

# Dimensional Global Core Equity Fund Class JPY (Accumulation)

As of June 30, 2024 (Updated Monthly)

Source: State Street

This is a marketing communication. Please refer to the prospectus of the UCITS, KID and KIID before making any final investment decisions.

Portfolio holdings presented at the fund level. Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Cash and Cash Equivalents</b>			<b>2,268,116,529.29</b>		<b>0.219%</b>
1	STATE STREET US TREASURY LIQUIDITY FUND IE		2,268,116,529.29	0.219%	0.219%
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2	NVIDIA CORP COMMON STOCK USD.001		33,712,477,016.17	3.252%	3.470%
3	APPLE INC COMMON STOCK USD.00001		33,046,059,515.45	3.187%	6.658%
4	MICROSOFT CORP COMMON STOCK USD.00000625		31,794,336,380.54	3.067%	9.724%
5	AMAZON.COM INC COMMON STOCK USD.01		17,850,037,262.22	1.722%	11.446%
6	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		13,069,150,403.34	1.261%	12.707%
7	ALPHABET INC CL A COMMON STOCK USD.001		9,633,359,099.15	0.929%	13.636%
8	ALPHABET INC CL C COMMON STOCK USD.001		8,498,860,262.18	0.820%	14.456%
9	ELI LILLY + CO COMMON STOCK		7,881,145,087.97	0.760%	15.216%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0		7,756,718,386.69	0.748%	15.964%
11	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		6,791,490,095.83	0.655%	16.619%
12	JPMORGAN CHASE + CO COMMON STOCK USD1.0		6,119,873,064.72	0.590%	17.209%
13	EXXON MOBIL CORP COMMON STOCK		5,365,464,671.76	0.518%	17.727%
14	WALMART INC COMMON STOCK USD.1		4,913,066,353.73	0.474%	18.201%
15	NOVO NORDISK A/S B COMMON STOCK DKK.1		4,777,827,926.50	0.461%	18.662%
16	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		4,495,600,877.94	0.434%	19.095%
17	VISA INC CLASS A SHARES COMMON STOCK USD.0001		4,454,209,187.09	0.430%	19.525%
18	PROCTER + GAMBLE CO/THE COMMON STOCK		4,422,444,780.57	0.427%	19.951%
19	MASTERCARD INC A COMMON STOCK USD.0001		3,933,116,791.98	0.379%	20.331%
20	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		3,778,419,460.95	0.364%	20.695%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
21	BROADCOM INC COMMON STOCK		3,705,768,651.51	0.357%	21.053%
22	TOTALENERGIES SE COMMON STOCK EUR2.5		3,615,781,262.39	0.349%	21.401%
23	ASML HOLDING NV COMMON STOCK EUR.09		3,609,386,756.91	0.348%	21.749%
24	HOME DEPOT INC COMMON STOCK USD.05		3,525,019,300.55	0.340%	22.089%
25	COMCAST CORP CLASS A COMMON STOCK USD.01		3,387,677,650.05	0.327%	22.416%
26	ABBVIE INC COMMON STOCK USD.01		3,272,702,566.96	0.316%	22.732%
27	SHELL PLC COMMON STOCK EUR.07		3,158,195,205.59	0.305%	23.036%
28	TOYOTA MOTOR CORP COMMON STOCK		3,061,298,818.56	0.295%	23.332%
29	CISCO SYSTEMS INC COMMON STOCK USD.001		3,053,058,956.27	0.294%	23.626%
30	COSTCO WHOLESALE CORP COMMON STOCK USD.005		3,009,564,888.44	0.290%	23.916%
31	DEERE + CO COMMON STOCK USD1.0		2,847,207,795.27	0.275%	24.191%
32	CHEVRON CORP COMMON STOCK USD.75		2,828,377,747.74	0.273%	24.464%
33	CONOCOPHILLIPS COMMON STOCK USD.01		2,796,753,264.04	0.270%	24.734%
34	COCA COLA CO/THE COMMON STOCK USD.25		2,657,233,232.13	0.256%	24.990%
35	BANK OF AMERICA CORP COMMON STOCK USD.01		2,544,740,546.60	0.245%	25.235%
36	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		2,454,414,833.16	0.237%	25.472%
37	NESTLE SA REG COMMON STOCK CHF.1		2,452,094,085.01	0.237%	25.709%
38	ORACLE CORP COMMON STOCK USD.01		2,271,585,058.66	0.219%	25.928%
39	QUALCOMM INC COMMON STOCK USD.0001		2,264,118,951.77	0.218%	26.146%
40	ACCENTURE PLC CL A COMMON STOCK USD.0000225		2,245,275,127.23	0.217%	26.363%
41	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		2,235,886,434.72	0.216%	26.578%
42	PEPSICO INC COMMON STOCK USD.017		2,229,599,685.32	0.215%	26.793%
43	CATERPILLAR INC COMMON STOCK USD1.0		2,211,600,005.55	0.213%	27.007%
44	AMERICAN EXPRESS CO COMMON STOCK USD.2		2,178,097,012.05	0.210%	27.217%
45	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		2,066,762,438.47	0.199%	27.416%
46	LINDE PLC COMMON STOCK		2,037,025,865.39	0.196%	27.613%
47	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		2,026,473,954.27	0.195%	27.808%
48	TARGET CORP COMMON STOCK USD.0833		2,019,636,685.95	0.195%	28.003%
49	ADOBE INC COMMON STOCK USD.0001		2,019,023,582.42	0.195%	28.198%
50	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		2,018,937,850.58	0.195%	28.392%
51	APPLIED MATERIALS INC COMMON STOCK USD.01		1,998,392,434.09	0.193%	28.585%
52	FEDEX CORP COMMON STOCK USD.1		1,909,533,699.58	0.184%	28.769%
53	T MOBILE US INC COMMON STOCK USD.0001		1,892,380,614.95	0.183%	28.952%
54	WELLS FARGO + CO COMMON STOCK USD1.666		1,887,841,700.50	0.182%	29.134%
55	EOG RESOURCES INC COMMON STOCK USD.01		1,882,290,545.01	0.182%	29.315%
56	DEUTSCHE TELEKOM AG REG COMMON STOCK		1,869,860,273.71	0.180%	29.496%
57	UNION PACIFIC CORP COMMON STOCK USD2.5		1,867,872,865.51	0.180%	29.676%
58	NXP SEMICONDUCTORS NV COMMON STOCK		1,822,283,128.20	0.176%	29.852%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
59	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		1,814,935,761.35	0.175%	30.027%
60	AMGEN INC COMMON STOCK USD.0001		1,803,891,568.66	0.174%	30.201%
61	ABBOTT LABORATORIES COMMON STOCK		1,733,781,912.19	0.167%	30.368%
62	THE CIGNA GROUP COMMON STOCK USD.01		1,717,197,245.50	0.166%	30.534%
63	MARATHON PETROLEUM CORP COMMON STOCK USD.01		1,714,752,311.18	0.165%	30.699%
64	WALT DISNEY CO/THE COMMON STOCK USD.01		1,680,210,133.99	0.162%	30.861%
65	ADVANCED MICRO DEVICES COMMON STOCK USD.01		1,664,606,622.78	0.161%	31.022%
66	MONDELEZ INTERNATIONAL INC A COMMON STOCK		1,630,402,266.33	0.157%	31.179%
67	NOVARTIS AG SPONSORED ADR ADR		1,626,936,267.76	0.157%	31.336%
68	FISERV INC COMMON STOCK USD.01		1,595,253,966.63	0.154%	31.490%
69	SALESFORCE INC COMMON STOCK USD.001		1,583,693,460.23	0.153%	31.642%
70	GILEAD SCIENCES INC COMMON STOCK USD.001		1,568,318,031.52	0.151%	31.794%
71	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		1,519,254,519.83	0.147%	31.940%
72	ROYAL BANK OF CANADA COMMON STOCK		1,514,976,673.54	0.146%	32.086%
73	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		1,510,963,185.61	0.146%	32.232%
74	MERCK + CO. INC. COMMON STOCK USD.5		1,497,130,231.85	0.144%	32.377%
75	PROLOGIS INC REIT USD.01		1,452,376,694.57	0.140%	32.517%
76	DEVON ENERGY CORP COMMON STOCK USD.1		1,431,320,719.41	0.138%	32.655%
77	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		1,414,008,437.34	0.136%	32.791%
78	CSX CORP COMMON STOCK USD1.0		1,411,089,461.56	0.136%	32.927%
79	VALERO ENERGY CORP COMMON STOCK USD.01		1,404,614,414.55	0.135%	33.063%
80	AT+T INC COMMON STOCK USD1.0		1,403,623,073.12	0.135%	33.198%
81	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		1,401,339,389.19	0.135%	33.333%
82	UNITED RENTALS INC COMMON STOCK USD.01		1,388,162,930.99	0.134%	33.467%
83	KLA CORP COMMON STOCK USD.001		1,380,146,926.22	0.133%	33.600%
84	TJX COMPANIES INC COMMON STOCK USD1.0		1,366,386,255.50	0.132%	33.732%
85	NOVARTIS AG REG COMMON STOCK CHF.49		1,360,927,458.92	0.131%	33.863%
86	SONY GROUP CORP COMMON STOCK		1,356,328,392.52	0.131%	33.994%
87	CHUBB LTD COMMON STOCK		1,353,452,263.35	0.131%	34.125%
88	SHELL PLC ADR ADR		1,347,646,863.05	0.130%	34.255%
89	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		1,346,059,959.93	0.130%	34.384%
90	BP PLC COMMON STOCK USD.25		1,330,599,100.23	0.128%	34.513%
91	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		1,330,086,099.25	0.128%	34.641%
92	FORD MOTOR CO COMMON STOCK USD.01		1,318,342,693.10	0.127%	34.768%
93	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		1,318,201,454.21	0.127%	34.895%
94	ILLINOIS TOOL WORKS COMMON STOCK USD.01		1,310,376,997.02	0.126%	35.022%
95	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		1,304,233,216.09	0.126%	35.148%
96	WASTE MANAGEMENT INC COMMON STOCK USD.01		1,287,846,707.95	0.124%	35.272%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
97	MOODY S CORP COMMON STOCK USD.01		1,283,155,784.63	0.124%	35.396%
98	SIEMENS AG REG COMMON STOCK		1,278,413,331.46	0.123%	35.519%
99	ELEVANCE HEALTH INC COMMON STOCK USD.01		1,277,097,701.75	0.123%	35.642%
100	MARSH + MCLENNAN COS COMMON STOCK USD1.0		1,271,488,390.96	0.123%	35.765%
101	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		1,260,378,070.88	0.122%	35.886%
102	AMERICAN TOWER CORP REIT USD.01		1,244,790,989.75	0.120%	36.006%
103	TRAVELERS COS INC/THE COMMON STOCK		1,236,510,222.79	0.119%	36.126%
104	RTX CORP COMMON STOCK USD1.0		1,215,305,907.05	0.117%	36.243%
105	INTEL CORP COMMON STOCK USD.001		1,203,108,129.84	0.116%	36.359%
106	EATON CORP PLC COMMON STOCK USD.01		1,195,847,545.45	0.115%	36.474%
107	MICRON TECHNOLOGY INC COMMON STOCK USD.1		1,195,835,642.81	0.115%	36.590%
108	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		1,194,732,313.89	0.115%	36.705%
109	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		1,194,033,100.43	0.115%	36.820%
110	CINTAS CORP COMMON STOCK		1,192,444,575.54	0.115%	36.935%
111	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01		1,180,159,896.81	0.114%	37.049%
112	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		1,178,066,796.75	0.114%	37.162%
113	PFIZER INC COMMON STOCK USD.05		1,158,630,105.43	0.112%	37.274%
114	BECTON DICKINSON AND CO COMMON STOCK USD1.0		1,151,962,675.81	0.111%	37.385%
115	HSBC HOLDINGS PLC COMMON STOCK USD.5		1,142,798,397.50	0.110%	37.495%
116	PROGRESSIVE CORP COMMON STOCK USD1.0		1,142,610,630.82	0.110%	37.606%
117	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		1,133,986,053.19	0.109%	37.715%
118	KROGER CO COMMON STOCK USD1.0		1,132,027,790.21	0.109%	37.824%
119	PHILLIPS 66 COMMON STOCK		1,130,963,219.69	0.109%	37.933%
120	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		1,118,853,193.50	0.108%	38.041%
121	DANAHER CORP COMMON STOCK USD.01		1,118,760,738.06	0.108%	38.149%
122	LAM RESEARCH CORP COMMON STOCK USD.001		1,113,261,509.82	0.107%	38.257%
123	MERCEDES BENZ GROUP AG COMMON STOCK		1,106,227,872.03	0.107%	38.363%
124	CITIGROUP INC COMMON STOCK USD.01		1,100,493,408.13	0.106%	38.469%
125	CHENIERE ENERGY INC COMMON STOCK USD.003		1,081,255,646.03	0.104%	38.574%
126	MORGAN STANLEY COMMON STOCK USD.01		1,077,538,716.98	0.104%	38.678%
127	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		1,074,958,366.38	0.104%	38.781%
128	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		1,072,953,382.55	0.103%	38.885%
129	DELTA AIR LINES INC COMMON STOCK USD.0001		1,070,246,200.75	0.103%	38.988%
130	ANALOG DEVICES INC COMMON STOCK USD.167		1,062,079,810.49	0.102%	39.090%
131	MCDONALD S CORP COMMON STOCK USD.01		1,060,168,224.91	0.102%	39.193%
132	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		1,057,319,601.50	0.102%	39.295%
133	PAYCHEX INC COMMON STOCK USD.01		1,056,532,657.94	0.102%	39.397%
134	BLACKROCK INC COMMON STOCK USD.01		1,054,290,346.88	0.102%	39.498%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
135	PHILIP MORRIS INTERNATIONAL COMMON STOCK		1,051,330,509.86	0.101%	39.600%
136	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		1,041,349,742.15	0.100%	39.700%
137	NETFLIX INC COMMON STOCK USD.001		1,032,175,199.06	0.100%	39.800%
138	ASTRAZENECA PLC SPONS ADR ADR		1,009,797,646.08	0.097%	39.897%
139	EQUINIX INC REIT USD.001		1,008,527,863.59	0.097%	39.994%
140	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		1,004,802,198.22	0.097%	40.091%
141	BAKER HUGHES CO COMMON STOCK USD.0001		1,004,463,199.77	0.097%	40.188%
142	GENERAL MOTORS CO COMMON STOCK USD.01		1,001,209,672.53	0.097%	40.285%
143	FREEMPORT MCMORAN INC COMMON STOCK USD.1		997,103,450.83	0.096%	40.381%
144	FERGUSON PLC COMMON STOCK GBP.1		987,500,465.71	0.095%	40.476%
145	PAYPAL HOLDINGS INC COMMON STOCK		985,489,958.53	0.095%	40.571%
146	ZOETIS INC COMMON STOCK USD.01		985,364,704.05	0.095%	40.666%
147	AUTODESK INC COMMON STOCK USD.01		982,764,909.89	0.095%	40.761%
148	TOKYO ELECTRON LTD COMMON STOCK		974,893,852.53	0.094%	40.855%
149	HESS CORP COMMON STOCK USD1.0		974,728,150.31	0.094%	40.949%
150	PACCAR INC COMMON STOCK USD1.0		970,550,734.78	0.094%	41.043%
151	LULULEMON ATHLETICA INC COMMON STOCK USD.005		966,635,454.10	0.093%	41.136%
152	GSK PLC COMMON STOCK GBP.3125		963,637,386.40	0.093%	41.229%
153	SCHLUMBERGER LTD COMMON STOCK USD.01		963,438,273.76	0.093%	41.322%
154	SOUTHERN CO/THE COMMON STOCK USD5.0		960,553,944.03	0.093%	41.414%
155	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		960,082,412.45	0.093%	41.507%
156	TESLA INC COMMON STOCK USD.001		954,820,863.78	0.092%	41.599%
157	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		954,100,311.48	0.092%	41.691%
158	WOLTERS KLUWER COMMON STOCK EUR.12		948,011,728.69	0.091%	41.783%
159	VISTRA CORP COMMON STOCK USD.01		944,262,573.37	0.091%	41.874%
160	HITACHI LTD COMMON STOCK		934,643,496.04	0.090%	41.964%
161	CME GROUP INC COMMON STOCK USD.01		932,228,065.73	0.090%	42.054%
162	PARKER HANNIFIN CORP COMMON STOCK USD.5		928,380,426.43	0.090%	42.143%
163	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		926,759,762.15	0.089%	42.233%
164	DHL GROUP COMMON STOCK		926,159,615.10	0.089%	42.322%
165	AON PLC CLASS A COMMON STOCK		923,662,555.64	0.089%	42.411%
166	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		923,122,708.55	0.089%	42.500%
167	METLIFE INC COMMON STOCK USD.01		913,096,223.95	0.088%	42.588%
168	BOOKING HOLDINGS INC COMMON STOCK USD.008		904,421,977.97	0.087%	42.675%
169	S+P GLOBAL INC COMMON STOCK USD1.0		903,348,117.66	0.087%	42.763%
170	WW GRAINGER INC COMMON STOCK USD.5		898,984,510.56	0.087%	42.849%
171	MCKESSON CORP COMMON STOCK USD.01		898,786,660.91	0.087%	42.936%
172	ALTRIA GROUP INC COMMON STOCK USD.333		895,371,641.95	0.086%	43.022%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
173	DUKE ENERGY CORP COMMON STOCK USD.001		886,043,328.24	0.085%	43.108%
174	ONEOK INC COMMON STOCK USD.01		884,392,661.20	0.085%	43.193%
175	BHP GROUP LTD SPON ADR ADR		884,315,287.59	0.085%	43.278%
176	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		882,852,123.36	0.085%	43.364%
177	MEDTRONIC PLC COMMON STOCK USD.1		875,045,682.64	0.084%	43.448%
178	CVS HEALTH CORP COMMON STOCK USD.01		867,252,951.35	0.084%	43.532%
179	DR HORTON INC COMMON STOCK USD.01		866,949,096.11	0.084%	43.615%
180	BHP GROUP LTD COMMON STOCK		856,295,978.74	0.083%	43.698%
181	ROSS STORES INC COMMON STOCK USD.01		850,490,333.88	0.082%	43.780%
182	LOWE S COS INC COMMON STOCK USD.5		846,025,893.81	0.082%	43.861%
183	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		843,258,502.15	0.081%	43.943%
184	HALLIBURTON CO COMMON STOCK USD2.5		840,615,880.68	0.081%	44.024%
185	STRYKER CORP COMMON STOCK USD.1		840,411,811.02	0.081%	44.105%
186	UBS GROUP AG REG COMMON STOCK USD.1		836,568,662.16	0.081%	44.186%
187	TARGA RESOURCES CORP COMMON STOCK USD.001		836,049,082.38	0.081%	44.266%
188	EMERSON ELECTRIC CO COMMON STOCK USD.5		835,226,648.10	0.081%	44.347%
189	NRG ENERGY INC COMMON STOCK USD.01		834,641,986.71	0.081%	44.427%
190	ASTRAZENECA PLC COMMON STOCK USD.25		832,873,392.12	0.080%	44.508%
191	SANOFI COMMON STOCK EUR2.0		828,391,954.02	0.080%	44.588%
192	TRANSDIGM GROUP INC COMMON STOCK USD.01		826,740,894.40	0.080%	44.667%
193	STEEL DYNAMICS INC COMMON STOCK USD.005		826,076,190.24	0.080%	44.747%
194	CENCORA INC COMMON STOCK USD.01		825,124,992.47	0.080%	44.827%
195	ON SEMICONDUCTOR COMMON STOCK USD.01		823,359,675.21	0.079%	44.906%
196	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		818,396,537.28	0.079%	44.985%
197	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		816,041,600.00	0.079%	45.064%
198	US BANCORP COMMON STOCK USD.01		813,477,956.21	0.078%	45.142%
199	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		812,963,439.65	0.078%	45.220%
200	SUNCOR ENERGY INC COMMON STOCK		800,302,529.31	0.077%	45.298%
201	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		800,164,252.40	0.077%	45.375%
202	IQVIA HOLDINGS INC COMMON STOCK USD.01		788,074,461.35	0.076%	45.451%
203	CDW CORP/DE COMMON STOCK USD.01		787,005,585.41	0.076%	45.527%
204	L OREAL COMMON STOCK EUR.2		775,601,340.21	0.075%	45.602%
205	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		766,981,936.80	0.074%	45.676%
206	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		766,710,251.51	0.074%	45.750%
207	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		766,425,313.71	0.074%	45.823%
208	NEXTERA ENERGY INC COMMON STOCK USD.01		766,415,785.81	0.074%	45.897%
209	WELLTOWER INC REIT USD1.0		762,775,829.75	0.074%	45.971%
210	ABB LTD REG COMMON STOCK CHF.12		762,511,263.85	0.074%	46.044%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
211	CONSTELLATION ENERGY COMMON STOCK		759,846,005.15	0.073%	46.118%
212	CORPAY INC COMMON STOCK USD.001		758,284,112.39	0.073%	46.191%
213	T ROWE PRICE GROUP INC COMMON STOCK USD.2		749,973,732.01	0.072%	46.263%
214	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		747,311,309.81	0.072%	46.335%
215	IDEXX LABORATORIES INC COMMON STOCK USD.1		746,701,301.81	0.072%	46.407%
216	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		744,778,495.76	0.072%	46.479%
217	WILLIAMS COS INC COMMON STOCK USD1.0		737,603,020.58	0.071%	46.550%
218	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		737,067,382.37	0.071%	46.621%
219	CARRIER GLOBAL CORP COMMON STOCK USD.01		735,960,620.06	0.071%	46.692%
220	NIKE INC CL B COMMON STOCK		729,056,164.07	0.070%	46.763%
221	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		725,321,130.08	0.070%	46.833%
222	BEST BUY CO INC COMMON STOCK USD.1		724,966,288.79	0.070%	46.903%
223	AIA GROUP LTD COMMON STOCK		722,307,940.32	0.070%	46.972%
224	AMPHENOL CORP CL A COMMON STOCK USD.001		720,392,205.40	0.069%	47.042%
225	EBAY INC COMMON STOCK USD.001		718,916,995.33	0.069%	47.111%
226	VERISK ANALYTICS INC COMMON STOCK USD.001		718,822,934.21	0.069%	47.180%
227	KKR + CO INC COMMON STOCK USD.01		716,785,048.38	0.069%	47.250%
228	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		716,411,302.52	0.069%	47.319%
229	NUCOR CORP COMMON STOCK USD.4		713,867,231.00	0.069%	47.388%
230	HERMES INTERNATIONAL COMMON STOCK		713,092,048.50	0.069%	47.456%
231	RECRUIT HOLDINGS CO LTD COMMON STOCK		711,660,013.27	0.069%	47.525%
232	STELLANTIS NV COMMON STOCK EUR.01		711,233,299.20	0.069%	47.594%
233	PUBLIC STORAGE REIT USD.1		708,870,890.19	0.068%	47.662%
234	ENEL SPA COMMON STOCK EUR1.0		707,654,497.44	0.068%	47.730%
235	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		706,525,443.82	0.068%	47.798%
236	WOODSIDE ENERGY GROUP LTD COMMON STOCK		703,324,675.63	0.068%	47.866%
237	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		701,848,212.24	0.068%	47.934%
238	NVR INC COMMON STOCK USD.01		700,810,042.16	0.068%	48.001%
239	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		699,042,702.52	0.067%	48.069%
240	NETAPP INC COMMON STOCK USD.001		696,860,668.90	0.067%	48.136%
241	DEUTSCHE BOERSE AG COMMON STOCK		696,775,442.25	0.067%	48.203%
242	SIMON PROPERTY GROUP INC REIT USD.0001		694,983,790.51	0.067%	48.270%
243	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		693,195,184.43	0.067%	48.337%
244	KIMBERLY CLARK CORP COMMON STOCK USD1.25		689,662,932.97	0.067%	48.404%
245	KEYENCE CORP COMMON STOCK		685,660,075.04	0.066%	48.470%
246	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		684,176,365.16	0.066%	48.536%
247	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		681,337,396.75	0.066%	48.602%
248	AFLAC INC COMMON STOCK USD.1		679,427,857.70	0.066%	48.667%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
249	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		679,189,129.11	0.066%	48.733%
250	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		678,789,758.30	0.065%	48.798%
251	HUMANA INC COMMON STOCK USD.1666666		676,070,704.43	0.065%	48.863%
252	DOW INC COMMON STOCK USD.01		675,596,368.53	0.065%	48.928%
253	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		675,284,859.75	0.065%	48.994%
254	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		674,496,579.20	0.065%	49.059%
255	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		673,684,155.49	0.065%	49.124%
256	ASHTED GROUP PLC COMMON STOCK GBP.1		672,837,383.37	0.065%	49.189%
257	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		666,773,691.87	0.064%	49.253%
258	DIGITAL REALTY TRUST INC REIT USD.01		664,056,943.55	0.064%	49.317%
259	SYSCO CORP COMMON STOCK USD1.0		660,544,756.68	0.064%	49.381%
260	CONSTELLATION SOFTWARE INC COMMON STOCK		660,146,719.65	0.064%	49.444%
261	TE CONNECTIVITY LTD COMMON STOCK CHF.57		658,095,145.30	0.063%	49.508%
262	WABTEC CORP COMMON STOCK USD.01		655,779,828.79	0.063%	49.571%
263	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		654,542,417.36	0.063%	49.634%
264	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		653,986,923.72	0.063%	49.697%
265	UNICREDIT SPA COMMON STOCK		651,350,564.10	0.063%	49.760%
266	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		650,587,914.93	0.063%	49.823%
267	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		646,876,200.32	0.062%	49.885%
268	GARTNER INC COMMON STOCK USD.0005		646,775,405.96	0.062%	49.948%
269	VINCI SA COMMON STOCK EUR2.5		645,440,779.97	0.062%	50.010%
270	REALTY INCOME CORP REIT USD1.0		644,631,704.38	0.062%	50.072%
271	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		643,952,989.91	0.062%	50.134%
272	EQUIFAX INC COMMON STOCK USD1.25		639,558,939.21	0.062%	50.196%
273	ALLIANZ SE REG COMMON STOCK		636,927,748.98	0.061%	50.257%
274	CBRE GROUP INC A COMMON STOCK USD.01		635,884,876.09	0.061%	50.319%
275	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		634,466,239.78	0.061%	50.380%
276	NEWMONT CORP COMMON STOCK USD1.6		634,217,904.45	0.061%	50.441%
277	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		633,346,702.80	0.061%	50.502%
278	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		631,727,435.05	0.061%	50.563%
279	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		628,538,043.40	0.061%	50.624%
280	TOKIO MARINE HOLDINGS INC COMMON STOCK		626,828,609.67	0.060%	50.684%
281	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		626,172,939.48	0.060%	50.744%
282	OWENS CORNING COMMON STOCK USD.001		622,554,085.76	0.060%	50.804%
283	REPUBLIC SERVICES INC COMMON STOCK USD.01		614,810,150.80	0.059%	50.864%
284	LPL FINANCIAL HOLDINGS INC COMMON STOCK		614,148,197.86	0.059%	50.923%
285	FORTIVE CORP COMMON STOCK USD.01		613,598,871.13	0.059%	50.982%
286	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		613,250,930.42	0.059%	51.041%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
287	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		611,508,330.83	0.059%	51.100%
288	KEURIG DR PEPPER INC COMMON STOCK USD.01		609,203,195.44	0.059%	51.159%
289	AUTOZONE INC COMMON STOCK USD.01		608,993,700.57	0.059%	51.218%
290	INFINEON TECHNOLOGIES AG COMMON STOCK		608,746,312.89	0.059%	51.277%
291	WILLIAMS SONOMA INC COMMON STOCK USD.01		603,317,163.50	0.058%	51.335%
292	SEVEN + I HOLDINGS CO LTD COMMON STOCK		602,975,798.36	0.058%	51.393%
293	BANCO SANTANDER SA COMMON STOCK EUR.5		602,287,142.51	0.058%	51.451%
294	PPG INDUSTRIES INC COMMON STOCK USD1.66666		600,463,190.50	0.058%	51.509%
295	CROWN CASTLE INC REIT USD.01		599,709,494.86	0.058%	51.567%
296	AIRBUS SE COMMON STOCK EUR1.0		598,809,184.99	0.058%	51.624%
297	NUTRIEN LTD COMMON STOCK		598,624,459.13	0.058%	51.682%
