK		463,962.49	0.007%	89.511%
2090	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		463,725.01	0.007%	89.519%
2091	QUBE HOLDINGS LTD COMMON STOCK		463,645.27	0.007%	89.526%
2092	STONEX GROUP INC COMMON STOCK USD.01		463,298.55	0.007%	89.534%
2093	BGC GROUP INC A COMMON STOCK USD.01		462,901.43	0.007%	89.541%
2094	PREMIER INVESTMENTS LIMITED COMMON STOCK		462,850.26	0.007%	89.549%
2095	M3 INC COMMON STOCK		462,600.70	0.007%	89.556%
2096	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		460,768.92	0.007%	89.563%
2097	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		460,532.60	0.007%	89.571%
2098	CITY DEVELOPMENTS LTD COMMON STOCK		460,407.94	0.007%	89.578%
2099	SINGAPORE TECH ENGINEERING COMMON STOCK		460,322.28	0.007%	89.586%
2100	PAN AMERICAN SILVER CORP COMMON STOCK		460,253.24	0.007%	89.593%
2101	ROHM CO LTD COMMON STOCK		460,090.33	0.007%	89.600%
2102	SOFTCAT PLC COMMON STOCK GBP.0005		460,042.68	0.007%	89.608%
2103	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		459,939.96	0.007%	89.615%
2104	ORION SA COMMON STOCK		459,870.12	0.007%	89.623%
2105	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		459,682.18	0.007%	89.630%
2106	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		459,673.25	0.007%	89.638%
2107	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		459,309.90	0.007%	89.645%
2108	SBM OFFSHORE NV COMMON STOCK EUR.25		459,186.36	0.007%	89.652%
2109	DEXUS/AU REIT		459,031.39	0.007%	89.660%
2110	UNIFIRST CORP/MA COMMON STOCK USD.1		458,471.85	0.007%	89.667%
2111	GAMESTOP CORP CLASS A COMMON STOCK USD.001		458,337.49	0.007%	89.675%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2112	HOEGH AUTOLINERS ASA COMMON STOCK		457,482.12	0.007%	89.682%
2113	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		457,113.74	0.007%	89.689%
2114	HENKEL AG + CO KGAA COMMON STOCK		456,557.52	0.007%	89.697%
2115	HANG SENG BANK LTD COMMON STOCK		456,523.22	0.007%	89.704%
2116	CATHAY GENERAL BANCORP COMMON STOCK USD.01		456,372.48	0.007%	89.711%
2117	SAPUTO INC COMMON STOCK		455,857.39	0.007%	89.719%
2118	FUYO GENERAL LEASE CO LTD COMMON STOCK		455,852.64	0.007%	89.726%
2119	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		455,238.90	0.007%	89.733%
2120	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		454,874.41	0.007%	89.741%
2121	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		454,865.59	0.007%	89.748%
2122	MAGNA INTERNATIONAL INC COMMON STOCK		454,649.68	0.007%	89.755%
2123	EPLUS INC COMMON STOCK USD.01		454,343.18	0.007%	89.763%
2124	FANUC CORP COMMON STOCK		454,188.61	0.007%	89.770%
2125	LOOMIS AB COMMON STOCK SEK5.0		453,863.41	0.007%	89.777%
2126	VERALLIA COMMON STOCK EUR1.0		453,530.25	0.007%	89.785%
2127	KRISPY KREME INC COMMON STOCK USD.01		453,032.43	0.007%	89.792%
2128	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		452,467.13	0.007%	89.799%
2129	CAPITAL POWER CORP COMMON STOCK		452,211.39	0.007%	89.806%
2130	CONVATEC GROUP PLC COMMON STOCK GBP.1		451,568.11	0.007%	89.814%
2131	MITSUBISHI MOTORS CORP COMMON STOCK		451,315.30	0.007%	89.821%
2132	PROGYNY INC COMMON STOCK USD.0001		451,286.37	0.007%	89.828%
2133	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		450,537.61	0.007%	89.836%
2134	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		450,225.67	0.007%	89.843%
2135	DUOLINGO COMMON STOCK USD.0001		449,808.59	0.007%	89.850%
2136	SECTRA AB B SHS COMMON STOCK		449,798.55	0.007%	89.857%
2137	OTTER TAIL CORP COMMON STOCK USD5.0		448,477.55	0.007%	89.865%
2138	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		448,415.26	0.007%	89.872%
2139	NORSK HYDRO ASA COMMON STOCK NOK1.098		448,178.10	0.007%	89.879%
2140	CHORUS LTD COMMON STOCK		447,505.96	0.007%	89.886%
2141	NUVISTA ENERGY LTD COMMON STOCK		447,224.58	0.007%	89.893%
2142	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		447,076.52	0.007%	89.901%
2143	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		446,755.64	0.007%	89.908%
2144	SWEETGREEN INC CLASS A COMMON STOCK USD.001		446,618.62	0.007%	89.915%
2145	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		446,496.10	0.007%	89.922%
2146	BROOKFIELD CORP COMMON STOCK		446,115.28	0.007%	89.929%
2147	ARYZTA AG COMMON STOCK CHF.02		445,929.84	0.007%	89.937%
2148	WD 40 CO COMMON STOCK USD.001		445,643.40	0.007%	89.944%
2149	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		445,521.05	0.007%	89.951%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2150	SINGAPORE AIRLINES LTD COMMON STOCK		445,355.51	0.007%	89.958%
2151	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		445,056.96	0.007%	89.965%
2152	BRITVIC PLC COMMON STOCK GBP.2		445,003.87	0.007%	89.972%
2153	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		444,900.01	0.007%	89.980%
2154	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		444,556.09	0.007%	89.987%
2155	PUMA SE COMMON STOCK		443,606.49	0.007%	89.994%
2156	CELESTICA INC COMMON STOCK		443,589.06	0.007%	90.001%
2157	URANIUM ENERGY CORP COMMON STOCK USD.001		443,534.78	0.007%	90.008%
2158	BALFOUR BEATTY PLC COMMON STOCK GBP.5		442,804.92	0.007%	90.015%
2159	METHANEX CORP COMMON STOCK		441,852.93	0.007%	90.022%
2160	ALLETE INC COMMON STOCK		441,585.32	0.007%	90.030%
2161	KAWASAKI KISEN KAISHA LTD COMMON STOCK		441,422.84	0.007%	90.037%
2162	SILTRONIC AG COMMON STOCK		441,302.17	0.007%	90.044%
2163	TELADOC HEALTH INC COMMON STOCK USD.001		440,536.22	0.007%	90.051%
2164	KENNAMETAL INC COMMON STOCK USD1.25		440,405.93	0.007%	90.058%
2165	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		439,790.81	0.007%	90.065%
2166	AXONICS INC COMMON STOCK USD.0001		439,449.21	0.007%	90.072%
2167	VICINITY CENTRES REIT		439,340.87	0.007%	90.079%
2168	APARTMENT INCOME REIT CO REIT USD.01		439,293.80	0.007%	90.086%
2169	CHAMPION IRON LTD COMMON STOCK		439,214.03	0.007%	90.093%
2170	WACKER CHEMIE AG COMMON STOCK		439,210.56	0.007%	90.100%
2171	QINETIQ GROUP PLC COMMON STOCK GBP.01		438,257.43	0.007%	90.108%
2172	COMSTOCK RESOURCES INC COMMON STOCK USD.5		437,897.98	0.007%	90.115%
2173	MEBUKI FINANCIAL GROUP INC COMMON STOCK		437,292.84	0.007%	90.122%
2174	SANMINA CORP COMMON STOCK USD.01		437,049.58	0.007%	90.129%
2175	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		436,991.80	0.007%	90.136%
2176	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		436,571.87	0.007%	90.143%
2177	VISTA OUTDOOR INC COMMON STOCK USD.01		436,529.88	0.007%	90.150%
2178	PRIMO WATER CORP COMMON STOCK		436,510.00	0.007%	90.157%
2179	FRONTDOOR INC COMMON STOCK USD.01		436,010.60	0.007%	90.164%
2180	TREEHOUSE FOODS INC COMMON STOCK USD.01		435,260.88	0.007%	90.171%
2181	CALERES INC COMMON STOCK USD.01		434,887.19	0.007%	90.178%
2182	PARK NATIONAL CORP COMMON STOCK		434,805.63	0.007%	90.185%
2183	PHOTRONICS INC COMMON STOCK USD.01		434,387.88	0.007%	90.192%
2184	ENERGIZER HOLDINGS INC COMMON STOCK		434,375.42	0.007%	90.199%
2185	AIR CANADA COMMON STOCK		434,173.08	0.007%	90.206%
2186	TOKYU CORP COMMON STOCK		434,149.83	0.007%	90.213%
2187	WOLFSPEED INC COMMON STOCK USD.00125		434,030.22	0.007%	90.220%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2188	TAIHEIYO CEMENT CORP COMMON STOCK		433,473.30	0.007%	90.227%
2189	INFICON HOLDING AG REG COMMON STOCK CHF5.0		432,853.70	0.007%	90.234%
2190	MATSUKIYOCOCOKARA + CO COMMON STOCK		432,375.90	0.007%	90.241%
2191	NAVIENT CORP COMMON STOCK USD.01		432,221.90	0.007%	90.248%
2192	AZIMUT HOLDING SPA COMMON STOCK		432,103.08	0.007%	90.255%
2193	FIVE9 INC COMMON STOCK USD.001		431,548.93	0.007%	90.262%
2194	PERSEUS MINING LTD COMMON STOCK		431,363.25	0.007%	90.269%
2195	RUBIS COMMON STOCK EUR1.25		431,260.00	0.007%	90.276%
2196	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		430,909.51	0.007%	90.283%
2197	FIRST ADVANTAGE CORP COMMON STOCK USD.001		430,483.63	0.007%	90.289%
2198	HERA SPA COMMON STOCK EUR1.0		430,380.03	0.007%	90.296%
2199	CAR GROUP LTD COMMON STOCK		429,286.82	0.007%	90.303%
2200	PERSOL HOLDINGS CO LTD COMMON STOCK		428,546.42	0.007%	90.310%
2201	GIBSON ENERGY INC COMMON STOCK		428,360.13	0.007%	90.317%
2202	AAR CORP COMMON STOCK USD1.0		428,193.84	0.007%	90.324%
2203	REVOLUTION MEDICINES INC COMMON STOCK		427,920.95	0.007%	90.331%
2204	SUMITOMO CHEMICAL CO LTD COMMON STOCK		427,144.22	0.007%	90.338%
2205	SHOPIFY INC CLASS A COMMON STOCK		426,318.02	0.007%	90.345%
2206	SITIME CORP COMMON STOCK USD.0001		425,512.83	0.007%	90.352%
2207	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		425,385.62	0.007%	90.358%
2208	WAFD INC COMMON STOCK USD1.0		425,097.04	0.007%	90.365%
2209	SMITHS GROUP PLC COMMON STOCK GBP.375		424,983.83	0.007%	90.372%
2210	CRANSWICK PLC COMMON STOCK GBP.1		424,229.88	0.007%	90.379%
2211	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		423,865.27	0.007%	90.386%
2212	FORTIS INC COMMON STOCK		423,317.50	0.007%	90.393%
2213	WABASH NATIONAL CORP COMMON STOCK USD.01		423,131.28	0.007%	90.399%
2214	EXEO GROUP INC COMMON STOCK		422,191.29	0.007%	90.406%
2215	GRAINGER PLC COMMON STOCK GBP.05		422,143.77	0.007%	90.413%
2216	NHK SPRING CO LTD COMMON STOCK		422,081.17	0.007%	90.420%
2217	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		422,071.65	0.007%	90.427%
2218	FIRST FINANCIAL BANCORP COMMON STOCK		421,592.01	0.007%	90.433%
2219	VENTURE CORP LTD COMMON STOCK		421,492.86	0.007%	90.440%
2220	ELDORADO GOLD CORP COMMON STOCK		421,310.98	0.007%	90.447%
2221	ASHLAND INC COMMON STOCK		421,122.88	0.007%	90.454%
2222	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		420,163.60	0.007%	90.461%
2223	SECURE ENERGY SERVICES INC COMMON STOCK		420,163.25	0.007%	90.467%
2224	NCC AB B SHS COMMON STOCK SEK8.0		419,617.85	0.007%	90.474%
2225	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		419,040.83	0.007%	90.481%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2226	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		418,814.82	0.007%	90.488%
2227	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		418,597.73	0.007%	90.494%
2228	IWATANI CORP COMMON STOCK		418,524.92	0.007%	90.501%
2229	XERO LTD COMMON STOCK		418,513.21	0.007%	90.508%
2230	KURITA WATER INDUSTRIES LTD COMMON STOCK		418,154.72	0.007%	90.515%
2231	CVB FINANCIAL CORP COMMON STOCK		417,437.98	0.007%	90.521%
2232	SHIONOGI + CO LTD COMMON STOCK		417,254.83	0.007%	90.528%
2233	NIKON CORP COMMON STOCK		416,958.34	0.007%	90.535%
2234	FRESHWORKS INC CL A COMMON STOCK USD.00001		416,947.14	0.007%	90.541%
2235	HNI CORP COMMON STOCK USD1.0		416,768.03	0.007%	90.548%
2236	DXC TECHNOLOGY CO COMMON STOCK USD.01		416,139.47	0.007%	90.555%
2237	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		415,951.48	0.007%	90.562%
2238	LONDONMETRIC PROPERTY PLC REIT GBP.1		415,892.84	0.007%	90.568%
2239	LAWSON INC COMMON STOCK		415,606.61	0.007%	90.575%
2240	COGNEX CORP COMMON STOCK USD.002		415,530.02	0.007%	90.582%
2241	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		415,312.14	0.007%	90.588%
2242	PERFICIENT INC COMMON STOCK USD.001		415,007.33	0.007%	90.595%
2243	BFF BANK SPA COMMON STOCK NPV		414,956.21	0.007%	90.602%
2244	TOKYO CENTURY CORP COMMON STOCK		414,906.08	0.007%	90.608%
2245	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		414,784.11	0.007%	90.615%
2246	BKW AG COMMON STOCK CHF2.5		413,913.96	0.007%	90.622%
2247	AURUBIS AG COMMON STOCK		413,831.28	0.007%	90.628%
2248	LIFCO AB B SHS COMMON STOCK SEK.2		413,699.49	0.007%	90.635%
2249	VARONIS SYSTEMS INC COMMON STOCK USD.001		413,483.51	0.007%	90.642%
2250	SCSK CORP COMMON STOCK		413,363.43	0.007%	90.648%
2251	YOKOGAWA ELECTRIC CORP COMMON STOCK		413,283.88	0.007%	90.655%
2252	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		413,093.45	0.007%	90.662%
2253	KRONES AG COMMON STOCK		412,788.35	0.007%	90.668%
2254	PEMBINA PIPELINE CORP COMMON STOCK		412,313.65	0.007%	90.675%
2255	OUTOKUMPU OYJ COMMON STOCK		412,108.70	0.007%	90.682%
2256	DHT HOLDINGS INC COMMON STOCK USD.01		410,433.33	0.007%	90.688%
2257	TAKASHIMAYA CO LTD COMMON STOCK		410,309.33	0.007%	90.695%
2258	FIRST MERCHANTS CORP COMMON STOCK		410,091.58	0.007%	90.701%
2259	MEDIPAL HOLDINGS CORP COMMON STOCK		409,919.23	0.007%	90.708%
2260	SEADRILL LIMITED COMMON STOCK USD.01		409,682.63	0.007%	90.715%
2261	BANCORP INC/THE COMMON STOCK USD1.0		409,329.45	0.007%	90.721%
2262	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		408,921.18	0.007%	90.728%
2263	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		408,886.91	0.007%	90.734%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2264	ALFRESA HOLDINGS CORP COMMON STOCK		408,697.35	0.007%	90.741%
2265	JUNGHEINRICH PRFD PREFERENCE		408,643.01	0.007%	90.748%
2266	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		408,612.48	0.007%	90.754%
2267	COMPUTACENTER PLC COMMON STOCK GBP.075555		408,171.29	0.007%	90.761%
2268	TP ICAP GROUP PLC COMMON STOCK GBP.25		407,583.74	0.007%	90.767%
2269	MAPFRE SA COMMON STOCK EUR.1		406,991.95	0.007%	90.774%
2270	ATLAS ARTERIA STAPLED SECURITY		406,251.05	0.007%	90.780%
2271	APPLE HOSPITALITY REIT INC REIT NPV		406,186.35	0.007%	90.787%
2272	TOWNE BANK COMMON STOCK USD1.667		406,003.24	0.007%	90.794%
2273	NICHIREI CORP COMMON STOCK		405,859.03	0.007%	90.800%
2274	HURON CONSULTING GROUP INC COMMON STOCK USD.01		405,699.22	0.007%	90.807%
2275	RYERSON HOLDING CORP COMMON STOCK USD.01		405,471.57	0.007%	90.813%
2276	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		405,272.54	0.007%	90.820%
2277	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		405,143.82	0.007%	90.826%
2278	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		404,543.81	0.007%	90.833%
2279	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		402,961.91	0.006%	90.839%
2280	DOMETIC GROUP AB COMMON STOCK		402,470.16	0.006%	90.846%
2281	AMP LTD COMMON STOCK		402,452.55	0.006%	90.852%
2282	UNITED INTERNET AG REG SHARE COMMON STOCK		402,293.44	0.006%	90.859%
2283	SPARK NEW ZEALAND LTD COMMON STOCK		401,792.07	0.006%	90.865%
2284	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		401,480.85	0.006%	90.872%
2285	FORESTAR GROUP INC COMMON STOCK USD1.0		401,136.32	0.006%	90.878%
2286	CAMECO CORP COMMON STOCK		401,016.68	0.006%	90.885%
2287	HENSOLDT AG COMMON STOCK		400,928.41	0.006%	90.891%
2288	EQB INC COMMON STOCK		400,870.90	0.006%	90.897%
2289	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		400,769.45	0.006%	90.904%
2290	MINING + SMELTING CO COMMON STOCK		400,527.59	0.006%	90.910%
2291	TELENOR ASA COMMON STOCK NOK6.0		400,182.63	0.006%	90.917%
2292	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		400,073.97	0.006%	90.923%
2293	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		399,890.89	0.006%	90.930%
2294	HUBBAY MINERALS INC COMMON STOCK		399,567.95	0.006%	90.936%
2295	JAPAN AIRPORT TERMINAL CO COMMON STOCK		399,244.99	0.006%	90.943%
2296	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		399,215.98	0.006%	90.949%
2297	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		398,931.70	0.006%	90.955%
2298	Q2 HOLDINGS INC COMMON STOCK USD.0001		398,809.99	0.006%	90.962%
2299	VEECO INSTRUMENTS INC COMMON STOCK USD.01		398,692.22	0.006%	90.968%
2300	LUCID GROUP INC COMMON STOCK USD.0001		398,627.52	0.006%	90.975%
2301	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		397,656.40	0.006%	90.981%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2302	SHOIFY INC CLASS A COMMON STOCK		397,589.56	0.006%	90.988%
2303	TFS FINANCIAL CORP COMMON STOCK USD.01		397,586.84	0.006%	90.994%
2304	KOBE BUSSAN CO LTD COMMON STOCK		397,216.74	0.006%	91.000%
2305	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		396,986.50	0.006%	91.007%
2306	TOYOTA BOSHOKU CORP COMMON STOCK		396,712.44	0.006%	91.013%
2307	LY CORP COMMON STOCK		396,410.46	0.006%	91.020%
2308	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		396,197.37	0.006%	91.026%
2309	MITSUBISHI MATERIALS CORP COMMON STOCK		395,807.50	0.006%	91.032%
2310	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		395,396.40	0.006%	91.039%
2311	ORSTED A/S COMMON STOCK DKK10.0		395,246.10	0.006%	91.045%
2312	VALIANT HOLDING AG REG COMMON STOCK CHF.5		394,871.34	0.006%	91.051%
2313	HACHIJUNI BANK LTD/THE COMMON STOCK		394,789.85	0.006%	91.058%
2314	TENNANT CO COMMON STOCK USD.375		394,639.30	0.006%	91.064%
2315	BLUELINX HOLDINGS INC COMMON STOCK USD.01		394,275.24	0.006%	91.070%
2316	SL GREEN REALTY CORP REIT USD.01		394,190.87	0.006%	91.077%
2317	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		393,987.78	0.006%	91.083%
2318	OSB GROUP PLC COMMON STOCK GBP.01		393,725.80	0.006%	91.090%
2319	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		393,578.05	0.006%	91.096%
2320	THK CO LTD COMMON STOCK		393,454.62	0.006%	91.102%
2321	ALTAIR ENGINEERING INC A COMMON STOCK		392,879.45	0.006%	91.109%
2322	KILROY REALTY CORP REIT USD.01		392,512.69	0.006%	91.115%
2323	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		392,349.95	0.006%	91.121%
2324	REMITLY GLOBAL INC COMMON STOCK USD.0001		392,250.04	0.006%	91.128%
2325	EASTERN BANKSHARES INC COMMON STOCK USD.01		391,871.34	0.006%	91.134%
2326	DUNDEE PRECIOUS METALS INC COMMON STOCK		391,783.86	0.006%	91.140%
2327	PROG HOLDINGS INC COMMON STOCK USD.5		391,629.90	0.006%	91.146%
2328	PAN AMERICAN SILVER CORP COMMON STOCK		391,449.60	0.006%	91.153%
2329	LANXESS AG COMMON STOCK		390,350.35	0.006%	91.159%
2330	GECINA SA REIT EUR7.5		389,508.04	0.006%	91.165%
2331	ORORA LTD COMMON STOCK		389,259.68	0.006%	91.172%
2332	CIMPRESS PLC COMMON STOCK EUR.01		389,038.72	0.006%	91.178%
2333	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		388,903.63	0.006%	91.184%
2334	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		388,446.37	0.006%	91.190%
2335	GS YUASA CORP COMMON STOCK		388,268.70	0.006%	91.197%
2336	COLLIERS INTL GR SUBORD VOT COMMON STOCK		387,482.11	0.006%	91.203%
2337	INTERNATIONAL DISTRIBUTIONS COMMON STOCK GBP.01		386,677.92	0.006%	91.209%
2338	GUNMA BANK LTD/THE COMMON STOCK		386,222.89	0.006%	91.215%
2339	NEOGENOMICS INC COMMON STOCK USD.001		386,002.24	0.006%	91.222%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2340	ANDERSONS INC/THE COMMON STOCK		385,799.09	0.006%	91.228%
2341	CANADIAN WESTERN BANK COMMON STOCK		385,499.01	0.006%	91.234%
2342	JAPAN AIRLINES CO LTD COMMON STOCK		384,277.32	0.006%	91.240%
2343	STANLEY ELECTRIC CO LTD COMMON STOCK		384,276.34	0.006%	91.246%
2344	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		384,038.00	0.006%	91.253%
2345	EPIROC AB B COMMON STOCK SEK.412413		384,000.82	0.006%	91.259%
2346	BAYCURRENT CONSULTING INC COMMON STOCK		383,891.07	0.006%	91.265%
2347	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		383,772.65	0.006%	91.271%
2348	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		383,765.85	0.006%	91.277%
2349	WAREHOUSES DE PAUW SCA REIT		383,536.37	0.006%	91.283%
2350	MOWI ASA COMMON STOCK NOK7.5		383,157.14	0.006%	91.290%
2351	OTSUKA CORP COMMON STOCK		382,928.97	0.006%	91.296%
2352	COMET HOLDING AG REG COMMON STOCK CHF1.0		382,113.94	0.006%	91.302%
2353	BANK OF HAWAII CORP COMMON STOCK USD.01		381,736.47	0.006%	91.308%
2354	BILLERUD AB COMMON STOCK SEK7.38		381,653.73	0.006%	91.314%
2355	KITE REALTY GROUP TRUST REIT USD.01		381,432.15	0.006%	91.320%
2356	TAISEI CORP COMMON STOCK		381,332.19	0.006%	91.327%
2357	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		381,215.16	0.006%	91.333%
2358	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		381,098.96	0.006%	91.339%
2359	SEEK LTD COMMON STOCK		380,711.43	0.006%	91.345%
2360	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		380,593.19	0.006%	91.351%
2361	TOKAI CARBON CO LTD COMMON STOCK		380,410.01	0.006%	91.357%
2362	NCR ATLEOS CORP COMMON STOCK USD.01		380,299.86	0.006%	91.363%
2363	SOLARWINDS CORP COMMON STOCK USD.001		380,091.45	0.006%	91.370%
2364	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		380,091.05	0.006%	91.376%
2365	AZZ INC COMMON STOCK USD1.0		380,011.06	0.006%	91.382%
2366	TANGER INC REIT USD.01		379,974.47	0.006%	91.388%
2367	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		379,842.83	0.006%	91.394%
2368	SCHNEIDER NATIONAL INC CL B COMMON STOCK		378,344.13	0.006%	91.400%
2369	OPENLANE INC COMMON STOCK USD.01		377,862.72	0.006%	91.406%
2370	WESBANCO INC COMMON STOCK USD2.0833		377,415.57	0.006%	91.412%
2371	BANKUNITED INC COMMON STOCK USD.01		377,364.79	0.006%	91.418%
2372	AMERICAN WOODMARK CORP COMMON STOCK		376,637.18	0.006%	91.424%
2373	10X GENOMICS INC CLASS A COMMON STOCK		375,908.77	0.006%	91.430%
2374	ATS CORP COMMON STOCK		375,810.77	0.006%	91.437%
2375	VIAVI SOLUTIONS INC COMMON STOCK USD.001		375,791.90	0.006%	91.443%
2376	UNITE GROUP PLC/THE REIT GBP.25		375,643.18	0.006%	91.449%
2377	HIROSE ELECTRIC CO LTD COMMON STOCK		375,569.22	0.006%	91.455%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2378	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		375,543.48	0.006%	91.461%
2379	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		375,260.03	0.006%	91.467%
2380	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		375,232.31	0.006%	91.473%
2381	GITLAB INC CL A COMMON STOCK USD.0000025		374,727.01	0.006%	91.479%
2382	MISUMI GROUP INC COMMON STOCK		374,691.67	0.006%	91.485%
2383	TOREX GOLD RESOURCES INC COMMON STOCK		373,746.33	0.006%	91.491%
2384	DEXERIALS CORP COMMON STOCK		373,497.89	0.006%	91.497%
2385	RAMELIUS RESOURCES LTD COMMON STOCK		373,377.17	0.006%	91.503%
2386	FORTNOX AB COMMON STOCK SEK.002		372,798.50	0.006%	91.509%
2387	SANKYU INC COMMON STOCK		372,620.56	0.006%	91.515%
2388	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		372,562.96	0.006%	91.521%
2389	STEPAN CO COMMON STOCK USD1.0		371,977.83	0.006%	91.527%
2390	ROTORK PLC COMMON STOCK GBP.005		371,259.95	0.006%	91.533%
2391	TRIGANO SA COMMON STOCK EUR4.2568		371,227.43	0.006%	91.539%
2392	ANSELL LTD COMMON STOCK		370,928.94	0.006%	91.545%
2393	KYUDENKO CORP COMMON STOCK		370,884.36	0.006%	91.551%
2394	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		370,715.95	0.006%	91.557%
2395	CARGURUS INC COMMON STOCK USD.001		370,636.33	0.006%	91.563%
2396	BIPROGY INC COMMON STOCK		370,631.73	0.006%	91.569%
2397	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		370,558.74	0.006%	91.575%
2398	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		370,285.38	0.006%	91.581%
2399	SANKYO CO LTD COMMON STOCK		370,184.40	0.006%	91.587%
2400	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		370,119.76	0.006%	91.593%
2401	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		369,927.39	0.006%	91.599%
2402	SSP GROUP PLC COMMON STOCK GBP.01085		369,461.29	0.006%	91.605%
2403	PERPETUAL LTD COMMON STOCK		369,246.33	0.006%	91.611%
2404	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		369,090.11	0.006%	91.617%
2405	ZOZO INC COMMON STOCK		368,714.26	0.006%	91.622%
2406	TALOS ENERGY INC COMMON STOCK		368,531.36	0.006%	91.628%
2407	MERCHANTS BANCORP/IN COMMON STOCK		367,621.36	0.006%	91.634%
2408	BAYTEX ENERGY CORP COMMON STOCK		367,192.64	0.006%	91.640%
2409	HOPE BANCORP INC COMMON STOCK USD.001		367,090.96	0.006%	91.646%
2410	FRONTLINE PLC COMMON STOCK		366,270.49	0.006%	91.652%
2411	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		366,000.78	0.006%	91.658%
2412	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		365,797.27	0.006%	91.664%
2413	MORINAGA MILK INDUSTRY CO COMMON STOCK		365,449.95	0.006%	91.670%
2414	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		365,125.18	0.006%	91.676%
2415	HEMNET GROUP AB COMMON STOCK SEK.765774		364,839.98	0.006%	91.681%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2416	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		364,724.97	0.006%	91.687%
2417	EPR PROPERTIES REIT USD.01		364,711.54	0.006%	91.693%
2418	GETINGE AB B SHS COMMON STOCK SEK.5		364,431.44	0.006%	91.699%
2419	ALPS ALPINE CO LTD COMMON STOCK		364,350.48	0.006%	91.705%
2420	ASTELLAS PHARMA INC COMMON STOCK		364,248.58	0.006%	91.711%
2421	CENTAMIN PLC COMMON STOCK		364,073.59	0.006%	91.717%
2422	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		364,041.79	0.006%	91.723%
2423	MYRIAD GENETICS INC COMMON STOCK USD.01		363,557.53	0.006%	91.728%
2424	JAPAN REAL ESTATE INVESTMENT REIT		363,473.48	0.006%	91.734%
2425	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		363,470.92	0.006%	91.740%
2426	TERUMO CORP COMMON STOCK		363,445.76	0.006%	91.746%
2427	CSG SYSTEMS INTL INC COMMON STOCK USD.01		363,362.14	0.006%	91.752%
2428	FOOD + LIFE COMPANIES LTD COMMON STOCK		363,037.47	0.006%	91.758%
2429	FIRST HAWAIIAN INC COMMON STOCK USD.01		362,481.98	0.006%	91.764%
2430	PCCW LTD COMMON STOCK		362,477.49	0.006%	91.769%
2431	VENTIA SERVICES GROUP PTY LT COMMON STOCK		362,227.90	0.006%	91.775%
2432	OCEANAGOLD CORP COMMON STOCK		361,992.88	0.006%	91.781%
2433	BW LPG LTD COMMON STOCK USD.01		361,894.02	0.006%	91.787%
2434	OFG BANCORP COMMON STOCK USD1.0		361,566.08	0.006%	91.793%
2435	JAMF HOLDING CORP COMMON STOCK		361,557.17	0.006%	91.799%
2436	MARUI GROUP CO LTD COMMON STOCK		361,393.08	0.006%	91.804%
2437	LENLEASE GROUP STAPLED SECURITY		361,107.64	0.006%	91.810%
2438	DIODES INC COMMON STOCK USD.667		361,044.17	0.006%	91.816%
2439	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		360,636.51	0.006%	91.822%
2440	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		360,305.58	0.006%	91.828%
2441	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		360,208.31	0.006%	91.833%
2442	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		360,005.73	0.006%	91.839%
2443	SMITH + NEPHEW PLC COMMON STOCK USD.2		358,888.66	0.006%	91.845%
2444	RENASANT CORP COMMON STOCK USD5.0		358,851.11	0.006%	91.851%
2445	HAYS PLC COMMON STOCK GBP.01		358,637.17	0.006%	91.857%
2446	ESSENTIAL PROPERTIES REALTY REIT USD.01		358,539.13	0.006%	91.862%
2447	SOCIETE BIC SA COMMON STOCK EUR3.82		358,191.79	0.006%	91.868%
2448	LIVE OAK BANCSHARES INC COMMON STOCK NPV		358,020.62	0.006%	91.874%
2449	ELIA GROUP SA/NV COMMON STOCK		357,598.67	0.006%	91.880%
2450	UBE CORP COMMON STOCK		357,527.20	0.006%	91.885%
2451	NIB HOLDINGS LTD COMMON STOCK		357,336.00	0.006%	91.891%
2452	KDX REALTY INVESTMENT CORP REIT		356,645.53	0.006%	91.897%
2453	BRITISH LAND CO PLC REIT GBP.25		356,560.70	0.006%	91.903%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
2454	VISCOFAN SA COMMON STOCK EUR.7		356,537.52	0.006%	91.908%
2455	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		355,885.97	0.006%	91.914%
2456	FB FINANCIAL CORP COMMON STOCK USD1.0		355,742.74	0.006%	91.920%
2457	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		355,082.69	0.006%	91.926%
2458	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		355,007.58	0.006%	91.931%
2459	NSK LTD COMMON STOCK		354,978.63	0.006%	91.937%
2460	BURE EQUITY AB COMMON STOCK SEK6.6		354,791.43	0.006%	91.943%
2461	LIONS GATE ENTERTAINMENT B COMMON STOCK		354,718.03	0.006%	91.948%
2462	ITALGAS SPA COMMON STOCK NPV		354,449.45	0.006%	91.954%
2463	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		354,132.49	0.006%	91.960%
2464	TECHNOPRO HOLDINGS INC COMMON STOCK		353,577.99	0.006%	91.966%
2465	POWELL INDUSTRIES INC COMMON STOCK USD.01		353,095.52	0.006%	91.971%
2466	WISETECH GLOBAL LTD COMMON STOCK		352,571.73	0.006%	91.977%
2467	APERAM COMMON STOCK		352,537.77	0.006%	91.983%
2468	MGE ENERGY INC COMMON STOCK USD1.0		352,501.57	0.006%	91.988%
2469	SANDOZ GROUP AG ADR ADR		352,238.49	0.006%	91.994%
2470	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		352,150.89	0.006%	92.000%
2471	STROEER SE + CO KGAA COMMON STOCK		351,928.36	0.006%	92.005%
2472	C3.AI INC A COMMON STOCK USD.001		351,908.75	0.006%	92.011%
2473	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		351,686.47	0.006%	92.017%
2474	SIXT SE COMMON STOCK		351,547.54	0.006%	92.022%
2475	PHINIA INC COMMON STOCK USD.01		351,439.38	0.006%	92.028%
2476	FIRST QUANTUM MINERALS LTD COMMON STOCK		351,387.33	0.006%	92.034%
2477	TRICON RESIDENTIAL INC COMMON STOCK		351,265.81	0.006%	92.039%
2478	ENCAVIS AG COMMON STOCK		350,581.32	0.006%	92.045%
2479	FASTLY INC CLASS A COMMON STOCK USD.00002		350,058.36	0.006%	92.051%
2480	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		349,974.36	0.006%	92.056%
2481	NEWELL BRANDS INC COMMON STOCK USD1.0		349,960.18	0.006%	92.062%
2482	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		349,615.85	0.006%	92.068%
2483	EMMI AG REG COMMON STOCK CHF10.0		349,481.31	0.006%	92.073%
2484	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		348,327.68	0.006%	92.079%
2485	NICHIAS CORP COMMON STOCK		348,306.86	0.006%	92.084%
2486	BANC OF CALIFORNIA INC COMMON STOCK USD.01		347,933.07	0.006%	92.090%
2487	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		347,917.56	0.006%	92.096%
2488	ARCADIUM LITHIUM PLC COMMON STOCK USD.001		347,536.57	0.006%	92.101%
2489	HAKUHODO DY HOLDINGS INC COMMON STOCK		347,528.84	0.006%	92.107%
2490	LA Z BOY INC COMMON STOCK USD1.0		347,449.30	0.006%	92.112%
2491	JTEKT CORP COMMON STOCK		347,419.31	0.006%	92.118%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
2492	CHARTER HALL GROUP REIT		347,164.55	0.006%	92.124%
2493	JAPAN METROPOLITAN FUND INVE REIT		347,108.43	0.006%	92.129%
2494	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		346,874.10	0.006%	92.135%
2495	PATHWARD FINANCIAL INC COMMON STOCK USD.01		346,624.50	0.006%	92.140%
2496	COURSERA INC COMMON STOCK USD.00001		346,533.18	0.006%	92.146%
2497	QUILTER PLC COMMON STOCK GBP.08167		346,477.35	0.006%	92.152%
2498	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		346,189.77	0.006%	92.157%
2499	WH SMITH PLC COMMON STOCK GBP.22		346,155.23	0.006%	92.163%
2500	TOKYO OHKA KOGYO CO LTD COMMON STOCK		345,800.06	0.006%	92.168%
2501	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		345,632.52	0.006%	92.174%
2502	PIRELLI + C SPA COMMON STOCK NPV		345,409.87	0.006%	92.179%
2503	TEAMVIEWER SE COMMON STOCK		345,092.37	0.006%	92.185%
2504	LIGHTSPEED COMMERCE INC COMMON STOCK		344,902.35	0.006%	92.191%
2505	ALD SA COMMON STOCK EUR1.5		344,257.31	0.006%	92.196%
2506	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		344,030.33	0.006%	92.202%
2507	CATHAY PACIFIC AIRWAYS COMMON STOCK		343,765.09	0.006%	92.207%
2508	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		343,302.22	0.006%	92.213%
2509	HEXPOL AB COMMON STOCK SEK.2		343,285.70	0.006%	92.218%
2510	AXFOOD AB COMMON STOCK SEK5.0		343,020.62	0.006%	92.224%
2511	SEATRIUM LTD COMMON STOCK		342,982.44	0.006%	92.229%
2512	GREENBRIER COMPANIES INC COMMON STOCK		342,536.31	0.006%	92.235%
2513	ACERINOX SA COMMON STOCK EUR.25		342,382.43	0.006%	92.240%
2514	PC CONNECTION INC COMMON STOCK USD.01		342,223.66	0.006%	92.246%
2515	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		341,663.37	0.006%	92.251%
2516	PAGEGROUP PLC COMMON STOCK GBP.01		341,359.40	0.006%	92.257%
2517	NOMURA REAL ESTATE MASTER FU REIT		340,961.94	0.005%	92.262%
2518	HECLA MINING CO COMMON STOCK USD.25		340,844.13	0.005%	92.268%
2519	SAVILLS PLC COMMON STOCK GBP.025		340,622.22	0.005%	92.273%
2520	PLUG POWER INC COMMON STOCK USD.01		340,049.35	0.005%	92.279%
2521	MERCURY SYSTEMS INC COMMON STOCK USD.01		339,748.34	0.005%	92.284%
2522	REPLY SPA COMMON STOCK EUR.13		339,466.12	0.005%	92.290%
2523	TBC BANK GROUP PLC COMMON STOCK GBP.01		339,462.68	0.005%	92.295%
2524	TOYODA GOSEI CO LTD COMMON STOCK		339,386.01	0.005%	92.301%
2525	MONOTARO CO LTD COMMON STOCK		339,379.74	0.005%	92.306%
2526	MITSUMI E+S CO LTD COMMON STOCK		339,328.09	0.005%	92.312%
2527	RENGO CO LTD COMMON STOCK		339,120.35	0.005%	92.317%
2528	MABUCHI MOTOR CO LTD COMMON STOCK		338,182.05	0.005%	92.323%
2529	ASTRANA HEALTH INC COMMON STOCK USD.001		338,029.52	0.005%	92.328%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2530	PARK HOTELS + RESORTS INC REIT USD.01		337,965.45	0.005%	92.333%
2531	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		337,921.99	0.005%	92.339%
2532	N B T BANCORP INC COMMON STOCK USD.01		337,849.71	0.005%	92.344%
2533	TREASURY WINE ESTATES LTD COMMON STOCK		337,652.17	0.005%	92.350%
2534	SAGAX AB B COMMON STOCK SEK1.75		337,416.30	0.005%	92.355%
2535	TEIJIN LTD COMMON STOCK		337,235.43	0.005%	92.361%
2536	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		336,976.89	0.005%	92.366%
2537	APPLUS SERVICES SA COMMON STOCK EUR.1		336,730.48	0.005%	92.371%
2538	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		336,385.22	0.005%	92.377%
2539	JCDECAUX SE COMMON STOCK		336,161.13	0.005%	92.382%
2540	VERACYTE INC COMMON STOCK USD.001		336,122.95	0.005%	92.388%
2541	TRUSTMARK CORP COMMON STOCK		335,829.62	0.005%	92.393%
2542	BRITISH AMERICAN TOB SP ADR ADR		335,772.81	0.005%	92.399%
2543	APPFOLIO INC A COMMON STOCK USD.0001		335,512.43	0.005%	92.404%
2544	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		334,856.01	0.005%	92.409%
2545	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		334,291.80	0.005%	92.415%
2546	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		333,972.79	0.005%	92.420%
2547	BIOMERIEUX COMMON STOCK		333,789.80	0.005%	92.425%
2548	TOBU RAILWAY CO LTD COMMON STOCK		333,730.05	0.005%	92.431%
2549	ENTAIN PLC COMMON STOCK EUR.01		333,563.41	0.005%	92.436%
2550	FLOWERS FOODS INC COMMON STOCK USD.01		333,492.84	0.005%	92.442%
2551	HUNTSMAN CORP COMMON STOCK USD.01		333,346.14	0.005%	92.447%
2552	ECHOSTAR CORP A COMMON STOCK USD.001		333,303.52	0.005%	92.452%
2553	AGL ENERGY LTD COMMON STOCK		333,119.25	0.005%	92.458%
2554	COMMVault SYSTEMS INC COMMON STOCK USD.01		333,101.44	0.005%	92.463%
2555	IYOGIN HOLDINGS INC COMMON STOCK		333,022.91	0.005%	92.468%
2556	LAKELAND FINANCIAL CORP COMMON STOCK		332,998.51	0.005%	92.474%
2557	HANG LUNG PROPERTIES LTD COMMON STOCK		332,900.86	0.005%	92.479%
2558	INTERPUMP GROUP SPA COMMON STOCK EUR.52		330,815.15	0.005%	92.485%
2559	PAYCOR HCM INC COMMON STOCK USD.001		330,453.87	0.005%	92.490%
2560	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		330,330.44	0.005%	92.495%
2561	KANEMATSU CORP COMMON STOCK		330,184.23	0.005%	92.500%
2562	XENON PHARMACEUTICALS INC COMMON STOCK		330,082.59	0.005%	92.506%
2563	DAIWA HOUSE REIT INVESTMENT REIT		329,798.13	0.005%	92.511%
2564	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		329,690.95	0.005%	92.516%
2565	MILLERKNOLL INC COMMON STOCK USD.2		329,659.03	0.005%	92.522%
2566	TAMARACK VALLEY ENERGY LTD COMMON STOCK		329,560.37	0.005%	92.527%
2567	REECE LTD COMMON STOCK		329,281.32	0.005%	92.532%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2568	ELDORADO GOLD CORP COMMON STOCK		328,239.41	0.005%	92.538%
2569	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		328,159.49	0.005%	92.543%
2570	FIRST INTERSTATE BANCSYS A COMMON STOCK		328,003.01	0.005%	92.548%
2571	ALM. BRAND A/S COMMON STOCK DKK1.0		327,684.65	0.005%	92.554%
2572	IWG PLC COMMON STOCK		327,628.36	0.005%	92.559%
2573	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		327,403.44	0.005%	92.564%
2574	SHIMIZU CORP COMMON STOCK		327,365.69	0.005%	92.569%
2575	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		327,316.88	0.005%	92.575%
2576	ALASKA AIR GROUP INC COMMON STOCK USD.01		327,112.12	0.005%	92.580%
2577	SUMITOMO BAKELITE CO LTD COMMON STOCK		327,090.87	0.005%	92.585%
2578	CITY HOLDING CO COMMON STOCK USD2.5		326,710.89	0.005%	92.590%
2579	YANCOAL AUSTRALIA LTD COMMON STOCK		326,643.02	0.005%	92.596%
2580	MARTEN TRANSPORT LTD COMMON STOCK USD.01		326,605.33	0.005%	92.601%
2581	CASTELLUM AB COMMON STOCK SEK.5		326,289.59	0.005%	92.606%
2582	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		326,000.38	0.005%	92.611%
2583	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		325,458.54	0.005%	92.617%
2584	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		325,400.44	0.005%	92.622%
2585	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		325,125.55	0.005%	92.627%
2586	AIRTEL AFRICA PLC COMMON STOCK USD.5		324,622.48	0.005%	92.632%
2587	DANA INC COMMON STOCK USD.01		324,089.26	0.005%	92.638%
2588	DELEK GROUP LTD COMMON STOCK ILS1.0		323,896.59	0.005%	92.643%
2589	MAPLETREE LOGISTICS TRUST REIT		323,848.60	0.005%	92.648%
2590	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		323,062.17	0.005%	92.653%
2591	OSISKO GOLD ROYALTIES LTD COMMON STOCK		322,537.84	0.005%	92.658%
2592	DAIDO STEEL CO LTD COMMON STOCK		322,289.55	0.005%	92.664%
2593	HITACHI ZOSEN CORP COMMON STOCK		322,055.19	0.005%	92.669%
2594	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		322,032.53	0.005%	92.674%
2595	HENDERSON LAND DEVELOPMENT COMMON STOCK		322,003.42	0.005%	92.679%
2596	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		320,968.96	0.005%	92.684%
2597	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		320,820.02	0.005%	92.690%
2598	MICRONICS JAPAN CO LTD COMMON STOCK		320,493.64	0.005%	92.695%
2599	JEOL LTD COMMON STOCK		320,438.72	0.005%	92.700%
2600	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		319,835.25	0.005%	92.705%
2601	KOPPERS HOLDINGS INC COMMON STOCK USD.01		319,355.47	0.005%	92.710%
2602	APOGEE ENTERPRISES INC COMMON STOCK USD.333		318,868.42	0.005%	92.715%
2603	ADDUS HOMECARE CORP COMMON STOCK USD.001		318,588.16	0.005%	92.720%
2604	KINDEN CORP COMMON STOCK		318,379.90	0.005%	92.726%
2605	JELD WEN HOLDING INC COMMON STOCK USD.01		317,982.64	0.005%	92.731%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2606	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		317,915.52	0.005%	92.736%
2607	TOTO LTD COMMON STOCK		317,263.43	0.005%	92.741%
2608	SIXT SE PRFD PREFERENCE		316,949.87	0.005%	92.746%
2609	AOZORA BANK LTD COMMON STOCK		316,943.17	0.005%	92.751%
2610	GLP J REIT REIT		316,914.57	0.005%	92.756%
2611	GRAINCORP LTD A COMMON STOCK		315,972.17	0.005%	92.761%
2612	NIPRO CORP COMMON STOCK		315,656.12	0.005%	92.766%
2613	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		315,526.91	0.005%	92.772%
2614	INTERNATIONAL PETROLEUM CORP COMMON STOCK		315,393.61	0.005%	92.777%
2615	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		315,179.33	0.005%	92.782%
2616	MACERICH CO/THE REIT USD.01		315,150.01	0.005%	92.787%
2617	HASHICORP INC CL A COMMON STOCK USD.000015		314,951.66	0.005%	92.792%
2618	NAGASE + CO LTD COMMON STOCK		314,075.78	0.005%	92.797%
2619	NIFCO INC COMMON STOCK		313,766.26	0.005%	92.802%
2620	VZ HOLDING AG COMMON STOCK CHF.25		313,721.31	0.005%	92.807%
2621	KYUSHU RAILWAY COMPANY COMMON STOCK		313,603.78	0.005%	92.812%
2622	DOXIMITY INC CLASS A COMMON STOCK USD.001		313,261.98	0.005%	92.817%
2623	KANEKA CORP COMMON STOCK		313,248.68	0.005%	92.822%
2624	ALSTOM COMMON STOCK EUR7.0		313,191.91	0.005%	92.827%
2625	AEGON LTD NY REG SHR NY REG SHRS		313,152.06	0.005%	92.832%
2626	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		312,990.42	0.005%	92.837%
2627	G III APPAREL GROUP LTD COMMON STOCK USD.01		312,808.39	0.005%	92.842%
2628	MTR CORP COMMON STOCK		312,571.27	0.005%	92.847%
2629	JGC HOLDINGS CORP COMMON STOCK		312,521.69	0.005%	92.852%
2630	COFACE SA COMMON STOCK EUR2.0		311,929.67	0.005%	92.857%
2631	COHU INC COMMON STOCK USD1.0		311,813.22	0.005%	92.862%
2632	ADP COMMON STOCK EUR3.0		311,504.95	0.005%	92.868%
2633	HIBBETT INC COMMON STOCK USD.01		311,483.29	0.005%	92.873%
2634	CTS CORP COMMON STOCK		311,051.47	0.005%	92.878%
2635	AZBIL CORP COMMON STOCK		310,982.47	0.005%	92.883%
2636	KNOWLES CORP COMMON STOCK USD.01		310,882.14	0.005%	92.888%
2637	SUZUKEN CO LTD COMMON STOCK		310,551.13	0.005%	92.893%
2638	FLETCHER BUILDING LTD COMMON STOCK		310,483.73	0.005%	92.898%
2639	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		310,268.52	0.005%	92.903%
2640	SHIFT INC COMMON STOCK		310,221.17	0.005%	92.908%
2641	WORLDLINE SA COMMON STOCK EUR.68		310,179.67	0.005%	92.913%
2642	WORTHINGTON STEEL INC COMMON STOCK USD.0001		309,934.61	0.005%	92.918%
2643	CANADIAN UTILITIES LTD A COMMON STOCK		309,754.76	0.005%	92.923%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2644	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		309,697.10	0.005%	92.928%
2645	CHIBA BANK LTD/THE COMMON STOCK		309,607.94	0.005%	92.933%
2646	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		309,130.27	0.005%	92.938%
2647	ALFA LAVAL AB COMMON STOCK SEK2.84		309,117.04	0.005%	92.942%
2648	HOKUETSU CORP COMMON STOCK		309,102.32	0.005%	92.947%
2649	KFORCE INC COMMON STOCK USD.01		308,200.21	0.005%	92.952%
2650	ACV AUCTIONS INC A COMMON STOCK USD.001		307,999.55	0.005%	92.957%
2651	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		307,775.24	0.005%	92.962%
2652	AALBERTS NV COMMON STOCK EUR.25		307,545.40	0.005%	92.967%
2653	ADVANTAGE ENERGY LTD COMMON STOCK		307,476.37	0.005%	92.972%
2654	AUCKLAND INTL AIRPORT LTD COMMON STOCK		307,326.00	0.005%	92.977%
2655	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		307,148.76	0.005%	92.982%
2656	BANK OF MONTREAL COMMON STOCK		307,060.13	0.005%	92.987%
2657	DIC CORP COMMON STOCK		306,945.58	0.005%	92.992%
2658	MAPLETREE INDUSTRIAL TRUST REIT		306,525.98	0.005%	92.997%
2659	OLYMPUS CORP COMMON STOCK		305,836.47	0.005%	93.002%
2660	HORACE MANN EDUCATORS COMMON STOCK USD.001		305,801.37	0.005%	93.007%
2661	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		305,703.52	0.005%	93.012%
2662	K S HOLDINGS CORP COMMON STOCK		305,617.25	0.005%	93.017%
2663	COSTAMARE INC COMMON STOCK USD.0001		305,535.25	0.005%	93.022%
2664	HIROGIN HOLDINGS INC COMMON STOCK		304,592.19	0.005%	93.027%
2665	OIL REFINERIES LTD COMMON STOCK ILS1.0		304,417.39	0.005%	93.031%
2666	FURUKAWA ELECTRIC CO LTD COMMON STOCK		304,326.84	0.005%	93.036%
2667	SWIRE PACIFIC LTD CL A COMMON STOCK		304,113.53	0.005%	93.041%
2668	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		303,372.29	0.005%	93.046%
2669	ARGENX SE COMMON STOCK		303,329.08	0.005%	93.051%
2670	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		303,259.14	0.005%	93.056%
2671	TOPDANMARK A/S COMMON STOCK DKK1.0		303,007.51	0.005%	93.061%
2672	EAGERS AUTOMOTIVE LTD COMMON STOCK		302,983.49	0.005%	93.066%
2673	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		302,857.82	0.005%	93.071%
2674	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		302,707.44	0.005%	93.075%
2675	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		302,543.04	0.005%	93.080%
2676	ALSO HOLDING AG REG COMMON STOCK CHF1.0		302,135.19	0.005%	93.085%
2677	TOYO SUISAN KAISHA LTD COMMON STOCK		301,974.05	0.005%	93.090%
2678	US CELLULAR CORP COMMON STOCK USD1.0		301,851.97	0.005%	93.095%
2679	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		301,266.25	0.005%	93.100%
2680	NISSHIN SEIFUN GROUP INC COMMON STOCK		300,883.20	0.005%	93.105%
2681	ADIENT PLC COMMON STOCK USD.001		300,867.78	0.005%	93.109%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2682	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		300,547.55	0.005%	93.114%
2683	ORACLE CORP JAPAN COMMON STOCK		300,428.12	0.005%	93.119%
2684	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		300,259.94	0.005%	93.124%
2685	N ABLE INC COMMON STOCK USD.001		300,082.40	0.005%	93.129%
2686	JVCKENWOOD CORP COMMON STOCK		300,022.28	0.005%	93.134%
2687	JAPAN POST INSURANCE CO LTD COMMON STOCK		299,896.00	0.005%	93.138%
2688	DWS GROUP GMBH + CO KGAA COMMON STOCK		299,100.88	0.005%	93.143%
2689	DASSAULT AVIATION SA COMMON STOCK EUR.8		298,974.73	0.005%	93.148%
2690	SHIMAMURA CO LTD COMMON STOCK		298,888.12	0.005%	93.153%
2691	D IETEREN GROUP COMMON STOCK		298,794.39	0.005%	93.158%
2692	INDEPENDENCE REALTY TRUST IN REIT USD.01		298,603.48	0.005%	93.163%
2693	ENERPLUS CORP COMMON STOCK		298,020.71	0.005%	93.167%
2694	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		297,796.69	0.005%	93.172%
2695	YAMATO KOGYO CO LTD COMMON STOCK		297,629.96	0.005%	93.177%
2696	TTM TECHNOLOGIES COMMON STOCK USD.001		297,449.37	0.005%	93.182%
2697	NIPPON GAS CO LTD COMMON STOCK		297,159.41	0.005%	93.187%
2698	QUIDELORTHO CORP COMMON STOCK USD.001		296,878.29	0.005%	93.191%
2699	ELEKTA AB B SHS COMMON STOCK SEK.5		296,721.90	0.005%	93.196%
2700	STEADFAST GROUP LTD COMMON STOCK		296,600.65	0.005%	93.201%
2701	PAPA JOHN S INTL INC COMMON STOCK USD.01		296,438.99	0.005%	93.206%
2702	QUANTUMSCAPE CORP COMMON STOCK USD.0001		296,108.37	0.005%	93.210%
2703	GMO PAYMENT GATEWAY INC COMMON STOCK		295,840.38	0.005%	93.215%
2704	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		295,703.24	0.005%	93.220%
2705	BEIERSDORF AG COMMON STOCK		295,688.13	0.005%	93.225%
2706	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		295,133.99	0.005%	93.229%
2707	YAMADA HOLDINGS CO LTD COMMON STOCK		295,086.53	0.005%	93.234%
2708	NATIONAL STORAGE AFFILIATES REIT USD.01		294,920.52	0.005%	93.239%
2709	NATWEST GROUP PLC SPON ADR ADR		294,911.43	0.005%	93.244%
2710	DORIAN LPG LTD COMMON STOCK USD.01		294,283.08	0.005%	93.248%
2711	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		294,225.03	0.005%	93.253%
2712	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		294,113.93	0.005%	93.258%
2713	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		293,666.17	0.005%	93.263%
2714	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		293,655.88	0.005%	93.267%
2715	TRITAX BIG BOX REIT PLC REIT GBP.01		293,189.27	0.005%	93.272%
2716	INTERNET INITIATIVE JAPAN COMMON STOCK		293,091.10	0.005%	93.277%
2717	LEGETT + PLATT INC COMMON STOCK USD.01		292,508.55	0.005%	93.282%
2718	COUSINS PROPERTIES INC REIT USD1.0		292,219.09	0.005%	93.286%
2719	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		291,686.15	0.005%	93.291%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
2720	BARNES GROUP INC COMMON STOCK USD.01		291,421.84	0.005%	93.296%
2721	CALIX INC COMMON STOCK		290,490.02	0.005%	93.300%
2722	INNOVIVA INC COMMON STOCK USD.01		289,939.29	0.005%	93.305%
2723	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		289,899.44	0.005%	93.310%
2724	FIRST PACIFIC CO COMMON STOCK USD.01		289,838.36	0.005%	93.314%
2725	ALLEGIANT TRAVEL CO COMMON STOCK USD.001		289,379.16	0.005%	93.319%
2726	MUNTERS GROUP AB COMMON STOCK SEK.03		289,268.70	0.005%	93.324%
2727	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		289,212.46	0.005%	93.328%
2728	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		288,831.90	0.005%	93.333%
2729	CAE INC COMMON STOCK		288,789.73	0.005%	93.338%
2730	UTZ BRANDS INC COMMON STOCK USD.0001		288,244.11	0.005%	93.342%
2731	UGI CORP COMMON STOCK		288,242.93	0.005%	93.347%
2732	SABRA HEALTH CARE REIT INC REIT USD.01		287,172.01	0.005%	93.352%
2733	MITIE GROUP PLC COMMON STOCK GBP.025		286,276.94	0.005%	93.356%
2734	TSURUHA HOLDINGS INC COMMON STOCK		286,268.67	0.005%	93.361%
2735	HOLMEN AB B SHARES COMMON STOCK SEK25.0		286,156.20	0.005%	93.365%
2736	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		286,040.92	0.005%	93.370%
2737	ETSY INC COMMON STOCK USD.001		285,937.88	0.005%	93.375%
2738	KEIO CORP COMMON STOCK		285,879.40	0.005%	93.379%
2739	IGM FINANCIAL INC COMMON STOCK		285,610.42	0.005%	93.384%
2740	EQUINOX GOLD CORP COMMON STOCK		285,328.53	0.005%	93.388%
2741	PEAB AB CLASS B COMMON STOCK SEK5.35		285,271.44	0.005%	93.393%
2742	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		285,070.15	0.005%	93.398%
2743	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		284,024.60	0.005%	93.402%
2744	PREMIER INC CLASS A COMMON STOCK USD.01		283,796.08	0.005%	93.407%
2745	STELCO HOLDINGS INC COMMON STOCK		283,788.62	0.005%	93.411%
2746	SUBSEA 7 SA COMMON STOCK USD2.0		283,743.59	0.005%	93.416%
2747	TELECOM PLUS PLC COMMON STOCK		282,989.31	0.005%	93.421%
2748	ADEKA CORP COMMON STOCK		282,862.88	0.005%	93.425%
2749	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		282,801.58	0.005%	93.430%
2750	SIGMA HEALTHCARE LTD COMMON STOCK		282,797.83	0.005%	93.434%
2751	DORMAKABA HOLDING AG COMMON STOCK CHF.1		282,734.91	0.005%	93.439%
2752	ESR GROUP LTD COMMON STOCK USD.001		282,629.99	0.005%	93.443%
2753	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		282,424.90	0.005%	93.448%
2754	HAWKINS INC COMMON STOCK USD.01		282,398.48	0.005%	93.452%
2755	KAROON ENERGY LTD COMMON STOCK		282,276.81	0.005%	93.457%
2756	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		282,091.35	0.005%	93.461%
2757	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		281,993.65	0.005%	93.466%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83		100.000%	
2758	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		281,886.16	0.005%	93.471%
2759	WEIS MARKETS INC COMMON STOCK		281,572.79	0.005%	93.475%
2760	BANNER CORPORATION COMMON STOCK USD.01		281,499.75	0.005%	93.480%
2761	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		281,428.93	0.005%	93.484%
2762	KINETIK HOLDINGS INC COMMON STOCK USD.0001		281,272.25	0.005%	93.489%
2763	SUPERIOR PLUS CORP COMMON STOCK		281,229.02	0.005%	93.493%
2764	TELEKOM AUSTRIA AG COMMON STOCK		280,748.63	0.005%	93.498%
2765	TSUMURA + CO COMMON STOCK		280,693.28	0.005%	93.502%
2766	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		280,601.54	0.005%	93.507%
2767	FORBO HOLDING AG REG COMMON STOCK CHF.1		280,535.16	0.005%	93.511%
2768	LEGALZOOMCOM INC COMMON STOCK		280,438.62	0.005%	93.516%
2769	VGP COMMON STOCK EUR55.0		280,410.49	0.005%	93.520%
2770	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		280,383.45	0.005%	93.525%
2771	KANSAI PAINT CO LTD COMMON STOCK		280,129.17	0.005%	93.529%
2772	TOKUYAMA CORP COMMON STOCK		280,091.06	0.005%	93.534%
2773	STABILUS SE COMMON STOCK EUR.01		279,995.62	0.005%	93.538%
2774	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		279,858.00	0.005%	93.543%
2775	VERBUND AG COMMON STOCK		279,684.64	0.005%	93.547%
2776	YAKULT HONSHA CO LTD COMMON STOCK		279,320.41	0.005%	93.552%
2777	COEUR MINING INC COMMON STOCK USD.01		279,249.42	0.004%	93.556%
2778	LIBERTY GLOBAL LTD A COMMON STOCK		279,038.46	0.004%	93.561%
2779	OUTFRONT MEDIA INC REIT USD.01		278,948.84	0.004%	93.565%
2780	GREIF INC CL B COMMON STOCK		278,891.93	0.004%	93.570%
2781	VERMILION ENERGY INC COMMON STOCK		278,881.23	0.004%	93.574%
2782	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		278,422.92	0.004%	93.579%
2783	EVOLENT HEALTH INC A COMMON STOCK USD.01		278,252.26	0.004%	93.583%
2784	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		278,223.64	0.004%	93.588%
2785	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		278,184.29	0.004%	93.592%
2786	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		277,861.43	0.004%	93.597%
2787	SUNDRUG CO LTD COMMON STOCK		277,805.91	0.004%	93.601%
2788	ADEIA INC COMMON STOCK		277,785.12	0.004%	93.606%
2789	NETWEALTH GROUP LTD COMMON STOCK		277,717.95	0.004%	93.610%
2790	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		277,703.63	0.004%	93.615%
2791	KAMIGUMI CO LTD COMMON STOCK		277,029.04	0.004%	93.619%
2792	HAFNIA LTD COMMON STOCK USD.01		276,858.40	0.004%	93.624%
2793	STOCK YARDS BANCORP INC COMMON STOCK		276,454.72	0.004%	93.628%
2794	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		276,440.36	0.004%	93.633%
2795	DYNE THERAPEUTICS INC COMMON STOCK		275,887.06	0.004%	93.637%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2796	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		275,844.97	0.004%	93.641%
2797	COMSYS HOLDINGS CORP COMMON STOCK		275,560.86	0.004%	93.646%
2798	REV GROUP INC COMMON STOCK USD.001		275,497.94	0.004%	93.650%
2799	VIDRALA SA COMMON STOCK EUR1.02		275,316.79	0.004%	93.655%
2800	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		275,258.51	0.004%	93.659%
2801	DUNELM GROUP PLC COMMON STOCK GBP.01		275,165.45	0.004%	93.664%
2802	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		275,142.01	0.004%	93.668%
2803	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		275,123.32	0.004%	93.673%
2804	THULE GROUP AB/THE COMMON STOCK SEK.01		274,922.98	0.004%	93.677%
2805	IGO LTD COMMON STOCK		274,867.18	0.004%	93.681%
2806	QANTAS AIRWAYS LTD COMMON STOCK		274,747.91	0.004%	93.686%
2807	KAKAKU.COM INC COMMON STOCK		274,674.92	0.004%	93.690%
2808	BRICKWORKS LTD COMMON STOCK		274,495.74	0.004%	93.695%
2809	TAIYO YUDEN CO LTD COMMON STOCK		274,040.46	0.004%	93.699%
2810	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		274,001.09	0.004%	93.703%
2811	CABLE ONE INC COMMON STOCK USD.01		273,758.85	0.004%	93.708%
2812	CLARIANT AG REG COMMON STOCK CHF2.6		273,558.89	0.004%	93.712%
2813	UACJ CORP COMMON STOCK		273,114.52	0.004%	93.717%
2814	WELCIA HOLDINGS CO LTD COMMON STOCK		273,097.76	0.004%	93.721%
2815	PARK24 CO LTD COMMON STOCK		273,023.75	0.004%	93.726%
2816	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		272,924.86	0.004%	93.730%
2817	MARUICHI STEEL TUBE LTD COMMON STOCK		272,693.13	0.004%	93.734%
2818	CAN APARTMENT PROP REAL ESTA REIT		272,477.60	0.004%	93.739%
2819	NEW WORLD DEVELOPMENT COMMON STOCK		272,330.55	0.004%	93.743%
2820	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		272,073.02	0.004%	93.747%
2821	M/I HOMES INC COMMON STOCK USD.01		271,859.92	0.004%	93.752%
2822	WESTAMERICA BANCORPORATION COMMON STOCK		271,799.71	0.004%	93.756%
2823	MELEXIS NV COMMON STOCK		271,499.49	0.004%	93.761%
2824	SPAR NORD BANK A/S COMMON STOCK DKK10.0		271,210.87	0.004%	93.765%
2825	REDDE NORTHGATE PLC COMMON STOCK GBP.5		271,028.08	0.004%	93.769%
2826	PANDOX AB COMMON STOCK SEK2.5		270,784.81	0.004%	93.774%
2827	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		270,597.84	0.004%	93.778%
2828	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		270,570.57	0.004%	93.782%
2829	NET ONE SYSTEMS CO LTD COMMON STOCK		270,558.97	0.004%	93.787%
2830	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		270,315.54	0.004%	93.791%
2831	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		270,189.22	0.004%	93.795%
2832	PAZ OIL CO LTD COMMON STOCK ILS5.0		270,077.39	0.004%	93.800%
2833	RICHELIEU HARDWARE LTD COMMON STOCK		269,996.58	0.004%	93.804%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2834	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		269,332.37	0.004%	93.809%
2835	VESUVIUS PLC COMMON STOCK GBP.1		269,155.42	0.004%	93.813%
2836	ECOVYST INC COMMON STOCK		268,856.75	0.004%	93.817%
2837	PENNON GROUP PLC COMMON STOCK GBP.6105		268,323.63	0.004%	93.822%
2838	FIRST BUSEY CORP COMMON STOCK USD.001		268,019.79	0.004%	93.826%
2839	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		267,932.38	0.004%	93.830%
2840	STELLAR BANCORP INC COMMON STOCK USD.01		267,816.62	0.004%	93.834%
2841	77 BANK LTD/THE COMMON STOCK		267,678.43	0.004%	93.839%
2842	RPC INC COMMON STOCK USD.1		267,572.92	0.004%	93.843%
2843	BETSSON AB B COMMON STOCK SEK.67		267,563.44	0.004%	93.847%
2844	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		267,519.54	0.004%	93.852%
2845	SARAS SPA COMMON STOCK		267,285.84	0.004%	93.856%