298	APPROVIN CORP CLASS A COMMON STOCK USD.00003		596,465,012.86	0.058%	51.740%
299	STARBUCKS CORP COMMON STOCK USD.001		594,763,229.45	0.057%	51.797%
300	FIFTH THIRD BANCORP COMMON STOCK		594,396,850.74	0.057%	51.854%
301	M + T BANK CORP COMMON STOCK USD.5		593,441,452.14	0.057%	51.912%
302	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		592,624,586.26	0.057%	51.969%
303	KOMATSU LTD COMMON STOCK		592,012,774.68	0.057%	52.026%
304	GLOBAL PAYMENTS INC COMMON STOCK		588,203,687.84	0.057%	52.083%
305	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		586,606,941.47	0.057%	52.139%
306	KINDER MORGAN INC COMMON STOCK USD.01		585,288,774.53	0.056%	52.196%
307	WR BERKLEY CORP COMMON STOCK USD.2		585,143,759.54	0.056%	52.252%
308	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		584,846,798.44	0.056%	52.309%
309	WESTERN DIGITAL CORP COMMON STOCK USD.01		583,992,384.05	0.056%	52.365%
310	ENI SPA COMMON STOCK		582,112,569.42	0.056%	52.421%
311	ORANGE COMMON STOCK EUR4.0		582,072,966.35	0.056%	52.477%
312	COTERRA ENERGY INC COMMON STOCK USD.1		582,048,345.35	0.056%	52.533%
313	TORONTO DOMINION BANK COMMON STOCK		581,620,554.93	0.056%	52.589%
314	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		580,489,744.39	0.056%	52.645%
315	SYNCHRONY FINANCIAL COMMON STOCK USD.001		574,661,095.48	0.055%	52.701%
316	TC ENERGY CORP COMMON STOCK		573,070,857.11	0.055%	52.756%
317	HP INC COMMON STOCK USD.01		572,485,574.69	0.055%	52.811%
318	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		571,030,210.40	0.055%	52.866%
319	FASTENAL CO COMMON STOCK USD.01		570,364,021.23	0.055%	52.921%
320	PULTEGROUP INC COMMON STOCK USD.01		569,451,604.38	0.055%	52.976%
321	GENERAL MILLS INC COMMON STOCK USD.1		563,753,958.55	0.054%	53.031%
322	CARLISLE COS INC COMMON STOCK USD1.0		563,669,372.24	0.054%	53.085%
323	HOLCIM LTD COMMON STOCK CHF2.0		562,427,922.47	0.054%	53.139%
324	RESMED INC COMMON STOCK USD.004		559,899,709.88	0.054%	53.193%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
325	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		559,364,390.24	0.054%	53.247%
326	UNILEVER PLC COMMON STOCK GBP.00031111		557,906,456.55	0.054%	53.301%
327	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		557,608,871.18	0.054%	53.355%
328	ALLSTATE CORP COMMON STOCK USD.01		557,012,030.42	0.054%	53.409%
329	JABIL INC COMMON STOCK USD.001		556,970,062.27	0.054%	53.462%
330	SAFRAN SA COMMON STOCK EUR.2		555,835,289.01	0.054%	53.516%
331	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		555,285,654.98	0.054%	53.570%
332	BANK OF MONTREAL COMMON STOCK		554,950,411.70	0.054%	53.623%
333	AMETEK INC COMMON STOCK USD.01		554,329,693.26	0.053%	53.677%
334	SWISS RE AG COMMON STOCK CHF.1		552,063,271.22	0.053%	53.730%
335	DEXCOM INC COMMON STOCK USD.001		551,045,521.31	0.053%	53.783%
336	BROWN + BROWN INC COMMON STOCK USD.1		547,370,290.12	0.053%	53.836%
337	NATIONAL BANK OF CANADA COMMON STOCK		547,232,494.27	0.053%	53.888%
338	BNP PARIBAS COMMON STOCK EUR2.0		544,157,303.95	0.052%	53.941%
339	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		543,719,646.14	0.052%	53.993%
340	CUMMINS INC COMMON STOCK USD2.5		541,881,165.77	0.052%	54.046%
341	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		540,984,458.22	0.052%	54.098%
342	GENUINE PARTS CO COMMON STOCK USD1.0		540,779,606.64	0.052%	54.150%
343	FORTESCUE LTD COMMON STOCK		538,551,926.92	0.052%	54.202%
344	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		537,740,040.58	0.052%	54.254%
345	TELEFONICA SA COMMON STOCK EUR1.0		537,040,506.95	0.052%	54.306%
346	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		535,521,877.50	0.052%	54.357%
347	ELECTRONIC ARTS INC COMMON STOCK USD.01		533,968,264.13	0.052%	54.409%
348	QUANTA SERVICES INC COMMON STOCK USD.00001		533,695,451.01	0.051%	54.460%
349	BAYER AG REG COMMON STOCK		533,385,969.44	0.051%	54.512%
350	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		532,995,843.37	0.051%	54.563%
351	STATE STREET CORP COMMON STOCK USD1.0		531,263,284.92	0.051%	54.614%
352	EQUINOR ASA COMMON STOCK NOK2.5		530,834,928.17	0.051%	54.666%
353	HUBBELL INC COMMON STOCK USD.01		530,218,330.11	0.051%	54.717%
354	DOVER CORP COMMON STOCK USD1.0		529,206,241.91	0.051%	54.768%
355	DIAGEO PLC COMMON STOCK GBP.2893518		528,352,369.72	0.051%	54.819%
356	ARISTA NETWORKS INC COMMON STOCK USD.0001		528,305,985.14	0.051%	54.870%
357	DICK S SPORTING GOODS INC COMMON STOCK USD.01		525,663,661.32	0.051%	54.920%
358	DECKERS OUTDOOR CORP COMMON STOCK USD.01		525,133,279.39	0.051%	54.971%
359	DARDEN RESTAURANTS INC COMMON STOCK		525,018,790.06	0.051%	55.022%
360	ALIMENTATION COUCHE TARD INC COMMON STOCK		524,505,325.72	0.051%	55.072%
361	VOLVO AB B SHS COMMON STOCK SEK1.26		522,906,476.51	0.050%	55.123%
362	NINTENDO CO LTD COMMON STOCK		522,551,611.09	0.050%	55.173%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
363	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		522,238,514.33	0.050%	55.223%
364	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		521,119,395.67	0.050%	55.274%
365	BASF SE COMMON STOCK		520,687,066.54	0.050%	55.324%
366	KRAFT HEINZ CO/THE COMMON STOCK USD.01		519,253,287.26	0.050%	55.374%
367	GLENCORE PLC COMMON STOCK USD.01		518,149,718.62	0.050%	55.424%
368	ROLLINS INC COMMON STOCK USD1.0		515,921,773.42	0.050%	55.474%
369	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		515,348,322.85	0.050%	55.523%
370	GODADDY INC CLASS A COMMON STOCK USD.001		515,126,994.52	0.050%	55.573%
371	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		514,995,558.65	0.050%	55.623%
372	OMNICOM GROUP COMMON STOCK USD.15		514,855,642.28	0.050%	55.672%
373	TENET HEALTHCARE CORP COMMON STOCK USD.05		513,719,527.19	0.050%	55.722%
374	INTUIT INC COMMON STOCK USD.01		513,677,715.10	0.050%	55.772%
375	BHP GROUP LTD COMMON STOCK		512,953,702.06	0.049%	55.821%
376	3I GROUP PLC COMMON STOCK GBP.738636		512,691,670.17	0.049%	55.871%
377	WESTPAC BANKING CORP COMMON STOCK		509,278,379.16	0.049%	55.920%
378	GOODMAN GROUP REIT		508,493,781.38	0.049%	55.969%
379	TECK RESOURCES LTD CLS B COMMON STOCK		507,997,995.63	0.049%	56.018%
380	CANADIAN NATURAL RESOURCES COMMON STOCK		507,094,775.26	0.049%	56.067%
381	INDUSTRIA DE DISEÑO TEXTIL COMMON STOCK EUR.03		506,650,828.26	0.049%	56.115%
382	MARATHON OIL CORP COMMON STOCK USD1.0		505,595,220.93	0.049%	56.164%
383	HERSHEY CO/THE COMMON STOCK USD1.0		505,579,130.32	0.049%	56.213%
384	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		505,080,889.38	0.049%	56.262%
385	CADENCE DESIGN SYS INC COMMON STOCK USD.01		504,249,532.14	0.049%	56.310%
386	MOLINA HEALTHCARE INC COMMON STOCK USD.001		504,155,572.38	0.049%	56.359%
387	NORDEA BANK ABP COMMON STOCK EUR1.0		501,941,072.77	0.048%	56.407%
388	UNILEVER PLC COMMON STOCK GBP.00031111		500,734,148.39	0.048%	56.456%
389	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		498,534,423.30	0.048%	56.504%
390	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		496,616,172.05	0.048%	56.552%
391	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		493,665,068.15	0.048%	56.599%
392	ENGIE COMMON STOCK EUR1.0		491,980,422.74	0.047%	56.647%
393	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		488,937,663.02	0.047%	56.694%
394	CANADIAN NATURAL RESOURCES COMMON STOCK		488,720,435.78	0.047%	56.741%
395	ASM INTERNATIONAL NV COMMON STOCK EUR.04		488,109,428.65	0.047%	56.788%
396	KBC GROUP NV COMMON STOCK		488,079,466.10	0.047%	56.835%
397	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		487,955,349.12	0.047%	56.882%
398	LENNAR CORP A COMMON STOCK USD.1		487,821,692.97	0.047%	56.929%
399	SEMPRA COMMON STOCK		485,930,683.62	0.047%	56.976%
400	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		484,391,777.21	0.047%	57.023%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
401	CORTEVA INC COMMON STOCK USD.01		483,031,432.95	0.047%	57.069%
402	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		482,817,013.24	0.047%	57.116%
403	VULCAN MATERIALS CO COMMON STOCK USD1.0		482,041,988.41	0.046%	57.163%
404	DBS GROUP HOLDINGS LTD COMMON STOCK		481,528,356.74	0.046%	57.209%
405	EMCOR GROUP INC COMMON STOCK USD.01		481,296,887.51	0.046%	57.255%
406	RELIANCE INC COMMON STOCK USD.001		480,868,675.56	0.046%	57.302%
407	MARKEL GROUP INC COMMON STOCK		480,651,049.31	0.046%	57.348%
408	ECOLAB INC COMMON STOCK USD1.0		480,638,924.64	0.046%	57.395%
409	SYNOPSIS INC COMMON STOCK USD.01		479,557,669.83	0.046%	57.441%
410	DAIMLER TRUCK HOLDING AG COMMON STOCK		478,956,263.01	0.046%	57.487%
411	CORNING INC COMMON STOCK USD.5		478,950,424.31	0.046%	57.533%
412	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		478,706,133.76	0.046%	57.579%
413	EXPEDIA GROUP INC COMMON STOCK USD.001		478,526,427.68	0.046%	57.625%
414	VOLKSWAGEN AG PREF PREFERENCE		477,293,947.53	0.046%	57.672%
415	BLOCK INC COMMON STOCK USD.0000001		475,906,639.72	0.046%	57.717%
416	CLEAN HARBORS INC COMMON STOCK USD.01		475,628,295.19	0.046%	57.763%
417	DOMINION ENERGY INC COMMON STOCK		475,373,799.39	0.046%	57.809%
418	HCA HEALTHCARE INC COMMON STOCK USD.01		474,831,130.29	0.046%	57.855%
419	CENTENE CORP COMMON STOCK USD.001		474,777,814.56	0.046%	57.901%
420	FORTINET INC COMMON STOCK USD.001		474,679,726.37	0.046%	57.947%
421	WESFARMERS LTD COMMON STOCK		472,221,803.40	0.046%	57.992%
422	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		469,956,472.20	0.045%	58.037%
423	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		466,338,200.90	0.045%	58.082%
424	RELX PLC COMMON STOCK GBP.00144397		466,125,758.53	0.045%	58.127%
425	BUNGE GLOBAL SA COMMON STOCK USD.01		465,220,697.57	0.045%	58.172%
426	INTESA SANPAOLO COMMON STOCK		464,248,320.25	0.045%	58.217%
427	COSTAR GROUP INC COMMON STOCK USD.01		463,704,022.94	0.045%	58.262%
428	EXTRA SPACE STORAGE INC REIT USD.01		461,172,206.42	0.044%	58.306%
429	FIRST SOLAR INC COMMON STOCK USD.001		459,377,221.04	0.044%	58.351%
430	KELLANOVA COMMON STOCK USD.25		457,807,629.69	0.044%	58.395%
431	ANZ GROUP HOLDINGS LTD COMMON STOCK		457,124,772.30	0.044%	58.439%
432	OTIS WORLDWIDE CORP COMMON STOCK USD.01		456,936,455.39	0.044%	58.483%
433	EDISON INTERNATIONAL COMMON STOCK		456,768,053.43	0.044%	58.527%
434	PANDORA A/S COMMON STOCK DKK.01		456,690,044.31	0.044%	58.571%
435	KDDI CORP COMMON STOCK		456,381,331.79	0.044%	58.615%
436	MICHELIN (CGDE) COMMON STOCK EUR.5		456,213,344.93	0.044%	58.659%
437	SAP SE COMMON STOCK		455,599,118.40	0.044%	58.703%
438	COPART INC COMMON STOCK		455,392,027.23	0.044%	58.747%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
439	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		455,190,892.20	0.044%	58.791%
440	COMPASS GROUP PLC COMMON STOCK GBP.1105		454,333,636.49	0.044%	58.835%
441	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		453,886,642.24	0.044%	58.878%
442	DELL TECHNOLOGIES C COMMON STOCK		453,684,985.94	0.044%	58.922%
443	RIO TINTO PLC COMMON STOCK GBP.1		453,120,286.17	0.044%	58.966%
444	FERRARI NV COMMON STOCK EUR.01		452,645,319.58	0.044%	59.009%
445	BARCLAYS PLC COMMON STOCK GBP.25		452,297,517.23	0.044%	59.053%
446	WATERS CORP COMMON STOCK USD.01		452,210,717.08	0.044%	59.097%
447	FLEX LTD COMMON STOCK		450,176,766.61	0.043%	59.140%
448	UNITED OVERSEAS BANK LTD COMMON STOCK		449,812,448.91	0.043%	59.183%
449	MSCI INC COMMON STOCK USD.01		449,163,249.71	0.043%	59.227%
450	ERICSSON LM B SHS COMMON STOCK SEK5.0		448,927,029.41	0.043%	59.270%
451	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		448,910,979.02	0.043%	59.313%
452	ING GROEP NV COMMON STOCK EUR.01		448,805,903.37	0.043%	59.357%
453	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		448,166,986.65	0.043%	59.400%
454	MANULIFE FINANCIAL CORP COMMON STOCK		448,076,140.12	0.043%	59.443%
455	DOLLARAMA INC COMMON STOCK		446,784,225.59	0.043%	59.486%
456	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		445,627,220.55	0.043%	59.529%
457	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		444,960,046.73	0.043%	59.572%
458	DUPONT DE NEMOURS INC COMMON STOCK USD.01		444,911,440.25	0.043%	59.615%
459	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		444,391,051.20	0.043%	59.658%
460	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		444,319,912.08	0.043%	59.701%
461	BALL CORP COMMON STOCK		441,394,343.02	0.043%	59.743%
462	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		441,289,323.68	0.043%	59.786%
463	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		440,882,732.13	0.043%	59.828%
464	DOORDASH INC A COMMON STOCK USD.00001		439,640,548.70	0.042%	59.871%
465	YUM BRANDS INC COMMON STOCK		439,464,222.92	0.042%	59.913%
466	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		438,610,418.30	0.042%	59.956%
467	HONDA MOTOR CO LTD COMMON STOCK		437,981,183.95	0.042%	59.998%
468	FAIR ISAAC CORP COMMON STOCK USD.01		437,106,676.01	0.042%	60.040%
469	REPSOL SA COMMON STOCK EUR1.0		435,837,498.46	0.042%	60.082%
470	AIR LIQUIDE SA COMMON STOCK EUR5.5		435,784,700.80	0.042%	60.124%
471	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		433,209,389.27	0.042%	60.166%
472	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		432,414,544.40	0.042%	60.208%
473	REGIONS FINANCIAL CORP COMMON STOCK USD.01		431,599,401.65	0.042%	60.249%
474	P G + E CORP COMMON STOCK		431,059,631.79	0.042%	60.291%
475	CELANESE CORP COMMON STOCK USD.0001		430,858,781.54	0.042%	60.332%
476	AMCOR PLC COMMON STOCK USD.01		430,683,834.58	0.042%	60.374%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
477	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		428,106,537.67	0.041%	60.415%
478	RIO TINTO LTD COMMON STOCK		427,867,403.65	0.041%	60.456%
479	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		425,214,732.99	0.041%	60.497%
480	ULTA BEAUTY INC COMMON STOCK		424,831,398.08	0.041%	60.538%
481	CHORD ENERGY CORP COMMON STOCK		424,418,449.77	0.041%	60.579%
482	FAST RETAILING CO LTD COMMON STOCK		422,136,218.68	0.041%	60.620%
483	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		421,410,849.33	0.041%	60.661%
484	CANADIAN NATL RAILWAY CO COMMON STOCK		421,038,493.56	0.041%	60.701%
485	EXPERIAN PLC COMMON STOCK USD.1		419,113,409.32	0.040%	60.742%
486	LABCORP HOLDINGS INC COMMON STOCK USD.1		419,106,865.92	0.040%	60.782%
487	VICI PROPERTIES INC REIT USD.01		418,718,927.95	0.040%	60.823%
488	CARNIVAL CORP COMMON STOCK USD.01		418,473,963.27	0.040%	60.863%
489	DOLLAR GENERAL CORP COMMON STOCK USD.875		413,150,492.87	0.040%	60.903%
490	AVALONBAY COMMUNITIES INC REIT USD.01		412,320,273.12	0.040%	60.942%
491	ALLY FINANCIAL INC COMMON STOCK USD.01		411,684,421.36	0.040%	60.982%
492	JACOBS SOLUTIONS INC COMMON STOCK		411,503,682.36	0.040%	61.022%
493	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		410,905,790.99	0.040%	61.062%
494	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		410,654,921.65	0.040%	61.101%
495	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		410,591,624.30	0.040%	61.141%
496	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		409,488,747.49	0.039%	61.180%
497	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		408,945,105.00	0.039%	61.220%
498	US FOODS HOLDING CORP COMMON STOCK USD.01		408,902,510.99	0.039%	61.259%
499	WEC ENERGY GROUP INC COMMON STOCK USD.01		408,721,397.11	0.039%	61.299%
500	UNITED STATES STEEL CORP COMMON STOCK USD1.0		408,321,443.88	0.039%	61.338%
501	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		408,309,055.35	0.039%	61.377%
502	ROYAL BANK OF CANADA COMMON STOCK		407,742,037.16	0.039%	61.417%
503	MIZUHO FINANCIAL GROUP INC COMMON STOCK		406,797,979.69	0.039%	61.456%
504	RHEINMETALL AG COMMON STOCK		406,680,660.31	0.039%	61.495%
505	NORTHERN TRUST CORP COMMON STOCK USD1.666666		406,089,400.82	0.039%	61.534%
506	XPO INC COMMON STOCK USD.001		404,998,920.58	0.039%	61.573%
507	GENERAL ELECTRIC CO COMMON STOCK USD.01		404,290,632.92	0.039%	61.612%
508	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		403,201,796.98	0.039%	61.651%
509	KENVUE INC COMMON STOCK USD.01		402,816,573.22	0.039%	61.690%
510	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		402,179,950.80	0.039%	61.729%
511	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		402,118,971.88	0.039%	61.768%
512	SANTOS LTD COMMON STOCK		402,002,958.93	0.039%	61.806%
513	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		400,591,155.61	0.039%	61.845%
514	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		400,442,095.86	0.039%	61.884%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
515	DISCO CORP COMMON STOCK		400,177,592.70	0.039%	61.922%
516	CASEY S GENERAL STORES INC COMMON STOCK		397,986,108.40	0.038%	61.961%
517	TYSON FOODS INC CL A COMMON STOCK USD.1		395,852,349.82	0.038%	61.999%
518	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		395,835,535.21	0.038%	62.037%
519	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		395,515,388.24	0.038%	62.075%
520	LONZA GROUP AG REG COMMON STOCK CHF1.0		395,378,089.54	0.038%	62.113%
521	WESTROCK CO COMMON STOCK USD.01		395,284,137.83	0.038%	62.151%
522	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		394,576,579.00	0.038%	62.189%
523	CARDINAL HEALTH INC COMMON STOCK		392,984,083.35	0.038%	62.227%
524	BURLINGTON STORES INC COMMON STOCK USD.0001		391,001,313.60	0.038%	62.265%
525	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		390,998,335.53	0.038%	62.303%
526	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		390,685,628.11	0.038%	62.341%
527	LOEWS CORP COMMON STOCK USD.01		390,677,580.40	0.038%	62.378%
528	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		390,311,990.05	0.038%	62.416%
529	EQT CORP COMMON STOCK		390,122,628.95	0.038%	62.453%
530	HOYA CORP COMMON STOCK		388,554,331.15	0.037%	62.491%
531	EASTMAN CHEMICAL CO COMMON STOCK USD.01		388,448,420.49	0.037%	62.528%
532	TAPESTRY INC COMMON STOCK USD.01		388,394,998.57	0.037%	62.566%
533	EVEREST GROUP LTD COMMON STOCK USD.01		388,350,119.91	0.037%	62.603%
534	SNAP ON INC COMMON STOCK USD1.0		387,621,276.95	0.037%	62.641%
535	OVINTIV INC COMMON STOCK		386,898,655.60	0.037%	62.678%
536	SOFTBANK GROUP CORP COMMON STOCK		385,517,789.83	0.037%	62.715%
537	TEXTRON INC COMMON STOCK USD.125		384,858,469.04	0.037%	62.752%
538	INGERSOLL RAND INC COMMON STOCK USD.01		383,621,019.00	0.037%	62.789%
539	DTE ENERGY COMPANY COMMON STOCK		380,587,240.16	0.037%	62.826%
540	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		379,929,962.68	0.037%	62.863%
541	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		379,643,945.31	0.037%	62.899%
542	TDK CORP COMMON STOCK		378,779,518.73	0.037%	62.936%
543	ESSILORLUXOTTICA COMMON STOCK EUR.18		378,397,244.09	0.036%	62.972%
544	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		378,301,422.84	0.036%	63.009%
545	ENTERGY CORP COMMON STOCK USD.01		378,098,096.49	0.036%	63.045%
546	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		377,243,202.65	0.036%	63.082%
547	GAP INC/THE COMMON STOCK USD.05		376,463,640.72	0.036%	63.118%
548	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		375,045,150.82	0.036%	63.154%
549	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		374,720,582.60	0.036%	63.190%
550	MODERNA INC COMMON STOCK USD.0001		374,586,109.13	0.036%	63.226%
551	CBOE GLOBAL MARKETS INC COMMON STOCK		373,942,150.12	0.036%	63.263%
552	BARRICK GOLD CORP COMMON STOCK		373,791,521.68	0.036%	63.299%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
553	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		372,896,423.04	0.036%	63.335%
554	MACQUARIE GROUP LTD COMMON STOCK		372,566,735.29	0.036%	63.370%
555	ZOOM VIDEO COMMUNICATIONS A COMMON STOCK USD.001		372,019,085.04	0.036%	63.406%
556	MURATA MANUFACTURING CO LTD COMMON STOCK		371,785,551.60	0.036%	63.442%
557	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		371,748,949.12	0.036%	63.478%
558	AVERY DENNISON CORP COMMON STOCK USD1.0		371,239,749.97	0.036%	63.514%
559	AMADEUS IT GROUP SA COMMON STOCK EUR.01		370,952,886.32	0.036%	63.550%
560	JUNIPER NETWORKS INC COMMON STOCK USD.00001		368,857,186.27	0.036%	63.585%
561	XCEL ENERGY INC COMMON STOCK USD2.5		368,662,673.48	0.036%	63.621%
562	EQUITY RESIDENTIAL REIT USD.01		368,609,116.42	0.036%	63.656%
563	TOLL BROTHERS INC COMMON STOCK USD.01		368,550,697.26	0.036%	63.692%
564	IRON MOUNTAIN INC REIT USD.01		368,202,608.52	0.036%	63.727%
565	TORONTO DOMINION BANK COMMON STOCK		368,193,457.10	0.036%	63.763%
566	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		367,513,999.32	0.035%	63.798%
567	MITSUBISHI CORP COMMON STOCK		364,349,701.69	0.035%	63.834%
568	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		364,150,095.12	0.035%	63.869%
569	HORMEL FOODS CORP COMMON STOCK USD.01465		363,205,892.84	0.035%	63.904%
570	FIRSTENERGY CORP COMMON STOCK USD.1		363,075,168.11	0.035%	63.939%
571	VAT GROUP AG COMMON STOCK CHF.1		362,391,308.38	0.035%	63.974%
572	GE VERNOVA INC COMMON STOCK USD.01		362,091,668.46	0.035%	64.009%
573	GIVAUDAN REG COMMON STOCK CHF10.0		361,223,108.62	0.035%	64.043%
574	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		360,425,005.73	0.035%	64.078%
575	PRIMERICA INC COMMON STOCK		360,307,729.79	0.035%	64.113%
576	BIOGEN INC COMMON STOCK USD.0005		359,659,983.43	0.035%	64.148%
577	MEDPACE HOLDINGS INC COMMON STOCK USD.01		359,540,577.31	0.035%	64.182%
578	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		357,953,452.16	0.035%	64.217%
579	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		357,141,977.70	0.034%	64.251%
580	TERADYNE INC COMMON STOCK USD.125		356,945,194.75	0.034%	64.286%
581	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		356,530,668.10	0.034%	64.320%
582	IBERDROLA SA COMMON STOCK EUR.75		355,689,025.16	0.034%	64.354%
583	OKTA INC COMMON STOCK		354,759,803.36	0.034%	64.389%
584	ENEOS HOLDINGS INC COMMON STOCK		354,744,414.23	0.034%	64.423%
585	EXELON CORP COMMON STOCK		354,139,287.63	0.034%	64.457%
586	DAVITA INC COMMON STOCK USD.001		353,457,435.81	0.034%	64.491%
587	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		353,388,578.11	0.034%	64.525%
588	NIPPON STEEL CORP COMMON STOCK		352,879,242.20	0.034%	64.559%
589	COOPER COS INC/THE COMMON STOCK USD.1		352,841,954.34	0.034%	64.593%
590	TESCO PLC COMMON STOCK GBP.0633333		352,057,549.62	0.034%	64.627%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
591	CARMAX INC COMMON STOCK USD.5		351,677,442.17	0.034%	64.661%
592	AMERICAN FINANCIAL GROUP INC COMMON STOCK		351,577,513.39	0.034%	64.695%
593	DANONE COMMON STOCK EUR.25		351,390,993.61	0.034%	64.729%
594	HF SINCLAIR CORP COMMON STOCK		351,127,317.43	0.034%	64.763%
595	POOL CORP COMMON STOCK USD.001		350,623,881.36	0.034%	64.797%
596	ITOCHU CORP COMMON STOCK		350,489,840.68	0.034%	64.830%
597	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		350,076,110.44	0.034%	64.864%
598	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		349,970,716.22	0.034%	64.898%
599	CONSOLIDATED EDISON INC COMMON STOCK USD.1		348,922,667.50	0.034%	64.932%
600	GARMIN LTD COMMON STOCK CHF.1		348,700,880.64	0.034%	64.965%
601	EAST WEST BANCORP INC COMMON STOCK USD.001		347,756,765.25	0.034%	64.999%
602	ENTEGRIS INC COMMON STOCK USD.01		347,593,577.74	0.034%	65.032%
603	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		347,537,235.67	0.034%	65.066%