2846	NABTESCO CORP COMMON STOCK		267,273.92	0.004%	93.860%
2847	GOLD ROAD RESOURCES LTD COMMON STOCK		267,181.79	0.004%	93.865%
2848	SITE CENTERS CORP REIT USD.1		267,158.64	0.004%	93.869%
2849	SINCH AB COMMON STOCK SEK.1		267,129.84	0.004%	93.873%
2850	INARI MEDICAL INC COMMON STOCK USD.001		267,017.58	0.004%	93.878%
2851	ENERGEAN PLC COMMON STOCK GBP.01		266,878.38	0.004%	93.882%
2852	KYMERA THERAPEUTICS INC COMMON STOCK		266,869.72	0.004%	93.886%
2853	ASAHI INTECC CO LTD COMMON STOCK		266,730.77	0.004%	93.890%
2854	SEINO HOLDINGS CO LTD COMMON STOCK		266,545.53	0.004%	93.895%
2855	KESKO OYJ A SHS COMMON STOCK		266,257.73	0.004%	93.899%
2856	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		266,224.37	0.004%	93.903%
2857	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		266,157.07	0.004%	93.908%
2858	COMFORTDELGRO CORP LTD COMMON STOCK		265,846.85	0.004%	93.912%
2859	OSG CORP COMMON STOCK		265,802.99	0.004%	93.916%
2860	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		265,791.57	0.004%	93.920%
2861	TODA CORP COMMON STOCK		265,774.84	0.004%	93.925%
2862	ARVINAS INC COMMON STOCK USD.001		265,698.03	0.004%	93.929%
2863	MERIDIANLINK INC COMMON STOCK USD.001		265,511.05	0.004%	93.933%
2864	FRANCO NEVADA CORP COMMON STOCK		265,082.26	0.004%	93.938%
2865	NUFARM LTD COMMON STOCK		264,400.76	0.004%	93.942%
2866	SIMS LTD COMMON STOCK		264,293.07	0.004%	93.946%
2867	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		264,117.76	0.004%	93.950%
2868	NAGOYA RAILROAD CO LTD COMMON STOCK		263,364.29	0.004%	93.955%
2869	METHANEX CORP COMMON STOCK		263,357.24	0.004%	93.959%
2870	PRIMO WATER CORP COMMON STOCK		263,127.75	0.004%	93.963%
2871	WK KELLOGG CO COMMON STOCK USD.0001		263,079.76	0.004%	93.967%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2872	SAAB AB B COMMON STOCK		262,360.84	0.004%	93.972%
2873	SEALED AIR CORP COMMON STOCK USD.1		262,229.23	0.004%	93.976%
2874	ARB CORP LTD COMMON STOCK		261,928.50	0.004%	93.980%
2875	WISDOMTREE INC COMMON STOCK USD.01		261,887.53	0.004%	93.984%
2876	RORZE CORP COMMON STOCK		261,883.50	0.004%	93.988%
2877	YAMAHA CORP COMMON STOCK		261,734.22	0.004%	93.993%
2878	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		261,420.63	0.004%	93.997%
2879	GALAPAGOS NV COMMON STOCK		261,304.06	0.004%	94.001%
2880	PLAYTECH PLC COMMON STOCK		261,228.01	0.004%	94.005%
2881	BEFESA SA COMMON STOCK		260,755.88	0.004%	94.009%
2882	ROCKET LAB USA INC COMMON STOCK USD.0001		260,634.61	0.004%	94.014%
2883	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		260,612.69	0.004%	94.018%
2884	KURA ONCOLOGY INC COMMON STOCK USD.0001		260,582.47	0.004%	94.022%
2885	LION CORP COMMON STOCK		260,398.90	0.004%	94.026%
2886	ITV PLC COMMON STOCK GBP.1		260,377.79	0.004%	94.030%
2887	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		260,268.90	0.004%	94.035%
2888	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		260,246.41	0.004%	94.039%
2889	SUEDZUCKER AG COMMON STOCK		260,192.18	0.004%	94.043%
2890	MRC GLOBAL INC COMMON STOCK USD.01		260,091.87	0.004%	94.047%
2891	KIRIN HOLDINGS CO LTD COMMON STOCK		260,080.16	0.004%	94.051%
2892	DKSH HOLDING AG COMMON STOCK CHF.1		259,549.37	0.004%	94.056%
2893	CITIZEN WATCH CO LTD COMMON STOCK		259,434.55	0.004%	94.060%
2894	KANDENKO CO LTD COMMON STOCK		259,406.93	0.004%	94.064%
2895	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		259,190.81	0.004%	94.068%
2896	U HAUL HOLDING CO COMMON STOCK USD.25		259,179.31	0.004%	94.072%
2897	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		259,075.27	0.004%	94.077%
2898	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		259,004.95	0.004%	94.081%
2899	HANWA CO LTD COMMON STOCK		258,829.92	0.004%	94.085%
2900	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		258,747.24	0.004%	94.089%
2901	QT GROUP OYJ COMMON STOCK NPV		258,706.68	0.004%	94.093%
2902	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		258,565.01	0.004%	94.097%
2903	NORDNET AB PUBL COMMON STOCK SEK.005		258,104.22	0.004%	94.102%
2904	UOL GROUP LTD COMMON STOCK		257,948.22	0.004%	94.106%
2905	KONICA MINOLTA INC COMMON STOCK		257,915.17	0.004%	94.110%
2906	BANCA MEDIOLANUM SPA COMMON STOCK		257,666.14	0.004%	94.114%
2907	SANDS CHINA LTD COMMON STOCK USD.01		257,644.45	0.004%	94.118%
2908	ENVESTNET INC COMMON STOCK		257,598.45	0.004%	94.122%
2909	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		257,563.92	0.004%	94.126%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2910	CARETRUST REIT INC REIT USD.01		257,490.50	0.004%	94.131%
2911	REGIS RESOURCES LTD COMMON STOCK		257,338.81	0.004%	94.135%
2912	FIRST BANCORP/NC COMMON STOCK		256,624.92	0.004%	94.139%
2913	H LUNDBECK A/S COMMON STOCK DKK1.0		256,551.74	0.004%	94.143%
2914	HILL + SMITH PLC COMMON STOCK GBP.25		256,370.11	0.004%	94.147%
2915	ATCO LTD CLASS I COMMON STOCK		256,215.81	0.004%	94.151%
2916	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		256,068.68	0.004%	94.155%
2917	EFG INTERNATIONAL AG COMMON STOCK CHF.5		255,937.07	0.004%	94.160%
2918	BILFINGER SE COMMON STOCK		255,860.24	0.004%	94.164%
2919	PACTIV EVERGREEN INC COMMON STOCK		255,738.46	0.004%	94.168%
2920	EXTREME NETWORKS INC COMMON STOCK USD.001		255,562.57	0.004%	94.172%
2921	INTAPP INC COMMON STOCK USD.001		255,394.08	0.004%	94.176%
2922	LIONS GATE ENTERTAINMENT A COMMON STOCK		255,139.08	0.004%	94.180%
2923	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002		254,978.46	0.004%	94.184%
2924	FLUENCE ENERGY INC COMMON STOCK USD.00001		254,285.71	0.004%	94.188%
2925	JUST GROUP PLC COMMON STOCK GBP.1		254,219.09	0.004%	94.192%
2926	CENTERRA GOLD INC COMMON STOCK		253,835.44	0.004%	94.196%
2927	XENCOR INC COMMON STOCK USD.01		253,822.70	0.004%	94.201%
2928	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		253,372.21	0.004%	94.205%
2929	INFRATIL LTD COMMON STOCK		253,330.24	0.004%	94.209%
2930	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		253,053.73	0.004%	94.213%
2931	BURBERRY GROUP PLC COMMON STOCK GBP.0005		253,041.51	0.004%	94.217%
2932	UFP TECHNOLOGIES INC COMMON STOCK USD.01		252,936.37	0.004%	94.221%
2933	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		252,647.88	0.004%	94.225%
2934	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		252,583.77	0.004%	94.229%
2935	CARS.COM INC COMMON STOCK USD.01		252,385.24	0.004%	94.233%
2936	NICOLET BANKSHARES INC COMMON STOCK USD.01		252,187.38	0.004%	94.237%
2937	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		252,115.70	0.004%	94.241%
2938	SSAB AB A SHARES COMMON STOCK		251,960.04	0.004%	94.245%
2939	1ST SOURCE CORP COMMON STOCK		251,932.80	0.004%	94.249%
2940	ASX LTD COMMON STOCK		251,593.57	0.004%	94.253%
2941	IMERYS SA COMMON STOCK EUR2.0		251,543.11	0.004%	94.258%
2942	FERRARI NV COMMON STOCK EUR.01		251,336.78	0.004%	94.262%
2943	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		251,293.53	0.004%	94.266%
2944	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		251,234.25	0.004%	94.270%
2945	UNITED URBAN INVESTMENT CORP REIT		250,822.68	0.004%	94.274%
2946	TOHO HOLDINGS CO LTD COMMON STOCK		250,714.20	0.004%	94.278%
2947	DEME GROUP COMMON STOCK		250,462.71	0.004%	94.282%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2948	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		250,212.87	0.004%	94.286%
2949	CHUGOKU ELECTRIC POWER CO COMMON STOCK		250,158.72	0.004%	94.290%
2950	OUTSOURCING INC COMMON STOCK		250,144.17	0.004%	94.294%
2951	JM AB COMMON STOCK SEK1.0		249,945.95	0.004%	94.298%
2952	SCHRODINGER INC COMMON STOCK USD.01		249,866.06	0.004%	94.302%
2953	DENKA CO LTD COMMON STOCK		249,734.75	0.004%	94.306%
2954	S + T BANCORP INC COMMON STOCK USD2.5		249,360.78	0.004%	94.310%
2955	GIMV NV COMMON STOCK		249,226.88	0.004%	94.314%
2956	NV5 GLOBAL INC COMMON STOCK USD.01		249,101.75	0.004%	94.318%
2957	EVN AG COMMON STOCK		249,079.11	0.004%	94.322%
2958	MITSUBISHI LOGISTICS CORP COMMON STOCK		249,062.98	0.004%	94.326%
2959	FLUIDRA SA COMMON STOCK EUR1.0		248,988.31	0.004%	94.330%
2960	ALLEIMA AB COMMON STOCK		248,939.82	0.004%	94.334%
2961	TORM PLC A COMMON STOCK USD.01		248,598.64	0.004%	94.338%
2962	ADVANCE RESIDENCE INVESTMENT REIT		248,336.59	0.004%	94.342%
2963	FOOT LOCKER INC COMMON STOCK USD.01		248,293.55	0.004%	94.346%
2964	GENUIT GROUP PLC COMMON STOCK GBP.001		248,285.11	0.004%	94.350%
2965	UNIVERSAL CORP/VA COMMON STOCK		248,280.93	0.004%	94.354%
2966	SALMAR ASA COMMON STOCK NOK.25		248,246.50	0.004%	94.358%
2967	DAIWABO HOLDINGS CO LTD COMMON STOCK		248,127.22	0.004%	94.362%
2968	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		247,856.33	0.004%	94.366%
2969	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		247,829.69	0.004%	94.370%
2970	SUNCOKE ENERGY INC COMMON STOCK USD.01		246,982.07	0.004%	94.374%
2971	TRANSALTA CORP COMMON STOCK		246,602.63	0.004%	94.378%
2972	GREEN PLAINS INC COMMON STOCK USD.001		246,426.18	0.004%	94.382%
2973	YAMAZAKI BAKING CO LTD COMMON STOCK		246,146.15	0.004%	94.386%
2974	NOF CORP COMMON STOCK		245,823.82	0.004%	94.390%
2975	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		245,798.47	0.004%	94.394%
2976	SP PLUS CORP COMMON STOCK USD.001		245,647.22	0.004%	94.398%
2977	KARDEX HOLDING AG REG COMMON STOCK CHF.45		245,646.50	0.004%	94.402%
2978	SCHRODERS PLC COMMON STOCK GBP.2		245,444.56	0.004%	94.406%
2979	LOVISA HOLDINGS LTD COMMON STOCK		245,349.95	0.004%	94.410%
2980	MEDICAL PROPERTIES TRUST INC REIT USD.001		245,244.29	0.004%	94.414%
2981	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		245,240.52	0.004%	94.418%
2982	G.U.D. HOLDINGS LTD COMMON STOCK		245,199.66	0.004%	94.422%
2983	DARKTRACE PLC COMMON STOCK GBP.01		245,009.52	0.004%	94.426%
2984	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		244,593.61	0.004%	94.429%
2985	US SILICA HOLDINGS INC COMMON STOCK USD.01		244,231.47	0.004%	94.433%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
2986	BEAZER HOMES USA INC COMMON STOCK USD.001		243,982.02	0.004%	94.437%
2987	INVINCIBLE INVESTMENT CORP REIT		243,978.22	0.004%	94.441%
2988	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		243,973.56	0.004%	94.445%
2989	NIDEC CORP COMMON STOCK		243,891.49	0.004%	94.449%
2990	CONTACT ENERGY LTD COMMON STOCK		243,880.11	0.004%	94.453%
2991	VISIONAL INC COMMON STOCK		243,836.65	0.004%	94.457%
2992	METRO AG COMMON STOCK		242,975.08	0.004%	94.461%
2993	NIPPON SHINYAKU CO LTD COMMON STOCK		242,963.13	0.004%	94.465%
2994	STEELCASE INC CL A COMMON STOCK		242,916.88	0.004%	94.469%
2995	DECIPHERA PHARMACEUTICALS IN COMMON STOCK USD.01		242,791.82	0.004%	94.473%
2996	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		242,359.60	0.004%	94.477%
2997	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		241,842.34	0.004%	94.480%
2998	PREFERRED BANK/LOS ANGELES COMMON STOCK		241,656.32	0.004%	94.484%
2999	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		241,495.14	0.004%	94.488%
3000	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		241,327.39	0.004%	94.492%
3001	YAMATO HOLDINGS CO LTD COMMON STOCK		241,318.33	0.004%	94.496%
3002	MYCRONIC AB COMMON STOCK		240,708.90	0.004%	94.500%
3003	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		240,611.85	0.004%	94.504%
3004	TOMY COMPANY LTD COMMON STOCK		240,485.26	0.004%	94.508%
3005	TRICO BANCSHARES COMMON STOCK		240,415.78	0.004%	94.512%
3006	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		240,283.22	0.004%	94.515%
3007	SUGI HOLDINGS CO LTD COMMON STOCK		240,054.28	0.004%	94.519%
3008	BANK OF EAST ASIA LTD COMMON STOCK		240,050.97	0.004%	94.523%
3009	MEITEC GROUP HOLDINGS INC COMMON STOCK		240,002.92	0.004%	94.527%
3010	SANKEN ELECTRIC CO LTD COMMON STOCK		239,838.15	0.004%	94.531%
3011	LIBERTY MEDIA CORP LIB NEW A TRACKING STK		239,783.99	0.004%	94.535%
3012	NORTH WEST CO INC/THE COMMON STOCK		239,713.10	0.004%	94.539%
3013	HCI GROUP INC COMMON STOCK		239,616.41	0.004%	94.542%
3014	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		239,457.69	0.004%	94.546%
3015	VSE CORP COMMON STOCK USD.05		239,365.99	0.004%	94.550%
3016	HAZAMA ANDO CORP COMMON STOCK		239,349.07	0.004%	94.554%
3017	SPRINKLR INC A COMMON STOCK USD.00003		239,042.37	0.004%	94.558%
3018	NOKIAN RENKAAT OYJ COMMON STOCK		238,781.93	0.004%	94.562%
3019	ACCIONA SA COMMON STOCK EUR1.0		238,697.21	0.004%	94.566%
3020	ULVAC INC COMMON STOCK		238,561.08	0.004%	94.569%
3021	MARUWA CO LTD COMMON STOCK		238,187.86	0.004%	94.573%
3022	MERCARI INC COMMON STOCK		238,150.54	0.004%	94.577%
3023	AMS OSRAM AG COMMON STOCK		238,078.64	0.004%	94.581%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3024	MAINFREIGHT LTD COMMON STOCK		237,401.49	0.004%	94.585%
3025	NATL HEALTH INVESTORS INC REIT USD.01		237,377.84	0.004%	94.589%
3026	JENOPTIK AG COMMON STOCK		237,256.44	0.004%	94.592%
3027	BAPCOR LTD COMMON STOCK		237,107.70	0.004%	94.596%
3028	MIRAIT ONE CORP COMMON STOCK		236,909.74	0.004%	94.600%
3029	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		236,884.53	0.004%	94.604%
3030	NATIONAL BANK HOLD CL A COMMON STOCK		236,844.68	0.004%	94.608%
3031	AIN HOLDINGS INC COMMON STOCK		236,835.21	0.004%	94.611%
3032	NOBLE CORP PLC COMMON STOCK		236,793.07	0.004%	94.615%
3033	CARL ZEISS MEDITEC AG BR COMMON STOCK		236,727.05	0.004%	94.619%
3034	USHIO INC COMMON STOCK		236,587.65	0.004%	94.623%
3035	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		236,400.98	0.004%	94.627%
3036	GRANGES AB COMMON STOCK SEK1.339775		236,254.40	0.004%	94.631%
3037	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		236,056.47	0.004%	94.634%
3038	ORIX JREIT INC REIT		236,021.11	0.004%	94.638%
3039	BREEDON GROUP PLC COMMON STOCK GBP.01		235,960.07	0.004%	94.642%
3040	ZENKOKU HOSHO CO LTD COMMON STOCK		235,761.38	0.004%	94.646%
3041	NRW HOLDINGS LTD COMMON STOCK		235,519.30	0.004%	94.650%
3042	SOHGO SECURITY SERVICES CO COMMON STOCK		235,464.29	0.004%	94.653%
3043	ASCENTIAL PLC COMMON STOCK GBP.01		235,240.40	0.004%	94.657%
3044	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		235,215.86	0.004%	94.661%
3045	NEOEN SA COMMON STOCK EUR2.0		235,139.43	0.004%	94.665%
3046	E L FINANCIAL CORP LTD COMMON STOCK		234,735.26	0.004%	94.668%
3047	RAKUTEN GROUP INC COMMON STOCK		234,651.91	0.004%	94.672%
3048	METSA BOARD OYJ B COMMON STOCK EUR1.7		234,596.60	0.004%	94.676%
3049	BREVILLE GROUP LTD COMMON STOCK		234,400.00	0.004%	94.680%
3050	CKD CORP COMMON STOCK		234,320.80	0.004%	94.684%
3051	HILLTOP HOLDINGS INC COMMON STOCK USD.01		234,163.34	0.004%	94.687%
3052	FAGRON COMMON STOCK		234,064.44	0.004%	94.691%
3053	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		234,057.82	0.004%	94.695%
3054	TOWA CORP COMMON STOCK		233,804.70	0.004%	94.699%
3055	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		233,799.73	0.004%	94.702%
3056	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		233,461.34	0.004%	94.706%
3057	VTECH HOLDINGS LTD COMMON STOCK USD.05		233,448.34	0.004%	94.710%
3058	TAKARA HOLDINGS INC COMMON STOCK		233,311.66	0.004%	94.714%
3059	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		233,205.43	0.004%	94.717%
3060	D/S NORDEN COMMON STOCK DKK1.0		233,055.93	0.004%	94.721%
3061	AUB GROUP LTD COMMON STOCK		232,747.66	0.004%	94.725%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3062	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		232,734.29	0.004%	94.729%
3063	CYBERAGENT INC COMMON STOCK		232,244.62	0.004%	94.732%
3064	NWS HOLDINGS LTD COMMON STOCK HKD1.0		232,024.22	0.004%	94.736%
3065	NAVIGATOR CO SA/THE COMMON STOCK NPV		231,992.24	0.004%	94.740%
3066	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		231,805.02	0.004%	94.744%
3067	BRP GROUP INC A COMMON STOCK USD.01		231,632.66	0.004%	94.747%
3068	ELDERS LTD COMMON STOCK		230,844.14	0.004%	94.751%
3069	INGEVITY CORP COMMON STOCK USD.01		230,663.11	0.004%	94.755%
3070	PALADIN ENERGY LTD COMMON STOCK		230,654.00	0.004%	94.759%
3071	KELLER GROUP PLC COMMON STOCK GBP.1		230,620.63	0.004%	94.762%
3072	HIGHWOODS PROPERTIES INC REIT USD.01		230,556.78	0.004%	94.766%
3073	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		230,506.82	0.004%	94.770%
3074	WEBJET LTD COMMON STOCK		230,477.18	0.004%	94.773%
3075	KEIHAN HOLDINGS CO LTD COMMON STOCK		230,344.16	0.004%	94.777%
3076	NIHON KOHDEN CORP COMMON STOCK		230,005.71	0.004%	94.781%
3077	PREMIER FOODS PLC COMMON STOCK GBP.1		229,848.97	0.004%	94.785%
3078	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		229,836.76	0.004%	94.788%
3079	TAKEUCHI MFG CO LTD COMMON STOCK		229,700.06	0.004%	94.792%
3080	MALIBU BOATS INC A COMMON STOCK USD.01		229,347.69	0.004%	94.796%
3081	DELUXE CORP COMMON STOCK USD1.0		228,792.62	0.004%	94.799%
3082	RINNAI CORP COMMON STOCK		228,467.48	0.004%	94.803%
3083	DUERR AG COMMON STOCK		228,345.81	0.004%	94.807%
3084	DO + CO AG COMMON STOCK		228,165.87	0.004%	94.810%
3085	CES ENERGY SOLUTIONS CORP COMMON STOCK		228,123.08	0.004%	94.814%
3086	GOLDWIN INC COMMON STOCK		228,046.26	0.004%	94.818%
3087	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		228,031.90	0.004%	94.821%
3088	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		227,645.50	0.004%	94.825%
3089	COPT DEFENSE PROPERTIES REIT USD.01		227,372.97	0.004%	94.829%
3090	A2 MILK CO LTD COMMON STOCK		227,092.00	0.004%	94.832%
3091	BORALEX INC A COMMON STOCK		226,965.31	0.004%	94.836%
3092	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		226,877.50	0.004%	94.840%
3093	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		226,731.46	0.004%	94.843%
3094	SACYR SA COMMON STOCK EUR1.0		226,520.35	0.004%	94.847%
3095	BOMBARDIER INC B COMMON STOCK		226,335.77	0.004%	94.851%
3096	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		225,914.59	0.004%	94.854%
3097	VIASAT INC COMMON STOCK USD.0001		225,879.77	0.004%	94.858%
3098	ZEON CORP COMMON STOCK		225,465.07	0.004%	94.862%
3099	COSMOS PHARMACEUTICAL CORP COMMON STOCK		225,367.42	0.004%	94.865%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3100	KYORITSU MAINTENANCE CO LTD COMMON STOCK		224,965.58	0.004%	94.869%
3101	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		224,947.73	0.004%	94.872%
3102	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		224,887.28	0.004%	94.876%
3103	CALBEE INC COMMON STOCK		224,681.04	0.004%	94.880%
3104	MMA OFFSHORE LTD COMMON STOCK		224,653.77	0.004%	94.883%
3105	AFRY AB COMMON STOCK SEK2.5		224,479.45	0.004%	94.887%
3106	BRAVIDA HOLDING AB COMMON STOCK SEK.02		224,312.03	0.004%	94.891%
3107	SAN IN GODO BANK LTD/THE COMMON STOCK		224,165.26	0.004%	94.894%
3108	H2O RETAILING CORP COMMON STOCK		224,133.36	0.004%	94.898%
3109	QCR HOLDINGS INC COMMON STOCK USD1.0		223,907.85	0.004%	94.901%
3110	FINECOBANK SPA COMMON STOCK EUR.33		223,822.38	0.004%	94.905%
3111	MERIDIAN ENERGY LTD COMMON STOCK		223,524.34	0.004%	94.909%
3112	SCANSOURCE INC COMMON STOCK		223,455.49	0.004%	94.912%
3113	SCHOLASTIC CORP COMMON STOCK USD.01		223,180.56	0.004%	94.916%
3114	ANA HOLDINGS INC COMMON STOCK		223,124.24	0.004%	94.919%
3115	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		222,867.40	0.004%	94.923%
3116	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		222,773.83	0.004%	94.927%
3117	CHUGIN FINANCIAL GROUP INC COMMON STOCK		222,138.85	0.004%	94.930%
3118	BEYOND INC COMMON STOCK USD.0001		222,080.47	0.004%	94.934%
3119	BCE INC COMMON STOCK		222,061.86	0.004%	94.937%
3120	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		221,993.65	0.004%	94.941%
3121	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		221,890.25	0.004%	94.944%
3122	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		221,505.75	0.004%	94.948%
3123	OLYMPIC STEEL INC COMMON STOCK		221,473.31	0.004%	94.952%
3124	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		221,109.55	0.004%	94.955%
3125	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001		221,062.06	0.004%	94.959%
3126	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		220,931.25	0.004%	94.962%
3127	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		220,925.13	0.004%	94.966%
3128	IDT CORP CLASS B COMMON STOCK USD.01		220,898.58	0.004%	94.969%
3129	TITAN INTERNATIONAL INC COMMON STOCK		220,881.03	0.004%	94.973%
3130	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		220,685.45	0.004%	94.977%
3131	TS TECH CO LTD COMMON STOCK		220,402.29	0.004%	94.980%
3132	KOHNAN SHOJI CO LTD COMMON STOCK		220,172.93	0.004%	94.984%
3133	ARJO AB B SHARES COMMON STOCK SEK.33		220,082.21	0.004%	94.987%
3134	H.U. GROUP HOLDINGS INC COMMON STOCK		219,949.40	0.004%	94.991%
3135	LINDSAY CORP COMMON STOCK USD1.0		219,866.12	0.004%	94.994%
3136	DE LONGHI SPA COMMON STOCK EUR1.5		219,829.86	0.004%	94.998%
3137	EZAKI GLICO CO LTD COMMON STOCK		219,189.42	0.004%	95.001%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3138	AAK AB COMMON STOCK		219,097.68	0.004%	95.005%
3139	METALLUS INC COMMON STOCK		219,066.14	0.004%	95.008%
3140	DEFINITY FINANCIAL CORP COMMON STOCK		218,776.59	0.004%	95.012%
3141	DERWENT LONDON PLC REIT GBP.05		218,556.68	0.004%	95.015%
3142	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		218,555.50	0.004%	95.019%
3143	FABEGE AB COMMON STOCK SEK30.82		218,496.78	0.004%	95.022%
3144	CAE INC COMMON STOCK		218,231.48	0.004%	95.026%
3145	MAXLINEAR INC COMMON STOCK		218,014.24	0.004%	95.030%
3146	EVOTEC SE COMMON STOCK		217,906.63	0.004%	95.033%
3147	AROUNDTOWN SA COMMON STOCK EUR.01		217,877.29	0.004%	95.037%
3148	STERLING CHECK CORP COMMON STOCK USD.01		217,311.40	0.004%	95.040%
3149	BROADSTONE NET LEASE INC REIT USD.00025		217,028.45	0.003%	95.044%
3150	NTN CORP COMMON STOCK		217,014.84	0.003%	95.047%
3151	S.O.I.T.E.C. COMMON STOCK EUR2.0		216,991.99	0.003%	95.051%
3152	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001		216,831.35	0.003%	95.054%
3153	NIPPON KAYAKU CO LTD COMMON STOCK		216,461.66	0.003%	95.058%
3154	BILIA AB A SHS COMMON STOCK SEK2.5		216,133.74	0.003%	95.061%
3155	OKUMA CORP COMMON STOCK		216,018.83	0.003%	95.064%
3156	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		215,768.09	0.003%	95.068%
3157	COVIVIO REIT EUR3.0		215,712.65	0.003%	95.071%
3158	PEOPLES BANCORP INC COMMON STOCK		215,038.56	0.003%	95.075%
3159	ALGONQUIN POWER + UTILITIES COMMON STOCK		214,223.14	0.003%	95.078%
3160	PJT PARTNERS INC A COMMON STOCK		214,058.49	0.003%	95.082%
3161	SOL SPA COMMON STOCK EUR.52		213,844.74	0.003%	95.085%
3162	DESIGNER BRANDS INC CLASS A COMMON STOCK		213,767.44	0.003%	95.089%
3163	OPEN TEXT CORP COMMON STOCK		213,720.67	0.003%	95.092%
3164	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		213,710.34	0.003%	95.096%
3165	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		213,697.30	0.003%	95.099%
3166	HOUSE FOODS GROUP INC COMMON STOCK		213,319.32	0.003%	95.102%
3167	VECTOR GROUP LTD COMMON STOCK USD.1		213,297.64	0.003%	95.106%
3168	LXP INDUSTRIAL TRUST REIT USD.0001		213,266.13	0.003%	95.109%
3169	AUTONEUM HOLDING AG COMMON STOCK CHF.05		213,106.81	0.003%	95.113%
3170	CAIRN HOMES PLC COMMON STOCK EUR.001		213,042.20	0.003%	95.116%
3171	KEIKYU CORP COMMON STOCK		212,850.76	0.003%	95.120%
3172	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		212,686.58	0.003%	95.123%
3173	HANESBRANDS INC COMMON STOCK USD.01		212,463.27	0.003%	95.126%
3174	LIBERTY GLOBAL LTD C COMMON STOCK		212,150.90	0.003%	95.130%
3175	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		211,814.88	0.003%	95.133%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3176	CASIO COMPUTER CO LTD COMMON STOCK		211,766.87	0.003%	95.137%
3177	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		211,420.96	0.003%	95.140%
3178	ARE HOLDINGS INC COMMON STOCK		211,402.18	0.003%	95.144%
3179	NSD CO LTD COMMON STOCK		211,322.32	0.003%	95.147%
3180	ELEMENTIS PLC COMMON STOCK GBP.05		211,233.33	0.003%	95.150%
3181	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		210,770.43	0.003%	95.154%
3182	MEIKO ELECTRONICS CO LTD COMMON STOCK		210,615.92	0.003%	95.157%
3183	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		210,615.47	0.003%	95.161%
3184	TELECOM ITALIA RSP COMMON STOCK		210,579.67	0.003%	95.164%
3185	BIRCHCLIFF ENERGY LTD COMMON STOCK		210,496.72	0.003%	95.167%
3186	SHUTTERSTOCK INC COMMON STOCK USD.01		210,398.62	0.003%	95.171%
3187	NIPPON SHOKUBAI CO LTD COMMON STOCK		210,323.60	0.003%	95.174%
3188	TORIDOLL HOLDINGS CORP COMMON STOCK		210,090.89	0.003%	95.177%
3189	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		210,034.87	0.003%	95.181%
3190	EVT LTD COMMON STOCK		210,011.76	0.003%	95.184%
3191	ARCADIUM LITHIUM PLC CDI CDI		209,771.54	0.003%	95.188%
3192	KOTOBUKI SPIRITS CO LTD COMMON STOCK		209,735.42	0.003%	95.191%
3193	GOEASY LTD COMMON STOCK		209,632.37	0.003%	95.194%
3194	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		209,488.28	0.003%	95.198%
3195	SAMSARA INC CL A COMMON STOCK USD.0001		209,362.59	0.003%	95.201%
3196	INTERFACE INC COMMON STOCK USD.1		209,304.82	0.003%	95.204%
3197	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		208,894.51	0.003%	95.208%
3198	MULLEN GROUP LTD COMMON STOCK		208,884.02	0.003%	95.211%
3199	BODYCOTE PLC COMMON STOCK GBP.17273		208,492.94	0.003%	95.215%
3200	FIELMANN GROUP AG COMMON STOCK		208,262.31	0.003%	95.218%
3201	WESTGOLD RESOURCES LTD COMMON STOCK NPV		208,208.69	0.003%	95.221%
3202	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		208,043.01	0.003%	95.225%
3203	CANFOR CORP COMMON STOCK		207,904.31	0.003%	95.228%
3204	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		207,636.52	0.003%	95.231%
3205	CORSAIR GAMING INC COMMON STOCK		207,258.47	0.003%	95.235%
3206	COLLINS FOODS LTD COMMON STOCK		207,168.11	0.003%	95.238%
3207	UPWORK INC COMMON STOCK USD.0001		206,948.94	0.003%	95.241%
3208	JAPAN SECURITIES FINANCE CO COMMON STOCK		206,919.91	0.003%	95.245%
3209	NETLINK NBN TRUST UNIT		206,888.71	0.003%	95.248%
3210	SHAFTESBURY CAPITAL PLC REIT GBP.25		206,879.07	0.003%	95.251%
3211	JAPAN STEEL WORKS LTD COMMON STOCK		206,828.34	0.003%	95.255%
3212	AEDIFICA REIT		206,739.32	0.003%	95.258%
3213	SKY PERFECT JSAT HOLDINGS COMMON STOCK		206,318.91	0.003%	95.261%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3214	EASYJET PLC COMMON STOCK GBP.2728571		206,308.36	0.003%	95.265%
3215	HOSHIZAKI CORP COMMON STOCK		206,302.13	0.003%	95.268%
3216	ITO EN LTD COMMON STOCK		206,109.72	0.003%	95.271%
3217	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		206,081.25	0.003%	95.275%
3218	TABCORP HOLDINGS LTD COMMON STOCK		206,069.74	0.003%	95.278%
3219	KUMAGAI GUMI CO LTD COMMON STOCK		205,782.09	0.003%	95.281%
3220	SHIGA BANK LTD/THE COMMON STOCK		205,686.05	0.003%	95.285%
3221	AJ BELL PLC COMMON STOCK GBP.000125		205,387.24	0.003%	95.288%
3222	VERICEL CORP COMMON STOCK		205,215.85	0.003%	95.291%
3223	SUNSTONE HOTEL INVESTORS INC REIT USD.01		204,905.37	0.003%	95.295%
3224	SWECO AB B SHS COMMON STOCK SEK1.0		204,888.06	0.003%	95.298%
3225	TOPCON CORP COMMON STOCK		204,740.91	0.003%	95.301%
3226	GMO INTERNET GROUP INC COMMON STOCK		204,579.19	0.003%	95.304%
3227	FRASERS GROUP PLC COMMON STOCK GBP.1		204,437.30	0.003%	95.308%
3228	NOS SGPS COMMON STOCK EUR.01		204,323.59	0.003%	95.311%
3229	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		204,194.97	0.003%	95.314%
3230	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		203,952.74	0.003%	95.318%
3231	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		203,686.35	0.003%	95.321%
3232	LEMAITRE VASCULAR INC COMMON STOCK USD.01		203,659.42	0.003%	95.324%
3233	FERROTEC HOLDINGS CORP COMMON STOCK		203,258.27	0.003%	95.327%
3234	MAPLE LEAF FOODS INC COMMON STOCK		203,002.49	0.003%	95.331%
3235	DCM HOLDINGS CO LTD COMMON STOCK		202,839.12	0.003%	95.334%
3236	NIKON HOLDINGS CO LTD COMMON STOCK		202,782.16	0.003%	95.337%
3237	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		202,658.71	0.003%	95.340%
3238	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		202,606.03	0.003%	95.344%
3239	ATOSS SOFTWARE AG COMMON STOCK		202,232.61	0.003%	95.347%
3240	AEON FINANCIAL SERVICE CO LT COMMON STOCK		201,716.74	0.003%	95.350%
3241	RIOCAN REAL ESTATE INVST TR REIT		201,527.96	0.003%	95.354%
3242	JET2 PLC COMMON STOCK GBP.0125		201,193.08	0.003%	95.357%
3243	BIG YELLOW GROUP PLC REIT GBP.1		200,671.57	0.003%	95.360%
3244	RTL GROUP COMMON STOCK		200,463.08	0.003%	95.363%
3245	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		200,408.88	0.003%	95.366%
3246	FUJI CORP/AICHI COMMON STOCK		200,340.86	0.003%	95.370%
3247	VERINT SYSTEMS INC COMMON STOCK USD.001		200,248.92	0.003%	95.373%
3248	MAKINO MILLING MACHINE CO COMMON STOCK		200,131.02	0.003%	95.376%
3249	ROGERS CORP COMMON STOCK USD1.0		200,117.82	0.003%	95.379%
3250	PEXA GROUP LTD COMMON STOCK		200,041.01	0.003%	95.383%
3251	DANIELI + CO RSP PREFERRED STOCK		199,569.63	0.003%	95.386%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3252	TOPAZ ENERGY CORP COMMON STOCK		199,491.33	0.003%	95.389%
3253	HELIA GROUP LTD COMMON STOCK		199,474.68	0.003%	95.392%
3254	KEWPIE CORP COMMON STOCK		199,341.66	0.003%	95.395%
3255	SUPERMUS PHARMACEUTICALS INC COMMON STOCK USD.001		199,092.25	0.003%	95.399%
3256	VOLVO CAR AB B COMMON STOCK SEK.02		199,067.29	0.003%	95.402%
3257	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		199,046.95	0.003%	95.405%
3258	GERMAN AMERICAN BANCORP COMMON STOCK		199,007.02	0.003%	95.408%
3259	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		198,790.62	0.003%	95.411%
3260	VIENNA INSURANCE GROUP AG COMMON STOCK		198,376.40	0.003%	95.415%
3261	SMS CO LTD COMMON STOCK		198,369.38	0.003%	95.418%
3262	MUTARES SE + CO KGAA COMMON STOCK		198,231.05	0.003%	95.421%
3263	HILAN LTD COMMON STOCK ILS1.0		198,226.19	0.003%	95.424%
3264	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		198,224.48	0.003%	95.427%
3265	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		198,077.78	0.003%	95.431%
3266	CATENA AB COMMON STOCK SEK4.4		198,003.53	0.003%	95.434%
3267	GLORY LTD COMMON STOCK		197,976.24	0.003%	95.437%
3268	JAPAN HOTEL REIT INVESTMENT REIT		197,821.26	0.003%	95.440%
3269	SALZGITTER AG COMMON STOCK		197,733.87	0.003%	95.443%
3270	TAKASAGO THERMAL ENGINEERING COMMON STOCK		197,696.83	0.003%	95.447%
3271	FP CORP COMMON STOCK		197,645.83	0.003%	95.450%
3272	INGHAMS GROUP LTD COMMON STOCK		197,593.52	0.003%	95.453%
3273	MARUHA NICHIRO CORP COMMON STOCK		197,539.47	0.003%	95.456%
3274	ADDLIFE AB B COMMON STOCK SEK2.037		197,487.05	0.003%	95.459%
3275	IONQ INC COMMON STOCK USD.0001		197,364.66	0.003%	95.462%
3276	JAPAN AVIATION ELECTRONICS COMMON STOCK		196,900.86	0.003%	95.466%
3277	DOWLAI GROUP PLC COMMON STOCK		196,867.64	0.003%	95.469%
3278	DXP ENTERPRISES INC COMMON STOCK USD.01		196,771.78	0.003%	95.472%
3279	GOLDEN OCEAN GROUP LTD COMMON STOCK		196,735.55	0.003%	95.475%
3280	HMS NETWORKS AB COMMON STOCK SEK.025		196,590.07	0.003%	95.478%
3281	MIZUHO LEASING CO LTD COMMON STOCK		196,255.24	0.003%	95.481%
3282	NOJIMA CORP COMMON STOCK		196,236.52	0.003%	95.485%
3283	JSR CORP COMMON STOCK		196,062.30	0.003%	95.488%
3284	QUANTERIX CORP COMMON STOCK USD.001		195,909.31	0.003%	95.491%
3285	BUFAB AB COMMON STOCK SEK.01		195,820.07	0.003%	95.494%
3286	VICOR CORP COMMON STOCK USD.01		195,231.89	0.003%	95.497%
3287	AGILYSYS INC COMMON STOCK USD.3		194,785.60	0.003%	95.500%
3288	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		194,703.62	0.003%	95.504%
3289	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		194,610.60	0.003%	95.507%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3290	HYSTER YALE MATERIALS COMMON STOCK USD.01		194,380.65	0.003%	95.510%
3291	DOUGLAS EMMETT INC REIT USD.01		194,361.27	0.003%	95.513%
3292	WACOAL HOLDINGS CORP COMMON STOCK		194,075.31	0.003%	95.516%
3293	FLATEXDEGIRO AG COMMON STOCK		194,072.12	0.003%	95.519%
3294	EBOS GROUP LTD COMMON STOCK		194,025.86	0.003%	95.522%
3295	ADVANSIX INC COMMON STOCK USD.01		193,892.01	0.003%	95.525%
3296	JAPAN PETROLEUM EXPLORATION COMMON STOCK		193,844.54	0.003%	95.529%
3297	IZUMI CO LTD COMMON STOCK		193,686.82	0.003%	95.532%
3298	GORMAN RUPP CO COMMON STOCK		193,378.37	0.003%	95.535%
3299	SPIRE INC COMMON STOCK USD1.0		193,294.03	0.003%	95.538%
3300	SCHOUW + CO COMMON STOCK DKK10.0		192,898.19	0.003%	95.541%
3301	EUROPRI ASA COMMON STOCK NOK1.0		192,895.87	0.003%	95.544%
3302	FRANCO NEVADA CORP COMMON STOCK		192,285.35	0.003%	95.547%
3303	HINO MOTORS LTD COMMON STOCK		191,959.53	0.003%	95.550%
3304	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		191,945.36	0.003%	95.553%
3305	JACCS CO LTD COMMON STOCK		191,934.75	0.003%	95.557%
3306	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		191,813.55	0.003%	95.560%
3307	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		191,699.73	0.003%	95.563%
3308	YAOKO CO LTD COMMON STOCK		191,560.60	0.003%	95.566%
3309	TOHO CO LTD COMMON STOCK		191,379.67	0.003%	95.569%
3310	AGILON HEALTH INC COMMON STOCK USD.01		191,144.83	0.003%	95.572%
3311	INSIGNIA FINANCIAL LTD COMMON STOCK		190,812.73	0.003%	95.575%
3312	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		190,765.30	0.003%	95.578%
3313	MGP INGREDIENTS INC COMMON STOCK		190,646.00	0.003%	95.581%
3314	MAIRE TECNIMONT SPA COMMON STOCK		190,525.80	0.003%	95.584%
3315	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		190,490.07	0.003%	95.587%
3316	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		190,461.63	0.003%	95.590%
3317	FRASERS LOGISTICS + COMMERC REIT		190,397.79	0.003%	95.593%
3318	RAMACO RESOURCES INC A COMMON STOCK		190,182.66	0.003%	95.597%
3319	INSTEEL INDUSTRIES INC COMMON STOCK		189,815.79	0.003%	95.600%
3320	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		189,661.02	0.003%	95.603%
3321	JAPAN MATERIAL CO LTD COMMON STOCK		189,634.66	0.003%	95.606%
3322	FREEHOLD ROYALTIES LTD COMMON STOCK		189,593.81	0.003%	95.609%
3323	PROTO LABS INC COMMON STOCK USD.001		189,577.56	0.003%	95.612%
3324	FERROGLOBE PLC COMMON STOCK USD7.5		189,552.50	0.003%	95.615%
3325	AICA KOGYO CO LTD COMMON STOCK		189,470.99	0.003%	95.618%
3326	RATHBONES GROUP PLC COMMON STOCK GBP.05		189,425.76	0.003%	95.621%
3327	STRATASYS LTD COMMON STOCK ILS.01		189,424.79	0.003%	95.624%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3328	LIBERTY BROADBAND A COMMON STOCK USD.01		189,385.22	0.003%	95.627%
3329	HELLOFRESH SE COMMON STOCK		189,320.43	0.003%	95.630%
3330	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		189,264.53	0.003%	95.633%
3331	GENTHERM INC COMMON STOCK		188,989.00	0.003%	95.636%
3332	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		188,942.19	0.003%	95.639%
3333	HAMMOND POWER SOLUTIONS INC COMMON STOCK		188,523.50	0.003%	95.642%
3334	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		188,463.53	0.003%	95.645%
3335	MARTINREA INTERNATIONAL INC COMMON STOCK		188,446.53	0.003%	95.648%
3336	NOLATO AB B SHS COMMON STOCK SEK.5		188,333.00	0.003%	95.651%
3337	MATTR CORP COMMON STOCK		188,093.43	0.003%	95.654%
3338	TOAGOSEI CO LTD COMMON STOCK		188,029.81	0.003%	95.657%
3339	BORREGAARD ASA COMMON STOCK NOK1.0		187,994.26	0.003%	95.660%
3340	JAFCO GROUP CO LTD COMMON STOCK		187,893.91	0.003%	95.664%
3341	CNA FINANCIAL CORP COMMON STOCK USD2.5		187,725.62	0.003%	95.667%
3342	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		187,576.72	0.003%	95.670%
3343	HUB24 LTD COMMON STOCK		187,484.92	0.003%	95.673%
3344	ASHMORE GROUP PLC COMMON STOCK GBP.0001		187,012.23	0.003%	95.676%
3345	MARINEMAX INC COMMON STOCK USD.001		186,916.98	0.003%	95.679%
3346	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		186,891.92	0.003%	95.682%
3347	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		186,890.17	0.003%	95.685%
3348	PILOT CORP COMMON STOCK		186,817.33	0.003%	95.688%
3349	TERVEYSTALO OYJ COMMON STOCK NPV		186,096.68	0.003%	95.691%
3350	KELT EXPLORATION LTD COMMON STOCK		186,059.42	0.003%	95.694%
3351	BLUENORD ASA COMMON STOCK NOK10.0		186,023.97	0.003%	95.697%
3352	NATIONAL RESEARCH CORP COMMON STOCK USD.001		185,924.86	0.003%	95.700%
3353	TOHO GAS CO LTD COMMON STOCK		185,829.90	0.003%	95.703%
3354	CARDINAL ENERGY LTD COMMON STOCK		185,725.97	0.003%	95.706%
3355	ID LOGISTICS GROUP COMMON STOCK EUR.5		185,663.58	0.003%	95.709%
3356	PNM RESOURCES INC COMMON STOCK		185,539.71	0.003%	95.712%
3357	SIRIUS REAL ESTATE LTD REIT		185,444.19	0.003%	95.715%
3358	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		185,378.54	0.003%	95.718%
3359	FORWARD AIR CORP COMMON STOCK USD.01		185,359.48	0.003%	95.721%
3360	HEADWATER EXPLORATION INC COMMON STOCK		185,321.02	0.003%	95.724%
3361	mitsui HIGH TEC INC COMMON STOCK		185,228.99	0.003%	95.727%
3362	BORAL LTD COMMON STOCK		184,978.82	0.003%	95.730%
3363	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		184,669.62	0.003%	95.732%
3364	PROPETRO HOLDING CORP COMMON STOCK		184,143.26	0.003%	95.735%
3365	PUBMATIC INC CLASS A COMMON STOCK USD.0001		183,454.31	0.003%	95.738%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3366	VERMILION ENERGY INC COMMON STOCK		183,339.67	0.003%	95.741%
3367	ARTIVION INC COMMON STOCK USD.01		183,229.11	0.003%	95.744%
3368	BEL FUSE INC CL B COMMON STOCK USD.1		183,023.53	0.003%	95.747%
3369	MEARS GROUP PLC COMMON STOCK GBP.01		182,920.04	0.003%	95.750%
3370	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		182,906.28	0.003%	95.753%
3371	LAURENTIAN BANK OF CANADA COMMON STOCK		182,747.10	0.003%	95.756%
3372	NOK CORP COMMON STOCK		182,600.91	0.003%	95.759%
3373	HANG LUNG GROUP LTD COMMON STOCK		182,452.38	0.003%	95.762%
3374	ELECNOR SA COMMON STOCK EUR.1		182,286.85	0.003%	95.765%
3375	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		182,124.60	0.003%	95.768%
3376	SEVEN BANK LTD COMMON STOCK		182,121.94	0.003%	95.771%
3377	SOTETSU HOLDINGS INC COMMON STOCK		182,031.21	0.003%	95.774%
3378	KOJAMO OYJ COMMON STOCK NPV		182,017.55	0.003%	95.777%
3379	ILUKA RESOURCES LTD COMMON STOCK		181,997.44	0.003%	95.780%
3380	MISTER CAR WASH INC COMMON STOCK USD.01		181,974.32	0.003%	95.783%
3381	URBAN EDGE PROPERTIES REIT USD.01		181,848.45	0.003%	95.785%
3382	TRICAN WELL SERVICE LTD COMMON STOCK		181,788.73	0.003%	95.788%
3383	F+G ANNUITIES + LIFE INC COMMON STOCK		181,692.26	0.003%	95.791%
3384	MAPLETREE PAN ASIA COM TRUST REIT		181,527.65	0.003%	95.794%
3385	PHILLIPS EDISON + COMPANY IN REIT USD.01		181,369.84	0.003%	95.797%
3386	STADLER RAIL AG COMMON STOCK CHF.2		181,359.90	0.003%	95.800%
3387	SHOE CARNIVAL INC COMMON STOCK USD.01		181,323.59	0.003%	95.803%
3388	CAPRICORN METALS LTD COMMON STOCK		181,308.91	0.003%	95.806%
3389	COLLIERS INTL GR SUBORD VOT COMMON STOCK		181,274.51	0.003%	95.809%
3390	SONOS INC COMMON STOCK USD.001		181,104.01	0.003%	95.812%
3391	HUBER SUHNER AG REG COMMON STOCK CHF.25		181,028.60	0.003%	95.815%
3392	PDF SOLUTIONS INC COMMON STOCK USD.00015		181,013.12	0.003%	95.818%
3393	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		180,885.29	0.003%	95.821%
3394	ATHABASCA OIL CORP COMMON STOCK		180,374.91	0.003%	95.823%
3395	ADMA BIOLOGICS INC COMMON STOCK USD.0001		179,949.95	0.003%	95.826%
3396	NYFOSA AB COMMON STOCK SEK.5		179,878.53	0.003%	95.829%
3397	TOKAI RIKA CO LTD COMMON STOCK		179,875.59	0.003%	95.832%
3398	ARKO CORP COMMON STOCK USD.0001		179,498.35	0.003%	95.835%
3399	SJW GROUP COMMON STOCK USD.001		179,497.59	0.003%	95.838%
3400	AVANGRID INC COMMON STOCK USD.01		179,489.42	0.003%	95.841%
3401	SURUGA BANK LTD COMMON STOCK		179,277.81	0.003%	95.844%
3402	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		179,250.58	0.003%	95.847%
3403	CHINA GOLD INTERNATIONAL RES COMMON STOCK		179,137.26	0.003%	95.849%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
3404	DIAMONDROCK HOSPITALITY CO REIT USD.01		179,061.24	0.003%	95.852%
3405	BLACK HILLS CORP COMMON STOCK USD1.0		179,005.61	0.003%	95.855%
3406	KAGOME CO LTD COMMON STOCK		178,939.93	0.003%	95.858%
3407	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		178,746.92	0.003%	95.861%
3408	JUROKU FINANCIAL GROUP INC COMMON STOCK		178,510.58	0.003%	95.864%
3409	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		178,465.09	0.003%	95.867%
3410	ERO COPPER CORP COMMON STOCK		178,309.10	0.003%	95.870%
3411	JACK IN THE BOX INC COMMON STOCK USD.01		178,301.27	0.003%	95.873%
3412	PLUXEE NV COMMON STOCK EUR.01		177,990.39	0.003%	95.875%
3413	SILVER LAKE RESOURCES LTD COMMON STOCK		177,923.46	0.003%	95.878%
3414	SOTERA HEALTH CO COMMON STOCK USD.01		177,904.07	0.003%	95.881%
3415	NISSHINBO HOLDINGS INC COMMON STOCK		177,637.90	0.003%	95.884%
3416	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		177,619.47	0.003%	95.887%
3417	TECHNOGYM SPA COMMON STOCK NPV		177,606.59	0.003%	95.890%
3418	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK		177,595.64	0.003%	95.893%
3419	VERITEX HOLDINGS INC COMMON STOCK USD.01		177,484.40	0.003%	95.895%
3420	KAGA ELECTRONICS CO LTD COMMON STOCK		177,343.00	0.003%	95.898%
3421	MP MATERIALS CORP COMMON STOCK USD.0001		176,912.55	0.003%	95.901%
3422	SHO BOND HOLDINGS CO LTD COMMON STOCK		176,791.83	0.003%	95.904%
3423	FATTAL HOLDINGS 1998 LTD COMMON STOCK		176,594.66	0.003%	95.907%
3424	SEKISUI HOUSE REIT INC REIT		176,501.99	0.003%	95.910%
3425	BASIC FIT NV COMMON STOCK EUR.06		176,183.83	0.003%	95.912%
3426	NIPPON ACCOMMODATIONS FUND REIT		176,014.39	0.003%	95.915%
3427	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		175,964.84	0.003%	95.918%
3428	FOUR CORNERS PROPERTY TRUST REIT USD.0001		175,918.17	0.003%	95.921%
3429	MORPHIC HOLDING INC COMMON STOCK USD.0001		175,665.57	0.003%	95.924%
3430	REGENXBIO INC COMMON STOCK USD.0001		175,653.32	0.003%	95.927%
3431	GRIFOLS SA COMMON STOCK EUR.25		175,638.26	0.003%	95.929%
3432	ADEVINTA ASA COMMON STOCK NOK.2		175,521.93	0.003%	95.932%
3433	STOLT NIELSEN LTD COMMON STOCK USD1.0		175,418.10	0.003%	95.935%
3434	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		175,405.71	0.003%	95.938%
3435	KRONOS WORLDWIDE INC COMMON STOCK USD.01		175,383.97	0.003%	95.941%
3436	FIRST MAJESTIC SILVER CORP COMMON STOCK		175,372.63	0.003%	95.944%
3437	TENARIS SA ADR ADR USD1.0		175,301.78	0.003%	95.946%
3438	NEW GOLD INC COMMON STOCK		175,228.57	0.003%	95.949%
3439	WORLD ACCEPTANCE CORP COMMON STOCK		174,967.75	0.003%	95.952%
3440	REPUBLIC BANCORP INC CLASS A COMMON STOCK		174,955.74	0.003%	95.955%
3441	SHENANDOAH TELECOMMUNICATION COMMON STOCK		174,802.88	0.003%	95.958%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3442	TOYO CONSTRUCTION CO LTD COMMON STOCK		174,799.07	0.003%	95.961%
3443	PEBBLEBROOK HOTEL TRUST REIT USD.01		174,604.29	0.003%	95.963%
3444	AIR NEW ZEALAND LTD COMMON STOCK		174,573.62	0.003%	95.966%
3445	EVERBRIDGE INC COMMON STOCK USD.001		174,367.92	0.003%	95.969%
3446	KELLY SERVICES INC A COMMON STOCK USD1.0		174,306.34	0.003%	95.972%
3447	ACEA SPA COMMON STOCK EUR5.16		174,088.33	0.003%	95.975%
3448	BEAM THERAPEUTICS INC COMMON STOCK USD.01		174,073.65	0.003%	95.977%
3449	COLOWIDE CO LTD COMMON STOCK		173,766.72	0.003%	95.980%
3450	ROUND ONE CORP COMMON STOCK		173,723.94	0.003%	95.983%
3451	NEXT 15 GROUP PLC COMMON STOCK GBP.025		173,650.27	0.003%	95.986%
3452	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		173,636.83	0.003%	95.989%
3453	EQUITY COMMONWEALTH REIT USD.01		173,636.15	0.003%	95.991%
3454	CANACCORD GENUITY GROUP INC COMMON STOCK		173,449.83	0.003%	95.994%
3455	PRA GROUP INC COMMON STOCK USD.01		173,109.22	0.003%	95.997%
3456	TAMRON CO LTD COMMON STOCK		173,047.16	0.003%	96.000%
3457	IAMGOLD CORP COMMON STOCK		172,995.79	0.003%	96.003%
3458	KEPPEL INFRASTRUCTURE TRUST UNIT		172,973.68	0.003%	96.005%
3459	AMERISAFE INC COMMON STOCK USD.01		172,852.47	0.003%	96.008%
3460	COGECO COMMUNICATIONS INC COMMON STOCK		172,836.92	0.003%	96.011%
3461	VERIS RESIDENTIAL INC REIT USD.01		172,634.24	0.003%	96.014%
3462	LSB INDUSTRIES INC COMMON STOCK USD.1		172,133.09	0.003%	96.016%
3463	GOGO INC COMMON STOCK USD.0001		172,019.15	0.003%	96.019%
3464	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		171,843.75	0.003%	96.022%
3465	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		171,778.82	0.003%	96.025%
3466	CLARKSON PLC COMMON STOCK GBP.25		171,678.93	0.003%	96.028%
3467	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		171,426.06	0.003%	96.030%
3468	ENACT HOLDINGS INC COMMON STOCK USD.01		171,412.69	0.003%	96.033%
3469	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		171,214.11	0.003%	96.036%
3470	OESTERREICHISCHE POST AG COMMON STOCK		171,202.02	0.003%	96.039%
3471	BROOKLINE BANCORP INC COMMON STOCK USD.01		171,060.70	0.003%	96.041%
3472	PIGEON CORP COMMON STOCK		170,897.63	0.003%	96.044%
3473	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		170,717.61	0.003%	96.047%
3474	CTP NV COMMON STOCK EUR.16		170,707.84	0.003%	96.050%
3475	RLJ LODGING TRUST REIT		170,290.83	0.003%	96.052%
3476	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		170,287.98	0.003%	96.055%
3477	COMPASS INC CLASS A COMMON STOCK USD.00001		170,254.62	0.003%	96.058%
3478	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		170,200.27	0.003%	96.061%
3479	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		170,171.71	0.003%	96.063%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3480	ORGANO CORP COMMON STOCK		170,073.04	0.003%	96.066%
3481	TSUBAKIMOTO CHAIN CO COMMON STOCK		169,777.29	0.003%	96.069%
3482	FLEETPARTNERS GROUP LTD COMMON STOCK		169,721.48	0.003%	96.072%
3483	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		169,695.18	0.003%	96.074%
3484	HUDBAY MINERALS INC COMMON STOCK		169,651.94	0.003%	96.077%
3485	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		169,606.27	0.003%	96.080%
3486	NIPPON PILLAR PACKING CO LTD COMMON STOCK		169,562.01	0.003%	96.082%
3487	OKUMURA CORP COMMON STOCK		169,367.83	0.003%	96.085%
3488	ARGAN INC COMMON STOCK USD.15		169,114.71	0.003%	96.088%
3489	GB GROUP PLC COMMON STOCK GBP.025		168,836.52	0.003%	96.091%
3490	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		168,590.18	0.003%	96.093%
3491	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		168,504.63	0.003%	96.096%
3492	PROTHENA CORP PLC COMMON STOCK USD.01		168,477.79	0.003%	96.099%
3493	EQUITAL LTD COMMON STOCK ILS1.0		168,475.92	0.003%	96.102%
3494	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		168,424.48	0.003%	96.104%
3495	AZRIELI GROUP LTD COMMON STOCK ILS.1		168,342.77	0.003%	96.107%
3496	COATS GROUP PLC COMMON STOCK GBP.05		168,325.90	0.003%	96.110%
3497	NATIONAL STORAGE REIT REIT		168,308.36	0.003%	96.112%
3498	FIRSTSERVICE CORP COMMON STOCK		168,128.28	0.003%	96.115%
3499	WALLENSTAM AB B SHS COMMON STOCK SEK.5		168,115.54	0.003%	96.118%
3500	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		168,077.47	0.003%	96.120%
3501	GNI GROUP LTD COMMON STOCK		168,052.70	0.003%	96.123%
3502	U BLOX HOLDING AG COMMON STOCK CHF11.5		168,024.66	0.003%	96.126%
3503	DETERRA ROYALTIES LTD COMMON STOCK		167,845.10	0.003%	96.129%
3504	TRANSCONTINENTAL INC CL A COMMON STOCK		167,749.75	0.003%	96.131%
3505	CANCOM SE COMMON STOCK		167,655.02	0.003%	96.134%
3506	HYAKUGO BANK LTD/THE COMMON STOCK		167,457.08	0.003%	96.137%
3507	WEST AFRICAN RESOURCES LTD COMMON STOCK		167,346.31	0.003%	96.139%
3508	SMITH + NEPHEW PLC SPON ADR ADR		167,248.83	0.003%	96.142%
3509	NORDEX SE COMMON STOCK		167,161.26	0.003%	96.145%
3510	COFINIMMO REIT		167,144.90	0.003%	96.147%
3511	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		167,107.61	0.003%	96.150%
3512	DIGI INTERNATIONAL INC COMMON STOCK USD.01		167,071.28	0.003%	96.153%
3513	FUJI SOFT INC COMMON STOCK		167,064.51	0.003%	96.156%
3514	1+1 AG COMMON STOCK		167,020.03	0.003%	96.158%
3515	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		166,973.55	0.003%	96.161%
3516	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		166,866.66	0.003%	96.164%
3517	MEGMILK SNOW BRAND CO LTD COMMON STOCK		166,734.15	0.003%	96.166%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3518	CANON MARKETING JAPAN INC COMMON STOCK		166,340.78	0.003%	96.169%
3519	GENESIS ENERGY LTD COMMON STOCK		165,907.29	0.003%	96.172%
3520	MATIV HOLDINGS INC COMMON STOCK USD.1		165,871.07	0.003%	96.174%
3521	INABATA + CO LTD COMMON STOCK		165,852.95	0.003%	96.177%
3522	LIFESTYLE COMMUNITIES LTD COMMON STOCK		165,843.13	0.003%	96.180%
3523	INSTALCO AB COMMON STOCK SEK.005		165,758.51	0.003%	96.182%
3524	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		165,470.03	0.003%	96.185%
3525	FUKUDA DENSHI CO LTD COMMON STOCK		165,373.85	0.003%	96.188%
3526	QUINSTREET INC COMMON STOCK USD.001		165,329.75	0.003%	96.190%
3527	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		165,262.46	0.003%	96.193%
3528	ANRITSU CORP COMMON STOCK		165,246.90	0.003%	96.196%
3529	AMERICAN STATES WATER CO COMMON STOCK		165,190.79	0.003%	96.198%
3530	CADRE HOLDINGS INC COMMON STOCK USD.01		165,187.56	0.003%	96.201%
3531	VEIDEKKE ASA COMMON STOCK NOK.5		165,105.45	0.003%	96.204%
3532	MONGOLIAN MINING CORP COMMON STOCK USD.1		164,960.88	0.003%	96.206%
3533	DNOW INC COMMON STOCK USD.01		164,898.55	0.003%	96.209%
3534	VIRBAC SA COMMON STOCK EUR1.25		164,880.77	0.003%	96.212%
3535	NORTH AMERICAN CONSTRUCTION COMMON STOCK		164,846.70	0.003%	96.214%
3536	VITROLIFE AB COMMON STOCK SEK1.02		164,789.54	0.003%	96.217%
3537	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		164,481.36	0.003%	96.220%
3538	AMANO CORP COMMON STOCK		164,250.21	0.003%	96.222%
3539	HORNBACH HOLDING AG + CO KGA COMMON STOCK		163,970.89	0.003%	96.225%
3540	HELLA GMBH + CO KGAA COMMON STOCK		163,923.31	0.003%	96.228%
3541	ONE GAS INC COMMON STOCK		163,829.70	0.003%	96.230%
3542	SAFESTORE HOLDINGS PLC REIT GBP.01		163,829.65	0.003%	96.233%
3543	AVISTA CORP COMMON STOCK		163,308.73	0.003%	96.235%
3544	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		163,293.37	0.003%	96.238%
3545	ASTEC INDUSTRIES INC COMMON STOCK USD.2		163,236.40	0.003%	96.241%
3546	LEM HOLDING SA REG COMMON STOCK CHF.5		163,131.28	0.003%	96.243%
3547	DRIL QUIP INC COMMON STOCK USD.01		163,098.95	0.003%	96.246%
3548	HEALTHSTREAM INC COMMON STOCK		163,021.75	0.003%	96.249%
3549	SWIRE PROPERTIES LTD COMMON STOCK		162,972.92	0.003%	96.251%
3550	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		162,901.44	0.003%	96.254%
3551	FAES FARMA SA COMMON STOCK EUR.1		162,896.92	0.003%	96.256%
3552	MYERS INDUSTRIES INC COMMON STOCK		162,727.99	0.003%	96.259%
3553	TOPRE CORP COMMON STOCK		162,713.24	0.003%	96.262%
3554	TEVA PHARMACEUTICAL SP ADR ADR		162,594.91	0.003%	96.264%
3555	WORLD KINECT CORP COMMON STOCK USD.01		162,399.59	0.003%	96.267%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
3556	CAREL INDUSTRIES SPA COMMON STOCK NPV		162,213.49	0.003%	96.270%
3557	CAMURUS AB COMMON STOCK SEK.025		161,988.87	0.003%	96.272%
3558	INWIDO AB COMMON STOCK SEK4.0		161,921.18	0.003%	96.275%
3559	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		161,606.43	0.003%	96.277%
3560	BYLINE BANCORP INC COMMON STOCK USD.01		161,442.91	0.003%	96.280%
3561	BJ S RESTAURANTS INC COMMON STOCK		161,373.83	0.003%	96.283%
3562	UNICAJA BANCO SA COMMON STOCK EUR.25		161,201.20	0.003%	96.285%
3563	ACOM CO LTD COMMON STOCK		161,171.49	0.003%	96.288%
3564	CHEMRING GROUP PLC COMMON STOCK GBP.01		161,111.10	0.003%	96.290%
3565	EMERALD RESOURCES NL COMMON STOCK		160,858.56	0.003%	96.293%
3566	BIRD CONSTRUCTION INC COMMON STOCK		160,818.50	0.003%	96.296%
3567	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK		160,701.93	0.003%	96.298%
3568	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		160,584.13	0.003%	96.301%
3569	SHIKOKU ELECTRIC POWER CO COMMON STOCK		160,521.31	0.003%	96.303%
3570	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		160,135.11	0.003%	96.306%
3571	REPAY HOLDINGS CORP COMMON STOCK USD.0001		160,128.84	0.003%	96.308%
3572	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		159,912.91	0.003%	96.311%
3573	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		159,908.05	0.003%	96.314%
3574	ORION OYJ CLASS A COMMON STOCK		159,882.54	0.003%	96.316%
3575	ORGANON + CO COMMON STOCK USD.01		159,830.93	0.003%	96.319%
3576	TOOTSIE ROLL INDS COMMON STOCK USD.694		159,786.31	0.003%	96.321%
3577	VALOR HOLDINGS CO LTD COMMON STOCK		159,746.83	0.003%	96.324%
3578	PEPTIDREAM INC COMMON STOCK		159,632.46	0.003%	96.327%
3579	DAIICHIKOSHO CO LTD COMMON STOCK		159,604.28	0.003%	96.329%
3580	JBG SMITH PROPERTIES REIT USD.01		159,599.94	0.003%	96.332%
3581	RESOLUTE MINING LTD COMMON STOCK		159,564.67	0.003%	96.334%
3582	MONOGATARI CORP COMMON STOCK		159,385.65	0.003%	96.337%
3583	PUIILO OYJ COMMON STOCK		159,373.75	0.003%	96.339%
3584	TOKYO STEEL MFG CO LTD COMMON STOCK		159,279.80	0.003%	96.342%
3585	ANIMA HOLDING SPA COMMON STOCK NPV		159,267.53	0.003%	96.344%
3586	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		159,220.21	0.003%	96.347%
3587	FUCHS SE COMMON STOCK		159,146.04	0.003%	96.350%
3588	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		159,145.37	0.003%	96.352%
3589	AMBEA AB COMMON STOCK SEK.024968		158,905.89	0.003%	96.355%
3590	APARTMENT INVT + MGMT CO A REIT USD.01		158,744.12	0.003%	96.357%
3591	GARRETT MOTION INC COMMON STOCK USD.001		158,509.30	0.003%	96.360%
3592	C+C GROUP PLC COMMON STOCK EUR.01		158,314.47	0.003%	96.362%
3593	VITA COCO CO INC/THE COMMON STOCK USD.01		158,217.00	0.003%	96.365%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3594	IREN SPA COMMON STOCK EUR1.0		158,192.24	0.003%	96.368%
3595	CANNAE HOLDINGS INC COMMON STOCK USD.0001		158,092.93	0.003%	96.370%
3596	RENISHAW PLC COMMON STOCK GBP.2		157,983.00	0.003%	96.373%
3597	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		157,980.39	0.003%	96.375%
3598	MORINAGA + CO LTD COMMON STOCK		157,958.30	0.003%	96.378%
3599	ARCS CO LTD COMMON STOCK		157,503.30	0.003%	96.380%
3600	CHOICE PROPERTIES REIT REIT		157,483.69	0.003%	96.383%
3601	SEIKO GROUP CORP COMMON STOCK		157,359.75	0.003%	96.385%
3602	MONEX GROUP INC COMMON STOCK		157,222.34	0.003%	96.388%
3603	LAKELAND BANCORP INC COMMON STOCK		157,209.71	0.003%	96.390%
3604	ENVIRI CORP COMMON STOCK USD1.25		157,208.51	0.003%	96.393%
3605	INTERFOR CORP COMMON STOCK		157,206.10	0.003%	96.395%
3606	VIZIO HOLDING CORP A COMMON STOCK USD.0001		157,034.66	0.003%	96.398%
3607	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		156,956.17	0.003%	96.400%
3608	STANDARD MOTOR PRODS COMMON STOCK USD2.0		156,951.24	0.003%	96.403%
3609	WAJAX CORP COMMON STOCK		156,922.72	0.003%	96.406%
3610	QUADIENT SA COMMON STOCK EUR1.0		156,774.49	0.003%	96.408%
3611	SHUFERSAL LTD COMMON STOCK ILS.1		156,745.52	0.003%	96.411%
3612	SAN AI OBBLI CO LTD COMMON STOCK		156,648.30	0.003%	96.413%
3613	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		156,626.87	0.003%	96.416%
3614	TRUSCO NAKAYAMA CORP COMMON STOCK		156,447.33	0.003%	96.418%
3615	MACROGENICS INC COMMON STOCK USD.01		155,884.51	0.003%	96.421%
3616	RELO GROUP INC COMMON STOCK		155,762.25	0.003%	96.423%
3617	OKASAN SECURITIES GROUP INC COMMON STOCK		155,732.09	0.003%	96.426%
3618	TESENDERLO GROUP COMMON STOCK		155,560.47	0.003%	96.428%
3619	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		155,535.76	0.003%	96.431%
3620	ODFJELL DRILLING LTD COMMON STOCK USD.01		155,526.12	0.003%	96.433%
3621	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		155,352.09	0.003%	96.436%
3622	SWCC CORP COMMON STOCK		155,318.53	0.003%	96.438%
3623	RAKUS CO LTD COMMON STOCK		155,230.85	0.003%	96.441%
3624	FINANCIAL PARTNERS GROUP COMMON STOCK		155,210.08	0.003%	96.443%
3625	NIPPON SODA CO LTD COMMON STOCK		155,200.83	0.003%	96.446%
3626	KOKUYO CO LTD COMMON STOCK		155,136.34	0.002%	96.448%
3627	ADDNODE GROUP AB COMMON STOCK SEK12.0		155,102.04	0.002%	96.451%
3628	EXCHANGE INCOME CORP COMMON STOCK		155,066.41	0.002%	96.453%
3629	CONDUENT INC COMMON STOCK USD.01		155,063.00	0.002%	96.456%
3630	HUTCHISON PORT HOLDINGS TR U UNIT		155,041.95	0.002%	96.458%
3631	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		155,022.80	0.002%	96.461%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3632	AIFUL CORP COMMON STOCK		154,954.15	0.002%	96.463%
3633	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		154,837.89	0.002%	96.466%
3634	GREENCORE GROUP PLC COMMON STOCK GBP.01		154,601.32	0.002%	96.468%
3635	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		154,291.72	0.002%	96.471%
3636	CREDIT CORP GROUP LTD COMMON STOCK		154,198.48	0.002%	96.473%
3637	EMPIRE STATE REALTY TRUST A REIT USD.01		153,905.39	0.002%	96.476%
3638	ELECTRA LTD COMMON STOCK ILS1.0		153,847.04	0.002%	96.478%
3639	XENIA HOTELS + RESORTS INC REIT USD.01		153,793.89	0.002%	96.481%
3640	VERTEX INC CLASS A COMMON STOCK USD.001		153,788.05	0.002%	96.483%
3641	ENGHOUSE SYSTEMS LTD COMMON STOCK		153,761.82	0.002%	96.486%
3642	BRISTOW GROUP INC COMMON STOCK USD.01		153,616.91	0.002%	96.488%
3643	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		153,439.20	0.002%	96.491%
3644	NCAB GROUP AB COMMON STOCK SEK.01		153,416.77	0.002%	96.493%
3645	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		152,981.19	0.002%	96.495%
3646	DUSKIN CO LTD COMMON STOCK		152,940.80	0.002%	96.498%
3647	AMERICAN ASSETS TRUST INC REIT USD.01		152,883.61	0.002%	96.500%
3648	BEIJER REF AB COMMON STOCK SEK.97		152,876.21	0.002%	96.503%
3649	AVANOS MEDICAL INC COMMON STOCK USD.01		152,824.50	0.002%	96.505%
3650	AZELIS GROUP NV COMMON STOCK		152,810.18	0.002%	96.508%
3651	KUREHA CORP COMMON STOCK		152,707.06	0.002%	96.510%
3652	NICK SCALI LTD COMMON STOCK		152,685.98	0.002%	96.513%
3653	NORTH PACIFIC BANK LTD COMMON STOCK		152,483.57	0.002%	96.515%
3654	JOST WERKE SE COMMON STOCK		152,417.02	0.002%	96.518%
3655	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		152,356.49	0.002%	96.520%
3656	TBS HOLDINGS INC COMMON STOCK		152,354.91	0.002%	96.523%
3657	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		152,281.31	0.002%	96.525%
3658	MERCURY NZ LTD COMMON STOCK		152,155.42	0.002%	96.527%
3659	GETTY REALTY CORP REIT USD.01		152,131.76	0.002%	96.530%
3660	MTY FOOD GROUP INC COMMON STOCK		152,128.03	0.002%	96.532%
3661	SPARTANNASH CO COMMON STOCK		151,961.37	0.002%	96.535%
3662	NISHIO HOLDINGS CO LTD COMMON STOCK		151,712.94	0.002%	96.537%
3663	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		151,687.49	0.002%	96.540%
3664	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		151,606.58	0.002%	96.542%
3665	KIER GROUP PLC COMMON STOCK GBP.01		151,271.74	0.002%	96.545%
3666	ACTIVIA PROPERTIES INC REIT		151,229.51	0.002%	96.547%
3667	SAPPORO HOLDINGS LTD COMMON STOCK		151,154.31	0.002%	96.549%
3668	ADENTRA INC COMMON STOCK		151,147.17	0.002%	96.552%
3669	CAMTEK LTD COMMON STOCK ILS.01		150,992.11	0.002%	96.554%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3670	CONNECTONE BANCORP INC COMMON STOCK		150,798.07	0.002%	96.557%
3671	EBRO FOODS SA COMMON STOCK EUR.6		150,726.47	0.002%	96.559%
3672	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		150,602.36	0.002%	96.562%
3673	DAIO PAPER CORP COMMON STOCK		150,602.17	0.002%	96.564%
3674	ITOCHU ENEX CO LTD COMMON STOCK		150,553.90	0.002%	96.566%
3675	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		150,129.71	0.002%	96.569%
3676	JAPAN PRIME REALTY INVESTMEN REIT		150,086.85	0.002%	96.571%
3677	RIDLEY CORP LTD COMMON STOCK		150,054.22	0.002%	96.574%
3678	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		150,008.40	0.002%	96.576%
3679	STELLA INTERNATIONAL COMMON STOCK HKD.1		149,929.59	0.002%	96.579%
3680	NAKANISHI INC COMMON STOCK		149,814.68	0.002%	96.581%
3681	WICKES GROUP PLC COMMON STOCK GBP.1		149,785.74	0.002%	96.583%
3682	ACADIA REALTY TRUST REIT USD.001		149,343.02	0.002%	96.586%
3683	LENDINGCLUB CORP COMMON STOCK USD.01		149,279.68	0.002%	96.588%
3684	MEIDENSHA CORP COMMON STOCK		149,228.14	0.002%	96.591%
3685	CHEMOMETEC A/S COMMON STOCK DKK1.0		149,071.76	0.002%	96.593%
3686	NUVEI CORP SUBORDINATE VTG COMMON STOCK		149,036.20	0.002%	96.595%
3687	KOSE CORP COMMON STOCK		149,016.30	0.002%	96.598%
3688	VICAT COMMON STOCK EUR4.0		148,956.95	0.002%	96.600%
3689	HEALIUS LTD COMMON STOCK		148,896.69	0.002%	96.603%
3690	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		148,579.07	0.002%	96.605%
3691	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		148,486.51	0.002%	96.607%
3692	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		148,147.31	0.002%	96.610%
3693	INDUSTRIAL + INFRASTRUCTURE REIT		148,125.63	0.002%	96.612%
3694	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		147,943.55	0.002%	96.615%
3695	NETSCOUT SYSTEMS INC COMMON STOCK USD.01		147,845.47	0.002%	96.617%
3696	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		147,816.08	0.002%	96.619%
3697	KOMERI CO LTD COMMON STOCK		147,749.47	0.002%	96.622%
3698	B2GOLD CORP COMMON STOCK		147,738.31	0.002%	96.624%
3699	SESA SPA COMMON STOCK NPV		147,461.94	0.002%	96.626%
3700	THRYV HOLDINGS INC COMMON STOCK		147,348.32	0.002%	96.629%
3701	JUST EAT TAKEAWAY COMMON STOCK EUR.04		147,333.15	0.002%	96.631%
3702	TROAX GROUP AB COMMON STOCK EUR.13		147,302.27	0.002%	96.634%
3703	NIPPON CORP COMMON STOCK		147,070.66	0.002%	96.636%
3704	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		146,902.03	0.002%	96.638%
3705	MAUREL ET PROM COMMON STOCK EUR.77		146,679.96	0.002%	96.641%
3706	TRIUMPH GROUP INC COMMON STOCK USD.001		146,615.08	0.002%	96.643%
3707	SEABRIDGE GOLD INC COMMON STOCK		146,526.02	0.002%	96.645%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3708	NEXON CO LTD COMMON STOCK		146,363.45	0.002%	96.648%
3709	IVANHOE MINES LTD CL A COMMON STOCK		146,344.49	0.002%	96.650%
3710	LUNDIN GOLD INC COMMON STOCK		146,263.47	0.002%	96.652%
3711	V2X INC COMMON STOCK USD.01		146,254.23	0.002%	96.655%
3712	PALTAC CORPORATION COMMON STOCK		146,094.09	0.002%	96.657%
3713	MENICON CO LTD COMMON STOCK		146,092.80	0.002%	96.659%
3714	IMMUNOVANT INC COMMON STOCK USD.0001		146,089.06	0.002%	96.662%
3715	KEPPEL DC REIT REIT		146,051.16	0.002%	96.664%
3716	SSR MINING INC COMMON STOCK		145,943.25	0.002%	96.667%
3717	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		145,878.81	0.002%	96.669%
3718	NEXTAGE CO LTD COMMON STOCK		145,687.47	0.002%	96.671%
3719	SERIA CO LTD COMMON STOCK		145,580.94	0.002%	96.674%
3720	PRECISION DRILLING CORP COMMON STOCK		145,423.24	0.002%	96.676%
3721	FRASERS CENTREPOINT TRUST REIT NPV		145,416.92	0.002%	96.678%
3722	HAW PAR CORP LTD 1 COMMON STOCK		145,392.02	0.002%	96.681%
3723	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		145,388.96	0.002%	96.683%
3724	LASALLE LOGIPORT REIT REIT		145,318.78	0.002%	96.685%
3725	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		145,281.54	0.002%	96.688%
3726	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		145,154.56	0.002%	96.690%
3727	TYMAN PLC COMMON STOCK GBP.05		144,938.54	0.002%	96.692%
3728	INABA DENKI SANGYO CO LTD COMMON STOCK		144,879.46	0.002%	96.695%
3729	SONAE COMMON STOCK EUR1.0		144,641.23	0.002%	96.697%
3730	INNERGEX RENEWABLE ENERGY COMMON STOCK		144,555.86	0.002%	96.699%
3731	KOMEDA HOLDINGS CO LTD COMMON STOCK		144,551.52	0.002%	96.702%
3732	VAREX IMAGING CORP COMMON STOCK USD.01		144,484.59	0.002%	96.704%
3733	ADBRI LTD COMMON STOCK		144,379.98	0.002%	96.706%
3734	VITAL ENERGY INC COMMON STOCK USD.01		144,298.11	0.002%	96.709%
3735	ACCOLADE INC COMMON STOCK		144,224.46	0.002%	96.711%
3736	DOMAN BUILDING MATERIALS GRO COMMON STOCK		144,065.40	0.002%	96.713%
3737	MATAS A/S COMMON STOCK DKK2.5		144,032.22	0.002%	96.716%
3738	DESCARTES SYSTEMS GRP/THE COMMON STOCK		143,963.67	0.002%	96.718%
3739	TOMPkins FINANCIAL CORP COMMON STOCK USD.1		143,898.81	0.002%	96.720%
3740	ORIGIN BANCORP INC COMMON STOCK		143,857.18	0.002%	96.723%
3741	PREMIER FINANCIAL CORP COMMON STOCK USD.01		143,530.98	0.002%	96.725%
3742	HEIWA CORP COMMON STOCK		143,476.31	0.002%	96.727%
3743	ATEA ASA COMMON STOCK NOK1.0		143,404.81	0.002%	96.729%
3744	GRENKE AG COMMON STOCK		143,403.81	0.002%	96.732%
3745	VICTREX PLC COMMON STOCK GBP.01		143,346.58	0.002%	96.734%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3746	BRP INC/CA SUB VOTING COMMON STOCK		143,331.13	0.002%	96.736%
3747	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		143,184.71	0.002%	96.739%
3748	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		143,184.18	0.002%	96.741%
3749	BEGA CHEESE LTD COMMON STOCK		143,055.97	0.002%	96.743%
3750	PEGASYSTEMS INC COMMON STOCK USD.01		142,958.74	0.002%	96.746%
3751	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		142,884.09	0.002%	96.748%
3752	WINPAK LTD COMMON STOCK		142,840.23	0.002%	96.750%
3753	TADANO LTD COMMON STOCK		142,755.56	0.002%	96.753%
3754	SCATEC ASA COMMON STOCK NOK.025		142,707.19	0.002%	96.755%
3755	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		142,643.82	0.002%	96.757%
3756	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		142,563.90	0.002%	96.759%
3757	CRA INTERNATIONAL INC COMMON STOCK		142,529.77	0.002%	96.762%
3758	FUJIMI INC COMMON STOCK		142,497.32	0.002%	96.764%
3759	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		142,474.00	0.002%	96.766%
3760	NINETY ONE PLC COMMON STOCK		142,464.46	0.002%	96.769%
3761	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		142,162.19	0.002%	96.771%
3762	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		142,083.32	0.002%	96.773%
3763	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		142,065.24	0.002%	96.775%
3764	NABORS INDUSTRIES LTD COMMON STOCK USD.001		142,026.48	0.002%	96.778%
3765	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		141,973.32	0.002%	96.780%
3766	MCMILLAN SHAKESPEARE LTD COMMON STOCK		141,620.11	0.002%	96.782%
3767	KYB CORP COMMON STOCK		141,541.20	0.002%	96.785%
3768	VOLUTION GROUP PLC COMMON STOCK GBP.01		141,503.72	0.002%	96.787%
3769	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		141,304.30	0.002%	96.789%
3770	RESORTTRUST INC COMMON STOCK		141,259.77	0.002%	96.791%
3771	SANDRIDGE ENERGY INC COMMON STOCK USD.001		141,236.56	0.002%	96.794%
3772	DREAM INDUSTRIAL REAL ESTATE REIT		141,183.72	0.002%	96.796%
3773	BYSTRONIC AG COMMON STOCK CHF2.0		141,178.37	0.002%	96.798%
3774	SUNTEC REIT REIT		141,078.65	0.002%	96.801%
3775	CAPITALAND ASCOTT TRUST STAPLED SECURITY		141,041.49	0.002%	96.803%
3776	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		140,970.40	0.002%	96.805%
3777	WINMARK CORP COMMON STOCK		140,811.05	0.002%	96.807%
3778	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK		140,762.93	0.002%	96.810%
3779	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		140,660.58	0.002%	96.812%
3780	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		140,659.83	0.002%	96.814%
3781	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		140,598.99	0.002%	96.816%
3782	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		140,446.21	0.002%	96.819%
3783	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		140,381.96	0.002%	96.821%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3784	GLOBAL NET LEASE INC REIT USD.01		140,189.14	0.002%	96.823%
3785	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		140,048.86	0.002%	96.825%
3786	SANGETSU CORP COMMON STOCK		139,794.25	0.002%	96.828%
3787	COSMO PHARMACEUTICALS NV COMMON STOCK		139,696.46	0.002%	96.830%
3788	ACCENT GROUP LTD COMMON STOCK		139,560.08	0.002%	96.832%
3789	AMC NETWORKS INC A COMMON STOCK		139,486.29	0.002%	96.834%
3790	INSULET CORP COMMON STOCK USD.001		139,331.51	0.002%	96.837%
3791	KANAMOTO CO LTD COMMON STOCK		139,325.19	0.002%	96.839%
3792	CREATE RESTAURANTS HOLDINGS COMMON STOCK		139,104.27	0.002%	96.841%
3793	LINTEC CORP COMMON STOCK		138,960.88	0.002%	96.843%
3794	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		138,891.02	0.002%	96.846%
3795	WESDOME GOLD MINES LTD COMMON STOCK		138,843.49	0.002%	96.848%
3796	ABC MART INC COMMON STOCK		138,806.15	0.002%	96.850%
3797	DTS CORP COMMON STOCK		138,783.50	0.002%	96.852%
3798	MIURA CO LTD COMMON STOCK		138,641.59	0.002%	96.855%
3799	TRISURA GROUP LTD COMMON STOCK		138,314.97	0.002%	96.857%
3800	WISE PLC A COMMON STOCK GBP.01		138,135.62	0.002%	96.859%
3801	NS SOLUTIONS CORP COMMON STOCK		138,045.81	0.002%	96.861%
3802	BIOTAGE AB COMMON STOCK SEK1.28		137,997.61	0.002%	96.864%
3803	ALUMINA LTD COMMON STOCK		137,989.81	0.002%	96.866%
3804	KONTRON AG COMMON STOCK		137,906.98	0.002%	96.868%
3805	NEWPARK RESOURCES INC COMMON STOCK USD.01		137,848.23	0.002%	96.870%
3806	UNITED NATURAL FOODS INC COMMON STOCK USD.01		137,835.27	0.002%	96.872%
3807	TRIMAS CORP COMMON STOCK USD.01		137,484.15	0.002%	96.875%
3808	STANTEC INC COMMON STOCK		137,392.96	0.002%	96.877%
3809	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		137,152.68	0.002%	96.879%
3810	KAINOS GROUP PLC COMMON STOCK GBP.005		137,069.40	0.002%	96.881%
3811	AEON REIT INVESTMENT CORP REIT		137,052.95	0.002%	96.883%
3812	FUTABA INDUSTRIAL CO LTD COMMON STOCK		137,034.31	0.002%	96.886%
3813	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		136,951.64	0.002%	96.888%
3814	DELIVERY HERO SE COMMON STOCK		136,895.87	0.002%	96.890%
3815	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		136,892.65	0.002%	96.892%
3816	TAMAR PETROLEUM LTD COMMON STOCK		136,868.47	0.002%	96.895%
3817	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		136,868.41	0.002%	96.897%
3818	PASON SYSTEMS INC COMMON STOCK		136,840.72	0.002%	96.899%
3819	KYOWA KIRIN CO LTD COMMON STOCK		136,744.83	0.002%	96.901%
3820	FUJI OIL HOLDINGS INC COMMON STOCK		136,246.55	0.002%	96.903%
3821	WINCANTON PLC COMMON STOCK GBP.1		136,177.25	0.002%	96.906%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3822	ISRACARD LTD COMMON STOCK		136,110.09	0.002%	96.908%
3823	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		135,966.64	0.002%	96.910%
3824	ROCKET COS INC CLASS A COMMON STOCK USD.00001		135,890.81	0.002%	96.912%
3825	GRAND CITY PROPERTIES COMMON STOCK EUR.1		135,689.48	0.002%	96.914%
3826	KAMAN CORP COMMON STOCK USD1.0		135,673.33	0.002%	96.916%
3827	AVIDITY BIOSCIENCES INC COMMON STOCK		135,494.80	0.002%	96.919%
3828	WALLENIIUS WILHELMSEN ASA COMMON STOCK NOK.52		135,158.26	0.002%	96.921%
3829	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		134,944.17	0.002%	96.923%
3830	THOMSON REUTERS CORP COMMON STOCK		134,873.34	0.002%	96.925%
3831	ATLANTICUS HOLDINGS CORP COMMON STOCK		134,750.59	0.002%	96.927%
3832	ATTENDO AB COMMON STOCK		134,732.21	0.002%	96.930%
3833	INVENTRUST PROPERTIES CORP REIT		134,477.94	0.002%	96.932%
3834	STARTS CORP INC COMMON STOCK		134,457.56	0.002%	96.934%
3835	SHENG SIONG GROUP LTD COMMON STOCK		134,242.46	0.002%	96.936%
3836	METROCITY BANKSHARES INC COMMON STOCK		134,210.46	0.002%	96.938%
3837	ARBONIA AG COMMON STOCK CHF4.2		134,077.29	0.002%	96.940%
3838	A10 NETWORKS INC COMMON STOCK USD.00001		134,076.60	0.002%	96.943%
3839	HEARTLAND EXPRESS INC COMMON STOCK USD.01		134,025.49	0.002%	96.945%
3840	FATE THERAPEUTICS INC COMMON STOCK USD.001		134,016.15	0.002%	96.947%
3841	DUCOMMUN INC COMMON STOCK USD.01		133,664.83	0.002%	96.949%
3842	RATOS AB B SHS COMMON STOCK SEK3.15		133,542.08	0.002%	96.951%
3843	REGION RE LTD REIT		133,384.87	0.002%	96.953%
3844	UNIQA INSURANCE GROUP AG COMMON STOCK		133,307.81	0.002%	96.955%
3845	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		133,293.43	0.002%	96.958%
3846	SERVICE PROPERTIES TRUST REIT USD.01		133,268.46	0.002%	96.960%
3847	INNOVATIVE INDUSTRIAL PROPER REIT USD.001		132,922.00	0.002%	96.962%
3848	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		132,604.09	0.002%	96.964%
3849	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		132,511.05	0.002%	96.966%
3850	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		132,302.52	0.002%	96.968%
3851	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		132,260.18	0.002%	96.970%
3852	NURIX THERAPEUTICS INC COMMON STOCK		132,250.27	0.002%	96.973%
3853	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		132,223.74	0.002%	96.975%
3854	KOMAX HOLDING AG REG COMMON STOCK CHF.1		132,214.90	0.002%	96.977%
3855	INTERNATIONAL MONEY EXPRESS COMMON STOCK		132,068.43	0.002%	96.979%
3856	DATA 3 LTD COMMON STOCK		132,004.79	0.002%	96.981%
3857	NISHIMATSU CONSTRUCTION CO COMMON STOCK		132,004.00	0.002%	96.983%
3858	BIC CAMERA INC COMMON STOCK		131,916.31	0.002%	96.985%
3859	DENISON MINES CORP COMMON STOCK		131,880.16	0.002%	96.987%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3860	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		131,810.58	0.002%	96.990%
3861	HIKARI TSUSHIN INC COMMON STOCK		131,790.11	0.002%	96.992%
3862	FREIGHTWAYS GROUP LTD COMMON STOCK		131,630.26	0.002%	96.994%
3863	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		131,458.20	0.002%	96.996%
3864	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		131,429.66	0.002%	96.998%
3865	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		131,362.71	0.002%	97.000%
3866	BELLEVUE GOLD LTD COMMON STOCK		131,359.78	0.002%	97.002%
3867	KIYO BANK LTD/THE COMMON STOCK		131,301.43	0.002%	97.004%
3868	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		131,262.89	0.002%	97.006%
3869	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		131,203.60	0.002%	97.009%
3870	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		131,196.04	0.002%	97.011%
3871	IAMGOLD CORP COMMON STOCK		131,193.42	0.002%	97.013%
3872	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		131,159.75	0.002%	97.015%
3873	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		130,764.77	0.002%	97.017%
3874	PETIQ INC COMMON STOCK USD.001		130,688.83	0.002%	97.019%
3875	GUARDIAN CAP GRP LTD CL A COMMON STOCK		130,553.75	0.002%	97.021%
3876	VIAD CORP COMMON STOCK USD1.5		130,492.52	0.002%	97.023%
3877	CEWE STIFTUNG + CO KGAA COMMON STOCK		130,482.93	0.002%	97.025%
3878	EDION CORP COMMON STOCK		130,434.68	0.002%	97.028%
3879	ARCLANDS CORP COMMON STOCK		130,374.22	0.002%	97.030%
3880	MELISRON COMMON STOCK ILS1.0		130,290.07	0.002%	97.032%
3881	VBG GROUP AB B SHS COMMON STOCK		130,211.55	0.002%	97.034%
3882	SHURGARD SELF STORAGE LTD REIT		130,073.11	0.002%	97.036%
3883	IMPLENIA AG REG COMMON STOCK CHF1.02		130,008.64	0.002%	97.038%
3884	BLUE BIRD CORP COMMON STOCK USD.0001		129,890.81	0.002%	97.040%
3885	ARTIENCE CO LTD COMMON STOCK		129,825.76	0.002%	97.042%
3886	TUTOR PERINI CORP COMMON STOCK USD1.0		129,782.81	0.002%	97.044%
3887	LYNAS RARE EARTHS LTD COMMON STOCK		129,732.31	0.002%	97.046%
3888	OBSIDIAN ENERGY LTD COMMON STOCK		129,406.98	0.002%	97.049%
3889	KAISER ALUMINUM CORP COMMON STOCK USD.01		129,378.80	0.002%	97.051%
3890	RENEW HOLDINGS PLC COMMON STOCK GBP.1		129,339.53	0.002%	97.053%
3891	MITEK SYSTEMS INC COMMON STOCK USD.001		129,217.87	0.002%	97.055%
3892	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		128,867.15	0.002%	97.057%
3893	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		128,709.77	0.002%	97.059%
3894	AUTOBACS SEVEN CO LTD COMMON STOCK		128,675.25	0.002%	97.061%
3895	MERSEN COMMON STOCK EUR2.0		128,656.87	0.002%	97.063%
3896	VITAL FARMS INC COMMON STOCK USD.0001		128,420.77	0.002%	97.065%
3897	JOHNS LYNG GROUP LTD COMMON STOCK		128,291.76	0.002%	97.067%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3898	DAISEKI CO LTD COMMON STOCK		128,080.58	0.002%	97.069%
3899	G8 EDUCATION LTD COMMON STOCK		128,029.36	0.002%	97.071%
3900	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		128,012.64	0.002%	97.073%
3901	ARATA CORP COMMON STOCK		127,943.84	0.002%	97.075%
3902	ARDMORE SHIPPING CORP COMMON STOCK USD.01		127,923.34	0.002%	97.078%
3903	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		127,885.74	0.002%	97.080%
3904	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		127,707.23	0.002%	97.082%
3905	EISAI CO LTD COMMON STOCK		127,706.76	0.002%	97.084%
3906	CHUY S HOLDINGS INC COMMON STOCK USD.01		127,654.07	0.002%	97.086%
3907	FANCL CORP COMMON STOCK		127,459.77	0.002%	97.088%
3908	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		127,340.59	0.002%	97.090%
3909	DENA CO LTD COMMON STOCK		127,309.04	0.002%	97.092%
3910	CHARTER HALL LONG WALE REIT REIT		127,304.51	0.002%	97.094%
3911	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		127,276.88	0.002%	97.096%
3912	HEIWA REAL ESTATE CO LTD COMMON STOCK		127,185.51	0.002%	97.098%
3913	DENTSU SOKEN INC COMMON STOCK		127,166.26	0.002%	97.100%
3914	CODAN LTD COMMON STOCK		127,148.63	0.002%	97.102%
3915	ASSURA PLC REIT GBP.1		127,041.60	0.002%	97.104%
3916	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		126,998.15	0.002%	97.106%
3917	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		126,924.56	0.002%	97.108%
3918	A.G. BARR PLC COMMON STOCK GBP.04167		126,826.17	0.002%	97.110%
3919	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		126,814.95	0.002%	97.112%
3920	BOARDWALK REAL ESTATE INVEST REIT		126,788.96	0.002%	97.114%
3921	NLIGHT INC COMMON STOCK		126,764.61	0.002%	97.116%
3922	CASCADES INC COMMON STOCK		126,745.22	0.002%	97.119%
3923	SAIZERIYA CO LTD COMMON STOCK		126,660.32	0.002%	97.121%
3924	JAPAN LOGISTICS FUND INC REIT		126,659.64	0.002%	97.123%
3925	TOKYO ELECTRON DEVICE LTD COMMON STOCK		126,512.45	0.002%	97.125%
3926	THG PLC COMMON STOCK GBP.005		126,426.38	0.002%	97.127%
3927	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		126,285.80	0.002%	97.129%
3928	CRYOPORT INC COMMON STOCK USD.001		126,148.49	0.002%	97.131%
3929	SMARTGROUP CORP LTD COMMON STOCK		126,030.88	0.002%	97.133%
3930	CLEARWATER PAPER CORP COMMON STOCK USD.0001		125,938.83	0.002%	97.135%
3931	UNITI GROUP INC REIT USD.0001		125,891.46	0.002%	97.137%
3932	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		125,811.42	0.002%	97.139%
3933	THERMADOR GROUPE COMMON STOCK EUR8.0		125,719.24	0.002%	97.141%
3934	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		125,698.65	0.002%	97.143%
3935	DERICHEBOURG COMMON STOCK EUR.25		125,562.14	0.002%	97.145%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83		100.000%	
3936	LIQUIDITY SERVICES INC COMMON STOCK USD.001		125,545.91	0.002%	97.147%
3937	TAIYO HOLDINGS CO LTD COMMON STOCK		125,521.47	0.002%	97.149%
3938	IPH LTD COMMON STOCK		125,520.26	0.002%	97.151%
3939	WACKER NEUSON SE COMMON STOCK		125,475.40	0.002%	97.153%
3940	CVS GROUP PLC COMMON STOCK GBP.002		125,410.08	0.002%	97.155%
3941	TURNING POINT BRANDS INC COMMON STOCK USD.01		125,228.07	0.002%	97.157%
3942	IP GROUP PLC COMMON STOCK GBP.02		125,172.64	0.002%	97.159%
3943	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		125,116.28	0.002%	97.161%
3944	HUNTING PLC COMMON STOCK GBP.25		125,044.24	0.002%	97.163%
3945	EAGLE BANCORP INC COMMON STOCK USD.01		125,043.40	0.002%	97.165%
3946	NOKIA CORP SPON ADR ADR NPV		125,009.89	0.002%	97.167%
3947	CITIC TELECOM INTERNATIONAL COMMON STOCK		124,972.82	0.002%	97.169%
3948	NIHON PARKERIZING CO LTD COMMON STOCK		124,870.19	0.002%	97.171%
3949	STEF COMMON STOCK EUR1.0		124,770.67	0.002%	97.173%
3950	MARSHALLS PLC COMMON STOCK GBP.25		124,720.48	0.002%	97.175%
3951	AECON GROUP INC COMMON STOCK		124,651.39	0.002%	97.177%
3952	TAIKISHA LTD COMMON STOCK		124,519.08	0.002%	97.179%
3953	IDEC CORP COMMON STOCK		124,507.49	0.002%	97.181%
3954	NORTHEAST BANK COMMON STOCK USD1.0		124,339.95	0.002%	97.183%
3955	RESTAURANT BRANDS INTERN COMMON STOCK		124,326.78	0.002%	97.185%
3956	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		124,233.54	0.002%	97.187%
3957	NICE LTD COMMON STOCK ILS1.0		124,228.65	0.002%	97.189%
3958	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		124,198.92	0.002%	97.191%
3959	SEIREN CO LTD COMMON STOCK		124,016.03	0.002%	97.193%
3960	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		124,000.12	0.002%	97.195%
3961	SINCLAIR INC COMMON STOCK USD.01		123,968.70	0.002%	97.197%
3962	MAYR MELNHOF KARTON AG COMMON STOCK		123,966.08	0.002%	97.199%
3963	KATITAS CO LTD COMMON STOCK		123,859.76	0.002%	97.201%
3964	MIZUNO CORP COMMON STOCK		123,852.74	0.002%	97.203%
3965	GOODMAN PROPERTY TRUST REIT		123,824.44	0.002%	97.205%
3966	TEEKAY CORP COMMON STOCK USD.001		123,790.70	0.002%	97.207%
3967	AMERANT BANCORP INC COMMON STOCK USD.1		123,719.69	0.002%	97.209%
3968	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		123,678.82	0.002%	97.211%
3969	LIFE CORP COMMON STOCK		123,651.03	0.002%	97.213%
3970	FOX WIZEL LTD COMMON STOCK ILS.01		123,527.08	0.002%	97.215%
3971	MIXI INC COMMON STOCK		123,515.73	0.002%	97.217%
3972	AS ONE CORP COMMON STOCK		123,270.90	0.002%	97.219%
3973	KH NEOCHEM CO LTD COMMON STOCK		123,269.05	0.002%	97.221%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
3974	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		123,096.41	0.002%	97.223%
3975	OKAMURA CORP COMMON STOCK		122,969.43	0.002%	97.225%
3976	KEPPEL REIT REIT		122,954.39	0.002%	97.227%
3977	SILVERBOW RESOURCES INC COMMON STOCK		122,876.79	0.002%	97.229%
3978	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		122,868.31	0.002%	97.231%
3979	KINAXIS INC COMMON STOCK		122,664.13	0.002%	97.233%
3980	MATRIX IT LTD COMMON STOCK ILS1.0		122,624.13	0.002%	97.235%
3981	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		122,486.48	0.002%	97.237%
3982	OKINAWA CELLULAR TELEPHONE COMMON STOCK		122,381.65	0.002%	97.239%
3983	GRAY TELEVISION INC COMMON STOCK		122,363.78	0.002%	97.241%
3984	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		122,286.05	0.002%	97.243%
3985	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		122,281.83	0.002%	97.245%
3986	HARMONIC INC COMMON STOCK USD.001		122,210.13	0.002%	97.247%
3987	ELME COMMUNITIES REIT USD.01		122,110.47	0.002%	97.249%
3988	AMBARELLA INC COMMON STOCK USD.00045		121,883.77	0.002%	97.251%
3989	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		121,826.10	0.002%	97.253%
3990	STAAR SURGICAL CO COMMON STOCK USD.01		121,704.04	0.002%	97.255%
3991	ALAMOS GOLD INC CLASS A COMMON STOCK		121,653.15	0.002%	97.257%
3992	AMVIS HOLDINGS INC COMMON STOCK		121,529.21	0.002%	97.259%
3993	VICTORIA S SECRET + CO COMMON STOCK USD.01		121,523.57	0.002%	97.261%
3994	XOMETRY INC A COMMON STOCK USD.000001		121,424.52	0.002%	97.262%
3995	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		121,151.06	0.002%	97.264%
3996	TIPTREE INC COMMON STOCK USD.001		121,088.94	0.002%	97.266%
3997	SKISTAR AB COMMON STOCK SEK.5		120,957.83	0.002%	97.268%
3998	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		120,891.56	0.002%	97.270%
3999	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		120,856.39	0.002%	97.272%
4000	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		120,841.85	0.002%	97.274%
4001	CREW ENERGY INC COMMON STOCK		120,746.42	0.002%	97.276%
4002	U NEXT HOLDINGS CO LTD COMMON STOCK		120,689.22	0.002%	97.278%
4003	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		120,606.37	0.002%	97.280%
4004	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		120,498.89	0.002%	97.282%
4005	FLYWIRE CORP VOTING COMMON STOCK USD.0001		120,456.76	0.002%	97.284%
4006	TICALO CO LTD COMMON STOCK		120,395.84	0.002%	97.286%
4007	AMADEUS FIRE AG COMMON STOCK		120,317.42	0.002%	97.288%
4008	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		120,251.60	0.002%	97.290%
4009	LTC PROPERTIES INC REIT USD.01		120,023.48	0.002%	97.292%
4010	FORTUNA SILVER MINES INC COMMON STOCK		120,009.06	0.002%	97.294%
4011	KADOKAWA CORP COMMON STOCK		119,996.50	0.002%	97.296%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4012	JOYFUL HONDA CO LTD COMMON STOCK		119,992.23	0.002%	97.297%
4013	BAUSCH HEALTH COS INC COMMON STOCK		119,986.24	0.002%	97.299%
4014	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP.05		119,829.72	0.002%	97.301%
4015	MERCANTILE BANK CORP COMMON STOCK		119,802.96	0.002%	97.303%
4016	DAIWA SECURITIES LIVING INVE REIT		119,785.40	0.002%	97.305%
4017	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		119,540.62	0.002%	97.307%
4018	MEDACTA GROUP SA COMMON STOCK CHF.1		119,512.94	0.002%	97.309%
4019	RICOH LEASING CO LTD COMMON STOCK		119,465.44	0.002%	97.311%
4020	FUJITSU GENERAL LTD COMMON STOCK		119,457.11	0.002%	97.313%
4021	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		119,386.78	0.002%	97.315%
4022	OPEN LENDING CORP COMMON STOCK		119,380.12	0.002%	97.317%
4023	AEON MALL CO LTD COMMON STOCK		119,322.54	0.002%	97.319%
4024	HOMECO DAILY NEEDS REIT REIT		119,237.33	0.002%	97.321%
4025	OVS SPA COMMON STOCK NPV		119,221.45	0.002%	97.322%
4026	ALIMAK GROUP AB COMMON STOCK SEK.02		119,170.66	0.002%	97.324%
4027	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		119,106.52	0.002%	97.326%
4028	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		119,060.93	0.002%	97.328%
4029	TOSEI CORP COMMON STOCK		119,047.03	0.002%	97.330%
4030	MONADELPHOUS GROUP LTD COMMON STOCK		119,031.72	0.002%	97.332%
4031	HAMMERSON PLC REIT GBP.05		118,832.68	0.002%	97.334%
4032	ANAPTYSBIO INC COMMON STOCK USD.001		118,669.14	0.002%	97.336%
4033	SANOMA OYJ COMMON STOCK		118,552.42	0.002%	97.338%
4034	SENIOR PLC COMMON STOCK GBP.1		118,472.21	0.002%	97.340%
4035	VAISALA OYJ A SHS COMMON STOCK		118,323.59	0.002%	97.342%
4036	STHREE PLC COMMON STOCK GBP.01		118,291.55	0.002%	97.344%
4037	NFI GROUP INC COMMON STOCK		118,276.50	0.002%	97.345%
4038	COMFORIA RESIDENTIAL REIT IN REIT		118,213.63	0.002%	97.347%
4039	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		118,209.98	0.002%	97.349%
4040	FNAC DARTY SA COMMON STOCK EUR1.0		118,057.00	0.002%	97.351%
4041	MDC HOLDINGS INC COMMON STOCK USD.01		118,023.67	0.002%	97.353%
4042	EAGLE BULK SHIPPING INC COMMON STOCK USD.01		118,008.86	0.002%	97.355%
4043	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		117,989.42	0.002%	97.357%
4044	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		117,834.69	0.002%	97.359%
4045	YODOGAWA STEEL WORKS LTD COMMON STOCK		117,833.61	0.002%	97.361%
4046	ATRION CORPORATION COMMON STOCK USD.1		117,729.71	0.002%	97.363%
4047	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		117,691.41	0.002%	97.364%
4048	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		117,222.28	0.002%	97.366%
4049	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		117,131.02	0.002%	97.368%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4050	FIRST RESOURCES LTD COMMON STOCK		117,086.48	0.002%	97.370%
4051	EXEDY CORP COMMON STOCK		117,071.85	0.002%	97.372%
4052	ACADEMEDIA AB COMMON STOCK SEK1.0		117,057.13	0.002%	97.374%
4053	MANDATUM OYJ COMMON STOCK		117,037.53	0.002%	97.376%
4054	UNITED FIRE GROUP INC COMMON STOCK USD.001		116,896.33	0.002%	97.378%
4055	PAL GROUP HOLDINGS CO LTD COMMON STOCK		116,670.72	0.002%	97.380%
4056	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		116,536.55	0.002%	97.381%
4057	DIP CORP COMMON STOCK		116,461.23	0.002%	97.383%
4058	LINK ADMINISTRATION HOLDINGS COMMON STOCK		116,453.58	0.002%	97.385%
4059	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		116,409.27	0.002%	97.387%
4060	ARHAUS INC COMMON STOCK USD.001		116,289.83	0.002%	97.389%
4061	TRANSCAT INC COMMON STOCK USD.5		116,196.64	0.002%	97.391%
4062	IINO KAIUN KAISHA LTD COMMON STOCK		116,037.07	0.002%	97.393%
4063	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		115,992.12	0.002%	97.395%
4064	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		115,908.56	0.002%	97.396%
4065	EIKEN CHEMICAL CO LTD COMMON STOCK		115,859.36	0.002%	97.398%
4066	TECHTARGET COMMON STOCK USD.001		115,811.43	0.002%	97.400%
4067	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		115,687.19	0.002%	97.402%
4068	HACKETT GROUP INC/THE COMMON STOCK USD.001		115,683.18	0.002%	97.404%
4069	FRENCKEN GROUP LTD COMMON STOCK		115,678.37	0.002%	97.406%
4070	TOKMANNI GROUP CORP COMMON STOCK NPV		115,638.80	0.002%	97.408%
4071	AMERESCO INC CL A COMMON STOCK USD.0001		115,634.33	0.002%	97.409%
4072	NICHIHA CORP COMMON STOCK		115,617.12	0.002%	97.411%
4073	KITZ CORP COMMON STOCK		115,583.82	0.002%	97.413%
4074	ESR LOGOS REIT REIT		115,556.36	0.002%	97.415%
4075	AG GROWTH INTERNATIONAL INC COMMON STOCK		115,552.05	0.002%	97.417%
4076	RYMAN HEALTHCARE LTD COMMON STOCK		115,527.41	0.002%	97.419%
4077	TGS ASA COMMON STOCK NOK.25		115,506.08	0.002%	97.421%
4078	HARVIA OYJ COMMON STOCK NPV		115,428.59	0.002%	97.422%
4079	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		115,341.83	0.002%	97.424%
4080	ASTRONICS CORP COMMON STOCK USD.01		115,244.20	0.002%	97.426%
4081	TOSHIBA TEC CORP COMMON STOCK		115,225.50	0.002%	97.428%
4082	SIMULATIONS PLUS INC COMMON STOCK USD.001		115,190.25	0.002%	97.430%
4083	SHOEI CO LTD COMMON STOCK		115,170.03	0.002%	97.432%
4084	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		115,115.63	0.002%	97.434%
4085	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		115,043.39	0.002%	97.435%
4086	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		114,923.99	0.002%	97.437%
4087	AWA BANK LTD/THE COMMON STOCK		114,916.91	0.002%	97.439%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4088	IBSTOCK PLC COMMON STOCK GBP.01		114,614.63	0.002%	97.441%
4089	OMNIAB INC COMMON STOCK USD.0001		114,569.31	0.002%	97.443%
4090	SENSIRION HOLDING AG COMMON STOCK		114,445.64	0.002%	97.445%
4091	NAMURA SHIPBUILDING CO LTD COMMON STOCK		114,415.70	0.002%	97.447%
4092	BML INC COMMON STOCK		114,288.82	0.002%	97.448%
4093	SHIBAURA MACHINE CO LTD COMMON STOCK		114,270.98	0.002%	97.450%
4094	CLEARWAY ENERGY INC C COMMON STOCK		114,261.85	0.002%	97.452%
4095	AICHI FINANCIAL GROUP INC COMMON STOCK		114,243.19	0.002%	97.454%
4096	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		114,054.82	0.002%	97.456%
4097	MAGNITE INC COMMON STOCK USD.00001		113,782.50	0.002%	97.458%
4098	XPEL INC COMMON STOCK		113,663.07	0.002%	97.459%
4099	FORTUNA SILVER MINES INC COMMON STOCK		113,637.34	0.002%	97.461%
4100	TOYO TANSO CO LTD COMMON STOCK		113,633.17	0.002%	97.463%
4101	ACCO BRANDS CORP COMMON STOCK USD.01		113,541.60	0.002%	97.465%
4102	HARBORONE BANCORP INC COMMON STOCK USD.01		113,491.92	0.002%	97.467%
4103	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		113,339.97	0.002%	97.469%
4104	PRIMARY HEALTH PROPERTIES REIT GBP.125		113,065.84	0.002%	97.470%
4105	OMNICELL INC COMMON STOCK USD.001		113,061.86	0.002%	97.472%
4106	DAKTRONICS INC COMMON STOCK		112,861.84	0.002%	97.474%
4107	ZIMVIE INC COMMON STOCK USD.01		112,832.35	0.002%	97.476%
4108	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		112,775.40	0.002%	97.478%
4109	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		112,659.41	0.002%	97.480%
4110	VITESSE ENERGY INC COMMON STOCK		112,617.69	0.002%	97.481%
4111	ADASTRIA CO LTD COMMON STOCK		112,560.11	0.002%	97.483%
4112	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		112,543.10	0.002%	97.485%
4113	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		112,439.05	0.002%	97.487%
4114	RAFFLES MEDICAL GROUP LTD COMMON STOCK		112,437.58	0.002%	97.489%
4115	MITSUBA CORP COMMON STOCK		112,416.06	0.002%	97.490%
4116	FRP HOLDINGS INC COMMON STOCK USD.1		112,402.09	0.002%	97.492%
4117	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		112,264.34	0.002%	97.494%
4118	FRONTIER REAL ESTATE INVEST REIT		112,231.38	0.002%	97.496%
4119	PLASTIC OMNIUM COMMON STOCK EUR.5		112,209.20	0.002%	97.498%
4120	HOSIDEN CORP COMMON STOCK		112,122.34	0.002%	97.499%
4121	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		112,102.60	0.002%	97.501%
4122	ALMIRALL SA COMMON STOCK EUR.12		112,040.62	0.002%	97.503%
4123	BAKKAFROST P/F COMMON STOCK DKK1.0		111,872.24	0.002%	97.505%
4124	OSISKO GOLD ROYALTIES LTD COMMON STOCK		111,775.02	0.002%	97.507%
4125	ALGONQUIN POWER + UTILITIES COMMON STOCK		111,743.06	0.002%	97.508%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4126	MANI INC COMMON STOCK		111,561.73	0.002%	97.510%
4127	EZCORP INC CL A COMMON STOCK USD.01		111,425.41	0.002%	97.512%
4128	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		111,333.31	0.002%	97.514%
4129	KATO SANGYO CO LTD COMMON STOCK		111,275.31	0.002%	97.516%
4130	CAMECO CORP COMMON STOCK		111,272.47	0.002%	97.517%
4131	BANK OF NAGOYA LTD/THE COMMON STOCK		111,141.26	0.002%	97.519%
4132	SENSHU IKEDA HOLDINGS INC COMMON STOCK		111,037.84	0.002%	97.521%
4133	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		111,024.47	0.002%	97.523%
4134	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		111,013.27	0.002%	97.525%
4135	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		110,802.51	0.002%	97.526%
4136	OOH MEDIA LTD COMMON STOCK		110,770.35	0.002%	97.528%
4137	HYSAN DEVELOPMENT CO COMMON STOCK		110,712.74	0.002%	97.530%
4138	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		110,458.74	0.002%	97.532%
4139	HELIOS TOWERS PLC COMMON STOCK GBP.01		110,369.44	0.002%	97.533%
4140	DERMAPHARM HOLDING SE COMMON STOCK		110,230.87	0.002%	97.535%
4141	TITAN MACHINERY INC COMMON STOCK USD.00001		110,223.23	0.002%	97.537%
4142	UT GROUP CO LTD COMMON STOCK		110,207.54	0.002%	97.539%
4143	AFRICA OIL CORP COMMON STOCK		109,907.85	0.002%	97.541%
4144	ENAV SPA COMMON STOCK NPV		109,838.51	0.002%	97.542%
4145	RAITO KOGYO CO LTD COMMON STOCK		109,807.72	0.002%	97.544%
4146	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		109,751.98	0.002%	97.546%
4147	BERRY CORP COMMON STOCK USD.001		109,678.78	0.002%	97.548%
4148	ASAHI YUKIZAI CORP COMMON STOCK		109,594.44	0.002%	97.549%
4149	GWA GROUP LTD COMMON STOCK		109,535.90	0.002%	97.551%
4150	AQ GROUP AB COMMON STOCK		109,415.75	0.002%	97.553%
4151	AXIAL RETAILING INC COMMON STOCK		109,367.67	0.002%	97.555%
4152	GENIE ENERGY LTD B COMMON STOCK		109,027.20	0.002%	97.556%
4153	CAREDX INC COMMON STOCK USD.001		108,957.69	0.002%	97.558%
4154	HOKURIKU ELECTRIC POWER CO COMMON STOCK		108,803.36	0.002%	97.560%
4155	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		108,627.59	0.002%	97.562%
4156	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		108,456.14	0.002%	97.563%
4157	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		108,443.06	0.002%	97.565%
4158	FCC CO LTD COMMON STOCK		108,326.40	0.002%	97.567%
4159	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		108,287.42	0.002%	97.569%
4160	FUNAI SOKEN HOLDINGS INC COMMON STOCK		108,187.51	0.002%	97.570%
4161	BLACKBERRY LTD COMMON STOCK		108,185.76	0.002%	97.572%
4162	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		108,113.91	0.002%	97.574%
4163	SCHAEFFLER AG PREF PREFERENCE		107,945.19	0.002%	97.576%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4164	BOSS ENERGY LTD COMMON STOCK		107,915.70	0.002%	97.577%
4165	LECTRA COMMON STOCK EUR1.0		107,718.70	0.002%	97.579%
4166	RENEWI PLC COMMON STOCK GBP1.0		107,701.85	0.002%	97.581%
4167	FUJI SEAL INTERNATIONAL INC COMMON STOCK		107,700.89	0.002%	97.583%
4168	JUST EAT TAKEAWAY COMMON STOCK EUR.04		107,644.88	0.002%	97.584%
4169	HULIC REIT INC REIT		107,471.86	0.002%	97.586%
4170	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		107,428.88	0.002%	97.588%
4171	MYER HOLDINGS LTD COMMON STOCK		107,354.36	0.002%	97.590%
4172	SATO HOLDINGS CORP COMMON STOCK		107,336.90	0.002%	97.591%
4173	PERENTI LTD COMMON STOCK		107,335.44	0.002%	97.593%
4174	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		107,235.15	0.002%	97.595%
4175	BEIJER ALMA AB COMMON STOCK SEK2.09		107,230.51	0.002%	97.596%
4176	KINEPOLIS COMMON STOCK		107,222.63	0.002%	97.598%
4177	A+D HOLON HOLDINGS CO LTD COMMON STOCK		107,165.09	0.002%	97.600%
4178	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		107,019.93	0.002%	97.602%
4179	NETSTREIT CORP REIT USD.01		107,000.12	0.002%	97.603%
4180	RYOBI LTD COMMON STOCK		106,924.07	0.002%	97.605%
4181	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		106,823.17	0.002%	97.607%
4182	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		106,805.14	0.002%	97.609%
4183	PIEDMONT OFFICE REALTY TRU A REIT USD.01		106,722.29	0.002%	97.610%
4184	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		106,580.57	0.002%	97.612%
4185	MORI HILLS REIT INVESTMENT C REIT		106,311.28	0.002%	97.614%
4186	CERENCE INC COMMON STOCK USD.01		106,279.84	0.002%	97.615%
4187	MITSUBISHI ESTATE LOGISTICS REIT		106,200.02	0.002%	97.617%
4188	TPG TELECOM LTD COMMON STOCK		106,016.80	0.002%	97.619%
4189	FIGS INC CLASS A COMMON STOCK USD.0001		106,002.43	0.002%	97.621%
4190	INOZYME PHARMA INC COMMON STOCK USD.0001		105,920.08	0.002%	97.622%
4191	JUSTSYSTEMS CORP COMMON STOCK		105,889.81	0.002%	97.624%
4192	BPOST SA COMMON STOCK		105,877.55	0.002%	97.626%
4193	TOEI CO LTD COMMON STOCK		105,836.18	0.002%	97.627%
4194	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		105,733.59	0.002%	97.629%
4195	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		105,728.27	0.002%	97.631%
4196	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		105,638.13	0.002%	97.632%
4197	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		105,607.26	0.002%	97.634%
4198	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		105,570.41	0.002%	97.636%
4199	INGENIA COMMUNITIES GROUP REIT		105,555.30	0.002%	97.638%
4200	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		105,500.53	0.002%	97.639%
4201	KIMBALL ELECTRONICS INC COMMON STOCK		105,455.58	0.002%	97.641%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4202	BIOGAIA AB B SHS COMMON STOCK SEK.2		105,418.96	0.002%	97.643%
4203	SAKURA INTERNET INC COMMON STOCK		105,376.26	0.002%	97.644%
4204	PHARMING GROUP NV COMMON STOCK EUR.01		105,264.42	0.002%	97.646%
4205	IFAST CORP LTD COMMON STOCK		105,209.76	0.002%	97.648%
4206	AUSTAL LTD COMMON STOCK		105,182.23	0.002%	97.649%
4207	INTERNATIONAL PETROLEUM CORP COMMON STOCK		105,150.74	0.002%	97.651%
4208	HOGY MEDICAL CO LTD COMMON STOCK		105,083.27	0.002%	97.653%
4209	MLP SE COMMON STOCK		104,977.70	0.002%	97.655%
4210	KELSIAN GROUP LTD COMMON STOCK		104,677.76	0.002%	97.656%
4211	AURA INVESTMENTS LTD COMMON STOCK ILS.05		104,677.75	0.002%	97.658%
4212	MONRO INC COMMON STOCK USD.01		104,660.70	0.002%	97.660%
4213	ALEXANDER + BALDWIN INC REIT		104,528.05	0.002%	97.661%
4214	MIDDLESEX WATER CO COMMON STOCK		104,430.64	0.002%	97.663%
4215	STAR MICRONICS CO LTD COMMON STOCK		104,412.92	0.002%	97.665%
4216	SYSTEMAIR AB COMMON STOCK SEK.25		104,140.28	0.002%	97.666%
4217	LEGACY HOUSING CORP COMMON STOCK USD.001		104,124.21	0.002%	97.668%
4218	DELTA GALIL LTD COMMON STOCK ILS1.0		104,113.02	0.002%	97.670%
4219	NIKKISO CO LTD COMMON STOCK		104,109.95	0.002%	97.671%
4220	SANYO DENKI CO LTD COMMON STOCK		103,989.69	0.002%	97.673%
4221	MCCORMICK + CO INC VTG COM COMMON STOCK		103,982.56	0.002%	97.675%
4222	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		103,731.21	0.002%	97.676%
4223	ALEXANDER S INC REIT USD1.0		103,653.98	0.002%	97.678%
4224	OLAM GROUP LTD COMMON STOCK		103,604.75	0.002%	97.680%
4225	AISAN INDUSTRY CO LTD COMMON STOCK		103,516.31	0.002%	97.681%
4226	RYOSAN CO LTD COMMON STOCK		103,510.78	0.002%	97.683%
4227	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		103,487.97	0.002%	97.685%
4228	TOKAI HOLDINGS CORP COMMON STOCK		103,479.74	0.002%	97.686%
4229	HAMAKYOREX CO LTD COMMON STOCK		103,451.04	0.002%	97.688%
4230	SERVICE STREAM LTD COMMON STOCK		103,363.01	0.002%	97.690%
4231	SUESS MICROTEC SE COMMON STOCK		103,341.48	0.002%	97.691%
4232	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		103,260.18	0.002%	97.693%
4233	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		103,169.75	0.002%	97.695%
4234	CHESNARA PLC COMMON STOCK GBP.05		103,107.86	0.002%	97.696%
4235	CAMDEN NATIONAL CORP COMMON STOCK		103,090.66	0.002%	97.698%
4236	COMPUTER MODELLING GROUP LTD COMMON STOCK		103,074.02	0.002%	97.700%
4237	NANTO BANK LTD/THE COMMON STOCK		103,025.91	0.002%	97.701%
4238	CHARTER HALL RETAIL REIT REIT		102,904.19	0.002%	97.703%
4239	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		102,854.71	0.002%	97.705%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4240	DICKER DATA LTD COMMON STOCK		102,845.37	0.002%	97.706%
4241	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		102,805.52	0.002%	97.708%
4242	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		102,404.85	0.002%	97.710%
4243	YAMAZEN CORP COMMON STOCK		102,395.72	0.002%	97.711%
4244	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		102,350.99	0.002%	97.713%
4245	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		102,293.91	0.002%	97.715%
4246	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		102,179.44	0.002%	97.716%
4247	ENNIS INC COMMON STOCK USD2.5		102,165.03	0.002%	97.718%
4248	LSI INDUSTRIES INC COMMON STOCK		102,140.76	0.002%	97.720%
4249	LEOPALACE21 CORP COMMON STOCK		102,132.11	0.002%	97.721%
4250	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		102,066.46	0.002%	97.723%
4251	BELC CO LTD COMMON STOCK		102,028.98	0.002%	97.724%
4252	POLA ORBIS HOLDINGS INC COMMON STOCK		102,019.41	0.002%	97.726%
4253	CENTURIA INDUSTRIAL REIT REIT		101,447.00	0.002%	97.728%
4254	WESTSHORE TERMINALS INVESTME COMMON STOCK		101,438.18	0.002%	97.729%
4255	INDUS HOLDING AG COMMON STOCK		101,327.35	0.002%	97.731%
4256	SANLORENZO SPA/AMEGLIA COMMON STOCK		101,294.94	0.002%	97.733%
4257	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		101,234.24	0.002%	97.734%
4258	ASKUL CORP COMMON STOCK		101,225.12	0.002%	97.736%
4259	CEVA INC COMMON STOCK USD.001		101,167.22	0.002%	97.738%
4260	ERAMET COMMON STOCK EUR3.05		101,035.99	0.002%	97.739%
4261	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0		100,934.14	0.002%	97.741%
4262	NPR RIKEN CORP COMMON STOCK		100,856.33	0.002%	97.742%
4263	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		100,845.00	0.002%	97.744%
4264	PURETECH HEALTH PLC COMMON STOCK GBP.01		100,815.14	0.002%	97.746%
4265	JAMIESON WELLNESS INC COMMON STOCK		100,776.14	0.002%	97.747%
4266	SINGAPORE POST LTD COMMON STOCK		100,699.39	0.002%	97.749%
4267	ESSENTRA PLC COMMON STOCK GBP.25		100,671.02	0.002%	97.751%
4268	OPEN UP GROUP INC COMMON STOCK		100,600.48	0.002%	97.752%
4269	AOYAMA TRADING CO LTD COMMON STOCK		100,595.42	0.002%	97.754%
4270	CAPITALAND INDIA TRUST UNIT		100,575.52	0.002%	97.755%
4271	MUSASHINO BANK LTD/THE COMMON STOCK		100,536.56	0.002%	97.757%
4272	ELMOS SEMICONDUCTOR SE COMMON STOCK		100,484.19	0.002%	97.759%
4273	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		100,394.96	0.002%	97.760%
4274	HMC CAPITAL LTD REIT		100,370.23	0.002%	97.762%
4275	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		100,356.08	0.002%	97.763%
4276	LESLIE S INC COMMON STOCK USD.001		100,272.98	0.002%	97.765%
4277	GREAT EASTERN HOLDINGS LTD COMMON STOCK		100,055.89	0.002%	97.767%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4278	ASHTROM GROUP LTD COMMON STOCK		100,051.28	0.002%	97.768%
4279	AIRPORT CITY LTD COMMON STOCK ILS.01		99,990.43	0.002%	97.770%
4280	RENTOKIL INITIAL PLC SP ADR ADR		99,964.36	0.002%	97.772%
4281	HORIZON BANCORP INC/IN COMMON STOCK		99,871.47	0.002%	97.773%
4282	GUNZE LTD COMMON STOCK		99,765.19	0.002%	97.775%
4283	DAILY JOURNAL CORP COMMON STOCK USD.01		99,548.75	0.002%	97.776%
4284	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		99,498.98	0.002%	97.778%
4285	SYSTEMA CORP COMMON STOCK		99,467.52	0.002%	97.780%
4286	ALFEN N.V. COMMON STOCK EUR.1		99,426.65	0.002%	97.781%
4287	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		99,420.65	0.002%	97.783%
4288	CADELER A/S ADR ADR		99,186.97	0.002%	97.784%
4289	ELECTROLUX AB B COMMON STOCK SEK5.0		99,102.37	0.002%	97.786%
4290	TRUECALLER AB B COMMON STOCK SEK.002		99,032.37	0.002%	97.788%
4291	PLAYAGS INC COMMON STOCK USD.01		98,985.18	0.002%	97.789%
4292	DASEKE INC COMMON STOCK		98,975.30	0.002%	97.791%
4293	RB GLOBAL INC COMMON STOCK		98,838.32	0.002%	97.792%
4294	CULLINAN ONCOLOGY INC COMMON STOCK USD.0001		98,795.20	0.002%	97.794%
4295	MORI TRUST REIT INC REIT		98,725.98	0.002%	97.796%
4296	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		98,714.67	0.002%	97.797%
4297	DFDS A/S COMMON STOCK DKK20.0		98,700.63	0.002%	97.799%
4298	SUMITOMO RIKO COMPANY LTD COMMON STOCK		98,397.02	0.002%	97.800%
4299	JAPAN PULP + PAPER CO LTD COMMON STOCK		98,360.72	0.002%	97.802%
4300	COASTAL FINANCIAL CORP/WA COMMON STOCK		97,999.17	0.002%	97.803%
4301	ORIOR AG COMMON STOCK CHF4.0		97,981.96	0.002%	97.805%
4302	PAYONEER GLOBAL INC COMMON STOCK USD.01		97,902.75	0.002%	97.807%
4303	FUJIMORI KOGYO CO LTD COMMON STOCK		97,813.34	0.002%	97.808%
4304	PRECISION DRILLING CORP COMMON STOCK		97,799.25	0.002%	97.810%
4305	PERION NETWORK LTD COMMON STOCK ILS.03		97,737.77	0.002%	97.811%
4306	RELAY THERAPEUTICS INC COMMON STOCK		97,713.58	0.002%	97.813%
4307	FUJI MEDIA HOLDINGS INC COMMON STOCK		97,671.10	0.002%	97.814%
4308	INTERPARFUMS SA COMMON STOCK EUR3.0		97,552.98	0.002%	97.816%
4309	PENNANT GROUP INC/THE COMMON STOCK USD.001		97,526.81	0.002%	97.818%
4310	TOKYOTOKEIBA CO LTD COMMON STOCK		97,492.26	0.002%	97.819%
4311	DAIWA OFFICE INVESTMENT CORP REIT		97,447.71	0.002%	97.821%
4312	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		97,208.64	0.002%	97.822%
4313	RED 5 LTD COMMON STOCK		97,202.53	0.002%	97.824%
4314	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		96,999.12	0.002%	97.825%
4315	FUTURE PLC COMMON STOCK GBP.15		96,985.28	0.002%	97.827%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4316	ROYAL HOLDINGS CO LTD COMMON STOCK		96,976.94	0.002%	97.829%
4317	AIR FRANCE KLM COMMON STOCK EUR1.0		96,951.77	0.002%	97.830%
4318	DNO ASA COMMON STOCK NOK.25		96,724.80	0.002%	97.832%
4319	ATRICURE INC COMMON STOCK USD.001		96,601.86	0.002%	97.833%
4320	TRANSCOSMOS INC COMMON STOCK		96,462.30	0.002%	97.835%
4321	UNITIL CORP COMMON STOCK		96,368.45	0.002%	97.836%
4322	CETTIRE LTD COMMON STOCK		96,229.93	0.002%	97.838%
4323	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		96,180.04	0.002%	97.839%
4324	KONISHI CO LTD COMMON STOCK		96,116.80	0.002%	97.841%
4325	GUOCO GROUP LTD COMMON STOCK USD.5		96,108.85	0.002%	97.843%
4326	SHARP CORP COMMON STOCK		96,088.30	0.002%	97.844%
4327	SINKO INDUSTRIES LTD COMMON STOCK		96,068.17	0.002%	97.846%
4328	BWP TRUST REIT		95,895.43	0.002%	97.847%
4329	FUJI KYUKO CO LTD COMMON STOCK		95,882.68	0.002%	97.849%
4330	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		95,787.26	0.002%	97.850%
4331	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		95,787.09	0.002%	97.852%
4332	NORTHFIELD BANCORP INC COMMON STOCK USD.01		95,681.88	0.002%	97.853%
4333	PARAMOUNT GROUP INC REIT USD.01		95,638.87	0.002%	97.855%
4334	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		95,540.10	0.002%	97.856%
4335	ATN INTERNATIONAL INC COMMON STOCK USD.01		95,462.62	0.002%	97.858%
4336	REGIS HEALTHCARE LTD COMMON STOCK		95,448.67	0.002%	97.860%
4337	PRESS KOGYO CO LTD COMMON STOCK		95,390.78	0.002%	97.861%
4338	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		95,384.44	0.002%	97.863%
4339	SMA SOLAR TECHNOLOGY AG COMMON STOCK		95,381.04	0.002%	97.864%
4340	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		95,368.05	0.002%	97.866%
4341	VOSSLOH AG COMMON STOCK		95,284.81	0.002%	97.867%
4342	CONCENTRIC AB COMMON STOCK SEK2.2		95,242.47	0.002%	97.869%
4343	TAKUMA CO LTD COMMON STOCK		95,230.75	0.002%	97.870%
4344	GRUPPO MUTUIONLINE SPA COMMON STOCK		95,129.82	0.002%	97.872%
4345	AKTIA BANK OYJ COMMON STOCK NPV		95,125.54	0.002%	97.873%
4346	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		95,116.84	0.002%	97.875%
4347	PROASSURANCE CORP COMMON STOCK USD.01		95,074.72	0.002%	97.876%
4348	CENTRAL GLASS CO LTD COMMON STOCK		94,911.16	0.002%	97.878%
4349	NAGARRO SE COMMON STOCK		94,790.88	0.002%	97.879%
4350	MEDICOVER AB B SHARE COMMON STOCK EUR.2		94,780.58	0.002%	97.881%
4351	KROSAKI HARIMA CORP COMMON STOCK		94,779.26	0.002%	97.883%
4352	NICKEL INDUSTRIES LTD COMMON STOCK		94,753.90	0.002%	97.884%
4353	YAMABIKO CORP COMMON STOCK		94,746.65	0.002%	97.886%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4354	C UYEMURA + CO LTD COMMON STOCK		94,703.65	0.002%	97.887%
4355	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		94,447.02	0.002%	97.889%
4356	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		94,414.44	0.002%	97.890%
4357	EASTERLY GOVERNMENT PROPRTI REIT USD.01		94,407.93	0.002%	97.892%
4358	INFINERA CORP COMMON STOCK USD.001		94,397.43	0.002%	97.893%
4359	DEUTSCHE WOHNEN SE COMMON STOCK		94,387.27	0.002%	97.895%
4360	TIMBERCREEK FINANCIAL CORP COMMON STOCK		94,366.58	0.002%	97.896%
4361	SHINMAYWA INDUSTRIES LTD COMMON STOCK		94,359.60	0.002%	97.898%
4362	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01		94,355.14	0.002%	97.899%
4363	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		94,304.48	0.002%	97.901%
4364	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		94,226.55	0.002%	97.902%
4365	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		94,169.07	0.002%	97.904%
4366	JDE PEET S NV COMMON STOCK		94,155.98	0.002%	97.905%
4367	XPERI INC COMMON STOCK		94,134.74	0.002%	97.907%
4368	SATS LTD COMMON STOCK		94,099.87	0.002%	97.908%
4369	NEXUS AG COMMON STOCK		94,066.09	0.002%	97.910%
4370	HALFORDS GROUP PLC COMMON STOCK GBP.01		93,965.67	0.002%	97.911%
4371	RAI WAY SPA COMMON STOCK NPV		93,908.20	0.002%	97.913%
4372	BUNKA SHUTTER CO LTD COMMON STOCK		93,823.71	0.002%	97.914%
4373	TRE HOLDINGS CORP COMMON STOCK		93,811.23	0.002%	97.916%
4374	PASONA GROUP INC COMMON STOCK		93,782.59	0.002%	97.917%
4375	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		93,673.33	0.002%	97.919%
4376	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		93,511.79	0.002%	97.920%
4377	ROGERS SUGAR INC COMMON STOCK		93,443.74	0.002%	97.922%
4378	CAMBRIDGE BANCORP COMMON STOCK USD1.0		93,440.83	0.002%	97.924%