604	BROOKFIELD CORP COMMON STOCK		346,806,783.80	0.033%	65.099%
605	VODAFONE GROUP PLC COMMON STOCK USD.2095238		346,385,245.57	0.033%	65.133%
606	AXA SA COMMON STOCK EUR2.29		345,537,496.85	0.033%	65.166%
607	ADVANTEST CORP COMMON STOCK		345,415,094.96	0.033%	65.199%
608	XYLEM INC COMMON STOCK		345,369,049.85	0.033%	65.233%
609	INTUITIVE SURGICAL INC COMMON STOCK USD.001		345,334,497.11	0.033%	65.266%
610	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		344,381,248.00	0.033%	65.299%
611	PUBLICIS GROUPE COMMON STOCK EUR.4		343,603,145.34	0.033%	65.332%
612	WATSCO INC COMMON STOCK USD.5		343,511,920.71	0.033%	65.365%
613	INTACT FINANCIAL CORP COMMON STOCK		342,966,357.20	0.033%	65.398%
614	GEBERIT AG REG COMMON STOCK CHF.1		342,697,532.54	0.033%	65.432%
615	AUTOLIV INC COMMON STOCK USD1.0		342,533,846.27	0.033%	65.465%
616	NASDAQ INC COMMON STOCK USD.01		342,309,535.04	0.033%	65.498%
617	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		342,289,259.68	0.033%	65.531%
618	AVANTOR INC COMMON STOCK USD.01		341,922,462.66	0.033%	65.564%
619	COHERENT CORP COMMON STOCK		341,069,063.49	0.033%	65.596%
620	SOFTBANK CORP COMMON STOCK		340,435,330.65	0.033%	65.629%
621	HONG KONG EXCHANGES + CLEAR COMMON STOCK		340,347,785.57	0.033%	65.662%
622	BT GROUP PLC COMMON STOCK GBP.05		339,662,191.45	0.033%	65.695%
623	SUBARU CORP COMMON STOCK		338,227,617.37	0.033%	65.728%
624	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		337,849,987.63	0.033%	65.760%
625	STMICROELECTRONICS NV NY SHS NY REG SHRS		337,835,367.55	0.033%	65.793%
626	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		337,809,314.64	0.033%	65.825%
627	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		337,372,268.21	0.033%	65.858%
628	NN GROUP NV COMMON STOCK EUR.12		337,179,293.53	0.033%	65.890%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
629	MURPHY USA INC COMMON STOCK USD.01		337,021,193.36	0.033%	65.923%
630	STERIS PLC COMMON STOCK USD75.0		336,934,560.53	0.032%	65.955%
631	GEN DIGITAL INC COMMON STOCK USD.01		335,504,789.02	0.032%	65.988%
632	NUTANIX INC A COMMON STOCK USD.000025		334,774,578.50	0.032%	66.020%
633	CROCS INC COMMON STOCK USD.001		334,054,037.46	0.032%	66.052%
634	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		333,793,712.61	0.032%	66.084%
635	TEXAS ROADHOUSE INC COMMON STOCK USD.001		333,754,802.97	0.032%	66.117%
636	CENTRICA PLC COMMON STOCK GBP.061728		333,336,374.74	0.032%	66.149%
637	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		332,816,831.97	0.032%	66.181%
638	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		332,790,186.98	0.032%	66.213%
639	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		332,718,750.21	0.032%	66.245%
640	EVERCORE INC A COMMON STOCK USD.01		332,626,748.48	0.032%	66.277%
641	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		332,401,249.88	0.032%	66.309%
642	BRAMBLES LTD COMMON STOCK		331,929,916.19	0.032%	66.341%
643	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		331,736,225.55	0.032%	66.373%
644	JONES LANG LASALLE INC COMMON STOCK USD.01		331,728,201.96	0.032%	66.405%
645	CENTERPOINT ENERGY INC COMMON STOCK USD.01		331,465,735.67	0.032%	66.437%
646	AUTONATION INC COMMON STOCK USD.01		330,790,161.78	0.032%	66.469%
647	VIATRIS INC COMMON STOCK		330,740,475.73	0.032%	66.501%
648	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		330,551,368.84	0.032%	66.533%
649	ONTO INNOVATION INC COMMON STOCK		330,288,828.54	0.032%	66.565%
650	FUJITSU LIMITED COMMON STOCK		330,276,719.96	0.032%	66.597%
651	TWILIO INC A COMMON STOCK USD.001		329,886,687.20	0.032%	66.628%
652	PPL CORP COMMON STOCK USD.01		329,695,273.15	0.032%	66.660%
653	KONINKLIJKE KPN NV COMMON STOCK EUR.04		329,539,430.27	0.032%	66.692%
654	AMDOCS LTD COMMON STOCK GBP.0001		329,396,957.35	0.032%	66.724%
655	RYDER SYSTEM INC COMMON STOCK USD.5		329,001,895.17	0.032%	66.755%
656	BANK OF NOVA SCOTIA COMMON STOCK		328,855,390.35	0.032%	66.787%
657	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		328,686,460.67	0.032%	66.819%
658	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		328,647,970.96	0.032%	66.851%
659	DAIKIN INDUSTRIES LTD COMMON STOCK		327,800,729.05	0.032%	66.882%
660	NEWS CORP CLASS A COMMON STOCK USD.01		327,765,500.57	0.032%	66.914%
661	MONSTER BEVERAGE CORP COMMON STOCK USD.005		327,630,217.82	0.032%	66.945%
662	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		327,620,072.10	0.032%	66.977%
663	RENESAS ELECTRONICS CORP COMMON STOCK		327,274,102.29	0.032%	67.009%
664	PENTAIR PLC COMMON STOCK USD.01		326,889,061.95	0.032%	67.040%
665	CONAGRA BRANDS INC COMMON STOCK USD5.0		326,860,146.80	0.032%	67.072%
666	MATADOR RESOURCES CO COMMON STOCK USD.01		326,737,085.26	0.032%	67.103%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
667	MITSUI + CO LTD COMMON STOCK		326,492,067.48	0.031%	67.135%
668	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		326,420,670.94	0.031%	67.166%
669	BRIDGESTONE CORP COMMON STOCK		326,274,727.62	0.031%	67.198%
670	TECHNIPFMC PLC COMMON STOCK USD1.0		326,076,318.07	0.031%	67.229%
671	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		325,481,473.95	0.031%	67.260%
672	ANGLO AMERICAN PLC COMMON STOCK USD.54945		324,021,152.65	0.031%	67.292%
673	OVERSEA CHINESE BANKING CORP COMMON STOCK		323,223,982.92	0.031%	67.323%
674	WORKDAY INC CLASS A COMMON STOCK USD.001		322,853,869.96	0.031%	67.354%
675	UNUM GROUP COMMON STOCK USD.1		322,731,530.81	0.031%	67.385%
676	PTC INC COMMON STOCK USD.01		322,628,446.98	0.031%	67.416%
677	IDEX CORP COMMON STOCK USD.01		322,577,692.62	0.031%	67.447%
678	TOPBUILD CORP COMMON STOCK		322,327,669.56	0.031%	67.478%
679	INPEX CORP COMMON STOCK		321,631,229.84	0.031%	67.510%
680	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		321,099,319.46	0.031%	67.540%
681	CENOVUS ENERGY INC COMMON STOCK		320,968,588.29	0.031%	67.571%
682	TELEFLEX INC COMMON STOCK USD1.0		320,600,100.31	0.031%	67.602%
683	WASTE CONNECTIONS INC COMMON STOCK		319,971,236.01	0.031%	67.633%
684	SUN LIFE FINANCIAL INC COMMON STOCK		319,142,224.54	0.031%	67.664%
685	HOWMET AEROSPACE INC COMMON STOCK		318,342,334.16	0.031%	67.695%
686	EAGLE MATERIALS INC COMMON STOCK USD.01		317,893,148.59	0.031%	67.725%
687	ASSURANT INC COMMON STOCK USD.01		317,605,306.73	0.031%	67.756%
688	CENOVUS ENERGY INC COMMON STOCK		317,574,978.96	0.031%	67.787%
689	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		317,074,968.24	0.031%	67.817%
690	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		316,612,361.22	0.031%	67.848%
691	ALCON INC COMMON STOCK CHF.04		315,979,394.22	0.030%	67.878%
692	TD SYNEX CORP COMMON STOCK USD.001		315,504,035.06	0.030%	67.909%
693	KERING COMMON STOCK EUR4.0		315,321,510.18	0.030%	67.939%
694	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		315,166,336.60	0.030%	67.969%
695	SMITH (A.O.) CORP COMMON STOCK USD1.0		314,347,844.12	0.030%	68.000%
696	CROWN HOLDINGS INC COMMON STOCK USD5.0		312,679,860.49	0.030%	68.030%
697	DONALDSON CO INC COMMON STOCK USD5.0		312,654,859.79	0.030%	68.060%
698	ARISTOCRAT LEISURE LTD COMMON STOCK		312,553,867.53	0.030%	68.090%
699	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		312,206,362.83	0.030%	68.120%
700	AGCO CORP COMMON STOCK USD.01		311,603,958.49	0.030%	68.150%
701	TOURMALINE OIL CORP COMMON STOCK		311,052,186.23	0.030%	68.180%
702	ARC RESOURCES LTD COMMON STOCK		310,930,564.66	0.030%	68.210%
703	QORVO INC COMMON STOCK USD.0001		310,756,750.36	0.030%	68.240%
704	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		310,733,413.27	0.030%	68.270%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
705	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		310,659,955.72	0.030%	68.300%
706	ORIX CORP COMMON STOCK		310,572,426.73	0.030%	68.330%
707	ROGERS COMMUNICATIONS INC B COMMON STOCK		310,496,496.31	0.030%	68.360%
708	SIKA AG REG COMMON STOCK CHF.01		310,378,588.07	0.030%	68.390%
709	SNAP INC A COMMON STOCK USD.00001		310,105,984.10	0.030%	68.420%
710	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		308,947,038.73	0.030%	68.450%
711	GLOBE LIFE INC COMMON STOCK USD1.0		308,062,177.51	0.030%	68.480%
712	DOMINO S PIZZA INC COMMON STOCK USD.01		307,367,634.69	0.030%	68.509%
713	JAPAN TOBACCO INC COMMON STOCK		306,209,609.61	0.030%	68.539%
714	MKS INSTRUMENTS INC COMMON STOCK		304,861,834.08	0.029%	68.568%
715	INVITATION HOMES INC REIT USD.01		304,688,935.25	0.029%	68.598%
716	LIBERTY MEDIA CORP LIB NEW C TRACKING STK		304,296,354.00	0.029%	68.627%
717	ARROW ELECTRONICS INC COMMON STOCK USD1.0		303,793,038.59	0.029%	68.656%
718	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		303,440,284.05	0.029%	68.685%
719	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		302,917,899.96	0.029%	68.715%
720	CAMPBELL SOUP CO COMMON STOCK USD.0375		302,748,579.32	0.029%	68.744%
721	RPM INTERNATIONAL INC COMMON STOCK USD.01		302,141,637.89	0.029%	68.773%
722	SOMPO HOLDINGS INC COMMON STOCK		301,975,749.04	0.029%	68.802%
723	CLOROX COMPANY COMMON STOCK USD1.0		301,486,875.12	0.029%	68.831%
724	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		301,196,273.99	0.029%	68.860%
725	REVVITY INC COMMON STOCK USD1.0		301,162,889.32	0.029%	68.889%
726	SKECHERS USA INC CL A COMMON STOCK USD.001		300,759,785.86	0.029%	68.918%
727	SYENSQO SA COMMON STOCK		299,679,633.14	0.029%	68.947%
728	SONOVA HOLDING AG REG COMMON STOCK CHF.05		299,470,768.96	0.029%	68.976%
729	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		299,399,341.85	0.029%	69.005%
730	BANCO BPM SPA COMMON STOCK		298,550,954.40	0.029%	69.034%
731	TRANSUNION COMMON STOCK USD.01		298,194,607.18	0.029%	69.063%
732	NATWEST GROUP PLC COMMON STOCK GBP1.0769		298,149,455.01	0.029%	69.091%
733	RELX PLC SPON ADR ADR		297,944,860.85	0.029%	69.120%
734	FOX CORP CLASS A COMMON STOCK USD.01		296,429,885.22	0.029%	69.149%
735	WEX INC COMMON STOCK USD.01		296,429,067.89	0.029%	69.177%
736	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		296,042,941.55	0.029%	69.206%
737	HOLOGIC INC COMMON STOCK USD.01		296,000,032.19	0.029%	69.234%
738	HEIDELBERG MATERIALS AG COMMON STOCK		295,514,882.87	0.029%	69.263%
739	ERIE INDEMNITY COMPANY CL A COMMON STOCK		295,322,604.84	0.028%	69.291%
740	LKQ CORP COMMON STOCK USD.01		295,258,691.29	0.028%	69.320%
741	MASCO CORP COMMON STOCK USD1.0		295,001,201.32	0.028%	69.348%
742	WILLSCOT MOBILE MINI HOLDING COMMON STOCK USD.0001		294,589,236.04	0.028%	69.377%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
743	ARAMARK COMMON STOCK USD.01		293,783,447.44	0.028%	69.405%
744	CMS ENERGY CORP COMMON STOCK USD.01		293,635,631.36	0.028%	69.433%
745	ADIDAS AG COMMON STOCK		293,338,083.00	0.028%	69.462%
746	ALCOA CORP COMMON STOCK USD.01		293,276,557.06	0.028%	69.490%
747	NEMETSCHEK SE COMMON STOCK		293,237,521.92	0.028%	69.518%
748	QBE INSURANCE GROUP LTD COMMON STOCK		292,617,532.31	0.028%	69.546%
749	WOOLWORTHS GROUP LTD COMMON STOCK		291,971,195.35	0.028%	69.575%
750	MITSUBISHI ELECTRIC CORP COMMON STOCK		291,910,388.58	0.028%	69.603%
751	RWE AG COMMON STOCK		291,627,904.36	0.028%	69.631%
752	ATMOS ENERGY CORP COMMON STOCK		291,595,596.03	0.028%	69.659%
753	DEUTSCHE BANK AG REGISTERED COMMON STOCK		291,495,149.19	0.028%	69.687%
754	SANDOZ GROUP AG COMMON STOCK CHF.05		291,486,448.26	0.028%	69.715%
755	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		290,992,874.74	0.028%	69.743%
756	VENTAS INC REIT USD.25		290,805,273.79	0.028%	69.771%
757	RENAULT SA COMMON STOCK EUR3.81		290,632,058.00	0.028%	69.799%
758	STANDARD CHARTERED PLC COMMON STOCK USD.5		289,813,292.01	0.028%	69.827%
759	LITHIA MOTORS INC COMMON STOCK		289,353,231.88	0.028%	69.855%
760	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		289,325,092.22	0.028%	69.883%
761	OLIN CORP COMMON STOCK USD1.0		289,305,890.00	0.028%	69.911%
762	KONE OYJ B COMMON STOCK		289,227,222.83	0.028%	69.939%
763	LUNDIN MINING CORP COMMON STOCK		288,617,232.53	0.028%	69.967%
764	UFP INDUSTRIES INC COMMON STOCK		288,404,978.40	0.028%	69.995%
765	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		288,132,926.28	0.028%	70.022%
766	AECOM COMMON STOCK USD.01		287,885,326.22	0.028%	70.050%
767	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		287,691,930.01	0.028%	70.078%
768	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		287,504,388.58	0.028%	70.106%
769	REGAL REXNORD CORP COMMON STOCK USD.01		287,325,493.38	0.028%	70.133%
770	ALCON INC COMMON STOCK CHF.04		286,779,828.51	0.028%	70.161%
771	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		286,712,085.78	0.028%	70.189%
772	HASBRO INC COMMON STOCK USD.5		286,286,781.11	0.028%	70.216%
773	AGNICO EAGLE MINES LTD COMMON STOCK		285,877,814.81	0.028%	70.244%
774	SUZUKI MOTOR CORP COMMON STOCK		285,751,670.62	0.028%	70.271%
775	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		285,705,973.03	0.028%	70.299%
776	UPM KYMMENE OYJ COMMON STOCK		285,199,346.51	0.028%	70.327%
777	RANGE RESOURCES CORP COMMON STOCK USD.01		285,149,970.98	0.028%	70.354%
778	SUMITOMO CORP COMMON STOCK		284,709,269.14	0.027%	70.381%
779	COTY INC CL A COMMON STOCK USD.01		284,608,112.77	0.027%	70.409%
780	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001		284,518,340.97	0.027%	70.436%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
781	COMMERZBANK AG COMMON STOCK		283,825,407.05	0.027%	70.464%
782	JACKSON FINANCIAL INC A COMMON STOCK USD.01		283,697,932.29	0.027%	70.491%
783	VONOVIA SE COMMON STOCK		283,580,197.82	0.027%	70.518%
784	STIFEL FINANCIAL CORP COMMON STOCK USD.15		283,165,957.55	0.027%	70.546%
785	JM SMUCKER CO/THE COMMON STOCK		282,835,429.96	0.027%	70.573%
786	ALLEGION PLC COMMON STOCK USD.01		282,514,039.32	0.027%	70.600%
787	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		282,118,471.95	0.027%	70.628%
788	ITT INC COMMON STOCK USD1.0		281,869,491.45	0.027%	70.655%
789	ATI INC COMMON STOCK USD.1		280,924,405.89	0.027%	70.682%
790	MEG ENERGY CORP COMMON STOCK		279,945,747.42	0.027%	70.709%
791	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		279,876,189.85	0.027%	70.736%
792	INTERTEK GROUP PLC COMMON STOCK GBP.01		278,916,929.88	0.027%	70.763%
793	SBA COMMUNICATIONS CORP REIT USD.01		278,843,720.10	0.027%	70.790%
794	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		278,685,951.37	0.027%	70.816%
795	VERISIGN INC COMMON STOCK USD.001		278,252,915.93	0.027%	70.843%
796	WESCO INTERNATIONAL INC COMMON STOCK USD.01		278,251,725.35	0.027%	70.870%
797	SOUTH32 LTD COMMON STOCK		277,711,273.31	0.027%	70.897%
798	COLES GROUP LTD COMMON STOCK		277,155,382.27	0.027%	70.924%
799	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		277,021,045.56	0.027%	70.950%
800	RALPH LAUREN CORP COMMON STOCK USD.01		276,837,750.02	0.027%	70.977%
801	CSL LTD COMMON STOCK		276,694,157.30	0.027%	71.004%
802	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		276,062,258.61	0.027%	71.030%
803	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		275,167,772.96	0.027%	71.057%
804	WINGSTOP INC COMMON STOCK USD.01		275,067,149.13	0.027%	71.083%
805	3M CO COMMON STOCK USD.01		274,948,681.00	0.027%	71.110%
806	INGREDION INC COMMON STOCK USD.01		274,910,474.45	0.027%	71.137%
807	FABRINET COMMON STOCK USD.01		274,547,698.07	0.026%	71.163%
808	CURTISS WRIGHT CORP COMMON STOCK USD1.0		274,362,039.05	0.026%	71.189%
809	DOLLAR TREE INC COMMON STOCK USD.01		274,319,079.82	0.026%	71.216%
810	ROYAL GOLD INC COMMON STOCK USD.01		273,681,863.71	0.026%	71.242%
811	ANSYS INC COMMON STOCK USD.01		273,372,623.48	0.026%	71.269%
812	DSV A/S COMMON STOCK DKK1.0		273,239,895.66	0.026%	71.295%
813	SWISSCOM AG REG COMMON STOCK CHF1.0		272,588,949.20	0.026%	71.321%
814	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0		272,487,057.56	0.026%	71.348%
815	AGEAS COMMON STOCK		272,361,672.77	0.026%	71.374%
816	CHURCHILL DOWNS INC COMMON STOCK		271,364,668.01	0.026%	71.400%
817	H+R BLOCK INC COMMON STOCK		271,314,611.91	0.026%	71.426%
818	GENERAC HOLDINGS INC COMMON STOCK USD.01		271,122,802.07	0.026%	71.452%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
819	AXON ENTERPRISE INC COMMON STOCK USD.00001		271,117,746.91	0.026%	71.479%
820	AIRBNB INC CLASS A COMMON STOCK USD.0001		271,085,581.78	0.026%	71.505%
821	CARLSBERG AS B COMMON STOCK DKK20.0		270,822,344.82	0.026%	71.531%
822	KEYCORP COMMON STOCK USD1.0		270,337,264.69	0.026%	71.557%
823	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		269,838,632.79	0.026%	71.583%
824	BALOISE HOLDING AG REG COMMON STOCK CHF.1		269,726,592.22	0.026%	71.609%
825	APTARGROUP INC COMMON STOCK USD.01		268,936,566.00	0.026%	71.635%
826	CANON INC COMMON STOCK		268,708,942.05	0.026%	71.661%
827	DANSKE BANK A/S COMMON STOCK DKK10.0		268,655,692.29	0.026%	71.687%
828	MURPHY OIL CORP COMMON STOCK USD1.0		268,190,887.51	0.026%	71.713%
829	RBC BEARINGS INC COMMON STOCK USD.01		267,851,663.82	0.026%	71.738%
830	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		267,850,563.33	0.026%	71.764%
831	API GROUP CORP COMMON STOCK USD.0001		267,587,540.36	0.026%	71.790%
832	ISUZU MOTORS LTD COMMON STOCK		267,541,300.57	0.026%	71.816%
833	CAIXABANK SA COMMON STOCK EUR1.0		267,313,359.67	0.026%	71.842%
834	HALEON PLC COMMON STOCK GBP.01		267,179,388.17	0.026%	71.867%
835	MOSAIC CO/THE COMMON STOCK USD.01		267,052,075.91	0.026%	71.893%
836	EVERSOURCE ENERGY COMMON STOCK USD5.0		266,669,249.42	0.026%	71.919%
837	HENRY SCHEIN INC COMMON STOCK USD.01		266,664,507.99	0.026%	71.945%
838	SSE PLC COMMON STOCK GBP.5		266,547,830.57	0.026%	71.970%
839	CAPGEMINI SE COMMON STOCK EUR8.0		266,408,382.38	0.026%	71.996%
840	KBR INC COMMON STOCK USD.001		266,087,910.41	0.026%	72.022%
841	CAESARS ENTERTAINMENT INC COMMON STOCK		266,012,742.60	0.026%	72.047%
842	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		265,867,954.47	0.026%	72.073%
843	COMMERCIAL METALS CO COMMON STOCK USD.01		265,827,210.69	0.026%	72.099%
844	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		265,532,748.20	0.026%	72.124%
845	ANTERO MIDSTREAM CORP COMMON STOCK		265,427,476.27	0.026%	72.150%
846	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		265,293,232.87	0.026%	72.175%
847	SGS SA REG COMMON STOCK CHF.04		265,156,551.99	0.026%	72.201%
848	ROBERT HALF INC COMMON STOCK USD.001		264,940,336.74	0.026%	72.227%
849	BANCO BILBAO VIZCAYA SP ADR ADR		264,352,639.36	0.025%	72.252%
850	MUELLER INDUSTRIES INC COMMON STOCK USD.01		263,124,442.11	0.025%	72.277%
851	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		262,922,029.61	0.025%	72.303%
852	GRACO INC COMMON STOCK USD1.0		262,160,897.64	0.025%	72.328%
853	BRENNTAG SE COMMON STOCK		261,811,277.23	0.025%	72.353%
854	CLEVELAND CLIFFS INC COMMON STOCK USD.125		261,186,150.40	0.025%	72.378%
855	SOCIETE GENERALE SA COMMON STOCK EUR1.25		260,949,399.16	0.025%	72.404%
856	OSHKOSH CORP COMMON STOCK USD.01		260,863,345.53	0.025%	72.429%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
857	FUJIFILM HOLDINGS CORP COMMON STOCK		260,583,569.08	0.025%	72.454%
858	TETRA TECH INC COMMON STOCK USD.01		260,295,204.33	0.025%	72.479%
859	NORDSON CORP COMMON STOCK		259,687,796.31	0.025%	72.504%
860	POPULAR INC COMMON STOCK USD.01		259,680,379.28	0.025%	72.529%
861	PARSONS CORP COMMON STOCK USD1.0		259,615,392.59	0.025%	72.554%
862	COLOPLAST B COMMON STOCK DKK1.0		259,325,322.40	0.025%	72.579%
863	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		259,279,624.82	0.025%	72.604%
864	BOISE CASCADE CO COMMON STOCK USD.01		258,640,727.41	0.025%	72.629%
865	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		258,605,840.02	0.025%	72.654%
866	REXEL SA COMMON STOCK EUR5.0		258,251,524.84	0.025%	72.679%
867	BAE SYSTEMS PLC COMMON STOCK GBP.025		257,555,688.47	0.025%	72.704%
868	DENSO CORP COMMON STOCK		257,532,568.57	0.025%	72.729%
869	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		257,371,055.93	0.025%	72.754%
870	RIO TINTO PLC SPON ADR ADR		257,369,231.44	0.025%	72.778%
871	NOV INC COMMON STOCK USD.01		257,359,072.84	0.025%	72.803%
872	PROSUS NV COMMON STOCK EUR.05		256,901,641.65	0.025%	72.828%
873	LEGRAND SA COMMON STOCK EUR4.0		256,800,248.78	0.025%	72.853%
874	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		256,227,082.98	0.025%	72.877%
875	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		256,181,599.38	0.025%	72.902%
876	NEXT PLC COMMON STOCK GBP.1		256,091,542.81	0.025%	72.927%
877	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		255,995,102.12	0.025%	72.952%
878	THALES SA COMMON STOCK EUR3.0		255,931,679.29	0.025%	72.976%
879	BORGWARNER INC COMMON STOCK USD.01		255,894,888.57	0.025%	73.001%
880	SIEMENS ENERGY AG COMMON STOCK		255,811,259.56	0.025%	73.026%
881	MACY S INC COMMON STOCK USD.01		255,504,646.66	0.025%	73.050%
882	DS SMITH PLC COMMON STOCK GBP.1		255,419,432.88	0.025%	73.075%
883	ZILLOW GROUP INC C COMMON STOCK USD.0001		255,235,707.76	0.025%	73.099%
884	ENLINK MIDSTREAM LLC UNIT USD.01		254,869,066.80	0.025%	73.124%
885	CHAMPIONX CORP COMMON STOCK USD.01		254,510,592.62	0.025%	73.149%
886	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		254,345,871.83	0.025%	73.173%
887	PBF ENERGY INC CLASS A COMMON STOCK USD.001		253,836,741.86	0.024%	73.198%
888	CATALENT INC COMMON STOCK USD.01		253,555,916.41	0.024%	73.222%
889	MAGNA INTERNATIONAL INC COMMON STOCK		252,764,706.05	0.024%	73.246%
890	TFI INTERNATIONAL INC COMMON STOCK		251,809,585.78	0.024%	73.271%
891	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		251,762,733.00	0.024%	73.295%
892	NEC CORP COMMON STOCK		251,053,928.89	0.024%	73.319%
893	SM ENERGY CO COMMON STOCK USD.01		250,925,445.35	0.024%	73.343%
894	EIFFAGE COMMON STOCK EUR4.0		250,828,924.22	0.024%	73.368%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
895	ENBRIDGE INC COMMON STOCK		250,607,402.83	0.024%	73.392%
896	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		250,287,083.71	0.024%	73.416%
897	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		250,112,363.60	0.024%	73.440%
898	WH GROUP LTD COMMON STOCK USD.0001		249,971,721.61	0.024%	73.464%
899	KIRBY CORP COMMON STOCK USD.1		249,672,405.07	0.024%	73.488%
900	KINGSPAN GROUP PLC COMMON STOCK EUR.13		249,653,987.99	0.024%	73.512%
901	TRIMBLE INC COMMON STOCK USD.001		249,225,032.73	0.024%	73.536%
902	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01		248,893,052.30	0.024%	73.560%
903	CORE + MAIN INC CLASS A COMMON STOCK USD.01		248,785,532.73	0.024%	73.584%
904	COVESTRO AG COMMON STOCK		247,428,369.27	0.024%	73.608%
905	CELSIUS HOLDINGS INC COMMON STOCK USD.001		247,403,634.04	0.024%	73.632%
906	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		247,390,293.04	0.024%	73.656%
907	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		247,317,129.93	0.024%	73.680%
908	ESSEX PROPERTY TRUST INC REIT USD.0001		247,087,203.64	0.024%	73.704%
909	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		247,010,351.31	0.024%	73.727%
910	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		246,306,097.17	0.024%	73.751%
911	ADYEN NV COMMON STOCK EUR.01		245,926,562.48	0.024%	73.775%
912	FRANKLIN RESOURCES INC COMMON STOCK USD.1		245,556,238.75	0.024%	73.799%
913	NVENT ELECTRIC PLC COMMON STOCK USD.01		245,541,921.15	0.024%	73.822%
914	WHITEHAVEN COAL LTD COMMON STOCK		245,536,555.47	0.024%	73.846%
915	CARREFOUR SA COMMON STOCK EUR2.5		245,027,246.91	0.024%	73.870%