4379	SDIPTECH AB B COMMON STOCK SEK.025		93,423.40	0.002%	97.925%
4380	UCHIDA YOKO CO LTD COMMON STOCK		93,211.41	0.002%	97.927%
4381	IRISO ELECTRONICS CO LTD COMMON STOCK		93,189.27	0.002%	97.928%
4382	X FAB SILICON FOUNDRIES SE COMMON STOCK		93,159.13	0.002%	97.930%
4383	NIPPON SHEET GLASS CO LTD COMMON STOCK		93,090.78	0.002%	97.931%
4384	SAUL CENTERS INC REIT USD.01		93,009.62	0.001%	97.933%
4385	ORIENT CORP COMMON STOCK		92,958.96	0.001%	97.934%
4386	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		92,894.36	0.001%	97.936%
4387	CHUGOKU MARINE PAINTS LTD COMMON STOCK		92,721.93	0.001%	97.937%
4388	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		92,595.11	0.001%	97.938%
4389	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		92,542.54	0.001%	97.940%
4390	TOYOBO CO LTD COMMON STOCK		92,530.97	0.001%	97.941%
4391	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		92,519.26	0.001%	97.943%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4392	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		92,448.16	0.001%	97.944%
4393	KINIKSA PHARMACEUTICALS A COMMON STOCK USD.000273		92,208.05	0.001%	97.946%
4394	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		92,179.25	0.001%	97.947%
4395	GENTING SINGAPORE LTD COMMON STOCK USD.1		92,158.12	0.001%	97.949%
4396	TOA CORP COMMON STOCK		92,157.62	0.001%	97.950%
4397	NTT UD REIT INVESTMENT CORP REIT		92,157.44	0.001%	97.952%
4398	DRAEGERWERK AG PREF PREFERENCE		92,147.19	0.001%	97.953%
4399	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		92,141.11	0.001%	97.955%
4400	FBD HOLDINGS PLC COMMON STOCK EUR.6		92,018.20	0.001%	97.956%
4401	JCU CORP COMMON STOCK		91,985.20	0.001%	97.958%
4402	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		91,867.16	0.001%	97.959%
4403	MOVADO GROUP INC COMMON STOCK USD.01		91,723.59	0.001%	97.961%
4404	EIZO CORP COMMON STOCK		91,621.67	0.001%	97.962%
4405	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		91,587.16	0.001%	97.964%
4406	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		91,585.99	0.001%	97.965%
4407	ZIPRECRUITER INC A COMMON STOCK USD.00001		91,560.02	0.001%	97.967%
4408	SJM HOLDINGS LTD COMMON STOCK		91,507.92	0.001%	97.968%
4409	ARGAN REIT EUR2.0		91,436.91	0.001%	97.970%
4410	ONTEX GROUP NV COMMON STOCK		91,414.72	0.001%	97.971%
4411	KANTO DENKA KOGYO CO LTD COMMON STOCK		91,412.87	0.001%	97.973%
4412	WESCO INTERNATIONAL INC PREFERRED STOCK VAR		91,378.38	0.001%	97.974%
4413	DAI DAN CO LTD COMMON STOCK		91,354.62	0.001%	97.976%
4414	MERCIALYS REIT EUR1.0		91,221.18	0.001%	97.977%
4415	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		91,121.81	0.001%	97.978%
4416	HBT FINANCIAL INC/DE COMMON STOCK USD.01		91,118.80	0.001%	97.980%
4417	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		91,110.89	0.001%	97.981%
4418	MATSUI SECURITIES CO LTD COMMON STOCK		91,082.60	0.001%	97.983%
4419	NIPPON SEIKI CO LTD COMMON STOCK		91,003.10	0.001%	97.984%
4420	PINNACLE INVESTMENT MANAGEME COMMON STOCK		90,746.28	0.001%	97.986%
4421	NICHIREKI CO LTD COMMON STOCK		90,345.63	0.001%	97.987%
4422	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		90,299.55	0.001%	97.989%
4423	PIAGGIO + C. S.P.A. COMMON STOCK		90,161.20	0.001%	97.990%
4424	TIKEHAU CAPITAL COMMON STOCK EUR12.0		90,073.95	0.001%	97.992%
4425	OPKO HEALTH INC COMMON STOCK USD.01		90,062.57	0.001%	97.993%
4426	CORBION NV COMMON STOCK EUR.25		90,011.01	0.001%	97.995%
4427	NS UNITED KAIUN KAISHA LTD COMMON STOCK		89,789.95	0.001%	97.996%
4428	WEBUILD SPA COMMON STOCK		89,691.36	0.001%	97.997%
4429	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		89,657.36	0.001%	97.999%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4430	WAYPOINT REIT REIT		89,641.48	0.001%	98.000%
4431	SHIBUYA CORPORATION COMMON STOCK		89,620.97	0.001%	98.002%
4432	UBS GROUP AG REG COMMON STOCK CHF.1		89,610.08	0.001%	98.003%
4433	MONTEA NV REIT		89,606.53	0.001%	98.005%
4434	CHOW SANG SANG HLDG COMMON STOCK HKD.25		89,540.16	0.001%	98.006%
4435	FISKARS OYJ ABP COMMON STOCK		89,500.42	0.001%	98.008%
4436	ONESPAN INC COMMON STOCK USD.001		89,495.54	0.001%	98.009%
4437	NISSAN SHATAI CO LTD COMMON STOCK		89,238.95	0.001%	98.010%
4438	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		88,996.48	0.001%	98.012%
4439	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		88,992.90	0.001%	98.013%
4440	WORKSPACE GROUP PLC REIT GBP1.0		88,974.83	0.001%	98.015%
4441	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		88,913.87	0.001%	98.016%
4442	LEON S FURNITURE LTD COMMON STOCK		88,761.23	0.001%	98.018%
4443	TOKYU CONSTRUCTION CO LTD COMMON STOCK		88,614.19	0.001%	98.019%
4444	YELLOW HAT LTD COMMON STOCK		88,565.95	0.001%	98.020%
4445	SHINAGAWA REFRACTORIES CO COMMON STOCK		88,537.97	0.001%	98.022%
4446	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		88,442.75	0.001%	98.023%
4447	OMEGA FLEX INC COMMON STOCK USD.01		88,428.28	0.001%	98.025%
4448	TOTECH CORP COMMON STOCK		88,388.32	0.001%	98.026%
4449	CURRYS PLC COMMON STOCK GBP.001		88,282.16	0.001%	98.028%
4450	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		88,259.24	0.001%	98.029%
4451	AEON DELIGHT CO LTD COMMON STOCK		88,232.34	0.001%	98.030%
4452	MAX CO LTD COMMON STOCK		88,086.04	0.001%	98.032%
4453	KID ASA COMMON STOCK NOK1.2		88,050.79	0.001%	98.033%
4454	HOMETRUST BANCSHARES INC COMMON STOCK		87,986.73	0.001%	98.035%
4455	BURKHALTER HOLDING AG COMMON STOCK CHF.04		87,975.45	0.001%	98.036%
4456	GENKY DRUGSTORES CO LTD COMMON STOCK		87,973.51	0.001%	98.037%
4457	MCJ CO LTD COMMON STOCK		87,892.85	0.001%	98.039%
4458	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		87,892.26	0.001%	98.040%
4459	STOKE THERAPEUTICS INC COMMON STOCK		87,868.56	0.001%	98.042%
4460	TACHI S CO LTD COMMON STOCK		87,861.87	0.001%	98.043%
4461	MEKO AB COMMON STOCK SEK2.5		87,847.84	0.001%	98.045%
4462	HIOKI E E CORP COMMON STOCK		87,846.31	0.001%	98.046%
4463	PIOLAX INC COMMON STOCK		87,754.67	0.001%	98.047%
4464	ITALMOBILIARE SPA COMMON STOCK NPV		87,746.38	0.001%	98.049%
4465	OSISKO MINING INC COMMON STOCK		87,692.27	0.001%	98.050%
4466	NORITAKE CO LTD COMMON STOCK		87,666.86	0.001%	98.052%
4467	KILLAM APARTMENT REAL ESTATE REIT		87,613.66	0.001%	98.053%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
4468	MAYTRONICS LTD COMMON STOCK ILS.1		87,593.13	0.001%	98.054%
4469	SIENNA SENIOR LIVING INC COMMON STOCK		87,534.74	0.001%	98.056%
4470	RADIUS RECYCLING INC COMMON STOCK USD1.0		87,508.77	0.001%	98.057%
4471	IRESS LTD COMMON STOCK		87,495.86	0.001%	98.059%
4472	NITTA CORP COMMON STOCK		87,391.15	0.001%	98.060%
4473	HANSEN TECHNOLOGIES LTD COMMON STOCK		87,205.08	0.001%	98.061%
4474	TSURUMI MANUFACTURING CO LTD COMMON STOCK		87,198.71	0.001%	98.063%
4475	ALTRI SGPS SA COMMON STOCK EUR.125		87,193.41	0.001%	98.064%
4476	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		87,048.32	0.001%	98.066%
4477	VELOCITY FINANCIAL INC COMMON STOCK		87,026.00	0.001%	98.067%
4478	BANCA IFIS SPA COMMON STOCK EUR1.0		86,988.40	0.001%	98.068%
4479	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		86,820.41	0.001%	98.070%
4480	CORE LABORATORIES INC COMMON STOCK		86,789.23	0.001%	98.071%
4481	KEIYO BANK LTD/THE COMMON STOCK		86,729.93	0.001%	98.073%
4482	NATURES SUNSHINE PRODS INC COMMON STOCK		86,691.67	0.001%	98.074%
4483	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		86,580.78	0.001%	98.075%
4484	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		86,558.05	0.001%	98.077%
4485	IMMOFINANZ AG COMMON STOCK		86,543.32	0.001%	98.078%
4486	CHUDENKO CORP COMMON STOCK		86,461.48	0.001%	98.080%
4487	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		86,459.08	0.001%	98.081%
4488	IRADIMED CORP COMMON STOCK USD.0001		86,442.79	0.001%	98.082%
4489	SERICA ENERGY PLC COMMON STOCK USD.1		86,304.73	0.001%	98.084%
4490	ALLIGO AB B COMMON STOCK		86,260.86	0.001%	98.085%
4491	BUMBLE INC A COMMON STOCK USD.01		86,257.26	0.001%	98.087%
4492	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		86,248.78	0.001%	98.088%
4493	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		86,039.88	0.001%	98.089%
4494	UMS HOLDINGS LTD COMMON STOCK		85,984.62	0.001%	98.091%
4495	CANADA GOOSE HOLDINGS INC COMMON STOCK		85,976.99	0.001%	98.092%
4496	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		85,943.97	0.001%	98.094%
4497	CAPSTAR FINANCIAL HOLDINGS I COMMON STOCK USD1.0		85,925.94	0.001%	98.095%
4498	BOWLERO CORP CLASS A COMMON STOCK USD.0001		85,868.66	0.001%	98.096%
4499	ST JAMES S PLACE PLC COMMON STOCK GBP.15		85,771.91	0.001%	98.098%
4500	TAKARA STANDARD CO LTD COMMON STOCK		85,692.41	0.001%	98.099%
4501	PNE AG COMMON STOCK		85,666.83	0.001%	98.100%
4502	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		85,584.61	0.001%	98.102%
4503	PEAPACK GLADSTONE FINL CORP COMMON STOCK		85,493.84	0.001%	98.103%
4504	NORDIC WATERPROOFING HOLD AB COMMON STOCK		85,324.32	0.001%	98.105%
4505	CTI ENGINEERING CO LTD COMMON STOCK		84,973.97	0.001%	98.106%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4506	L.D.C. SA COMMON STOCK EUR.4		84,933.78	0.001%	98.107%
4507	MANITOWOC COMPANY INC COMMON STOCK USD.01		84,930.44	0.001%	98.109%
4508	HOIST FINANCE AB COMMON STOCK SEK.3333333		84,922.48	0.001%	98.110%
4509	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		84,849.68	0.001%	98.111%
4510	SHOWA SANGYO CO LTD COMMON STOCK		84,818.15	0.001%	98.113%
4511	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		84,813.63	0.001%	98.114%
4512	OPC ENERGY LTD COMMON STOCK		84,807.24	0.001%	98.116%
4513	FUTURE CORP COMMON STOCK		84,767.97	0.001%	98.117%
4514	NIPPON REIT INVESTMENT CORP REIT		84,763.86	0.001%	98.118%
4515	TILE SHOP HLDGS INC COMMON STOCK USD.0001		84,762.70	0.001%	98.120%
4516	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		84,715.73	0.001%	98.121%
4517	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		84,707.56	0.001%	98.122%
4518	MEGAPORT LTD COMMON STOCK		84,692.08	0.001%	98.124%
4519	BORR DRILLING LTD COMMON STOCK USD.05		84,687.68	0.001%	98.125%
4520	TELEFONICA SA SPON ADR ADR		84,574.22	0.001%	98.126%
4521	INTERRENT REAL ESTATE INVEST REIT		84,559.99	0.001%	98.128%
4522	MATRIX SERVICE CO COMMON STOCK USD.01		84,471.26	0.001%	98.129%
4523	TTEC HOLDINGS INC COMMON STOCK USD.01		84,471.02	0.001%	98.131%
4524	SUMITOMO PHARMA CO LTD COMMON STOCK		84,448.38	0.001%	98.132%
4525	IDOM INC COMMON STOCK		84,423.15	0.001%	98.133%
4526	DANIELI + CO COMMON STOCK EUR1.0		84,341.84	0.001%	98.135%
4527	HIRERIGHT HOLDINGS CORP COMMON STOCK USD.001		84,269.52	0.001%	98.136%
4528	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		84,202.72	0.001%	98.137%
4529	S FOODS INC COMMON STOCK		84,095.56	0.001%	98.139%
4530	CREATE SD HOLDINGS CO COMMON STOCK		84,056.99	0.001%	98.140%
4531	TELUS CORP COMMON STOCK		84,019.36	0.001%	98.141%
4532	QUAD GRAPHICS INC COMMON STOCK USD.025		83,972.67	0.001%	98.143%
4533	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		83,971.97	0.001%	98.144%
4534	HONG LEONG FINANCE LTD COMMON STOCK		83,949.97	0.001%	98.145%
4535	VALQUA LTD COMMON STOCK		83,825.17	0.001%	98.147%
4536	TOEI ANIMATION CO LTD COMMON STOCK		83,763.88	0.001%	98.148%
4537	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		83,745.43	0.001%	98.150%
4538	AEM HOLDINGS LTD COMMON STOCK		83,743.22	0.001%	98.151%
4539	RETAILORS LTD COMMON STOCK		83,729.30	0.001%	98.152%
4540	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		83,545.53	0.001%	98.154%
4541	GFT TECHNOLOGIES SE COMMON STOCK		83,377.62	0.001%	98.155%
4542	SI BONE INC COMMON STOCK USD.0001		83,318.04	0.001%	98.156%
4543	PWR HOLDINGS LTD COMMON STOCK		83,237.76	0.001%	98.158%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4544	FUBOTV INC COMMON STOCK		83,167.30	0.001%	98.159%
4545	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		83,162.68	0.001%	98.160%
4546	RMR GROUP INC/THE A COMMON STOCK		83,155.21	0.001%	98.162%
4547	FIRST NATIONAL FINANCIAL COR COMMON STOCK		83,150.57	0.001%	98.163%
4548	ARROW FINANCIAL CORP COMMON STOCK USD1.0		83,141.03	0.001%	98.164%
4549	CARD FACTORY PLC COMMON STOCK		83,135.66	0.001%	98.166%
4550	NAGACORP LTD COMMON STOCK USD.0125		83,128.00	0.001%	98.167%
4551	SAKATA INX CORP COMMON STOCK		83,000.15	0.001%	98.168%
4552	METROPOLITAN BANK HOLDING CO COMMON STOCK		82,934.61	0.001%	98.170%
4553	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		82,930.18	0.001%	98.171%
4554	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		82,928.15	0.001%	98.172%
4555	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		82,889.99	0.001%	98.174%
4556	TOKYU REIT INC REIT		82,842.50	0.001%	98.175%
4557	OBIC BUSINESS CONSULTANTS COMMON STOCK		82,841.12	0.001%	98.176%
4558	ARCHER AVIATION INC A COMMON STOCK USD.0001		82,807.56	0.001%	98.178%
4559	GREEN DOT CORP CLASS A COMMON STOCK USD.001		82,710.40	0.001%	98.179%
4560	SANKI ENGINEERING CO LTD COMMON STOCK		82,535.03	0.001%	98.180%
4561	SHIBAURA MECHATRONICS CORP COMMON STOCK		82,529.10	0.001%	98.182%
4562	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		82,519.94	0.001%	98.183%
4563	THOMSON REUTERS CORP COMMON STOCK		82,331.28	0.001%	98.184%
4564	SHELF DRILLING LTD COMMON STOCK USD.01		82,319.06	0.001%	98.186%
4565	DONEGAL GROUP INC CL A COMMON STOCK USD.01		82,282.91	0.001%	98.187%
4566	STORAGEVAULT CANADA INC COMMON STOCK		82,278.58	0.001%	98.188%
4567	YEXT INC COMMON STOCK USD.001		82,229.56	0.001%	98.190%
4568	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		82,135.46	0.001%	98.191%
4569	CARDLYTICS INC COMMON STOCK		82,130.37	0.001%	98.192%
4570	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		82,051.75	0.001%	98.194%
4571	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		82,031.88	0.001%	98.195%
4572	INTEGRATED DESIGN + ENGINEER COMMON STOCK		82,019.51	0.001%	98.196%
4573	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		82,017.04	0.001%	98.198%
4574	TRUEBLUE INC COMMON STOCK		81,930.94	0.001%	98.199%
4575	WPP PLC SPONSORED ADR ADR		81,896.09	0.001%	98.200%
4576	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		81,832.02	0.001%	98.201%
4577	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		81,829.47	0.001%	98.203%
4578	BALLARD POWER SYSTEMS INC COMMON STOCK		81,806.24	0.001%	98.204%
4579	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		81,748.70	0.001%	98.205%
4580	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		81,739.97	0.001%	98.207%
4581	MAJOR DRILLING GROUP INTL COMMON STOCK		81,688.50	0.001%	98.208%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
4582	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		81,621.06	0.001%	98.209%
4583	STARHUB LTD COMMON STOCK		81,573.50	0.001%	98.211%
4584	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		81,473.04	0.001%	98.212%
4585	CHEGG INC COMMON STOCK USD.001		81,471.26	0.001%	98.213%
4586	RECTICEL COMMON STOCK		81,431.19	0.001%	98.215%
4587	NICHICON CORP COMMON STOCK		81,409.24	0.001%	98.216%
4588	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		81,316.70	0.001%	98.217%
4589	HIRATA CORP COMMON STOCK		81,309.57	0.001%	98.219%
4590	JAC RECRUITMENT CO LTD COMMON STOCK		81,189.52	0.001%	98.220%
4591	TOHO BANK LTD/THE COMMON STOCK		81,079.15	0.001%	98.221%
4592	HUDSON PACIFIC PROPERTIES IN REIT USD.01		81,069.66	0.001%	98.223%
4593	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		81,043.80	0.001%	98.224%
4594	TOMTOM NV COMMON STOCK EUR.2		81,007.69	0.001%	98.225%
4595	SKY NETWORK TELEVISION LTD COMMON STOCK		80,997.53	0.001%	98.226%
4596	YUASA TRADING CO LTD COMMON STOCK		80,971.21	0.001%	98.228%
4597	ESPEC CORP COMMON STOCK		80,929.53	0.001%	98.229%
4598	ALPINE IMMUNE SCIENCES INC COMMON STOCK USD.001		80,834.22	0.001%	98.230%
4599	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		80,741.63	0.001%	98.232%
4600	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		80,728.42	0.001%	98.233%
4601	MODEL N INC COMMON STOCK USD.00015		80,724.60	0.001%	98.234%
4602	CHEWY INC CLASS A COMMON STOCK USD.01		80,549.12	0.001%	98.236%
4603	TOTETSU KOGYO CO LTD COMMON STOCK		80,518.70	0.001%	98.237%
4604	EXTENDICARE INC COMMON STOCK		80,474.00	0.001%	98.238%
4605	KARNOV GROUP AB COMMON STOCK SEK.015385		80,466.05	0.001%	98.239%
4606	OHSO FOOD SERVICE CORP COMMON STOCK		80,412.51	0.001%	98.241%
4607	VT HOLDINGS CO LTD COMMON STOCK		80,393.68	0.001%	98.242%
4608	REPLIMUNE GROUP INC COMMON STOCK USD.001		80,317.95	0.001%	98.243%
4609	VOLEX PLC COMMON STOCK GBP.25		80,292.64	0.001%	98.245%
4610	SUMIDA CORP COMMON STOCK		80,277.31	0.001%	98.246%
4611	MARUSAN SECURITIES CO LTD COMMON STOCK		80,242.04	0.001%	98.247%
4612	TOTAL ENERGY SERVICES INC COMMON STOCK		80,103.55	0.001%	98.248%
4613	SANDSTORM GOLD LTD COMMON STOCK		79,758.54	0.001%	98.250%
4614	FUELCELL ENERGY INC COMMON STOCK USD.0001		79,645.12	0.001%	98.251%
4615	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		79,641.87	0.001%	98.252%
4616	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		79,571.40	0.001%	98.254%
4617	NOEVIR HOLDING CO COMMON STOCK		79,568.76	0.001%	98.255%
4618	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		79,555.37	0.001%	98.256%
4619	HERITAGE FINANCIAL CORP COMMON STOCK		79,547.80	0.001%	98.257%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
4620	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		79,540.34	0.001%	98.259%
4621	SENSHU ELECTRIC CO LTD COMMON STOCK		79,528.44	0.001%	98.260%
4622	DE GREY MINING LTD COMMON STOCK		79,515.50	0.001%	98.261%
4623	OPTORUN CO LTD COMMON STOCK		79,507.49	0.001%	98.263%
4624	ROLAND DG CORP COMMON STOCK		79,495.19	0.001%	98.264%
4625	EAGLE INDUSTRY CO LTD COMMON STOCK		79,450.37	0.001%	98.265%
4626	DFS FURNITURE PLC COMMON STOCK GBP.1		79,436.50	0.001%	98.266%
4627	RIKEN KEIKI CO LTD COMMON STOCK		79,426.41	0.001%	98.268%
4628	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		79,377.41	0.001%	98.269%
4629	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		79,369.60	0.001%	98.270%
4630	ANTERIX INC COMMON STOCK USD.0001		79,348.07	0.001%	98.272%
4631	FUSO CHEMICAL CO LTD COMMON STOCK		79,233.41	0.001%	98.273%
4632	SIPEF NV COMMON STOCK		79,229.78	0.001%	98.274%
4633	ECKERT + ZIEGLER SE COMMON STOCK		79,042.12	0.001%	98.275%
4634	PREMIUM GROUP CO LTD COMMON STOCK		79,028.29	0.001%	98.277%
4635	HAVERTY FURNITURE COMMON STOCK USD1.0		78,907.54	0.001%	98.278%
4636	TUBACEX SA COMMON STOCK EUR.45		78,884.81	0.001%	98.279%
4637	HEROUX DEVTEK INC COMMON STOCK		78,853.91	0.001%	98.280%
4638	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		78,827.01	0.001%	98.282%
4639	HOSOKAWA MICRON CORP COMMON STOCK		78,779.17	0.001%	98.283%
4640	NEXT VISION STABILIZED SYSTE COMMON STOCK		78,764.91	0.001%	98.284%
4641	HYAKUJUSHI BANK LTD/THE COMMON STOCK		78,665.18	0.001%	98.286%
4642	PRIMA MEAT PACKERS LTD COMMON STOCK		78,550.68	0.001%	98.287%
4643	METHODE ELECTRONICS INC COMMON STOCK USD.5		78,531.84	0.001%	98.288%
4644	NERDWALLET INC CL A COMMON STOCK USD.0001		78,510.82	0.001%	98.289%
4645	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		78,428.60	0.001%	98.291%
4646	TX GROUP AG COMMON STOCK CHF10.0		78,386.37	0.001%	98.292%
4647	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		78,371.45	0.001%	98.293%
4648	WEST HOLDINGS CORP COMMON STOCK		78,329.78	0.001%	98.294%
4649	PACK CORP/THE COMMON STOCK		78,290.14	0.001%	98.296%
4650	KENON HOLDINGS LTD COMMON STOCK		78,257.76	0.001%	98.297%
4651	HERITAGE COMMERCE CORP COMMON STOCK		78,248.71	0.001%	98.298%
4652	STILLFRONT GROUP AB COMMON STOCK SEK.07		78,225.36	0.001%	98.299%
4653	PRECINCT PROPERTIES GROUP STAPLED SECURITY		78,191.29	0.001%	98.301%
4654	AVIAT NETWORKS INC COMMON STOCK USD.01		78,183.25	0.001%	98.302%
4655	SKAN GROUP AG COMMON STOCK CHF.01		78,071.29	0.001%	98.303%
4656	NORION BANK AB COMMON STOCK SEK100.0		78,065.00	0.001%	98.304%
4657	MONASH IVF GROUP LTD COMMON STOCK		78,054.39	0.001%	98.306%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
4658	NEXPOINT RESIDENTIAL REIT USD.01		78,024.61	0.001%	98.307%
4659	TERRAVEST INDUSTRIES INC COMMON STOCK		78,009.72	0.001%	98.308%
4660	MOBICO GROUP PLC COMMON STOCK GBP.05		77,994.05	0.001%	98.309%
4661	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		77,902.01	0.001%	98.311%
4662	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		77,874.92	0.001%	98.312%
4663	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		77,845.85	0.001%	98.313%
4664	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		77,824.65	0.001%	98.315%
4665	FORRESTER RESEARCH INC COMMON STOCK USD.01		77,818.64	0.001%	98.316%
4666	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		77,797.80	0.001%	98.317%
4667	NITTETSU MINING CO LTD COMMON STOCK		77,729.47	0.001%	98.318%
4668	ONWARD HOLDINGS CO LTD COMMON STOCK		77,629.38	0.001%	98.320%
4669	MEDMIX AG COMMON STOCK CHF.01		77,599.18	0.001%	98.321%
4670	SAN A CO LTD COMMON STOCK		77,543.01	0.001%	98.322%
4671	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		77,397.66	0.001%	98.323%
4672	NISSHA CO LTD COMMON STOCK		77,117.74	0.001%	98.325%
4673	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		77,097.77	0.001%	98.326%
4674	BANDO CHEMICAL INDUSTRIES COMMON STOCK		77,092.19	0.001%	98.327%
4675	HEXATRONIC GROUP AB COMMON STOCK SEK.05		77,052.95	0.001%	98.328%
4676	JUMBO INTERACTIVE LTD COMMON STOCK		77,008.83	0.001%	98.329%
4677	UNIPRES CORP COMMON STOCK		76,945.50	0.001%	98.331%
4678	TOMONY HOLDINGS INC COMMON STOCK		76,914.73	0.001%	98.332%
4679	COGNYTE SOFTWARE LTD COMMON STOCK		76,885.67	0.001%	98.333%
4680	STAGWELL INC COMMON STOCK USD.00001		76,881.59	0.001%	98.334%
4681	BIGLARI HOLDINGS INC B COMMON STOCK		76,831.96	0.001%	98.336%
4682	ONEWATER MARINE INC CL A COMMON STOCK USD.01		76,816.61	0.001%	98.337%
4683	UMH PROPERTIES INC REIT USD.1		76,815.79	0.001%	98.338%
4684	GEO HOLDINGS CORP COMMON STOCK		76,795.82	0.001%	98.339%
4685	ENERGIEKONTOR AG COMMON STOCK		76,735.19	0.001%	98.341%
4686	CANTALOUPE INC COMMON STOCK		76,723.72	0.001%	98.342%
4687	PGS ASA COMMON STOCK NOK3.0		76,650.63	0.001%	98.343%
4688	FIT HON TENG LTD COMMON STOCK USD.01953125		76,637.22	0.001%	98.344%
4689	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		76,627.61	0.001%	98.346%
4690	KARAT PACKAGING INC COMMON STOCK USD.001		76,613.33	0.001%	98.347%
4691	HKBN LTD COMMON STOCK HKD.0001		76,557.17	0.001%	98.348%
4692	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		76,510.79	0.001%	98.349%
4693	HEIWADO CO LTD COMMON STOCK		76,442.52	0.001%	98.350%
4694	TOA ROAD CORP COMMON STOCK		76,405.90	0.001%	98.352%
4695	ROLAND CORP COMMON STOCK		76,362.21	0.001%	98.353%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4696	STO SE + CO. KGAA PREF SHRS PREFERENCE		76,259.64	0.001%	98.354%
4697	SAMTY CO LTD COMMON STOCK		76,206.84	0.001%	98.355%
4698	NORITSU KOKI CO LTD COMMON STOCK		76,123.54	0.001%	98.357%
4699	SBS HOLDINGS INC COMMON STOCK		76,044.71	0.001%	98.358%
4700	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		76,034.74	0.001%	98.359%
4701	JAPAN LIFELINE CO LTD COMMON STOCK		76,031.47	0.001%	98.360%
4702	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		76,018.16	0.001%	98.362%
4703	EMBRACER GROUP AB COMMON STOCK SEK.0013		76,017.67	0.001%	98.363%
4704	ORKLA ASA COMMON STOCK NOK1.25		75,992.06	0.001%	98.364%
4705	LOVESAC CO/THE COMMON STOCK USD.00001		75,832.60	0.001%	98.365%
4706	TOKEN CORP COMMON STOCK		75,802.89	0.001%	98.366%
4707	KAMEI CORP COMMON STOCK		75,783.53	0.001%	98.368%
4708	FIRST CAPITAL REAL ESTATE IN REIT		75,714.28	0.001%	98.369%
4709	JAPAN EXCELLENT INC REIT		75,670.49	0.001%	98.370%
4710	WORLD CO LTD COMMON STOCK		75,663.36	0.001%	98.371%
4711	FARO TECHNOLOGIES INC COMMON STOCK USD.001		75,584.57	0.001%	98.373%
4712	ARGENX SE ADR ADR		75,543.44	0.001%	98.374%
4713	PARKWAYLIFE REAL ESTATE REIT		75,478.83	0.001%	98.375%
4714	CENTERSPACE REIT		75,420.46	0.001%	98.376%
4715	PAYPOINT PLC COMMON STOCK GBP.003333333		75,350.87	0.001%	98.377%
4716	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		75,315.86	0.001%	98.379%
4717	NORTHWEST NATURAL HOLDING CO COMMON STOCK		75,278.34	0.001%	98.380%
4718	SHORE BANCSHARES INC COMMON STOCK USD.01		75,224.08	0.001%	98.381%
4719	WHITESTONE REIT REIT USD.001		75,101.08	0.001%	98.382%
4720	UIE PLC COMMON STOCK USD1.0		75,081.53	0.001%	98.383%
4721	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		74,890.08	0.001%	98.385%
4722	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		74,850.31	0.001%	98.386%
4723	CRESCENT ENERGY INC A COMMON STOCK USD.0001		74,818.28	0.001%	98.387%
4724	WASHTEC AG COMMON STOCK		74,817.94	0.001%	98.388%
4725	T HASEGAWA CO LTD COMMON STOCK		74,788.09	0.001%	98.389%
4726	CARMILA REIT EUR6.0		74,725.01	0.001%	98.391%
4727	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		74,671.85	0.001%	98.392%
4728	CHIBA KOGYO BANK LTD/THE COMMON STOCK		74,646.16	0.001%	98.393%
4729	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		74,642.55	0.001%	98.394%
4730	ITOKI CORP COMMON STOCK		74,573.39	0.001%	98.395%
4731	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		74,504.24	0.001%	98.397%
4732	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		74,396.46	0.001%	98.398%
4733	HOSHINO RESORTS REIT INC REIT		74,390.85	0.001%	98.399%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4734	TRANCOM CO LTD COMMON STOCK		74,365.20	0.001%	98.400%
4735	TASEKO MINES LTD COMMON STOCK		74,313.36	0.001%	98.401%
4736	ODFJELL SE A SHS COMMON STOCK NOK2.5		74,284.96	0.001%	98.403%
4737	MANITOU BF COMMON STOCK EUR1.0		74,251.23	0.001%	98.404%
4738	NACHI FUJIKOSHI CORP COMMON STOCK		74,230.98	0.001%	98.405%
4739	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		74,227.42	0.001%	98.406%
4740	SWIRE PACIFIC LTD CL B COMMON STOCK		74,187.01	0.001%	98.407%
4741	ZUMIEZ INC COMMON STOCK		74,102.03	0.001%	98.409%
4742	TSUGAMI CORP COMMON STOCK		74,022.74	0.001%	98.410%
4743	IMDEX LTD COMMON STOCK		74,014.03	0.001%	98.411%
4744	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		73,999.50	0.001%	98.412%
4745	NITTO KOGYO CORP COMMON STOCK		73,960.16	0.001%	98.413%
4746	ALLIENT INC COMMON STOCK		73,949.56	0.001%	98.415%
4747	KYOEI STEEL LTD COMMON STOCK		73,939.12	0.001%	98.416%
4748	KOA CORP COMMON STOCK		73,895.52	0.001%	98.417%
4749	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		73,890.07	0.001%	98.418%
4750	GODO STEEL LTD COMMON STOCK		73,837.14	0.001%	98.419%
4751	LASSILA + TIKANOJA OYJ COMMON STOCK		73,786.86	0.001%	98.421%
4752	LENDINGTREE INC COMMON STOCK USD.01		73,781.53	0.001%	98.422%
4753	PACIFIC CURRENT GROUP LTD COMMON STOCK		73,764.57	0.001%	98.423%
4754	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		73,733.81	0.001%	98.424%
4755	TOURISM HOLDINGS LTD COMMON STOCK		73,712.05	0.001%	98.425%
4756	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		73,675.02	0.001%	98.427%
4757	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		73,674.18	0.001%	98.428%
4758	SUMMIT HOTEL PROPERTIES INC REIT		73,617.28	0.001%	98.429%
4759	NORMA GROUP SE COMMON STOCK		73,570.49	0.001%	98.430%
4760	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		73,427.24	0.001%	98.431%
4761	COOPER STANDARD HOLDING COMMON STOCK USD.001		73,402.16	0.001%	98.432%
4762	COWELL E HOLDINGS INC COMMON STOCK USD.004		73,283.27	0.001%	98.434%
4763	TORII PHARMACEUTICAL CO LTD COMMON STOCK		73,170.18	0.001%	98.435%
4764	HEIWA REAL ESTATE REIT INC REIT		73,125.33	0.001%	98.436%
4765	VERADIGM INC COMMON STOCK USD.01		73,078.09	0.001%	98.437%
4766	MILBON CO LTD COMMON STOCK		73,006.18	0.001%	98.438%
4767	FUKUSHIMA GALILEI CO LTD COMMON STOCK		72,995.42	0.001%	98.440%
4768	HONEST CO INC/THE COMMON STOCK USD.001		72,936.41	0.001%	98.441%
4769	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		72,910.28	0.001%	98.442%
4770	FLEX LNG LTD COMMON STOCK USD.1		72,902.43	0.001%	98.443%
4771	BANK OF THE RYUKYUS LTD COMMON STOCK		72,877.86	0.001%	98.444%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4772	KNIGHT THERAPEUTICS INC COMMON STOCK		72,680.43	0.001%	98.445%
4773	ENERGIX RENEWABLE ENERGIES COMMON STOCK		72,664.33	0.001%	98.447%
4774	ARVIDA GROUP LTD COMMON STOCK		72,641.09	0.001%	98.448%
4775	MEDIFAST INC COMMON STOCK USD.001		72,494.90	0.001%	98.449%
4776	KONOIKE TRANSPORT CO LTD COMMON STOCK		72,477.33	0.001%	98.450%
4777	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		72,440.92	0.001%	98.451%
4778	RIETER HOLDING AG REG COMMON STOCK CHF5.0		72,418.10	0.001%	98.452%
4779	SHATTUCK LABS INC COMMON STOCK		72,366.89	0.001%	98.454%
4780	SUMITOMO DENSETSU CO LTD COMMON STOCK		72,308.36	0.001%	98.455%
4781	WING TAI HOLDINGS LTD COMMON STOCK		72,297.18	0.001%	98.456%
4782	TULLOW OIL PLC COMMON STOCK GBP.1		72,283.89	0.001%	98.457%
4783	ALTICE USA INC A COMMON STOCK USD.01		72,282.13	0.001%	98.458%
4784	SHYFT GROUP INC/THE COMMON STOCK USD.01		72,273.96	0.001%	98.459%
4785	INVISIO AB COMMON STOCK SEK1.0		72,246.34	0.001%	98.461%
4786	TPR CO LTD COMMON STOCK		72,230.68	0.001%	98.462%
4787	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		72,163.58	0.001%	98.463%
4788	ARENA REIT REIT		72,072.86	0.001%	98.464%
4789	KAWADA TECHNOLOGIES INC COMMON STOCK		71,984.96	0.001%	98.465%
4790	ICADE REIT		71,962.34	0.001%	98.466%
4791	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		71,936.77	0.001%	98.468%
4792	SIMPLEX HOLDINGS INC COMMON STOCK		71,870.06	0.001%	98.469%
4793	CHILLED + FROZEN LOGISTICS H COMMON STOCK		71,720.87	0.001%	98.470%
4794	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		71,695.92	0.001%	98.471%
4795	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		71,614.42	0.001%	98.472%
4796	CHANGE HOLDINGS INC COMMON STOCK		71,545.69	0.001%	98.473%
4797	DENNY S CORP COMMON STOCK USD.01		71,349.46	0.001%	98.474%
4798	BRANDYWINE REALTY TRUST REIT USD.01		71,333.73	0.001%	98.476%
4799	MAXELL LTD COMMON STOCK		71,269.66	0.001%	98.477%
4800	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		71,255.16	0.001%	98.478%
4801	HALOWS CO LTD COMMON STOCK		71,222.81	0.001%	98.479%
4802	MARIMEKKO OYJ COMMON STOCK EUR1.0		71,207.41	0.001%	98.480%
4803	TACHIBANA ELETECH CO LTD COMMON STOCK		71,188.71	0.001%	98.481%
4804	NORTHWEST PIPE CO COMMON STOCK USD.01		71,137.64	0.001%	98.482%
4805	PULMONX CORP COMMON STOCK		71,119.98	0.001%	98.484%
4806	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		71,115.86	0.001%	98.485%
4807	KARORA RESOURCES INC COMMON STOCK		71,109.62	0.001%	98.486%
4808	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		71,077.02	0.001%	98.487%
4809	PORR AG COMMON STOCK		71,051.79	0.001%	98.488%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4810	ENTRA ASA COMMON STOCK NOK1.0		70,964.97	0.001%	98.489%
4811	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		70,962.19	0.001%	98.490%
4812	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		70,914.49	0.001%	98.492%
4813	ENERGY FUELS INC COMMON STOCK		70,884.91	0.001%	98.493%
4814	EMERALD HOLDING INC COMMON STOCK USD.01		70,766.94	0.001%	98.494%
4815	RIKEN VITAMIN CO LTD COMMON STOCK		70,747.23	0.001%	98.495%
4816	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		70,662.24	0.001%	98.496%
4817	CANON ELECTRONICS INC COMMON STOCK		70,590.46	0.001%	98.497%
4818	RESTAR CORP COMMON STOCK		70,585.60	0.001%	98.498%
4819	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		70,566.96	0.001%	98.500%
4820	VISION INC/TOKYO JAPAN COMMON STOCK		70,550.69	0.001%	98.501%
4821	TAKARA BIO INC COMMON STOCK		70,499.90	0.001%	98.502%
4822	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		70,492.47	0.001%	98.503%
4823	WAKITA + CO LTD COMMON STOCK		70,480.75	0.001%	98.504%
4824	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		70,474.35	0.001%	98.505%
4825	NEXITY COMMON STOCK EUR5.0		70,463.70	0.001%	98.506%
4826	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		70,451.02	0.001%	98.508%
4827	TOENEC CORP COMMON STOCK		70,431.16	0.001%	98.509%
4828	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		70,428.77	0.001%	98.510%
4829	ALTAMIR COMMON STOCK EUR6.0		70,416.59	0.001%	98.511%
4830	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		70,413.49	0.001%	98.512%
4831	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		70,403.69	0.001%	98.513%
4832	MESA LABORATORIES INC COMMON STOCK		70,383.43	0.001%	98.514%
4833	TV ASAHI HOLDINGS CORP COMMON STOCK		70,373.16	0.001%	98.516%
4834	ENERGY RECOVERY INC COMMON STOCK USD.001		70,355.04	0.001%	98.517%
4835	TKC CORP COMMON STOCK		70,347.74	0.001%	98.518%
4836	PARK AEROSPACE CORP COMMON STOCK USD.1		70,321.23	0.001%	98.519%
4837	VILLAGE SUPER MARKET CLASS A COMMON STOCK		70,301.81	0.001%	98.520%
4838	VITASOY INTL HOLDINGS LTD COMMON STOCK		70,235.55	0.001%	98.521%
4839	FRONTERA ENERGY CORP COMMON STOCK		70,218.45	0.001%	98.522%
4840	GAMBLING.COM GROUP LTD COMMON STOCK		70,181.29	0.001%	98.523%
4841	DAH SING FINANCIAL HOLDINGS COMMON STOCK		70,167.90	0.001%	98.525%
4842	K+O ENERGY GROUP INC COMMON STOCK		70,123.67	0.001%	98.526%
4843	G TEKT CORP COMMON STOCK		70,064.93	0.001%	98.527%
4844	PRESSANCE CORP COMMON STOCK		70,012.32	0.001%	98.528%
4845	SMARTCENTRES REAL ESTATE INV REIT		69,959.14	0.001%	98.529%
4846	ACOMO NV COMMON STOCK EUR.45		69,948.99	0.001%	98.530%
4847	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		69,934.69	0.001%	98.531%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4848	RBB BANCORP COMMON STOCK		69,796.37	0.001%	98.532%
4849	ICHIBANYA CO LTD COMMON STOCK		69,735.61	0.001%	98.534%
4850	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		69,721.43	0.001%	98.535%
4851	VERTU MOTORS PLC COMMON STOCK GBP.1		69,492.33	0.001%	98.536%
4852	TRAINLINE PLC COMMON STOCK GBP.01		69,441.86	0.001%	98.537%
4853	OLD SECOND BANCORP INC COMMON STOCK USD1.0		69,389.22	0.001%	98.538%
4854	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		69,182.28	0.001%	98.539%
4855	TECHMATRIX CORPORATION COMMON STOCK		69,125.34	0.001%	98.540%
4856	ELKEM ASA COMMON STOCK NOK5.0		69,041.18	0.001%	98.541%
4857	PRESTIGE INTERNATIONAL INC COMMON STOCK		68,979.48	0.001%	98.543%
4858	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		68,947.13	0.001%	98.544%
4859	SCANDI STANDARD AB COMMON STOCK SEK.01		68,913.66	0.001%	98.545%
4860	FIXSTARS CORP COMMON STOCK		68,897.92	0.001%	98.546%
4861	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		68,650.13	0.001%	98.547%
4862	AI HOLDINGS CORP COMMON STOCK		68,634.89	0.001%	98.548%
4863	BONHEUR ASA COMMON STOCK NOK1.25		68,511.91	0.001%	98.549%
4864	SALA CORP COMMON STOCK		68,387.31	0.001%	98.550%
4865	INFOCOM CORP COMMON STOCK		68,334.14	0.001%	98.551%
4866	WASTE CONNECTIONS INC COMMON STOCK		68,202.64	0.001%	98.552%
4867	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		68,125.20	0.001%	98.554%
4868	MACATAWA BANK CORP COMMON STOCK		68,103.95	0.001%	98.555%
4869	TUAS LTD COMMON STOCK		68,078.20	0.001%	98.556%
4870	SUPERLOOP LTD COMMON STOCK		68,056.23	0.001%	98.557%
4871	DIAMOND HILL INVESTMENT GRP COMMON STOCK		68,021.43	0.001%	98.558%
4872	JAKKS PACIFIC INC COMMON STOCK USD.001		68,020.30	0.001%	98.559%
4873	BARCO N.V. COMMON STOCK		68,010.70	0.001%	98.560%
4874	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		67,947.62	0.001%	98.561%
4875	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK		67,925.69	0.001%	98.562%
4876	WACOM CO LTD COMMON STOCK		67,914.78	0.001%	98.563%
4877	SUMISEKI HOLDINGS INC COMMON STOCK		67,906.51	0.001%	98.565%
4878	PATRIZIA SE COMMON STOCK		67,895.52	0.001%	98.566%
4879	CALIBRE MINING CORP COMMON STOCK		67,869.35	0.001%	98.567%
4880	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		67,860.93	0.001%	98.568%
4881	ROBERTET SA COMMON STOCK EUR2.5		67,820.84	0.001%	98.569%
4882	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		67,734.82	0.001%	98.570%
4883	RED RIVER BANCSHARES INC COMMON STOCK		67,657.36	0.001%	98.571%
4884	ENSGN ENERGY SERVICES INC COMMON STOCK		67,653.23	0.001%	98.572%
4885	RAIZNEXT CORP COMMON STOCK		67,641.13	0.001%	98.573%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4886	SEKISUI JUSHI CORP COMMON STOCK		67,624.96	0.001%	98.574%
4887	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK		67,531.98	0.001%	98.575%
4888	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		67,522.58	0.001%	98.577%
4889	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		67,482.50	0.001%	98.578%
4890	NVE CORP COMMON STOCK USD.01		67,456.33	0.001%	98.579%
4891	TORISHIMA PUMP MFG CO LTD COMMON STOCK		67,446.20	0.001%	98.580%
4892	GILDAN ACTIVEWEAR INC COMMON STOCK		67,319.92	0.001%	98.581%
4893	COGECO INC COMMON STOCK		67,243.22	0.001%	98.582%
4894	ES CON JAPAN LTD COMMON STOCK		67,229.10	0.001%	98.583%
4895	BENETEAU COMMON STOCK EUR.1		67,207.53	0.001%	98.584%
4896	K92 MINING COMMON STOCK		67,131.88	0.001%	98.585%
4897	TURTLE BEACH CORP COMMON STOCK		67,020.03	0.001%	98.586%
4898	HAPPINET CORP COMMON STOCK		67,012.78	0.001%	98.587%
4899	UNITED ARROWS LTD COMMON STOCK		66,979.62	0.001%	98.588%
4900	SANYO CHEMICAL INDUSTRIES COMMON STOCK		66,950.74	0.001%	98.590%
4901	EQT HOLDINGS LTD COMMON STOCK		66,919.99	0.001%	98.591%
4902	MIRARTH HOLDINGS INC COMMON STOCK		66,834.19	0.001%	98.592%
4903	TT ELECTRONICS PLC COMMON STOCK GBP.25		66,824.79	0.001%	98.593%
4904	ASCOM HOLDING AG REG COMMON STOCK CHF.5		66,823.13	0.001%	98.594%
4905	MITSUBISHI PENCIL CO LTD COMMON STOCK		66,791.50	0.001%	98.595%
4906	MARINE PRODUCTS CORP COMMON STOCK USD.1		66,774.11	0.001%	98.596%
4907	WAKACHIKU CONSTRUCTION COMMON STOCK		66,702.54	0.001%	98.597%
4908	NEINOR HOMES SA COMMON STOCK		66,613.13	0.001%	98.598%
4909	OPTEX CO LTD COMMON STOCK		66,477.52	0.001%	98.599%
4910	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		66,435.24	0.001%	98.600%
4911	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		66,350.84	0.001%	98.601%
4912	WILLDAN GROUP INC COMMON STOCK USD.01		66,318.14	0.001%	98.602%
4913	AUSSIE BROADBAND LTD COMMON STOCK		66,258.38	0.001%	98.603%
4914	KITRON ASA COMMON STOCK NOK.1		66,198.08	0.001%	98.605%
4915	SIGMAXYZ HOLDINGS INC COMMON STOCK		66,170.51	0.001%	98.606%
4916	SKF AB A SHS COMMON STOCK SEK2.5		66,021.55	0.001%	98.607%
4917	CNB FINANCIAL CORP/PA COMMON STOCK		65,997.94	0.001%	98.608%
4918	FURUNO ELECTRIC CO LTD COMMON STOCK		65,976.09	0.001%	98.609%
4919	TAMA HOME CO LTD COMMON STOCK		65,956.96	0.001%	98.610%
4920	SILVERCREST METALS INC COMMON STOCK		65,862.30	0.001%	98.611%
4921	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		65,826.15	0.001%	98.612%
4922	JCR PHARMACEUTICALS CO LTD COMMON STOCK		65,772.67	0.001%	98.613%
4923	SERITAGE GROWTH PROP A COMMON STOCK USD.01		65,761.51	0.001%	98.614%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4924	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		65,694.06	0.001%	98.615%
4925	CRONOS GROUP INC COMMON STOCK		65,679.64	0.001%	98.616%
4926	ACNB CORP COMMON STOCK USD2.5		65,661.03	0.001%	98.617%
4927	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		65,543.38	0.001%	98.618%
4928	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		65,541.38	0.001%	98.619%
4929	UNITED SUPER MARKETS HOLDING COMMON STOCK		65,540.12	0.001%	98.620%
4930	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5		65,505.23	0.001%	98.621%
4931	STAR ASIA INVESTMENT CORPORA REIT		65,383.96	0.001%	98.623%
4932	CARRIAGE SERVICES INC COMMON STOCK USD.01		65,341.13	0.001%	98.624%
4933	AMERICAN VANGUARD CORP COMMON STOCK USD.1		65,311.16	0.001%	98.625%
4934	TAKASAGO INTERNATIONAL CORP COMMON STOCK		65,294.36	0.001%	98.626%
4935	LIMONEIRA CO COMMON STOCK USD.01		65,269.50	0.001%	98.627%
4936	DOSHISHA CO LTD COMMON STOCK		65,204.67	0.001%	98.628%
4937	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		65,182.55	0.001%	98.629%
4938	ORIENTAL SHIRAISHI CORP COMMON STOCK		65,155.20	0.001%	98.630%
4939	PROACT IT GROUP AB COMMON STOCK SEK1.14		65,091.59	0.001%	98.631%
4940	SKELLERUP HOLDINGS LTD COMMON STOCK		65,057.50	0.001%	98.632%
4941	HAKUTO CO LTD COMMON STOCK		64,952.09	0.001%	98.633%
4942	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		64,904.13	0.001%	98.634%
4943	JBCC HOLDINGS INC COMMON STOCK		64,827.89	0.001%	98.635%
4944	SURGE ENERGY INC COMMON STOCK		64,788.31	0.001%	98.636%
4945	NORITZ CORP COMMON STOCK		64,767.69	0.001%	98.637%
4946	LENDLEASE GLOBAL COMMERCIAL REIT		64,753.18	0.001%	98.638%
4947	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		64,725.66	0.001%	98.639%
4948	CT REAL ESTATE INVESTMENT TR REIT		64,721.77	0.001%	98.640%
4949	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		64,681.65	0.001%	98.641%
4950	SIIX CORP COMMON STOCK		64,551.14	0.001%	98.642%
4951	FIRST FOUNDATION INC COMMON STOCK USD.001		64,502.34	0.001%	98.643%
4952	OKINAWA FINANCIAL GROUP INC COMMON STOCK		64,452.43	0.001%	98.645%
4953	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		64,451.70	0.001%	98.646%
4954	VISHAY PRECISION GROUP COMMON STOCK		64,447.74	0.001%	98.647%
4955	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		64,379.86	0.001%	98.648%
4956	FUJIBO HOLDINGS INC COMMON STOCK		64,215.31	0.001%	98.649%
4957	MCBRIDE PLC COMMON STOCK GBP.1		64,211.13	0.001%	98.650%
4958	KOMORI CORP COMMON STOCK		64,119.63	0.001%	98.651%
4959	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		64,026.11	0.001%	98.652%
4960	ADAIRS LTD COMMON STOCK		63,966.87	0.001%	98.653%
4961	KURABO INDUSTRIES LTD COMMON STOCK		63,953.53	0.001%	98.654%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
4962	EQUINOX GOLD CORP COMMON STOCK		63,879.31	0.001%	98.655%
4963	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		63,816.14	0.001%	98.656%
4964	MARCUS CORPORATION COMMON STOCK USD1.0		63,802.22	0.001%	98.657%
4965	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		63,779.10	0.001%	98.658%
4966	AGILITI INC COMMON STOCK USD.0001		63,777.06	0.001%	98.659%
4967	OLVI OYJ A SHARES COMMON STOCK EUR2.0		63,767.27	0.001%	98.660%
4968	MODEC INC COMMON STOCK		63,752.89	0.001%	98.661%
4969	MITANI CORP COMMON STOCK		63,741.98	0.001%	98.662%
4970	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		63,709.77	0.001%	98.663%
4971	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		63,688.86	0.001%	98.664%
4972	CARNIVAL PLC COMMON STOCK USD1.66		63,680.45	0.001%	98.665%
4973	HAMBORNER REIT AG REIT NPV		63,671.36	0.001%	98.666%
4974	CYBOZU INC COMMON STOCK		63,604.71	0.001%	98.667%
4975	T GAIA CORP COMMON STOCK		63,587.71	0.001%	98.668%
4976	PROCREA HOLDINGS INC COMMON STOCK		63,581.97	0.001%	98.669%
4977	COMPAGNIE DES ALPES COMMON STOCK		63,572.46	0.001%	98.670%
4978	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		63,546.65	0.001%	98.671%
4979	WORKMAN CO LTD COMMON STOCK		63,526.96	0.001%	98.672%
4980	ROBERT WALTERS PLC COMMON STOCK GBP.2		63,517.54	0.001%	98.673%
4981	KAUFMAN + BROAD SA COMMON STOCK EUR.26		63,425.53	0.001%	98.674%
4982	ERO COPPER CORP COMMON STOCK		63,405.89	0.001%	98.675%
4983	FUJI CO LTD COMMON STOCK		63,367.09	0.001%	98.676%
4984	URBAN LOGISTICS REIT PLC REIT GBP.01		63,347.69	0.001%	98.677%
4985	BOUVET ASA COMMON STOCK NOK1.0		63,296.42	0.001%	98.678%
4986	H+R REAL ESTATE INV REIT UTS REIT		63,253.06	0.001%	98.679%
4987	SMARTFINANCIAL INC COMMON STOCK USD1.0		63,199.26	0.001%	98.680%
4988	HIBIYA ENGINEERING LTD COMMON STOCK		63,177.82	0.001%	98.681%
4989	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		63,113.95	0.001%	98.683%
4990	JINS HOLDINGS INC COMMON STOCK		63,041.62	0.001%	98.684%
4991	OMA SAASTOPANKKI OYJ COMMON STOCK		63,022.78	0.001%	98.685%
4992	mitsui DM SUGAR HOLDINGS CO COMMON STOCK		62,969.69	0.001%	98.686%
4993	ICU MEDICAL INC COMMON STOCK USD.1		62,968.49	0.001%	98.687%
4994	5N PLUS INC COMMON STOCK		62,955.22	0.001%	98.688%
4995	LITALICO INC COMMON STOCK		62,952.27	0.001%	98.689%
4996	TEJON RANCH CO COMMON STOCK USD.5		62,876.97	0.001%	98.690%
4997	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		62,861.60	0.001%	98.691%
4998	FRANKLIN COVEY CO COMMON STOCK USD.05		62,846.57	0.001%	98.692%
4999	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		62,683.40	0.001%	98.693%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5000	XIOR STUDENT HOUSING NV REIT		62,674.89	0.001%	98.694%
5001	WAVESTONE COMMON STOCK EUR.025		62,574.07	0.001%	98.695%
5002	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		62,547.93	0.001%	98.696%
5003	ENTERPRISE BANCORP INC COMMON STOCK USD.01		62,514.80	0.001%	98.697%
5004	HOME BANCORP INC COMMON STOCK USD.01		62,497.66	0.001%	98.698%
5005	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		62,473.24	0.001%	98.699%
5006	IMAX CORP COMMON STOCK		62,440.77	0.001%	98.700%
5007	KAMEDA SEIKA CO LTD COMMON STOCK		62,418.45	0.001%	98.701%
5008	FURUKAWA CO LTD COMMON STOCK		62,400.81	0.001%	98.702%
5009	SAKAI MOVING SERVICE CO LTD COMMON STOCK		62,333.33	0.001%	98.703%
5010	OILES CORP COMMON STOCK		62,329.58	0.001%	98.704%
5011	NICE LTD SPON ADR ADR		62,325.59	0.001%	98.705%
5012	LANDS END INC COMMON STOCK USD.01		62,270.39	0.001%	98.706%
5013	ADESSO SE COMMON STOCK		62,226.44	0.001%	98.707%
5014	ELECOM CO LTD COMMON STOCK		62,226.06	0.001%	98.708%
5015	TAIHEI DENGYO KAISHA LTD COMMON STOCK		62,210.51	0.001%	98.709%
5016	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		62,208.13	0.001%	98.710%
5017	INSTONE REAL ESTATE GROUP SE COMMON STOCK		62,121.49	0.001%	98.711%
5018	EN JAPAN INC COMMON STOCK		62,065.25	0.001%	98.712%
5019	DUSTIN GROUP AB COMMON STOCK SEK5.0		61,990.97	0.001%	98.713%
5020	TOD S SPA COMMON STOCK EUR2.0		61,948.37	0.001%	98.714%
5021	FURUYA METAL CO LTD COMMON STOCK		61,921.06	0.001%	98.715%
5022	EVERCOMMERCE INC COMMON STOCK USD.00001		61,880.28	0.001%	98.716%
5023	LISI COMMON STOCK EUR.4		61,873.15	0.001%	98.717%
5024	FARMERS NATL BANC CORP COMMON STOCK		61,868.25	0.001%	98.718%
5025	CROMBIE REAL ESTATE INVESTME REIT		61,838.24	0.001%	98.719%
5026	TARGET HEALTHCARE REIT PLC REIT GBP.01		61,818.58	0.001%	98.720%
5027	CECONOMY AG COMMON STOCK		61,804.64	0.001%	98.721%
5028	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		61,696.71	0.001%	98.722%
5029	STONERIDGE INC COMMON STOCK		61,634.74	0.001%	98.723%
5030	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		61,629.94	0.001%	98.724%
5031	TAMURA CORP COMMON STOCK		61,592.87	0.001%	98.725%
5032	WINGARC1ST INC COMMON STOCK		61,581.39	0.001%	98.726%
5033	RADIANT LOGISTICS INC COMMON STOCK USD.001		61,572.53	0.001%	98.727%
5034	MEGACHIPS CORP COMMON STOCK		61,552.77	0.001%	98.728%
5035	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		61,541.98	0.001%	98.729%
5036	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		61,517.45	0.001%	98.730%
5037	JACQUET METALS SA COMMON STOCK		61,510.38	0.001%	98.731%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
5038	BERTRANDT AG COMMON STOCK		61,467.05	0.001%	98.732%
5039	FORTUNE REIT REIT		61,417.20	0.001%	98.733%
5040	SAKATA SEED CORP COMMON STOCK		61,392.45	0.001%	98.734%
5041	SENECA FOODS CORP CL A COMMON STOCK USD.25		61,338.18	0.001%	98.735%
5042	INFOMEDIA LTD COMMON STOCK		61,324.49	0.001%	98.736%
5043	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		61,287.80	0.001%	98.737%
5044	MORITA HOLDINGS CORP COMMON STOCK		61,256.70	0.001%	98.738%
5045	TOKYO TEKKO CO LTD COMMON STOCK		61,202.52	0.001%	98.739%
5046	WEST BANCORPORATION COMMON STOCK		61,149.37	0.001%	98.740%
5047	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		61,071.97	0.001%	98.741%
5048	BRAVURA SOLUTIONS LTD COMMON STOCK		61,059.78	0.001%	98.741%
5049	VITAL KSK HOLDINGS INC COMMON STOCK		60,953.84	0.001%	98.742%
5050	KEEPER TECHNICAL LABORATORY COMMON STOCK		60,933.75	0.001%	98.743%
5051	ALTIMMUNE INC COMMON STOCK USD.0001		60,918.64	0.001%	98.744%
5052	SHINNIHON CORP COMMON STOCK		60,902.71	0.001%	98.745%
5053	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		60,866.90	0.001%	98.746%
5054	SHIZUOKA GAS CO LTD COMMON STOCK		60,849.83	0.001%	98.747%
5055	SANOI INDUSTRIAL CO LTD COMMON STOCK		60,839.16	0.001%	98.748%
5056	FORTERRA PLC COMMON STOCK		60,787.07	0.001%	98.749%
5057	FRESNILLO PLC COMMON STOCK USD.5		60,738.82	0.001%	98.750%
5058	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		60,738.01	0.001%	98.751%
5059	TOKAI CORP/GIFU COMMON STOCK		60,732.55	0.001%	98.752%
5060	LAURENT PERRIER COMMON STOCK EUR3.8		60,717.90	0.001%	98.753%
5061	COMMUNITY HEALTHCARE TRUST I REIT USD.01		60,662.51	0.001%	98.754%
5062	WHEATON PRECIOUS METALS CORP COMMON STOCK		60,641.06	0.001%	98.755%
5063	INVESTIS HOLDING SA COMMON STOCK CHF.1		60,631.51	0.001%	98.756%
5064	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		60,597.04	0.001%	98.757%
5065	AZ COM MARUWA HOLDINGS INC COMMON STOCK		60,589.42	0.001%	98.758%
5066	EGUARANTEE INC COMMON STOCK		60,457.22	0.001%	98.759%
5067	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		60,453.14	0.001%	98.760%
5068	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		60,420.24	0.001%	98.761%
5069	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		60,419.37	0.001%	98.762%
5070	ASHDOD REFINERY LTD COMMON STOCK		60,165.22	0.001%	98.763%
5071	DEXUS INDUSTRIA REIT REIT		60,143.92	0.001%	98.764%
5072	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		60,141.06	0.001%	98.765%
5073	SIERRA BANCORP COMMON STOCK		60,121.61	0.001%	98.766%
5074	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		60,110.51	0.001%	98.767%
5075	ANICOM HOLDINGS INC COMMON STOCK		60,072.97	0.001%	98.768%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
5076	ICHINEN HOLDINGS CO LTD COMMON STOCK		60,059.00	0.001%	98.769%
5077	OFX GROUP LTD COMMON STOCK		60,039.57	0.001%	98.770%
5078	VP BANK AG A COMMON STOCK CHF10.0		60,037.68	0.001%	98.771%
5079	HAMILTON BEACH BRAND A COMMON STOCK		60,016.57	0.001%	98.772%
5080	MIYAZAKI BANK LTD/THE COMMON STOCK		59,987.80	0.001%	98.773%
5081	TAKKT AG COMMON STOCK		59,975.99	0.001%	98.774%
5082	YURTEC CORP COMMON STOCK		59,886.35	0.001%	98.775%
5083	ALCONIX CORP COMMON STOCK		59,880.29	0.001%	98.776%
5084	AVEPOINT INC COMMON STOCK USD.0001		59,867.08	0.001%	98.777%
5085	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		59,857.85	0.001%	98.778%
5086	MAYNE PHARMA GROUP LTD COMMON STOCK		59,800.72	0.001%	98.778%
5087	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		59,800.69	0.001%	98.779%
5088	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		59,786.62	0.001%	98.780%
5089	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		59,704.00	0.001%	98.781%
5090	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		59,667.02	0.001%	98.782%
5091	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		59,625.30	0.001%	98.783%
5092	GYM GROUP PLC/THE COMMON STOCK GBP.0001		59,533.96	0.001%	98.784%
5093	ANEST IWATA CORP COMMON STOCK		59,478.58	0.001%	98.785%
5094	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		59,428.78	0.001%	98.786%
5095	GRAHAM CORP COMMON STOCK USD.1		59,422.53	0.001%	98.787%
5096	CITI TRENDS INC COMMON STOCK USD.01		59,397.56	0.001%	98.788%
5097	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		59,226.73	0.001%	98.789%
5098	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		59,209.99	0.001%	98.790%
5099	RETAIL ESTATES REIT		59,192.58	0.001%	98.791%
5100	BYGGMAX GROUP AB COMMON STOCK SEK.33		59,168.99	0.001%	98.792%
5101	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		59,158.06	0.001%	98.793%
5102	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		59,127.77	0.001%	98.794%
5103	CRE LOGISTICS REIT INC REIT		59,016.27	0.001%	98.795%
5104	SHIKOKU BANK LTD/THE COMMON STOCK		59,005.01	0.001%	98.796%
5105	STRABAG SE BR COMMON STOCK		59,000.95	0.001%	98.797%
5106	TRUECAR INC COMMON STOCK USD.0001		58,995.46	0.001%	98.798%
5107	YONEX CO LTD COMMON STOCK		58,988.16	0.001%	98.799%
5108	ENERFLEX LTD COMMON STOCK		58,937.30	0.001%	98.800%
5109	DECEUNINCK NV COMMON STOCK		58,923.95	0.001%	98.800%
5110	MAYVILLE ENGINEERING CO INC COMMON STOCK		58,895.32	0.001%	98.801%
5111	SELECT HARVESTS LTD COMMON STOCK		58,879.11	0.001%	98.802%
5112	YORK WATER CO COMMON STOCK		58,867.10	0.001%	98.803%
5113	HERBALIFE LTD COMMON STOCK USD.002		58,817.91	0.001%	98.804%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5114	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		58,771.06	0.001%	98.805%
5115	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		58,755.23	0.001%	98.806%
5116	NETGEAR INC COMMON STOCK USD.001		58,747.40	0.001%	98.807%
5117	NKARTA INC COMMON STOCK		58,706.76	0.001%	98.808%
5118	WUESTENROT + WUERTTEMBERG COMMON STOCK		58,568.36	0.001%	98.809%
5119	CARE PROPERTY INVEST REIT		58,531.81	0.001%	98.810%
5120	DAIICHI JITSUGYO CO LTD COMMON STOCK		58,480.98	0.001%	98.811%
5121	ONE LIBERTY PROPERTIES INC REIT USD1.0		58,440.65	0.001%	98.812%
5122	AIMS APAC REIT REIT		58,438.45	0.001%	98.813%
5123	QOL HOLDINGS CO LTD COMMON STOCK		58,408.53	0.001%	98.814%
5124	EDITAS MEDICINE INC COMMON STOCK USD.0001		58,370.99	0.001%	98.815%
5125	REPOSITRAK INC COMMON STOCK USD.01		58,354.91	0.001%	98.816%
5126	CLOETTA AB B SHS COMMON STOCK SEK5.0		58,255.01	0.001%	98.817%
5127	NICHIRIN CO LTD COMMON STOCK		58,181.61	0.001%	98.817%
5128	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		58,179.20	0.001%	98.818%
5129	EW SCRIPPS CO/THE A COMMON STOCK USD.01		58,131.29	0.001%	98.819%
5130	BORR DRILLING LTD COMMON STOCK USD.05		58,097.87	0.001%	98.820%
5131	NORTHRIM BANCORP INC COMMON STOCK USD1.0		58,054.78	0.001%	98.821%
5132	REVOLVE GROUP INC COMMON STOCK USD.001		58,044.08	0.001%	98.822%
5133	FULGENT GENETICS INC COMMON STOCK USD.0001		58,028.92	0.001%	98.823%
5134	FUJITA KANKO INC COMMON STOCK		58,007.84	0.001%	98.824%
5135	GLOBERIDE INC COMMON STOCK		57,947.03	0.001%	98.825%
5136	KIWI PROPERTY GROUP LTD COMMON STOCK		57,943.95	0.001%	98.826%
5137	FOSTER (LB) CO A COMMON STOCK USD.01		57,943.73	0.001%	98.827%
5138	ENPLAS CORP COMMON STOCK		57,905.70	0.001%	98.828%
5139	MEDLEY INC COMMON STOCK		57,861.35	0.001%	98.829%
5140	MIRAI CORP REIT		57,704.54	0.001%	98.830%
5141	TELUS CORP COM (NON CANADIAN		57,653.95	0.001%	98.831%
5142	MIMEDX GROUP INC COMMON STOCK USD.001		57,633.13	0.001%	98.831%
5143	LASSONDE INDS INC CLASS A COMMON STOCK		57,616.45	0.001%	98.832%
5144	BALLY S CORP COMMON STOCK USD.01		57,563.79	0.001%	98.833%
5145	MIYAJI ENGINEERING GROUP INC COMMON STOCK		57,523.38	0.001%	98.834%
5146	HIDAY HIDAKA CORP COMMON STOCK		57,459.76	0.001%	98.835%
5147	CHARTER HALL SOCIAL INFRASTR REIT		57,443.92	0.001%	98.836%
5148	ELEMATEC CORP COMMON STOCK		57,441.03	0.001%	98.837%
5149	SPROTT INC COMMON STOCK		57,423.65	0.001%	98.838%
5150	COGENT BIOSCIENCES INC COMMON STOCK USD.001		57,380.21	0.001%	98.839%
5151	NEDAP N.V. COMMON STOCK EUR.1		57,352.74	0.001%	98.840%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5152	KURA SUSHI INC COMMON STOCK		57,347.82	0.001%	98.841%
5153	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		57,240.58	0.001%	98.842%
5154	HOKUTO CORP COMMON STOCK		57,215.06	0.001%	98.843%
5155	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		57,191.97	0.001%	98.843%
5156	MA FINANCIAL GROUP LTD COMMON STOCK		57,173.12	0.001%	98.844%
5157	ZYNEX INC COMMON STOCK USD.001		57,169.04	0.001%	98.845%
5158	STARZEN CO LTD COMMON STOCK		57,157.21	0.001%	98.846%
5159	FUKUOKA REIT CORP REIT		57,150.26	0.001%	98.847%
5160	PORT OF TAURANGA LTD COMMON STOCK		57,135.32	0.001%	98.848%
5161	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		57,113.51	0.001%	98.849%
5162	M P EVANS GROUP PLC COMMON STOCK GBP.1		57,110.01	0.001%	98.850%
5163	NICHIDEN CORP COMMON STOCK		57,034.86	0.001%	98.851%
5164	FUKUI BANK LTD/THE COMMON STOCK		57,015.40	0.001%	98.852%
5165	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		56,958.45	0.001%	98.853%
5166	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		56,922.23	0.001%	98.854%
5167	DYDO GROUP HOLDINGS INC COMMON STOCK		56,870.35	0.001%	98.855%
5168	AUDIOCODES LTD COMMON STOCK ILS.01		56,856.99	0.001%	98.855%
5169	DAIWA INDUSTRIES LTD COMMON STOCK		56,728.50	0.001%	98.856%
5170	HONGKONG + SHANGHAI HOTELS COMMON STOCK		56,726.32	0.001%	98.857%
5171	WEYCO GROUP INC COMMON STOCK USD1.0		56,706.42	0.001%	98.858%
5172	SUTRO BIOPHARMA INC COMMON STOCK USD.001		56,696.39	0.001%	98.859%
5173	ENHABIT INC COMMON STOCK USD.01		56,638.32	0.001%	98.860%
5174	B+G FOODS INC COMMON STOCK USD.01		56,614.14	0.001%	98.861%
5175	AFI PROPERTIES LTD COMMON STOCK ILS1.0		56,566.70	0.001%	98.862%
5176	SYNERGIE SA COMMON STOCK EUR5.0		56,517.47	0.001%	98.863%
5177	SINTOKOGIO LTD COMMON STOCK		56,502.63	0.001%	98.864%
5178	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		56,501.74	0.001%	98.865%
5179	GOPRO INC CLASS A COMMON STOCK USD.0001		56,452.27	0.001%	98.865%
5180	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		56,437.66	0.001%	98.866%
5181	VERTEX CORP/JAPAN COMMON STOCK		56,431.01	0.001%	98.867%
5182	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		56,285.67	0.001%	98.868%
5183	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		56,276.50	0.001%	98.869%
5184	HOOKER FURNISHINGS CORP COMMON STOCK		56,194.33	0.001%	98.870%
5185	STELLA CHEMIFA CORP COMMON STOCK		56,193.26	0.001%	98.871%
5186	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		56,156.35	0.001%	98.872%
5187	AUDINATE GROUP LTD COMMON STOCK		56,135.66	0.001%	98.873%
5188	SANYO SPECIAL STEEL CO LTD COMMON STOCK		56,130.95	0.001%	98.874%
5189	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		55,949.28	0.001%	98.875%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
5190	IWAICOSMO HOLDINGS INC COMMON STOCK		55,897.59	0.001%	98.875%
5191	MISTRAS GROUP INC COMMON STOCK USD.01		55,879.28	0.001%	98.876%
5192	SUNEVISION HOLDINGS COMMON STOCK HKD.1		55,877.27	0.001%	98.877%
5193	RETAIL PARTNERS CO LTD COMMON STOCK		55,861.43	0.001%	98.878%
5194	TOHO TITANIUM CO LTD COMMON STOCK		55,848.71	0.001%	98.879%
5195	UNITY BANCORP INC COMMON STOCK		55,796.08	0.001%	98.880%
5196	SAES GETTERS SPA COMMON STOCK EUR.554196		55,765.61	0.001%	98.881%
5197	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		55,728.99	0.001%	98.882%
5198	MEDICAL FACILITIES CORP COMMON STOCK		55,682.32	0.001%	98.883%
5199	SRA HOLDINGS INC COMMON STOCK		55,655.43	0.001%	98.884%
5200	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		55,636.92	0.001%	98.884%
5201	MANDOM CORP COMMON STOCK		55,609.96	0.001%	98.885%
5202	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		55,583.27	0.001%	98.886%
5203	SURMODICS INC COMMON STOCK USD.05		55,533.47	0.001%	98.887%
5204	JM HOLDINGS CO LTD COMMON STOCK		55,504.25	0.001%	98.888%
5205	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		55,489.79	0.001%	98.889%
5206	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		55,468.69	0.001%	98.890%
5207	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		55,464.34	0.001%	98.891%
5208	SYNSAM GROUP AB COMMON STOCK SEK.013447		55,418.82	0.001%	98.892%
5209	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		55,404.41	0.001%	98.892%
5210	FIERA CAPITAL CORP COMMON STOCK		55,392.38	0.001%	98.893%
5211	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		55,331.09	0.001%	98.894%
5212	FLOW TRADERS LTD COMMON STOCK		55,274.38	0.001%	98.895%
5213	RWS HOLDINGS PLC COMMON STOCK GBP.01		55,234.94	0.001%	98.896%
5214	KI STAR REAL ESTATE CO LTD COMMON STOCK		55,140.24	0.001%	98.897%
5215	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		54,989.44	0.001%	98.898%
5216	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		54,978.63	0.001%	98.899%
5217	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		54,969.25	0.001%	98.900%
5218	COSTAIN GROUP PLC COMMON STOCK GBP.5		54,965.31	0.001%	98.900%
5219	TRIPLE FLAG PRECIOUS MET COMMON STOCK		54,941.74	0.001%	98.901%
5220	ILLIMITY BANK SPA COMMON STOCK		54,892.62	0.001%	98.902%
5221	POSEIDA THERAPEUTICS INC COMMON STOCK		54,834.82	0.001%	98.903%
5222	RENOVA INC COMMON STOCK		54,828.83	0.001%	98.904%
5223	SHOEI FOODS CORP COMMON STOCK		54,712.68	0.001%	98.905%
5224	EVERTZ TECHNOLOGIES LTD COMMON STOCK		54,590.42	0.001%	98.906%
5225	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		54,584.88	0.001%	98.907%
5226	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		54,536.56	0.001%	98.908%
5227	BALANCED COMM PROPERTY TRUST REIT GBP.01		54,431.39	0.001%	98.908%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5228	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		54,355.76	0.001%	98.909%
5229	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		54,335.05	0.001%	98.910%
5230	NIPPON SIGNAL COMPANY LTD COMMON STOCK		54,288.43	0.001%	98.911%
5231	VIR BIOTECHNOLOGY INC COMMON STOCK		54,281.44	0.001%	98.912%
5232	PROTO CORP COMMON STOCK		54,281.22	0.001%	98.913%
5233	OKAMOTO INDUSTRIES INC COMMON STOCK		54,278.64	0.001%	98.914%
5234	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		54,223.28	0.001%	98.915%
5235	CRAWFORD + CO CL B COMMON STOCK USD1.0		54,208.98	0.001%	98.915%
5236	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		54,187.19	0.001%	98.916%
5237	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		54,167.96	0.001%	98.917%
5238	IGG INC COMMON STOCK USD.0000025		54,155.17	0.001%	98.918%
5239	MITSUBOSHI BELTING LTD COMMON STOCK		54,113.74	0.001%	98.919%
5240	STERLING BANCORP INC/MI COMMON STOCK		54,046.44	0.001%	98.920%
5241	ENENTO GROUP OYJ COMMON STOCK		54,017.77	0.001%	98.921%
5242	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		53,980.06	0.001%	98.921%
5243	OYO CORP COMMON STOCK		53,939.03	0.001%	98.922%
5244	PIZZA PIZZA ROYALTY CORP COMMON STOCK		53,904.72	0.001%	98.923%
5245	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		53,879.50	0.001%	98.924%
5246	EASTERN CO/THE COMMON STOCK		53,843.78	0.001%	98.925%
5247	AVON PROTECTION PLC COMMON STOCK GBP1.0		53,836.96	0.001%	98.926%
5248	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		53,828.73	0.001%	98.927%
5249	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		53,825.62	0.001%	98.928%
5250	RAKSUL INC COMMON STOCK		53,699.50	0.001%	98.928%
5251	EDREAMS ODIGEO SL COMMON STOCK EUR.1		53,677.84	0.001%	98.929%
5252	POLLARD BANKNOTE LTD COMMON STOCK		53,663.63	0.001%	98.930%
5253	ORRSTOWN FINL SERVICES INC COMMON STOCK		53,621.88	0.001%	98.931%
5254	SCROLL CORP COMMON STOCK		53,586.37	0.001%	98.932%
5255	AUCNET INC COMMON STOCK		53,563.31	0.001%	98.933%
5256	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		53,523.95	0.001%	98.934%
5257	INSOURCE CO LTD COMMON STOCK		53,521.96	0.001%	98.934%
5258	BOSTON OMAHA CORP CL A COMMON STOCK		53,508.50	0.001%	98.935%
5259	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		53,486.43	0.001%	98.936%
5260	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		53,476.89	0.001%	98.937%
5261	SYNTHOMER PLC COMMON STOCK GBP.1		53,426.70	0.001%	98.938%
5262	SAVARIA CORP COMMON STOCK		53,421.66	0.001%	98.939%
5263	VECTOR LTD COMMON STOCK		53,280.31	0.001%	98.940%
5264	ALPS LOGISTICS CO LTD COMMON STOCK		53,249.38	0.001%	98.940%
5265	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		53,230.33	0.001%	98.941%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5266	GLOBAL MEDICAL REIT INC REIT		53,221.02	0.001%	98.942%
5267	AF GRUPPEN ASA COMMON STOCK NOK.05		53,216.42	0.001%	98.943%
5268	DEAR LIFE CO LTD COMMON STOCK		53,200.23	0.001%	98.944%
5269	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		53,161.05	0.001%	98.945%
5270	GMO FINANCIAL HOLDINGS INC COMMON STOCK		53,122.81	0.001%	98.946%
5271	ESLEAD CORP COMMON STOCK		53,084.88	0.001%	98.946%
5272	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		53,083.36	0.001%	98.947%
5273	GUERBET COMMON STOCK EUR1.0		53,048.02	0.001%	98.948%
5274	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		52,846.45	0.001%	98.949%
5275	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		52,845.31	0.001%	98.950%
5276	ORLA MINING LTD COMMON STOCK		52,765.26	0.001%	98.951%
5277	MODIVCARE INC COMMON STOCK USD.001		52,753.53	0.001%	98.952%
5278	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		52,702.02	0.001%	98.952%
5279	FLEX LNG LTD COMMON STOCK USD.1		52,682.07	0.001%	98.953%
5280	ORANGE BELGIUM COMMON STOCK		52,640.95	0.001%	98.954%
5281	LUXFER HOLDINGS PLC COMMON STOCK USD.5		52,549.28	0.001%	98.955%
5282	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		52,532.05	0.001%	98.956%
5283	HOOSIERS HOLDINGS CO LTD COMMON STOCK		52,496.74	0.001%	98.957%
5284	IBERPAPEL GESTION SA COMMON STOCK EUR.6		52,480.63	0.001%	98.958%
5285	FUDO TETRA CORP COMMON STOCK		52,414.77	0.001%	98.958%
5286	ICHIGO OFFICE REIT INVESTMEN REIT		52,332.23	0.001%	98.959%
5287	KOSAIDO HOLDINGS CO LTD COMMON STOCK		52,261.13	0.001%	98.960%
5288	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		52,254.57	0.001%	98.961%
5289	SPIRIT AIRLINES INC COMMON STOCK USD.0001		52,242.48	0.001%	98.962%
5290	KYOKUYO CO LTD COMMON STOCK		52,182.04	0.001%	98.963%
5291	MVB FINANCIAL CORP COMMON STOCK USD1.0		52,174.19	0.001%	98.963%
5292	MARS GROUP HOLDINGS CORP COMMON STOCK		52,133.88	0.001%	98.964%
5293	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		52,131.17	0.001%	98.965%
5294	HARWORTH GROUP PLC COMMON STOCK GBP.1		52,130.60	0.001%	98.966%
5295	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		52,120.52	0.001%	98.967%
5296	MID PENN BANCORP INC COMMON STOCK USD1.0		52,100.00	0.001%	98.968%
5297	MEC CO LTD COMMON STOCK		52,097.45	0.001%	98.968%
5298	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		52,040.52	0.001%	98.969%
5299	VITAL HEALTHCARE PROPERTY TR REIT		52,036.62	0.001%	98.970%
5300	IDI INSURANCE CO LTD COMMON STOCK ILS.01		52,009.42	0.001%	98.971%
5301	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		51,996.29	0.001%	98.972%
5302	ENQUEST PLC COMMON STOCK GBP.05		51,978.69	0.001%	98.973%
5303	REACH PLC COMMON STOCK GBP.1		51,956.28	0.001%	98.973%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5304	SUPERIOR GROUP OF COS INC COMMON STOCK		51,955.66	0.001%	98.974%
5305	BANK OF MARIN BANCORP/CA COMMON STOCK		51,949.15	0.001%	98.975%
5306	NIPPON CARBON CO LTD COMMON STOCK		51,939.67	0.001%	98.976%
5307	SHIN ETSU POLYMER CO LTD COMMON STOCK		51,899.99	0.001%	98.977%
5308	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		51,866.23	0.001%	98.978%
5309	LIFENET INSURANCE CO COMMON STOCK		51,790.74	0.001%	98.979%
5310	NIPPON CHEMI CON CORP COMMON STOCK		51,783.20	0.001%	98.979%
5311	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		51,772.16	0.001%	98.980%
5312	DIGITAL ARTS INC COMMON STOCK		51,754.61	0.001%	98.981%
5313	PEET LTD COMMON STOCK		51,639.34	0.001%	98.982%
5314	PORTILLO S INC CL A COMMON STOCK USD.01		51,628.16	0.001%	98.983%
5315	OLO INC CLASS A COMMON STOCK USD.001		51,579.59	0.001%	98.984%
5316	CHOFU SEISAKUSHO CO LTD COMMON STOCK		51,526.48	0.001%	98.984%
5317	BLACK DIAMOND GROUP LTD COMMON STOCK		51,524.98	0.001%	98.985%
5318	TREDEGAR CORP COMMON STOCK		51,454.12	0.001%	98.986%
5319	MAINSTREET EQUITY CORP COMMON STOCK		51,434.42	0.001%	98.987%
5320	FLEXSTEEL INDS COMMON STOCK USD1.0		51,411.32	0.001%	98.988%
5321	IBEX LTD COMMON STOCK USD.0001		51,402.35	0.001%	98.988%
5322	ITFOR INC COMMON STOCK		51,366.88	0.001%	98.989%
5323	GLOBAL ONE REIT REIT		51,339.71	0.001%	98.990%
5324	GOLDCREST CO LTD COMMON STOCK		51,319.78	0.001%	98.991%
5325	TOPY INDUSTRIES LTD COMMON STOCK		51,261.73	0.001%	98.992%
5326	DAH SING BANKING GROUP LTD COMMON STOCK		51,236.31	0.001%	98.993%
5327	NIPPON PARKING DEVELOPMENT C COMMON STOCK		51,212.32	0.001%	98.993%
5328	BAYCOM CORP COMMON STOCK		51,178.75	0.001%	98.994%
5329	GLADSTONE COMMERCIAL CORP REIT USD.001		51,108.64	0.001%	98.995%
5330	HOUR GLASS LTD/THE COMMON STOCK		50,974.86	0.001%	98.996%
5331	CLEARWAY ENERGY INC A COMMON STOCK USD.01		50,941.33	0.001%	98.997%
5332	3D SYSTEMS CORP COMMON STOCK USD.001		50,929.23	0.001%	98.998%
5333	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		50,925.28	0.001%	98.998%
5334	KENTUCKY FRIED CHICKEN JAPAN COMMON STOCK		50,911.91	0.001%	98.999%
5335	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		50,888.07	0.001%	99.000%
5336	MARUKA FURUSATO CORP COMMON STOCK		50,863.09	0.001%	99.001%
5337	TEIKOKU SEN I CO LTD COMMON STOCK		50,860.89	0.001%	99.002%
5338	MEISEI INDUSTRIAL CO LTD COMMON STOCK		50,799.64	0.001%	99.002%
5339	PHC HOLDINGS CORP COMMON STOCK		50,614.15	0.001%	99.003%
5340	ALARIS EQUITY PARTNERS INCOM UNIT		50,550.30	0.001%	99.004%
5341	FS BANCORP INC COMMON STOCK USD.01		50,544.01	0.001%	99.005%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5342	NCC GROUP PLC COMMON STOCK GBP.01		50,544.01	0.001%	99.006%
5343	UK COMMERCIAL PROPERTY REIT LT UK COMMERCIAL PROPERTY TRUST		50,522.91	0.001%	99.007%
5344	FIRST BANCORP INC/ME COMMON STOCK USD.01		50,497.33	0.001%	99.007%
5345	YOKOREI CO LTD COMMON STOCK		50,495.60	0.001%	99.008%
5346	STRIKE CO LTD COMMON STOCK		50,448.56	0.001%	99.009%
5347	AMERIGO RESOURCES LTD COMMON STOCK		50,429.01	0.001%	99.010%
5348	HOTEL PROPERTY INVESTMENTS REIT		50,382.32	0.001%	99.011%
5349	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		50,351.60	0.001%	99.011%
5350	PALFINGER AG COMMON STOCK		50,318.28	0.001%	99.012%
5351	K WAH INTL HOLDINGS COMMON STOCK HKD.1		50,274.35	0.001%	99.013%
5352	RS TECHNOLOGIES CO LTD COMMON STOCK		50,214.59	0.001%	99.014%
5353	TERA PROBE INC COMMON STOCK		50,196.43	0.001%	99.015%
5354	SK ELECTRONICS LTD COMMON STOCK		50,143.09	0.001%	99.015%
5355	GATOS SILVER INC COMMON STOCK USD.001		50,121.47	0.001%	99.016%
5356	COVIVIO HOTELS SACA REIT EUR4.0		50,065.00	0.001%	99.017%
5357	ENCORE ENERGY CORP COMMON STOCK		49,891.85	0.001%	99.018%
5358	NAGANO KEIKI CO LTD COMMON STOCK		49,866.41	0.001%	99.019%
5359	MARKLINES CO LTD COMMON STOCK		49,861.12	0.001%	99.020%
5360	WIDEOPENWEST INC COMMON STOCK USD.01		49,844.83	0.001%	99.020%
5361	NORTHWEST HEALTHCARE PROPERT REIT		49,821.91	0.001%	99.021%
5362	TRINSEO PLC COMMON STOCK		49,802.03	0.001%	99.022%
5363	OCWEN FINANCIAL CORP COMMON STOCK USD.01		49,746.37	0.001%	99.023%
5364	COOPER ENERGY LTD COMMON STOCK		49,671.20	0.001%	99.024%
5365	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		49,632.32	0.001%	99.024%
5366	ATALAYA MINING PLC COMMON STOCK GBP.075		49,631.51	0.001%	99.025%
5367	AGF MANAGEMENT LTD CLASS B COMMON STOCK		49,580.79	0.001%	99.026%
5368	VIMEO INC COMMON STOCK USD.01		49,572.08	0.001%	99.027%
5369	NIPPON ROAD CO LTD COMMON STOCK		49,569.37	0.001%	99.028%
5370	BANDWIDTH INC CLASS A COMMON STOCK USD.001		49,557.66	0.001%	99.028%
5371	KOMEHYO HOLDINGS CO LTD COMMON STOCK		49,545.04	0.001%	99.029%
5372	WELLNEO SUGAR CO LTD COMMON STOCK		49,544.99	0.001%	99.030%
5373	CIVEO CORP COMMON STOCK USD.01		49,526.35	0.001%	99.031%
5374	KODIAK SCIENCES INC COMMON STOCK USD.0001		49,516.21	0.001%	99.031%
5375	BOOZT AB COMMON STOCK SEK.0833		49,469.77	0.001%	99.032%
5376	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		49,461.64	0.001%	99.033%
5377	AOKI HOLDINGS INC COMMON STOCK		49,371.71	0.001%	99.034%
5378	NSI NV REIT EUR3.68		49,264.82	0.001%	99.035%
5379	COLTENE HOLDING AG REG COMMON STOCK CHF.1		49,246.68	0.001%	99.035%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5380	RYODEN CORP COMMON STOCK		49,181.36	0.001%	99.036%
5381	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		49,141.61	0.001%	99.037%
5382	TSI HOLDINGS CO LTD COMMON STOCK		49,102.11	0.001%	99.038%
5383	PHREESIA INC COMMON STOCK USD.01		49,086.61	0.001%	99.039%
5384	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		49,059.03	0.001%	99.039%
5385	NISSIN CORP COMMON STOCK		49,051.55	0.001%	99.040%
5386	GROUPE CRIT COMMON STOCK EUR.36		49,048.13	0.001%	99.041%
5387	XBIOTECH INC COMMON STOCK		49,027.93	0.001%	99.042%
5388	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		49,002.93	0.001%	99.043%
5389	SUNPOWER CORP COMMON STOCK USD.001		48,932.66	0.001%	99.043%
5390	INTERCOS SPA COMMON STOCK NPV		48,896.66	0.001%	99.044%
5391	ASANUMA CORP COMMON STOCK		48,824.87	0.001%	99.045%
5392	SEVERFIELD PLC COMMON STOCK GBP.025		48,815.35	0.001%	99.046%
5393	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		48,732.34	0.001%	99.047%
5394	KPP GROUP HOLDINGS CO LTD COMMON STOCK		48,696.29	0.001%	99.047%
5395	ASSYSTEM COMMON STOCK EUR1.0		48,681.97	0.001%	99.048%
5396	GENKI SUSHI CO LTD COMMON STOCK		48,675.70	0.001%	99.049%
5397	SK KAKEN CO LTD COMMON STOCK		48,654.74	0.001%	99.050%
5398	ONE REIT INC REIT		48,648.23	0.001%	99.050%
5399	S + B FOODS INC COMMON STOCK		48,617.58	0.001%	99.051%
5400	APG SGA SA COMMON STOCK CHF2.6		48,597.00	0.001%	99.052%
5401	MORGUARD CORP COMMON STOCK		48,587.74	0.001%	99.053%
5402	CAPITALAND CHINA TRUST REIT		48,560.49	0.001%	99.054%
5403	MANDARIN ORIENTAL JERS REG COMMON STOCK USD.05		48,534.12	0.001%	99.054%
5404	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		48,397.17	0.001%	99.055%
5405	LEARNING TECHNOLOGIES GROUP COMMON STOCK		48,348.28	0.001%	99.056%
5406	ELMERA GROUP ASA COMMON STOCK NOK.3		48,339.56	0.001%	99.057%
5407	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		48,313.19	0.001%	99.057%
5408	ADTRAN HOLDINGS INC COMMON STOCK		48,302.68	0.001%	99.058%
5409	CARTER BANKSHARES INC COMMON STOCK USD1.0		48,294.09	0.001%	99.059%
5410	BELSHIPS ASA COMMON STOCK NOK2.0		48,281.47	0.001%	99.060%
5411	CHIYODA CORP COMMON STOCK		48,241.19	0.001%	99.061%
5412	CONSUMER PORTFOLIO SERVICES COMMON STOCK		48,218.34	0.001%	99.061%
5413	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		48,184.87	0.001%	99.062%
5414	BEST WORLD INTERNATIONAL LTD COMMON STOCK		48,152.81	0.001%	99.063%
5415	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		48,091.65	0.001%	99.064%
5416	VERA BRADLEY INC COMMON STOCK		48,047.83	0.001%	99.064%
5417	EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01		48,032.34	0.001%	99.065%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5418	LIFEWAY FOODS INC COMMON STOCK		48,027.97	0.001%	99.066%
5419	STRAITS TRADING CO LTD COMMON STOCK		47,971.02	0.001%	99.067%
5420	MITANI SEKISAN CO LTD COMMON STOCK		47,948.40	0.001%	99.068%
5421	MACROMILL INC COMMON STOCK		47,922.61	0.001%	99.068%
5422	FULLER SMITH + TURNER A COMMON STOCK GBP.4		47,920.16	0.001%	99.069%
5423	TALGO SA COMMON STOCK EUR.301		47,914.19	0.001%	99.070%
5424	ALMA MEDIA CORP COMMON STOCK		47,905.71	0.001%	99.071%
5425	PROPERTY FOR INDUSTRY LTD COMMON STOCK		47,901.10	0.001%	99.071%
5426	AVITA MEDICAL INC COMMON STOCK		47,799.52	0.001%	99.072%
5427	METAWATER CO LTD COMMON STOCK		47,762.84	0.001%	99.073%
5428	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		47,731.74	0.001%	99.074%
5429	ON24 INC COMMON STOCK USD.0001		47,697.07	0.001%	99.075%
5430	GANNETT CO INC COMMON STOCK USD.01		47,694.04	0.001%	99.075%
5431	NIHON NOHYAKU CO LTD COMMON STOCK		47,661.59	0.001%	99.076%
5432	TWIN DISC INC COMMON STOCK		47,620.37	0.001%	99.077%
5433	ERCROS SA COMMON STOCK EUR.3		47,574.16	0.001%	99.078%
5434	DENYO CO LTD COMMON STOCK		47,534.22	0.001%	99.078%
5435	OCEANIA HEALTHCARE LTD COMMON STOCK		47,527.43	0.001%	99.079%
5436	PVA TEPLA AG COMMON STOCK		47,519.97	0.001%	99.080%
5437	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		47,467.96	0.001%	99.081%
5438	CALIAN GROUP LTD COMMON STOCK		47,418.96	0.001%	99.081%
5439	BLACKBERRY LTD COMMON STOCK		47,343.52	0.001%	99.082%
5440	CDL HOSPITALITY TRUSTS STAPLED SECURITY		47,282.81	0.001%	99.083%
5441	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		47,223.37	0.001%	99.084%
5442	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		47,159.17	0.001%	99.084%
5443	ZEAL NETWORK SE COMMON STOCK		47,038.74	0.001%	99.085%
5444	NILFISK HOLDING A/S COMMON STOCK DKK20.0		47,010.51	0.001%	99.086%
5445	PARKE BANCORP INC COMMON STOCK USD.1		47,004.12	0.001%	99.087%
5446	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		46,991.25	0.001%	99.087%
5447	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		46,965.11	0.001%	99.088%
5448	ARGO GRAPHICS INC COMMON STOCK		46,922.19	0.001%	99.089%
5449	ASPEN AEROGELS INC COMMON STOCK USD.00001		46,869.17	0.001%	99.090%
5450	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		46,814.62	0.001%	99.090%
5451	AXOGEN INC COMMON STOCK USD.01		46,766.13	0.001%	99.091%
5452	SWORD GROUP COMMON STOCK EUR1.0		46,708.46	0.001%	99.092%
5453	SHIMA SEIKI MFG LTD COMMON STOCK		46,708.25	0.001%	99.093%
5454	M YOCHANANOF + SONS LTD COMMON STOCK		46,685.19	0.001%	99.094%
5455	DESCARTES SYSTEMS GRP/THE COMMON STOCK		46,662.19	0.001%	99.094%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5456	MATSUDA SANGYO CO LTD COMMON STOCK		46,661.03	0.001%	99.095%
5457	ALICO INC COMMON STOCK USD1.0		46,653.68	0.001%	99.096%
5458	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		46,645.21	0.001%	99.097%
5459	IMMERSION CORPORATION COMMON STOCK USD.001		46,640.37	0.001%	99.097%
5460	OBARA GROUP INC COMMON STOCK		46,602.64	0.001%	99.098%
5461	ALLIED PROPERTIES REAL ESTAT REIT		46,600.67	0.001%	99.099%
5462	MIMAKI ENGINEERING CO LTD COMMON STOCK		46,599.05	0.001%	99.100%
5463	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		46,594.47	0.001%	99.100%
5464	TRUPANION INC COMMON STOCK USD.00001		46,551.97	0.001%	99.101%
5465	AIPHONE CO LTD COMMON STOCK		46,541.98	0.001%	99.102%
5466	CEDAR WOODS PROPERTIES LTD COMMON STOCK		46,477.00	0.001%	99.103%
5467	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		46,462.44	0.001%	99.103%
5468	NIHON DENGJI CO LTD COMMON STOCK		46,436.94	0.001%	99.104%
5469	TOYO KANETSU K K COMMON STOCK		46,356.73	0.001%	99.105%
5470	AVEX INC COMMON STOCK		46,328.84	0.001%	99.106%
5471	RAISIO OYJ V SHS COMMON STOCK		46,294.82	0.001%	99.106%
5472	UNION TOOL CO COMMON STOCK		46,262.97	0.001%	99.107%
5473	OITA BANK LTD/THE COMMON STOCK		46,254.34	0.001%	99.108%
5474	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		46,140.46	0.001%	99.108%
5475	GL EVENTS COMMON STOCK EUR4.0		46,093.85	0.001%	99.109%
5476	SIA ENGINEERING CO LTD COMMON STOCK		46,083.11	0.001%	99.110%
5477	BANK7 CORP COMMON STOCK USD.01		46,056.82	0.001%	99.111%
5478	WESTERN FOREST PRODUCTS INC COMMON STOCK		46,056.38	0.001%	99.111%
5479	IROBOT CORP COMMON STOCK USD.01		46,047.14	0.001%	99.112%
5480	AUTOCANADA INC COMMON STOCK		45,984.68	0.001%	99.113%
5481	MDA LTD COMMON STOCK		45,971.39	0.001%	99.114%
5482	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		45,926.87	0.001%	99.114%
5483	CURVES HOLDINGS CO LTD COMMON STOCK		45,921.68	0.001%	99.115%
5484	ALANDSBANKEN B COMMON STOCK		45,918.30	0.001%	99.116%
5485	ACCURAY INC COMMON STOCK USD.001		45,910.84	0.001%	99.117%
5486	HELICAL PLC REIT GBP.01		45,876.75	0.001%	99.117%
5487	CS DISCO INC COMMON STOCK USD.005		45,780.00	0.001%	99.118%
5488	VIEMED HEALTHCARE INC COMMON STOCK		45,758.03	0.001%	99.119%
5489	BONAVA AB B SHARES COMMON STOCK SEK4.0		45,742.78	0.001%	99.120%
5490	T RAD CO LTD COMMON STOCK		45,738.06	0.001%	99.120%
5491	NOHMI BOSAI LTD COMMON STOCK		45,728.59	0.001%	99.121%
5492	AXWAY SOFTWARE SA COMMON STOCK		45,620.84	0.001%	99.122%
5493	PHX ENERGY SERVICES CORP COMMON STOCK		45,615.81	0.001%	99.123%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5494	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		45,614.24	0.001%	99.123%
5495	VIRCO MFG CORPORATION COMMON STOCK USD.01		45,559.82	0.001%	99.124%
5496	VIRTRA INC COMMON STOCK USD.005		45,527.96	0.001%	99.125%
5497	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		45,445.34	0.001%	99.125%
5498	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		45,403.46	0.001%	99.126%
5499	CMK CORP COMMON STOCK		45,312.38	0.001%	99.127%
5500	SAVARA INC COMMON STOCK USD.001		45,306.30	0.001%	99.128%
5501	PPHE HOTEL GROUP LTD COMMON STOCK		45,271.33	0.001%	99.128%
5502	BIOMEA FUSION INC COMMON STOCK USD.0001		45,188.81	0.001%	99.129%
5503	JOSHIN DENKI CO LTD COMMON STOCK		45,183.31	0.001%	99.130%
5504	CARNARVON ENERGY LTD COMMON STOCK		45,151.40	0.001%	99.131%
5505	PRIORTECH LTD COMMON STOCK ILS1.0		45,030.19	0.001%	99.131%
5506	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		44,947.44	0.001%	99.132%
5507	PLAZZA AG REG A COMMON STOCK CHF.5		44,943.89	0.001%	99.133%
5508	RAPT THERAPEUTICS INC COMMON STOCK		44,914.57	0.001%	99.133%
5509	GURIT HOLDING AG BR COMMON STOCK CHF5.0		44,913.26	0.001%	99.134%
5510	POTBELLY CORP COMMON STOCK USD.01		44,899.66	0.001%	99.135%
5511	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		44,881.12	0.001%	99.136%
5512	MOUNT GIBSON IRON LTD COMMON STOCK		44,869.14	0.001%	99.136%
5513	OVID THERAPEUTICS INC COMMON STOCK USD.001		44,843.21	0.001%	99.137%
5514	ALTECH CORP COMMON STOCK		44,842.14	0.001%	99.138%
5515	AMERICA S CAR MART INC COMMON STOCK USD.01		44,815.86	0.001%	99.139%
5516	FILA SPA COMMON STOCK NPV		44,813.63	0.001%	99.139%
5517	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		44,783.67	0.001%	99.140%
5518	INES CORP COMMON STOCK		44,777.10	0.001%	99.141%
5519	COMTURE CORP COMMON STOCK		44,765.73	0.001%	99.141%
5520	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		44,759.86	0.001%	99.142%
5521	HANKYU HANSHIN REIT INC REIT		44,720.82	0.001%	99.143%
5522	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		44,689.03	0.001%	99.144%
5523	KATAKURA INDUSTRIES CO LTD COMMON STOCK		44,664.54	0.001%	99.144%
5524	FUKUDA CORP COMMON STOCK		44,663.89	0.001%	99.145%
5525	CHATHAM LODGING TRUST REIT USD.01		44,568.90	0.001%	99.146%
5526	TOCHIGI BANK LTD/THE COMMON STOCK		44,567.24	0.001%	99.146%
5527	NISSEI ASB MACHINE CO LTD COMMON STOCK		44,424.69	0.001%	99.147%
5528	MAEDA KOSEN CO LTD COMMON STOCK		44,411.30	0.001%	99.148%
5529	TENMA CORP COMMON STOCK		44,404.69	0.001%	99.149%
5530	MAG SILVER CORP COMMON STOCK		44,385.01	0.001%	99.149%
5531	ITERIS INC COMMON STOCK USD.1		44,370.02	0.001%	99.150%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
5532	TFI INTERNATIONAL INC COMMON STOCK		44,341.66	0.001%	99.151%
5533	NIPPON THOMPSON CO LTD COMMON STOCK		44,332.59	0.001%	99.151%
5534	LINK AND MOTIVATION INC COMMON STOCK		44,280.13	0.001%	99.152%
5535	RAYSUM CO LTD COMMON STOCK		44,274.85	0.001%	99.153%
5536	SHINSHO CORP COMMON STOCK		44,239.61	0.001%	99.154%
5537	NAKAYAMA STEEL WORKS LTD COMMON STOCK		44,232.39	0.001%	99.154%
5538	AEON HOKKAIDO CORP COMMON STOCK		44,214.88	0.001%	99.155%
5539	DAIHEN CORP COMMON STOCK		44,201.23	0.001%	99.156%
5540	SG FLEET GROUP LTD COMMON STOCK		44,160.37	0.001%	99.156%
5541	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		44,131.84	0.001%	99.157%
5542	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		44,129.57	0.001%	99.158%
5543	FVCBANKCORP INC COMMON STOCK USD.01		44,097.96	0.001%	99.159%
5544	SP GROUP A/S COMMON STOCK DKK2.0		44,040.90	0.001%	99.159%
5545	ANGIODYNAMICS INC COMMON STOCK USD.01		44,039.28	0.001%	99.160%
5546	NIHON DEMPA KOGYO CO LTD COMMON STOCK		44,038.37	0.001%	99.161%
5547	CALAVO GROWERS INC COMMON STOCK USD.001		44,002.10	0.001%	99.161%
5548	BANK OF IWATE LTD/THE COMMON STOCK		43,992.57	0.001%	99.162%
5549	NISHIMOTO CO LTD COMMON STOCK		43,965.19	0.001%	99.163%
5550	FUJIKURA COMPOSITES INC COMMON STOCK		43,927.75	0.001%	99.164%
5551	AVID BIOSERVICES INC COMMON STOCK USD.001		43,913.15	0.001%	99.164%
5552	MARSTON S PLC COMMON STOCK GBP.07375		43,863.18	0.001%	99.165%
5553	VECTOR INC COMMON STOCK		43,857.36	0.001%	99.166%
5554	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		43,838.61	0.001%	99.166%
5555	DKS CO LTD COMMON STOCK		43,833.39	0.001%	99.167%
5556	JP HOLDINGS INC COMMON STOCK		43,828.61	0.001%	99.168%
5557	FUJI OIL CO LTD COMMON STOCK		43,810.59	0.001%	99.168%
5558	STRAUSS GROUP LTD COMMON STOCK ILS1.0		43,802.92	0.001%	99.169%
5559	MJ GLEESON PLC COMMON STOCK GBP.02		43,780.69	0.001%	99.170%
5560	M UP HOLDINGS INC COMMON STOCK		43,763.42	0.001%	99.171%
5561	ARQ INC COMMON STOCK		43,750.59	0.001%	99.171%
5562	ZIP CO LTD COMMON STOCK		43,735.80	0.001%	99.172%
5563	DAIKYONISHIKAWA CORP COMMON STOCK		43,692.52	0.001%	99.173%
5564	FUNKO INC CLASS A COMMON STOCK USD.0001		43,634.02	0.001%	99.173%
5565	ASHTREAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		43,524.44	0.001%	99.174%
5566	SALCEF GROUP SPA COMMON STOCK		43,504.52	0.001%	99.175%
5567	OHB SE TEND COMMON STOCK		43,501.61	0.001%	99.176%
5568	KIN AND CARTA PLC COMMON STOCK GBP.1		43,499.31	0.001%	99.176%
5569	FIRST MAJESTIC SILVER CORP COMMON STOCK		43,494.02	0.001%	99.177%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5570	TDC SOFT INC COMMON STOCK		43,491.92	0.001%	99.178%
5571	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0		43,485.08	0.001%	99.178%
5572	SAVENCIA SA COMMON STOCK EUR1.0		43,420.94	0.001%	99.179%
5573	MACFARLANE GROUP PLC COMMON STOCK GBP.25		43,387.63	0.001%	99.180%
5574	TOYO ENGINEERING CORP COMMON STOCK		43,353.41	0.001%	99.180%
5575	SOSILA LOGISTICS REIT INC REIT		43,348.89	0.001%	99.181%
5576	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		43,304.97	0.001%	99.182%
5577	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		43,252.85	0.001%	99.183%
5578	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		43,230.16	0.001%	99.183%
5579	INFORMATION SERVICES CORP COMMON STOCK		43,220.74	0.001%	99.184%
5580	HANZA AB COMMON STOCK SEK.1		43,214.93	0.001%	99.185%
5581	JINUSHI CO LTD COMMON STOCK		43,211.66	0.001%	99.185%
5582	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		43,203.19	0.001%	99.186%
5583	OUE LTD COMMON STOCK		43,172.81	0.001%	99.187%
5584	MEDIOS AG COMMON STOCK		43,155.87	0.001%	99.187%
5585	PRINCETON BANCORP INC COMMON STOCK		43,137.93	0.001%	99.188%
5586	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		43,119.56	0.001%	99.189%
5587	J. JILL INC COMMON STOCK USD.01		43,086.97	0.001%	99.189%
5588	ICHIGO INC COMMON STOCK		43,066.86	0.001%	99.190%
5589	FUJICCO CO LTD COMMON STOCK		43,041.02	0.001%	99.191%
5590	VAN DE VELDE NV COMMON STOCK		43,039.89	0.001%	99.192%
5591	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		43,022.49	0.001%	99.192%
5592	TIMBERLAND BANCORP INC COMMON STOCK USD.01		42,943.25	0.001%	99.193%
5593	CBRAIN A/S COMMON STOCK DKK.25		42,853.01	0.001%	99.194%
5594	CARASSO MOTORS LTD COMMON STOCK ILS.001		42,826.17	0.001%	99.194%
5595	7C SOLARPARKEN AG COMMON STOCK EUR1.0		42,813.65	0.001%	99.195%
5596	LCNB CORPORATION COMMON STOCK		42,803.15	0.001%	99.196%
5597	AICHI CORP COMMON STOCK		42,728.39	0.001%	99.196%
5598	AEDAS HOMES SA COMMON STOCK EUR1.0		42,708.12	0.001%	99.197%
5599	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		42,690.84	0.001%	99.198%
5600	ELAN CORP COMMON STOCK		42,690.06	0.001%	99.198%
5601	NEDERMAN HOLDING AB COMMON STOCK SEK.03		42,625.93	0.001%	99.199%
5602	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		42,605.51	0.001%	99.200%
5603	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		42,600.51	0.001%	99.201%
5604	EML PAYMENTS LTD COMMON STOCK		42,599.00	0.001%	99.201%
5605	ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1		42,597.18	0.001%	99.202%
5606	YIT OYJ COMMON STOCK		42,540.06	0.001%	99.203%
5607	AICHI STEEL CORP COMMON STOCK		42,528.45	0.001%	99.203%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5608	JAPAN ELECTRONIC MATERIALS COMMON STOCK		42,519.75	0.001%	99.204%
5609	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		42,511.83	0.001%	99.205%
5610	AIZAWA SECURITIES GROUP CO L COMMON STOCK		42,473.54	0.001%	99.205%
5611	PRS REIT PLC/THE REIT GBP.01		42,473.24	0.001%	99.206%
5612	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		42,443.94	0.001%	99.207%
5613	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		42,426.38	0.001%	99.207%
5614	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		42,378.05	0.001%	99.208%
5615	YAMAGATA BANK LTD/THE COMMON STOCK		42,361.54	0.001%	99.209%
5616	FEED ONE CO LTD COMMON STOCK		42,359.15	0.001%	99.209%
5617	EVI INDUSTRIES INC COMMON STOCK USD.025		42,352.04	0.001%	99.210%
5618	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		42,348.85	0.001%	99.211%
5619	PARETO BANK ASA COMMON STOCK NOK12.0		42,333.55	0.001%	99.211%
5620	IVS GROUP COMMON STOCK NPV		42,309.26	0.001%	99.212%
5621	SUNOPTA INC COMMON STOCK		42,308.27	0.001%	99.213%
5622	PRIMARIS REIT REIT NPV		42,173.91	0.001%	99.214%
5623	FRANCE BED HOLDINGS CO LTD COMMON STOCK		42,144.77	0.001%	99.214%
5624	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		42,116.70	0.001%	99.215%
5625	LIFEDRINK CO INC COMMON STOCK		42,109.18	0.001%	99.216%
5626	HOMESTREET INC COMMON STOCK		42,101.22	0.001%	99.216%
5627	DENTALCORP HOLDINGS LTD COMMON STOCK		42,054.09	0.001%	99.217%
5628	GEO ENERGY RESOURCES LTD COMMON STOCK		42,045.94	0.001%	99.218%
5629	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		42,034.55	0.001%	99.218%
5630	NAGAWA CO LTD COMMON STOCK		42,008.40	0.001%	99.219%
5631	CHAMPION REIT REIT		41,966.29	0.001%	99.220%
5632	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		41,926.09	0.001%	99.220%
5633	SODICK CO LTD COMMON STOCK		41,913.08	0.001%	99.221%
5634	YAKUODO HOLDINGS CO LTD COMMON STOCK		41,897.21	0.001%	99.222%
5635	ARGOSY PROPERTY LTD MUTUAL FUND		41,890.69	0.001%	99.222%
5636	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		41,861.91	0.001%	99.223%
5637	NI HOLDINGS INC COMMON STOCK USD.01		41,819.25	0.001%	99.224%
5638	UNISYS CORP COMMON STOCK USD.01		41,784.04	0.001%	99.224%
5639	BW OFFSHORE LTD COMMON STOCK USD.5		41,697.12	0.001%	99.225%
5640	CTO REALTY GROWTH INC REIT USD.01		41,666.03	0.001%	99.226%
5641	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		41,624.38	0.001%	99.226%
5642	ADVANCE LOGISTICS INVESTMENT REIT		41,622.36	0.001%	99.227%
5643	SPARTAN DELTA CORP COMMON STOCK		41,617.59	0.001%	99.228%
5644	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		41,600.38	0.001%	99.228%
5645	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		41,586.11	0.001%	99.229%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5646	COLOPL INC COMMON STOCK		41,573.60	0.001%	99.230%
5647	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		41,538.68	0.001%	99.230%
5648	BCI MINERALS LTD COMMON STOCK		41,506.20	0.001%	99.231%
5649	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		41,463.47	0.001%	99.232%
5650	ERICSSON LM A SHS COMMON STOCK SEK5.0		41,456.63	0.001%	99.232%
5651	INVESTORS TITLE CO COMMON STOCK		41,446.04	0.001%	99.233%
5652	ANNEXON INC COMMON STOCK		41,430.95	0.001%	99.234%
5653	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		41,413.60	0.001%	99.234%
5654	CHORI CO LTD COMMON STOCK		41,393.34	0.001%	99.235%
5655	I PEX INC COMMON STOCK		41,327.33	0.001%	99.236%
5656	PANORO ENERGY ASA COMMON STOCK NOK.05		41,282.92	0.001%	99.236%
5657	DAITRON CO LTD COMMON STOCK		41,248.39	0.001%	99.237%
5658	SANTEC HOLDINGS CORP COMMON STOCK		41,101.18	0.001%	99.238%
5659	TAKARA LEBEN REAL ESTATE INV REIT		41,083.32	0.001%	99.238%
5660	BOUSTEAD SINGAPORE LTD COMMON STOCK		41,006.96	0.001%	99.239%
5661	RCM TECHNOLOGIES INC COMMON STOCK USD.05		40,923.59	0.001%	99.240%
5662	NNIT A/S COMMON STOCK DKK10.0		40,879.07	0.001%	99.240%
5663	OKINAWA ELECTRIC POWER CO COMMON STOCK		40,873.48	0.001%	99.241%
5664	RANA GRUBER ASA COMMON STOCK NOK.25		40,866.27	0.001%	99.242%
5665	TANSEISHA CO LTD COMMON STOCK		40,851.40	0.001%	99.242%
5666	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		40,848.92	0.001%	99.243%
5667	FIRST INTERNET BANCORP COMMON STOCK		40,830.81	0.001%	99.244%
5668	NEWRIVER REIT PLC REIT		40,793.89	0.001%	99.244%
5669	BIOARCTIC AB COMMON STOCK SEK.02		40,785.24	0.001%	99.245%
5670	LENZING AG COMMON STOCK		40,778.11	0.001%	99.246%
5671	CENTURIA CAPITAL GROUP STAPLED SECURITY		40,734.91	0.001%	99.246%
5672	RIKEN TECHNOS CORP COMMON STOCK		40,658.93	0.001%	99.247%
5673	RESOURCES CONNECTION INC COMMON STOCK USD.01		40,644.32	0.001%	99.248%
5674	AKITA BANK LTD/THE COMMON STOCK		40,564.83	0.001%	99.248%
5675	YOKOWO CO LTD COMMON STOCK		40,543.39	0.001%	99.249%
5676	JAPAN COMMUNICATIONS INC COMMON STOCK		40,512.06	0.001%	99.250%
5677	LIFETIME BRANDS INC COMMON STOCK USD.01		40,497.86	0.001%	99.250%
5678	KATHMANDU HOLDINGS LTD COMMON STOCK		40,494.18	0.001%	99.251%
5679	PHARMANUTRA SPA COMMON STOCK NPV		40,430.86	0.001%	99.251%
5680	SMITH MIDLAND CORP COMMON STOCK USD.01		40,411.03	0.001%	99.252%
5681	STARHILL GLOBAL REIT REIT		40,407.91	0.001%	99.253%
5682	INNOTECH CORP COMMON STOCK		40,386.91	0.001%	99.253%
5683	PLUMAS BANCORP COMMON STOCK		40,375.73	0.001%	99.254%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5684	SAINT MARC HOLDINGS CO LTD COMMON STOCK		40,373.11	0.001%	99.255%
5685	J OIL MILLS INC COMMON STOCK		40,354.81	0.001%	99.255%
5686	HONEYS HOLDINGS CO LTD COMMON STOCK		40,345.07	0.001%	99.256%
5687	DLH HOLDINGS CORP COMMON STOCK USD.001		40,332.14	0.001%	99.257%
5688	CITYCON OYJ COMMON STOCK		40,249.40	0.001%	99.257%
5689	MESOBLAST LTD COMMON STOCK		40,219.19	0.001%	99.258%
5690	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		40,201.98	0.001%	99.259%
5691	CSE GLOBAL LTD COMMON STOCK		40,196.25	0.001%	99.259%
5692	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		40,190.28	0.001%	99.260%
5693	CGG SA COMMON STOCK EUR.01		40,162.39	0.001%	99.261%
5694	STITCH FIX INC CLASS A COMMON STOCK USD.00002		40,102.26	0.001%	99.261%
5695	MYSTATE LTD COMMON STOCK		40,093.35	0.001%	99.262%
5696	FIRST CITIZENS BANC CORP COMMON STOCK		40,087.65	0.001%	99.263%
5697	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		40,059.68	0.001%	99.263%
5698	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		40,032.07	0.001%	99.264%
5699	VETOQUINOL SA COMMON STOCK EUR2.5		40,023.55	0.001%	99.264%
5700	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		40,003.91	0.001%	99.265%
5701	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		39,941.40	0.001%	99.266%
5702	CENTRAL ASIA METALS PLC COMMON STOCK		39,926.32	0.001%	99.266%
5703	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		39,925.07	0.001%	99.267%
5704	IDENTIV INC COMMON STOCK USD.001		39,891.81	0.001%	99.268%
5705	IMPACT HEALTHCARE REIT PLC REIT GBP.01		39,842.60	0.001%	99.268%
5706	JEUDAN A/S COMMON STOCK DKK20.0		39,839.74	0.001%	99.269%
5707	MORIROKU HOLDINGS CO LTD COMMON STOCK		39,777.27	0.001%	99.270%
5708	ARTIS REAL ESTATE INVESTMENT REIT		39,673.06	0.001%	99.270%
5709	GENESIS MINERALS LTD COMMON STOCK		39,672.34	0.001%	99.271%
5710	DEXTERRA GROUP INC COMMON STOCK		39,657.06	0.001%	99.272%
5711	MAXVALU TOKAI CO LTD COMMON STOCK		39,651.10	0.001%	99.272%
5712	HI LEX CORP COMMON STOCK		39,623.90	0.001%	99.273%
5713	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		39,618.60	0.001%	99.273%
5714	ITOCHU SHOKUHIN CO LTD COMMON STOCK		39,615.11	0.001%	99.274%
5715	EPENDION AB COMMON STOCK SEK.33		39,605.83	0.001%	99.275%
5716	NAFCO CO LTD COMMON STOCK		39,546.36	0.001%	99.275%
5717	NIPPON DENKO CO LTD COMMON STOCK		39,532.90	0.001%	99.276%
5718	FURYU CORP COMMON STOCK		39,474.58	0.001%	99.277%
5719	NEVRO CORP COMMON STOCK USD.001		39,377.56	0.001%	99.277%
5720	ARISAWA MFG CO LTD COMMON STOCK		39,364.87	0.001%	99.278%
5721	NEW GOLD INC COMMON STOCK		39,307.13	0.001%	99.279%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5722	EHIME BANK LTD/THE COMMON STOCK		39,267.59	0.001%	99.279%
5723	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		39,266.97	0.001%	99.280%
5724	NIHON CHOUZAI CO LTD COMMON STOCK		39,263.12	0.001%	99.280%
5725	SCALES CORP LTD COMMON STOCK		39,215.33	0.001%	99.281%
5726	GENCOR INDUSTRIES INC COMMON STOCK USD.1		39,155.02	0.001%	99.282%
5727	EMECO HOLDINGS LTD COMMON STOCK		39,149.56	0.001%	99.282%
5728	EVERI HOLDINGS INC COMMON STOCK USD.001		39,143.63	0.001%	99.283%
5729	AIDA ENGINEERING LTD COMMON STOCK		39,140.85	0.001%	99.284%
5730	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		39,132.66	0.001%	99.284%
5731	DYE + DURHAM LTD COMMON STOCK		39,123.69	0.001%	99.285%
5732	YONDENKO CORP COMMON STOCK		39,101.58	0.001%	99.285%
5733	KYOKUTO SECURITIES COMMON STOCK		39,084.37	0.001%	99.286%
5734	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		39,060.56	0.001%	99.287%
5735	SEIKITOKYU KOGYO CO LTD COMMON STOCK		39,039.05	0.001%	99.287%
5736	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		39,032.53	0.001%	99.288%
5737	TADIRAN GROUP LTD COMMON STOCK ILS1.0		39,009.69	0.001%	99.289%
5738	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		38,997.08	0.001%	99.289%
5739	ESSA BANCORP INC COMMON STOCK USD.01		38,982.82	0.001%	99.290%
5740	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		38,926.56	0.001%	99.290%
5741	GREE INC COMMON STOCK		38,925.57	0.001%	99.291%
5742	COSEL CO LTD COMMON STOCK		38,908.82	0.001%	99.292%
5743	PCB BANCORP COMMON STOCK		38,900.77	0.001%	99.292%
5744	COLONY BANCORP COMMON STOCK USD1.0		38,875.19	0.001%	99.293%
5745	CAWACHI LTD COMMON STOCK		38,846.54	0.001%	99.294%
5746	SRE HOLDINGS CORP COMMON STOCK		38,839.69	0.001%	99.294%
5747	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		38,830.02	0.001%	99.295%
5748	STARTS PROCEED INVESTMENT CO REIT		38,827.03	0.001%	99.296%
5749	KURIMOTO LTD COMMON STOCK		38,765.33	0.001%	99.296%
5750	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		38,755.72	0.001%	99.297%
5751	PARK LAWN CORP COMMON STOCK		38,728.61	0.001%	99.297%
5752	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		38,728.60	0.001%	99.298%
5753	POLARIS RENEWABLE ENERGY INC COMMON STOCK		38,706.85	0.001%	99.299%
5754	TIVOLI A/S COMMON STOCK DKK10.0		38,686.73	0.001%	99.299%
5755	TOMOKU CO LTD COMMON STOCK		38,684.84	0.001%	99.300%
5756	AURELIA METALS LTD COMMON STOCK		38,659.02	0.001%	99.300%
5757	KEIHANSHIN BUILDING CO LTD COMMON STOCK		38,654.87	0.001%	99.301%
5758	NETUREN CO LTD COMMON STOCK		38,598.52	0.001%	99.302%
5759	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		38,552.89	0.001%	99.302%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
5760	HAWAIIAN ELECTRIC INDS COMMON STOCK		38,546.88	0.001%	99.303%
5761	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		38,541.32	0.001%	99.304%
5762	2020 BULKERS LTD COMMON STOCK USD1.0		38,527.45	0.001%	99.304%
5763	BABY BUNTING GROUP LTD COMMON STOCK		38,522.69	0.001%	99.305%
5764	TOBISHIMA CORP COMMON STOCK		38,522.26	0.001%	99.305%
5765	GUOCOLAND LTD COMMON STOCK		38,505.39	0.001%	99.306%
5766	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		38,433.22	0.001%	99.307%
5767	C + F FINANCIAL CORP COMMON STOCK USD1.0		38,424.25	0.001%	99.307%
5768	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		38,416.80	0.001%	99.308%
5769	LINDEX GROUP OYJ COMMON STOCK EUR2.0		38,411.10	0.001%	99.309%
5770	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		38,382.54	0.001%	99.309%
5771	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		38,323.84	0.001%	99.310%
5772	ASAHI CO LTD COMMON STOCK		38,294.75	0.001%	99.310%
5773	GMO FINANCIAL GATE INC COMMON STOCK		38,281.69	0.001%	99.311%
5774	MIQUEL Y COSTAS COMMON STOCK EUR2.0		38,188.49	0.001%	99.312%
5775	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		38,161.64	0.001%	99.312%
5776	BEENOS INC COMMON STOCK		38,158.17	0.001%	99.313%
5777	REALIA BUSINESS SA COMMON STOCK EUR.24		38,153.14	0.001%	99.313%
5778	RINGER HUT CO LTD COMMON STOCK		38,148.87	0.001%	99.314%
5779	ALPEN CO LTD COMMON STOCK		38,126.07	0.001%	99.315%
5780	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		38,058.26	0.001%	99.315%
5781	LEC INC COMMON STOCK		38,049.74	0.001%	99.316%
5782	NIPPON COKE + ENGINEERING CO COMMON STOCK		38,020.65	0.001%	99.317%
5783	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		38,008.41	0.001%	99.317%
5784	ISE CHEMICALS CORP COMMON STOCK		37,994.18	0.001%	99.318%
5785	SHINKO SHOJI CO LTD COMMON STOCK		37,973.03	0.001%	99.318%
5786	XOMA CORP COMMON STOCK USD.0005		37,963.71	0.001%	99.319%
5787	BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV		37,917.58	0.001%	99.320%
5788	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		37,833.72	0.001%	99.320%
5789	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		37,776.41	0.001%	99.321%
5790	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		37,603.37	0.001%	99.321%
5791	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		37,574.50	0.001%	99.322%
5792	OPTIMIZERX CORP COMMON STOCK USD.001		37,570.01	0.001%	99.323%
5793	RANGER ENERGY SERVICES INC COMMON STOCK		37,568.80	0.001%	99.323%
5794	ALLIANCE AVIATION SERVICES L COMMON STOCK		37,550.40	0.001%	99.324%
5795	FAGERHULT GROUP AB COMMON STOCK SEK.57		37,539.29	0.001%	99.324%
5796	NITTOKU CO LTD COMMON STOCK		37,495.73	0.001%	99.325%
5797	RANK GROUP PLC COMMON STOCK GBP.1388889		37,479.16	0.001%	99.326%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
5798	TAKARA + CO LTD COMMON STOCK		37,420.85	0.001%	99.326%
5799	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		37,416.21	0.001%	99.327%
5800	CHIYODA INTEGRE CO LTD COMMON STOCK		37,386.80	0.001%	99.327%
5801	ASURE SOFTWARE INC COMMON STOCK USD.01		37,383.81	0.001%	99.328%
5802	ARISTON HOLDING NV COMMON STOCK EUR.01		37,349.67	0.001%	99.329%
5803	K FAST HOLDING AB COMMON STOCK SEK.27		37,305.62	0.001%	99.329%
5804	ISTYLE INC COMMON STOCK		37,281.16	0.001%	99.330%
5805	LYCOPODIUM LTD COMMON STOCK		37,260.12	0.001%	99.330%
5806	TELUS INTERNATIONAL CDA INC COMMON STOCK		37,232.31	0.001%	99.331%
5807	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		37,217.02	0.001%	99.332%
5808	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		37,150.98	0.001%	99.332%
5809	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		37,136.75	0.001%	99.333%
5810	CYBER SECURITY CLOUD INC COMMON STOCK		37,092.94	0.001%	99.333%
5811	ASIA PILE HOLDINGS CORP COMMON STOCK		37,084.74	0.001%	99.334%
5812	PSC INSURANCE GROUP LTD COMMON STOCK		37,050.32	0.001%	99.335%
5813	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		37,023.34	0.001%	99.335%
5814	AUBAY COMMON STOCK EUR.5		37,010.61	0.001%	99.336%
5815	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		36,930.14	0.001%	99.336%
5816	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		36,925.78	0.001%	99.337%
5817	ASAHI KOGYOSHA CO LTD COMMON STOCK		36,915.82	0.001%	99.338%
5818	BELLUNA CO LTD COMMON STOCK		36,886.68	0.001%	99.338%
5819	NORCROS PLC COMMON STOCK GBP.1		36,867.56	0.001%	99.339%
5820	CAIRO COMMUNICATIONS SPA COMMON STOCK		36,849.71	0.001%	99.339%
5821	BREMBO SPA COMMON STOCK NPV		36,794.04	0.001%	99.340%
5822	ASOS PLC COMMON STOCK GBP.035		36,771.02	0.001%	99.341%
5823	ECORA RESOURCES PLC COMMON STOCK GBP.02		36,735.38	0.001%	99.341%
5824	STRIDE PROPERTY GROUP STAPLED SECURITY		36,697.25	0.001%	99.342%
5825	BLACKLINE INC COMMON STOCK USD.01		36,694.20	0.001%	99.342%
5826	ONOKEN CO LTD COMMON STOCK		36,669.17	0.001%	99.343%
5827	TUI AG COMMON STOCK		36,613.56	0.001%	99.344%
5828	DAIDO METAL CO LTD COMMON STOCK		36,610.96	0.001%	99.344%
5829	WERELDHAVE NV REIT EUR1.0		36,579.37	0.001%	99.345%
5830	HEALTHCO REIT REIT		36,553.68	0.001%	99.345%
5831	SINANEN HOLDINGS CO LTD COMMON STOCK		36,542.43	0.001%	99.346%
5832	V TECHNOLOGY CO LTD COMMON STOCK		36,541.67	0.001%	99.347%
5833	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		36,533.43	0.001%	99.347%
5834	GAKKEN HOLDINGS CO LTD COMMON STOCK		36,436.07	0.001%	99.348%
5835	NOVO NORDISK A/S SPONS ADR ADR		36,418.78	0.001%	99.348%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
5836	IVE GROUP LTD COMMON STOCK		36,416.64	0.001%	99.349%
5837	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		36,369.54	0.001%	99.349%
5838	J TRUST CO LTD COMMON STOCK		36,351.62	0.001%	99.350%
5839	TEKKEN CORP COMMON STOCK		36,330.28	0.001%	99.351%
5840	ADDIKO BANK AG COMMON STOCK		36,329.55	0.001%	99.351%
5841	KRS CORP COMMON STOCK		36,279.96	0.001%	99.352%
5842	TOMEN DEVICES CORP COMMON STOCK		36,248.93	0.001%	99.352%
5843	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		36,241.90	0.001%	99.353%
5844	MEDCAP AB COMMON STOCK SEK.04		36,220.30	0.001%	99.354%
5845	DAINICHISEIKA COLOR + CHEM COMMON STOCK		36,209.63	0.001%	99.354%
5846	REAL MATTERS INC COMMON STOCK		36,195.94	0.001%	99.355%
5847	SPEEDY HIRE PLC COMMON STOCK GBP.05		36,190.18	0.001%	99.355%
5848	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		36,147.21	0.001%	99.356%
5849	OENEO COMMON STOCK EUR1.0		36,139.66	0.001%	99.356%
5850	AARON S CO INC/THE COMMON STOCK USD.5		36,128.75	0.001%	99.357%
5851	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		36,033.93	0.001%	99.358%
5852	COMPUTER ENGINEER + CONSULT COMMON STOCK		36,010.91	0.001%	99.358%
5853	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		35,998.92	0.001%	99.359%
5854	OKURA INDUSTRIAL CO LTD COMMON STOCK		35,973.95	0.001%	99.359%
5855	PEOPLES BANCORP OF NC COMMON STOCK		35,959.63	0.001%	99.360%
5856	QUARTERHILL INC COMMON STOCK		35,941.06	0.001%	99.361%
5857	OX2 AB COMMON STOCK		35,917.88	0.001%	99.361%
5858	SWK HOLDINGS CORP COMMON STOCK USD.001		35,862.09	0.001%	99.362%
5859	WARTECK INVEST AG REG COMMON STOCK CHF10.0		35,860.22	0.001%	99.362%
5860	ICHIKOH INDUSTRIES LTD COMMON STOCK		35,766.19	0.001%	99.363%
5861	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		35,740.87	0.001%	99.363%
5862	AKATSUKI INC COMMON STOCK		35,664.24	0.001%	99.364%
5863	OISIX RA DAICHI INC COMMON STOCK		35,634.24	0.001%	99.365%
5864	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		35,624.93	0.001%	99.365%
5865	SEC CARBON LTD COMMON STOCK		35,601.34	0.001%	99.366%
5866	ASCOT RESOURCES LTD COMMON STOCK		35,569.36	0.001%	99.366%
5867	HEALTHCARE + MEDICAL INVESTM REIT		35,520.72	0.001%	99.367%
5868	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		35,502.40	0.001%	99.367%
5869	BOOT (HENRY) PLC COMMON STOCK GBP.1		35,484.66	0.001%	99.368%
5870	SPARX GROUP CO LTD COMMON STOCK		35,473.42	0.001%	99.369%
5871	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		35,452.57	0.001%	99.369%
5872	ANORA GROUP OYJ COMMON STOCK NPV		35,442.70	0.001%	99.370%
5873	FIDEA HOLDINGS CO LTD COMMON STOCK		35,429.48	0.001%	99.370%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
5874	SANSHIN ELECTRONICS CO LTD COMMON STOCK		35,388.59	0.001%	99.371%
5875	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		35,361.99	0.001%	99.371%
5876	SEIKAGAKU CORP COMMON STOCK		35,347.43	0.001%	99.372%
5877	SHINDENGEN ELECTRIC MFG COMMON STOCK		35,330.18	0.001%	99.373%
5878	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		35,301.55	0.001%	99.373%
5879	ZYMEWORKS INC COMMON STOCK		35,250.31	0.001%	99.374%
5880	YONDOSHI HOLDINGS INC COMMON STOCK		35,248.95	0.001%	99.374%
5881	SANYO SHOKAI LTD COMMON STOCK		35,242.07	0.001%	99.375%
5882	AKEBONO BRAKE INDUSTRY CO COMMON STOCK		35,188.86	0.001%	99.375%
5883	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		35,187.46	0.001%	99.376%
5884	SNOW PEAK INC COMMON STOCK		35,170.56	0.001%	99.377%
5885	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		35,159.79	0.001%	99.377%
5886	ALKANE RESOURCES LTD COMMON STOCK		35,097.35	0.001%	99.378%
5887	FONTERRA SHAREHOLDERS FUND UNIT		35,086.65	0.001%	99.378%
5888	WAREHOUSE REIT PLC REIT		34,966.86	0.001%	99.379%
5889	EBARA JITSUGYO CO LTD COMMON STOCK		34,898.99	0.001%	99.379%
5890	MAUI LAND + PINEAPPLE CO COMMON STOCK		34,893.71	0.001%	99.380%
5891	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		34,879.68	0.001%	99.380%
5892	DE LA RUE PLC COMMON STOCK GBP.4486857		34,861.32	0.001%	99.381%
5893	GRIFFIN MINING LIMITED COMMON STOCK USD.01		34,791.07	0.001%	99.382%
5894	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		34,777.45	0.001%	99.382%
5895	OSAKA STEEL CO LTD COMMON STOCK		34,762.73	0.001%	99.383%
5896	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		34,745.33	0.001%	99.383%
5897	SGL CARBON SE COMMON STOCK		34,724.05	0.001%	99.384%
5898	GENERATION BIO CO COMMON STOCK USD.0001		34,673.37	0.001%	99.384%
5899	NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC		34,638.18	0.001%	99.385%
5900	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		34,575.79	0.001%	99.386%
5901	ALTIUS MINERALS CORPORATION COMMON STOCK		34,565.08	0.001%	99.386%
5902	JSP CORP COMMON STOCK		34,553.06	0.001%	99.387%
5903	BCB BANCORP INC COMMON STOCK		34,521.76	0.001%	99.387%
5904	TAZMO CO COMMON STOCK		34,510.97	0.001%	99.388%
5905	NSW INC COMMON STOCK		34,475.21	0.001%	99.388%
5906	SEIKA CORP COMMON STOCK		34,470.74	0.001%	99.389%
5907	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		34,469.37	0.001%	99.389%
5908	TAYCA CORP COMMON STOCK		34,457.22	0.001%	99.390%
5909	OP BANCORP COMMON STOCK		34,430.70	0.001%	99.391%
5910	DESTINATION XL GROUP INC COMMON STOCK USD.01		34,426.66	0.001%	99.391%
5911	STEVANATO GROUP SPA COMMON STOCK		34,425.27	0.001%	99.392%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5912	STRATUS PROPERTIES INC COMMON STOCK USD.01		34,408.47	0.001%	99.392%
5913	MURAKAMI CORP COMMON STOCK		34,281.81	0.001%	99.393%
5914	BRT APARTMENTS CORP REIT USD3.0		34,258.70	0.001%	99.393%
5915	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		34,254.09	0.001%	99.394%
5916	CHUBU SHIRYO CO LTD COMMON STOCK		34,149.22	0.001%	99.394%
5917	SOFTCREATE HOLDINGS CORP COMMON STOCK		34,134.74	0.001%	99.395%
5918	COMMUNITY WEST BANCSHARES COMMON STOCK		34,033.41	0.001%	99.396%
5919	NISSIN FOODS CO LTD COMMON STOCK		34,008.08	0.001%	99.396%
5920	CENTRAL SECURITY PATROLS CO COMMON STOCK		33,996.13	0.001%	99.397%
5921	EASTNINE AB COMMON STOCK		33,987.62	0.001%	99.397%
5922	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		33,955.23	0.001%	99.398%