916	SLM CORP COMMON STOCK USD.2		244,940,564.21	0.024%	73.893%
917	RLI CORP COMMON STOCK USD1.0		244,713,624.04	0.024%	73.917%
918	HANNOVER RUECK SE COMMON STOCK		244,527,459.83	0.024%	73.940%
919	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		244,215,164.29	0.024%	73.964%
920	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		243,988,376.96	0.024%	73.988%
921	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		243,643,134.38	0.024%	74.011%
922	ENBRIDGE INC COMMON STOCK		243,618,606.70	0.023%	74.035%
923	VOYA FINANCIAL INC COMMON STOCK USD.01		243,507,465.49	0.023%	74.058%
924	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		243,380,291.60	0.023%	74.082%
925	BLACKSTONE INC COMMON STOCK USD.00001		243,161,165.86	0.023%	74.105%
926	WESTLAKE CORP COMMON STOCK USD.01		242,600,535.00	0.023%	74.128%
927	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		242,491,942.29	0.023%	74.152%
928	ELANCO ANIMAL HEALTH INC COMMON STOCK		242,212,339.61	0.023%	74.175%
929	LOBLAW COMPANIES LTD COMMON STOCK		242,127,671.24	0.023%	74.198%
930	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		241,543,199.70	0.023%	74.222%
931	HEINEKEN NV COMMON STOCK EUR1.6		241,233,542.77	0.023%	74.245%
932	EQUITRANS MIDSTREAM CORP COMMON STOCK		240,438,253.84	0.023%	74.268%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
933	DT MIDSTREAM INC COMMON STOCK USD.01		240,388,331.28	0.023%	74.291%
934	CARVANA CO COMMON STOCK USD.001		240,129,676.48	0.023%	74.315%
935	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		239,887,725.27	0.023%	74.338%
936	DILLARDS INC CL A COMMON STOCK		239,771,110.59	0.023%	74.361%
937	BUREAU VERITAS SA COMMON STOCK EUR.12		239,054,627.19	0.023%	74.384%
938	AMEREN CORPORATION COMMON STOCK USD.01		238,977,266.46	0.023%	74.407%
939	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		238,737,627.24	0.023%	74.430%
940	NOKIA OYJ COMMON STOCK		238,716,040.62	0.023%	74.453%
941	WOODWARD INC COMMON STOCK USD.001455		238,335,704.71	0.023%	74.476%
942	ORIENTAL LAND CO LTD COMMON STOCK		238,216,853.66	0.023%	74.499%
943	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		238,150,937.02	0.023%	74.522%
944	BWX TECHNOLOGIES INC COMMON STOCK USD.01		237,980,443.50	0.023%	74.545%
945	ENPHASE ENERGY INC COMMON STOCK USD.00001		237,619,168.22	0.023%	74.568%
946	SERVICENOW INC COMMON STOCK USD.001		237,187,188.23	0.023%	74.591%
947	EXELIXIS INC COMMON STOCK USD.001		237,081,089.32	0.023%	74.614%
948	YAMAHA MOTOR CO LTD COMMON STOCK		237,024,357.89	0.023%	74.636%
949	SAIA INC COMMON STOCK USD.001		236,785,331.66	0.023%	74.659%
950	ALLIANT ENERGY CORP COMMON STOCK USD.01		236,654,420.30	0.023%	74.682%
951	WARNER BROS DISCOVERY INC COMMON STOCK		236,197,499.13	0.023%	74.705%
952	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		235,195,318.54	0.023%	74.728%
953	F5 INC COMMON STOCK		235,092,358.59	0.023%	74.750%
954	MATSON INC COMMON STOCK		234,402,294.95	0.023%	74.773%
955	INCYTE CORP COMMON STOCK USD.001		234,290,212.54	0.023%	74.795%
956	NISOURCE INC COMMON STOCK USD.01		234,223,357.92	0.023%	74.818%
957	CIVITAS RESOURCES INC COMMON STOCK		233,673,579.09	0.023%	74.841%
958	CRH PLC COMMON STOCK EUR.32		233,647,563.18	0.023%	74.863%
959	KINROSS GOLD CORP COMMON STOCK		233,460,444.89	0.023%	74.886%
960	MID AMERICA APARTMENT COMM REIT USD.01		233,231,075.28	0.022%	74.908%
961	MODINE MANUFACTURING CO COMMON STOCK USD.625		233,217,925.74	0.022%	74.931%
962	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		232,246,645.68	0.022%	74.953%
963	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		231,752,550.88	0.022%	74.975%
964	FLUOR CORP COMMON STOCK USD.01		231,748,570.46	0.022%	74.998%
965	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		231,528,905.74	0.022%	75.020%
966	BANCO DE SABADELL SA COMMON STOCK EUR.125		231,436,453.52	0.022%	75.042%
967	RESTAURANT BRANDS INTERN COMMON STOCK		231,259,685.28	0.022%	75.065%
968	ELF BEAUTY INC COMMON STOCK USD.01		231,081,081.29	0.022%	75.087%
969	CANADIAN NATL RAILWAY CO COMMON STOCK		230,863,699.60	0.022%	75.109%
970	POST HOLDINGS INC COMMON STOCK USD.01		230,610,999.33	0.022%	75.131%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
971	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		230,290,496.79	0.022%	75.154%
972	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		230,230,616.75	0.022%	75.176%
973	MIDDLEBY CORP COMMON STOCK USD.01		229,796,595.06	0.022%	75.198%
974	AEGON LTD COMMON STOCK EUR.12		229,681,627.89	0.022%	75.220%
975	INVESCO LTD COMMON STOCK USD.2		229,629,261.42	0.022%	75.242%
976	INSURANCE AUSTRALIA GROUP COMMON STOCK		229,605,822.96	0.022%	75.264%
977	ACUITY BRANDS INC COMMON STOCK USD.01		229,459,078.41	0.022%	75.287%
978	CGI INC COMMON STOCK		229,258,435.71	0.022%	75.309%
979	HOULIHAN LOKEY INC COMMON STOCK USD.001		229,170,319.47	0.022%	75.331%
980	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		228,806,656.59	0.022%	75.353%
981	UNILEVER PLC SPONSORED ADR ADR		228,712,614.78	0.022%	75.375%
982	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		228,631,967.05	0.022%	75.397%
983	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		228,346,273.07	0.022%	75.419%
984	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		227,817,694.72	0.022%	75.441%
985	LEAR CORP COMMON STOCK USD.01		227,467,181.38	0.022%	75.463%
986	MATTEL INC COMMON STOCK USD1.0		226,724,443.95	0.022%	75.485%
987	IA FINANCIAL CORP INC COMMON STOCK		226,580,545.55	0.022%	75.507%
988	ROYALTY PHARMA PLC CL A COMMON STOCK		225,421,505.25	0.022%	75.528%
989	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		224,599,659.82	0.022%	75.550%
990	WSP GLOBAL INC COMMON STOCK		224,579,286.32	0.022%	75.572%
991	COMERICA INC COMMON STOCK USD5.0		224,560,582.86	0.022%	75.593%
992	CIENA CORP COMMON STOCK USD.01		223,938,289.30	0.022%	75.615%
993	HEALTH EQUITY INC COMMON STOCK USD.0001		223,938,189.55	0.022%	75.637%
994	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		223,712,102.09	0.022%	75.658%
995	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		223,686,441.75	0.022%	75.680%
996	HSBC HOLDINGS PLC SPONS ADR ADR		223,636,939.11	0.022%	75.701%
997	TREX COMPANY INC COMMON STOCK USD.01		223,525,326.50	0.022%	75.723%
998	JAPAN EXCHANGE GROUP INC COMMON STOCK		223,461,276.19	0.022%	75.744%
999	WESTON (GEORGE) LTD COMMON STOCK		223,451,041.98	0.022%	75.766%
1000	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		223,358,036.30	0.022%	75.788%
1001	CHEMED CORP COMMON STOCK USD1.0		223,040,503.79	0.022%	75.809%
1002	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		223,034,142.20	0.022%	75.831%
1003	CONSOL ENERGY INC COMMON STOCK USD.01		222,759,782.92	0.021%	75.852%
1004	FOX CORP CLASS B COMMON STOCK USD.01		222,646,075.52	0.021%	75.874%
1005	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		222,601,129.29	0.021%	75.895%
1006	ANTERO RESOURCES CORP COMMON STOCK USD.01		222,451,499.98	0.021%	75.916%
1007	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		221,797,229.53	0.021%	75.938%
1008	ATKORE INC COMMON STOCK USD.01		221,691,161.19	0.021%	75.959%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1009	EBARA CORP COMMON STOCK		220,551,903.93	0.021%	75.981%
1010	PEMBINA PIPELINE CORP COMMON STOCK		220,291,936.26	0.021%	76.002%
1011	ERSTE GROUP BANK AG COMMON STOCK		219,752,599.19	0.021%	76.023%
1012	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		219,505,737.62	0.021%	76.044%
1013	ASR NEDERLAND NV COMMON STOCK EUR.16		219,291,184.37	0.021%	76.065%
1014	FUJIKURA LTD COMMON STOCK		218,675,876.65	0.021%	76.086%
1015	AKER BP ASA COMMON STOCK NOK1.0		218,159,130.15	0.021%	76.107%
1016	WHITECAP RESOURCES INC COMMON STOCK		218,108,852.03	0.021%	76.128%
1017	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		217,806,439.96	0.021%	76.149%
1018	AIR LEASE CORP COMMON STOCK USD.01		217,575,337.57	0.021%	76.170%
1019	NISSAN MOTOR CO LTD COMMON STOCK		216,892,354.69	0.021%	76.191%
1020	FLOWERVE CORP COMMON STOCK USD1.25		216,686,652.00	0.021%	76.212%
1021	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		216,504,357.19	0.021%	76.233%
1022	NEWMONT CORP CDI CDI		216,346,321.38	0.021%	76.254%
1023	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		215,858,834.34	0.021%	76.275%
1024	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		215,550,305.24	0.021%	76.296%
1025	SCOR SE COMMON STOCK EUR7.876972		215,260,124.03	0.021%	76.316%
1026	NATIONAL GRID PLC COMMON STOCK GBP.1243129		214,887,066.78	0.021%	76.337%
1027	NITTO DENKO CORP COMMON STOCK		214,261,972.13	0.021%	76.358%
1028	OMV AG COMMON STOCK		214,195,251.04	0.021%	76.378%
1029	BANK HAPOLIM BM COMMON STOCK ILS1.0		213,985,574.37	0.021%	76.399%
1030	ZIONS BANCORP NA COMMON STOCK USD.001		213,876,526.34	0.021%	76.420%
1031	TELIA CO AB COMMON STOCK SEK3.2		213,092,276.08	0.021%	76.440%
1032	BANKINTER SA COMMON STOCK EUR.3		213,036,783.51	0.021%	76.461%
1033	EPAM SYSTEMS INC COMMON STOCK USD.001		213,005,195.98	0.021%	76.481%
1034	SONOCO PRODUCTS CO COMMON STOCK		212,903,291.47	0.021%	76.502%
1035	BIO TECHNE CORP COMMON STOCK USD.01		212,814,134.28	0.021%	76.522%
1036	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		212,496,477.89	0.020%	76.543%
1037	HENKEL AG + CO KGAA VOR PREF PREFERENCE		211,768,403.98	0.020%	76.563%
1038	TRINET GROUP INC COMMON STOCK USD.000025		211,393,371.00	0.020%	76.584%
1039	MORNINGSTAR INC COMMON STOCK		211,388,520.17	0.020%	76.604%
1040	SOUTHERN COPPER CORP COMMON STOCK USD.01		210,871,620.82	0.020%	76.624%
1041	GENERALI COMMON STOCK		210,564,919.43	0.020%	76.645%
1042	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		210,552,817.28	0.020%	76.665%
1043	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		210,498,204.78	0.020%	76.685%
1044	PANASONIC HOLDINGS CORP COMMON STOCK		210,175,042.74	0.020%	76.706%
1045	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		210,047,114.27	0.020%	76.726%
1046	DSM FIRMENICH AG COMMON STOCK EUR.01		209,704,799.88	0.020%	76.746%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1047	CABOT CORP COMMON STOCK USD1.0		209,669,270.54	0.020%	76.766%
1048	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		209,639,340.18	0.020%	76.787%
1049	NKT A/S COMMON STOCK DKK20.0		209,479,372.08	0.020%	76.807%
1050	WHIRLPOOL CORP COMMON STOCK USD1.0		209,466,841.96	0.020%	76.827%
1051	GENTEX CORP COMMON STOCK USD.06		209,058,158.84	0.020%	76.847%
1052	JAPAN POST HOLDINGS CO LTD COMMON STOCK		209,036,599.58	0.020%	76.867%
1053	CRANE CO COMMON STOCK USD1.0		208,976,130.68	0.020%	76.887%
1054	SWISS PRIME SITE REG COMMON STOCK CHF2.0		208,634,527.42	0.020%	76.908%
1055	SANDVIK AB COMMON STOCK SEK1.2		208,468,646.62	0.020%	76.928%
1056	TIMKEN CO COMMON STOCK		208,362,373.94	0.020%	76.948%
1057	FRESENIUS SE + CO KGAA COMMON STOCK		207,894,380.33	0.020%	76.968%
1058	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		207,651,709.94	0.020%	76.988%
1059	SUN COMMUNITIES INC REIT USD.01		207,361,692.85	0.020%	77.008%
1060	WARTSILA OYJ ABP COMMON STOCK		207,211,481.12	0.020%	77.028%
1061	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		206,839,802.69	0.020%	77.048%
1062	MGIC INVESTMENT CORP COMMON STOCK USD1.0		206,786,052.56	0.020%	77.068%
1063	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		206,397,992.32	0.020%	77.088%
1064	WINTRUST FINANCIAL CORP COMMON STOCK		206,256,140.43	0.020%	77.108%
1065	FRESENIUS MEDICAL CARE AG COMMON STOCK		206,085,819.06	0.020%	77.127%
1066	AVIVA PLC COMMON STOCK GBP.3289474		206,018,571.86	0.020%	77.147%
1067	JFE HOLDINGS INC COMMON STOCK		205,806,893.72	0.020%	77.167%
1068	THOR INDUSTRIES INC COMMON STOCK USD.1		205,290,218.01	0.020%	77.187%
1069	ESSENT GROUP LTD COMMON STOCK USD.015		205,199,205.75	0.020%	77.207%
1070	GXO LOGISTICS INC COMMON STOCK USD.01		204,911,112.90	0.020%	77.227%
1071	TOYOTA TSUSHO CORP COMMON STOCK		204,768,944.06	0.020%	77.246%
1072	PVH CORP COMMON STOCK USD1.0		204,758,793.51	0.020%	77.266%
1073	MTU AERO ENGINES AG COMMON STOCK		204,276,742.94	0.020%	77.286%
1074	VALVOLINE INC COMMON STOCK USD.01		204,169,410.00	0.020%	77.305%
1075	BRUKER CORP COMMON STOCK USD.01		204,013,719.96	0.020%	77.325%
1076	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		202,793,156.94	0.020%	77.345%
1077	MR COOPER GROUP INC COMMON STOCK USD.01		202,714,727.89	0.020%	77.364%
1078	BRUNSWICK CORP COMMON STOCK USD.75		202,641,463.41	0.020%	77.384%
1079	MARUBENI CORP COMMON STOCK		202,417,832.75	0.020%	77.403%
1080	FORTUM OYJ COMMON STOCK EUR3.4		202,152,890.36	0.019%	77.423%
1081	EURONET WORLDWIDE INC COMMON STOCK USD.02		201,773,677.46	0.019%	77.442%
1082	WYNN RESORTS LTD COMMON STOCK USD.01		201,235,178.63	0.019%	77.462%
1083	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		200,785,240.09	0.019%	77.481%
1084	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		200,535,741.53	0.019%	77.500%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1085	METRO INC/CN COMMON STOCK		200,424,677.55	0.019%	77.520%
1086	SHARKNINJA INC COMMON STOCK USD.2		200,370,121.36	0.019%	77.539%
1087	VAIL RESORTS INC COMMON STOCK USD.01		200,172,566.14	0.019%	77.558%
1088	APPLIED INDUSTRIAL TECH INC COMMON STOCK		199,948,299.96	0.019%	77.578%
1089	SIGNET JEWELERS LTD COMMON STOCK USD.18		199,844,088.29	0.019%	77.597%
1090	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		199,565,812.95	0.019%	77.616%
1091	CGI INC COMMON STOCK		198,851,549.83	0.019%	77.635%
1092	SOUTHSTATE CORP COMMON STOCK USD2.5		198,518,522.01	0.019%	77.654%
1093	SEGRO PLC REIT GBP.1		198,037,359.55	0.019%	77.674%
1094	AZEK CO INC/THE COMMON STOCK		197,953,347.62	0.019%	77.693%
1095	ELIS SA COMMON STOCK EUR1.0		197,067,755.97	0.019%	77.712%
1096	PILGRIM S PRIDE CORP COMMON STOCK USD.01		196,777,840.23	0.019%	77.731%
1097	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		196,601,747.74	0.019%	77.750%
1098	SAMPO OYJ A SHS COMMON STOCK		196,213,954.57	0.019%	77.769%
1099	TORO CO COMMON STOCK USD1.0		195,718,114.12	0.019%	77.787%
1100	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		195,713,514.27	0.019%	77.806%
1101	NEW YORK TIMES CO A COMMON STOCK USD.1		195,400,319.36	0.019%	77.825%
1102	AIB GROUP PLC COMMON STOCK EUR.625		195,126,883.59	0.019%	77.844%
1103	VF CORP COMMON STOCK		194,955,722.37	0.019%	77.863%
1104	BOUYGUES SA COMMON STOCK EUR1.0		194,782,218.59	0.019%	77.882%
1105	LITTELFUSE INC COMMON STOCK USD.01		194,670,956.72	0.019%	77.900%
1106	UNITY SOFTWARE INC COMMON STOCK USD.000005		194,570,310.38	0.019%	77.919%
1107	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		194,530,644.55	0.019%	77.938%
1108	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		194,440,456.06	0.019%	77.957%
1109	LEONARDO SPA COMMON STOCK EUR4.4		194,284,154.64	0.019%	77.975%
1110	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01		194,234,671.31	0.019%	77.994%
1111	KINGFISHER PLC COMMON STOCK GBP.157143		193,915,512.21	0.019%	78.013%
1112	EXACT SCIENCES CORP COMMON STOCK USD.01		193,289,827.09	0.019%	78.031%
1113	PERNOD RICARD SA COMMON STOCK EUR1.55		193,241,478.03	0.019%	78.050%
1114	PINTEREST INC CLASS A COMMON STOCK USD.00001		193,185,645.99	0.019%	78.069%
1115	LAS VEGAS SANDS CORP COMMON STOCK USD.001		193,034,937.11	0.019%	78.087%
1116	EVOLUTION AB COMMON STOCK SEK.003		192,891,140.06	0.019%	78.106%
1117	IMPERIAL OIL LTD COMMON STOCK		192,703,009.77	0.019%	78.124%
1118	HEALTHPEAK PROPERTIES INC REIT USD1.0		192,293,861.68	0.019%	78.143%
1119	DRAFTKINGS INC CL A COMMON STOCK USD.0001		192,218,661.69	0.019%	78.162%
1120	AES CORP COMMON STOCK USD.01		192,213,629.05	0.019%	78.180%
1121	LASERTEC CORP COMMON STOCK		192,032,145.13	0.019%	78.199%
1122	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		191,994,242.66	0.019%	78.217%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1123	COCHLEAR LTD COMMON STOCK		191,531,519.81	0.018%	78.236%
1124	SUNCORP GROUP LTD COMMON STOCK		191,471,057.34	0.018%	78.254%
1125	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		191,359,560.57	0.018%	78.273%
1126	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		190,925,656.33	0.018%	78.291%
1127	ENSIGN GROUP INC/THE COMMON STOCK USD.001		190,905,343.97	0.018%	78.309%
1128	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		190,818,585.65	0.018%	78.328%
1129	METSO CORP COMMON STOCK		190,511,243.92	0.018%	78.346%
1130	UDR INC REIT USD.01		190,144,306.92	0.018%	78.365%
1131	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		190,020,460.23	0.018%	78.383%
1132	HYATT HOTELS CORP CL A COMMON STOCK USD.01		189,868,631.56	0.018%	78.401%
1133	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		189,675,084.11	0.018%	78.419%
1134	BANK OF NOVA SCOTIA COMMON STOCK		189,421,543.99	0.018%	78.438%
1135	AMERICAN HOMES 4 RENT A REIT USD.01		188,985,834.56	0.018%	78.456%
1136	HUBSPOT INC COMMON STOCK USD.001		188,738,821.76	0.018%	78.474%
1137	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		188,508,565.64	0.018%	78.492%
1138	KIMCO REALTY CORP REIT USD.01		188,349,849.27	0.018%	78.511%
1139	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		188,019,328.11	0.018%	78.529%
1140	STMICROELECTRONICS NV COMMON STOCK EUR1.04		187,791,560.97	0.018%	78.547%
1141	PRYSMIAN SPA COMMON STOCK EUR.1		187,701,243.75	0.018%	78.565%
1142	EVERGY INC COMMON STOCK		187,338,150.42	0.018%	78.583%
1143	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		187,094,955.53	0.018%	78.601%
1144	WEST FRASER TIMBER CO LTD COMMON STOCK		187,057,151.21	0.018%	78.619%
1145	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		186,934,707.48	0.018%	78.637%
1146	TECK RESOURCES LTD CLS B COMMON STOCK		186,386,539.16	0.018%	78.655%
1147	MONDI PLC COMMON STOCK EUR.2		186,343,100.47	0.018%	78.673%
1148	STELLANTIS NV COMMON STOCK EUR.01		186,069,397.62	0.018%	78.691%
1149	BOLIDEN AB COMMON STOCK SEK2.11		186,059,403.14	0.018%	78.709%
1150	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		185,645,307.67	0.018%	78.727%
1151	FINNING INTERNATIONAL INC COMMON STOCK		185,634,027.67	0.018%	78.745%
1152	ASICS CORP COMMON STOCK		185,273,214.15	0.018%	78.763%
1153	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		185,157,257.51	0.018%	78.780%
1154	KAO CORP COMMON STOCK		184,852,774.79	0.018%	78.798%
1155	BP PLC SPONS ADR ADR		184,634,612.78	0.018%	78.816%
1156	NIPPON YUSEN KK COMMON STOCK		184,630,392.64	0.018%	78.834%
1157	ALBEMARLE CORP COMMON STOCK USD.01		184,449,290.03	0.018%	78.852%
1158	ESAB CORP COMMON STOCK USD.001		184,198,024.89	0.018%	78.869%
1159	FISCHER (GEORG) REG COMMON STOCK CHF1.0		183,817,613.36	0.018%	78.887%
1160	STERICYCLE INC COMMON STOCK USD.01		182,982,360.97	0.018%	78.905%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1161	ENCORE WIRE CORP COMMON STOCK USD.01		182,979,057.90	0.018%	78.922%
1162	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		182,975,260.89	0.018%	78.940%
1163	TRYG A/S COMMON STOCK DKK5.0		182,935,791.36	0.018%	78.958%
1164	SEKISUI HOUSE LTD COMMON STOCK		182,866,870.91	0.018%	78.975%
1165	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		182,540,725.97	0.018%	78.993%
1166	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		182,474,682.23	0.018%	79.011%
1167	CNX RESOURCES CORP COMMON STOCK USD.01		182,372,370.67	0.018%	79.028%
1168	FTI CONSULTING INC COMMON STOCK USD.01		182,329,676.90	0.018%	79.046%
1169	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		182,128,709.20	0.018%	79.063%
1170	ASSURED GUARANTY LTD COMMON STOCK USD.01		182,106,186.21	0.018%	79.081%
1171	AURIZON HOLDINGS LTD COMMON STOCK		181,950,533.18	0.018%	79.098%
1172	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		181,749,805.21	0.018%	79.116%
1173	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		181,560,645.22	0.018%	79.133%
1174	SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6		181,551,688.48	0.018%	79.151%
1175	URBAN OUTFITTERS INC COMMON STOCK USD.0001		181,532,235.27	0.018%	79.169%
1176	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		181,389,702.82	0.017%	79.186%
1177	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		181,359,432.97	0.017%	79.204%
1178	MOOG INC CLASS A COMMON STOCK USD1.0		180,962,298.53	0.017%	79.221%
1179	HOST HOTELS + RESORTS INC REIT USD.01		180,531,106.90	0.017%	79.238%
1180	LIBERTY ENERGY INC COMMON STOCK		180,424,777.91	0.017%	79.256%
1181	CANADIAN TIRE CORP CLASS A COMMON STOCK		180,326,524.00	0.017%	79.273%
1182	LINCOLN NATIONAL CORP COMMON STOCK		180,307,572.77	0.017%	79.291%
1183	VIVENDI SE COMMON STOCK EUR5.5		180,256,607.64	0.017%	79.308%
1184	AEON CO LTD COMMON STOCK		179,900,114.01	0.017%	79.325%
1185	MAXIMUS INC COMMON STOCK		179,826,656.47	0.017%	79.343%
1186	DOCUSIGN INC COMMON STOCK USD.0001		179,442,949.91	0.017%	79.360%
1187	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		179,230,816.44	0.017%	79.377%
1188	DENTSPLY SIRONA INC COMMON STOCK USD.01		179,059,143.59	0.017%	79.395%
1189	CHOICE HOTELS INTL INC COMMON STOCK USD.01		178,612,194.39	0.017%	79.412%
1190	AVNET INC COMMON STOCK USD1.0		178,549,925.13	0.017%	79.429%
1191	PINNACLE WEST CAPITAL COMMON STOCK		178,310,171.68	0.017%	79.446%
1192	INFORMA PLC COMMON STOCK GBP.001		178,218,856.95	0.017%	79.463%
1193	REGENCY CENTERS CORP REIT USD.01		178,140,979.76	0.017%	79.481%
1194	GILDAN ACTIVEWEAR INC COMMON STOCK		178,086,695.47	0.017%	79.498%
1195	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		177,695,764.95	0.017%	79.515%
1196	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		177,533,381.89	0.017%	79.532%
1197	ARKEMA COMMON STOCK EUR10.0		177,527,610.77	0.017%	79.549%
1198	MILlicom INTL CELLULAR SDR SDR USD1.5		177,057,055.78	0.017%	79.566%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1199	OLD NATIONAL BANCORP COMMON STOCK		177,013,039.50	0.017%	79.583%
1200	SPX TECHNOLOGIES INC COMMON STOCK USD.01		176,730,894.75	0.017%	79.600%
1201	CAPRI HOLDINGS LTD COMMON STOCK		175,926,682.87	0.017%	79.617%
1202	MEDIOBANCA SPA COMMON STOCK NPV		175,875,262.42	0.017%	79.634%
1203	BATH + BODY WORKS INC COMMON STOCK USD.5		175,690,946.84	0.017%	79.651%
1204	ENSTAR GROUP LTD COMMON STOCK USD1.0		175,439,588.39	0.017%	79.668%
1205	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		175,350,090.11	0.017%	79.685%
1206	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		174,723,550.66	0.017%	79.702%
1207	TALANX AG COMMON STOCK		174,279,510.35	0.017%	79.719%
1208	AJINOMOTO CO INC COMMON STOCK		174,219,981.05	0.017%	79.735%
1209	LOTUS BAKERIES COMMON STOCK		174,195,413.15	0.017%	79.752%
1210	ELISA OYJ COMMON STOCK		174,124,938.50	0.017%	79.769%
1211	KYOCERA CORP COMMON STOCK		174,099,614.42	0.017%	79.786%
1212	ROKU INC COMMON STOCK USD.0001		173,953,806.25	0.017%	79.803%
1213	STELLA JONES INC COMMON STOCK		173,825,811.82	0.017%	79.819%
1214	AENA SME SA COMMON STOCK EUR10.0		173,780,510.02	0.017%	79.836%
1215	GREAT WEST LIFECO INC COMMON STOCK		173,631,437.39	0.017%	79.853%
1216	LANDSTAR SYSTEM INC COMMON STOCK USD.01		173,574,413.15	0.017%	79.870%
1217	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		173,495,116.90	0.017%	79.886%
1218	FIRST HORIZON CORP COMMON STOCK USD.625		173,453,016.81	0.017%	79.903%
1219	BANCO COMERCIAL PORTUGUES R COMMON STOCK		173,328,882.13	0.017%	79.920%
1220	NEWS CORP CLASS B COMMON STOCK		172,972,985.41	0.017%	79.937%