5923	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		33,936.22	0.001%	99.398%
5924	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		33,912.93	0.001%	99.399%
5925	FRASERS PROPERTY LTD COMMON STOCK		33,905.89	0.001%	99.399%
5926	DIGITAL TURBINE INC COMMON STOCK USD.0001		33,887.45	0.001%	99.400%
5927	DRAEGERWERK AG COMMON STOCK		33,826.17	0.001%	99.400%
5928	COTA CO LTD COMMON STOCK		33,770.87	0.001%	99.401%
5929	LOADSTAR CAPITAL KK COMMON STOCK		33,770.19	0.001%	99.402%
5930	SHOFU INC COMMON STOCK		33,750.36	0.001%	99.402%
5931	JAPAN TRANSCITY CORP COMMON STOCK		33,726.54	0.001%	99.403%
5932	DR. MARTENS PLC COMMON STOCK		33,712.11	0.001%	99.403%
5933	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		33,660.43	0.001%	99.404%
5934	TOC CO LTD COMMON STOCK		33,658.49	0.001%	99.404%
5935	IGM BIOSCIENCES INC COMMON STOCK USD.01		33,641.05	0.001%	99.405%
5936	FUJIYA CO LTD COMMON STOCK		33,632.68	0.001%	99.405%
5937	PEXIP HOLDING ASA COMMON STOCK NOK.015		33,614.39	0.001%	99.406%
5938	KYODO PRINTING CO LTD COMMON STOCK		33,598.88	0.001%	99.406%
5939	FIRST UNITED CORP COMMON STOCK USD.01		33,594.68	0.001%	99.407%
5940	SATORI ELECTRIC CO LTD COMMON STOCK		33,575.74	0.001%	99.407%
5941	CELLAVISION AB COMMON STOCK SEK.15		33,573.89	0.001%	99.408%
5942	EUROTELESITES AG COMMON STOCK		33,568.82	0.001%	99.409%
5943	AXT INC COMMON STOCK USD.001		33,568.24	0.001%	99.409%
5944	REJLERS AB COMMON STOCK SEK2.0		33,559.05	0.001%	99.410%
5945	ROCKY BRANDS INC COMMON STOCK		33,521.15	0.001%	99.410%
5946	USER LOCAL INC COMMON STOCK		33,509.88	0.001%	99.411%
5947	BOIRON SA COMMON STOCK EUR1.0		33,503.56	0.001%	99.411%
5948	W+T OFFSHORE INC COMMON STOCK USD.00001		33,499.28	0.001%	99.412%
5949	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		33,498.35	0.001%	99.412%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5950	SINGAPORE LAND GROUP LTD COMMON STOCK		33,492.68	0.001%	99.413%
5951	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		33,446.77	0.001%	99.413%
5952	VALUECOMMERCE CO LTD COMMON STOCK		33,398.18	0.001%	99.414%
5953	EMBECTA CORP COMMON STOCK USD.01		33,382.56	0.001%	99.414%
5954	ENDO LIGHTING CORP COMMON STOCK		33,374.01	0.001%	99.415%
5955	KANADEN CORP COMMON STOCK		33,373.76	0.001%	99.416%
5956	PORVAIR PLC COMMON STOCK GBP.02		33,356.94	0.001%	99.416%
5957	G 7 HOLDINGS INC COMMON STOCK		33,354.28	0.001%	99.417%
5958	ACME UNITED CORP COMMON STOCK USD2.5		33,320.06	0.001%	99.417%
5959	ESCALADE INC COMMON STOCK		33,277.33	0.001%	99.418%
5960	ZUIKO CORP COMMON STOCK		33,272.04	0.001%	99.418%
5961	IOMART GROUP PLC COMMON STOCK GBP.01		33,255.23	0.001%	99.419%
5962	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		33,246.31	0.001%	99.419%
5963	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		33,240.15	0.001%	99.420%
5964	GRANGE RESOURCES LTD COMMON STOCK		33,226.42	0.001%	99.420%
5965	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		33,221.32	0.001%	99.421%
5966	VOLTALIA SA REGR COMMON STOCK EUR5.7		33,190.95	0.001%	99.421%
5967	MAMA S CREATIONS INC COMMON STOCK		33,169.58	0.001%	99.422%
5968	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		33,142.16	0.001%	99.423%
5969	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		33,140.10	0.001%	99.423%
5970	OBERBANK AG COMMON STOCK		33,131.02	0.001%	99.424%
5971	CBL + ASSOCIATES PROPERTIES REIT USD.01		33,021.32	0.001%	99.424%
5972	CINT GROUP AB COMMON STOCK SEK.1		33,006.34	0.001%	99.425%
5973	GENESCO INC COMMON STOCK USD1.0		32,943.25	0.001%	99.425%
5974	INVESTAR HOLDING CORP COMMON STOCK USD1.0		32,921.69	0.001%	99.426%
5975	FRASER AND NEAVE LTD COMMON STOCK		32,917.87	0.001%	99.426%
5976	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		32,914.44	0.001%	99.427%
5977	WORLD HOLDINGS CO LTD COMMON STOCK		32,892.89	0.001%	99.427%
5978	CAPITOL HEALTH LTD COMMON STOCK		32,870.13	0.001%	99.428%
5979	TOYO CORP COMMON STOCK		32,854.98	0.001%	99.428%
5980	DEUTSCHE EUROSHOP AG COMMON STOCK		32,790.53	0.001%	99.429%
5981	KNOW IT AB COMMON STOCK SEK1.0		32,717.25	0.001%	99.429%
5982	AKWEL COMMON STOCK EUR.8		32,715.60	0.001%	99.430%
5983	MARUDAI FOOD CO LTD COMMON STOCK		32,711.65	0.001%	99.430%
5984	SOUTHERN CROSS ELECTRICAL COMMON STOCK		32,705.32	0.001%	99.431%
5985	ASCENCIO REIT		32,687.04	0.001%	99.432%
5986	GALIANO GOLD INC COMMON STOCK		32,676.50	0.001%	99.432%
5987	MITO SECURITIES CO LTD COMMON STOCK		32,635.69	0.001%	99.433%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
5988	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		32,624.24	0.001%	99.433%
5989	TRAVELZOO COMMON STOCK USD.01		32,591.85	0.001%	99.434%
5990	YAMATANE CORP COMMON STOCK		32,571.81	0.001%	99.434%
5991	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		32,534.64	0.001%	99.435%
5992	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		32,532.39	0.001%	99.435%
5993	SANYO TRADING CO LTD COMMON STOCK		32,487.25	0.001%	99.436%
5994	AGRANA BETEILIGUNGS AG COMMON STOCK		32,454.66	0.001%	99.436%
5995	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		32,432.59	0.001%	99.437%
5996	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		32,408.48	0.001%	99.437%
5997	SUN WA TECHNOS CORP COMMON STOCK		32,407.67	0.001%	99.438%
5998	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		32,360.83	0.001%	99.438%
5999	ACACIA RESEARCH CORP COMMON STOCK USD.001		32,350.04	0.001%	99.439%
6000	TOMOE ENGINEERING CO LTD COMMON STOCK		32,303.55	0.001%	99.439%
6001	PSI SOFTWARE SE COMMON STOCK		32,296.94	0.001%	99.440%
6002	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		32,288.84	0.001%	99.440%
6003	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		32,256.57	0.001%	99.441%
6004	AMES NATIONAL CORP COMMON STOCK USD2.0		32,228.89	0.001%	99.441%
6005	CLEARFIELD INC COMMON STOCK USD.01		32,216.42	0.001%	99.442%
6006	I NET CORP COMMON STOCK		32,191.84	0.001%	99.443%
6007	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		32,188.03	0.001%	99.443%
6008	KOGAN.COM LTD COMMON STOCK		32,163.43	0.001%	99.444%
6009	MIRAI INDUSTRY CO LTD COMMON STOCK		32,141.46	0.001%	99.444%
6010	TAKI CHEMICAL CO LTD COMMON STOCK		32,027.79	0.001%	99.445%
6011	TESS HOLDINGS CO LTD COMMON STOCK		32,027.18	0.001%	99.445%
6012	SHAPIR ENGINEERING AND INDUS COMMON STOCK		31,936.44	0.001%	99.446%
6013	HS HOLDINGS CO LTD COMMON STOCK		31,922.20	0.001%	99.446%
6014	AERSALE CORP COMMON STOCK USD.0001		31,891.88	0.001%	99.447%
6015	SHINWA CO LTD COMMON STOCK		31,885.97	0.001%	99.447%
6016	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		31,863.66	0.001%	99.448%
6017	TASEKO MINES LTD COMMON STOCK		31,852.55	0.001%	99.448%
6018	NATHAN S FAMOUS INC COMMON STOCK USD.01		31,828.34	0.001%	99.449%
6019	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		31,805.14	0.001%	99.449%
6020	ELOPAK ASA COMMON STOCK NOK1.4		31,745.33	0.001%	99.450%
6021	CALIFORNIA BANCORP INC COMMON STOCK		31,709.69	0.001%	99.450%
6022	MARUBUN CORP COMMON STOCK		31,707.86	0.001%	99.451%
6023	TECSYS INC COMMON STOCK		31,706.56	0.001%	99.451%
6024	RASA INDUSTRIES LTD COMMON STOCK		31,692.15	0.001%	99.452%
6025	B2 IMPACT ASA COMMON STOCK NOK.1		31,678.93	0.001%	99.452%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6026	ZUMTOBEL GROUP AG COMMON STOCK		31,634.45	0.001%	99.453%
6027	PIOVAN SPA COMMON STOCK		31,588.90	0.001%	99.453%
6028	BIGLARI HOLDINGS INC A COMMON STOCK		31,565.78	0.001%	99.454%
6029	TAALERI OYJ COMMON STOCK		31,561.34	0.001%	99.454%
6030	TOHOKUSHINSHA FILM CORP COMMON STOCK		31,512.42	0.001%	99.455%
6031	MINISTOP CO LTD COMMON STOCK		31,507.10	0.001%	99.455%
6032	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		31,494.87	0.001%	99.456%
6033	SUZUDEN CORP COMMON STOCK		31,481.48	0.001%	99.456%
6034	ILL INC COMMON STOCK		31,454.62	0.001%	99.457%
6035	HONG FOK CORP LTD COMMON STOCK		31,445.33	0.001%	99.457%
6036	RISO KYOIKU CO LTD COMMON STOCK		31,435.88	0.001%	99.458%
6037	ELANDERS AB B SHS COMMON STOCK SEK10.0		31,352.59	0.001%	99.458%
6038	JICHODO CO LTD COMMON STOCK		31,349.27	0.001%	99.459%
6039	SSR MINING INC COMMON STOCK		31,348.36	0.001%	99.459%
6040	JSB CO LTD COMMON STOCK		31,345.16	0.001%	99.460%
6041	GATECHNOLOGIES CO LTD COMMON STOCK		31,333.42	0.001%	99.460%
6042	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		31,303.66	0.001%	99.461%
6043	BASSETT FURNITURE INDS COMMON STOCK USD5.0		31,302.66	0.001%	99.461%
6044	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		31,289.93	0.001%	99.462%
6045	AREALINK CO LTD COMMON STOCK		31,289.86	0.001%	99.462%
6046	ICOM INC COMMON STOCK		31,270.22	0.001%	99.463%
6047	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		31,258.40	0.001%	99.463%
6048	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		31,217.82	0.001%	99.464%
6049	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		31,193.72	0.001%	99.464%
6050	NIPPON AQUA CO LTD COMMON STOCK		31,185.86	0.001%	99.465%
6051	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		31,150.67	0.001%	99.465%
6052	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		31,129.95	0.001%	99.466%
6053	SOFTWARE SERVICE INC COMMON STOCK		31,104.44	0.001%	99.466%
6054	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		31,092.27	0.001%	99.467%
6055	MITSUBISHI PAPER MILLS LTD COMMON STOCK		31,088.69	0.001%	99.467%
6056	FIRST NORTHWEST BANCORP COMMON STOCK		31,072.25	0.001%	99.468%
6057	MELCO HOLDINGS INC COMMON STOCK		31,029.13	0.000%	99.468%
6058	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		31,002.44	0.000%	99.469%
6059	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01		31,000.50	0.000%	99.469%
6060	EXCELERATE ENERGY INC A COMMON STOCK USD.001		30,990.17	0.000%	99.470%
6061	HOKKAIDO GAS CO LTD COMMON STOCK		30,982.74	0.000%	99.470%
6062	GROWTHPOINT PROPERTIES AUSTR REIT		30,982.31	0.000%	99.471%
6063	POWERFLEET INC COMMON STOCK USD.01		30,960.47	0.000%	99.471%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6064	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		30,959.47	0.000%	99.472%
6065	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		30,959.26	0.000%	99.472%
6066	MACMAHON HOLDINGS LTD COMMON STOCK		30,957.10	0.000%	99.473%
6067	FORMULA SYSTEMS 1985 SP ADR ADR		30,889.37	0.000%	99.473%
6068	KOHSOKU CORP COMMON STOCK		30,885.61	0.000%	99.474%
6069	FUTUREFUEL CORP COMMON STOCK USD.0001		30,846.46	0.000%	99.474%
6070	DELFI LTD COMMON STOCK		30,836.00	0.000%	99.475%
6071	SASSEUR REAL ESTATE INVESTME REIT		30,795.34	0.000%	99.475%
6072	BENGO4.COM INC COMMON STOCK		30,760.13	0.000%	99.476%
6073	PONSSE OYJ COMMON STOCK		30,722.24	0.000%	99.476%
6074	SUN HUNG KAI + CO LTD COMMON STOCK		30,718.69	0.000%	99.477%
6075	TAISEI LAMICK CO LTD COMMON STOCK		30,709.31	0.000%	99.477%
6076	HO BEE LAND LTD COMMON STOCK		30,689.98	0.000%	99.478%
6077	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		30,681.60	0.000%	99.478%
6078	TRANSACTION CO LTD COMMON STOCK		30,681.54	0.000%	99.479%
6079	MAAS GROUP HOLDINGS LTD COMMON STOCK		30,654.29	0.000%	99.479%
6080	JAPAN CASH MACHINE CO LTD COMMON STOCK		30,604.05	0.000%	99.480%
6081	KAPPA CREATE CO LTD COMMON STOCK		30,583.83	0.000%	99.480%
6082	MORY INDUSTRIES INC COMMON STOCK		30,577.99	0.000%	99.481%
6083	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		30,512.77	0.000%	99.481%
6084	CI TAKIRON CORP COMMON STOCK		30,490.66	0.000%	99.482%
6085	NN INC COMMON STOCK USD.01		30,478.18	0.000%	99.482%
6086	KU HOLDINGS CO LTD COMMON STOCK		30,420.50	0.000%	99.483%
6087	KURIYAMA HOLDINGS CORP COMMON STOCK		30,419.59	0.000%	99.483%
6088	MIDDLEFIELD BANC CORP COMMON STOCK		30,413.05	0.000%	99.484%
6089	PIXELWORKS INC COMMON STOCK USD.001		30,371.23	0.000%	99.484%
6090	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		30,334.18	0.000%	99.485%
6091	DYNA MAC HOLDINGS LTD COMMON STOCK		30,303.70	0.000%	99.485%
6092	STUDIO ALICE CO LTD COMMON STOCK		30,295.27	0.000%	99.486%
6093	EJ HOLDINGS INC COMMON STOCK		30,292.99	0.000%	99.486%
6094	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		30,282.72	0.000%	99.487%
6095	ZIGEXN CO LTD COMMON STOCK		30,271.21	0.000%	99.487%
6096	KOENIG + BAUER AG COMMON STOCK NPV		30,268.24	0.000%	99.488%
6097	SRS HOLDINGS CO LTD COMMON STOCK		30,264.39	0.000%	99.488%
6098	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		30,243.37	0.000%	99.489%
6099	SCHRODER REAL ESTATE INVESTM REIT		30,235.07	0.000%	99.489%
6100	NIHON FLUSH CO LTD COMMON STOCK		30,227.51	0.000%	99.490%
6101	SPOK HOLDINGS INC COMMON STOCK USD.0001		30,189.46	0.000%	99.490%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6102	ALTAREA REIT EUR15.279999999999999		30,181.34	0.000%	99.491%
6103	GIFT HOLDINGS INC COMMON STOCK		30,162.57	0.000%	99.491%
6104	FULLCAST HOLDINGS CO LTD COMMON STOCK		30,140.46	0.000%	99.492%
6105	CALFRAC WELL SERVICES LTD COMMON STOCK		30,127.68	0.000%	99.492%
6106	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		30,122.51	0.000%	99.493%
6107	SOLVAR LTD COMMON STOCK		30,115.96	0.000%	99.493%
6108	MANAWA ENERGY LTD COMMON STOCK		30,033.14	0.000%	99.494%
6109	AVANT GROUP CORP COMMON STOCK		30,023.53	0.000%	99.494%
6110	TATSUTA ELEC WIRE + CABLE COMMON STOCK		29,970.06	0.000%	99.494%
6111	SOLASTO CORP COMMON STOCK		29,963.40	0.000%	99.495%
6112	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		29,943.47	0.000%	99.495%
6113	ACROW LTD COMMON STOCK		29,940.86	0.000%	99.496%
6114	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		29,929.01	0.000%	99.496%
6115	PROVIDENT BANCORP INC COMMON STOCK USD.01		29,927.05	0.000%	99.497%
6116	SIGMAROC PLC COMMON STOCK GBP.01		29,917.20	0.000%	99.497%
6117	JK HOLDINGS CO LTD COMMON STOCK		29,916.45	0.000%	99.498%
6118	VAR ENERGI ASA COMMON STOCK NOK.16		29,897.50	0.000%	99.498%
6119	FISSION URANIUM CORP COMMON STOCK		29,869.51	0.000%	99.499%
6120	NISHIKAWA RUBBER CO LTD COMMON STOCK		29,852.44	0.000%	99.499%
6121	PIONEER BANCORP INC/NY COMMON STOCK USD.01		29,852.37	0.000%	99.500%
6122	COSCO SHIPPING INTERNATIONAL COMMON STOCK		29,792.41	0.000%	99.500%
6123	POSTAL REALTY TRUST INC A REIT USD.01		29,745.67	0.000%	99.501%
6124	JUPITER MINES LTD COMMON STOCK		29,744.50	0.000%	99.501%
6125	ZENRIN CO LTD COMMON STOCK		29,735.26	0.000%	99.502%
6126	TOYO GOSEI CO LTD COMMON STOCK		29,710.46	0.000%	99.502%
6127	SABANA INDUSTRIAL REIT TEMP REIT		29,681.10	0.000%	99.503%
6128	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		29,654.92	0.000%	99.503%
6129	SYUPPIN CO LTD COMMON STOCK		29,637.62	0.000%	99.504%
6130	UNIEURO SPA COMMON STOCK NPV		29,631.58	0.000%	99.504%
6131	MIROKU JYOHU SERVICE CO LTD COMMON STOCK		29,625.15	0.000%	99.505%
6132	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		29,612.17	0.000%	99.505%
6133	OKUWA CO LTD COMMON STOCK		29,611.80	0.000%	99.506%
6134	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		29,604.43	0.000%	99.506%
6135	SANKO GOSEI LTD COMMON STOCK		29,549.52	0.000%	99.506%
6136	RIVERSTONE HOLDINGS LTD COMMON STOCK		29,530.99	0.000%	99.507%
6137	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		29,514.76	0.000%	99.507%
6138	SAMSE SA COMMON STOCK EUR1.0		29,494.64	0.000%	99.508%
6139	MORGUARD NORTH AMERICAN RESI REIT		29,469.20	0.000%	99.508%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6140	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		29,466.89	0.000%	99.509%
6141	SPROTT INC COMMON STOCK		29,462.48	0.000%	99.509%
6142	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		29,419.83	0.000%	99.510%
6143	FOSTER ELECTRIC CO LTD COMMON STOCK		29,392.05	0.000%	99.510%
6144	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		29,391.65	0.000%	99.511%
6145	FRANKLIN STREET PROPERTIES C REIT USD.0001		29,322.63	0.000%	99.511%
6146	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		29,318.77	0.000%	99.512%
6147	ESCON JAPAN REIT INVESTMENT REIT		29,304.48	0.000%	99.512%
6148	HOCHIKI CORP COMMON STOCK		29,285.81	0.000%	99.513%
6149	CHINA AVIATION OIL SINGAPORE COMMON STOCK		29,268.45	0.000%	99.513%
6150	SANYO ELECTRIC RAILWAY CO COMMON STOCK		29,264.22	0.000%	99.514%
6151	CITY OFFICE REIT INC REIT USD.01		29,207.10	0.000%	99.514%
6152	TOTALENERGIES EP GABON COMMON STOCK USD17.0		29,193.98	0.000%	99.515%
6153	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		29,178.08	0.000%	99.515%
6154	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		29,167.13	0.000%	99.515%
6155	OKABE CO LTD COMMON STOCK		29,141.94	0.000%	99.516%
6156	ITALIAN SEA GROUP SPA/THE COMMON STOCK		29,100.35	0.000%	99.516%
6157	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		29,088.70	0.000%	99.517%
6158	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		29,067.17	0.000%	99.517%
6159	KNT CT HOLDINGS CO LTD COMMON STOCK		29,055.32	0.000%	99.518%
6160	TV TOKYO HOLDINGS CORP COMMON STOCK		29,055.06	0.000%	99.518%
6161	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		29,012.24	0.000%	99.519%
6162	CF BANKSHARES INC COMMON STOCK USD.01		28,987.37	0.000%	99.519%
6163	TORIKIZOKU HOLDINGS CO LTD COMMON STOCK		28,977.74	0.000%	99.520%
6164	AUTO1 GROUP SE COMMON STOCK		28,974.16	0.000%	99.520%
6165	FUJI PHARMA CO LTD COMMON STOCK		28,951.16	0.000%	99.521%
6166	LYRA THERAPEUTICS INC COMMON STOCK USD.001		28,942.30	0.000%	99.521%
6167	KVUTZAT ACRO LTD COMMON STOCK		28,938.19	0.000%	99.522%
6168	TOSEI REIT INVESTMENT CORP REIT		28,910.07	0.000%	99.522%
6169	HEALTH CATALYST INC COMMON STOCK USD.001		28,909.73	0.000%	99.522%
6170	CRESCO LTD COMMON STOCK		28,908.47	0.000%	99.523%
6171	FIRST WESTERN FINANCIAL INC COMMON STOCK		28,907.28	0.000%	99.523%
6172	SAGA PLC COMMON STOCK GBP.15		28,897.89	0.000%	99.524%
6173	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		28,886.72	0.000%	99.524%
6174	TREASURE FACTORY CO LTD COMMON STOCK		28,876.37	0.000%	99.525%
6175	DOLE PLC COMMON STOCK USD.01		28,861.57	0.000%	99.525%
6176	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		28,849.23	0.000%	99.526%
6177	BONTERRA ENERGY CORP COMMON STOCK		28,804.85	0.000%	99.526%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6178	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		28,788.54	0.000%	99.527%
6179	FOXTONS GROUP PLC COMMON STOCK GBP.01		28,777.33	0.000%	99.527%
6180	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		28,727.67	0.000%	99.528%
6181	ATENOR COMMON STOCK		28,711.12	0.000%	99.528%
6182	NORVA24 GROUP AB COMMON STOCK SEK.003333		28,699.00	0.000%	99.529%
6183	AUMANN AG COMMON STOCK		28,678.37	0.000%	99.529%
6184	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		28,662.22	0.000%	99.529%
6185	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		28,623.15	0.000%	99.530%
6186	IBERSOL SGPS SA COMMON STOCK EUR1.0		28,606.37	0.000%	99.530%
6187	G1 THERAPEUTICS INC COMMON STOCK		28,546.40	0.000%	99.531%
6188	AKASTOR ASA COMMON STOCK NOK.592		28,534.91	0.000%	99.531%
6189	NITTO KOHKI CO LTD COMMON STOCK		28,497.51	0.000%	99.532%
6190	CK SAN ETSU CO LTD COMMON STOCK		28,497.24	0.000%	99.532%
6191	SANFORD LIMITED COMMON STOCK		28,496.10	0.000%	99.533%
6192	FALCO HOLDINGS CO LTD COMMON STOCK		28,487.09	0.000%	99.533%
6193	PICTON PROPERTY INCOME LTD REIT		28,427.54	0.000%	99.534%
6194	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		28,417.52	0.000%	99.534%
6195	NIPPON SEISEN CO LTD COMMON STOCK		28,402.49	0.000%	99.535%
6196	ARGO PROPERTIES NV COMMON STOCK		28,388.99	0.000%	99.535%
6197	MOONPIG GROUP PLC COMMON STOCK GBP.1		28,287.43	0.000%	99.535%
6198	MAISONS DU MONDE SA COMMON STOCK EUR3.24		28,285.17	0.000%	99.536%
6199	CONTRA ABIOMED INC COMMON STOCK		28,272.64	0.000%	99.536%
6200	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		28,270.84	0.000%	99.537%
6201	SCHIBSTED ASA CL A COMMON STOCK NOK.5		28,268.29	0.000%	99.537%
6202	POLE TO WIN HOLDINGS INC COMMON STOCK		28,199.23	0.000%	99.538%
6203	SATO SHOJI CORP COMMON STOCK		28,193.61	0.000%	99.538%
6204	PACIFIC METALS CO LTD COMMON STOCK		28,168.65	0.000%	99.539%
6205	WEATHERNEWS INC COMMON STOCK		28,164.86	0.000%	99.539%
6206	POSTNL NV COMMON STOCK EUR.08		28,147.55	0.000%	99.540%
6207	FUJIO FOOD GROUP INC COMMON STOCK		28,145.25	0.000%	99.540%
6208	DAISHINKU CORP COMMON STOCK		28,131.04	0.000%	99.540%
6209	CROMWELL PROPERTY GROUP REIT		28,122.82	0.000%	99.541%
6210	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		28,120.53	0.000%	99.541%
6211	ULTRALIFE CORP COMMON STOCK USD.1		28,107.73	0.000%	99.542%
6212	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		28,107.53	0.000%	99.542%
6213	ASTRONOVA INC COMMON STOCK USD.05		28,096.42	0.000%	99.543%
6214	NORTHEAST COMMUNITY BANCORP COMMON STOCK		28,096.32	0.000%	99.543%
6215	AURA MINERALS INC COMMON STOCK		28,074.40	0.000%	99.544%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6216	DMC GLOBAL INC COMMON STOCK USD.05		28,073.84	0.000%	99.544%
6217	MINTO APARTMENT REAL ESTATE REIT NPV		28,069.68	0.000%	99.544%
6218	VOLATI AB COMMON STOCK SEK.125		28,068.36	0.000%	99.545%
6219	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		28,054.51	0.000%	99.545%
6220	FONAR CORP COMMON STOCK USD.0001		28,035.19	0.000%	99.546%
6221	PLATINUM ASSET MANAGEMENT COMMON STOCK		28,015.54	0.000%	99.546%
6222	ALLGEIER SE COMMON STOCK		28,004.72	0.000%	99.547%
6223	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		27,973.42	0.000%	99.547%
6224	NIKKO CO LTD COMMON STOCK		27,967.15	0.000%	99.548%
6225	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		27,949.01	0.000%	99.548%
6226	IDOX PLC COMMON STOCK GBP.01		27,948.38	0.000%	99.549%
6227	GIKEN LTD COMMON STOCK		27,941.67	0.000%	99.549%
6228	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		27,940.03	0.000%	99.549%
6229	TONAMI HOLDINGS CO LTD COMMON STOCK		27,938.30	0.000%	99.550%
6230	KNAUS TABBERT AG COMMON STOCK		27,922.68	0.000%	99.550%
6231	TSUKUBA BANK LTD COMMON STOCK		27,906.44	0.000%	99.551%
6232	OSAKI ELECTRIC CO LTD COMMON STOCK		27,849.62	0.000%	99.551%
6233	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		27,831.70	0.000%	99.552%
6234	BSR REAL ESTATE INVESTMENT T REIT		27,828.57	0.000%	99.552%
6235	AO WORLD PLC COMMON STOCK GBP.0025		27,794.84	0.000%	99.553%
6236	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		27,753.22	0.000%	99.553%
6237	JAPFA LTD COMMON STOCK		27,753.06	0.000%	99.553%
6238	S4 CAPITAL PLC COMMON STOCK GBP.25		27,731.78	0.000%	99.554%
6239	SANKEI REAL ESTATE INC REIT		27,727.92	0.000%	99.554%
6240	AMSC ASA COMMON STOCK NOK10.0		27,723.59	0.000%	99.555%
6241	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		27,704.13	0.000%	99.555%
6242	PHX MINERALS INC COMMON STOCK USD.01666		27,694.69	0.000%	99.556%
6243	SABAF SPA COMMON STOCK EUR1.0		27,678.82	0.000%	99.556%
6244	MANITEX INTERNATIONAL INC COMMON STOCK		27,666.37	0.000%	99.557%
6245	PURE CYCLE CORP COMMON STOCK USD.0033		27,614.59	0.000%	99.557%
6246	MEDIKIT CO LTD COMMON STOCK		27,606.08	0.000%	99.558%
6247	SRG GLOBAL LTD COMMON STOCK		27,596.08	0.000%	99.558%
6248	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		27,570.17	0.000%	99.558%
6249	AMPLIFY ENERGY CORP COMMON STOCK		27,546.52	0.000%	99.559%
6250	ADF GROUP INC COMMON STOCK		27,489.53	0.000%	99.559%
6251	DHI GROUP INC COMMON STOCK USD.01		27,481.90	0.000%	99.560%
6252	PIHLAJALINNA OYJ COMMON STOCK NPV		27,471.90	0.000%	99.560%
6253	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		27,449.03	0.000%	99.561%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6254	SECUNET SECURITY NETWORKS AG COMMON STOCK		27,436.77	0.000%	99.561%
6255	CARLIT HOLDINGS CO LTD COMMON STOCK		27,418.55	0.000%	99.561%
6256	TRUBRIDGE INC COMMON STOCK USD.001		27,322.00	0.000%	99.562%
6257	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		27,257.43	0.000%	99.562%
6258	SERVCORP LTD COMMON STOCK		27,254.56	0.000%	99.563%
6259	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		27,253.31	0.000%	99.563%
6260	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		27,216.72	0.000%	99.564%
6261	HEADLAM GROUP PLC COMMON STOCK GBP.05		27,167.12	0.000%	99.564%
6262	DAIWA HOUSE LOGISTICS TRUST REIT		27,166.54	0.000%	99.565%
6263	BANK OF SAGA LTD/THE COMMON STOCK		27,155.91	0.000%	99.565%
6264	TOKYO ROPE MFG CO LTD COMMON STOCK		27,141.60	0.000%	99.565%
6265	YAMADA CONSULTING GROUP CO L COMMON STOCK		27,119.54	0.000%	99.566%
6266	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		27,118.88	0.000%	99.566%
6267	ISHIHARA CHEMICAL CO LTD COMMON STOCK		27,100.31	0.000%	99.567%
6268	SECURE TRUST BANK PLC COMMON STOCK		27,068.90	0.000%	99.567%
6269	KITA NIPPON BANK LTD/THE COMMON STOCK		27,061.38	0.000%	99.568%
6270	JDC CORP COMMON STOCK		27,041.87	0.000%	99.568%
6271	KOJIMA CO LTD COMMON STOCK		27,023.65	0.000%	99.568%
6272	COMPX INTERNATIONAL INC COMMON STOCK USD.01		26,992.35	0.000%	99.569%
6273	IQE PLC COMMON STOCK GBP.01		26,978.03	0.000%	99.569%
6274	MULTICONSULT ASA COMMON STOCK NOK.5		26,971.93	0.000%	99.570%
6275	FIVE STAR BANCORP COMMON STOCK		26,966.21	0.000%	99.570%
6276	ARAD LTD COMMON STOCK ILS.1		26,954.17	0.000%	99.571%
6277	OBJECTIVE CORPORATION LTD COMMON STOCK		26,945.26	0.000%	99.571%
6278	B+S GROUP SARL COMMON STOCK EUR.06		26,942.18	0.000%	99.572%
6279	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		26,910.13	0.000%	99.572%
6280	PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK		26,898.36	0.000%	99.572%
6281	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		26,896.75	0.000%	99.573%
6282	GENEL ENERGY PLC COMMON STOCK GBP.1		26,896.47	0.000%	99.573%
6283	PARAGON REIT REIT		26,824.59	0.000%	99.574%
6284	NET LEASE OFFICE PROPERTY REIT USD.001		26,803.54	0.000%	99.574%
6285	TELOS CORPORATION COMMON STOCK USD.001		26,802.76	0.000%	99.575%
6286	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		26,796.89	0.000%	99.575%
6287	BONDUELLE SCA COMMON STOCK EUR1.75		26,773.52	0.000%	99.575%
6288	FUJI CORP COMMON STOCK		26,760.23	0.000%	99.576%
6289	EPSILON ENERGY LTD COMMON STOCK		26,745.38	0.000%	99.576%
6290	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		26,695.09	0.000%	99.577%
6291	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		26,672.24	0.000%	99.577%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6292	OBSIDIAN ENERGY LTD COMMON STOCK		26,667.28	0.000%	99.578%
6293	ALINCO INC COMMON STOCK		26,639.79	0.000%	99.578%
6294	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		26,637.33	0.000%	99.578%
6295	GL SCIENCES INC COMMON STOCK		26,626.95	0.000%	99.579%
6296	STRIKE ENERGY LTD COMMON STOCK		26,623.08	0.000%	99.579%
6297	ABACUS GROUP REIT		26,619.12	0.000%	99.580%
6298	XEBIO HOLDINGS CO LTD COMMON STOCK		26,616.89	0.000%	99.580%
6299	ABACUS STORAGE KING REIT		26,616.74	0.000%	99.581%
6300	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		26,614.42	0.000%	99.581%
6301	AUDICODES LTD COMMON STOCK ILS.01		26,588.31	0.000%	99.581%
6302	JAMES HALSTEAD PLC COMMON STOCK GBP.05		26,570.74	0.000%	99.582%
6303	JADE GROUP INC COMMON STOCK		26,526.85	0.000%	99.582%
6304	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		26,495.72	0.000%	99.583%
6305	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		26,456.89	0.000%	99.583%
6306	TAKAOKA TOKO CO LTD COMMON STOCK		26,456.79	0.000%	99.584%
6307	AHRESTY CORP COMMON STOCK		26,382.65	0.000%	99.584%
6308	HODOGAYA CHEMICAL CO LTD COMMON STOCK		26,352.24	0.000%	99.584%
6309	1STDIBS.COM INC COMMON STOCK USD.0001		26,351.39	0.000%	99.585%
6310	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		26,348.23	0.000%	99.585%
6311	NICHIBAN CO LTD COMMON STOCK		26,336.45	0.000%	99.586%
6312	BIONTECH SE ADR ADR		26,336.38	0.000%	99.586%
6313	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		26,329.19	0.000%	99.587%
6314	IWAKI CO LTD COMMON STOCK		26,316.77	0.000%	99.587%
6315	AEON KYUSHU CO LTD COMMON STOCK		26,303.78	0.000%	99.587%
6316	GESCO SE NA O.N COMMON STOCK EUR1.0		26,300.38	0.000%	99.588%
6317	LNA SANTE COMMON STOCK EUR2.0		26,242.67	0.000%	99.588%
6318	INIT INNOVATION IN TRAFFIC S COMMON STOCK		26,239.39	0.000%	99.589%
6319	AEON FANTASY CO LTD COMMON STOCK		26,225.45	0.000%	99.589%
6320	INFOTEL COMMON STOCK EUR.4		26,211.16	0.000%	99.590%
6321	SANKYO SEIKO CO LTD COMMON STOCK		26,206.07	0.000%	99.590%
6322	VISTA GROUP INTERNATIONAL LT COMMON STOCK		26,205.75	0.000%	99.590%
6323	FASTPARTNER AB A COMMON STOCK SEK10.0		26,154.26	0.000%	99.591%
6324	BAUDROIE INC COMMON STOCK		26,151.12	0.000%	99.591%
6325	FRASERS HOSPITALITY TRUST STAPLED SECURITY		26,122.33	0.000%	99.592%
6326	IMAGICA GROUP INC COMMON STOCK		26,104.28	0.000%	99.592%
6327	NL INDUSTRIES COMMON STOCK USD.125		26,042.44	0.000%	99.592%
6328	NOTE AB COMMON STOCK SEK.5		26,035.13	0.000%	99.593%
6329	TECHNO QUARTZ INC COMMON STOCK		26,025.33	0.000%	99.593%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6330	MEITO SANGYO CO LTD COMMON STOCK		26,013.24	0.000%	99.594%
6331	SANKYO FRONTIER CO LTD COMMON STOCK		26,007.53	0.000%	99.594%
6332	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		25,995.36	0.000%	99.595%
6333	VERRICA PHARMACEUTICALS INC COMMON STOCK USD.0001		25,960.53	0.000%	99.595%
6334	LACTO JAPAN CO LTD COMMON STOCK		25,955.87	0.000%	99.595%
6335	VIANTECHNOLOGY INC A COMMON STOCK USD.001		25,937.34	0.000%	99.596%
6336	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		25,935.60	0.000%	99.596%
6337	TSUZUKI DENKI CO LTD COMMON STOCK		25,929.85	0.000%	99.597%
6338	LANTRONIX INC COMMON STOCK USD.0001		25,926.61	0.000%	99.597%
6339	NAWI BROTHERS LTD COMMON STOCK ILS1.0		25,924.69	0.000%	99.597%
6340	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		25,890.57	0.000%	99.598%
6341	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		25,876.60	0.000%	99.598%
6342	AMREP CORP COMMON STOCK USD.1		25,871.29	0.000%	99.599%
6343	PDL BIOPHARMA INC COMMON STOCK USD.01		25,856.04	0.000%	99.599%
6344	NAYAX LTD COMMON STOCK		25,848.49	0.000%	99.600%
6345	LOGAN ENERGY CORP CA COMMON STOCK NPV		25,845.28	0.000%	99.600%
6346	KOATSU GAS KOGYO CO LTD COMMON STOCK		25,839.59	0.000%	99.600%
6347	CHUBU STEEL PLATE CO LTD COMMON STOCK		25,836.48	0.000%	99.601%
6348	ECONOCOM GROUP COMMON STOCK		25,812.38	0.000%	99.601%
6349	YASHIMA DENKI CO LTD COMMON STOCK		25,799.54	0.000%	99.602%
6350	OMNI BRIDGEWAY LTD COMMON STOCK		25,777.41	0.000%	99.602%
6351	PAYSAFE LTD COMMON STOCK USD.0001		25,773.92	0.000%	99.602%
6352	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		25,768.18	0.000%	99.603%
6353	PARAGON 28 INC COMMON STOCK USD.01		25,722.25	0.000%	99.603%
6354	TOWER LTD COMMON STOCK		25,678.68	0.000%	99.604%
6355	NEL ASA COMMON STOCK NOK.2		25,675.78	0.000%	99.604%
6356	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		25,672.99	0.000%	99.605%
6357	RHEON AUTOMATIC MACHINERY COMMON STOCK		25,655.40	0.000%	99.605%
6358	INTEST CORP COMMON STOCK USD.01		25,643.97	0.000%	99.605%
6359	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		25,634.15	0.000%	99.606%
6360	KENDRION NV COMMON STOCK EUR2.0		25,626.01	0.000%	99.606%
6361	JUKI CORP COMMON STOCK		25,580.15	0.000%	99.607%
6362	NEURONETICS INC COMMON STOCK USD.01		25,576.98	0.000%	99.607%
6363	HIGH LINER FOODS INC COMMON STOCK		25,544.93	0.000%	99.607%
6364	TOWA BANK LTD/THE COMMON STOCK		25,525.45	0.000%	99.608%
6365	HALLADOR ENERGY CO COMMON STOCK USD.01		25,522.34	0.000%	99.608%
6366	H+T GROUP PLC COMMON STOCK GBP.05		25,512.86	0.000%	99.609%
6367	NEXA RESOURCES SA COMMON STOCK		25,504.82	0.000%	99.609%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6368	ALECTOR INC COMMON STOCK USD.0001		25,500.67	0.000%	99.609%
6369	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		25,477.17	0.000%	99.610%
6370	OKEA ASA COMMON STOCK NOK.1		25,452.19	0.000%	99.610%
6371	OVAL CORP COMMON STOCK		25,445.58	0.000%	99.611%
6372	PICKLES HOLDINGS CO LTD COMMON STOCK		25,408.93	0.000%	99.611%
6373	NAIGAI TRANS LINE LTD COMMON STOCK		25,387.78	0.000%	99.612%
6374	FJ NEXT HOLDINGS CO LTD COMMON STOCK		25,353.45	0.000%	99.612%
6375	ANGI INC COMMON STOCK		25,334.24	0.000%	99.612%
6376	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		25,298.94	0.000%	99.613%
6377	CHARM CARE CORP COMMON STOCK		25,283.13	0.000%	99.613%
6378	IMMUTEP LTD COMMON STOCK		25,272.89	0.000%	99.614%
6379	OAK VALLEY BANCORP COMMON STOCK		25,265.79	0.000%	99.614%
6380	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01		25,257.90	0.000%	99.614%
6381	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		25,250.39	0.000%	99.615%
6382	KAKIYASU HONTEN CO LTD COMMON STOCK		25,223.54	0.000%	99.615%
6383	SOFTCHOICE CORP COMMON STOCK		25,216.77	0.000%	99.616%
6384	MAX STOCK LTD COMMON STOCK		25,201.79	0.000%	99.616%
6385	MEIWA ESTATE CO LTD COMMON STOCK		25,196.48	0.000%	99.616%
6386	SPK CORP COMMON STOCK		25,191.92	0.000%	99.617%
6387	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		25,190.30	0.000%	99.617%
6388	AGILYX ASA COMMON STOCK NOK.01		25,180.93	0.000%	99.618%
6389	MORITO CO LTD COMMON STOCK		25,175.00	0.000%	99.618%
6390	RELMADA THERAPEUTICS INC COMMON STOCK		25,149.70	0.000%	99.618%
6391	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		25,125.11	0.000%	99.619%
6392	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		25,091.21	0.000%	99.619%
6393	IES HOLDINGS LTD COMMON STOCK ILS1.0		25,062.32	0.000%	99.620%
6394	INTELLIGENT WAVE INC COMMON STOCK		24,943.59	0.000%	99.620%
6395	AZTECH GLOBAL LTD COMMON STOCK		24,931.12	0.000%	99.620%
6396	SAMTY RESIDENTIAL INVESTMENT REIT		24,923.91	0.000%	99.621%
6397	GR ENGINEERING SERVICES LTD COMMON STOCK		24,913.08	0.000%	99.621%
6398	CALEDONIA MINING CORP PLC COMMON STOCK		24,882.75	0.000%	99.622%
6399	CANADA GOOSE HOLDINGS INC COMMON STOCK		24,849.96	0.000%	99.622%
6400	C MER EYE CARE HOLDINGS LTD COMMON STOCK HKD.1		24,822.56	0.000%	99.622%
6401	VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727		24,821.07	0.000%	99.623%
6402	JOURNEY ENERGY INC COMMON STOCK		24,808.26	0.000%	99.623%
6403	UNITED SECURITY BANCSHARE/CA COMMON STOCK		24,791.20	0.000%	99.624%
6404	W SCOPE CORP COMMON STOCK		24,775.33	0.000%	99.624%
6405	SUNLIGHT REAL ESTATE INVEST REIT		24,770.39	0.000%	99.624%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6406	RIX CORP COMMON STOCK		24,753.08	0.000%	99.625%
6407	ALPINE INCOME PROPERTY TRUST REIT USD.01		24,729.00	0.000%	99.625%
6408	WATAHAN + CO LTD COMMON STOCK		24,712.30	0.000%	99.626%
6409	JENSEN GROUP NV COMMON STOCK		24,671.90	0.000%	99.626%
6410	MARVELOUS INC COMMON STOCK		24,647.49	0.000%	99.626%
6411	QUICK CO LTD COMMON STOCK		24,634.93	0.000%	99.627%
6412	KANAMIC NETWORK CO LTD COMMON STOCK		24,632.93	0.000%	99.627%
6413	BACKBLAZE INC A COMMON STOCK USD.001		24,625.58	0.000%	99.628%
6414	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		24,608.46	0.000%	99.628%
6415	IG PORT INC COMMON STOCK		24,586.60	0.000%	99.628%
6416	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		24,586.27	0.000%	99.629%
6417	SYRAH RESOURCES LTD COMMON STOCK		24,583.77	0.000%	99.629%
6418	YUKIGUNI MAITAKE CO LTD COMMON STOCK		24,568.54	0.000%	99.630%
6419	CODEXIS INC COMMON STOCK USD.0001		24,475.45	0.000%	99.630%
6420	NJS CO LTD COMMON STOCK		24,472.47	0.000%	99.630%
6421	TOYO SECURITIES CO LTD COMMON STOCK		24,449.69	0.000%	99.631%
6422	REJECT SHOP LTD/THE COMMON STOCK		24,440.77	0.000%	99.631%
6423	RICHARDSON ELEC LTD COMMON STOCK USD.05		24,432.52	0.000%	99.632%
6424	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		24,429.87	0.000%	99.632%
6425	GEAR ENERGY LTD COMMON STOCK		24,429.86	0.000%	99.632%
6426	FAR EAST ORCHARD LTD COMMON STOCK		24,403.81	0.000%	99.633%
6427	EGAIN CORP COMMON STOCK USD.001		24,350.79	0.000%	99.633%
6428	KYUSHU LEASING SERVICE CO COMMON STOCK		24,349.83	0.000%	99.634%
6429	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		24,342.01	0.000%	99.634%
6430	ZOTEFOAMS PLC COMMON STOCK GBP.05		24,340.10	0.000%	99.634%
6431	TELSYS LTD COMMON STOCK ILS1.0		24,308.42	0.000%	99.635%
6432	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		24,303.60	0.000%	99.635%
6433	FUJI CORP LTD COMMON STOCK		24,298.64	0.000%	99.636%
6434	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		24,268.55	0.000%	99.636%
6435	YOTAI REFRACTORIES CO LTD COMMON STOCK		24,252.47	0.000%	99.636%
6436	ASTRONICS CORP CL B COMMON STOCK USD.01		24,250.38	0.000%	99.637%
6437	MUTO SEIKO CO COMMON STOCK		24,245.96	0.000%	99.637%
6438	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472		24,237.60	0.000%	99.637%
6439	KANRO INC COMMON STOCK		24,237.35	0.000%	99.638%
6440	MANDALAY RESOURCES CORP COMMON STOCK		24,220.10	0.000%	99.638%
6441	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		24,190.73	0.000%	99.639%
6442	ABRDN PROPERTY INCOME TRUST REIT GBP.01		24,190.06	0.000%	99.639%
6443	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		24,184.85	0.000%	99.639%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6444	BCE INC COMMON STOCK		24,157.82	0.000%	99.640%
6445	S + U PLC COMMON STOCK GBP.125		24,154.92	0.000%	99.640%
6446	CRONOS GROUP INC COMMON STOCK		24,146.46	0.000%	99.641%
6447	TOA CORP COMMON STOCK		24,134.60	0.000%	99.641%
6448	FUTABA CORP COMMON STOCK		24,105.72	0.000%	99.641%
6449	SANDNES SPAREBANK COMMON STOCK NOK10.0		24,040.34	0.000%	99.642%
6450	FORTITUDE GOLD CORP COMMON STOCK USD.01		24,029.36	0.000%	99.642%
6451	TAIHO KOGYO CO COMMON STOCK		24,025.79	0.000%	99.643%
6452	COMMUNITY WEST BANCSHARES COMMON STOCK		24,019.58	0.000%	99.643%
6453	QB NET HOLDINGS CO LTD COMMON STOCK		24,013.92	0.000%	99.643%
6454	BYGGFAKTA GROUP NORDIC HOLDC COMMON STOCK		24,003.03	0.000%	99.644%
6455	AIRTRIP CORP COMMON STOCK		23,974.57	0.000%	99.644%
6456	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		23,970.66	0.000%	99.644%
6457	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		23,931.18	0.000%	99.645%
6458	ARN MEDIA LTD COMMON STOCK		23,928.19	0.000%	99.645%
6459	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		23,903.01	0.000%	99.646%
6460	NIPPON RIETEC CO LTD COMMON STOCK		23,900.58	0.000%	99.646%
6461	8X8 INC COMMON STOCK USD.001		23,850.40	0.000%	99.646%
6462	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		23,830.93	0.000%	99.647%
6463	CENTURIA OFFICE REIT REIT		23,828.82	0.000%	99.647%
6464	ANABUKI KOSAN INC COMMON STOCK		23,816.74	0.000%	99.648%
6465	JFE SYSTEMS INC COMMON STOCK		23,799.92	0.000%	99.648%
6466	CENTURY CASINOS INC COMMON STOCK USD.01		23,786.77	0.000%	99.648%
6467	ACADIAN TIMBER CORP COMMON STOCK		23,786.12	0.000%	99.649%
6468	CATO CORP CLASS A COMMON STOCK USD.033		23,783.83	0.000%	99.649%
6469	COMPUGEN LTD COMMON STOCK		23,783.60	0.000%	99.649%
6470	TOKYO KEIKI INC COMMON STOCK		23,782.20	0.000%	99.650%
6471	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		23,749.59	0.000%	99.650%
6472	B LOT CO LTD COMMON STOCK		23,712.43	0.000%	99.651%
6473	SLATE GROCERY REIT CL U REIT		23,636.58	0.000%	99.651%
6474	TOREX SEMICONDUCTOR LTD COMMON STOCK		23,618.08	0.000%	99.651%
6475	KINKI SHARYO CO LTD COMMON STOCK		23,616.28	0.000%	99.652%
6476	DKK CO LTD COMMON STOCK		23,582.86	0.000%	99.652%
6477	BITTIUM OYJ COMMON STOCK		23,574.03	0.000%	99.653%
6478	GDI INTEGRATED FACILITY SERV COMMON STOCK		23,557.83	0.000%	99.653%
6479	INTREPID POTASH INC COMMON STOCK USD.001		23,550.52	0.000%	99.653%
6480	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		23,512.70	0.000%	99.654%
6481	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		23,497.35	0.000%	99.654%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6482	PIA CORP COMMON STOCK		23,485.14	0.000%	99.654%
6483	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		23,484.03	0.000%	99.655%
6484	LIGHTSPEED COMMERCE INC COMMON STOCK		23,464.50	0.000%	99.655%
6485	PC PARTNER GROUP LTD COMMON STOCK HKD.1		23,454.71	0.000%	99.656%
6486	KENKO MAYONNAISE CO LTD COMMON STOCK		23,405.61	0.000%	99.656%
6487	HUMANA AB COMMON STOCK SEK.022		23,402.96	0.000%	99.656%
6488	ACCROL GROUP HOLDINGS PLC COMMON STOCK GBP.001		23,358.31	0.000%	99.657%
6489	PROCREDIT HOLDING AG COMMON STOCK		23,338.22	0.000%	99.657%
6490	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		23,326.86	0.000%	99.657%
6491	NRJ GROUP COMMON STOCK		23,318.75	0.000%	99.658%
6492	DAIHO CORP COMMON STOCK		23,290.45	0.000%	99.658%
6493	GSI CREOS CORP COMMON STOCK		23,277.01	0.000%	99.659%
6494	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		23,273.16	0.000%	99.659%
6495	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		23,263.92	0.000%	99.659%
6496	SAN HOLDINGS INC COMMON STOCK		23,263.51	0.000%	99.660%
6497	MERIDIAN CORP COMMON STOCK		23,244.90	0.000%	99.660%
6498	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		23,234.56	0.000%	99.660%
6499	HMN FINANCIAL INC COMMON STOCK USD.01		23,195.62	0.000%	99.661%
6500	FORACO INTERNATIONAL SA COMMON STOCK		23,192.04	0.000%	99.661%
6501	GAKUJO CO LTD COMMON STOCK		23,182.35	0.000%	99.662%
6502	GDI PROPERTY GROUP REIT		23,122.18	0.000%	99.662%
6503	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		23,120.36	0.000%	99.662%
6504	KOIKE SANSO KOGYO CO LTD COMMON STOCK		23,104.25	0.000%	99.663%
6505	HAKUDO CO LTD COMMON STOCK		23,096.60	0.000%	99.663%
6506	URBAN ONE INC COMMON STOCK USD.001		23,093.59	0.000%	99.663%
6507	RPMGLOBAL HOLDINGS LTD COMMON STOCK		23,092.83	0.000%	99.664%
6508	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		23,092.26	0.000%	99.664%
6509	DYNACOR GROUP INC COMMON STOCK		23,078.57	0.000%	99.665%
6510	LANDMARK BANCORP INC COMMON STOCK USD.01		23,071.31	0.000%	99.665%
6511	KONDOTEC INC COMMON STOCK		23,068.17	0.000%	99.665%
6512	TAYLOR DEVICES INC COMMON STOCK USD.025		23,066.23	0.000%	99.666%
6513	KABE GROUP AB B COMMON STOCK SEK5.0		23,046.16	0.000%	99.666%
6514	H ONE CO LTD COMMON STOCK		23,018.55	0.000%	99.666%
6515	HONG LEONG ASIA LTD COMMON STOCK		23,010.83	0.000%	99.667%
6516	ISSTA LTD COMMON STOCK ILS1.0		23,007.82	0.000%	99.667%
6517	ITMEDIA INC COMMON STOCK		22,993.19	0.000%	99.667%
6518	JOINT CORP/THE COMMON STOCK USD.001		22,988.31	0.000%	99.668%
6519	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		22,987.83	0.000%	99.668%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6520	SEVEN WEST MEDIA LTD COMMON STOCK		22,973.86	0.000%	99.669%
6521	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		22,945.06	0.000%	99.669%
6522	YAC HOLDINGS CO LTD COMMON STOCK		22,910.12	0.000%	99.669%
6523	BELL FINANCIAL GROUP LTD COMMON STOCK		22,873.93	0.000%	99.670%
6524	SOFT99 CORP COMMON STOCK		22,871.01	0.000%	99.670%
6525	AUTOSPORTS GROUP LTD COMMON STOCK		22,848.34	0.000%	99.670%
6526	BULL DOG SAUCE CO LTD COMMON STOCK		22,833.38	0.000%	99.671%
6527	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		22,827.69	0.000%	99.671%
6528	SCANFIL OYJ COMMON STOCK NPV		22,808.41	0.000%	99.672%
6529	FORUM ENGINEERING INC COMMON STOCK		22,760.48	0.000%	99.672%
6530	METRO HOLDINGS LTD COMMON STOCK		22,749.14	0.000%	99.672%
6531	BHG GROUP AB COMMON STOCK SEK.03		22,716.36	0.000%	99.673%
6532	ARISE AB COMMON STOCK SEK.08		22,706.74	0.000%	99.673%
6533	NZX LTD COMMON STOCK		22,682.25	0.000%	99.673%
6534	LEE ENTERPRISES COMMON STOCK USD.01		22,635.73	0.000%	99.674%
6535	PORT INC COMMON STOCK		22,621.79	0.000%	99.674%
6536	LOOK HOLDINGS INC COMMON STOCK		22,550.00	0.000%	99.674%
6537	SUZUKI CO LTD COMMON STOCK		22,509.94	0.000%	99.675%
6538	NEXUS INDUSTRIAL REIT UNIT		22,509.91	0.000%	99.675%
6539	ATRIA OYJ COMMON STOCK		22,485.29	0.000%	99.676%
6540	VICTORIA GOLD CORP COMMON STOCK		22,455.40	0.000%	99.676%
6541	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		22,438.22	0.000%	99.676%
6542	BIG LOTS INC COMMON STOCK USD.01		22,423.61	0.000%	99.677%
6543	TAISEI ONCHO CO LTD COMMON STOCK		22,415.66	0.000%	99.677%
6544	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		22,385.99	0.000%	99.677%
6545	GAROFALO HEALTH CARE SPA COMMON STOCK		22,373.76	0.000%	99.678%
6546	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		22,363.59	0.000%	99.678%
6547	STAMFORD LAND CORP LTD COMMON STOCK		22,324.93	0.000%	99.678%
6548	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		22,315.89	0.000%	99.679%
6549	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001		22,305.47	0.000%	99.679%
6550	BRAINPAD INC COMMON STOCK		22,291.65	0.000%	99.680%
6551	RHI MAGNESITA NV COMMON STOCK EUR1.0		22,274.81	0.000%	99.680%
6552	EM SYSTEMS CO LTD COMMON STOCK		22,272.38	0.000%	99.680%
6553	AICHI TOKEI DENKI CO LTD COMMON STOCK		22,268.01	0.000%	99.681%
6554	KAMUX CORP COMMON STOCK NPV		22,258.49	0.000%	99.681%
6555	NEWLAT FOOD SPA COMMON STOCK		22,243.31	0.000%	99.681%
6556	NISSO HOLDINGS CO LTD COMMON STOCK		22,234.05	0.000%	99.682%
6557	METALS X LTD COMMON STOCK		22,223.98	0.000%	99.682%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6558	DAIKOKU DENKI CO LTD COMMON STOCK		22,195.85	0.000%	99.682%
6559	PHARMA FOODS INTERNATIONAL COMMON STOCK		22,174.95	0.000%	99.683%
6560	VIDENDUM PLC COMMON STOCK GBP.2		22,141.83	0.000%	99.683%
6561	CARENET INC COMMON STOCK		22,131.04	0.000%	99.683%
6562	URBANET CORP CO LTD COMMON STOCK		22,093.41	0.000%	99.684%
6563	K BRO LINEN INC COMMON STOCK		22,090.99	0.000%	99.684%
6564	CALIDA HOLDING REG COMMON STOCK CHF.1		22,080.61	0.000%	99.685%
6565	TELEVISION BROADCASTS LTD COMMON STOCK		22,066.20	0.000%	99.685%
6566	NET INSIGHT AB B COMMON STOCK SEK.04		22,046.81	0.000%	99.685%
6567	JIG SAW INC COMMON STOCK		22,037.86	0.000%	99.686%
6568	CONTRA RESOLUTE FOREST COMMON STOCK		22,025.56	0.000%	99.686%
6569	WILL GROUP INC COMMON STOCK		22,022.62	0.000%	99.686%
6570	HERITAGE GLOBAL INC COMMON STOCK USD.007		22,018.56	0.000%	99.687%
6571	GROWGENERATION CORP COMMON STOCK USD.001		21,987.15	0.000%	99.687%
6572	TAKASHIMA + CO LTD COMMON STOCK		21,984.45	0.000%	99.687%
6573	VASTNED RETAIL NV REIT EUR5.0		21,943.74	0.000%	99.688%
6574	SANKYO TATEYAMA INC COMMON STOCK		21,937.13	0.000%	99.688%
6575	HOTLAND CO LTD COMMON STOCK		21,915.02	0.000%	99.688%
6576	UNITIKA LTD COMMON STOCK		21,912.74	0.000%	99.689%
6577	SHINNIHONSEIYAKU CO LTD COMMON STOCK		21,862.02	0.000%	99.689%
6578	VERASTEM INC COMMON STOCK USD.0001		21,853.27	0.000%	99.689%
6579	IMMSI SPA COMMON STOCK		21,838.59	0.000%	99.690%
6580	JANOME CORP COMMON STOCK		21,836.72	0.000%	99.690%
6581	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		21,829.41	0.000%	99.691%
6582	FNM SPA COMMON STOCK		21,827.98	0.000%	99.691%
6583	NIPPON SHARYO LTD COMMON STOCK		21,816.66	0.000%	99.691%
6584	PIEDMONT LITHIUM INC COMMON STOCK USD.0001		21,791.54	0.000%	99.692%
6585	CREEK + RIVER CO LTD COMMON STOCK		21,732.65	0.000%	99.692%
6586	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0		21,713.55	0.000%	99.692%
6587	DAI ICHI CUTTER KOGYO KK COMMON STOCK		21,690.23	0.000%	99.693%
6588	VP PLC COMMON STOCK GBP.05		21,689.31	0.000%	99.693%
6589	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		21,660.65	0.000%	99.693%
6590	ASPO OYJ COMMON STOCK		21,650.70	0.000%	99.694%
6591	JALCO HOLDINGS INC COMMON STOCK		21,625.81	0.000%	99.694%
6592	FIRST COMMUNITY CORP COMMON STOCK USD1.0		21,616.85	0.000%	99.694%
6593	ACHILLES CORP COMMON STOCK		21,613.24	0.000%	99.695%
6594	MDF COMMERCE INC COMMON STOCK		21,565.58	0.000%	99.695%
6595	HURCO COMPANIES INC COMMON STOCK		21,545.61	0.000%	99.695%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6596	BASE CO LTD COMMON STOCK		21,537.81	0.000%	99.696%
6597	GRITSTONE BIO INC COMMON STOCK USD.0001		21,532.40	0.000%	99.696%
6598	OUE REAL ESTATE INVESTMENT T REIT		21,530.62	0.000%	99.696%
6599	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		21,511.01	0.000%	99.697%
6600	RION CO LTD COMMON STOCK		21,485.67	0.000%	99.697%
6601	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		21,454.00	0.000%	99.698%
6602	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		21,445.73	0.000%	99.698%
6603	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		21,430.27	0.000%	99.698%
6604	MAEZAWA INDUSTRIES INC COMMON STOCK		21,429.38	0.000%	99.699%
6605	AB+COMPANY CO LTD COMMON STOCK		21,429.30	0.000%	99.699%
6606	CELSYS INC COMMON STOCK		21,426.64	0.000%	99.699%
6607	HORIZON OIL LTD COMMON STOCK		21,421.25	0.000%	99.700%
6608	TAKAMIYA CO LTD COMMON STOCK		21,383.95	0.000%	99.700%
6609	CLARUS CORP COMMON STOCK USD.0001		21,347.73	0.000%	99.700%
6610	KIBUN FOODS INC COMMON STOCK		21,347.58	0.000%	99.701%
6611	CATANA GROUP COMMON STOCK EUR.5		21,310.16	0.000%	99.701%
6612	CBO TERRITORIA COMMON STOCK EUR1.32		21,306.34	0.000%	99.701%
6613	ALGOMA CENTRAL CORP COMMON STOCK		21,296.66	0.000%	99.702%
6614	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		21,270.20	0.000%	99.702%
6615	ORGANIGRAM HOLDINGS INC COMMON STOCK		21,267.83	0.000%	99.702%
6616	RCS MEDIAGROUP SPA COMMON STOCK		21,263.73	0.000%	99.703%
6617	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		21,240.69	0.000%	99.703%
6618	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		21,238.77	0.000%	99.703%
6619	HIREQUEST INC COMMON STOCK USD.001		21,234.23	0.000%	99.704%
6620	MASTECH DIGITAL INC COMMON STOCK USD.01		21,230.94	0.000%	99.704%
6621	UNIFI INC COMMON STOCK USD.1		21,226.09	0.000%	99.704%
6622	KOMATSU MATERE CO LTD COMMON STOCK		21,226.02	0.000%	99.705%
6623	MUGEN ESTATE CO LTD COMMON STOCK		21,221.48	0.000%	99.705%
6624	VAXART INC COMMON STOCK USD.0001		21,207.77	0.000%	99.705%
6625	ALMEDIO INC COMMON STOCK		21,199.84	0.000%	99.706%
6626	XYMAX REIT INVESTMENT CORP REIT		21,192.07	0.000%	99.706%
6627	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		21,180.64	0.000%	99.706%
6628	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		21,177.94	0.000%	99.707%
6629	ARAYA INDUSTRIAL CO LTD COMMON STOCK		21,162.13	0.000%	99.707%
6630	ASTENA HOLDINGS CO LTD COMMON STOCK		21,159.89	0.000%	99.707%
6631	WDB HOLDINGS CO LTD COMMON STOCK		21,159.39	0.000%	99.708%
6632	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001		21,153.77	0.000%	99.708%
6633	SINGAMAS CONTAINER HLDGS COMMON STOCK		21,085.38	0.000%	99.708%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6634	GLARNER KANTONALBANK COMMON STOCK CHF10.0		21,065.96	0.000%	99.709%
6635	PURPLE INNOVATION INC COMMON STOCK		21,019.99	0.000%	99.709%
6636	HUMM GROUP LTD COMMON STOCK		21,002.52	0.000%	99.710%
6637	AEON CREDIT SERVICE ASIA CO COMMON STOCK		20,998.56	0.000%	99.710%
6638	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		20,994.97	0.000%	99.710%
6639	EC HEALTHCARE COMMON STOCK HKD.00001		20,983.74	0.000%	99.711%
6640	SEMPERIT AG HOLDING COMMON STOCK		20,979.88	0.000%	99.711%
6641	CRE INC/JAPAN COMMON STOCK		20,978.27	0.000%	99.711%
6642	FIRST CAPITAL INC COMMON STOCK USD.01		20,966.77	0.000%	99.712%
6643	ID HOLDINGS CORP COMMON STOCK		20,893.30	0.000%	99.712%
6644	WIIT SPA COMMON STOCK NPV		20,886.10	0.000%	99.712%
6645	ENDEAVOUR SILVER CORP COMMON STOCK		20,882.12	0.000%	99.713%
6646	NITTOC CONSTRUCTION CO LTD COMMON STOCK		20,877.85	0.000%	99.713%
6647	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		20,824.66	0.000%	99.713%
6648	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		20,824.30	0.000%	99.714%
6649	KIMURA UNITY CO LTD COMMON STOCK		20,808.66	0.000%	99.714%
6650	AMCON DISTRIBUTING CO COMMON STOCK USD.01		20,807.34	0.000%	99.714%
6651	EUROPEAN RESIDENTIAL REAL ES REIT		20,794.27	0.000%	99.715%
6652	TREATT PLC COMMON STOCK GBP.02		20,784.12	0.000%	99.715%
6653	SUGIMOTO + CO LTD COMMON STOCK		20,772.23	0.000%	99.715%
6654	NAKAMURAYA CO LTD COMMON STOCK		20,760.48	0.000%	99.716%
6655	DAISUE CONSTRUCTION CO LTD COMMON STOCK		20,758.55	0.000%	99.716%
6656	+DO HOLDINGS CO LTD COMMON STOCK		20,758.53	0.000%	99.716%
6657	BGSF INC COMMON STOCK USD.01		20,755.35	0.000%	99.717%
6658	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		20,743.30	0.000%	99.717%
6659	AMMO INC COMMON STOCK		20,736.20	0.000%	99.717%
6660	ISEKI + CO LTD COMMON STOCK		20,702.77	0.000%	99.718%
6661	STARTIA HOLDINGS INC COMMON STOCK		20,691.43	0.000%	99.718%
6662	FNCB BANCORP INC COMMON STOCK USD1.25		20,688.13	0.000%	99.718%
6663	SBI ARUHI CORP COMMON STOCK		20,683.09	0.000%	99.719%
6664	YASUDA LOGISTICS CORP COMMON STOCK		20,665.02	0.000%	99.719%
6665	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		20,655.53	0.000%	99.719%
6666	SELECTQUOTE INC COMMON STOCK USD.01		20,621.96	0.000%	99.720%
6667	NASU DENKI TEKKO CO LTD COMMON STOCK		20,603.94	0.000%	99.720%
6668	JAPAN PURE CHEMICAL CO LTD COMMON STOCK		20,596.72	0.000%	99.720%
6669	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		20,578.22	0.000%	99.721%
6670	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		20,566.64	0.000%	99.721%
6671	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		20,496.37	0.000%	99.721%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6672	M TRON INDUSTRIES INC COMMON STOCK		20,494.04	0.000%	99.722%
6673	CONN S INC COMMON STOCK USD.01		20,490.94	0.000%	99.722%
6674	CLARIANE SE COMMON STOCK EUR5.0		20,479.82	0.000%	99.722%
6675	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		20,474.96	0.000%	99.723%
6676	FUKOKU CO LTD COMMON STOCK		20,444.97	0.000%	99.723%
6677	NAPIER PORT HOLDINGS LTD COMMON STOCK		20,444.16	0.000%	99.723%
6678	DIEBOLD NIXDORF INC COMMON STOCK		20,430.64	0.000%	99.724%
6679	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		20,408.90	0.000%	99.724%
6680	KVH INDUSTRIES INC COMMON STOCK USD.01		20,393.38	0.000%	99.724%
6681	S POOL INC COMMON STOCK		20,389.59	0.000%	99.725%
6682	NICHIMO CO LTD (FISHING) COMMON STOCK		20,363.06	0.000%	99.725%
6683	SURTECO GROUP SE COMMON STOCK		20,326.04	0.000%	99.725%
6684	DAKOTA GOLD CORP COMMON STOCK USD.001		20,302.67	0.000%	99.726%
6685	BANNERMAN ENERGY LTD COMMON STOCK		20,298.80	0.000%	99.726%
6686	QAF LTD COMMON STOCK		20,285.47	0.000%	99.726%
6687	SHUN TAK HOLDINGS LTD COMMON STOCK		20,275.40	0.000%	99.726%
6688	DOUBLE STANDARD INC COMMON STOCK		20,266.00	0.000%	99.727%
6689	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		20,261.04	0.000%	99.727%
6690	M+C SAATCHI PLC COMMON STOCK GBP.01		20,239.35	0.000%	99.727%
6691	BR HOLDINGS CORP COMMON STOCK		20,235.79	0.000%	99.728%
6692	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		20,208.35	0.000%	99.728%
6693	IWATSUKA CONFECTIONERY CO COMMON STOCK		20,197.04	0.000%	99.728%
6694	DIGIA OYJ COMMON STOCK EUR.1		20,192.00	0.000%	99.729%
6695	FTAI INFRASTRUCTURE INC COMMON STOCK		20,187.27	0.000%	99.729%
6696	SUNWELS CO LTD COMMON STOCK		20,157.14	0.000%	99.729%
6697	HIROSHIMA GAS CO LTD COMMON STOCK		20,136.93	0.000%	99.730%
6698	YAMAMI CO COMMON STOCK		20,135.52	0.000%	99.730%
6699	ARTNER CO LTD COMMON STOCK		20,135.45	0.000%	99.730%
6700	AXELL CORP COMMON STOCK		20,132.61	0.000%	99.731%
6701	COSMOS INITIA CO LTD COMMON STOCK		20,129.13	0.000%	99.731%
6702	YOROZU CORP COMMON STOCK		20,119.54	0.000%	99.731%
6703	SIF HOLDING NV COMMON STOCK EUR.2		20,069.97	0.000%	99.732%
6704	TAKEBISHI CORP COMMON STOCK		20,016.47	0.000%	99.732%
6705	SFP HOLDINGS CO LTD COMMON STOCK		19,999.94	0.000%	99.732%
6706	WITHSECURE OYJ COMMON STOCK		19,970.47	0.000%	99.733%
6707	AFFINITY BANCSHARES INC COMMON STOCK USD.01		19,957.87	0.000%	99.733%
6708	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		19,956.88	0.000%	99.733%
6709	HISAKA WORKS LTD COMMON STOCK		19,955.88	0.000%	99.734%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6710	AEHR TEST SYSTEMS COMMON STOCK USD.01		19,953.10	0.000%	99.734%
6711	INCAP OYJ COMMON STOCK		19,940.90	0.000%	99.734%
6712	MIZUHO MEDY CO LTD COMMON STOCK		19,938.14	0.000%	99.735%
6713	KSK CO LTD COMMON STOCK		19,930.32	0.000%	99.735%
6714	WELBE INC COMMON STOCK		19,925.96	0.000%	99.735%
6715	NIPPON KUCHO SERVICE COMMON STOCK		19,917.59	0.000%	99.736%
6716	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		19,906.31	0.000%	99.736%
6717	EREX CO LTD COMMON STOCK		19,891.64	0.000%	99.736%
6718	NITTO SEIKO CO LTD COMMON STOCK		19,882.47	0.000%	99.737%
6719	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		19,881.27	0.000%	99.737%
6720	CENIT AG COMMON STOCK		19,867.09	0.000%	99.737%
6721	BROADMEDIA CORP COMMON STOCK		19,856.52	0.000%	99.737%
6722	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		19,843.35	0.000%	99.738%
6723	908 DEVICES INC COMMON STOCK		19,825.88	0.000%	99.738%
6724	SHARINGTECHNOLOGY INC COMMON STOCK		19,820.52	0.000%	99.738%
6725	DEEP YELLOW LTD COMMON STOCK		19,800.79	0.000%	99.739%
6726	LINDSAY AUSTRALIA LTD COMMON STOCK		19,782.25	0.000%	99.739%
6727	KAMAKURA SHINSHO LTD COMMON STOCK		19,777.59	0.000%	99.739%
6728	VITALHUB CORP COMMON STOCK		19,773.42	0.000%	99.740%
6729	NIPPON HUME CORP COMMON STOCK		19,747.20	0.000%	99.740%
6730	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		19,729.41	0.000%	99.740%
6731	ASHIMORI INDUSTRY CO LTD COMMON STOCK		19,726.41	0.000%	99.741%
6732	DULUTH HOLDINGS INC CL B COMMON STOCK		19,725.36	0.000%	99.741%
6733	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		19,720.87	0.000%	99.741%
6734	EPWIN GROUP PLC COMMON STOCK GBP.0005		19,718.87	0.000%	99.742%
6735	FREEBIT CO LTD COMMON STOCK		19,718.19	0.000%	99.742%
6736	OPTIM CORP COMMON STOCK		19,664.17	0.000%	99.742%
6737	ENGCON AB COMMON STOCK SEK.14		19,654.81	0.000%	99.743%
6738	BEAUTY GARAGE INC COMMON STOCK		19,646.18	0.000%	99.743%
6739	MRMAX HOLDINGS LTD COMMON STOCK		19,643.73	0.000%	99.743%
6740	BAUSCH LOMB CORP COMMON STOCK		19,611.53	0.000%	99.744%
6741	ELECTROMED INC COMMON STOCK USD.01		19,580.29	0.000%	99.744%
6742	BATTALION OIL CORP COMMON STOCK USD.0001		19,574.05	0.000%	99.744%
6743	AIMIA INC COMMON STOCK		19,567.58	0.000%	99.744%
6744	NITTO FUJI FLOUR MILLING CO COMMON STOCK		19,550.53	0.000%	99.745%
6745	SALMON EVOLUTION ASA COMMON STOCK NOK.05		19,547.09	0.000%	99.745%
6746	KEIWA INC COMMON STOCK		19,546.48	0.000%	99.745%
6747	UNITED INC COMMON STOCK		19,542.61	0.000%	99.746%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6748	PARACA INC COMMON STOCK		19,529.71	0.000%	99.746%
6749	EBASE CO LTD COMMON STOCK		19,498.10	0.000%	99.746%
6750	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		19,486.68	0.000%	99.747%
6751	SUN INC COMMON STOCK		19,483.99	0.000%	99.747%
6752	CAC HOLDINGS CORP COMMON STOCK		19,483.44	0.000%	99.747%
6753	SEMITEC CORP COMMON STOCK		19,478.88	0.000%	99.748%
6754	BANKNORDIK P/F COMMON STOCK		19,438.71	0.000%	99.748%
6755	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		19,428.86	0.000%	99.748%
6756	NATORI CO LTD COMMON STOCK		19,426.80	0.000%	99.749%
6757	LOANDEPOT INC CLASS A COMMON STOCK USD.001		19,416.90	0.000%	99.749%
6758	RENOLD PLC COMMON STOCK GBP.05		19,416.38	0.000%	99.749%
6759	KAMADA LTD COMMON STOCK ILS1.0		19,404.72	0.000%	99.749%
6760	DAI NIPPON TORYO CO LTD COMMON STOCK		19,387.71	0.000%	99.750%
6761	BUSHIROAD INC COMMON STOCK		19,374.18	0.000%	99.750%
6762	FUJI KOSAN COMPANY LTD COMMON STOCK		19,370.39	0.000%	99.750%
6763	EBARA FOODS INDUSTRY INC COMMON STOCK		19,357.49	0.000%	99.751%
6764	PROPnex LTD COMMON STOCK		19,325.03	0.000%	99.751%
6765	TUAN SING HOLDINGS LTD COMMON STOCK		19,324.74	0.000%	99.751%
6766	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		19,323.45	0.000%	99.752%
6767	JIMOTO HOLDINGS INC COMMON STOCK		19,322.35	0.000%	99.752%
6768	OKADA AIYON CORP COMMON STOCK		19,319.19	0.000%	99.752%
6769	AUSTIN ENGINEERING LTD COMMON STOCK		19,318.14	0.000%	99.753%
6770	CHINO CORP COMMON STOCK		19,294.29	0.000%	99.753%
6771	BOURBON CORP COMMON STOCK		19,267.69	0.000%	99.753%
6772	FIRST REAL ESTATE INVT TRUST REIT		19,238.59	0.000%	99.754%
6773	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		19,234.87	0.000%	99.754%
6774	FURUKAWA BATTERY CO LTD COMMON STOCK		19,226.39	0.000%	99.754%
6775	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		19,205.21	0.000%	99.754%
6776	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		19,200.19	0.000%	99.755%
6777	ENFUSION INC CLASS A COMMON STOCK USD.001		19,162.77	0.000%	99.755%
6778	MIKUNI CORP COMMON STOCK		19,160.98	0.000%	99.755%
6779	CATELLA AB COMMON STOCK SEK2.0		19,116.93	0.000%	99.756%
6780	OHASHI TECHNICA INC COMMON STOCK		19,081.93	0.000%	99.756%
6781	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		19,067.19	0.000%	99.756%
6782	AIRPORT FACILITIES CO LTD COMMON STOCK		19,054.02	0.000%	99.757%
6783	BULTEN AB COMMON STOCK SEK.5		19,053.78	0.000%	99.757%
6784	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		19,041.56	0.000%	99.757%
6785	NAGASE BROTHERS INC COMMON STOCK		19,013.57	0.000%	99.758%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6786	RHYTHM CO LTD COMMON STOCK		19,008.53	0.000%	99.758%
6787	REC SILICON ASA COMMON STOCK NOK1.0		18,996.33	0.000%	99.758%
6788	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		18,970.37	0.000%	99.758%
6789	FLEETWOOD LTD COMMON STOCK		18,966.88	0.000%	99.759%
6790	HF FOODS GROUP INC COMMON STOCK		18,916.90	0.000%	99.759%
6791	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		18,907.90	0.000%	99.759%
6792	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		18,888.94	0.000%	99.760%
6793	BOOHOO GROUP PLC COMMON STOCK GBP.01		18,886.98	0.000%	99.760%
6794	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		18,884.09	0.000%	99.760%
6795	KINTETSU DEPT STORE CO LTD COMMON STOCK		18,869.59	0.000%	99.761%
6796	INTEVAC INC COMMON STOCK		18,864.53	0.000%	99.761%
6797	IREIT GLOBAL EUR REIT		18,860.04	0.000%	99.761%
6798	MEDISTIM ASA COMMON STOCK NOK.25		18,805.14	0.000%	99.761%
6799	LIFULL CO LTD COMMON STOCK		18,791.31	0.000%	99.762%
6800	EXCO TECHNOLOGIES LTD COMMON STOCK		18,786.66	0.000%	99.762%
6801	EQUASENS COMMON STOCK EUR.2		18,769.30	0.000%	99.762%
6802	DIGITAL INFORMATION TECHNOLO COMMON STOCK		18,743.09	0.000%	99.763%
6803	INPLAY OIL CORP COMMON STOCK		18,729.17	0.000%	99.763%
6804	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		18,723.97	0.000%	99.763%
6805	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		18,715.93	0.000%	99.764%
6806	IMPERIAL METALS CORP COMMON STOCK		18,714.12	0.000%	99.764%
6807	SHIMIZU BANK LTD/THE COMMON STOCK		18,680.71	0.000%	99.764%
6808	SAC S BAR HOLDINGS INC COMMON STOCK		18,676.63	0.000%	99.765%
6809	MEDICAL SYSTEM NETWORK CO COMMON STOCK		18,667.68	0.000%	99.765%
6810	VERSABANK COMMON STOCK		18,605.32	0.000%	99.765%
6811	GENTRACK GROUP LTD COMMON STOCK		18,571.80	0.000%	99.765%
6812	NICE CORP COMMON STOCK		18,557.42	0.000%	99.766%
6813	V ZUG HOLDING AG COMMON STOCK CHF.27		18,552.41	0.000%	99.766%
6814	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		18,535.92	0.000%	99.766%
6815	AZOOM CO LTD COMMON STOCK		18,525.87	0.000%	99.767%
6816	HOME INVEST BELGIUM REIT		18,522.32	0.000%	99.767%
6817	TRADERS HOLDINGS CO LTD COMMON STOCK		18,508.51	0.000%	99.767%
6818	IMURAYA GROUP CO LTD COMMON STOCK		18,492.39	0.000%	99.767%
6819	PINE CLIFF ENERGY LTD COMMON STOCK		18,475.99	0.000%	99.768%
6820	KIMURA CHEMICAL PLANTS CO COMMON STOCK		18,472.81	0.000%	99.768%
6821	CUE BIOPHARMA INC COMMON STOCK USD.001		18,468.17	0.000%	99.768%
6822	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		18,453.37	0.000%	99.769%
6823	NEW WORK SE COMMON STOCK NPV		18,447.86	0.000%	99.769%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6824	ISB CORP COMMON STOCK		18,446.76	0.000%	99.769%
6825	RVRC HOLDING AB COMMON STOCK SEK.01		18,419.56	0.000%	99.770%
6826	BANKFINANCIAL CORP COMMON STOCK USD.01		18,414.05	0.000%	99.770%
6827	DOREL INDUSTRIES CL B COMMON STOCK		18,401.48	0.000%	99.770%
6828	GREMZ INC COMMON STOCK		18,400.80	0.000%	99.770%
6829	CEGEDIM SA COMMON STOCK EUR.9528		18,386.24	0.000%	99.771%
6830	KANEKO SEEDS CO LTD COMMON STOCK		18,375.35	0.000%	99.771%
6831	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		18,374.88	0.000%	99.771%
6832	FUJI FURUKAWA ENGINEERING + COMMON STOCK		18,366.23	0.000%	99.772%
6833	XP POWER LTD COMMON STOCK GBP.01		18,355.65	0.000%	99.772%
6834	CENTRAL SPORTS CO LTD COMMON STOCK		18,350.10	0.000%	99.772%
6835	SOUNDTHINKING INC COMMON STOCK		18,340.34	0.000%	99.773%
6836	ASAHI NET INC COMMON STOCK		18,318.34	0.000%	99.773%
6837	TOPPS TILES PLC COMMON STOCK GBP.0333333		18,304.19	0.000%	99.773%
6838	BUSINESS ENGINEERING CORP COMMON STOCK		18,299.69	0.000%	99.773%
6839	G RESOURCES GROUP LTD COMMON STOCK HKD.01		18,299.55	0.000%	99.774%
6840	VILLEROY + BOCH AG PREF PREFERENCE		18,255.20	0.000%	99.774%
6841	CERES INC/JAPAN COMMON STOCK		18,246.56	0.000%	99.774%
6842	SAMCO INC COMMON STOCK		18,238.98	0.000%	99.775%
6843	ECO S CO LTD COMMON STOCK		18,216.16	0.000%	99.775%
6844	CORUS ENTERTAINMENT INC B SH COMMON STOCK		18,211.09	0.000%	99.775%
6845	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		18,195.06	0.000%	99.775%
6846	NISSHIN FUDOSAN CO LTD COMMON STOCK		18,156.03	0.000%	99.776%
6847	AMPER SA COMMON STOCK EUR.05		18,148.37	0.000%	99.776%
6848	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		18,085.60	0.000%	99.776%
6849	GAKKYUSHA CO LTD COMMON STOCK		18,083.78	0.000%	99.777%
6850	TOHO CO LTD COMMON STOCK		18,044.49	0.000%	99.777%
6851	MAXCYTE INC COMMON STOCK NPV		18,043.97	0.000%	99.777%
6852	HAGIHARA INDUSTRIES INC COMMON STOCK		18,037.63	0.000%	99.778%
6853	CB FINANCIAL SERVICES INC COMMON STOCK		18,035.87	0.000%	99.778%
6854	SANKO METAL INDUSTRIAL CO COMMON STOCK		18,022.60	0.000%	99.778%
6855	PARKER CORP COMMON STOCK		18,003.15	0.000%	99.778%
6856	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		17,994.44	0.000%	99.779%
6857	EVANS BANCORP INC COMMON STOCK USD.5		17,990.45	0.000%	99.779%
6858	ADVANCED MEDIA INC COMMON STOCK		17,988.30	0.000%	99.779%
6859	CLS HOLDINGS PLC REIT GBP.025		17,948.32	0.000%	99.780%
6860	LIFEVANTAGE CORP COMMON STOCK USD.0001		17,945.03	0.000%	99.780%
6861	MARUZEN CO LTD COMMON STOCK		17,939.95	0.000%	99.780%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6862	ARGONAUT GOLD INC COMMON STOCK		17,939.09	0.000%	99.780%
6863	PRONEXUS INC COMMON STOCK		17,909.77	0.000%	99.781%
6864	WATKIN JONES PLC COMMON STOCK GBP.01		17,909.34	0.000%	99.781%
6865	SB TECHNOLOGY CORP COMMON STOCK		17,895.02	0.000%	99.781%
6866	ST CORP COMMON STOCK		17,892.92	0.000%	99.782%
6867	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		17,873.85	0.000%	99.782%
6868	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		17,859.85	0.000%	99.782%
6869	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		17,858.19	0.000%	99.782%
6870	SHIMOJIMA CO LTD COMMON STOCK		17,833.26	0.000%	99.783%
6871	ROCK FIELD CO LTD COMMON STOCK		17,804.95	0.000%	99.783%
6872	AUSWIDE BANK LTD COMMON STOCK		17,790.84	0.000%	99.783%
6873	H+R GMBH + CO KGAA COMMON STOCK		17,760.20	0.000%	99.784%
6874	NIPPON CONCRETE INDUSTRIES COMMON STOCK		17,757.07	0.000%	99.784%
6875	NIHON DENKEI CO LTD COMMON STOCK		17,752.98	0.000%	99.784%
6876	RETAIL FOOD GROUP LTD COMMON STOCK		17,728.46	0.000%	99.784%
6877	FUMAKILLA LTD COMMON STOCK		17,722.88	0.000%	99.785%
6878	A2B AUSTRALIA LTD COMMON STOCK		17,697.78	0.000%	99.785%
6879	PHAROS ENERGY PLC COMMON STOCK GBP.05		17,642.77	0.000%	99.785%
6880	ENDEAVOUR SILVER CORP COMMON STOCK		17,623.36	0.000%	99.786%
6881	FIDELITY D+D BANCORP INC COMMON STOCK		17,597.03	0.000%	99.786%
6882	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		17,567.23	0.000%	99.786%
6883	OAT AGRIO CO LTD COMMON STOCK		17,536.92	0.000%	99.786%
6884	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		17,531.18	0.000%	99.787%
6885	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		17,525.43	0.000%	99.787%
6886	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		17,521.17	0.000%	99.787%
6887	RGC RESOURCES INC COMMON STOCK USD5.0		17,503.75	0.000%	99.788%
6888	TOUKEI COMPUTER CO LTD COMMON STOCK		17,499.95	0.000%	99.788%
6889	CAVE INTERACTIVE CO LTD COMMON STOCK		17,496.01	0.000%	99.788%
6890	OENON HOLDINGS INC COMMON STOCK		17,488.55	0.000%	99.788%
6891	ATHIRA PHARMA INC COMMON STOCK USD.0001		17,475.96	0.000%	99.789%
6892	GLATFELTER CORP COMMON STOCK USD.01		17,474.16	0.000%	99.789%
6893	TF BANK AB COMMON STOCK SEK5.0		17,461.14	0.000%	99.789%
6894	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		17,426.14	0.000%	99.790%
6895	MARIMO REGIONAL REVITALIZATI REIT		17,425.99	0.000%	99.790%
6896	HIBINO CORP COMMON STOCK		17,422.97	0.000%	99.790%
6897	MALAM TEAM LTD COMMON STOCK ILS1.0		17,415.10	0.000%	99.790%
6898	HIRAKAWA HEWTECH CORP COMMON STOCK		17,353.00	0.000%	99.791%
6899	ALZCHEM GROUP AG COMMON STOCK		17,345.71	0.000%	99.791%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
6900	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		17,332.97	0.000%	99.791%
6901	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		17,309.50	0.000%	99.791%
6902	UNIFIEDPOST GROUP SA COMMON STOCK		17,307.99	0.000%	99.792%
6903	TERRACOM LTD COMMON STOCK		17,253.23	0.000%	99.792%
6904	TOLI CORP COMMON STOCK		17,252.06	0.000%	99.792%
6905	GREENYARD NV COMMON STOCK		17,216.76	0.000%	99.793%
6906	HOKKAN HOLDINGS LTD COMMON STOCK		17,182.68	0.000%	99.793%
6907	SHAVER SHOP GROUP LTD COMMON STOCK		17,152.14	0.000%	99.793%
6908	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		17,147.04	0.000%	99.793%
6909	RASA CORPORATION COMMON STOCK		17,115.82	0.000%	99.794%
6910	MEDIUS HOLDINGS CO LTD COMMON STOCK		17,089.02	0.000%	99.794%
6911	ROKKO BUTTER CO LTD COMMON STOCK		17,065.16	0.000%	99.794%
6912	AKATSUKI CORP COMMON STOCK		17,051.73	0.000%	99.795%
6913	F TECH INC COMMON STOCK		17,041.53	0.000%	99.795%
6914	DAITO BANK LTD/THE COMMON STOCK		17,040.14	0.000%	99.795%
6915	GPI SPA COMMON STOCK NPV		17,031.03	0.000%	99.795%
6916	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		17,027.20	0.000%	99.796%
6917	IPS INC COMMON STOCK		17,008.58	0.000%	99.796%
6918	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		17,004.62	0.000%	99.796%
6919	AVANTIUM COMMON STOCK EUR.1		16,972.35	0.000%	99.796%
6920	TOHOKU BANK LTD/THE COMMON STOCK		16,929.04	0.000%	99.797%
6921	J LEASE CO LTD COMMON STOCK		16,916.32	0.000%	99.797%
6922	OOMA INC COMMON STOCK		16,912.15	0.000%	99.797%
6923	MEIWA CORP COMMON STOCK		16,910.41	0.000%	99.798%
6924	CHUGAI RO CO LTD COMMON STOCK		16,897.92	0.000%	99.798%
6925	PULSE SEISMIC INC COMMON STOCK		16,893.24	0.000%	99.798%
6926	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		16,858.02	0.000%	99.798%
6927	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		16,844.60	0.000%	99.799%
6928	STEEL + TUBE HOLDINGS LTD COMMON STOCK		16,828.25	0.000%	99.799%
6929	SODA NIKKA CO LTD COMMON STOCK		16,816.94	0.000%	99.799%
6930	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		16,813.31	0.000%	99.799%
6931	ALPHA PRO TECH LTD COMMON STOCK USD.01		16,767.63	0.000%	99.800%
6932	CHUO WAREHOUSE CO LTD COMMON STOCK		16,757.52	0.000%	99.800%
6933	CEMBRE SPA COMMON STOCK EUR.52		16,749.59	0.000%	99.800%
6934	PSC CORP LTD COMMON STOCK		16,732.13	0.000%	99.801%
6935	STAR MICA HOLDINGS CO LTD COMMON STOCK		16,718.48	0.000%	99.801%
6936	ALBIS CO LTD COMMON STOCK		16,709.79	0.000%	99.801%
6937	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		16,706.89	0.000%	99.801%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6938	LUMIBIRD COMMON STOCK EUR1.0		16,659.72	0.000%	99.802%
6939	AN2 THERAPEUTICS INC COMMON STOCK USD.00001		16,658.94	0.000%	99.802%
6940	UBM DEVELOPMENT AG COMMON STOCK		16,627.19	0.000%	99.802%
6941	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		16,625.11	0.000%	99.802%
6942	YAMATO CORP COMMON STOCK		16,618.96	0.000%	99.803%
6943	INABA SEISAKUSHO CO LTD COMMON STOCK		16,616.37	0.000%	99.803%
6944	FERRONORDIC AB COMMON STOCK SEK.089		16,605.46	0.000%	99.803%
6945	SAXA HOLDINGS INC COMMON STOCK		16,590.17	0.000%	99.803%
6946	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		16,586.82	0.000%	99.804%
6947	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		16,583.98	0.000%	99.804%
6948	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		16,563.22	0.000%	99.804%
6949	CAREERLINK CO LTD COMMON STOCK		16,560.13	0.000%	99.805%
6950	HONMA GOLF LTD COMMON STOCK USD.0000025		16,557.66	0.000%	99.805%
6951	ORIOLA CORP B COMMON STOCK		16,535.33	0.000%	99.805%
6952	SEDANA MEDICAL AB COMMON STOCK SEK.025		16,520.42	0.000%	99.805%
6953	INNODATA INC COMMON STOCK USD.01		16,517.59	0.000%	99.806%
6954	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		16,512.44	0.000%	99.806%
6955	GARDA PROPERTY GROUP REIT		16,503.59	0.000%	99.806%
6956	MEDICINOVA INC COMMON STOCK USD.001		16,497.89	0.000%	99.806%
6957	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		16,495.56	0.000%	99.807%
6958	RTX A/S COMMON STOCK DKK5.0		16,485.69	0.000%	99.807%
6959	SYSTEM SUPPORT INC COMMON STOCK		16,476.27	0.000%	99.807%
6960	ENERO GROUP LTD COMMON STOCK		16,464.34	0.000%	99.807%
6961	GIFTEE INC COMMON STOCK		16,456.72	0.000%	99.808%
6962	CTS CO LTD COMMON STOCK		16,450.89	0.000%	99.808%
6963	TECHNO RYOWA LTD COMMON STOCK		16,444.42	0.000%	99.808%
6964	SECUREWORKS CORP A COMMON STOCK USD.01		16,425.49	0.000%	99.809%
6965	SUBARU ENTERPRISE CO LTD COMMON STOCK		16,397.86	0.000%	99.809%
6966	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		16,378.25	0.000%	99.809%
6967	MARCO POLO MARINE LTD COMMON STOCK		16,377.31	0.000%	99.809%
6968	VALUE HR CO LTD COMMON STOCK		16,369.63	0.000%	99.810%
6969	PLAZA RETAIL REIT REIT		16,349.20	0.000%	99.810%
6970	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK NPV		16,337.66	0.000%	99.810%
6971	PROBIOTEC LTD COMMON STOCK		16,330.60	0.000%	99.810%
6972	RICARDO PLC COMMON STOCK GBP.25		16,317.37	0.000%	99.811%
6973	UWM HOLDINGS CORP COMMON STOCK USD.0001		16,312.04	0.000%	99.811%
6974	NGM BIOPHARMACEUTICALS INC COMMON STOCK USD.001		16,301.61	0.000%	99.811%
6975	LIBERTY BROADBAND CORP PREFERRED STOCK 7		16,284.19	0.000%	99.811%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
6976	PRO DEX INC COMMON STOCK		16,267.32	0.000%	99.812%
6977	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		16,262.81	0.000%	99.812%
6978	ROTTNEROS AB COMMON STOCK SEK1.0		16,246.21	0.000%	99.812%
6979	NRC GROUP ASA COMMON STOCK NOK1.0		16,229.49	0.000%	99.812%
6980	TOHO ZINC CO LTD COMMON STOCK		16,201.85	0.000%	99.813%
6981	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		16,166.74	0.000%	99.813%
6982	NORBIT ASA COMMON STOCK NOK.1		16,163.49	0.000%	99.813%
6983	CAPRAL LTD COMMON STOCK		16,158.78	0.000%	99.814%
6984	SB FINANCIAL GROUP INC COMMON STOCK		16,132.12	0.000%	99.814%
6985	SHINWA CO LTD/GIFU COMMON STOCK		16,122.03	0.000%	99.814%
6986	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		16,101.17	0.000%	99.814%
6987	NIHON TRIM CO LTD COMMON STOCK		16,100.86	0.000%	99.815%
6988	FRIEDRICH VORWERK GROUP SE COMMON STOCK		16,096.50	0.000%	99.815%
6989	TKP CORP COMMON STOCK		16,087.72	0.000%	99.815%
6990	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		16,073.11	0.000%	99.815%
6991	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		16,066.88	0.000%	99.816%
6992	FIDUCIAN GROUP LTD COMMON STOCK		16,065.08	0.000%	99.816%
6993	CHINA MOTOR BUS CO COMMON STOCK		16,058.52	0.000%	99.816%
6994	ORO CO LTD COMMON STOCK		16,058.05	0.000%	99.816%
6995	FUSO PHARMACEUTICAL INDUST COMMON STOCK		16,055.86	0.000%	99.817%
6996	CANACOL ENERGY LTD COMMON STOCK		16,053.58	0.000%	99.817%
6997	JAPAN OIL TRANSPORTATION CO COMMON STOCK		16,042.25	0.000%	99.817%
6998	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		16,036.59	0.000%	99.817%
6999	NET PROTECTIONS HOLDINGS INC COMMON STOCK		16,033.99	0.000%	99.818%
7000	MATSUI CONSTRUCTION CO LTD COMMON STOCK		16,022.15	0.000%	99.818%
7001	WATAMI CO LTD COMMON STOCK		16,017.24	0.000%	99.818%
7002	TECHNO MEDICA CO LTD COMMON STOCK		15,979.25	0.000%	99.818%
7003	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		15,966.04	0.000%	99.819%
7004	AMIYAKI TEI CO LTD COMMON STOCK		15,949.97	0.000%	99.819%
7005	YUSHIN PRECISION EQUIPMENT COMMON STOCK		15,944.94	0.000%	99.819%
7006	NIPPON CONCEPT CORP COMMON STOCK		15,941.49	0.000%	99.819%
7007	NEXTENSA REIT		15,940.16	0.000%	99.820%
7008	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		15,921.05	0.000%	99.820%
7009	ALPHA SYSTEMS INC COMMON STOCK		15,918.55	0.000%	99.820%
7010	CARPARTS.COM INC COMMON STOCK USD.001		15,895.93	0.000%	99.820%
7011	HONDA MOTOR CO LTD SPONS ADR ADR		15,874.13	0.000%	99.821%
7012	BRAEMAR PLC COMMON STOCK GBP.1		15,868.44	0.000%	99.821%
7013	REVENIO GROUP OYJ COMMON STOCK		15,841.49	0.000%	99.821%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7014	DEXUS CONVENIENCE RETAIL REI REIT		15,830.12	0.000%	99.822%
7015	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		15,829.60	0.000%	99.822%
7016	KATO WORKS CO LTD COMMON STOCK		15,813.30	0.000%	99.822%
7017	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		15,800.77	0.000%	99.822%
7018	TERRITORIAL BANCORP INC COMMON STOCK USD.01		15,793.52	0.000%	99.823%
7019	STRATTEC SECURITY CORP COMMON STOCK USD.01		15,792.87	0.000%	99.823%
7020	CSC HOLDINGS LTD/HK COMMON STOCK		15,776.43	0.000%	99.823%
7021	TECK RESOURCES LTD CLS A COMMON STOCK		15,753.45	0.000%	99.823%
7022	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		15,703.90	0.000%	99.824%
7023	EHEALTH INC COMMON STOCK USD.001		15,694.71	0.000%	99.824%
7024	PALACE CAPITAL PLC REIT GBP.1		15,692.50	0.000%	99.824%
7025	JAMCO CORP COMMON STOCK		15,689.80	0.000%	99.824%
7026	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		15,674.00	0.000%	99.825%
7027	NOVONIX LTD COMMON STOCK		15,655.37	0.000%	99.825%
7028	GAMEHOST INC COMMON STOCK		15,653.66	0.000%	99.825%
7029	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		15,652.19	0.000%	99.825%
7030	GENASYS INC COMMON STOCK USD.00001		15,641.10	0.000%	99.826%
7031	NEO PERFORMANCE MATERIALS IN COMMON STOCK		15,640.54	0.000%	99.826%
7032	VERBIO SE COMMON STOCK		15,614.26	0.000%	99.826%
7033	MEDIA DO CO LTD COMMON STOCK		15,595.51	0.000%	99.826%
7034	ZAOH COMPANY LTD COMMON STOCK		15,592.62	0.000%	99.827%
7035	DOCMORRIS AG COMMON STOCK CHF5.75		15,591.40	0.000%	99.827%
7036	MOROZOFF LTD COMMON STOCK		15,587.67	0.000%	99.827%
7037	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		15,586.04	0.000%	99.827%
7038	ADVAN GROUP CO LTD COMMON STOCK		15,521.68	0.000%	99.828%
7039	MARUMAE CO LTD COMMON STOCK		15,514.57	0.000%	99.828%
7040	AUTOMOTIVE PROPERTIES REAL E REIT		15,506.14	0.000%	99.828%
7041	INTAGE HOLDINGS INC COMMON STOCK		15,501.79	0.000%	99.828%
7042	COLABOR GROUP INC COMMON STOCK		15,497.49	0.000%	99.829%
7043	SUMMIT STATE BANK COMMON STOCK		15,487.79	0.000%	99.829%
7044	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		15,485.53	0.000%	99.829%
7045	HARD OFF CORPORATION CO LTD COMMON STOCK		15,473.16	0.000%	99.829%
7046	PERPETUA RESOURCES CORP COMMON STOCK		15,458.53	0.000%	99.830%
7047	BELLEVUE GROUP AG COMMON STOCK CHF.1		15,455.54	0.000%	99.830%
7048	VIEL ET COMPAGNIE COMMON STOCK EUR.2		15,425.64	0.000%	99.830%
7049	CHUO SPRING CO LTD COMMON STOCK		15,403.01	0.000%	99.830%
7050	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		15,399.92	0.000%	99.831%
7051	NORTH MEDIA AS COMMON STOCK DKK5.0		15,398.04	0.000%	99.831%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7052	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		15,392.86	0.000%	99.831%
7053	MATTERPORT INC COMMON STOCK USD.0001		15,382.29	0.000%	99.831%
7054	BOMBARDIER INC A COMMON STOCK		15,375.59	0.000%	99.832%
7055	CARTA HOLDINGS INC COMMON STOCK		15,370.90	0.000%	99.832%
7056	MATSUOKA CORP COMMON STOCK		15,368.65	0.000%	99.832%
7057	PLAYMATES TOYS LTD COMMON STOCK HKD.01		15,367.82	0.000%	99.832%
7058	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		15,360.20	0.000%	99.833%
7059	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1		15,343.16	0.000%	99.833%
7060	ALLEANZA HOLDINGS CO LTD COMMON STOCK		15,339.57	0.000%	99.833%
7061	NIPPON HOTEL + RESIDENTIAL I REIT		15,319.37	0.000%	99.833%
7062	ICHIKEN CO LTD COMMON STOCK		15,305.92	0.000%	99.834%
7063	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		15,304.06	0.000%	99.834%
7064	BRAEMAR HOTELS + RESORTS INC REIT USD.01		15,286.65	0.000%	99.834%
7065	TOSHO CO LTD COMMON STOCK		15,279.49	0.000%	99.834%
7066	ERI HOLDINGS CO LTD COMMON STOCK		15,255.46	0.000%	99.835%
7067	YAMASHIN FILTER CORP COMMON STOCK		15,229.25	0.000%	99.835%
7068	KITAGAWA CORP COMMON STOCK		15,216.05	0.000%	99.835%
7069	DAIICHI KENSETSU CORP COMMON STOCK		15,212.05	0.000%	99.835%
7070	JAPAN INVESTMENT ADVISER CO COMMON STOCK		15,209.37	0.000%	99.836%
7071	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		15,205.90	0.000%	99.836%
7072	VIVA LEISURE LTD COMMON STOCK		15,203.91	0.000%	99.836%
7073	STI FOODS HOLDINGS INC COMMON STOCK		15,190.09	0.000%	99.836%
7074	TERASAKI ELECTRIC CO LTD COMMON STOCK		15,163.10	0.000%	99.836%
7075	EMAK SPA COMMON STOCK EUR.26		15,155.76	0.000%	99.837%
7076	ARDEA RESOURCES LTD COMMON STOCK		15,153.25	0.000%	99.837%
7077	TRIPLE POINT SOCIAL HOUSING REIT GBP.01		15,147.21	0.000%	99.837%
7078	APAC RESOURCES LTD COMMON STOCK HKD1.0		15,112.71	0.000%	99.837%
7079	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		15,104.53	0.000%	99.838%
7080	APETIT OYJ COMMON STOCK EUR2.0		15,093.14	0.000%	99.838%
7081	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		15,087.36	0.000%	99.838%
7082	PRIM SA COMMON STOCK EUR.25		15,084.66	0.000%	99.838%
7083	TRADELINK ELEC COMMERCE LTD COMMON STOCK		15,074.94	0.000%	99.839%
7084	CHUETSU PULP + PAPER CO LTD COMMON STOCK		15,032.55	0.000%	99.839%
7085	SPACE CO LTD COMMON STOCK		15,030.03	0.000%	99.839%
7086	LUNA INNOVATIONS INC COMMON STOCK USD.001		15,020.14	0.000%	99.839%
7087	VALUE LINE INC COMMON STOCK USD.1		15,015.99	0.000%	99.840%
7088	AMUSE INC COMMON STOCK		15,001.45	0.000%	99.840%
7089	CORBY SPIRIT AND WINE LTD COMMON STOCK		14,994.98	0.000%	99.840%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7090	LUCARA DIAMOND CORP COMMON STOCK		14,978.36	0.000%	99.840%
7091	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		14,973.28	0.000%	99.841%
7092	WESTWING GROUP SE COMMON STOCK		14,963.70	0.000%	99.841%
7093	AUDAX RENOVABLES SA COMMON STOCK EUR.1		14,957.57	0.000%	99.841%
7094	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		14,941.04	0.000%	99.841%
7095	ENVVENO MEDICAL CORP COMMON STOCK		14,935.61	0.000%	99.842%
7096	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		14,932.16	0.000%	99.842%
7097	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		14,892.67	0.000%	99.842%
7098	YOMEISHU SEIZO CO LTD COMMON STOCK		14,890.23	0.000%	99.842%
7099	KEL CORP COMMON STOCK		14,875.35	0.000%	99.843%
7100	LIU CHONG HING INVESTMENT COMMON STOCK		14,847.20	0.000%	99.843%
7101	KSB SE + CO KGAA COMMON STOCK		14,844.27	0.000%	99.843%
7102	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		14,825.32	0.000%	99.843%
7103	TCM GROUP A/S COMMON STOCK DKK.1		14,799.48	0.000%	99.843%
7104	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		14,789.04	0.000%	99.844%
7105	PROSPERITY REIT REIT		14,782.74	0.000%	99.844%
7106	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		14,773.51	0.000%	99.844%
7107	DIGITAL HOLDINGS INC COMMON STOCK		14,771.93	0.000%	99.844%
7108	KING JIM CO LTD COMMON STOCK		14,757.70	0.000%	99.845%
7109	PS MITSUBISHI CONSTRUCTION COMMON STOCK		14,744.32	0.000%	99.845%
7110	ANDREW PELLER LTD A COMMON STOCK		14,743.84	0.000%	99.845%
7111	MAMMY MART CORP COMMON STOCK		14,741.34	0.000%	99.845%
7112	CORONA CORP COMMON STOCK		14,725.58	0.000%	99.846%
7113	ORSERO SPA COMMON STOCK NPV		14,718.31	0.000%	99.846%
7114	REMIXPOINT INC COMMON STOCK		14,703.20	0.000%	99.846%
7115	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		14,700.84	0.000%	99.846%
7116	HIPER GLOBAL LTD COMMON STOCK		14,695.06	0.000%	99.847%
7117	STEP ENERGY SERVICES LTD COMMON STOCK		14,687.52	0.000%	99.847%
7118	PROPEL HOLDINGS INC COMMON STOCK		14,678.15	0.000%	99.847%
7119	ALL FOR ONE GROUP SE COMMON STOCK		14,672.65	0.000%	99.847%
7120	CHIYODA CO LTD COMMON STOCK		14,670.48	0.000%	99.848%
7121	STV GROUP PLC COMMON STOCK GBP.5		14,668.04	0.000%	99.848%
7122	NOBIA AB RIGHT		14,665.59	0.000%	99.848%
7123	EWORK GROUP AB COMMON STOCK SEK.13		14,661.74	0.000%	99.848%
7124	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		14,649.16	0.000%	99.848%
7125	FIRST GUARANTY BANCSHARES IN COMMON STOCK		14,639.11	0.000%	99.849%
7126	SYNLAB AG COMMON STOCK		14,631.86	0.000%	99.849%
7127	ADICET BIO INC COMMON STOCK USD.0001		14,618.20	0.000%	99.849%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7128	DEMAE CAN CO LTD COMMON STOCK		14,614.40	0.000%	99.849%
7129	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		14,610.56	0.000%	99.850%
7130	NOVAVEST REAL ESTATE AG COMMON STOCK		14,581.97	0.000%	99.850%
7131	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		14,575.06	0.000%	99.850%
7132	FINNAIR OYJ COMMON STOCK NPV		14,553.17	0.000%	99.850%
7133	FUJI OOZX INC COMMON STOCK		14,548.19	0.000%	99.851%
7134	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		14,546.66	0.000%	99.851%
7135	ORANGE COUNTY BANCORP INC COMMON STOCK USD.5		14,539.56	0.000%	99.851%
7136	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		14,519.73	0.000%	99.851%
7137	TRINITY INDUSTRIAL CORP COMMON STOCK		14,503.10	0.000%	99.852%
7138	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		14,487.43	0.000%	99.852%
7139	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		14,472.18	0.000%	99.852%
7140	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		14,470.04	0.000%	99.852%
7141	NITTAN CORP COMMON STOCK		14,450.08	0.000%	99.852%
7142	REX INTERNATIONAL HOLDING COMMON STOCK		14,444.43	0.000%	99.853%
7143	HRNETGROUP LTD COMMON STOCK		14,430.95	0.000%	99.853%
7144	POINTSBET HOLDINGS LTD COMMON STOCK		14,430.80	0.000%	99.853%
7145	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		14,420.41	0.000%	99.853%
7146	ORION OFFICE REIT INC REIT USD.01		14,399.83	0.000%	99.854%
7147	LINKBANCORP INC COMMON STOCK		14,396.55	0.000%	99.854%
7148	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		14,379.42	0.000%	99.854%
7149	MEDICAL DATA VISION CO LTD COMMON STOCK		14,356.06	0.000%	99.854%
7150	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		14,333.01	0.000%	99.855%
7151	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		14,321.45	0.000%	99.855%
7152	VICOM LTD COMMON STOCK		14,315.22	0.000%	99.855%
7153	MICHAEL HILL INTERNATIONAL L COMMON STOCK		14,261.29	0.000%	99.855%
7154	NAIGAI TEC CORPORATION COMMON STOCK		14,246.87	0.000%	99.855%
7155	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		14,238.11	0.000%	99.856%
7156	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		14,206.47	0.000%	99.856%
7157	WHAT S COOKING COMMON STOCK		14,203.18	0.000%	99.856%
7158	KOMAIHALTEC INC COMMON STOCK		14,195.82	0.000%	99.856%
7159	JASTEC CO LTD COMMON STOCK		14,195.13	0.000%	99.857%
7160	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		14,139.95	0.000%	99.857%
7161	HIMACS LTD COMMON STOCK		14,128.79	0.000%	99.857%
7162	EQ OYJ COMMON STOCK		14,106.00	0.000%	99.857%
7163	TENPOS HOLDINGS CO LTD COMMON STOCK		14,091.52	0.000%	99.858%
7164	OHMOTO GUMI CO LTD COMMON STOCK		14,059.41	0.000%	99.858%
7165	NEXXEN INTERNATIONAL LTD ADR ADR		14,031.61	0.000%	99.858%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7166	AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001		14,005.90	0.000%	99.858%
7167	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		13,980.61	0.000%	99.858%
7168	YE DIGITAL CORP COMMON STOCK		13,968.34	0.000%	99.859%
7169	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		13,959.67	0.000%	99.859%
7170	AI INSIDE INC COMMON STOCK		13,943.37	0.000%	99.859%
7171	TECHNOTRANS SE COMMON STOCK		13,914.76	0.000%	99.859%
7172	HOKURIKU ELECTRICAL CONST COMMON STOCK		13,912.75	0.000%	99.860%
7173	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		13,908.74	0.000%	99.860%
7174	LARAMIDE RESOURCES COMMON STOCK		13,895.26	0.000%	99.860%
7175	ST BARBARA LTD COMMON STOCK		13,879.10	0.000%	99.860%
7176	NEW ART HOLDINGS CO LTD COMMON STOCK		13,876.23	0.000%	99.860%
7177	CAPITA PLC COMMON STOCK GBP.020667		13,866.81	0.000%	99.861%
7178	CAPITAL LTD COMMON STOCK USD.0001		13,819.91	0.000%	99.861%
7179	CORE CORP COMMON STOCK		13,819.54	0.000%	99.861%
7180	NIPPI INC COMMON STOCK		13,816.31	0.000%	99.861%
7181	DD GROUP CO LTD COMMON STOCK		13,813.89	0.000%	99.862%
7182	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		13,789.66	0.000%	99.862%
7183	OHBA CO LTD COMMON STOCK		13,786.90	0.000%	99.862%
7184	SAINT CARE HOLDING CORP COMMON STOCK		13,786.04	0.000%	99.862%
7185	FAST FITNESS JAPAN INC COMMON STOCK		13,785.89	0.000%	99.862%
7186	BANYAN TREE HOLDINGS LTD COMMON STOCK		13,777.31	0.000%	99.863%
7187	NICHOLAS FINANCIAL INC COMMON STOCK		13,772.52	0.000%	99.863%
7188	IAR SYSTEMS GROUP AB COMMON STOCK SEK10.0		13,735.79	0.000%	99.863%
7189	TIGERS POLYMER CORP COMMON STOCK		13,733.10	0.000%	99.863%
7190	INAGEYA CO LTD COMMON STOCK		13,700.00	0.000%	99.864%
7191	PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033		13,694.92	0.000%	99.864%
7192	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		13,666.08	0.000%	99.864%
7193	RENAISSANCE INC COMMON STOCK		13,653.06	0.000%	99.864%
7194	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		13,650.90	0.000%	99.864%
7195	OXLEY HOLDINGS LTD COMMON STOCK		13,638.30	0.000%	99.865%
7196	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		13,632.12	0.000%	99.865%
7197	MIDAC HOLDINGS CO LTD COMMON STOCK		13,608.69	0.000%	99.865%
7198	RAMACO RESOURCES INC B COMMON STOCK		13,598.69	0.000%	99.865%
7199	TOMOE CORP COMMON STOCK		13,596.56	0.000%	99.866%
7200	CARR S GROUP PLC COMMON STOCK GBP.025		13,594.81	0.000%	99.866%
7201	RESIMAC GROUP LTD COMMON STOCK		13,584.46	0.000%	99.866%
7202	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		13,584.08	0.000%	99.866%
7203	TACHIKAWA CORP COMMON STOCK		13,583.49	0.000%	99.866%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7204	BRISCOE GROUP LTD COMMON STOCK		13,569.15	0.000%	99.867%
7205	IONEER LTD COMMON STOCK		13,544.60	0.000%	99.867%
7206	CLEARVIEW WEALTH LTD COMMON STOCK		13,532.17	0.000%	99.867%
7207	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		13,525.36	0.000%	99.867%
7208	DR HOENLE AG COMMON STOCK		13,490.95	0.000%	99.867%
7209	ALLIED TELESIS HOLDINGS KK COMMON STOCK		13,489.05	0.000%	99.868%
7210	TOBA INC COMMON STOCK		13,475.69	0.000%	99.868%
7211	JMDC INC COMMON STOCK		13,473.54	0.000%	99.868%
7212	DOUGLAS ELLIMAN INC COMMON STOCK		13,470.68	0.000%	99.868%
7213	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		13,467.14	0.000%	99.869%
7214	FIERA MILANO SPA COMMON STOCK		13,463.45	0.000%	99.869%
7215	CLEANUP CORP COMMON STOCK		13,458.16	0.000%	99.869%
7216	INVESTORE PROPERTY LTD COMMON STOCK		13,455.35	0.000%	99.869%
7217	SUPREMEX INC COMMON STOCK		13,446.80	0.000%	99.869%
7218	KLOECKNER + CO SE COMMON STOCK		13,413.05	0.000%	99.870%
7219	PREMIUM WATER HOLDINGS INC COMMON STOCK		13,400.73	0.000%	99.870%
7220	HENNGE KK COMMON STOCK		13,380.66	0.000%	99.870%
7221	VESTJYSK BANK A/S COMMON STOCK DKK1.0		13,377.11	0.000%	99.870%
7222	CONTRA CHINOOK THERAPE COMMON STOCK		13,355.66	0.000%	99.871%
7223	GECOSS CORP COMMON STOCK		13,355.33	0.000%	99.871%
7224	PROBI AB COMMON STOCK SEK5.0		13,350.43	0.000%	99.871%
7225	ESC GCI LIBERTY INC SR COMMON STOCK		13,327.90	0.000%	99.871%
7226	STEP CO LTD COMMON STOCK		13,326.98	0.000%	99.871%
7227	ELECTREON WIRELESS LTD COMMON STOCK ILS.01		13,313.32	0.000%	99.872%
7228	DIAMEDICA THERAPEUTICS INC COMMON STOCK		13,310.17	0.000%	99.872%
7229	YAMAURA CORP COMMON STOCK		13,305.50	0.000%	99.872%
7230	SATA CONSTRUCTION CO LTD COMMON STOCK		13,286.36	0.000%	99.872%
7231	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		13,279.98	0.000%	99.872%
7232	KITANO CONSTRUCTION CORP COMMON STOCK		13,272.87	0.000%	99.873%
7233	AIT CORP COMMON STOCK		13,250.88	0.000%	99.873%
7234	ARTNATURE INC COMMON STOCK		13,229.07	0.000%	99.873%
7235	I K K HOLDINGS INC COMMON STOCK		13,219.42	0.000%	99.873%
7236	SBS TRANSIT LTD COMMON STOCK		13,203.23	0.000%	99.874%
7237	AKER BIOMARINE ASA COMMON STOCK NOK6.0		13,177.33	0.000%	99.874%
7238	GRONLANDSBANKEN COMMON STOCK DKK100.0		13,150.60	0.000%	99.874%
7239	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		13,141.69	0.000%	99.874%
7240	ENEA AB COMMON STOCK SEK1.0		13,131.79	0.000%	99.874%
7241	EUREKA GROUP HOLDINGS LTD COMMON STOCK		13,131.33	0.000%	99.875%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7242	DIRECT MARKETING MIX INC COMMON STOCK		13,126.25	0.000%	99.875%
7243	LUCECO PLC COMMON STOCK GBP.0005		13,115.83	0.000%	99.875%
7244	SIGMA KOKI CO LTD COMMON STOCK		13,109.56	0.000%	99.875%
7245	GOFOR OYJ COMMON STOCK NPV		13,105.14	0.000%	99.875%
7246	SOLGOLD PLC COMMON STOCK GBP.01		13,076.50	0.000%	99.876%
7247	WDI CORP COMMON STOCK		13,066.48	0.000%	99.876%
7248	NAKABAYASHI CO LTD COMMON STOCK		13,064.61	0.000%	99.876%
7249	F SECURE CORP COMMON STOCK		13,064.42	0.000%	99.876%
7250	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		13,060.03	0.000%	99.876%
7251	HURXLEY CORP COMMON STOCK		13,037.51	0.000%	99.877%
7252	FINDEX INC COMMON STOCK		13,035.29	0.000%	99.877%
7253	NUVATION BIO INC COMMON STOCK USD.0001		13,013.38	0.000%	99.877%
7254	EKINOPS COMMON STOCK EUR.5		12,990.10	0.000%	99.877%
7255	GOODWIN PLC COMMON STOCK GBP.1		12,984.63	0.000%	99.878%
7256	ANRAKUTEI CO LTD COMMON STOCK		12,971.37	0.000%	99.878%
7257	FINTECH GLOBAL INCORPORATED COMMON STOCK		12,958.82	0.000%	99.878%
7258	AXXZIA INC COMMON STOCK		12,947.00	0.000%	99.878%
7259	FORSYS METALS CORP COMMON STOCK		12,942.06	0.000%	99.878%
7260	READYTECH HOLDINGS LTD COMMON STOCK		12,908.86	0.000%	99.879%
7261	PAYSIGN INC COMMON STOCK		12,905.07	0.000%	99.879%
7262	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		12,903.10	0.000%	99.879%
7263	CASTINGS PLC COMMON STOCK GBP.1		12,902.77	0.000%	99.879%
7264	GSI TECHNOLOGY INC COMMON STOCK USD.001		12,877.05	0.000%	99.879%
7265	SAMUDERA SHIPPING LINE LTD COMMON STOCK		12,840.51	0.000%	99.880%
7266	UDEMY INC COMMON STOCK USD.00001		12,833.83	0.000%	99.880%
7267	ELICA SPA COMMON STOCK EUR.2		12,809.45	0.000%	99.880%
7268	OTOYA CO LTD COMMON STOCK		12,795.34	0.000%	99.880%
7269	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		12,791.69	0.000%	99.880%
7270	TERA LIGHT LTD COMMON STOCK		12,788.52	0.000%	99.881%
7271	CATENA MEDIA PLC COMMON STOCK EUR.0015		12,786.94	0.000%	99.881%
7272	BIOPORTO A/S COMMON STOCK DKK1.0		12,779.03	0.000%	99.881%
7273	VERSABANK COMMON STOCK		12,772.86	0.000%	99.881%
7274	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		12,737.48	0.000%	99.881%
7275	BIOATLA INC COMMON STOCK USD.0001		12,732.00	0.000%	99.882%
7276	FOCUS SYSTEMS CORP COMMON STOCK		12,719.38	0.000%	99.882%
7277	NEXXEN INTERNATIONAL LTD COMMON STOCK		12,718.72	0.000%	99.882%
7278	IR JAPAN HOLDINGS LTD COMMON STOCK		12,712.36	0.000%	99.882%
7279	AUSTRALIAN VINTAGE LTD COMMON STOCK		12,689.66	0.000%	99.882%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7280	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		12,680.78	0.000%	99.883%
7281	AIRGAIN INC COMMON STOCK USD.0001		12,679.71	0.000%	99.883%
7282	TECHNO SMART CORP COMMON STOCK		12,655.88	0.000%	99.883%
7283	TOKYO INDIVIDUALIZED EDU COMMON STOCK		12,650.79	0.000%	99.883%
7284	KELLY PARTNERS GROUP HOLDING COMMON STOCK		12,648.94	0.000%	99.884%
7285	HAWESKO HOLDING SE COMMON STOCK		12,633.83	0.000%	99.884%
7286	CASA INC COMMON STOCK		12,630.29	0.000%	99.884%
7287	XAAR PLC COMMON STOCK GBP.1		12,628.54	0.000%	99.884%
7288	SHIKIBO LTD COMMON STOCK		12,595.26	0.000%	99.884%
7289	SOLID FORSAKRING AB COMMON STOCK		12,565.68	0.000%	99.885%
7290	PUNCH INDUSTRY CO LTD COMMON STOCK		12,557.97	0.000%	99.885%
7291	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		12,552.14	0.000%	99.885%
7292	MAGELLAN AEROSPACE CORP COMMON STOCK		12,543.83	0.000%	99.885%
7293	FIRST BROTHERS CO LTD COMMON STOCK		12,517.99	0.000%	99.885%
7294	PREVAS AB B SHS COMMON STOCK SEK2.5		12,517.39	0.000%	99.886%
7295	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0		12,513.50	0.000%	99.886%
7296	FUJIKURA KASEI CO LTD COMMON STOCK		12,503.92	0.000%	99.886%
7297	SHEFFIELD RESOURCES LTD COMMON STOCK		12,473.36	0.000%	99.886%
7298	ASTI CORP COMMON STOCK		12,466.86	0.000%	99.886%
7299	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		12,452.72	0.000%	99.887%
7300	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		12,447.75	0.000%	99.887%
7301	PANTORO LTD COMMON STOCK		12,437.96	0.000%	99.887%
7302	AMTECH SYSTEMS INC COMMON STOCK USD.01		12,436.21	0.000%	99.887%
7303	FUJISHOJI CO LTD COMMON STOCK		12,428.19	0.000%	99.887%
7304	GENFIT COMMON STOCK EUR.25		12,421.60	0.000%	99.888%
7305	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		12,409.58	0.000%	99.888%
7306	LAC CO LTD COMMON STOCK		12,406.03	0.000%	99.888%
7307	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		12,377.99	0.000%	99.888%
7308	AJIS CO LTD COMMON STOCK		12,377.13	0.000%	99.888%
7309	SINARMAS LAND LTD COMMON STOCK		12,376.95	0.000%	99.889%
7310	AFENTRA PLC COMMON STOCK GBP.1		12,363.03	0.000%	99.889%
7311	AD SOL NISSIN CORP COMMON STOCK		12,352.61	0.000%	99.889%
7312	YOSSIX HOLDINGS CO LTD COMMON STOCK		12,350.95	0.000%	99.889%
7313	AUTOMATIC BANK SERVICES LTD COMMON STOCK		12,342.28	0.000%	99.889%
7314	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		12,332.97	0.000%	99.890%
7315	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		12,328.87	0.000%	99.890%
7316	KITWAVE GROUP PLC COMMON STOCK		12,327.38	0.000%	99.890%
7317	SEIKOH GIKEN CO LTD COMMON STOCK		12,318.76	0.000%	99.890%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7318	HIMARAYA CO LTD COMMON STOCK		12,316.96	0.000%	99.890%
7319	TOKYO SANGYO CO LTD COMMON STOCK		12,290.67	0.000%	99.891%
7320	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		12,284.58	0.000%	99.891%
7321	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		12,275.77	0.000%	99.891%
7322	ALPHA CORP COMMON STOCK		12,269.64	0.000%	99.891%
7323	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		12,261.16	0.000%	99.891%
7324	LIKE INC COMMON STOCK		12,260.01	0.000%	99.892%
7325	MONTANA AEROSPACE AG COMMON STOCK		12,208.50	0.000%	99.892%
7326	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		12,191.22	0.000%	99.892%
7327	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK		12,187.89	0.000%	99.892%
7328	TOYO MACHINERY + METAL CO COMMON STOCK		12,181.67	0.000%	99.892%
7329	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		12,173.91	0.000%	99.892%
7330	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		12,173.08	0.000%	99.893%
7331	CAVOTEC SA COMMON STOCK CHF1.28		12,150.13	0.000%	99.893%
7332	THOMSON MEDICAL GROUP LTD COMMON STOCK		12,138.28	0.000%	99.893%
7333	HANDSMAN CO LTD COMMON STOCK		12,129.18	0.000%	99.893%
7334	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		12,128.13	0.000%	99.893%
7335	NAKANO CORP COMMON STOCK		12,122.43	0.000%	99.894%
7336	FRONTIER MANAGEMENT INC COMMON STOCK		12,120.79	0.000%	99.894%
7337	MONTAUK RENEWABLES INC COMMON STOCK USD.01		12,103.85	0.000%	99.894%
7338	NIOX GROUP PLC COMMON STOCK GBP.0008		12,090.86	0.000%	99.894%
7339	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		12,071.19	0.000%	99.894%
7340	Q.BEYOND AG COMMON STOCK		12,066.29	0.000%	99.895%
7341	ALTO INGREDIENTS INC COMMON STOCK USD.001		12,027.03	0.000%	99.895%
7342	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		12,014.20	0.000%	99.895%
7343	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		12,011.06	0.000%	99.895%
7344	ENZO BIOCHEM INC COMMON STOCK USD.01		12,007.23	0.000%	99.895%
7345	NS TOOL CO LTD COMMON STOCK		11,989.92	0.000%	99.896%
7346	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		11,983.20	0.000%	99.896%
7347	PRICER AB B SHS COMMON STOCK SEK1.0		11,977.60	0.000%	99.896%
7348	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		11,963.06	0.000%	99.896%
7349	JAPAN FOUNDATION ENGINEERING COMMON STOCK		11,949.21	0.000%	99.896%
7350	KLINGELNBERG AG COMMON STOCK CHF5.0		11,939.06	0.000%	99.897%
7351	HIROSE TUSYO INC COMMON STOCK		11,931.10	0.000%	99.897%
7352	PETMED EXPRESS INC COMMON STOCK USD.001		11,907.85	0.000%	99.897%
7353	BLUEBIRD BIO INC COMMON STOCK USD.01		11,898.89	0.000%	99.897%
7354	KONAKA CO LTD COMMON STOCK		11,892.24	0.000%	99.897%
7355	SYSTEM RESEARCH CO LTD COMMON STOCK		11,890.99	0.000%	99.898%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7356	FU YU CORP LTD COMMON STOCK		11,870.02	0.000%	99.898%
7357	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		11,852.84	0.000%	99.898%
7358	LU VE SPA COMMON STOCK		11,836.07	0.000%	99.898%
7359	PRO REAL ESTATE INVESTMENT T REIT		11,830.12	0.000%	99.898%
7360	HELLOWORLD TRAVEL LTD COMMON STOCK		11,819.02	0.000%	99.898%
7361	PHARMACYTE BIOTECH INC COMMON STOCK USD.0005		11,816.50	0.000%	99.899%
7362	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		11,811.47	0.000%	99.899%
7363	ROOTS CORP COMMON STOCK		11,805.47	0.000%	99.899%
7364	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001		11,802.57	0.000%	99.899%
7365	MELCOR DEVELOPMENTS LTD COMMON STOCK		11,801.71	0.000%	99.899%
7366	KATEK SE COMMON STOCK		11,787.32	0.000%	99.900%
7367	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		11,787.15	0.000%	99.900%
7368	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0		11,782.92	0.000%	99.900%
7369	TASKUS INC A COMMON STOCK USD.01		11,781.20	0.000%	99.900%
7370	GREENS CO LTD COMMON STOCK		11,771.46	0.000%	99.900%
7371	ICHIGO HOTEL REIT INVESTMENT REIT		11,770.77	0.000%	99.901%
7372	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		11,741.45	0.000%	99.901%
7373	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		11,702.13	0.000%	99.901%
7374	BANCA SISTEMA SPA COMMON STOCK NPV		11,686.15	0.000%	99.901%
7375	SING HOLDINGS LIMITED COMMON STOCK		11,685.82	0.000%	99.901%
7376	COLUMBUS A/S COMMON STOCK DKK1.25		11,680.18	0.000%	99.902%
7377	UKAI CO LTD COMMON STOCK		11,674.38	0.000%	99.902%
7378	TRIFAST PLC COMMON STOCK GBP.05		11,626.92	0.000%	99.902%
7379	ENVIPRO HOLDINGS INC COMMON STOCK		11,620.88	0.000%	99.902%
7380	WASEDA ACADEMY CO LTD COMMON STOCK		11,615.70	0.000%	99.902%
7381	FIRST JUKEN CO LTD COMMON STOCK		11,567.07	0.000%	99.902%
7382	GAMING REALMS PLC COMMON STOCK GBP.1		11,561.59	0.000%	99.903%
7383	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		11,560.23	0.000%	99.903%
7384	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		11,541.12	0.000%	99.903%
7385	DREAM OFFICE REAL ESTATE INV REIT		11,520.12	0.000%	99.903%
7386	HENNESSY ADVISORS INC COMMON STOCK		11,512.26	0.000%	99.903%
7387	CREATIVE MEDIA + COMMUNITY T REIT USD.001		11,490.57	0.000%	99.904%
7388	FOSSIL GROUP INC COMMON STOCK USD.01		11,476.83	0.000%	99.904%
7389	NITTA GELATIN INC COMMON STOCK		11,472.85	0.000%	99.904%
7390	SATO FOODS CO LTD COMMON STOCK		11,455.15	0.000%	99.904%
7391	SEIBU ELECTRIC + MACHINERY COMMON STOCK		11,449.78	0.000%	99.904%
7392	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		11,440.87	0.000%	99.904%
7393	ALMADO INC COMMON STOCK		11,439.76	0.000%	99.905%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7394	SMAREGI INC COMMON STOCK		11,434.15	0.000%	99.905%
7395	ENVELA CORP COMMON STOCK USD.01		11,433.84	0.000%	99.905%
7396	IDEA CONSULTANTS INC COMMON STOCK		11,433.70	0.000%	99.905%
7397	OIE SANGYO CO LTD COMMON STOCK		11,427.55	0.000%	99.905%
7398	GALLANT VENTURE LTD COMMON STOCK		11,420.79	0.000%	99.906%
7399	MAGNORA ASA COMMON STOCK NOK.49		11,387.31	0.000%	99.906%
7400	MORGUARD REAL ESTATE TR UTS REIT		11,370.26	0.000%	99.906%
7401	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		11,368.17	0.000%	99.906%
7402	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		11,366.58	0.000%	99.906%
7403	GEOX SPA COMMON STOCK EUR.1		11,365.59	0.000%	99.907%
7404	ILEX MEDICAL LTD COMMON STOCK ILS1.0		11,359.06	0.000%	99.907%
7405	F+M CO LTD COMMON STOCK		11,352.03	0.000%	99.907%
7406	FFBW INC COMMON STOCK USD.01		11,351.02	0.000%	99.907%
7407	NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01		11,343.88	0.000%	99.907%
7408	HARIMA CHEMICALS GROUP INC COMMON STOCK		11,338.36	0.000%	99.907%
7409	SHIN NIHON TATEMONO CO LTD COMMON STOCK		11,328.93	0.000%	99.908%
7410	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK		11,326.88	0.000%	99.908%
7411	NOBIA AB COMMON STOCK SEK.33		11,325.95	0.000%	99.908%
7412	AIR T INC COMMON STOCK USD.25		11,317.61	0.000%	99.908%
7413	FINWARD BANCORP COMMON STOCK		11,309.82	0.000%	99.908%
7414	FIRST CORP INC COMMON STOCK		11,287.96	0.000%	99.909%
7415	AVARGA LTD COMMON STOCK		11,286.24	0.000%	99.909%
7416	3P LEARNING LTD COMMON STOCK		11,278.61	0.000%	99.909%
7417	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		11,270.72	0.000%	99.909%
7418	HARTE HANKS INC COMMON STOCK USD1.0		11,266.63	0.000%	99.909%
7419	USCB FINANCIAL HOLDINGS INC COMMON STOCK		11,253.65	0.000%	99.909%
7420	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		11,224.52	0.000%	99.910%
7421	SNDL INC COMMON STOCK		11,212.09	0.000%	99.910%
7422	CSI PROPERTIES LTD COMMON STOCK HKD.008		11,207.63	0.000%	99.910%
7423	I NE CO LTD COMMON STOCK		11,185.37	0.000%	99.910%
7424	GOLDMONEY INC COMMON STOCK		11,182.08	0.000%	99.910%
7425	ASAHI INTELLIGENCE SERVICE COMMON STOCK		11,180.00	0.000%	99.911%
7426	SMK CORP COMMON STOCK		11,171.92	0.000%	99.911%
7427	MATSUYA CO LTD COMMON STOCK		11,160.30	0.000%	99.911%
7428	GREENFIRST FOREST PRODUCTS I COMMON STOCK		11,112.22	0.000%	99.911%
7429	XXL ASA COMMON STOCK NOK.4		11,075.76	0.000%	99.911%
7430	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		11,066.34	0.000%	99.911%
7431	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		11,063.45	0.000%	99.912%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7432	COMSCORE INC COMMON STOCK USD.001		11,062.71	0.000%	99.912%
7433	DEDICARE AB B COMMON STOCK SEK.5		11,057.45	0.000%	99.912%
7434	CADELER A/S COMMON STOCK DKK1.0		11,056.51	0.000%	99.912%
7435	360 CAPITAL GROUP LTD REIT		11,054.00	0.000%	99.912%
7436	QANTM INTELLECTUAL PROPERTY COMMON STOCK		11,034.34	0.000%	99.912%
7437	ARMATA PHARMACEUTICALS INC COMMON STOCK USD.01		11,019.07	0.000%	99.913%
7438	PRAEMIUM LTD COMMON STOCK		11,000.57	0.000%	99.913%
7439	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		10,997.37	0.000%	99.913%
7440	FUJI NIHON SEITO CORP COMMON STOCK		10,981.78	0.000%	99.913%
7441	NOVOLOG LTD COMMON STOCK		10,981.02	0.000%	99.913%
7442	BF SPA COMMON STOCK NPV		10,978.01	0.000%	99.914%
7443	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		10,959.36	0.000%	99.914%
7444	APPEN LTD COMMON STOCK		10,946.61	0.000%	99.914%
7445	ENOMOTO CO LTD COMMON STOCK		10,939.47	0.000%	99.914%
7446	HILLGROVE RESOURCES LTD COMMON STOCK		10,938.38	0.000%	99.914%
7447	YUASA FUNASHOKU CO LTD COMMON STOCK		10,927.82	0.000%	99.914%
7448	ATEAM INC COMMON STOCK		10,923.40	0.000%	99.915%
7449	NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK		10,911.83	0.000%	99.915%
7450	DATALOGIC SPA COMMON STOCK EUR.52		10,904.23	0.000%	99.915%
7451	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		10,855.45	0.000%	99.915%
7452	GULF ISLAND FABRICATION INC COMMON STOCK		10,852.81	0.000%	99.915%
7453	SMARTCRAFT ASA COMMON STOCK NOK.1		10,830.73	0.000%	99.915%
7454	YAGI + CO LTD COMMON STOCK		10,822.94	0.000%	99.916%
7455	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		10,822.17	0.000%	99.916%
7456	DRECOM CO LTD COMMON STOCK		10,821.62	0.000%	99.916%
7457	NOODLES + CO COMMON STOCK USD.01		10,813.63	0.000%	99.916%
7458	SHINOBU FOODS PRODUCTS CO COMMON STOCK		10,813.36	0.000%	99.916%
7459	ALUFLEXPACK AG COMMON STOCK CHF1.0		10,792.42	0.000%	99.917%
7460	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		10,781.09	0.000%	99.917%
7461	NEOJAPAN INC COMMON STOCK		10,775.89	0.000%	99.917%
7462	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		10,767.27	0.000%	99.917%
7463	YAMADA CORP COMMON STOCK		10,764.67	0.000%	99.917%
7464	UEX LTD COMMON STOCK		10,742.46	0.000%	99.917%
7465	ISHIZUKA GLASS CO LTD COMMON STOCK		10,736.37	0.000%	99.918%
7466	SEKISUI KASEI CO LTD COMMON STOCK		10,730.69	0.000%	99.918%
7467	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		10,728.24	0.000%	99.918%
7468	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		10,719.73	0.000%	99.918%
7469	AKOYA BIOSCIENCES INC COMMON STOCK USD.00001		10,702.86	0.000%	99.918%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7470	VOLUE ASA COMMON STOCK NOK.4		10,702.31	0.000%	99.918%
7471	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		10,700.47	0.000%	99.919%
7472	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		10,692.26	0.000%	99.919%
7473	FARMER BROS CO COMMON STOCK USD1.0		10,661.85	0.000%	99.919%
7474	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		10,661.29	0.000%	99.919%
7475	MAHA ENERGY AB COMMON STOCK SEK.011		10,659.50	0.000%	99.919%
7476	SENSHUKAI CO LTD COMMON STOCK		10,658.64	0.000%	99.919%
7477	COHORT PLC COMMON STOCK GBP.1		10,626.80	0.000%	99.920%
7478	STEMMER IMAGING AG COMMON STOCK		10,586.35	0.000%	99.920%
7479	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		10,565.96	0.000%	99.920%
7480	ATSUGI CO LTD COMMON STOCK		10,551.74	0.000%	99.920%
7481	CONTRA ALBIREO PHARMA COMMON STOCK		10,547.53	0.000%	99.920%
7482	ORGANOGENESIS HOLDINGS INC COMMON STOCK		10,529.73	0.000%	99.920%
7483	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		10,505.85	0.000%	99.921%
7484	ILKKA OYJ COMMON STOCK EUR.25		10,496.88	0.000%	99.921%
7485	MARUYAMA MFG CO INC COMMON STOCK		10,492.13	0.000%	99.921%