1221	NEWMARKET CORP COMMON STOCK		172,702,019.30	0.017%	79.953%
1222	ZSCALER INC COMMON STOCK USD.001		172,356,157.28	0.017%	79.970%
1223	APTIV PLC COMMON STOCK USD.01		172,236,741.51	0.017%	79.986%
1224	SPIE SA COMMON STOCK EUR.47		171,778,151.91	0.017%	80.003%
1225	SWEDBANK AB A SHARES COMMON STOCK NPV		171,588,444.91	0.017%	80.020%
1226	RESONA HOLDINGS INC COMMON STOCK		171,235,690.36	0.017%	80.036%
1227	DAYFORCE INC COMMON STOCK USD.01		171,126,207.94	0.017%	80.053%
1228	DNB BANK ASA COMMON STOCK NOK12.5		171,085,987.04	0.017%	80.069%
1229	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		170,900,468.00	0.016%	80.086%
1230	LIGHT + WONDER INC COMMON STOCK USD.001		170,833,825.76	0.016%	80.102%
1231	EQUITY LIFESTYLE PROPERTIES REIT USD.01		170,741,008.32	0.016%	80.118%
1232	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		170,599,875.61	0.016%	80.135%
1233	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		170,559,952.36	0.016%	80.151%
1234	LIBERTY BROADBAND C COMMON STOCK USD.01		170,499,222.82	0.016%	80.168%
1235	EURONEXT NV COMMON STOCK EUR1.6		170,463,029.01	0.016%	80.184%
1236	AKZO NOBEL N.V. COMMON STOCK EUR.5		170,273,629.30	0.016%	80.201%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1237	UCB SA COMMON STOCK		170,121,107.19	0.016%	80.217%
1238	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		170,070,608.65	0.016%	80.234%
1239	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		169,614,511.24	0.016%	80.250%
1240	SCORPIO TANKERS INC COMMON STOCK USD.01		169,552,890.37	0.016%	80.266%
1241	ILLUMINA INC COMMON STOCK USD.01		169,246,890.46	0.016%	80.283%
1242	MITSUBISHI ESTATE CO LTD COMMON STOCK		169,039,474.29	0.016%	80.299%
1243	SUN LIFE FINANCIAL INC COMMON STOCK		168,445,222.25	0.016%	80.315%
1244	SENTINELONE INC CLASS A COMMON STOCK USD.0001		168,442,627.09	0.016%	80.331%
1245	ASAHI GROUP HOLDINGS LTD COMMON STOCK		168,337,020.50	0.016%	80.348%
1246	MITSUBISHI HC CAPITAL INC COMMON STOCK		168,264,380.28	0.016%	80.364%
1247	CCL INDUSTRIES INC CL B COMMON STOCK		168,229,156.63	0.016%	80.380%
1248	BELDEN INC COMMON STOCK USD.01		168,209,658.37	0.016%	80.396%
1249	BLUESCOPE STEEL LTD COMMON STOCK		167,929,515.10	0.016%	80.412%
1250	VERALTO CORP COMMON STOCK USD.01		167,809,838.68	0.016%	80.429%
1251	TOAST INC CLASS A COMMON STOCK USD.000001		167,752,634.24	0.016%	80.445%
1252	APA CORP COMMON STOCK USD.625		167,571,491.40	0.016%	80.461%
1253	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		167,539,139.64	0.016%	80.477%
1254	MITSUI FUDOSAN CO LTD COMMON STOCK		167,169,519.00	0.016%	80.493%
1255	TRANSURBAN GROUP STAPLED SECURITY		167,087,058.05	0.016%	80.509%
1256	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		166,494,069.00	0.016%	80.525%
1257	CELESTICA INC COMMON STOCK		166,436,515.42	0.016%	80.542%
1258	ORIGIN ENERGY LTD COMMON STOCK		166,136,566.59	0.016%	80.558%
1259	GATX CORP COMMON STOCK USD.625		165,912,464.52	0.016%	80.574%
1260	ALTAGAS LTD COMMON STOCK		165,767,906.46	0.016%	80.590%
1261	SIEMENS HEALTHINEERS AG COMMON STOCK		165,741,377.31	0.016%	80.606%
1262	FEDERAL REALTY INVS TRUST REIT USD.01		165,683,400.60	0.016%	80.621%
1263	ACCOR SA COMMON STOCK EUR3.0		165,652,976.30	0.016%	80.637%
1264	HERC HOLDINGS INC COMMON STOCK USD.01		165,512,726.88	0.016%	80.653%
1265	REPLIGEN CORP COMMON STOCK USD.01		165,479,152.35	0.016%	80.669%
1266	ADECCO GROUP AG REG COMMON STOCK CHF.1		165,035,605.97	0.016%	80.685%
1267	DYNATRACE INC COMMON STOCK USD.001		165,004,764.97	0.016%	80.701%
1268	HOME BANCSHARES INC COMMON STOCK USD.01		164,994,619.24	0.016%	80.717%
1269	GLOBANT SA COMMON STOCK USD1.2		164,538,602.28	0.016%	80.733%
1270	JB HI FI LTD COMMON STOCK		164,483,721.09	0.016%	80.749%
1271	SHIMANO INC COMMON STOCK		164,130,915.07	0.016%	80.765%
1272	ATKINSREALIS GROUP INC COMMON STOCK		163,751,414.17	0.016%	80.780%
1273	CAMDEN PROPERTY TRUST REIT USD.01		163,486,994.67	0.016%	80.796%
1274	GAMING AND LEISURE PROPERTIE REIT		163,479,484.33	0.016%	80.812%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1275	GEA GROUP AG COMMON STOCK		163,312,556.13	0.016%	80.828%
1276	IMCD NV COMMON STOCK EUR.16		162,943,781.77	0.016%	80.844%
1277	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		162,754,100.50	0.016%	80.859%
1278	ADMIRAL GROUP PLC COMMON STOCK GBP.001		162,672,291.15	0.016%	80.875%
1279	BPER BANCA SPA COMMON STOCK		162,587,209.30	0.016%	80.891%
1280	TELE2 AB B SHS COMMON STOCK SEK1.25		162,551,393.58	0.016%	80.906%
1281	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		162,434,920.48	0.016%	80.922%
1282	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		162,326,763.79	0.016%	80.938%
1283	OVINTIV INC COMMON STOCK		162,076,871.05	0.016%	80.953%
1284	PAYCOM SOFTWARE INC COMMON STOCK USD.01		161,993,473.72	0.016%	80.969%
1285	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		161,949,814.61	0.016%	80.984%
1286	GENMAB A/S COMMON STOCK DKK1.0		161,795,936.19	0.016%	81.000%
1287	MONCLER SPA COMMON STOCK NPV		161,348,507.54	0.016%	81.016%
1288	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		161,337,180.88	0.016%	81.031%
1289	BELLWAY PLC COMMON STOCK GBP.125		160,904,047.31	0.016%	81.047%
1290	FNB CORP COMMON STOCK USD.01		160,812,052.01	0.016%	81.062%
1291	QUALYS INC COMMON STOCK USD.001		160,715,112.57	0.016%	81.078%
1292	MSA SAFETY INC COMMON STOCK		160,318,230.73	0.015%	81.093%
1293	KOBE STEEL LTD COMMON STOCK		160,104,330.69	0.015%	81.109%
1294	CTS EVENTIM AG + CO KGAA COMMON STOCK		160,098,479.12	0.015%	81.124%
1295	FINECOBANK SPA COMMON STOCK EUR.33		159,887,991.56	0.015%	81.139%
1296	WP CAREY INC REIT USD.001		159,851,036.74	0.015%	81.155%
1297	BELLRING BRANDS INC COMMON STOCK USD.01		159,705,218.91	0.015%	81.170%
1298	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		159,514,795.94	0.015%	81.186%
1299	SAINSBURY (J) PLC COMMON STOCK GBP.285714		159,414,419.89	0.015%	81.201%
1300	YANGZIJANG SHIPBUILDING COMMON STOCK		159,386,024.41	0.015%	81.216%
1301	VONTIER CORP COMMON STOCK USD.0001		159,126,034.22	0.015%	81.232%
1302	PERSIMMON PLC COMMON STOCK GBP.1		158,774,063.21	0.015%	81.247%
1303	COLUMBIA SPORTSWEAR CO COMMON STOCK		158,696,239.11	0.015%	81.262%
1304	FRESHPET INC COMMON STOCK USD.001		158,671,420.22	0.015%	81.278%
1305	BANK OZK COMMON STOCK		158,520,251.19	0.015%	81.293%
1306	WARRIOR MET COAL INC COMMON STOCK USD.01		158,312,947.64	0.015%	81.308%
1307	BANCA POPOLARE DI SONDRIO COMMON STOCK NPV		158,095,047.88	0.015%	81.324%
1308	IDEMITSU KOSAN CO LTD COMMON STOCK		157,871,428.48	0.015%	81.339%
1309	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		157,183,646.25	0.015%	81.354%
1310	ONEX CORPORATION COMMON STOCK		157,159,007.56	0.015%	81.369%
1311	EDENRED COMMON STOCK EUR2.0		156,827,694.83	0.015%	81.384%
1312	VISTRY GROUP PLC COMMON STOCK GBP.5		156,589,489.14	0.015%	81.399%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1313	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		156,586,594.73	0.015%	81.414%
1314	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		156,547,072.10	0.015%	81.430%
1315	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		156,451,485.74	0.015%	81.445%
1316	TEREX CORP COMMON STOCK USD.01		156,311,945.84	0.015%	81.460%
1317	SILGAN HOLDINGS INC COMMON STOCK USD.01		155,987,089.62	0.015%	81.475%
1318	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		155,305,752.65	0.015%	81.490%
1319	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		155,261,059.02	0.015%	81.505%
1320	ASSA ABLOY AB B COMMON STOCK SEK1.0		155,061,883.64	0.015%	81.520%
1321	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		154,991,817.65	0.015%	81.535%
1322	CONTINENTAL AG COMMON STOCK		154,818,952.61	0.015%	81.550%
1323	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		154,717,825.20	0.015%	81.564%
1324	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		154,562,545.43	0.015%	81.579%
1325	EMPIRE CO LTD A COMMON STOCK		154,549,616.31	0.015%	81.594%
1326	LAMAR ADVERTISING CO A REIT USD.001		154,464,851.41	0.015%	81.609%
1327	AGC INC COMMON STOCK		154,421,171.39	0.015%	81.624%
1328	MASTEC INC COMMON STOCK USD.1		154,320,113.16	0.015%	81.639%
1329	ENERSYS COMMON STOCK USD.01		154,211,726.40	0.015%	81.654%
1330	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		154,170,615.78	0.015%	81.669%
1331	HENNES + MAURITZ AB B SHS COMMON STOCK		154,144,316.70	0.015%	81.684%
1332	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		154,111,701.08	0.015%	81.698%
1333	SCENTRE GROUP REIT		153,994,814.50	0.015%	81.713%
1334	GERRESHEIMER AG COMMON STOCK		153,878,762.93	0.015%	81.728%
1335	CELLNEX TELECOM SA COMMON STOCK EUR.25		153,647,303.36	0.015%	81.743%
1336	VALMONT INDUSTRIES COMMON STOCK USD1.0		153,531,317.76	0.015%	81.758%
1337	SYSMEX CORP COMMON STOCK		153,487,338.48	0.015%	81.773%
1338	SKYWEST INC COMMON STOCK		153,420,091.28	0.015%	81.787%
1339	SCREEN HOLDINGS CO LTD COMMON STOCK		152,774,822.63	0.015%	81.802%
1340	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		152,561,485.71	0.015%	81.817%
1341	UNITED BANKSHARES INC COMMON STOCK USD2.5		152,439,265.62	0.015%	81.831%
1342	TIDEWATER INC COMMON STOCK		152,386,815.48	0.015%	81.846%
1343	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		152,216,841.63	0.015%	81.861%
1344	DCC PLC COMMON STOCK EUR.25		152,183,991.11	0.015%	81.876%
1345	OGE ENERGY CORP COMMON STOCK USD.01		151,968,746.03	0.015%	81.890%
1346	ALAMOS GOLD INC CLASS A COMMON STOCK		151,380,697.91	0.015%	81.905%
1347	ASAHI KASEI CORP COMMON STOCK		151,376,711.06	0.015%	81.919%
1348	HEXAGON AB B SHS COMMON STOCK EUR.22		151,056,815.08	0.015%	81.934%
1349	VERRA MOBILITY CORP COMMON STOCK USD.0001		151,022,938.08	0.015%	81.949%
1350	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		151,019,593.18	0.015%	81.963%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1351	NORDSTROM INC COMMON STOCK		150,994,772.68	0.015%	81.978%
1352	RIGHTMOVE PLC COMMON STOCK GBP.001		150,962,837.62	0.015%	81.992%
1353	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		150,921,942.60	0.015%	82.007%
1354	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		150,887,396.30	0.015%	82.021%
1355	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		150,748,339.07	0.015%	82.036%
1356	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		150,466,417.96	0.015%	82.050%
1357	H.B. FULLER CO. COMMON STOCK USD1.0		150,430,064.87	0.015%	82.065%
1358	CADENCE BANK COMMON STOCK USD2.5		149,935,135.05	0.014%	82.079%
1359	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		149,908,157.01	0.014%	82.094%
1360	SINGAPORE EXCHANGE LTD COMMON STOCK		149,619,102.04	0.014%	82.108%
1361	VALMET OYJ COMMON STOCK		149,546,781.98	0.014%	82.123%
1362	AMPOL LTD COMMON STOCK		149,538,467.19	0.014%	82.137%
1363	JYSKE BANK REG COMMON STOCK DKK10.0		149,486,205.29	0.014%	82.152%
1364	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		149,248,160.49	0.014%	82.166%
1365	SYLVAMO CORP COMMON STOCK USD1.0		149,033,340.16	0.014%	82.180%
1366	BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01		148,830,667.03	0.014%	82.195%
1367	FORTIS INC COMMON STOCK		148,579,350.41	0.014%	82.209%
1368	KURARAY CO LTD COMMON STOCK		148,479,878.56	0.014%	82.223%
1369	KESKO OYJ B SHS COMMON STOCK		148,343,207.33	0.014%	82.238%
1370	PEARSON PLC COMMON STOCK GBP.25		148,252,643.96	0.014%	82.252%
1371	KNIFE RIVER CORP COMMON STOCK USD.01		148,135,892.52	0.014%	82.266%
1372	RANDSTAD NV COMMON STOCK EUR.1		147,907,940.35	0.014%	82.280%
1373	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		147,711,472.75	0.014%	82.295%
1374	DAIICHI SANKYO CO LTD COMMON STOCK		147,711,326.34	0.014%	82.309%
1375	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		147,440,101.19	0.014%	82.323%
1376	COMPUTERSHARE LTD COMMON STOCK		147,436,281.67	0.014%	82.337%
1377	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		147,176,585.90	0.014%	82.352%
1378	SEVERN TRENT PLC COMMON STOCK GBP.9789		147,062,321.82	0.014%	82.366%
1379	CLP HOLDINGS LTD COMMON STOCK		146,795,431.05	0.014%	82.380%
1380	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		146,233,389.19	0.014%	82.394%
1381	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		146,103,303.19	0.014%	82.408%
1382	GLOBALFOUNDRIES INC COMMON STOCK USD.02		146,089,252.67	0.014%	82.422%
1383	SIG GROUP AG COMMON STOCK CHF.01		145,997,233.24	0.014%	82.436%
1384	KONECRANES OYJ COMMON STOCK EUR.5		145,941,370.62	0.014%	82.450%
1385	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		145,822,019.20	0.014%	82.464%
1386	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		145,560,643.74	0.014%	82.478%
1387	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		145,552,050.61	0.014%	82.493%
1388	MAZDA MOTOR CORP COMMON STOCK		145,535,768.54	0.014%	82.507%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
1389	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		145,516,254.19	0.014%	82.521%
1390	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01		145,433,307.35	0.014%	82.535%
1391	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		145,376,797.96	0.014%	82.549%
1392	ITRON INC COMMON STOCK		145,269,357.23	0.014%	82.563%
1393	ARES MANAGEMENT CORP A COMMON STOCK		145,107,617.73	0.014%	82.577%
1394	SUMCO CORP COMMON STOCK		145,092,691.96	0.014%	82.591%
1395	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		145,056,921.29	0.014%	82.605%
1396	SYNAPTICS INC COMMON STOCK USD.001		144,842,413.09	0.014%	82.619%
1397	ASGN INC COMMON STOCK USD.01		144,778,961.29	0.014%	82.633%
1398	LANCASTER COLONY CORP COMMON STOCK		144,689,701.12	0.014%	82.647%
1399	ACI WORLDWIDE INC COMMON STOCK USD.005		144,501,541.88	0.014%	82.660%
1400	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		144,250,630.71	0.014%	82.674%
1401	OTSUKA HOLDINGS CO LTD COMMON STOCK		144,023,328.53	0.014%	82.688%
1402	GULFPORT ENERGY CORP COMMON STOCK USD.0001		144,017,143.92	0.014%	82.702%
1403	LOTTERY CORP LTD/THE COMMON STOCK		143,510,403.17	0.014%	82.716%
1404	GN STORE NORD A/S COMMON STOCK DKK4.0		143,331,839.40	0.014%	82.730%
1405	FIVE BELOW COMMON STOCK USD.01		143,290,534.11	0.014%	82.744%
1406	CAL MAINE FOODS INC COMMON STOCK USD.01		142,947,272.08	0.014%	82.757%
1407	STANTEC INC COMMON STOCK		142,546,033.33	0.014%	82.771%
1408	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		142,403,042.35	0.014%	82.785%
1409	ADT INC COMMON STOCK USD.01		142,326,061.31	0.014%	82.799%
1410	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		142,156,481.64	0.014%	82.812%
1411	AGNICO EAGLE MINES LTD COMMON STOCK		142,138,574.58	0.014%	82.826%
1412	KB HOME COMMON STOCK USD1.0		142,077,927.10	0.014%	82.840%
1413	GALENICA AG COMMON STOCK CHF.1		141,974,836.83	0.014%	82.853%
1414	ASMP LTD COMMON STOCK HKD.1		141,638,026.49	0.014%	82.867%
1415	CARGOTEC OYJ B SHARE COMMON STOCK		141,625,629.91	0.014%	82.881%
1416	SKYLINE CHAMPION CORP COMMON STOCK USD.028		141,573,063.93	0.014%	82.894%
1417	CRANE NXT CO COMMON STOCK USD1.0		141,429,234.71	0.014%	82.908%
1418	IMI PLC COMMON STOCK GBP.2857		141,422,404.93	0.014%	82.922%
1419	INTERDIGITAL INC COMMON STOCK USD.01		141,343,911.52	0.014%	82.935%
1420	ORION OYJ CLASS B COMMON STOCK EUR.65		141,176,404.12	0.014%	82.949%
1421	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		140,933,836.70	0.014%	82.963%
1422	INCITEC PIVOT LTD COMMON STOCK		140,872,264.09	0.014%	82.976%
1423	KNORR BREMSE AG COMMON STOCK		140,819,941.06	0.014%	82.990%
1424	CUBESMART REIT USD.01		140,769,563.18	0.014%	83.003%
1425	ARCADIS NV COMMON STOCK EUR.02		140,420,842.15	0.014%	83.017%
1426	KANSAI ELECTRIC POWER CO INC COMMON STOCK		140,420,052.18	0.014%	83.030%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1427	FMC CORP COMMON STOCK USD.1		140,332,730.74	0.014%	83.044%
1428	PILBARA MINERALS LTD COMMON STOCK		139,621,574.42	0.013%	83.057%
1429	MINEBEA MITSUMI INC COMMON STOCK		139,608,658.17	0.013%	83.071%
1430	ENDEAVOUR MINING PLC COMMON STOCK USD.01		139,578,299.83	0.013%	83.084%
1431	VALLOUREC SA COMMON STOCK EUR.02		139,424,600.01	0.013%	83.098%
1432	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		139,250,827.55	0.013%	83.111%
1433	ENDESA SA COMMON STOCK EUR1.2		139,192,105.91	0.013%	83.125%
1434	mitsui chemicals inc common stock		139,191,518.67	0.013%	83.138%
1435	LINK REIT REIT		139,109,241.13	0.013%	83.151%
1436	KUBOTA CORP COMMON STOCK		138,885,494.62	0.013%	83.165%
1437	BXP INC REIT USD.01		138,631,724.43	0.013%	83.178%
1438	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		138,497,049.85	0.013%	83.192%
1439	CHEMOURS CO/THE COMMON STOCK USD.01		138,192,269.49	0.013%	83.205%
1440	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		137,928,218.43	0.013%	83.218%
1441	COPA HOLDINGS SA CLASS A COMMON STOCK		137,852,218.82	0.013%	83.232%
1442	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		137,805,707.13	0.013%	83.245%
1443	GMS INC COMMON STOCK USD.01		137,734,421.60	0.013%	83.258%
1444	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		137,721,988.02	0.013%	83.271%
1445	IPSEN COMMON STOCK EUR1.0		137,260,301.29	0.013%	83.285%
1446	ARCHROCK INC COMMON STOCK USD.01		137,144,975.34	0.013%	83.298%
1447	INTEGER HOLDINGS CORP COMMON STOCK USD.001		137,131,404.27	0.013%	83.311%
1448	KONAMI GROUP CORP COMMON STOCK		137,060,707.59	0.013%	83.324%
1449	ARCOSA INC COMMON STOCK USD.01		136,935,995.32	0.013%	83.338%
1450	ARCH RESOURCES INC COMMON STOCK USD.01		136,666,948.63	0.013%	83.351%
1451	GLANBIA PLC COMMON STOCK EUR.06		136,489,914.92	0.013%	83.364%
1452	UNIPOL GRUPPO SPA COMMON STOCK		136,340,763.46	0.013%	83.377%
1453	HEICO CORP CLASS A COMMON STOCK USD.01		136,151,206.08	0.013%	83.390%
1454	ALKERMES PLC COMMON STOCK USD.01		136,125,602.04	0.013%	83.403%
1455	SUMITOMO METAL MINING CO LTD COMMON STOCK		136,073,227.52	0.013%	83.416%
1456	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		135,979,472.09	0.013%	83.430%
1457	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		135,884,814.07	0.013%	83.443%
1458	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		135,845,791.81	0.013%	83.456%
1459	RADIAN GROUP INC COMMON STOCK USD.001		135,569,678.83	0.013%	83.469%
1460	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		135,549,553.10	0.013%	83.482%
1461	WESTERN UNION CO COMMON STOCK USD.01		135,486,215.53	0.013%	83.495%
1462	FUJI ELECTRIC CO LTD COMMON STOCK		135,463,993.40	0.013%	83.508%
1463	MATCH GROUP INC COMMON STOCK USD.001		135,398,005.98	0.013%	83.521%
1464	ARCHER DANIELS MIDLAND CO COMMON STOCK		134,595,353.12	0.013%	83.534%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1465	CIRRUS LOGIC INC COMMON STOCK USD.001		134,572,952.40	0.013%	83.547%
1466	ACKERMANS + VAN HAAREN COMMON STOCK		134,521,939.01	0.013%	83.560%
1467	ELASTIC NV COMMON STOCK EUR.01		134,410,070.59	0.013%	83.573%
1468	NITORI HOLDINGS CO LTD COMMON STOCK		134,253,717.68	0.013%	83.586%
1469	PIPER SANDLER COS COMMON STOCK USD.01		133,833,833.40	0.013%	83.599%
1470	UNIBAIL RODAMCO WESTFIELD SE REIT EUR5.0		133,389,521.18	0.013%	83.612%
1471	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		133,369,752.63	0.013%	83.625%
1472	INPOST SA COMMON STOCK EUR.01		133,272,541.28	0.013%	83.637%
1473	EPIROC AB A COMMON STOCK SEK.412413		133,272,242.03	0.013%	83.650%
1474	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		133,267,786.98	0.013%	83.663%
1475	BADGER METER INC COMMON STOCK USD1.0		132,879,565.85	0.013%	83.676%
1476	BENDIGO AND ADELAIDE BANK COMMON STOCK		132,717,126.48	0.013%	83.689%
1477	E.ON SE COMMON STOCK		132,633,711.45	0.013%	83.702%
1478	UMB FINANCIAL CORP COMMON STOCK USD1.0		132,630,707.63	0.013%	83.714%
1479	HELMERICH + PAYNE COMMON STOCK USD.1		132,473,225.28	0.013%	83.727%
1480	AAON INC COMMON STOCK USD.004		132,191,458.62	0.013%	83.740%
1481	FREENET AG COMMON STOCK		132,075,955.69	0.013%	83.753%
1482	TEMENOS AG REG COMMON STOCK CHF5.0		132,036,404.11	0.013%	83.765%
1483	KEMIRA OYJ COMMON STOCK		132,034,917.48	0.013%	83.778%
1484	PRO MEDICUS LTD COMMON STOCK		131,913,147.89	0.013%	83.791%
1485	AMPLIFON SPA COMMON STOCK EUR.02		131,851,560.80	0.013%	83.804%
1486	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		131,710,646.90	0.013%	83.816%
1487	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		131,692,324.75	0.013%	83.829%
1488	NIPPON SANSO HOLDINGS CORP COMMON STOCK		131,685,482.10	0.013%	83.842%
1489	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		131,431,296.82	0.013%	83.854%
1490	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		131,359,253.49	0.013%	83.867%
1491	LIBERTY MEDIA CORP LIBER NEW TRACKING STK		131,317,954.64	0.013%	83.880%
1492	UIPATH INC CLASS A COMMON STOCK USD.00001		131,295,803.30	0.013%	83.892%
1493	PEABODY ENERGY CORP COMMON STOCK		131,112,948.60	0.013%	83.905%
1494	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		131,084,332.70	0.013%	83.918%
1495	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		130,440,407.48	0.013%	83.930%
1496	KEMPER CORP COMMON STOCK USD.1		130,412,037.75	0.013%	83.943%
1497	SKF AB B SHARES COMMON STOCK SEK2.5		130,411,316.96	0.013%	83.955%
1498	ORICA LTD COMMON STOCK		130,065,750.98	0.013%	83.968%
1499	M+G PLC COMMON STOCK GBP.05		129,988,779.60	0.013%	83.980%
1500	KION GROUP AG COMMON STOCK		129,659,920.44	0.013%	83.993%
1501	VOESTALPINE AG COMMON STOCK		129,536,492.07	0.012%	84.005%
1502	WHITBREAD PLC COMMON STOCK GBP.767974		129,535,774.50	0.012%	84.018%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1503	BUZZI SPA COMMON STOCK NPV		129,101,200.95	0.012%	84.030%
1504	R1 RCM INC COMMON STOCK USD.01		129,077,220.30	0.012%	84.043%
1505	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		128,947,263.01	0.012%	84.055%
1506	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		128,941,285.95	0.012%	84.068%
1507	HUHTAMAKI OYJ COMMON STOCK		128,831,386.82	0.012%	84.080%
1508	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		128,811,573.21	0.012%	84.093%
1509	ROYAL UNIBREW COMMON STOCK DKK2.0		128,598,181.59	0.012%	84.105%
1510	SHIONOGI + CO LTD COMMON STOCK		128,518,203.17	0.012%	84.117%
1511	JAPAN POST BANK CO LTD COMMON STOCK		128,475,031.55	0.012%	84.130%
1512	PARKLAND CORP COMMON STOCK		128,242,037.09	0.012%	84.142%
1513	KERRY GROUP PLC A COMMON STOCK EUR.125		128,232,497.92	0.012%	84.154%
1514	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		128,159,846.44	0.012%	84.167%
1515	INTERNATIONAL SEAWAYS INC COMMON STOCK		128,041,196.50	0.012%	84.179%
1516	TOROMONT INDUSTRIES LTD COMMON STOCK		127,939,160.06	0.012%	84.192%
1517	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		127,727,275.97	0.012%	84.204%
1518	CENTURY COMMUNITIES INC COMMON STOCK USD.01		127,625,226.66	0.012%	84.216%
1519	DROPBOX INC CLASS A COMMON STOCK USD.00001		127,598,424.00	0.012%	84.228%
1520	NOMURA HOLDINGS INC COMMON STOCK		127,428,356.83	0.012%	84.241%
1521	EVOLUTION MINING LTD COMMON STOCK		127,350,585.82	0.012%	84.253%
1522	TRANSOCEAN LTD COMMON STOCK CHF.1		126,789,308.19	0.012%	84.265%
1523	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		126,708,670.12	0.012%	84.277%
1524	BIO RAD LABORATORIES A COMMON STOCK USD.0001		126,505,182.88	0.012%	84.290%
1525	VALARIS LTD COMMON STOCK USD.01		126,419,558.84	0.012%	84.302%
1526	MITSUMI OSK LINES LTD COMMON STOCK		126,396,982.75	0.012%	84.314%
1527	REXFORD INDUSTRIAL REALTY IN REIT USD.01		126,084,545.63	0.012%	84.326%
1528	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		125,926,852.52	0.012%	84.338%
1529	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		125,856,279.73	0.012%	84.350%
1530	DATADOG INC CLASS A COMMON STOCK USD.00001		125,591,395.26	0.012%	84.363%
1531	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		125,539,006.26	0.012%	84.375%
1532	NATERA INC COMMON STOCK		125,531,116.21	0.012%	84.387%
1533	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		125,379,219.96	0.012%	84.399%
1534	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		125,335,079.79	0.012%	84.411%
1535	VEREN INC COMMON STOCK		125,202,109.03	0.012%	84.423%
1536	DAIWA SECURITIES GROUP INC COMMON STOCK		125,150,592.05	0.012%	84.435%
1537	DEMANT A/S COMMON STOCK DKK.2		124,940,707.83	0.012%	84.447%
1538	ALTEN SA COMMON STOCK EUR1.05		124,909,411.51	0.012%	84.459%
1539	MERCK KGAA COMMON STOCK		124,841,223.11	0.012%	84.471%
1540	DIPLOMA PLC COMMON STOCK GBP.05		124,796,070.94	0.012%	84.483%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1541	SONIC HEALTHCARE LTD COMMON STOCK		124,754,932.97	0.012%	84.495%
1542	HOCHTIEF AG COMMON STOCK		124,650,476.75	0.012%	84.507%
1543	NEXTRACKER INC CL A COMMON STOCK USD.0001		124,647,738.40	0.012%	84.519%
1544	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		124,485,765.61	0.012%	84.531%
1545	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		124,437,141.44	0.012%	84.543%
1546	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		124,321,381.08	0.012%	84.555%
1547	RH COMMON STOCK USD.0001		124,236,999.10	0.012%	84.567%
1548	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		123,998,463.59	0.012%	84.579%
1549	RAMBUS INC COMMON STOCK USD.001		123,874,404.53	0.012%	84.591%
1550	BANDAI NAMCO HOLDINGS INC COMMON STOCK		123,840,944.24	0.012%	84.603%
1551	GRIFFON CORP COMMON STOCK USD.25		123,755,574.39	0.012%	84.615%
1552	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		123,742,054.81	0.012%	84.627%
1553	STEVEN MADDEN LTD COMMON STOCK USD.0001		123,644,994.70	0.012%	84.639%
1554	BALCHEM CORP COMMON STOCK USD.0667		123,597,387.35	0.012%	84.651%
1555	WILMAR INTERNATIONAL LTD COMMON STOCK		123,300,353.84	0.012%	84.663%
1556	IHI CORP COMMON STOCK		123,080,648.89	0.012%	84.675%
1557	NORTHERN STAR RESOURCES LTD COMMON STOCK		122,796,578.29	0.012%	84.687%
1558	TOYOTA INDUSTRIES CORP COMMON STOCK		122,792,250.34	0.012%	84.698%
1559	LEG IMMOBILIEN SE COMMON STOCK		122,516,116.45	0.012%	84.710%
1560	BRINK S CO/THE COMMON STOCK USD1.0		122,426,735.62	0.012%	84.722%
1561	NITERRA CO LTD COMMON STOCK		121,921,790.40	0.012%	84.734%
1562	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		121,698,549.08	0.012%	84.746%
1563	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		121,637,951.48	0.012%	84.757%
1564	SYMRISE AG COMMON STOCK		121,580,969.06	0.012%	84.769%
1565	KORN FERRY COMMON STOCK USD.01		121,394,613.39	0.012%	84.781%
1566	AEROVIRONMENT INC COMMON STOCK USD.0001		121,392,586.18	0.012%	84.792%
1567	SSAB AB B SHARES COMMON STOCK		121,160,182.18	0.012%	84.804%
1568	LCI INDUSTRIES COMMON STOCK USD.01		121,136,742.12	0.012%	84.816%
1569	SANWA HOLDINGS CORP COMMON STOCK		121,034,713.73	0.012%	84.827%
1570	AXOS FINANCIAL INC COMMON STOCK USD.01		120,986,013.93	0.012%	84.839%
1571	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		120,983,455.78	0.012%	84.851%
1572	KINROSS GOLD CORP COMMON STOCK		120,764,909.24	0.012%	84.862%
1573	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		120,335,902.49	0.012%	84.874%
1574	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		120,333,995.95	0.012%	84.886%
1575	NESTE OYJ COMMON STOCK		120,332,197.20	0.012%	84.897%
1576	HEXCEL CORP COMMON STOCK USD.01		120,219,300.68	0.012%	84.909%
1577	CORVEL CORP COMMON STOCK USD.0001		120,110,292.88	0.012%	84.920%
1578	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		120,026,668.69	0.012%	84.932%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
1579	TECHNIP ENERGIES NV COMMON STOCK EUR.01		119,756,093.55	0.012%	84.944%
1580	VOLVO AB A SHS COMMON STOCK SEK1.26		119,686,859.36	0.012%	84.955%
1581	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		119,631,104.54	0.012%	84.967%
1582	ABM INDUSTRIES INC COMMON STOCK USD.01		119,602,247.31	0.012%	84.978%
1583	REDEIA CORP SA COMMON STOCK EUR.5		119,546,589.02	0.012%	84.990%
1584	TOKYO TATEMONO CO LTD COMMON STOCK		119,407,403.08	0.012%	85.001%
1585	ANDRITZ AG COMMON STOCK		119,350,819.68	0.012%	85.013%
1586	BROTHER INDUSTRIES LTD COMMON STOCK		119,247,174.34	0.012%	85.024%
1587	PLANET FITNESS INC CL A COMMON STOCK		119,180,384.08	0.011%	85.036%
1588	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		119,101,221.37	0.011%	85.047%
1589	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		118,825,945.02	0.011%	85.059%
1590	AMERIS BANCORP COMMON STOCK USD1.0		118,806,501.46	0.011%	85.070%
1591	T+D HOLDINGS INC COMMON STOCK		118,784,702.47	0.011%	85.082%
1592	SOLVAY SA COMMON STOCK EUR15.0		118,397,414.50	0.011%	85.093%
1593	OCEANEERING INTL INC COMMON STOCK USD.25		118,291,878.71	0.011%	85.104%
1594	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		118,256,264.09	0.011%	85.116%
1595	TELSTRA GROUP LTD COMMON STOCK		118,161,139.49	0.011%	85.127%
1596	MANPOWERGROUP INC COMMON STOCK USD.01		117,972,431.61	0.011%	85.139%
1597	DARLING INGREDIENTS INC COMMON STOCK USD.01		117,946,689.21	0.011%	85.150%
1598	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		117,735,199.31	0.011%	85.161%
1599	OPTION CARE HEALTH INC COMMON STOCK USD.0001		117,628,899.28	0.011%	85.173%
1600	CLARIVATE PLC COMMON STOCK USD.01		117,608,757.46	0.011%	85.184%
1601	HONG KONG + CHINA GAS COMMON STOCK		117,495,172.34	0.011%	85.195%
1602	NEW FORTRESS ENERGY INC COMMON STOCK USD.01		117,400,152.32	0.011%	85.207%
1603	POLARIS INC COMMON STOCK USD.01		117,349,842.01	0.011%	85.218%
1604	CVR ENERGY INC COMMON STOCK USD.01		117,120,938.98	0.011%	85.229%
1605	MEDIBANK PRIVATE LTD COMMON STOCK		117,064,482.68	0.011%	85.241%
1606	HUB GROUP INC CL A COMMON STOCK USD.01		117,013,157.16	0.011%	85.252%
1607	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		116,934,852.00	0.011%	85.263%
1608	SVENSKA CELLULOSA AB SCA B COMMON STOCK		116,826,503.85	0.011%	85.274%
1609	TELEPERFORMANCE COMMON STOCK EUR2.5		116,622,040.01	0.011%	85.286%
1610	KAJIMA CORP COMMON STOCK		116,605,029.11	0.011%	85.297%
1611	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		116,257,929.85	0.011%	85.308%
1612	COLRUYT GROUP N.V COMMON STOCK		115,918,110.86	0.011%	85.319%
1613	ANTOFAGASTA PLC COMMON STOCK GBP.05		115,737,799.83	0.011%	85.331%
1614	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		115,544,035.18	0.011%	85.342%
1615	STRIDE INC COMMON STOCK USD.0001		115,389,744.89	0.011%	85.353%
1616	MERIT MEDICAL SYSTEMS INC COMMON STOCK		115,371,137.96	0.011%	85.364%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
1617	OJI HOLDINGS CORP COMMON STOCK		115,089,389.00	0.011%	85.375%
1618	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		115,018,391.46	0.011%	85.386%
1619	CAPCOM CO LTD COMMON STOCK		114,984,813.72	0.011%	85.397%
1620	AVOLTA AG COMMON STOCK CHF5.0		114,977,934.06	0.011%	85.408%
1621	AVIENT CORP COMMON STOCK USD.01		114,921,892.85	0.011%	85.419%
1622	TAG IMMOBILIEN AG COMMON STOCK		114,883,806.97	0.011%	85.430%
1623	BECHTLE AG COMMON STOCK		114,860,603.42	0.011%	85.442%
1624	AMBU A/S B COMMON STOCK DKK.5		114,849,577.63	0.011%	85.453%
1625	HISCOX LTD COMMON STOCK GBP.065		114,690,991.57	0.011%	85.464%
1626	CINEMARK HOLDINGS INC COMMON STOCK USD.001		114,687,704.59	0.011%	85.475%
1627	EVONIK INDUSTRIES AG COMMON STOCK		114,531,338.81	0.011%	85.486%
1628	POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001		114,503,569.20	0.011%	85.497%
1629	KONTOOR BRANDS INC COMMON STOCK		114,453,461.62	0.011%	85.508%
1630	SPS COMMERCE INC COMMON STOCK USD.001		114,432,175.87	0.011%	85.519%
1631	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		114,395,266.10	0.011%	85.530%
1632	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		114,345,831.04	0.011%	85.541%
1633	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		114,265,902.49	0.011%	85.552%
1634	BAWAG GROUP AG COMMON STOCK		114,145,569.64	0.011%	85.563%
1635	TENARIS SA COMMON STOCK USD1.0		113,997,209.76	0.011%	85.574%
1636	CBIZ INC COMMON STOCK USD.01		113,961,910.49	0.011%	85.585%
1637	RATIONAL AG COMMON STOCK		113,921,161.88	0.011%	85.596%
1638	IMPERIAL OIL LTD COMMON STOCK		113,683,627.10	0.011%	85.607%
1639	HALMA PLC COMMON STOCK GBP.1		113,601,532.98	0.011%	85.618%
1640	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		113,418,501.30	0.011%	85.629%
1641	BOC HONG KONG HOLDINGS LTD COMMON STOCK		113,378,462.21	0.011%	85.640%
1642	EASTGROUP PROPERTIES INC REIT		113,328,357.85	0.011%	85.651%
1643	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		113,311,671.95	0.011%	85.662%
1644	RADNET INC COMMON STOCK USD.0001		113,281,683.66	0.011%	85.673%
1645	SANDFIRE RESOURCES LTD COMMON STOCK		113,070,706.99	0.011%	85.683%
1646	NOVA LTD COMMON STOCK		113,049,088.20	0.011%	85.694%
1647	BELIMO HOLDING AG REG COMMON STOCK CHF.05		112,897,640.84	0.011%	85.705%
1648	INVESTEC PLC COMMON STOCK GBP.0002		112,792,735.73	0.011%	85.716%
1649	KOSMOS ENERGY LTD COMMON STOCK USD.01		112,621,403.97	0.011%	85.727%
1650	RXO INC COMMON STOCK USD.01		112,574,017.04	0.011%	85.738%
1651	GENPACT LTD COMMON STOCK USD.01		112,551,095.04	0.011%	85.749%
1652	HAEMONETICS CORP/MASS COMMON STOCK USD.01		112,433,199.68	0.011%	85.760%
1653	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		112,402,442.33	0.011%	85.770%
1654	HEICO CORP COMMON STOCK USD.01		112,390,938.70	0.011%	85.781%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1655	TORAY INDUSTRIES INC COMMON STOCK		112,167,465.71	0.011%	85.792%
1656	OMEGA HEALTHCARE INVESTORS REIT USD.1		112,011,577.78	0.011%	85.803%
1657	HENKEL AG + CO KGAA COMMON STOCK		111,925,237.77	0.011%	85.814%
1658	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		111,845,214.30	0.011%	85.824%
1659	PATRICK INDUSTRIES INC COMMON STOCK		111,721,106.97	0.011%	85.835%
1660	SUN HUNG KAI PROPERTIES COMMON STOCK		111,614,982.32	0.011%	85.846%
1661	GETLINK SE COMMON STOCK EUR.4		111,562,213.62	0.011%	85.857%
1662	WARNER MUSIC GROUP CORP CL A COMMON STOCK		111,496,206.89	0.011%	85.867%
1663	GREGGS PLC COMMON STOCK GBP.02		111,415,427.23	0.011%	85.878%
1664	BRITVIC PLC COMMON STOCK GBP.2		111,408,494.48	0.011%	85.889%
1665	BEAZLEY PLC COMMON STOCK GBP.05		111,391,565.64	0.011%	85.900%
1666	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		111,277,129.41	0.011%	85.910%
1667	HYDRO ONE LTD COMMON STOCK		111,221,755.90	0.011%	85.921%
1668	BUNZL PLC COMMON STOCK GBP.3214286		111,205,253.41	0.011%	85.932%
1669	CENTRAL JAPAN RAILWAY CO COMMON STOCK		111,098,509.33	0.011%	85.943%
1670	PENUMBRA INC COMMON STOCK USD.001		111,043,856.61	0.011%	85.953%
1671	CSW INDUSTRIALS INC COMMON STOCK USD.01		111,025,573.07	0.011%	85.964%
1672	TRI POINTE HOMES INC COMMON STOCK USD.01		110,975,204.84	0.011%	85.975%
1673	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		110,971,195.46	0.011%	85.985%
1674	BOYD GROUP SERVICES INC COMMON STOCK		110,820,579.90	0.011%	85.996%
1675	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		110,798,801.83	0.011%	86.007%
1676	ABRDN PLC COMMON STOCK GBP.1396825		110,792,126.50	0.011%	86.018%
1677	COCA COLA HBC AG DI COMMON STOCK CHF6.7		110,769,165.89	0.011%	86.028%
1678	VALEO COMMON STOCK EUR1.0		110,585,357.11	0.011%	86.039%
1679	TOSOH CORP COMMON STOCK		110,460,232.96	0.011%	86.050%
1680	NCINO INC COMMON STOCK USD.0005		110,317,912.88	0.011%	86.060%
1681	HOWARD HUGHES HOLDINGS INC COMMON STOCK		110,264,651.86	0.011%	86.071%
1682	FORMFACTOR INC COMMON STOCK USD.001		110,241,763.64	0.011%	86.081%
1683	KULICKE + SOFFA INDUSTRIES COMMON STOCK		110,181,201.43	0.011%	86.092%
1684	HOEGH AUTOLINERS ASA COMMON STOCK		110,081,948.39	0.011%	86.103%
1685	SULZER AG REG COMMON STOCK CHF.01		109,965,800.29	0.011%	86.113%
1686	SEKISUI CHEMICAL CO LTD COMMON STOCK		109,943,156.63	0.011%	86.124%
1687	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		109,915,855.21	0.011%	86.134%
1688	BRADY CORPORATION CL A COMMON STOCK USD.01		109,682,336.24	0.011%	86.145%
1689	CREDIT SAISON CO LTD COMMON STOCK		109,371,569.16	0.011%	86.156%
1690	CAPSTONE COPPER CORP COMMON STOCK		109,312,186.27	0.011%	86.166%
1691	SUMITOMO FORESTRY CO LTD COMMON STOCK		108,853,920.07	0.010%	86.177%
1692	SOPRA STERIA GROUP COMMON STOCK EUR1.0		108,816,332.95	0.010%	86.187%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1693	PERRIGO CO PLC COMMON STOCK EUR.001		108,774,086.45	0.010%	86.198%
1694	KADANT INC COMMON STOCK USD.01		108,712,407.66	0.010%	86.208%
1695	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		108,608,052.80	0.010%	86.219%
1696	TIS INC COMMON STOCK		108,595,720.58	0.010%	86.229%
1697	SIGNIFY NV COMMON STOCK		108,405,789.93	0.010%	86.240%
1698	A2A SPA COMMON STOCK EUR.52		108,351,372.11	0.010%	86.250%
1699	VALLEY NATIONAL BANCORP COMMON STOCK		108,065,217.98	0.010%	86.260%
1700	TECHNOLOGY ONE LTD COMMON STOCK		107,907,355.93	0.010%	86.271%
1701	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		107,819,357.15	0.010%	86.281%
1702	ALIGHT INC CLASS A COMMON STOCK USD.0001		107,817,782.03	0.010%	86.292%
1703	CAPITALAND INTEGRATED COMMERCIAL REIT		107,815,653.46	0.010%	86.302%
1704	GOODYEAR TIRE + RUBBER CO COMMON STOCK		107,803,902.05	0.010%	86.312%
1705	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		107,776,541.10	0.010%	86.323%
1706	TOKYO SEIMITSU CO LTD COMMON STOCK		107,738,500.27	0.010%	86.333%
1707	WALKER + DUNLOP INC COMMON STOCK		107,625,499.18	0.010%	86.344%
1708	EURAZEO SE COMMON STOCK		107,572,196.32	0.010%	86.354%
1709	LA FRANCAISE DES JEUX SAEM COMMON STOCK		107,225,693.96	0.010%	86.364%
1710	SEIKO EPSON CORP COMMON STOCK		107,220,611.45	0.010%	86.375%
1711	DAI NIPPON PRINTING CO LTD COMMON STOCK		107,175,325.74	0.010%	86.385%
1712	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		106,791,548.39	0.010%	86.395%
1713	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		106,746,051.91	0.010%	86.406%
1714	EMERA INC COMMON STOCK		106,552,276.00	0.010%	86.416%
1715	REA GROUP LTD COMMON STOCK		106,532,311.16	0.010%	86.426%
1716	ARCBEST CORP COMMON STOCK USD.01		106,486,893.52	0.010%	86.436%
1717	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		106,361,555.38	0.010%	86.447%
1718	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		106,225,291.20	0.010%	86.457%
1719	KOHL'S CORP COMMON STOCK USD.01		106,205,398.76	0.010%	86.467%
1720	ONO PHARMACEUTICAL CO LTD COMMON STOCK		106,054,310.18	0.010%	86.477%
1721	NNN REIT INC REIT USD.01		105,947,802.61	0.010%	86.488%
1722	NEXTDC LTD COMMON STOCK		105,946,102.00	0.010%	86.498%
1723	SFS GROUP AG COMMON STOCK CHF.1		105,808,872.49	0.010%	86.508%
1724	IES HOLDINGS INC COMMON STOCK USD.01		105,650,395.84	0.010%	86.518%
1725	SBI HOLDINGS INC COMMON STOCK		105,606,630.54	0.010%	86.528%
1726	GENWORTH FINANCIAL INC COMMON STOCK USD.001		105,549,406.79	0.010%	86.539%
1727	SFL CORP LTD COMMON STOCK USD.01		105,456,193.56	0.010%	86.549%
1728	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		105,409,472.72	0.010%	86.559%
1729	WHEATON PRECIOUS METALS CORP COMMON STOCK		105,381,003.23	0.010%	86.569%
1730	PAN AMERICAN SILVER CORP COMMON STOCK		105,325,496.18	0.010%	86.579%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1731	SARTORIUS AG VORZUG PREFERENCE		105,303,204.87	0.010%	86.589%
1732	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		105,218,217.95	0.010%	86.600%
1733	SEVEN GROUP HOLDINGS LTD COMMON STOCK		105,207,266.16	0.010%	86.610%
1734	NTT DATA GROUP CORP COMMON STOCK		105,096,440.31	0.010%	86.620%
1735	DEUTSCHE BANK AG REGISTERED COMMON STOCK		105,058,290.07	0.010%	86.630%
1736	YASKAWA ELECTRIC CORP COMMON STOCK		105,007,677.29	0.010%	86.640%
1737	ADDTech AB B SHARES COMMON STOCK SEK.75		104,975,414.02	0.010%	86.650%
1738	SOCIONEXT INC COMMON STOCK		104,891,355.43	0.010%	86.660%
1739	AMERICOLD REALTY TRUST INC REIT USD.01		104,856,794.65	0.010%	86.670%
1740	VIRGIN MONEY UK PLC COMMON STOCK GBP.1		104,848,882.08	0.010%	86.681%
1741	BW LPG LTD COMMON STOCK USD.01		104,699,571.33	0.010%	86.691%
1742	ASSOCIATED BANC CORP COMMON STOCK USD.01		104,650,433.92	0.010%	86.701%
1743	TOPPAN HOLDINGS INC COMMON STOCK		104,634,372.27	0.010%	86.711%
1744	SURGERY PARTNERS INC COMMON STOCK USD.01		104,603,745.25	0.010%	86.721%
1745	OPEN TEXT CORP COMMON STOCK		104,596,082.06	0.010%	86.731%
1746	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		104,512,612.33	0.010%	86.741%
1747	INNOSPEC INC COMMON STOCK USD.01		104,492,496.25	0.010%	86.751%
1748	UNICHARM CORP COMMON STOCK		104,438,738.07	0.010%	86.761%
1749	NMI HOLDINGS INC COMMON STOCK USD.01		104,402,248.22	0.010%	86.771%
1750	INSPERITY INC COMMON STOCK USD.01		104,146,891.66	0.010%	86.781%
1751	IPG PHOTONICS CORP COMMON STOCK USD.0001		103,922,239.34	0.010%	86.791%
1752	PLUS500 LTD COMMON STOCK ILS.01		103,849,933.77	0.010%	86.801%
1753	AISIN CORP COMMON STOCK		103,818,013.19	0.010%	86.811%
1754	MASIMO CORP COMMON STOCK USD.001		103,500,781.55	0.010%	86.821%
1755	TREND MICRO INC COMMON STOCK		103,190,218.80	0.010%	86.831%
1756	NATIONAL GRID PLC SP ADR ADR		103,183,390.63	0.010%	86.841%
1757	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		103,012,731.39	0.010%	86.851%
1758	EAST JAPAN RAILWAY CO COMMON STOCK		103,001,118.35	0.010%	86.861%
1759	IDEAYA BIOSCIENCES INC COMMON STOCK		102,950,252.98	0.010%	86.871%
1760	TERADATA CORP COMMON STOCK USD.01		102,911,113.27	0.010%	86.881%
1761	ARCELORMITTAL COMMON STOCK		102,791,554.30	0.010%	86.891%
1762	LIVANOVA PLC COMMON STOCK GBP1.0		102,655,861.28	0.010%	86.901%
1763	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		102,646,703.42	0.010%	86.911%
1764	ALTium LTD COMMON STOCK		102,646,433.13	0.010%	86.921%
1765	MINERAL RESOURCES LTD COMMON STOCK		102,639,870.43	0.010%	86.931%
1766	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		102,470,821.69	0.010%	86.940%
1767	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		102,235,095.32	0.010%	86.950%
1768	AURORA INNOVATION INC COMMON STOCK USD.0001		102,143,812.77	0.010%	86.960%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1769	ALK ABELLO A/S COMMON STOCK DKK10.0		102,044,998.96	0.010%	86.970%
1770	SINGAPORE AIRLINES LTD COMMON STOCK		102,001,434.77	0.010%	86.980%
1771	AZENTA INC COMMON STOCK USD.01		101,998,751.13	0.010%	86.990%
1772	CANADIAN WESTERN BANK COMMON STOCK		101,917,062.45	0.010%	87.000%
1773	NEXANS SA COMMON STOCK EUR1.0		101,674,906.91	0.010%	87.009%
1774	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		101,590,566.76	0.010%	87.019%
1775	AMADA CO LTD COMMON STOCK		101,562,811.63	0.010%	87.029%
1776	J FRONT RETAILING CO LTD COMMON STOCK		101,336,349.30	0.010%	87.039%
1777	PAREX RESOURCES INC COMMON STOCK		101,260,277.29	0.010%	87.048%
1778	RIOT PLATFORMS INC COMMON STOCK		101,066,901.99	0.010%	87.058%
1779	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		101,056,708.00	0.010%	87.068%
1780	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		100,915,292.12	0.010%	87.078%
1781	PRAIRIESKY ROYALTY LTD COMMON STOCK		100,746,388.19	0.010%	87.087%
1782	BRUNELLO CUCINELLI SPA COMMON STOCK		100,682,357.19	0.010%	87.097%
1783	HAPAG LLOYD AG COMMON STOCK		100,617,877.31	0.010%	87.107%
1784	WSFS FINANCIAL CORP COMMON STOCK USD.01		100,572,339.00	0.010%	87.117%
1785	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		100,551,624.41	0.010%	87.126%
1786	STAG INDUSTRIAL INC REIT USD.01		100,549,148.32	0.010%	87.136%
1787	MISUMI GROUP INC COMMON STOCK		100,548,189.41	0.010%	87.146%
1788	J + J SNACK FOODS CORP COMMON STOCK		100,524,033.39	0.010%	87.155%
1789	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		100,511,615.90	0.010%	87.165%
1790	INDUTRADE AB COMMON STOCK SEK1.0		100,504,231.05	0.010%	87.175%
1791	COHEN + STEERS INC COMMON STOCK USD.01		100,503,001.85	0.010%	87.184%
1792	OSAKA GAS CO LTD COMMON STOCK		100,484,629.82	0.010%	87.194%
1793	HORIBA LTD COMMON STOCK		100,251,405.28	0.010%	87.204%
1794	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		100,192,879.94	0.010%	87.213%
1795	PUMA SE COMMON STOCK		100,078,430.83	0.010%	87.223%
1796	CLEANS PARK INC COMMON STOCK		100,002,072.44	0.010%	87.233%
1797	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		99,957,288.71	0.010%	87.242%
1798	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		99,742,418.50	0.010%	87.252%
1799	POSTE ITALIANE SPA COMMON STOCK EUR1.0		99,637,727.38	0.010%	87.262%
1800	DENALI THERAPEUTICS INC COMMON STOCK USD.01		99,590,710.50	0.010%	87.271%
1801	PLEXUS CORP COMMON STOCK USD.01		99,570,579.94	0.010%	87.281%
1802	RAMSAY HEALTH CARE LTD COMMON STOCK		99,550,785.64	0.010%	87.290%
1803	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		99,543,022.70	0.010%	87.300%
1804	DAICEL CORP COMMON STOCK		99,539,618.27	0.010%	87.310%
1805	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		99,046,886.21	0.010%	87.319%
1806	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		99,026,829.66	0.010%	87.329%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1807	OPEN HOUSE GROUP CO LTD COMMON STOCK		98,906,759.06	0.010%	87.338%
1808	FEDERATED HERMES INC COMMON STOCK		98,887,151.40	0.010%	87.348%
1809	SOJITZ CORP COMMON STOCK		98,873,475.75	0.010%	87.357%
1810	SMARTSHEET INC CLASS A COMMON STOCK		98,784,902.58	0.010%	87.367%
1811	QIAGEN N.V. COMMON STOCK EUR.01		98,721,616.50	0.010%	87.376%
1812	BANCFIRST CORP COMMON STOCK USD1.0		98,699,820.74	0.010%	87.386%
1813	MERCURY GENERAL CORP COMMON STOCK		98,689,124.77	0.010%	87.395%
1814	TECNOGLASS INC COMMON STOCK USD.0001		98,681,904.02	0.010%	87.405%
1815	SITIME CORP COMMON STOCK USD.0001		98,536,617.14	0.010%	87.414%
1816	LAUREATE EDUCATION INC COMMON STOCK USD.001		98,352,053.78	0.009%	87.424%
1817	FERROVIAL SE COMMON STOCK EUR.01		98,328,716.69	0.009%	87.433%
1818	CELESTICA INC COMMON STOCK		98,224,498.58	0.009%	87.443%
1819	SHISEIDO CO LTD COMMON STOCK		98,078,045.24	0.009%	87.452%
1820	KEYERA CORP COMMON STOCK		98,015,644.05	0.009%	87.462%
1821	CAPITALAND ASCENDAS REIT REIT		97,802,809.11	0.009%	87.471%
1822	TOKYO GAS CO LTD COMMON STOCK		97,726,532.77	0.009%	87.481%
1823	YOKOHAMA RUBBER CO LTD COMMON STOCK		97,714,300.30	0.009%	87.490%
1824	STOREBRAND ASA COMMON STOCK NOK5.0		97,595,201.48	0.009%	87.499%
1825	SEGA SAMMY HOLDINGS INC COMMON STOCK		97,523,199.99	0.009%	87.509%
1826	DEUTSCHE LUFTHANSA REG COMMON STOCK		97,265,780.81	0.009%	87.518%
1827	B2GOLD CORP COMMON STOCK		97,257,208.59	0.009%	87.528%
1828	ICF INTERNATIONAL INC COMMON STOCK USD.001		97,095,490.01	0.009%	87.537%
1829	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		97,064,657.05	0.009%	87.546%
1830	FULTON FINANCIAL CORP COMMON STOCK USD2.5		96,898,193.82	0.009%	87.556%
1831	STRATEGIC EDUCATION INC COMMON STOCK USD.01		96,854,235.46	0.009%	87.565%
1832	BRIXMOR PROPERTY GROUP INC REIT USD.01		96,841,319.21	0.009%	87.574%
1833	AGREE REALTY CORP REIT USD.0001		96,555,987.23	0.009%	87.584%
1834	DORMAN PRODUCTS INC COMMON STOCK USD.01		96,551,504.83	0.009%	87.593%
1835	EXPONENT INC COMMON STOCK USD.001		96,460,209.41	0.009%	87.602%