7486	TRANSAT A.T. INC COMMON STOCK		10,483.41	0.000%	99.921%
7487	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		10,480.11	0.000%	99.921%
7488	FABASOFT AG COMMON STOCK		10,461.69	0.000%	99.921%
7489	RIVERVIEW BANCORP INC COMMON STOCK USD.01		10,451.94	0.000%	99.922%
7490	NAC CO LTD COMMON STOCK		10,449.78	0.000%	99.922%
7491	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		10,446.32	0.000%	99.922%
7492	SERKO LTD COMMON STOCK		10,441.20	0.000%	99.922%
7493	SYNCHRO FOOD CO LTD COMMON STOCK		10,416.87	0.000%	99.922%
7494	TAKATORI CORP COMMON STOCK		10,390.27	0.000%	99.923%
7495	TENRYU SAW MFG CO LTD COMMON STOCK		10,386.28	0.000%	99.923%
7496	MERCURIA HOLDINGS CO LTD COMMON STOCK		10,365.85	0.000%	99.923%
7497	INA INVEST HOLDING AG COMMON STOCK CHF.03		10,358.85	0.000%	99.923%
7498	UMENOHANA CO LTD COMMON STOCK		10,348.91	0.000%	99.923%
7499	OVZON AB COMMON STOCK SEK.1		10,338.39	0.000%	99.923%
7500	ALLOVIR INC COMMON STOCK		10,305.58	0.000%	99.924%
7501	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		10,301.35	0.000%	99.924%
7502	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		10,288.86	0.000%	99.924%
7503	CLARANOVA SE COMMON STOCK EUR1.0		10,283.25	0.000%	99.924%
7504	MCEWEN MINING INC COMMON STOCK		10,254.36	0.000%	99.924%
7505	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		10,244.82	0.000%	99.924%
7506	ARTICORE GROUP LTD COMMON STOCK		10,227.77	0.000%	99.924%
7507	INNOTEK LTD COMMON STOCK		10,202.02	0.000%	99.925%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7508	SANSEI TECHNOLOGIES INC COMMON STOCK		10,196.14	0.000%	99.925%
7509	MIRAIAL CO LTD COMMON STOCK		10,191.69	0.000%	99.925%
7510	TAIKO BANK LTD/THE COMMON STOCK		10,165.10	0.000%	99.925%
7511	TSUTSUMI JEWELRY CO LTD COMMON STOCK		10,161.02	0.000%	99.925%
7512	FORVAL CORP COMMON STOCK		10,159.25	0.000%	99.925%
7513	NIHON PLAST CO LTD COMMON STOCK		10,148.65	0.000%	99.926%
7514	TFF GROUP COMMON STOCK EUR.4		10,141.96	0.000%	99.926%
7515	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		10,141.91	0.000%	99.926%
7516	LTS INC COMMON STOCK		10,132.70	0.000%	99.926%
7517	AIRTECH JAPAN LTD COMMON STOCK		10,124.18	0.000%	99.926%
7518	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9		10,117.58	0.000%	99.926%
7519	UEKI CORP COMMON STOCK		10,116.52	0.000%	99.927%
7520	TECNOS JAPAN INC COMMON STOCK		10,099.26	0.000%	99.927%
7521	STRATEC SE COMMON STOCK		10,090.36	0.000%	99.927%
7522	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		10,086.00	0.000%	99.927%
7523	CHESSWOOD GROUP LTD COMMON STOCK		10,080.50	0.000%	99.927%
7524	OCHI HOLDINGS CO LTD COMMON STOCK		10,080.47	0.000%	99.927%
7525	SUNCALL CORP COMMON STOCK		10,075.27	0.000%	99.928%
7526	CHIMNEY CO LTD COMMON STOCK		10,074.22	0.000%	99.928%
7527	BROADBAND TOWER INC COMMON STOCK		10,059.98	0.000%	99.928%
7528	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		10,034.17	0.000%	99.928%
7529	NAKANO REFRIGERATORS CO LTD COMMON STOCK		10,014.30	0.000%	99.928%
7530	YONKYU CO LTD COMMON STOCK		10,010.27	0.000%	99.928%
7531	KOURAKUEN HOLDINGS CORP COMMON STOCK		9,980.62	0.000%	99.929%
7532	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		9,962.79	0.000%	99.929%
7533	REMEDY ENTERTAINMENT OYJ COMMON STOCK NPV		9,962.38	0.000%	99.929%
7534	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		9,960.21	0.000%	99.929%
7535	NEXTCURE INC COMMON STOCK USD.001		9,917.54	0.000%	99.929%
7536	SUNDART HOLDINGS COMMON STOCK		9,914.20	0.000%	99.929%
7537	ELTEL AB COMMON STOCK		9,898.08	0.000%	99.930%
7538	NICHIA STEEL WORKS LTD COMMON STOCK		9,896.45	0.000%	99.930%
7539	YAMAYA CORP COMMON STOCK		9,874.38	0.000%	99.930%
7540	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		9,873.38	0.000%	99.930%
7541	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		9,873.09	0.000%	99.930%
7542	GLOBRANDS LTD COMMON STOCK		9,869.27	0.000%	99.930%
7543	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		9,852.28	0.000%	99.930%
7544	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		9,845.87	0.000%	99.931%
7545	AXACTOR ASA COMMON STOCK NOK5.09		9,835.35	0.000%	99.931%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7546	BEACON MINERALS LTD COMMON STOCK		9,828.52	0.000%	99.931%
7547	OFFICE PROPERTIES INCOME TRU REIT USD.01		9,800.55	0.000%	99.931%
7548	SOLITON SYSTEMS KK COMMON STOCK		9,795.25	0.000%	99.931%
7549	MEDPEER INC COMMON STOCK		9,792.63	0.000%	99.931%
7550	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		9,787.62	0.000%	99.932%
7551	OVH GROUPE SAS COMMON STOCK		9,781.26	0.000%	99.932%
7552	SOPHIA GENETICS SA COMMON STOCK USD.05		9,779.12	0.000%	99.932%
7553	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		9,744.45	0.000%	99.932%
7554	MILESTONE PHARMACEUTICALS IN COMMON STOCK		9,737.69	0.000%	99.932%
7555	ARAMIS GROUP SAS COMMON STOCK		9,736.87	0.000%	99.932%
7556	WILLS INC COMMON STOCK		9,706.56	0.000%	99.933%
7557	GOLF DIGEST ONLINE INC COMMON STOCK		9,701.42	0.000%	99.933%
7558	WOWOW INC COMMON STOCK		9,682.51	0.000%	99.933%
7559	PRO SHIP INC COMMON STOCK		9,666.19	0.000%	99.933%
7560	HAMAT GROUP LTD COMMON STOCK ILS1.0		9,659.73	0.000%	99.933%
7561	GEFRAN SPA COMMON STOCK EUR1.0		9,659.14	0.000%	99.933%
7562	CPH CHEMIE + PAPIER HLDG REG COMMON STOCK CHF2.0		9,654.83	0.000%	99.933%
7563	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		9,644.87	0.000%	99.934%
7564	MITANI SANGYO CO LTD COMMON STOCK		9,614.00	0.000%	99.934%
7565	HIGASHI TWENTY ONE CO LTD COMMON STOCK		9,607.79	0.000%	99.934%
7566	PWO AG COMMON STOCK		9,603.79	0.000%	99.934%
7567	SAISON TECHNOLOGY CO LTD COMMON STOCK		9,603.62	0.000%	99.934%
7568	NORTHERN OCEAN LTD COMMON STOCK		9,600.12	0.000%	99.934%
7569	KIMOTO CO LTD COMMON STOCK		9,598.62	0.000%	99.935%
7570	TECHNOFLEX CORP COMMON STOCK		9,597.21	0.000%	99.935%
7571	AMERISERV FINANCIAL INC COMMON STOCK USD.01		9,579.64	0.000%	99.935%
7572	AINAVO HOLDINGS CO LTD COMMON STOCK		9,561.51	0.000%	99.935%
7573	INTER ACTION CORP COMMON STOCK		9,561.30	0.000%	99.935%
7574	KING CO LTD COMMON STOCK		9,559.65	0.000%	99.935%
7575	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		9,559.61	0.000%	99.935%
7576	KINGSTONE COS INC COMMON STOCK USD.01		9,544.70	0.000%	99.936%
7577	VOR BIOPHARMA INC COMMON STOCK USD.0001		9,534.04	0.000%	99.936%
7578	CFE COMMON STOCK		9,532.65	0.000%	99.936%
7579	XYZ CO LTD COMMON STOCK		9,498.45	0.000%	99.936%
7580	BRIGHTCOVE COMMON STOCK USD.001		9,496.35	0.000%	99.936%
7581	VIAPLAY GROUP AB COMMON STOCK SEK1.0		9,494.10	0.000%	99.936%
7582	CDS CO LTD COMMON STOCK		9,484.40	0.000%	99.937%
7583	GENUS PLC COMMON STOCK GBP.1		9,484.18	0.000%	99.937%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7584	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		9,482.17	0.000%	99.937%
7585	PEGASUS CO LTD COMMON STOCK		9,470.73	0.000%	99.937%
7586	CULP INC COMMON STOCK USD.05		9,467.86	0.000%	99.937%
7587	NANYO CORP COMMON STOCK		9,444.83	0.000%	99.937%
7588	FIRST US BANCSHARES INC COMMON STOCK USD.01		9,441.53	0.000%	99.937%
7589	ADTRAN NETWORKING SE COMMON STOCK		9,440.75	0.000%	99.938%
7590	MIYOSHI OIL + FAT CO LTD COMMON STOCK		9,431.59	0.000%	99.938%
7591	OUG HOLDINGS INC COMMON STOCK		9,427.77	0.000%	99.938%
7592	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		9,424.10	0.000%	99.938%
7593	HOT CHILI LTD COMMON STOCK		9,401.40	0.000%	99.938%
7594	ARAFURA RARE EARTHS LTD COMMON STOCK		9,396.65	0.000%	99.938%
7595	NODA CORP COMMON STOCK		9,395.25	0.000%	99.939%
7596	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		9,394.88	0.000%	99.939%
7597	OTELLO CORP ASA COMMON STOCK NOK.02		9,360.75	0.000%	99.939%
7598	DKK TOA CORP COMMON STOCK		9,341.57	0.000%	99.939%
7599	COMET RIDGE LTD COMMON STOCK		9,301.36	0.000%	99.939%
7600	IBJ INC COMMON STOCK		9,299.73	0.000%	99.939%
7601	MEDIVIR AB COMMON STOCK SEK5.0		9,291.91	0.000%	99.939%
7602	ALLIED GROUP LTD COMMON STOCK		9,284.65	0.000%	99.940%
7603	MAGYAR BANCORP INC COMMON STOCK USD.01		9,276.54	0.000%	99.940%
7604	WELLNET CORP COMMON STOCK		9,274.72	0.000%	99.940%
7605	I ROM GROUP CO LTD COMMON STOCK		9,271.42	0.000%	99.940%
7606	SOFTRONIC AB B SHS COMMON STOCK SEK.4		9,260.29	0.000%	99.940%
7607	AQUAFIL SPA COMMON STOCK NPV		9,229.56	0.000%	99.940%
7608	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		9,225.10	0.000%	99.940%
7609	KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01		9,220.37	0.000%	99.941%
7610	TANAKA CHEMICAL CORP COMMON STOCK		9,218.96	0.000%	99.941%
7611	AGRO KANESHO CO LTD COMMON STOCK		9,214.85	0.000%	99.941%
7612	ARCHER MATERIALS LTD COMMON STOCK		9,184.00	0.000%	99.941%
7613	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		9,160.47	0.000%	99.941%
7614	BERKELEY ENERGIA LTD COMMON STOCK		9,153.59	0.000%	99.941%
7615	PASCO CORP COMMON STOCK		9,142.35	0.000%	99.942%
7616	LIBERTY FINANCIAL GROUP STAPLED SECURITY		9,136.63	0.000%	99.942%
7617	AROA BIOSURGERY LTD COMMON STOCK		9,131.21	0.000%	99.942%
7618	MIDWICH GROUP PLC COMMON STOCK GBP.01		9,127.72	0.000%	99.942%
7619	GEOLIVE GROUP CORP COMMON STOCK		9,127.54	0.000%	99.942%
7620	CELLSOURCE CO LTD COMMON STOCK		9,124.18	0.000%	99.942%
7621	SABRE CORP COMMON STOCK USD.01		9,120.56	0.000%	99.942%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7622	LEIFHEIT AG COMMON STOCK		9,116.90	0.000%	99.943%
7623	TOTTORI BANK LTD/THE COMMON STOCK		9,107.50	0.000%	99.943%
7624	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		9,098.40	0.000%	99.943%
7625	TCLARKE PLC COMMON STOCK GBP.1		9,082.62	0.000%	99.943%
7626	FREUND CORP COMMON STOCK		9,074.40	0.000%	99.943%
7627	NAKAMOTO PACKS CO LTD COMMON STOCK		9,073.74	0.000%	99.943%
7628	NZME LTD COMMON STOCK		9,072.90	0.000%	99.943%
7629	SONO TEK CORP COMMON STOCK USD.01		9,065.21	0.000%	99.944%
7630	DEUTSCHE KONSUM REIT AG REIT		9,053.31	0.000%	99.944%
7631	TBK CO LTD COMMON STOCK		9,050.44	0.000%	99.944%
7632	DATA I/O CORP COMMON STOCK		9,044.30	0.000%	99.944%
7633	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		9,042.04	0.000%	99.944%
7634	ALISA BANK PLC COMMON STOCK NPV		9,031.10	0.000%	99.944%
7635	ITBOOK HOLDINGS CO LTD COMMON STOCK		9,026.99	0.000%	99.944%
7636	EVLI PLC CLASS B COMMON STOCK		9,025.23	0.000%	99.945%
7637	ENTRUST INC COMMON STOCK		9,024.46	0.000%	99.945%
7638	RAKON LTD COMMON STOCK		8,997.23	0.000%	99.945%
7639	PETRUS RESOURCES LTD COMMON STOCK		8,997.11	0.000%	99.945%
7640	FACC AG COMMON STOCK		8,987.08	0.000%	99.945%
7641	KINNATE BIOPHARMA INC COMMON STOCK USD.0001		8,979.67	0.000%	99.945%
7642	NAPATECH A/S COMMON STOCK DKK.25		8,964.85	0.000%	99.945%
7643	WERELDHAVE BELGIUM NV REIT		8,923.89	0.000%	99.946%
7644	GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01		8,894.07	0.000%	99.946%
7645	VIOHALCO SA COMMON STOCK		8,890.00	0.000%	99.946%
7646	OHARA INC COMMON STOCK		8,877.39	0.000%	99.946%
7647	GRANDY HOUSE CORP COMMON STOCK		8,857.02	0.000%	99.946%
7648	SUOMINEN OYJ COMMON STOCK NPV		8,845.89	0.000%	99.946%
7649	EF ON INC COMMON STOCK		8,841.87	0.000%	99.946%
7650	TODA KOGYO CORP COMMON STOCK		8,834.52	0.000%	99.947%
7651	NIPPON FILCON CO LTD COMMON STOCK		8,828.84	0.000%	99.947%
7652	SHRIRO HOLDINGS LTD COMMON STOCK		8,810.04	0.000%	99.947%
7653	TESEC CORP COMMON STOCK		8,809.62	0.000%	99.947%
7654	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		8,807.66	0.000%	99.947%
7655	BIESSE SPA COMMON STOCK EUR1.0		8,799.36	0.000%	99.947%
7656	CREATE MEDIC CO LTD COMMON STOCK		8,787.72	0.000%	99.947%
7657	DIPLOMAT HOLDINGS LTD COMMON STOCK		8,787.43	0.000%	99.948%
7658	FERREXPO PLC COMMON STOCK GBP.1		8,772.19	0.000%	99.948%
7659	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		8,765.21	0.000%	99.948%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7660	VALTES HOLDINGS CO LTD COMMON STOCK		8,764.40	0.000%	99.948%
7661	ALPHAPOLIS CO LTD COMMON STOCK		8,756.02	0.000%	99.948%
7662	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		8,755.53	0.000%	99.948%
7663	BTB REAL ESTATE INVESTMENT T REIT		8,753.29	0.000%	99.948%
7664	EUROTECH SPA COMMON STOCK		8,732.53	0.000%	99.949%
7665	CUBE SYSTEM INC COMMON STOCK		8,730.87	0.000%	99.949%
7666	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		8,723.37	0.000%	99.949%
7667	SYNLAIT MILK LTD COMMON STOCK		8,687.63	0.000%	99.949%
7668	LGL GROUP INC/THE COMMON STOCK USD.01		8,681.70	0.000%	99.949%
7669	IMMUCELL CORP COMMON STOCK USD.1		8,675.72	0.000%	99.949%
7670	LIVE VENTURES INC COMMON STOCK USD.001		8,674.60	0.000%	99.949%
7671	PCI HOLDINGS INC/JP COMMON STOCK		8,673.86	0.000%	99.950%
7672	EAT+HOLDINGS CO LTD COMMON STOCK		8,661.05	0.000%	99.950%
7673	MORESCO CORP COMMON STOCK		8,657.72	0.000%	99.950%
7674	AD WORKS GROUP CO LTD COMMON STOCK		8,648.97	0.000%	99.950%
7675	FDK CORP COMMON STOCK		8,643.92	0.000%	99.950%
7676	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		8,555.86	0.000%	99.950%
7677	BRAINSWAY LTD COMMON STOCK ILS.04		8,548.70	0.000%	99.950%
7678	GOLAR LNG LTD COMMON STOCK USD1.0		8,541.48	0.000%	99.951%
7679	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		8,536.92	0.000%	99.951%
7680	TRENDERS INC COMMON STOCK		8,528.52	0.000%	99.951%
7681	NIITAKA CO LTD COMMON STOCK		8,499.67	0.000%	99.951%
7682	NEKKAR ASA COMMON STOCK NOK.11		8,489.51	0.000%	99.951%
7683	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		8,477.29	0.000%	99.951%
7684	SHIZUKI ELECTRIC CO INC COMMON STOCK		8,476.57	0.000%	99.951%
7685	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		8,472.99	0.000%	99.951%
7686	READING INTERNATIONAL INC A COMMON STOCK USD.01		8,462.79	0.000%	99.952%
7687	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		8,453.06	0.000%	99.952%
7688	SATS ASA COMMON STOCK NOK2.125		8,452.30	0.000%	99.952%
7689	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		8,445.56	0.000%	99.952%
7690	VERKKOKAUPPA.COM OYJ COMMON STOCK NPV		8,438.13	0.000%	99.952%
7691	HIGHFIELD RESOURCES LTD COMMON STOCK		8,432.92	0.000%	99.952%
7692	ASAX CO LTD COMMON STOCK		8,429.52	0.000%	99.952%
7693	CANARE ELECTRIC CO LTD COMMON STOCK		8,423.65	0.000%	99.953%
7694	SAGAX AB A COMMON STOCK SEK1.75		8,422.86	0.000%	99.953%
7695	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		8,410.66	0.000%	99.953%
7696	HAIVISION SYSTEMS INC COMMON STOCK		8,408.63	0.000%	99.953%
7697	PARAGON CARE LTD COMMON STOCK		8,405.86	0.000%	99.953%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7698	AURORA CANNABIS INC COMMON STOCK		8,402.79	0.000%	99.953%
7699	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		8,383.52	0.000%	99.953%
7700	ISSUER DIRECT CORP COMMON STOCK USD.01		8,383.00	0.000%	99.954%
7701	TELESTE OYJ COMMON STOCK		8,379.24	0.000%	99.954%
7702	SEA HOLDINGS LTD COMMON STOCK HKD.1		8,378.32	0.000%	99.954%
7703	VILLAGE FARMS INTERNATIONAL COMMON STOCK		8,367.43	0.000%	99.954%
7704	AUSTRALIAN UNITY OFFICE FUND REIT		8,347.21	0.000%	99.954%
7705	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		8,342.93	0.000%	99.954%
7706	MITACHI CO LTD COMMON STOCK		8,327.88	0.000%	99.954%
7707	TOYO LOGISTICS CO LTD COMMON STOCK		8,309.91	0.000%	99.954%
7708	MEMBERS CO LTD COMMON STOCK		8,291.99	0.000%	99.955%
7709	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01		8,283.90	0.000%	99.955%
7710	GLASTON OYJ ABP COMMON STOCK		8,259.76	0.000%	99.955%
7711	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001		8,257.06	0.000%	99.955%
7712	KFC LTD COMMON STOCK		8,257.01	0.000%	99.955%
7713	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		8,236.70	0.000%	99.955%
7714	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		8,223.76	0.000%	99.955%
7715	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		8,223.53	0.000%	99.956%
7716	SANWA COMPANY LTD COMMON STOCK		8,212.93	0.000%	99.956%
7717	JOBAN KOSAN CO LTD COMMON STOCK		8,212.92	0.000%	99.956%
7718	EUROPEAN LITHIUM LTD COMMON STOCK		8,196.25	0.000%	99.956%
7719	NEXTONE INC COMMON STOCK		8,194.07	0.000%	99.956%
7720	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		8,190.47	0.000%	99.956%
7721	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		8,189.61	0.000%	99.956%
7722	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		8,186.49	0.000%	99.956%
7723	AUSTRALIAN VANADIUM LTD COMMON STOCK		8,177.97	0.000%	99.957%
7724	HUDSON GLOBAL INC COMMON STOCK USD.001		8,163.65	0.000%	99.957%
7725	RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001		8,161.13	0.000%	99.957%
7726	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		8,154.72	0.000%	99.957%
7727	AIRBOSS OF AMERICA CORP COMMON STOCK		8,143.12	0.000%	99.957%
7728	AWARE INC/MASS COMMON STOCK USD.01		8,134.50	0.000%	99.957%
7729	MEIHO FACILITY WORKS LTD COMMON STOCK		8,130.91	0.000%	99.957%
7730	YANGARRA RESOURCES LTD COMMON STOCK		8,129.43	0.000%	99.958%
7731	CLIPPER REALTY INC REIT USD.01		8,125.74	0.000%	99.958%
7732	ROULARTA MEDIA GROUP NV COMMON STOCK		8,123.59	0.000%	99.958%
7733	ZAPTEC ASA COMMON STOCK NOK.015		8,109.89	0.000%	99.958%
7734	CROWN CRAFTS INC COMMON STOCK USD.01		8,107.24	0.000%	99.958%
7735	BRANICKS GROUP AG COMMON STOCK		8,104.94	0.000%	99.958%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7736	DELEGAT GROUP LTD COMMON STOCK		8,076.19	0.000%	99.958%
7737	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		8,075.18	0.000%	99.958%
7738	HKSCAN OYJ A SHS COMMON STOCK		8,063.43	0.000%	99.959%
7739	JMS CO LTD COMMON STOCK		8,056.76	0.000%	99.959%
7740	ORYZON GENOMICS COMMON STOCK EUR.05		8,048.19	0.000%	99.959%
7741	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		8,040.84	0.000%	99.959%
7742	UPLAND SOFTWARE INC COMMON STOCK USD.0001		8,016.79	0.000%	99.959%
7743	HOWA MACHINERY LTD COMMON STOCK		8,013.92	0.000%	99.959%
7744	AOI ELECTRONICS CO LTD COMMON STOCK		8,003.49	0.000%	99.959%
7745	EUROZ HARTLEYS GROUP LTD COMMON STOCK		8,001.13	0.000%	99.959%
7746	CORECARD CORP COMMON STOCK USD.01		7,989.06	0.000%	99.960%
7747	KANEMI CO LTD COMMON STOCK		7,987.38	0.000%	99.960%
7748	SCHLOSS WACHENHEIM AG COMMON STOCK		7,978.16	0.000%	99.960%
7749	RAPALA VMC OYJ COMMON STOCK		7,974.92	0.000%	99.960%
7750	INFANT BACTERIAL THERAPEUTIC COMMON STOCK SEK.27		7,955.92	0.000%	99.960%
7751	INDEL B SPA COMMON STOCK NPV		7,941.26	0.000%	99.960%
7752	MIPOX CORP COMMON STOCK		7,939.76	0.000%	99.960%
7753	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		7,916.13	0.000%	99.960%
7754	BAROQUE JAPAN LTD COMMON STOCK		7,911.49	0.000%	99.961%
7755	IMURA + CO LTD COMMON STOCK		7,905.46	0.000%	99.961%
7756	TEMAIRAZU INC COMMON STOCK		7,904.17	0.000%	99.961%
7757	CARINDALE PROPERTY TRUST REIT		7,892.74	0.000%	99.961%
7758	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		7,890.65	0.000%	99.961%
7759	ZENITAKA CORP COMMON STOCK		7,886.56	0.000%	99.961%
7760	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		7,883.78	0.000%	99.961%
7761	COOKPAD INC COMMON STOCK		7,879.73	0.000%	99.961%
7762	CYBERLINKS CO LTD COMMON STOCK		7,875.23	0.000%	99.962%
7763	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		7,874.31	0.000%	99.962%
7764	CMC CORP COMMON STOCK		7,845.81	0.000%	99.962%
7765	AWILCO LNG AS COMMON STOCK NOK.1		7,841.32	0.000%	99.962%
7766	BANK OF KOCHI LTD/THE COMMON STOCK		7,790.13	0.000%	99.962%
7767	RECORD PLC COMMON STOCK GBP.00025		7,780.38	0.000%	99.962%
7768	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		7,772.92	0.000%	99.962%
7769	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		7,772.24	0.000%	99.963%
7770	TOMATO BANK LTD COMMON STOCK		7,768.97	0.000%	99.963%
7771	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01		7,761.57	0.000%	99.963%
7772	METRO BANK HOLDINGS PLC COMMON STOCK		7,760.42	0.000%	99.963%
7773	APAMAN CO LTD COMMON STOCK		7,757.59	0.000%	99.963%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7774	FIBERGATE INC/JAPAN COMMON STOCK		7,741.33	0.000%	99.963%
7775	CASH CONVERTERS INTL LTD COMMON STOCK		7,732.37	0.000%	99.963%
7776	ASAHI PRINTING CO LTD COMMON STOCK		7,732.24	0.000%	99.963%
7777	PERSONALIS INC COMMON STOCK		7,730.02	0.000%	99.964%
7778	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		7,726.81	0.000%	99.964%
7779	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		7,716.02	0.000%	99.964%
7780	WOOD ONE CO LTD COMMON STOCK		7,712.46	0.000%	99.964%
7781	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		7,711.47	0.000%	99.964%
7782	PLAYSTUDIOS INC COMMON STOCK USD.0001		7,707.26	0.000%	99.964%
7783	METSA BOARD OYJ A COMMON STOCK EUR1.7		7,706.70	0.000%	99.964%
7784	MAXIPARTS LTD COMMON STOCK		7,702.06	0.000%	99.964%
7785	TAKANO CO LTD COMMON STOCK		7,700.10	0.000%	99.964%
7786	AGS CORP COMMON STOCK		7,696.30	0.000%	99.965%
7787	STRIX GROUP PLC COMMON STOCK GBP.01		7,669.54	0.000%	99.965%
7788	ILLUMIN HOLDINGS INC COMMON STOCK		7,666.17	0.000%	99.965%
7789	PEOPLEIN LTD COMMON STOCK		7,659.09	0.000%	99.965%
7790	IF BANCORP INC COMMON STOCK USD.01		7,651.67	0.000%	99.965%
7791	FINWISE BANCORP COMMON STOCK USD.001		7,648.00	0.000%	99.965%
7792	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		7,648.00	0.000%	99.965%
7793	SENSUS HEALTHCARE INC COMMON STOCK USD.01		7,643.32	0.000%	99.965%
7794	GLOBAL SELF STORAGE INC REIT USD.01		7,634.94	0.000%	99.966%
7795	CAREER DESIGN CENTER CO LTD COMMON STOCK		7,634.50	0.000%	99.966%
7796	CROWDWORKS INC COMMON STOCK		7,632.66	0.000%	99.966%
7797	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		7,598.54	0.000%	99.966%
7798	EMPEROR WATCH + JEWELLERY COMMON STOCK		7,591.71	0.000%	99.966%
7799	OZU CORP COMMON STOCK		7,547.58	0.000%	99.966%
7800	PR TIMES CORP COMMON STOCK		7,541.77	0.000%	99.966%
7801	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		7,526.33	0.000%	99.966%
7802	CANOPY GROWTH CORP COMMON STOCK		7,511.30	0.000%	99.967%
7803	CTEK AB COMMON STOCK		7,507.14	0.000%	99.967%
7804	KEYHOLDER INC COMMON STOCK		7,477.47	0.000%	99.967%
7805	RENEWABLE JAPAN CO LTD COMMON STOCK		7,472.23	0.000%	99.967%
7806	APYX MEDICAL CORP COMMON STOCK USD.001		7,466.54	0.000%	99.967%
7807	NICCA CHEMICAL CO LTD COMMON STOCK		7,452.26	0.000%	99.967%
7808	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		7,450.56	0.000%	99.967%
7809	TAIHEIYO KOUHATSU INC COMMON STOCK		7,446.23	0.000%	99.967%
7810	TAOKA CHEMICAL CO LTD COMMON STOCK		7,445.99	0.000%	99.968%
7811	QORIA LTD COMMON STOCK		7,416.37	0.000%	99.968%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7812	TORIGOE CO LTD/THE COMMON STOCK		7,399.68	0.000%	99.968%
7813	ORIGIN CO LTD COMMON STOCK		7,399.06	0.000%	99.968%
7814	PHOTOCURE ASA COMMON STOCK NOK.5		7,394.23	0.000%	99.968%
7815	PARIS MIKI HOLDINGS INC COMMON STOCK		7,369.34	0.000%	99.968%
7816	HUNG HING PRINT GROUP LTD COMMON STOCK		7,359.65	0.000%	99.968%
7817	EINHELL GERMANY AG VORZUG PREFERENCE		7,345.76	0.000%	99.968%
7818	TWINBIRD CORP COMMON STOCK		7,344.24	0.000%	99.968%
7819	NARASAKI SANGYO CO LTD COMMON STOCK		7,340.20	0.000%	99.969%
7820	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		7,312.94	0.000%	99.969%
7821	HOTEL GRAND CENTRAL LTD COMMON STOCK		7,305.62	0.000%	99.969%
7822	EIDAI CO LTD COMMON STOCK		7,302.05	0.000%	99.969%
7823	BANK OF TOYAMA LTD/THE COMMON STOCK		7,297.64	0.000%	99.969%
7824	BE GROUP AB COMMON STOCK SEK2.04		7,296.89	0.000%	99.969%
7825	USU SOFTWARE AG COMMON STOCK		7,275.47	0.000%	99.969%
7826	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		7,263.09	0.000%	99.969%
7827	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		7,255.09	0.000%	99.970%
7828	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		7,219.32	0.000%	99.970%
7829	METAREAL CORP COMMON STOCK		7,193.99	0.000%	99.970%
7830	CAMELLIA PLC COMMON STOCK GBP.1		7,176.36	0.000%	99.970%
7831	ELANOR INVESTOR GROUP STAPLED SECURITY		7,171.09	0.000%	99.970%
7832	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		7,165.26	0.000%	99.970%
7833	FUJISASH CO LTD COMMON STOCK		7,146.55	0.000%	99.970%
7834	FRONTIER DIGITAL VENTURES LT COMMON STOCK		7,140.14	0.000%	99.970%
7835	EUROAPI SASU COMMON STOCK		7,138.04	0.000%	99.970%
7836	E + M COMPUTING COMMON STOCK ILS1.0		7,110.77	0.000%	99.971%
7837	29METALS LTD COMMON STOCK		7,109.27	0.000%	99.971%
7838	MARCHEX INC CLASS B COMMON STOCK USD.01		7,103.66	0.000%	99.971%
7839	YUKEN KOGYO CO LTD COMMON STOCK		7,103.15	0.000%	99.971%
7840	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		7,098.93	0.000%	99.971%
7841	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		7,098.77	0.000%	99.971%
7842	TIONG WOON CORP HLDG LTD COMMON STOCK		7,096.61	0.000%	99.971%
7843	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		7,094.10	0.000%	99.971%
7844	MATCHING SERVICE JAPAN CO LT COMMON STOCK		7,080.31	0.000%	99.972%
7845	AZKOYEN SA COMMON STOCK EUR.6		7,077.85	0.000%	99.972%
7846	SILVER MINES LTD COMMON STOCK		7,075.54	0.000%	99.972%
7847	CE HOLDINGS CO LTD COMMON STOCK		7,067.42	0.000%	99.972%
7848	AVZ MINERALS LTD COMMON STOCK		7,067.22	0.000%	99.972%
7849	CMC MARKETS PLC COMMON STOCK GBP.25		7,062.09	0.000%	99.972%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7850	BK TECHNOLOGIES CORP COMMON STOCK USD.6		7,050.66	0.000%	99.972%
7851	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		7,035.45	0.000%	99.972%
7852	ACHILLION PHARMACE COMMON STOCK		7,034.24	0.000%	99.972%
7853	NF HOLDINGS CORP COMMON STOCK		7,026.97	0.000%	99.973%
7854	FREEGOLD VENTURES LTD COMMON STOCK		7,014.03	0.000%	99.973%
7855	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		7,012.06	0.000%	99.973%
7856	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		7,009.81	0.000%	99.973%
7857	B3 CONSULTING GROUP AB COMMON STOCK SEK.1		6,999.70	0.000%	99.973%
7858	GREAT ELM GROUP INC COMMON STOCK USD.001		6,999.45	0.000%	99.973%
7859	KADOYA SESAME MILLS INC COMMON STOCK		6,993.77	0.000%	99.973%
7860	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		6,925.87	0.000%	99.973%
7861	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		6,897.17	0.000%	99.973%
7862	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		6,897.04	0.000%	99.974%
7863	NIPPON FELT CO LTD COMMON STOCK		6,895.03	0.000%	99.974%
7864	CARNIVAL PLC ADR ADR		6,881.33	0.000%	99.974%
7865	LAOX HOLDINGS CO LTD COMMON STOCK		6,863.50	0.000%	99.974%
7866	GAIA INC COMMON STOCK USD.0001		6,851.74	0.000%	99.974%
7867	AVANTIA CO LTD COMMON STOCK		6,836.38	0.000%	99.974%
7868	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		6,809.63	0.000%	99.974%
7869	NIPPON KODOSHI CORP COMMON STOCK		6,798.92	0.000%	99.974%
7870	ASAHI BROADCASTING GROUP HOL COMMON STOCK		6,773.43	0.000%	99.974%
7871	CITY CHIC COLLECTIVE LTD COMMON STOCK		6,773.19	0.000%	99.975%
7872	OM HOLDINGS LTD COMMON STOCK AUD.1		6,768.36	0.000%	99.975%
7873	RACCOON HOLDINGS INC COMMON STOCK		6,764.63	0.000%	99.975%
7874	CDL INVESTMENTS NZ LTD COMMON STOCK		6,757.55	0.000%	99.975%
7875	OCEANUS GROUP LTD 20 COMMON STOCK		6,741.43	0.000%	99.975%
7876	ADVENTURE INC COMMON STOCK		6,730.67	0.000%	99.975%
7877	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		6,729.51	0.000%	99.975%
7878	KAONAVI INC COMMON STOCK		6,721.17	0.000%	99.975%
7879	KECK SENG INVESTMENTS COMMON STOCK		6,698.50	0.000%	99.975%
7880	PRODWAYS GROUP SA COMMON STOCK EUR.5		6,692.30	0.000%	99.976%
7881	IDEAL POWER INC COMMON STOCK USD.001		6,690.36	0.000%	99.976%
7882	NX FILTRATION NV COMMON STOCK EUR.01		6,673.59	0.000%	99.976%
7883	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		6,664.01	0.000%	99.976%
7884	BASE RESOURCES LTD COMMON STOCK		6,662.46	0.000%	99.976%
7885	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		6,660.35	0.000%	99.976%
7886	I MOBILE CO LTD COMMON STOCK		6,655.74	0.000%	99.976%
7887	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		6,635.81	0.000%	99.976%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
7888	SOLXYZ CO LTD COMMON STOCK		6,614.75	0.000%	99.976%
7889	VOCENTO SA COMMON STOCK EUR.2		6,610.79	0.000%	99.976%
7890	CONTRA MIRATI THERAPEU COMMON STOCK		6,572.09	0.000%	99.977%
7891	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		6,566.88	0.000%	99.977%
7892	CORE LITHIUM LTD COMMON STOCK		6,563.08	0.000%	99.977%
7893	SINTERCAST AB COMMON STOCK SEK1.0		6,551.63	0.000%	99.977%
7894	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		6,550.90	0.000%	99.977%
7895	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		6,547.66	0.000%	99.977%
7896	INTERCURE LTD COMMON STOCK ILS.01		6,546.18	0.000%	99.977%
7897	RF INDUSTRIES LTD COMMON STOCK USD.01		6,539.93	0.000%	99.977%
7898	DAIDO KOGYO CO LTD COMMON STOCK		6,539.19	0.000%	99.977%
7899	UNITED GUARDIAN INC COMMON STOCK USD.1		6,520.18	0.000%	99.978%
7900	POPPINS CORP COMMON STOCK		6,516.78	0.000%	99.978%
7901	ATRAE INC COMMON STOCK		6,515.95	0.000%	99.978%
7902	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		6,514.79	0.000%	99.978%
7903	EDGIO INC COMMON STOCK USD.001		6,511.75	0.000%	99.978%
7904	CITIZENS INC COMMON STOCK		6,484.37	0.000%	99.978%
7905	MCPHERSON S LTD COMMON STOCK		6,484.18	0.000%	99.978%
7906	ARA US HOSPITALITY TRUST UNIT		6,469.10	0.000%	99.978%
7907	SPRIX INC COMMON STOCK		6,462.52	0.000%	99.978%
7908	KAWATA MFG CO LTD COMMON STOCK		6,433.64	0.000%	99.978%
7909	ARTIZA NETWORKS INC COMMON STOCK		6,428.97	0.000%	99.979%
7910	SUMINOE TEXTILE CO LTD COMMON STOCK		6,366.20	0.000%	99.979%
7911	FUJI DIE CO LTD COMMON STOCK		6,365.52	0.000%	99.979%
7912	RIBERESUTE CORP COMMON STOCK		6,363.54	0.000%	99.979%
7913	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		6,342.78	0.000%	99.979%
7914	CPS TECHNOLOGIES CORP COMMON STOCK USD.01		6,341.29	0.000%	99.979%
7915	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		6,300.34	0.000%	99.979%
7916	DAIKEN MEDICAL CO LTD COMMON STOCK		6,267.00	0.000%	99.979%
7917	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		6,234.64	0.000%	99.979%
7918	UBICOM HOLDINGS INC COMMON STOCK		6,215.74	0.000%	99.979%
7919	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		6,209.39	0.000%	99.980%
7920	GALAN LITHIUM LTD COMMON STOCK		6,203.56	0.000%	99.980%
7921	SIFCO INDUSTRIES COMMON STOCK USD1.0		6,189.92	0.000%	99.980%
7922	NADEX CO LTD COMMON STOCK		6,161.28	0.000%	99.980%
7923	IKENA ONCOLOGY INC COMMON STOCK USD.001		6,141.47	0.000%	99.980%
7924	TOKYO THEATRES CO INC COMMON STOCK		6,136.65	0.000%	99.980%
7925	YAMAZAWA CO LTD COMMON STOCK		6,101.65	0.000%	99.980%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7926	BRP INC/CA SUB VOTING COMMON STOCK		6,095.19	0.000%	99.980%
7927	CIPHER PHARMACEUTICALS INC COMMON STOCK		6,090.23	0.000%	99.980%
7928	GROUPE SFPI COMMON STOCK EUR.9		6,085.26	0.000%	99.980%
7929	SOTOH CO LTD COMMON STOCK		6,082.88	0.000%	99.981%
7930	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		6,079.28	0.000%	99.981%
7931	IRIDEX CORP COMMON STOCK USD.01		6,076.84	0.000%	99.981%
7932	ENERGY TRANSITION MINERALS L COMMON STOCK		6,065.47	0.000%	99.981%
7933	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		6,062.21	0.000%	99.981%
7934	BAYWA AG COMMON STOCK		6,058.11	0.000%	99.981%
7935	BALCO GROUP AB COMMON STOCK SEK6.0002		6,038.95	0.000%	99.981%
7936	FTGROUP CO LTD COMMON STOCK		6,032.15	0.000%	99.981%
7937	QUESTERRE ENERGY CORP A COMMON STOCK		6,021.80	0.000%	99.981%
7938	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		6,020.24	0.000%	99.981%
7939	SANDEN CORP COMMON STOCK		6,012.76	0.000%	99.982%
7940	NZME LTD COMMON STOCK		6,011.88	0.000%	99.982%
7941	FAR EAST HOTELS + ENT LTD COMMON STOCK		5,980.15	0.000%	99.982%
7942	TOYO WHARF + WAREHOUSE CO COMMON STOCK		5,971.52	0.000%	99.982%
7943	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		5,919.14	0.000%	99.982%
7944	CLOVER CORP LTD COMMON STOCK		5,896.59	0.000%	99.982%
7945	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		5,872.00	0.000%	99.982%
7946	WANG ON GROUP LTD COMMON STOCK HKD.01		5,869.40	0.000%	99.982%
7947	GR LIFE STYLE COMPANY LTD COMMON STOCK		5,859.00	0.000%	99.982%
7948	POLYTEC HOLDING AG COMMON STOCK		5,856.40	0.000%	99.982%
7949	NINE ENERGY SERVICE INC COMMON STOCK		5,850.97	0.000%	99.983%
7950	LENSAR INC COMMON STOCK		5,850.58	0.000%	99.983%
7951	KEY TRONIC CORP COMMON STOCK		5,835.53	0.000%	99.983%
7952	SMART SAND INC COMMON STOCK USD.001		5,835.25	0.000%	99.983%
7953	WALLBRIDGE MINING CO LTD COMMON STOCK		5,802.83	0.000%	99.983%
7954	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		5,798.53	0.000%	99.983%
7955	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		5,795.50	0.000%	99.983%
7956	SUPERIOR INDUSTRIES INTL COMMON STOCK		5,790.05	0.000%	99.983%
7957	VICTORIA PLC COMMON STOCK GBP.05		5,780.94	0.000%	99.983%
7958	GARO AB COMMON STOCK SEK.4		5,776.80	0.000%	99.983%
7959	ALPHA TEKNOVA INC COMMON STOCK USD.00001		5,768.92	0.000%	99.983%
7960	ORICON INC COMMON STOCK		5,761.26	0.000%	99.984%
7961	SIERRA METALS INC COMMON STOCK		5,759.10	0.000%	99.984%
7962	RAVAL ICS LTD COMMON STOCK ILS.1		5,757.25	0.000%	99.984%
7963	IMMUNIC INC COMMON STOCK USD.0001		5,755.46	0.000%	99.984%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
7964	SILVERLAKE AXIS LTD COMMON STOCK USD.02		5,754.58	0.000%	99.984%
7965	TAKASHO CO LTD COMMON STOCK		5,751.47	0.000%	99.984%
7966	CHUAN HUP HOLDINGS LTD COMMON STOCK		5,742.73	0.000%	99.984%
7967	PENINSULA GROUP LTD COMMON STOCK ILS.1		5,734.97	0.000%	99.984%
7968	WATTS CO LTD COMMON STOCK		5,725.45	0.000%	99.984%
7969	TIVAN LTD COMMON STOCK		5,688.56	0.000%	99.984%
7970	MRK HOLDINGS INC COMMON STOCK		5,682.19	0.000%	99.984%
7971	X4 PHARMACEUTICALS INC COMMON STOCK USD.001		5,674.15	0.000%	99.985%
7972	NACON SA COMMON STOCK		5,639.19	0.000%	99.985%
7973	EARLYPAY LTD COMMON STOCK		5,633.75	0.000%	99.985%
7974	URBAN ONE INC COMMON STOCK USD.001		5,631.00	0.000%	99.985%
7975	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		5,623.99	0.000%	99.985%
7976	TOELL CO LTD COMMON STOCK		5,618.55	0.000%	99.985%
7977	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		5,612.23	0.000%	99.985%
7978	RM PLC COMMON STOCK GBP.022857		5,609.65	0.000%	99.985%
7979	DAINICHI CO LTD COMMON STOCK		5,592.50	0.000%	99.985%
7980	PMV PHARMACEUTICALS INC COMMON STOCK		5,587.62	0.000%	99.985%
7981	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		5,564.11	0.000%	99.985%
7982	FABRICA HOLDINGS CO LTD COMMON STOCK		5,560.71	0.000%	99.986%
7983	BROADWIND INC COMMON STOCK USD.001		5,559.25	0.000%	99.986%
7984	SD STANDARD ETC PLC COMMON STOCK USD.03		5,552.16	0.000%	99.986%
7985	ICHIMASA KAMABOKO CO LTD COMMON STOCK		5,519.02	0.000%	99.986%
7986	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		5,510.90	0.000%	99.986%
7987	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		5,506.33	0.000%	99.986%
7988	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		5,500.37	0.000%	99.986%
7989	WIDEPOINT CORP COMMON STOCK USD.001		5,485.61	0.000%	99.986%
7990	SEER INC COMMON STOCK USD.00001		5,482.41	0.000%	99.986%
7991	HLS THERAPEUTICS INC COMMON STOCK		5,474.37	0.000%	99.986%
7992	ABITARE IN SPA COMMON STOCK NPV		5,467.66	0.000%	99.986%
7993	KP TISSUE INC COMMON STOCK		5,444.26	0.000%	99.987%
7994	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		5,439.34	0.000%	99.987%
7995	IWATSU ELECTRIC CO LTD COMMON STOCK		5,431.29	0.000%	99.987%
7996	AIDMA HOLDINGS INC COMMON STOCK		5,400.79	0.000%	99.987%
7997	KUDELSKI SA BR COMMON STOCK CHF8.0		5,394.64	0.000%	99.987%
7998	DIALIGHT PLC COMMON STOCK GBP.0189		5,379.37	0.000%	99.987%
7999	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		5,360.53	0.000%	99.987%
8000	LAI SUN GARMENT (INTL) COMMON STOCK		5,347.57	0.000%	99.987%
8001	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		5,324.66	0.000%	99.987%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
8002	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		5,316.41	0.000%	99.987%
8003	STE DE LA TOUR EIFFEL REIT EUR5.0		5,311.24	0.000%	99.987%
8004	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		5,291.82	0.000%	99.987%
8005	FREAKOUT HOLDINGS INC COMMON STOCK		5,287.02	0.000%	99.988%
8006	ALLOT LTD COMMON STOCK USD.01		5,238.09	0.000%	99.988%
8007	REGAL REAL ESTATE INVESTMENT REIT		5,236.72	0.000%	99.988%
8008	ROSENBAUER INTERNATIONAL AG COMMON STOCK		5,213.12	0.000%	99.988%
8009	REGAL PARTNERS LTD COMMON STOCK		5,212.57	0.000%	99.988%
8010	ARK RESTAURANTS CORP COMMON STOCK USD.01		5,205.54	0.000%	99.988%
8011	AEFFE SPA COMMON STOCK EUR.25		5,195.80	0.000%	99.988%
8012	SWISS STEEL HOLDING AG COMMON STOCK CHF.15		5,186.11	0.000%	99.988%
8013	XSPRAY PHARMA AB COMMON STOCK SEK1.0		5,182.25	0.000%	99.988%
8014	CANOPY GROWTH CORP COMMON STOCK		5,178.30	0.000%	99.988%
8015	RESTAURANT BRANDS NZ LTD COMMON STOCK		5,158.18	0.000%	99.988%
8016	ORIOLA CORP A S COMMON STOCK		5,133.54	0.000%	99.988%
8017	SERAKU CO LTD COMMON STOCK		5,123.54	0.000%	99.989%
8018	DELIVEROO PLC COMMON STOCK GBP.005		5,119.28	0.000%	99.989%
8019	MOTORCYCLE HOLDINGS LTD COMMON STOCK		5,115.14	0.000%	99.989%
8020	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		5,107.82	0.000%	99.989%
8021	SUNSTONE METALS LTD COMMON STOCK		5,106.56	0.000%	99.989%
8022	LIPPO CHINA RESOURCES LTD COMMON STOCK		5,106.39	0.000%	99.989%
8023	CENTURY CITY INTL COMMON STOCK HKD.1		5,101.46	0.000%	99.989%
8024	JERASH HOLDINGS US INC COMMON STOCK USD.001		5,096.93	0.000%	99.989%
8025	ZENSUN ENTERPRISES LTD COMMON STOCK		5,088.55	0.000%	99.989%
8026	E GUARDIAN INC COMMON STOCK		5,083.13	0.000%	99.989%
8027	SILVER LIFE CO LTD COMMON STOCK		5,067.29	0.000%	99.989%
8028	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		5,063.20	0.000%	99.989%
8029	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1		5,042.97	0.000%	99.990%
8030	ULS GROUP INC COMMON STOCK		5,037.68	0.000%	99.990%
8031	88 ENERGY LTD COMMON STOCK		5,032.28	0.000%	99.990%
8032	SERVICWARE SE COMMON STOCK		5,017.08	0.000%	99.990%
8033	ECOGRAF LTD COMMON STOCK		4,988.09	0.000%	99.990%
8034	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		4,983.81	0.000%	99.990%
8035	AMA GROUP LTD COMMON STOCK		4,965.68	0.000%	99.990%
8036	TRUE NORTH COMMERCIAL REAL E REIT		4,949.85	0.000%	99.990%
8037	UUUM CO LTD COMMON STOCK		4,938.69	0.000%	99.990%
8038	Z.M.H HAMMERMAN LTD COMMON STOCK ILS.01		4,917.57	0.000%	99.990%
8039	GUILLEMOT CORPORATION COMMON STOCK EUR.77		4,888.66	0.000%	99.990%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
8040	DFV DEUTSCHE FAMILIENVERSICH COMMON STOCK		4,883.97	0.000%	99.990%
8041	AKVA GROUP ASA COMMON STOCK		4,862.12	0.000%	99.990%
8042	YUTAKA GIKEN CO LTD COMMON STOCK		4,851.28	0.000%	99.991%
8043	US GOLD CORP COMMON STOCK USD1.0		4,847.52	0.000%	99.991%
8044	RIGHT ON CO LTD COMMON STOCK		4,844.32	0.000%	99.991%
8045	IMMUNOPRECISE ANTIBODIES LTD COMMON STOCK		4,787.47	0.000%	99.991%
8046	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		4,777.94	0.000%	99.991%
8047	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		4,767.11	0.000%	99.991%
8048	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		4,752.17	0.000%	99.991%
8049	LIPPO MALLS INDONESIA RETAIL REIT		4,741.00	0.000%	99.991%
8050	KSH HOLDINGS LTD COMMON STOCK		4,716.87	0.000%	99.991%
8051	SEED CO LTD/TOKYO COMMON STOCK		4,714.30	0.000%	99.991%
8052	SHINE JUSTICE LTD COMMON STOCK		4,694.89	0.000%	99.991%
8053	YD MORE INVESTMENTS LTD COMMON STOCK		4,675.16	0.000%	99.991%
8054	TAO HEUNG COMMON STOCK HKD.1		4,666.93	0.000%	99.991%
8055	ELICIO THERAPEUTICS INC COMMON STOCK USD.01		4,649.40	0.000%	99.992%
8056	KAPSCH TRAFFICCOM AG COMMON STOCK		4,648.47	0.000%	99.992%
8057	PEARSON PLC SPONSORED ADR ADR		4,623.11	0.000%	99.992%
8058	ORLA MINING LTD COMMON STOCK		4,605.69	0.000%	99.992%
8059	PANORAMIC RESOURCES LTD COMMON STOCK		4,603.75	0.000%	99.992%
8060	ENM HOLDINGS LTD COMMON STOCK		4,592.39	0.000%	99.992%
8061	KATAKURA + CO OP AGRI CORP COMMON STOCK		4,589.25	0.000%	99.992%
8062	EYENOVIA INC COMMON STOCK USD.0001		4,569.68	0.000%	99.992%
8063	SBI INSURANCE GROUP CO LTD COMMON STOCK		4,564.14	0.000%	99.992%
8064	TRANS GENIC INC COMMON STOCK		4,558.99	0.000%	99.992%
8065	MANZ AG COMMON STOCK		4,553.19	0.000%	99.992%
8066	USIO INC COMMON STOCK USD.001		4,547.62	0.000%	99.992%
8067	NAKED WINES PLC COMMON STOCK GBP.075		4,541.31	0.000%	99.992%
8068	KYORITSU CO LTD COMMON STOCK		4,519.28	0.000%	99.993%
8069	FELISSIMO CORP COMMON STOCK		4,507.03	0.000%	99.993%
8070	SAGA PURE ASA COMMON STOCK NOK.01		4,483.14	0.000%	99.993%
8071	EXAGEN INC COMMON STOCK USD.001		4,467.06	0.000%	99.993%
8072	TECHNO HORIZON CO LTD COMMON STOCK		4,460.43	0.000%	99.993%
8073	BASLER AG COMMON STOCK		4,419.07	0.000%	99.993%
8074	YASUNAGA CORP COMMON STOCK		4,401.37	0.000%	99.993%
8075	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		4,399.76	0.000%	99.993%
8076	KASAI KOGYO CO LTD COMMON STOCK		4,363.20	0.000%	99.993%
8077	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		4,312.93	0.000%	99.993%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
8078	ZEVIA PBC A COMMON STOCK USD.001		4,275.05	0.000%	99.993%
8079	SAFETY GODOWN CO COMMON STOCK		4,264.59	0.000%	99.993%
8080	LUMOS PHARMA INC COMMON STOCK USD.01		4,182.23	0.000%	99.993%
8081	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		4,176.39	0.000%	99.993%
8082	SOMEC SPA COMMON STOCK NPV		4,161.02	0.000%	99.994%
8083	V CUBE INC COMMON STOCK		4,160.67	0.000%	99.994%
8084	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		4,146.77	0.000%	99.994%
8085	BIOLINERX LTD COMMON STOCK ILS.01		4,141.74	0.000%	99.994%
8086	AVINO SILVER + GOLD MINES COMMON STOCK		4,138.05	0.000%	99.994%
8087	CHERRY SE COMMON STOCK		4,137.38	0.000%	99.994%
8088	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		4,123.77	0.000%	99.994%
8089	DELTA APPAREL INC COMMON STOCK USD.01		4,118.40	0.000%	99.994%
8090	TOM GROUP LTD COMMON STOCK HKD.1		4,115.64	0.000%	99.994%
8091	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		4,096.53	0.000%	99.994%
8092	CARERX CORP COMMON STOCK		4,079.36	0.000%	99.994%
8093	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		4,058.04	0.000%	99.994%
8094	STEPPE GOLD LTD COMMON STOCK		4,057.11	0.000%	99.994%
8095	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		4,034.12	0.000%	99.994%
8096	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		4,030.37	0.000%	99.994%
8097	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		4,002.43	0.000%	99.995%
8098	HAULOTTE GROUP COMMON STOCK EUR.13		3,975.33	0.000%	99.995%
8099	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		3,972.35	0.000%	99.995%
8100	RAFFLES EDUCATION LTD COMMON STOCK		3,934.14	0.000%	99.995%
8101	VALUE CONVERGENCE HOLDINGS COMMON STOCK		3,924.49	0.000%	99.995%
8102	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		3,921.86	0.000%	99.995%
8103	TAKEMOTO YOHKI CO LTD COMMON STOCK		3,878.71	0.000%	99.995%
8104	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		3,852.82	0.000%	99.995%
8105	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		3,814.94	0.000%	99.995%
8106	VALUENCE HOLDINGS INC COMMON STOCK		3,784.72	0.000%	99.995%
8107	SRV GROUP OYJ COMMON STOCK		3,776.01	0.000%	99.995%
8108	EURONAV NV COMMON STOCK		3,761.15	0.000%	99.995%
8109	NEOMETALS LTD COMMON STOCK		3,739.06	0.000%	99.995%
8110	MORTGAGE SERVICE JAPAN LTD COMMON STOCK		3,735.40	0.000%	99.995%
8111	DZS INC COMMON STOCK USD.001		3,699.94	0.000%	99.995%
8112	ASHFORD HOSPITALITY TRUST REIT USD.01		3,692.78	0.000%	99.995%
8113	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		3,690.97	0.000%	99.995%
8114	LINICAL CO LTD COMMON STOCK		3,634.38	0.000%	99.996%
8115	GAM HOLDING AG COMMON STOCK CHF.05		3,617.78	0.000%	99.996%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity		6,205,829,100.83			100.000%
8116	PGG WRIGHTSON LTD COMMON STOCK		3,614.23	0.000%	99.996%
8117	FUKUSHIMA BANK LTD/THE COMMON STOCK		3,612.73	0.000%	99.996%
8118	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		3,612.55	0.000%	99.996%
8119	DIAMOND ELECTRIC HOLDINGS CO COMMON STOCK		3,601.44	0.000%	99.996%
8120	LAI SUN DEVELOPMENT COMMON STOCK		3,591.53	0.000%	99.996%
8121	LARGO INC COMMON STOCK		3,583.00	0.000%	99.996%
8122	FUNDAMENTAL GLOBAL INC COMMON STOCK		3,581.59	0.000%	99.996%
8123	MORROW BANK ASA COMMON STOCK NOK1.0		3,576.29	0.000%	99.996%
8124	UNIRITA INC COMMON STOCK		3,567.85	0.000%	99.996%
8125	BIGTINCAN HOLDINGS LTD COMMON STOCK		3,532.21	0.000%	99.996%
8126	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		3,519.28	0.000%	99.996%
8127	TOBII AB COMMON STOCK SEK.001		3,515.81	0.000%	99.996%
8128	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01		3,454.16	0.000%	99.996%
8129	MURAL ONCOLOGY PLC COMMON STOCK USD.01		3,444.78	0.000%	99.996%
8130	CALIMA ENERGY LTD COMMON STOCK		3,429.84	0.000%	99.996%
8131	SINOSTAR PEC HOLDINGS LTD COMMON STOCK		3,351.80	0.000%	99.997%
8132	CUMBERLAND PHARMACEUTICALS COMMON STOCK		3,307.52	0.000%	99.997%
8133	SAMSON HOLDING LTD COMMON STOCK USD.05		3,305.49	0.000%	99.997%
8134	TYK CORP COMMON STOCK		3,216.92	0.000%	99.997%
8135	GOOD DRINKS AUSTRALIA LTD COMMON STOCK		3,198.20	0.000%	99.997%
8136	MANNATECH INC COMMON STOCK USD.0001		3,170.04	0.000%	99.997%
8137	PARADIGM BIOPHARMACEUTICALS COMMON STOCK		3,112.04	0.000%	99.997%
8138	BIKE24 HOLDING AG COMMON STOCK		3,081.22	0.000%	99.997%
8139	SEIKO ELECTRIC CO LTD COMMON STOCK		3,012.85	0.000%	99.997%
8140	PLASTIVALOIRE COMMON STOCK EUR.9		3,012.03	0.000%	99.997%
8141	FIRST MINING GOLD CORP COMMON STOCK		2,997.22	0.000%	99.997%
8142	FOUNTAIN SET HLDGS COMMON STOCK		2,989.50	0.000%	99.997%
8143	WITH US CORP COMMON STOCK		2,967.33	0.000%	99.997%
8144	ICAD INC COMMON STOCK USD.01		2,951.83	0.000%	99.997%
8145	TEN SIXTY FOUR LTD COMMON STOCK		2,947.85	0.000%	99.997%
8146	HSS HIRE GROUP PLC COMMON STOCK GBP.01		2,942.99	0.000%	99.997%
8147	BLUE RIVER HOLDINGS LTD COMMON STOCK HKD.1		2,939.40	0.000%	99.997%
8148	XERIS BIOPHARMA HOLDINGS INC COMMON STOCK		2,923.18	0.000%	99.997%
8149	CONTRA CVR IMARA INC COMMON STOCK		2,912.92	0.000%	99.997%
8150	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		2,878.06	0.000%	99.997%
8151	INOVALIS REAL ESTATE INVESTM REIT		2,877.74	0.000%	99.997%
8152	HEXAGON PURUS ASA COMMON STOCK NOK.1		2,860.70	0.000%	99.998%
8153	STRABAG SE NEW COMMON STOCK		2,808.00	0.000%	99.998%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
8154	AERIA INC COMMON STOCK		2,807.92	0.000%	99.998%
8155	AERIS RESOURCES LTD COMMON STOCK		2,806.78	0.000%	99.998%
8156	WESTPORT FUEL SYSTEMS INC COMMON STOCK		2,780.09	0.000%	99.998%
8157	RF CAPITAL GROUP INC COMMON STOCK		2,775.52	0.000%	99.998%
8158	TOKYO BASE CO LTD COMMON STOCK		2,770.68	0.000%	99.998%
8159	MEDICAL DEVELOPMENTS INTERNA COMMON STOCK		2,727.27	0.000%	99.998%
8160	MEDIGENE AG COMMON STOCK		2,708.74	0.000%	99.998%
8161	ALLAKOS INC COMMON STOCK USD.001		2,690.87	0.000%	99.998%
8162	SOTHERLY HOTELS INC REIT USD.01		2,690.74	0.000%	99.998%
8163	CARASANT ASA COMMON STOCK NOK.333		2,687.58	0.000%	99.998%
8164	HON KWOK LAND INVESTMENT COMMON STOCK		2,655.01	0.000%	99.998%
8165	NEW PACIFIC METALS CORP COMMON STOCK		2,644.12	0.000%	99.998%
8166	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		2,638.44	0.000%	99.998%
8167	TRILOGY METALS INC COMMON STOCK		2,623.63	0.000%	99.998%
8168	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		2,616.11	0.000%	99.998%
8169	PETROFAC LTD COMMON STOCK USD.02		2,614.43	0.000%	99.998%
8170	ATLED CORP COMMON STOCK		2,609.47	0.000%	99.998%
8171	DOLPHIN ENTERTAINMENT INC COMMON STOCK		2,572.61	0.000%	99.998%
8172	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		2,556.99	0.000%	99.998%
8173	HABA LABORATORIES INC COMMON STOCK		2,544.39	0.000%	99.998%
8174	CONTRA ADURO BIOTECH I COMMON STOCK		2,514.34	0.000%	99.998%
8175	ASSERTIO HOLDINGS INC COMMON STOCK		2,460.38	0.000%	99.999%
8176	LUCAPA DIAMOND CO LTD COMMON STOCK		2,444.90	0.000%	99.999%
8177	VOW ASA COMMON STOCK NOK.1		2,433.63	0.000%	99.999%
8178	BYRON ENERGY LTD COMMON STOCK		2,423.66	0.000%	99.999%
8179	PSYCHEMEDICS CORP COMMON STOCK USD.005		2,370.94	0.000%	99.999%
8180	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		2,362.14	0.000%	99.999%
8181	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		2,340.46	0.000%	99.999%
8182	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		2,284.44	0.000%	99.999%
8183	SHOWROOMPRIVE COMMON STOCK		2,250.96	0.000%	99.999%
8184	ASCENTECH KK COMMON STOCK		2,247.21	0.000%	99.999%
8185	BLACK CAT SYNDICATE LTD COMMON STOCK		2,198.40	0.000%	99.999%
8186	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		2,167.81	0.000%	99.999%
8187	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		2,142.55	0.000%	99.999%
8188	MM2 ASIA LTD COMMON STOCK		2,140.16	0.000%	99.999%
8189	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		2,131.06	0.000%	99.999%
8190	SHINKI BUS CO LTD COMMON STOCK		2,128.63	0.000%	99.999%
8191	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		2,117.07	0.000%	99.999%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
8192	AURORA CANNABIS INC COMMON STOCK		2,093.86	0.000%	99.999%
8193	CONIFEX TIMBER INC COMMON STOCK		2,061.49	0.000%	99.999%
8194	UNTRADE CONVOY		2,046.12	0.000%	99.999%
8195	CANFOR PULP PRODUCTS INC COMMON STOCK		1,970.61	0.000%	99.999%
8196	DALLASNEWS CORP COMMON STOCK USD.01		1,926.20	0.000%	99.999%
8197	TRIBUNE RESOURCES LTD COMMON STOCK		1,913.32	0.000%	99.999%
8198	GEM DIAMONDS LTD COMMON STOCK USD.01		1,857.46	0.000%	99.999%
8199	PACIFIC EDGE LTD COMMON STOCK		1,838.38	0.000%	99.999%
8200	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001		1,748.62	0.000%	99.999%
8201	ELECTRO OPTIC SYSTEMS COMMON STOCK NPV		1,748.41	0.000%	99.999%
8202	ELECTRA POWER LTD COMMON STOCK		1,729.55	0.000%	99.999%
8203	HONGKONG CHINESE LTD COMMON STOCK HKD.1		1,635.03	0.000%	99.999%
8204	MICROBOT MEDICAL INC COMMON STOCK USD.01		1,614.39	0.000%	100.000%
8205	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		1,579.92	0.000%	100.000%
8206	NAKAYAMAFUKU CO LTD COMMON STOCK		1,565.47	0.000%	100.000%
8207	EC WORLD REIT REIT		1,441.60	0.000%	100.000%
8208	ENERGY WORLD CORP LTD COMMON STOCK		1,371.65	0.000%	100.000%
8209	BM TECHNOLOGIES INC COMMON STOCK USD.0001		1,365.76	0.000%	100.000%
8210	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,354.28	0.000%	100.000%
8211	CLEAN SEAS SEAFOOD LTD COMMON STOCK		1,294.69	0.000%	100.000%
8212	ASSOC INTERNATIONAL HOTELS COMMON STOCK		1,260.22	0.000%	100.000%
8213	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		1,161.09	0.000%	100.000%
8214	AUSTASIA GROUP LTD COMMON STOCK		1,123.18	0.000%	100.000%
8215	TERAWULF INC COMMON STOCK		1,072.62	0.000%	100.000%
8216	STARPHARMA HOLDINGS LTD COMMON STOCK		1,058.46	0.000%	100.000%
8217	OTONOMY INC COMMON STOCK USD.001		1,035.57	0.000%	100.000%
8218	ALITHYA GROUP INC CLASS A COMMON STOCK		1,016.14	0.000%	100.000%
8219	ATLANTIC SAPPHIRE ASA RTS COMMON STOCK NOK.1		1,013.82	0.000%	100.000%
8220	TOBII AB RIGHT		1,007.65	0.000%	100.000%
8221	ADLER GROUP SA COMMON STOCK		980.82	0.000%	100.000%
8222	TFG INTERNATIONAL GROUP LIM1 COMMON STOCK HKD.01		919.78	0.000%	100.000%
8223	GTN LTD COMMON STOCK		816.55	0.000%	100.000%
8224	ASHFORD INC COMMON STOCK USD.01		781.37	0.000%	100.000%
8225	CINEVERSE CORP COMMON STOCK USD.001		753.72	0.000%	100.000%
8226	WILUNA MINING CORP LTD COMMON STOCK		737.20	0.000%	100.000%
8227	GALAN LITHIUM LIMITED COMMON STOCK		686.33	0.000%	100.000%
8228	AMERICAS GOLD AND SILVER COR COMMON STOCK		666.16	0.000%	100.000%
8229	MDXHEALTH COMMON STOCK		600.18	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
8230	BWX LTD COMMON STOCK		597.03	0.000%	100.000%
8231	CONTRA COMMUNICATIONS COMMON STOCK		526.12	0.000%	100.000%
8232	POSEIDON NICKEL LTD COMMON STOCK		511.90	0.000%	100.000%
8233	MIDSONA AB B SHS COMMON STOCK SEK20.0		413.07	0.000%	100.000%
8234	SUNLAND GROUP LIMITED		393.37	0.000%	100.000%
8235	TREVI THERAPEUTICS INC COMMON STOCK		393.34	0.000%	100.000%
8236	VANTIVA SA COMMON STOCK EUR.01		291.16	0.000%	100.000%
8237	ESC SRAX, INC. COMMON STOCK		250.27	0.000%	100.000%
8238	ASPEN GROUP REIT		170.49	0.000%	100.000%
8239	PROMOTORA DE INFORMACIONES SA RIGHT		148.09	0.000%	100.000%
8240	VERICI DX PLC COMMON STOCK		121.60	0.000%	100.000%
8241	NANOVIRICIDES INC COMMON STOCK		107.52	0.000%	100.000%
8242	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		88.29	0.000%	100.000%
8243	CONTRA OPIANT PHARMACE COMMON STOCK		86.43	0.000%	100.000%
8244	PARADIGM BIOPHARMACEUTICALS PARADIGM BIOPHARMACEUTI CW24		72.20	0.000%	100.000%
8245	TIVAN LTD TIVAN LTD CW26		46.23	0.000%	100.000%
8246	BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25		44.48	0.000%	100.000%
8247	REPARE THERAPEUTICS INC COMMON STOCK		43.66	0.000%	100.000%
8248	RESIDENTIAL SECURE INCOME PL REIT GBP.01		14.91	0.000%	100.000%
8249	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK		14.83	0.000%	100.000%
8250	WILDBRAIN LTD COMMON STOCK		1.52	0.000%	100.000%
8251	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
8252	CONTRA STRONGBRIDGE BI COMMON STOCK		0.00	0.000%	100.000%
8253	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
8254	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	100.000%
8255	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
8256	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
8257	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
8258	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
8259	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%
8260	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8261	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8262	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8263	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
8264	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
8265	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8266	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
8267	HIGHFIELD RESOURCES OPT UNL WARRANTS		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
Equity			6,205,829,100.83		100.000%
8268	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
8269	WILUNA MINING CORP LTD WILUNA MINING CORP LTD CW24		0.00	0.000%	100.000%
8270	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
8271	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	100.000%
8272	ESC WAR IND		0.00	0.000%	100.000%
8273	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
8274	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
8275	UNTRADE.BURWILL		0.00	0.000%	100.000%
8276	UNTRADE.GENTING HK		0.00	0.000%	100.000%
8277	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
8278	UNTRADE.NEWOCEAN ENERGY		0.00	0.000%	100.000%
8279	AKAZOO SA COMMON STOCK USD.0001		0.00	0.000%	100.000%
Total			6,205,829,100.83		100.00%

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

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