1836	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		96,434,312.56	0.009%	87.612%
1837	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		96,403,181.95	0.009%	87.621%
1838	HEALTHCARE REALTY TRUST INC REIT USD.01		96,402,044.46	0.009%	87.630%
1839	SKANSKA AB B SHS COMMON STOCK		96,250,281.75	0.009%	87.640%
1840	CAVCO INDUSTRIES INC COMMON STOCK USD.01		96,185,768.08	0.009%	87.649%
1841	ENPRO INC COMMON STOCK USD.01		96,165,629.47	0.009%	87.658%
1842	NEW HOPE CORP LTD COMMON STOCK		96,152,925.60	0.009%	87.667%
1843	FIRST INDUSTRIAL REALTY TR REIT USD.01		96,129,483.93	0.009%	87.677%
1844	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		95,985,339.36	0.009%	87.686%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1845	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01		95,819,144.81	0.009%	87.695%
1846	NGK INSULATORS LTD COMMON STOCK		95,755,950.44	0.009%	87.704%
1847	VOLKSWAGEN AG COMMON STOCK		95,717,578.18	0.009%	87.714%
1848	PERFICIENT INC COMMON STOCK USD.001		95,710,188.50	0.009%	87.723%
1849	OBAYASHI CORP COMMON STOCK		95,694,583.78	0.009%	87.732%
1850	HILLENBRAND INC COMMON STOCK		95,519,862.06	0.009%	87.741%
1851	VOPAK COMMON STOCK EUR.5		95,445,891.28	0.009%	87.750%
1852	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		95,397,436.04	0.009%	87.760%
1853	PENN ENTERTAINMENT INC COMMON STOCK USD.01		95,326,562.38	0.009%	87.769%
1854	SHIMADZU CORP COMMON STOCK		95,309,245.79	0.009%	87.778%
1855	PEYTO EXPLORATION + DEV CORP COMMON STOCK		95,161,643.70	0.009%	87.787%
1856	OCI NV COMMON STOCK EUR.02		95,159,899.65	0.009%	87.796%
1857	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		95,040,837.83	0.009%	87.806%
1858	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		95,011,156.84	0.009%	87.815%
1859	IDACORP INC COMMON STOCK		94,986,994.38	0.009%	87.824%
1860	WENDY S CO/THE COMMON STOCK USD.1		94,797,572.15	0.009%	87.833%
1861	DRAX GROUP PLC COMMON STOCK GBP.1155172		94,668,770.05	0.009%	87.842%
1862	WEST JAPAN RAILWAY CO COMMON STOCK		94,590,957.21	0.009%	87.851%
1863	LINAMAR CORP COMMON STOCK		94,562,178.82	0.009%	87.860%
1864	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		94,317,402.38	0.009%	87.870%
1865	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		94,316,427.39	0.009%	87.879%
1866	AVIS BUDGET GROUP INC COMMON STOCK USD.01		94,187,663.90	0.009%	87.888%
1867	SODEXO SA COMMON STOCK EUR4.0		94,147,402.79	0.009%	87.897%
1868	CARTER S INC COMMON STOCK USD.01		93,950,639.15	0.009%	87.906%
1869	BILL HOLDINGS INC COMMON STOCK USD.00001		93,913,690.76	0.009%	87.915%
1870	STOCKLAND REIT NPV		93,862,214.00	0.009%	87.924%
1871	WERNER ENTERPRISES INC COMMON STOCK USD.01		93,797,249.84	0.009%	87.933%
1872	INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01		93,746,458.47	0.009%	87.942%
1873	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		93,647,923.00	0.009%	87.951%
1874	WEIR GROUP PLC/THE COMMON STOCK GBP.125		93,589,283.42	0.009%	87.960%
1875	ALS LTD COMMON STOCK		93,372,641.82	0.009%	87.969%
1876	PARAMOUNT RESOURCES LTD A COMMON STOCK		93,360,462.45	0.009%	87.978%
1877	WIENERBERGER AG COMMON STOCK		93,341,257.01	0.009%	87.987%
1878	SYDBANK A/S COMMON STOCK DKK10.0		93,262,541.58	0.009%	87.996%
1879	AIR WATER INC COMMON STOCK		93,202,782.20	0.009%	88.005%
1880	RUSSEL METALS INC COMMON STOCK		93,098,136.13	0.009%	88.014%
1881	HANG SENG BANK LTD COMMON STOCK		92,937,896.13	0.009%	88.023%
1882	BLACKBAUD INC COMMON STOCK USD.001		92,745,774.16	0.009%	88.032%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1883	METCASH LTD COMMON STOCK		92,694,902.35	0.009%	88.041%
1884	AMEDISYS INC COMMON STOCK USD.001		92,561,722.43	0.009%	88.050%
1885	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		92,517,064.20	0.009%	88.059%
1886	LIXIL CORP COMMON STOCK		92,504,986.18	0.009%	88.068%
1887	DMG MORI CO LTD COMMON STOCK		92,500,323.59	0.009%	88.077%
1888	SWEETGREEN INC CLASS A COMMON STOCK USD.001		92,498,959.25	0.009%	88.086%
1889	SECTRA AB B SHS COMMON STOCK		92,456,556.69	0.009%	88.094%
1890	INCHCAPE PLC COMMON STOCK GBP.1		92,454,407.20	0.009%	88.103%
1891	QINETIQ GROUP PLC COMMON STOCK GBP.01		92,210,586.44	0.009%	88.112%
1892	PRICESMART INC COMMON STOCK USD.0001		92,142,282.20	0.009%	88.121%
1893	MARATHON DIGITAL HOLDINGS IN COMMON STOCK USD.001		92,140,472.19	0.009%	88.130%
1894	ALBANY INTL CORP CL A COMMON STOCK USD.001		92,134,535.35	0.009%	88.139%
1895	NUVISTA ENERGY LTD COMMON STOCK		92,000,885.64	0.009%	88.148%
1896	VEECO INSTRUMENTS INC COMMON STOCK USD.01		91,910,552.34	0.009%	88.157%
1897	SEB SA COMMON STOCK EUR1.0		91,777,972.54	0.009%	88.166%
1898	AMUNDI SA COMMON STOCK EUR2.5		91,727,824.74	0.009%	88.174%
1899	AALBERTS NV COMMON STOCK EUR.25		91,547,076.08	0.009%	88.183%
1900	BOYD GAMING CORP COMMON STOCK USD.01		91,531,527.68	0.009%	88.192%
1901	ENDEAVOR GROUP HOLD CLASS A COMMON STOCK USD.00001		91,482,549.54	0.009%	88.201%
1902	TOYO TIRE CORP COMMON STOCK		91,397,691.33	0.009%	88.210%
1903	SOFTCAT PLC COMMON STOCK GBP.0005		91,305,958.29	0.009%	88.218%
1904	CACTUS INC A COMMON STOCK USD.01		91,251,331.30	0.009%	88.227%
1905	PRIMO WATER CORP COMMON STOCK		90,954,569.70	0.009%	88.236%
1906	TRINITY INDUSTRIES INC COMMON STOCK USD.01		90,856,204.77	0.009%	88.245%
1907	ISS A/S COMMON STOCK DKK1.0		90,770,411.79	0.009%	88.254%
1908	RYOHIN KEIKAKU CO LTD COMMON STOCK		90,709,078.91	0.009%	88.262%
1909	NOVANTA INC COMMON STOCK		90,668,763.09	0.009%	88.271%
1910	OBIC CO LTD COMMON STOCK		90,596,610.37	0.009%	88.280%
1911	MEBUKI FINANCIAL GROUP INC COMMON STOCK		90,591,474.76	0.009%	88.289%
1912	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		90,540,088.10	0.009%	88.297%
1913	SKYLARK HOLDINGS CO LTD COMMON STOCK		90,454,715.04	0.009%	88.306%
1914	SAPUTO INC COMMON STOCK		90,310,070.10	0.009%	88.315%
1915	NCR ATLEOS CORP COMMON STOCK USD.01		90,309,725.80	0.009%	88.323%
1916	SILICON LABORATORIES INC COMMON STOCK USD.0001		90,295,649.53	0.009%	88.332%
1917	AAR CORP COMMON STOCK USD1.0		90,251,760.35	0.009%	88.341%
1918	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01		89,987,636.89	0.009%	88.350%
1919	USS CO LTD COMMON STOCK		89,906,012.56	0.009%	88.358%
1920	SEMBCORP INDUSTRIES LTD COMMON STOCK		89,859,924.02	0.009%	88.367%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1921	ROBLOX CORP CLASS A COMMON STOCK USD.0001		89,812,726.93	0.009%	88.376%
1922	CHUBU ELECTRIC POWER CO INC COMMON STOCK		89,754,135.62	0.009%	88.384%
1923	HUDBAY MINERALS INC COMMON STOCK		89,678,045.91	0.009%	88.393%
1924	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		89,673,425.15	0.009%	88.401%
1925	SINO LAND CO COMMON STOCK		89,622,133.42	0.009%	88.410%
1926	MERITAGE HOMES CORP COMMON STOCK USD.01		89,603,800.01	0.009%	88.419%
1927	PAN AMERICAN SILVER CORP COMMON STOCK		89,573,802.07	0.009%	88.427%
1928	ATLASSIAN CORP CL A COMMON STOCK USD.00001		89,444,195.52	0.009%	88.436%
1929	KINDRED GROUP PLC SDR GBP.005		89,155,946.60	0.009%	88.445%
1930	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		89,074,882.18	0.009%	88.453%
1931	KIRIN HOLDINGS CO LTD COMMON STOCK		88,696,079.54	0.009%	88.462%
1932	YETI HOLDINGS INC COMMON STOCK USD.01		88,662,738.31	0.009%	88.470%
1933	OSI SYSTEMS INC COMMON STOCK		88,657,250.35	0.009%	88.479%
1934	SMC CORP COMMON STOCK		88,615,626.50	0.009%	88.487%
1935	QUEBECOR INC CL B COMMON STOCK		88,538,363.90	0.009%	88.496%
1936	RICOH CO LTD COMMON STOCK		88,410,754.00	0.009%	88.504%
1937	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		88,387,206.14	0.009%	88.513%
1938	NORSK HYDRO ASA COMMON STOCK NOK1.098		88,255,754.18	0.009%	88.522%
1939	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		88,143,309.77	0.009%	88.530%
1940	MCGRATH RENTCORP COMMON STOCK		88,114,143.63	0.008%	88.539%
1941	NELNET INC CL A COMMON STOCK USD.01		88,082,139.39	0.008%	88.547%
1942	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		88,059,835.21	0.008%	88.556%
1943	QUBE HOLDINGS LTD COMMON STOCK		87,970,092.38	0.008%	88.564%
1944	MONGODB INC COMMON STOCK USD.001		87,952,532.84	0.008%	88.572%
1945	DOWA HOLDINGS CO LTD COMMON STOCK		87,542,520.77	0.008%	88.581%
1946	RB GLOBAL INC COMMON STOCK		87,534,617.85	0.008%	88.589%
1947	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		87,517,161.29	0.008%	88.598%
1948	REDROW PLC COMMON STOCK GBP.105		87,373,203.35	0.008%	88.606%
1949	SIRIUSPOINT LTD COMMON STOCK USD.1		87,284,369.54	0.008%	88.615%
1950	BEKAERT NV COMMON STOCK		87,220,470.47	0.008%	88.623%
1951	CHALLENGER LTD COMMON STOCK		87,180,457.13	0.008%	88.631%
1952	PROXIMUS COMMON STOCK		87,127,184.84	0.008%	88.640%
1953	VISTA OUTDOOR INC COMMON STOCK USD.01		87,028,224.62	0.008%	88.648%
1954	NORTHLAND POWER INC COMMON STOCK		86,923,996.86	0.008%	88.657%
1955	JFROG LTD COMMON STOCK		86,923,943.77	0.008%	88.665%
1956	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		86,880,883.17	0.008%	88.673%
1957	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		86,833,539.68	0.008%	88.682%
1958	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		86,806,727.36	0.008%	88.690%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1959	ENAGAS SA COMMON STOCK EUR1.5		86,761,095.73	0.008%	88.699%
1960	TMX GROUP LTD COMMON STOCK		86,702,052.32	0.008%	88.707%
1961	JERONIMO MARTINS COMMON STOCK EUR1.0		86,644,820.53	0.008%	88.715%
1962	YELP INC COMMON STOCK USD.000001		86,640,761.28	0.008%	88.724%
1963	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		86,625,307.79	0.008%	88.732%
1964	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		86,584,206.83	0.008%	88.740%
1965	PRUDENTIAL PLC COMMON STOCK GBP.05		86,512,190.86	0.008%	88.749%
1966	ASSETMARK FINANCIAL HOLDINGS COMMON STOCK USD.001		86,355,173.48	0.008%	88.757%
1967	STONEX GROUP INC COMMON STOCK USD.01		86,197,676.65	0.008%	88.765%
1968	TELECOM ITALIA SPA COMMON STOCK		86,186,155.32	0.008%	88.774%
1969	ZIFF DAVIS INC COMMON STOCK USD.01		86,072,272.55	0.008%	88.782%
1970	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		85,992,195.99	0.008%	88.790%
1971	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		85,949,677.59	0.008%	88.799%
1972	BGC GROUP INC A COMMON STOCK USD.01		85,829,328.65	0.008%	88.807%
1973	NIDEC CORP COMMON STOCK		85,757,473.57	0.008%	88.815%
1974	UPBOUND GROUP INC COMMON STOCK USD.01		85,677,496.76	0.008%	88.823%
1975	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		85,662,413.32	0.008%	88.832%
1976	TATE + LYLE PLC COMMON STOCK GBP.2916667		85,591,895.23	0.008%	88.840%
1977	WORLEY LTD COMMON STOCK		85,526,199.02	0.008%	88.848%
1978	SINGAPORE TECH ENGINEERING COMMON STOCK		85,457,529.56	0.008%	88.856%
1979	VERBUND AG COMMON STOCK		85,456,490.21	0.008%	88.865%
1980	GLAUKOS CORP COMMON STOCK USD.001		85,286,123.79	0.008%	88.873%
1981	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		85,139,606.09	0.008%	88.881%
1982	FLSMIDTH + CO A/S COMMON STOCK DKK20.0		85,115,454.89	0.008%	88.889%
1983	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		85,049,562.39	0.008%	88.897%
1984	COMSTOCK RESOURCES INC COMMON STOCK USD.5		85,018,304.69	0.008%	88.906%
1985	BURFORD CAPITAL LTD COMMON STOCK		85,017,329.69	0.008%	88.914%
1986	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		84,913,058.49	0.008%	88.922%
1987	HAYWARD HOLDINGS INC COMMON STOCK USD.001		84,831,521.05	0.008%	88.930%
1988	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		84,794,659.54	0.008%	88.938%
1989	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		84,789,762.05	0.008%	88.947%
1990	KLEPIERRE REIT EUR1.4		84,577,092.82	0.008%	88.955%
1991	IPSOS COMMON STOCK EUR.25		84,446,726.87	0.008%	88.963%
1992	MAKITA CORP COMMON STOCK		84,414,317.19	0.008%	88.971%
1993	ARCELORMITTAL NY REGISTERED NY REG SHRS		84,254,125.45	0.008%	88.979%
1994	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		84,254,075.58	0.008%	88.987%
1995	MARQETA INC A COMMON STOCK USD.0001		83,920,680.93	0.008%	88.995%
1996	PERSEUS MINING LTD COMMON STOCK		83,837,917.50	0.008%	89.003%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
1997	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		83,805,927.74	0.008%	89.012%
1998	WPP PLC COMMON STOCK GBP.1		83,796,549.47	0.008%	89.020%
1999	NEXI SPA COMMON STOCK		83,777,683.50	0.008%	89.028%
2000	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		83,722,987.34	0.008%	89.036%
2001	KOITO MANUFACTURING CO LTD COMMON STOCK		83,541,648.22	0.008%	89.044%
2002	BOMBARDIER INC B COMMON STOCK		83,448,081.03	0.008%	89.052%
2003	BANCA GENERALI SPA COMMON STOCK EUR1.0		83,293,242.11	0.008%	89.060%
2004	KAWASAKI KISEN KAISHA LTD COMMON STOCK		83,092,116.73	0.008%	89.068%
2005	ZILLOW GROUP INC A COMMON STOCK USD.0001		83,059,217.95	0.008%	89.076%
2006	PATTERSON COS INC COMMON STOCK USD.01		83,046,269.52	0.008%	89.084%
2007	METHANEX CORP COMMON STOCK		82,933,173.50	0.008%	89.092%
2008	BANK OF QUEENSLAND LTD COMMON STOCK		82,923,925.55	0.008%	89.100%
2009	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		82,901,645.50	0.008%	89.108%
2010	SEABOARD CORP COMMON STOCK USD1.0		82,890,627.75	0.008%	89.116%
2011	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		82,832,075.05	0.008%	89.124%
2012	FUGRO NV COMMON STOCK EUR.05		82,719,917.03	0.008%	89.132%
2013	NCR VOYIX CORP COMMON STOCK USD.01		82,555,522.84	0.008%	89.140%
2014	BUCKLE INC/THE COMMON STOCK USD.01		82,552,111.97	0.008%	89.148%
2015	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		82,448,674.18	0.008%	89.156%
2016	VEREN INC COMMON STOCK		82,355,193.88	0.008%	89.164%
2017	BOX INC CLASS A COMMON STOCK USD.0001		82,262,529.28	0.008%	89.172%
2018	TAIHEIYO CEMENT CORP COMMON STOCK		82,189,681.51	0.008%	89.180%
2019	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		82,028,268.61	0.008%	89.187%
2020	DAIFUKU CO LTD COMMON STOCK		81,997,175.01	0.008%	89.195%
2021	PRADA S.P.A. COMMON STOCK EUR.1		81,910,082.04	0.008%	89.203%
2022	TRAVIS PERKINS PLC COMMON STOCK GBP.112051		81,882,262.55	0.008%	89.211%
2023	KYOTO FINANCIAL GROUP INC COMMON STOCK		81,843,177.54	0.008%	89.219%
2024	APA GROUP STAPLED SECURITY		81,802,153.81	0.008%	89.227%
2025	POWER INTEGRATIONS INC COMMON STOCK USD.001		81,782,958.02	0.008%	89.235%
2026	SECURITAS AB B SHS COMMON STOCK SEK1.0		81,699,686.18	0.008%	89.243%
2027	ADP COMMON STOCK EUR3.0		81,580,476.35	0.008%	89.251%
2028	XERO LTD COMMON STOCK		81,481,797.68	0.008%	89.258%
2029	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		81,421,924.08	0.008%	89.266%
2030	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		81,375,924.02	0.008%	89.274%
2031	SEIBU HOLDINGS INC COMMON STOCK		81,371,605.73	0.008%	89.282%
2032	ICON PLC COMMON STOCK EUR.06		81,299,911.54	0.008%	89.290%
2033	TRAVEL LEISURE CO COMMON STOCK USD.01		81,139,362.63	0.008%	89.298%
2034	TRONOX HOLDINGS PLC COMMON STOCK USD.01		81,077,526.16	0.008%	89.306%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2035	ANSELL LTD COMMON STOCK		81,066,423.14	0.008%	89.313%
2036	GLACIER BANCORP INC COMMON STOCK USD.01		81,017,568.90	0.008%	89.321%
2037	TIETOEVR Y OYJ COMMON STOCK		80,827,709.04	0.008%	89.329%
2038	SANMINA CORP COMMON STOCK USD.01		80,826,912.64	0.008%	89.337%
2039	FIRSTGROUP PLC COMMON STOCK GBP.05		80,747,785.33	0.008%	89.345%
2040	POWER ASSETS HOLDINGS LTD COMMON STOCK		80,657,159.21	0.008%	89.352%
2041	INDRA SISTEMAS SA COMMON STOCK EUR.2		80,607,251.13	0.008%	89.360%
2042	MATERION CORP COMMON STOCK		80,513,481.22	0.008%	89.368%
2043	IVECO GROUP NV COMMON STOCK EUR.01		80,482,212.25	0.008%	89.376%
2044	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		80,470,774.58	0.008%	89.383%
2045	MEIJI HOLDINGS CO LTD COMMON STOCK		80,403,033.45	0.008%	89.391%
2046	SERCO GROUP PLC COMMON STOCK GBP.02		80,278,181.20	0.008%	89.399%
2047	BANCORP INC/THE COMMON STOCK USD1.0		80,180,574.07	0.008%	89.407%
2048	ALLETE INC COMMON STOCK		80,131,554.10	0.008%	89.414%
2049	US CELLULAR CORP COMMON STOCK USD1.0		80,127,409.58	0.008%	89.422%
2050	AURUBIS AG COMMON STOCK		80,116,930.81	0.008%	89.430%
2051	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		80,116,414.35	0.008%	89.438%
2052	CRANSWICK PLC COMMON STOCK GBP.1		80,112,812.03	0.008%	89.445%
2053	COMPUTACENTER PLC COMMON STOCK GBP.075555		80,105,689.43	0.008%	89.453%
2054	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		80,045,992.80	0.008%	89.461%
2055	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		79,780,929.74	0.008%	89.468%
2056	LENNAR CORP B SHS COMMON STOCK USD.1		79,726,500.66	0.008%	89.476%
2057	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		79,646,628.42	0.008%	89.484%
2058	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		79,622,832.79	0.008%	89.491%
2059	TEGNA INC COMMON STOCK USD1.0		79,577,020.97	0.008%	89.499%
2060	SNAM SPA COMMON STOCK		79,541,744.23	0.008%	89.507%
2061	COGNEX CORP COMMON STOCK USD.002		79,505,350.92	0.008%	89.514%
2062	Q2 HOLDINGS INC COMMON STOCK USD.0001		79,457,357.43	0.008%	89.522%
2063	CAPITAL POWER CORP COMMON STOCK		79,305,057.35	0.008%	89.530%
2064	RS GROUP PLC COMMON STOCK GBP.1		79,293,703.34	0.008%	89.537%
2065	ZENSHO HOLDINGS CO LTD COMMON STOCK		79,255,874.88	0.008%	89.545%
2066	LAND SECURITIES GROUP PLC REIT GBP.1066667		79,245,399.33	0.008%	89.553%
2067	CHORUS LTD COMMON STOCK		79,225,757.88	0.008%	89.560%
2068	RYMAN HOSPITALITY PROPERTIES REIT USD.01		79,191,657.25	0.008%	89.568%
2069	FORVIA COMMON STOCK EUR7.0		79,157,826.91	0.008%	89.576%
2070	PARK NATIONAL CORP COMMON STOCK		79,077,438.22	0.008%	89.583%
2071	PRUDENTIAL PLC ADR ADR		79,060,921.25	0.008%	89.591%
2072	CAMECO CORP COMMON STOCK		79,054,974.76	0.008%	89.598%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2073	CATHAY GENERAL BANCORP COMMON STOCK USD.01		78,985,051.96	0.008%	89.606%
2074	INTER PARFUMS INC COMMON STOCK USD.001		78,984,590.21	0.008%	89.614%
2075	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		78,939,764.64	0.008%	89.621%
2076	OTTER TAIL CORP COMMON STOCK USD5.0		78,917,188.56	0.008%	89.629%
2077	FUCHS SE PREF PREFERENCE		78,756,255.12	0.008%	89.637%
2078	UNIFIRST CORP/MA COMMON STOCK USD.1		78,707,960.77	0.008%	89.644%
2079	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		78,641,556.64	0.008%	89.652%
2080	HUGO BOSS AG ORD COMMON STOCK		78,519,270.59	0.008%	89.659%
2081	RESONAC HOLDINGS CORP COMMON STOCK		78,511,609.00	0.008%	89.667%
2082	FRONTDOOR INC COMMON STOCK USD.01		78,491,798.62	0.008%	89.674%
2083	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		78,471,402.59	0.008%	89.682%
2084	IWATANI CORP COMMON STOCK		78,464,239.77	0.008%	89.690%
2085	SECURE ENERGY SERVICES INC COMMON STOCK		78,427,889.89	0.008%	89.697%
2086	VORNADO REALTY TRUST REIT USD.04		78,424,686.57	0.008%	89.705%
2087	ICL GROUP LTD COMMON STOCK ILS1.0		78,294,063.20	0.008%	89.712%
2088	HASEKO CORP COMMON STOCK		78,235,959.38	0.008%	89.720%
2089	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		78,226,365.51	0.008%	89.727%
2090	OMRON CORP COMMON STOCK		78,048,607.81	0.008%	89.735%
2091	HARLEY DAVIDSON INC COMMON STOCK USD.01		78,040,576.18	0.008%	89.742%
2092	KEPPEL LTD COMMON STOCK		78,017,176.34	0.008%	89.750%
2093	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		77,942,878.94	0.008%	89.757%
2094	INFICON HOLDING AG REG COMMON STOCK CHF5.0		77,893,580.64	0.008%	89.765%
2095	PREMIER INVESTMENTS LTD COMMON STOCK		77,733,569.10	0.007%	89.772%
2096	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		77,697,211.17	0.007%	89.780%
2097	SANRIO CO LTD COMMON STOCK		77,685,551.48	0.007%	89.787%
2098	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		77,658,407.72	0.007%	89.795%
2099	ALTAIR ENGINEERING INC A COMMON STOCK		77,638,048.70	0.007%	89.802%
2100	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		77,632,732.90	0.007%	89.810%
2101	FANUC CORP COMMON STOCK		77,582,245.62	0.007%	89.817%
2102	CONTACT ENERGY LTD COMMON STOCK		77,528,176.92	0.007%	89.825%
2103	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		77,491,807.74	0.007%	89.832%
2104	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		77,335,342.21	0.007%	89.840%
2105	OSB GROUP PLC COMMON STOCK GBP.01		77,271,990.17	0.007%	89.847%
2106	SCSK CORP COMMON STOCK		77,226,593.44	0.007%	89.855%
2107	ALPS ALPINE CO LTD COMMON STOCK		77,127,819.86	0.007%	89.862%
2108	IBIDEN CO LTD COMMON STOCK		77,110,773.56	0.007%	89.870%
2109	BEACH ENERGY LTD COMMON STOCK		77,061,723.03	0.007%	89.877%
2110	BROOKFIELD CORP COMMON STOCK		76,968,445.44	0.007%	89.884%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
2111	ELDORADO GOLD CORP COMMON STOCK		76,871,785.95	0.007%	89.892%
2112	GRAFTON GROUP PLC UTS CDI UNIT EUR.05		76,854,876.41	0.007%	89.899%
2113	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		76,788,855.20	0.007%	89.907%
2114	DOWNER EDI LTD COMMON STOCK		76,774,949.47	0.007%	89.914%
2115	COSTAMARE INC COMMON STOCK USD.0001		76,770,282.05	0.007%	89.921%
2116	ST JOE CO/THE COMMON STOCK		76,706,753.03	0.007%	89.929%
2117	NOMURA HOLDINGS INC SPON ADR ADR		76,656,230.35	0.007%	89.936%
2118	AGL ENERGY LTD COMMON STOCK		76,611,667.04	0.007%	89.944%
2119	SMITHS GROUP PLC COMMON STOCK GBP.375		76,571,681.05	0.007%	89.951%
2120	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		76,472,511.67	0.007%	89.958%
2121	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		76,463,760.86	0.007%	89.966%
2122	MACNICA HOLDINGS INC COMMON STOCK		76,460,253.46	0.007%	89.973%
2123	SBM OFFSHORE NV COMMON STOCK EUR.25		76,375,116.91	0.007%	89.981%
2124	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		76,302,709.97	0.007%	89.988%
2125	ENOVIS CORP COMMON STOCK USD.001		76,292,943.95	0.007%	89.995%
2126	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		76,083,162.69	0.007%	90.003%
2127	GUNMA BANK LTD/THE COMMON STOCK		76,060,105.55	0.007%	90.010%
2128	ARYZTA AG COMMON STOCK CHF.02		75,941,534.45	0.007%	90.017%
2129	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		75,900,277.42	0.007%	90.025%
2130	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		75,656,224.99	0.007%	90.032%
2131	ENERGIZER HOLDINGS INC COMMON STOCK		75,653,328.97	0.007%	90.039%
2132	YOKOGAWA ELECTRIC CORP COMMON STOCK		75,650,944.58	0.007%	90.046%
2133	NIPPON BUILDING FUND INC REIT		75,626,003.41	0.007%	90.054%
2134	EQB INC COMMON STOCK		75,618,245.30	0.007%	90.061%
2135	LIFCO AB B SHS COMMON STOCK SEK.2		75,473,695.29	0.007%	90.068%
2136	SUNRUN INC COMMON STOCK USD.0001		75,452,280.83	0.007%	90.076%
2137	TAKASHIMAYA CO LTD COMMON STOCK		75,332,281.02	0.007%	90.083%
2138	BOLLORE SE COMMON STOCK EUR.16		75,304,144.58	0.007%	90.090%
2139	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		75,302,945.95	0.007%	90.097%
2140	SES RECEIPT		75,258,265.18	0.007%	90.105%
2141	FIRSTSERVICE CORP COMMON STOCK		75,219,252.58	0.007%	90.112%
2142	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		75,199,899.12	0.007%	90.119%
2143	RELX PLC COMMON STOCK GBP.00144397		75,129,942.54	0.007%	90.126%
2144	CERTARA INC COMMON STOCK USD.01		75,114,657.99	0.007%	90.134%
2145	PEMBINA PIPELINE CORP COMMON STOCK		75,091,539.70	0.007%	90.141%
2146	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		75,044,717.50	0.007%	90.148%
2147	NH FOODS LTD COMMON STOCK		75,024,514.54	0.007%	90.155%
2148	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		75,018,518.17	0.007%	90.163%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2149	HANESBRANDS INC COMMON STOCK USD.01		75,000,656.16	0.007%	90.170%
2150	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		74,884,704.35	0.007%	90.177%
2151	GPT GROUP REIT		74,864,015.50	0.007%	90.184%
2152	HITACHI CONSTRUCTION MACHINE COMMON STOCK		74,826,816.13	0.007%	90.192%
2153	DENTSU GROUP INC COMMON STOCK		74,803,265.05	0.007%	90.199%
2154	BKW AG COMMON STOCK CHF2.5		74,628,126.63	0.007%	90.206%
2155	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		74,578,646.52	0.007%	90.213%
2156	INFORMATICA INC CLASS A COMMON STOCK USD.01		74,544,121.13	0.007%	90.220%
2157	FIRST QUANTUM MINERALS LTD COMMON STOCK		74,534,268.23	0.007%	90.228%
2158	ALARM.COM HOLDINGS INC COMMON STOCK		74,474,195.12	0.007%	90.235%
2159	ORION SA COMMON STOCK		74,460,271.70	0.007%	90.242%
2160	KURITA WATER INDUSTRIES LTD COMMON STOCK		74,388,300.78	0.007%	90.249%
2161	HULIC CO LTD COMMON STOCK		74,367,719.73	0.007%	90.256%
2162	AXONICS INC COMMON STOCK USD.0001		74,353,546.93	0.007%	90.263%
2163	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		74,235,968.52	0.007%	90.271%
2164	GIBSON ENERGY INC COMMON STOCK		74,225,970.81	0.007%	90.278%
2165	CAR GROUP LTD COMMON STOCK		74,216,822.61	0.007%	90.285%
2166	ALAMO GROUP INC COMMON STOCK USD.1		74,121,862.11	0.007%	90.292%
2167	CONMED CORP COMMON STOCK USD.01		74,099,833.05	0.007%	90.299%
2168	FLOWERS FOODS INC COMMON STOCK USD.01		74,067,545.65	0.007%	90.306%
2169	FIRST ADVANTAGE CORP COMMON STOCK USD.001		74,030,687.36	0.007%	90.313%
2170	BLOOMIN BRANDS INC COMMON STOCK USD.01		74,012,627.45	0.007%	90.321%
2171	VISTEON CORP COMMON STOCK		73,989,610.53	0.007%	90.328%
2172	EPLUS INC COMMON STOCK USD.01		73,983,155.62	0.007%	90.335%
2173	NHK SPRING CO LTD COMMON STOCK		73,964,534.21	0.007%	90.342%
2174	DUOLINGO COMMON STOCK USD.0001		73,860,415.86	0.007%	90.349%
2175	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		73,811,772.38	0.007%	90.356%
2176	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		73,773,213.48	0.007%	90.363%
2177	IDP EDUCATION LTD COMMON STOCK		73,773,115.34	0.007%	90.370%
2178	CVB FINANCIAL CORP COMMON STOCK		73,726,104.89	0.007%	90.378%
2179	PERSOL HOLDINGS CO LTD COMMON STOCK		73,689,285.21	0.007%	90.385%
2180	VERALLIA COMMON STOCK EUR1.0		73,679,125.01	0.007%	90.392%
2181	WACKER CHEMIE AG COMMON STOCK		73,636,262.30	0.007%	90.399%
2182	GREIF INC CL A COMMON STOCK		73,591,686.12	0.007%	90.406%
2183	SANDOZ GROUP AG ADR ADR		73,530,752.25	0.007%	90.413%
2184	SUMITOMO CHEMICAL CO LTD COMMON STOCK		73,474,540.50	0.007%	90.420%
2185	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0		73,468,738.81	0.007%	90.427%
2186	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		73,423,393.57	0.007%	90.434%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2187	ALFA LAVAL AB COMMON STOCK SEK2.84		73,408,451.72	0.007%	90.441%
2188	BALFOUR BEATTY PLC COMMON STOCK GBP.5		73,366,052.37	0.007%	90.449%
2189	LOOMIS AB COMMON STOCK SEK5.0		73,276,964.36	0.007%	90.456%
2190	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		73,223,425.00	0.007%	90.463%
2191	FRONTLINE PLC COMMON STOCK		73,211,073.47	0.007%	90.470%
2192	TERRENO REALTY CORP REIT USD.01		73,182,019.96	0.007%	90.477%
2193	CARGURUS INC COMMON STOCK USD.001		73,030,384.35	0.007%	90.484%
2194	YANCOAL AUSTRALIA LTD COMMON STOCK		73,001,335.66	0.007%	90.491%
2195	VARONIS SYSTEMS INC COMMON STOCK USD.001		72,988,116.94	0.007%	90.498%
2196	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		72,974,967.40	0.007%	90.505%
2197	KIKKOMAN CORP COMMON STOCK		72,924,908.08	0.007%	90.512%
2198	VESTIS CORP COMMON STOCK USD.01		72,924,362.67	0.007%	90.519%
2199	SEADRILL LIMITED COMMON STOCK USD.01		72,807,632.15	0.007%	90.526%
2200	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		72,709,070.93	0.007%	90.533%
2201	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		72,704,041.51	0.007%	90.540%
2202	MITSUMI MINING + SMELTING CO COMMON STOCK		72,690,962.76	0.007%	90.547%
2203	YAMATO HOLDINGS CO LTD COMMON STOCK		72,673,095.93	0.007%	90.554%
2204	WAFD INC COMMON STOCK USD1.0		72,642,935.49	0.007%	90.561%
2205	NIKON CORP COMMON STOCK		72,560,038.52	0.007%	90.568%
2206	FIRST FINANCIAL BANCORP COMMON STOCK		72,525,534.05	0.007%	90.575%
2207	HERA SPA COMMON STOCK EUR1.0		72,465,007.24	0.007%	90.582%
2208	VIVA ENERGY GROUP LTD COMMON STOCK		72,449,244.84	0.007%	90.589%
2209	VENTURE CORP LTD COMMON STOCK		72,446,527.41	0.007%	90.596%
2210	MYRIAD GENETICS INC COMMON STOCK USD.01		72,398,990.85	0.007%	90.603%
2211	ECHOSTAR CORP A COMMON STOCK USD.001		72,306,788.01	0.007%	90.610%
2212	SUPER RETAIL GROUP LTD COMMON STOCK		72,268,626.51	0.007%	90.617%
2213	COEUR MINING INC COMMON STOCK USD.01		72,256,574.24	0.007%	90.624%
2214	EPIROC AB B COMMON STOCK SEK.412413		72,245,778.52	0.007%	90.631%
2215	ALSTOM COMMON STOCK EUR7.0		72,241,040.31	0.007%	90.638%
2216	FORTIS INC COMMON STOCK		72,231,816.49	0.007%	90.645%
2217	HNI CORP COMMON STOCK USD1.0		72,164,677.09	0.007%	90.652%
2218	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		72,162,260.52	0.007%	90.659%
2219	MASTERBRAND INC COMMON STOCK USD.01		72,159,705.59	0.007%	90.666%
2220	KENNAMETAL INC COMMON STOCK USD1.25		72,152,816.28	0.007%	90.673%
2221	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		72,121,288.28	0.007%	90.680%
2222	HELEN OF TROY LTD COMMON STOCK USD.1		72,068,133.44	0.007%	90.687%
2223	MIRVAC GROUP REIT		71,936,247.08	0.007%	90.694%
2224	SECOM CO LTD COMMON STOCK		71,892,901.70	0.007%	90.700%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
2225	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		71,866,308.20	0.007%	90.707%
2226	HURON CONSULTING GROUP INC COMMON STOCK USD.01		71,789,922.45	0.007%	90.714%
2227	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		71,697,592.51	0.007%	90.721%
2228	MOELIS + CO CLASS A COMMON STOCK USD.01		71,694,485.72	0.007%	90.728%
2229	DHT HOLDINGS INC COMMON STOCK USD.01		71,675,092.04	0.007%	90.735%
2230	UMICORE COMMON STOCK		71,522,214.36	0.007%	90.742%
2231	TELENOR ASA COMMON STOCK NOK6.0		71,287,813.72	0.007%	90.749%
2232	MOBIMO HOLDING AG REG COMMON STOCK CHF3.4		71,239,210.46	0.007%	90.756%
2233	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		71,127,779.66	0.007%	90.763%
2234	TREEHOUSE FOODS INC COMMON STOCK USD.01		71,070,235.74	0.007%	90.769%
2235	HASHICORP INC CL A COMMON STOCK USD.000015		71,050,394.78	0.007%	90.776%
2236	WORTHINGTON ENTERPRISES INC COMMON STOCK		71,024,393.35	0.007%	90.783%
2237	ASHLAND INC COMMON STOCK		70,934,846.80	0.007%	90.790%
2238	ASTELLAS PHARMA INC COMMON STOCK		70,920,500.24	0.007%	90.797%
2239	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		70,912,975.42	0.007%	90.804%
2240	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		70,910,497.71	0.007%	90.810%
2241	MEDIPAL HOLDINGS CORP COMMON STOCK		70,881,524.64	0.007%	90.817%
2242	MOWI ASA COMMON STOCK NOK7.5		70,808,868.32	0.007%	90.824%
2243	SPIRAX GROUP PLC COMMON STOCK GBP.269231		70,666,327.83	0.007%	90.831%
2244	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		70,610,267.32	0.007%	90.838%
2245	WISETECH GLOBAL LTD COMMON STOCK		70,378,206.02	0.007%	90.845%
2246	HIROSE ELECTRIC CO LTD COMMON STOCK		70,345,487.43	0.007%	90.851%
2247	SL GREEN REALTY CORP REIT USD.01		70,296,213.25	0.007%	90.858%
2248	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		70,182,991.74	0.007%	90.865%
2249	CITY DEVELOPMENTS LTD COMMON STOCK		70,130,810.29	0.007%	90.872%
2250	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		70,117,440.33	0.007%	90.878%
2251	NISSUI CORP COMMON STOCK		70,107,545.60	0.007%	90.885%
2252	DELEK US HOLDINGS INC COMMON STOCK USD.01		70,088,098.82	0.007%	90.892%
2253	SCHNEIDER NATIONAL INC CL B COMMON STOCK		70,080,569.17	0.007%	90.899%
2254	NISSAN CHEMICAL CORP COMMON STOCK		70,054,500.16	0.007%	90.905%
2255	DUNDEE PRECIOUS METALS INC COMMON STOCK		70,013,529.52	0.007%	90.912%
2256	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		69,776,580.39	0.007%	90.919%
2257	IYOGIN HOLDINGS INC COMMON STOCK		69,615,518.23	0.007%	90.926%
2258	KYUSHU FINANCIAL GROUP INC COMMON STOCK		69,502,077.91	0.007%	90.932%
2259	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		69,481,430.90	0.007%	90.939%
2260	DEXERIALS CORP COMMON STOCK		69,449,658.34	0.007%	90.946%
2261	INFRONEER HOLDINGS INC COMMON STOCK		69,430,697.45	0.007%	90.952%
2262	TFS FINANCIAL CORP COMMON STOCK USD.01		69,341,276.40	0.007%	90.959%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
2263	COMMVault SYSTEMS INC COMMON STOCK USD.01		69,298,944.63	0.007%	90.966%
2264	GRAINGER PLC COMMON STOCK GBP.05		69,141,624.78	0.007%	90.972%
2265	ATLAS ARTERIA STAPLED SECURITY		69,029,698.44	0.007%	90.979%
2266	EASTERN BANKSHARES INC COMMON STOCK USD.01		69,006,750.70	0.007%	90.986%
2267	DR ING HC F PORSCHE AG PREFERENCE		68,966,298.12	0.007%	90.992%
2268	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		68,939,585.56	0.007%	90.999%
2269	LONDONMETRIC PROPERTY PLC REIT GBP.1		68,912,206.91	0.007%	91.006%
2270	EXEO GROUP INC COMMON STOCK		68,857,700.59	0.007%	91.012%
2271	BANK OF HAWAII CORP COMMON STOCK USD.01		68,776,150.28	0.007%	91.019%
2272	NCC AB B SHS COMMON STOCK SEK8.0		68,655,288.10	0.007%	91.026%
2273	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		68,632,539.86	0.007%	91.032%
2274	BAYCURRENT CONSULTING INC COMMON STOCK		68,627,862.79	0.007%	91.039%
2275	RAMELIUS RESOURCES LTD COMMON STOCK		68,587,336.21	0.007%	91.046%
2276	LGI HOMES INC COMMON STOCK USD.01		68,563,495.53	0.007%	91.052%
2277	URANIUM ENERGY CORP COMMON STOCK USD.001		68,547,007.52	0.007%	91.059%
2278	TOWNE BANK COMMON STOCK USD1.667		68,488,411.38	0.007%	91.065%
2279	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		68,472,676.34	0.007%	91.072%
2280	BANKUNITED INC COMMON STOCK USD.01		68,472,499.36	0.007%	91.079%
2281	PROG HOLDINGS INC COMMON STOCK USD.5		68,451,332.67	0.007%	91.085%
2282	BILLERUD AB COMMON STOCK SEK7.38		68,372,969.59	0.007%	91.092%
2283	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		68,351,354.02	0.007%	91.098%
2284	KITE REALTY GROUP TRUST REIT USD.01		68,345,232.15	0.007%	91.105%
2285	TOKYU CORP COMMON STOCK		68,336,445.95	0.007%	91.112%
2286	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		68,318,760.92	0.007%	91.118%
2287	TOREX GOLD RESOURCES INC COMMON STOCK		68,292,157.76	0.007%	91.125%
2288	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		68,126,328.44	0.007%	91.131%
2289	FUYO GENERAL LEASE CO LTD COMMON STOCK		68,113,392.88	0.007%	91.138%
2290	AIR CANADA COMMON STOCK		68,111,668.14	0.007%	91.144%
2291	KRONES AG COMMON STOCK		67,915,258.46	0.007%	91.151%
2292	FIRST MERCHANTS CORP COMMON STOCK		67,898,368.22	0.007%	91.158%
2293	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		67,813,754.56	0.007%	91.164%
2294	CENTAMIN PLC COMMON STOCK		67,809,116.11	0.007%	91.171%
2295	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		67,720,172.90	0.007%	91.177%
2296	ATHABASCA OIL CORP COMMON STOCK		67,664,587.01	0.007%	91.184%
2297	TAISEI CORP COMMON STOCK		67,558,853.32	0.007%	91.190%
2298	VICINITY CENTRES REIT		67,553,854.47	0.007%	91.197%
2299	STANLEY ELECTRIC CO LTD COMMON STOCK		67,512,842.00	0.007%	91.203%
2300	PATHWARD FINANCIAL INC COMMON STOCK USD.01		67,424,262.40	0.007%	91.210%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2301	QUILTER PLC COMMON STOCK GBP.08167		67,265,684.39	0.006%	91.216%
2302	SILTRONIC AG COMMON STOCK		67,139,583.63	0.006%	91.223%
2303	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		67,131,674.28	0.006%	91.229%
2304	MATSUKIYOCOCOKARA + CO COMMON STOCK		67,120,627.57	0.006%	91.236%
2305	MITSUBISHI MATERIALS CORP COMMON STOCK		67,109,345.97	0.006%	91.242%
2306	ALFRESA HOLDINGS CORP COMMON STOCK		67,095,692.84	0.006%	91.249%
2307	WD 40 CO COMMON STOCK USD.001		67,071,295.48	0.006%	91.255%
2308	UNITED INTERNET AG REG SHARE COMMON STOCK		67,032,704.41	0.006%	91.261%
2309	TREASURY WINE ESTATES LTD COMMON STOCK		66,961,109.96	0.006%	91.268%
2310	CHAMPION IRON LTD COMMON STOCK		66,938,558.01	0.006%	91.274%
2311	CIMPRESS PLC COMMON STOCK EUR.01		66,841,206.69	0.006%	91.281%
2312	DEXUS/AU REIT		66,707,640.64	0.006%	91.287%
2313	ALASKA AIR GROUP INC COMMON STOCK USD.01		66,696,048.52	0.006%	91.294%
2314	HACHIJUNI BANK LTD/THE COMMON STOCK		66,665,937.95	0.006%	91.300%
2315	ROHM CO LTD COMMON STOCK		66,560,622.58	0.006%	91.307%
2316	NIFCO INC COMMON STOCK		66,551,215.34	0.006%	91.313%
2317	BROOKFIELD ASSET MGMT A COMMON STOCK		66,544,667.12	0.006%	91.319%
2318	NICHIAS CORP COMMON STOCK		66,530,492.71	0.006%	91.326%
2319	AMP LTD COMMON STOCK		66,500,018.53	0.006%	91.332%
2320	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01		66,470,017.37	0.006%	91.339%
2321	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		66,400,693.09	0.006%	91.345%
2322	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		66,288,462.66	0.006%	91.351%
2323	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		66,276,798.14	0.006%	91.358%
2324	VALIANT HOLDING AG REG COMMON STOCK CHF.5		66,200,566.85	0.006%	91.364%
2325	ROTORK PLC COMMON STOCK GBP.005		66,000,101.12	0.006%	91.371%
2326	AZIMUT HOLDING SPA COMMON STOCK		65,963,487.39	0.006%	91.377%
2327	MITSUBISHI MOTORS CORP COMMON STOCK		65,948,495.66	0.006%	91.383%
2328	AZZ INC COMMON STOCK USD1.0		65,909,674.51	0.006%	91.390%
2329	APPFOLIO INC A COMMON STOCK USD.0001		65,870,003.86	0.006%	91.396%
2330	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001		65,812,392.37	0.006%	91.402%
2331	NUTRIEN LTD COMMON STOCK		65,808,202.79	0.006%	91.409%
2332	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		65,764,423.02	0.006%	91.415%
2333	PHOTRONICS INC COMMON STOCK USD.01		65,681,598.45	0.006%	91.421%
2334	LY CORP COMMON STOCK		65,594,108.08	0.006%	91.428%
2335	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		65,579,479.96	0.006%	91.434%
2336	VISCOFAN SA COMMON STOCK EUR.7		65,505,082.82	0.006%	91.440%
2337	BEIERSDORF AG COMMON STOCK		65,442,165.17	0.006%	91.447%
2338	THYSSENKRUPP AG COMMON STOCK		65,431,515.86	0.006%	91.453%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>		<b>99.781%</b>	
2339	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		65,365,938.71	0.006%	91.459%
2340	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		65,353,038.55	0.006%	91.466%
2341	MORINAGA MILK INDUSTRY CO COMMON STOCK		65,243,316.39	0.006%	91.472%
2342	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		65,227,837.17	0.006%	91.478%
2343	ORSTED A/S COMMON STOCK DKK10.0		65,219,959.99	0.006%	91.484%
2344	ODP CORP/THE COMMON STOCK USD.01		65,209,629.25	0.006%	91.491%
2345	LIBERTY MEDIA CORP CL A NEW TRACKING STK		65,187,447.34	0.006%	91.497%
2346	WAREHOUSES DE PAUW SCA REIT		65,155,229.12	0.006%	91.503%
2347	TOKYO CENTURY CORP COMMON STOCK		65,017,470.27	0.006%	91.510%
2348	DXC TECHNOLOGY CO COMMON STOCK USD.01		65,012,114.25	0.006%	91.516%
2349	TOPDANMARK A/S COMMON STOCK DKK1.0		64,971,048.68	0.006%	91.522%
2350	KYOWA KIRIN CO LTD COMMON STOCK		64,807,275.53	0.006%	91.528%
2351	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		64,737,030.96	0.006%	91.535%
2352	ESSENTIAL PROPERTIES REALTY REIT USD.01		64,684,921.91	0.006%	91.541%
2353	BURE EQUITY AB COMMON STOCK SEK6.6		64,640,186.44	0.006%	91.547%
2354	SG HOLDINGS CO LTD COMMON STOCK		64,554,409.55	0.006%	91.553%
2355	GS YUASA CORP COMMON STOCK		64,497,176.15	0.006%	91.560%
2356	BRITISH LAND CO PLC REIT GBP.25		64,481,145.07	0.006%	91.566%
2357	ZOZO INC COMMON STOCK		64,468,700.23	0.006%	91.572%
2358	MAPFRE SA COMMON STOCK EUR.1		64,440,082.72	0.006%	91.578%
2359	SANKYU INC COMMON STOCK		64,370,213.02	0.006%	91.584%
2360	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		64,284,148.13	0.006%	91.591%
2361	STROEER SE + CO KGAA COMMON STOCK		64,283,948.63	0.006%	91.597%
2362	CONVATEC GROUP PLC COMMON STOCK GBP.1		64,281,980.95	0.006%	91.603%
2363	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		64,245,688.99	0.006%	91.609%
2364	TTM TECHNOLOGIES COMMON STOCK USD.001		64,100,530.81	0.006%	91.615%
2365	CES ENERGY SOLUTIONS CORP COMMON STOCK		64,094,716.25	0.006%	91.622%
2366	FB FINANCIAL CORP COMMON STOCK USD1.0		63,994,758.51	0.006%	91.628%
2367	SANKYO CO LTD COMMON STOCK		63,960,725.45	0.006%	91.634%
2368	DIODES INC COMMON STOCK USD.667		63,939,817.79	0.006%	91.640%
2369	OFG BANCORP COMMON STOCK USD1.0		63,850,427.31	0.006%	91.646%
2370	OCEANAGOLD CORP COMMON STOCK		63,839,787.65	0.006%	91.652%
2371	AIRTEL AFRICA PLC COMMON STOCK USD.5		63,754,157.17	0.006%	91.659%
2372	VENTIA SERVICES GROUP PTY LT COMMON STOCK		63,746,091.75	0.006%	91.665%
2373	NAGASE + CO LTD COMMON STOCK		63,675,037.90	0.006%	91.671%
2374	PCCW LTD COMMON STOCK		63,627,416.07	0.006%	91.677%
2375	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		63,617,836.68	0.006%	91.683%
2376	FURUKAWA ELECTRIC CO LTD COMMON STOCK		63,588,937.62	0.006%	91.689%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2377	RORZE CORP COMMON STOCK		63,577,342.28	0.006%	91.695%
2378	KINDEN CORP COMMON STOCK		63,406,831.05	0.006%	91.701%
2379	ASTRANA HEALTH INC COMMON STOCK USD.001		63,397,159.96	0.006%	91.708%
2380	LUCID GROUP INC COMMON STOCK USD.0001		63,365,525.76	0.006%	91.714%
2381	SHOPIFY INC CLASS A COMMON STOCK		63,335,635.62	0.006%	91.720%
2382	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		63,323,340.41	0.006%	91.726%
2383	JUNGHEINRICH PRFD PREFERENCE		63,223,479.20	0.006%	91.732%
2384	ELEKTA AB B SHS COMMON STOCK SEK.5		63,212,221.73	0.006%	91.738%
2385	HAMAMATSU PHOTONICS KK COMMON STOCK		63,102,472.22	0.006%	91.744%
2386	TRIPADVISOR INC COMMON STOCK USD.001		63,054,247.05	0.006%	91.750%
2387	SOLARWINDS CORP COMMON STOCK USD.001		62,994,975.18	0.006%	91.756%
2388	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		62,957,986.57	0.006%	91.762%
2389	TP ICAP GROUP PLC COMMON STOCK GBP.25		62,931,228.95	0.006%	91.769%
2390	OPENLANE INC COMMON STOCK USD.01		62,896,206.42	0.006%	91.775%
2391	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		62,870,241.99	0.006%	91.781%
2392	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		62,840,319.67	0.006%	91.787%
2393	NETCOMPANY GROUP AS COMMON STOCK DKK1.0		62,820,823.02	0.006%	91.793%
2394	NAVIENT CORP COMMON STOCK USD.01		62,778,222.56	0.006%	91.799%
2395	ATS CORP COMMON STOCK		62,731,780.05	0.006%	91.805%
2396	KOBE BUSSAN CO LTD COMMON STOCK		62,680,200.33	0.006%	91.811%
2397	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		62,653,888.38	0.006%	91.817%
2398	EPR PROPERTIES REIT USD.01		62,604,329.43	0.006%	91.823%
2399	APPLE HOSPITALITY REIT INC REIT		62,584,379.07	0.006%	91.829%
2400	PHINIA INC COMMON STOCK USD.01		62,477,731.53	0.006%	91.835%
2401	HEMNET GROUP AB COMMON STOCK SEK.765774		62,349,926.95	0.006%	91.841%
2402	FORTNOX AB COMMON STOCK SEK.002		62,318,474.56	0.006%	91.847%
2403	TRUSTMARK CORP COMMON STOCK		62,294,284.75	0.006%	91.853%
2404	LANXESS AG COMMON STOCK		62,270,468.20	0.006%	91.859%
2405	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		62,234,557.55	0.006%	91.865%
2406	ALSO HOLDING AG REG COMMON STOCK CHF1.0		62,184,116.93	0.006%	91.871%
2407	ADDUS HOMECARE CORP COMMON STOCK USD.001		62,132,799.46	0.006%	91.877%
2408	HAYS PLC COMMON STOCK GBP.01		62,114,900.44	0.006%	91.883%
2409	SPARK NEW ZEALAND LTD COMMON STOCK		62,099,739.78	0.006%	91.889%
2410	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		62,008,112.92	0.006%	91.895%
2411	CALERES INC COMMON STOCK USD.01		61,816,512.24	0.006%	91.901%
2412	POWELL INDUSTRIES INC COMMON STOCK USD.01		61,762,742.80	0.006%	91.907%
2413	SUNCOR ENERGY INC COMMON STOCK		61,723,709.28	0.006%	91.913%
2414	N B T BANCORP INC COMMON STOCK USD.01		61,712,287.70	0.006%	91.919%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2415	SMITH + NEPHEW PLC COMMON STOCK USD.2		61,664,160.67	0.006%	91.925%
2416	ITV PLC COMMON STOCK GBP.1		61,629,998.90	0.006%	91.931%
2417	COLLIERS INTL GR SUBORD VOT COMMON STOCK		61,445,667.23	0.006%	91.937%
2418	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		61,445,512.77	0.006%	91.943%
2419	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		61,421,855.51	0.006%	91.949%
2420	UBE CORP COMMON STOCK		61,405,583.09	0.006%	91.954%
2421	REPLY SPA COMMON STOCK EUR.13		61,395,313.48	0.006%	91.960%
2422	WESBANCO INC COMMON STOCK USD2.0833		61,334,918.59	0.006%	91.966%
2423	ENCAVIS AG TEND COMMON STOCK		61,312,038.43	0.006%	91.972%
2424	MILLERKNOLL INC COMMON STOCK USD.2		61,219,024.70	0.006%	91.978%
2425	BAYTEX ENERGY CORP COMMON STOCK		61,171,148.66	0.006%	91.984%
2426	GECINA SA REIT EUR7.5		61,100,900.87	0.006%	91.990%
2427	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		61,098,453.73	0.006%	91.996%
2428	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		61,041,616.12	0.006%	92.002%
2429	JEOL LTD COMMON STOCK		60,972,124.52	0.006%	92.008%
2430	WPP PLC SPONSORED ADR ADR		60,927,781.62	0.006%	92.013%
2431	INTERNATIONAL PETROLEUM CORP COMMON STOCK		60,882,951.23	0.006%	92.019%
2432	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		60,744,539.17	0.006%	92.025%
2433	RENASANT CORP COMMON STOCK USD5.0		60,736,769.80	0.006%	92.031%
2434	MAGNA INTERNATIONAL INC COMMON STOCK		60,718,391.33	0.006%	92.037%
2435	N ABL INC COMMON STOCK USD.001		60,695,285.92	0.006%	92.043%
2436	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK		60,597,373.09	0.006%	92.049%
2437	TANGER INC REIT USD.01		60,549,506.71	0.006%	92.054%
2438	EMMI AG REG COMMON STOCK CHF10.0		60,470,720.48	0.006%	92.060%
2439	NATWEST GROUP PLC SPON ADR ADR		60,448,894.15	0.006%	92.066%
2440	OTSUKA CORP COMMON STOCK		60,420,571.07	0.006%	92.072%
2441	OPENDOOR TECHNOLOGIES INC COMMON STOCK USD.0001		60,366,803.24	0.006%	92.078%
2442	JAPAN AIRLINES CO LTD COMMON STOCK		60,333,288.25	0.006%	92.084%
2443	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		60,297,128.22	0.006%	92.089%
2444	GRAINCORP LTD A COMMON STOCK		60,233,742.38	0.006%	92.095%
2445	DOXIMITY INC CLASS A COMMON STOCK USD.001		60,224,748.63	0.006%	92.101%
2446	INDEPENDENCE REALTY TRUST IN REIT USD.01		60,217,149.80	0.006%	92.107%
2447	ESR GROUP LTD COMMON STOCK USD.001		60,210,965.19	0.006%	92.113%
2448	STEPAN CO COMMON STOCK USD1.0		60,206,601.85	0.006%	92.118%
2449	SPECTRIS PLC COMMON STOCK GBP.05		60,174,203.43	0.006%	92.124%
2450	JAMF HOLDING CORP COMMON STOCK		60,147,198.05	0.006%	92.130%
2451	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK		60,133,107.30	0.006%	92.136%
2452	BIPROGY INC COMMON STOCK		60,123,978.40	0.006%	92.142%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2453	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		60,044,550.23	0.006%	92.147%
2454	JAPAN AIRPORT TERMINAL CO COMMON STOCK		59,960,272.83	0.006%	92.153%
2455	MERCHANTS BANCORP/IN COMMON STOCK		59,908,984.31	0.006%	92.159%
2456	ELDORADO GOLD CORP COMMON STOCK		59,878,827.09	0.006%	92.165%
2457	BANC OF CALIFORNIA INC COMMON STOCK USD.01		59,807,938.96	0.006%	92.171%
2458	O I GLASS INC COMMON STOCK USD.01		59,775,546.97	0.006%	92.176%
2459	LA Z BOY INC COMMON STOCK USD1.0		59,763,864.75	0.006%	92.182%
2460	RUBIS COMMON STOCK EUR1.25		59,730,472.03	0.006%	92.188%
2461	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		59,680,420.76	0.006%	92.194%
2462	HECLA MINING CO COMMON STOCK USD.25		59,654,416.11	0.006%	92.199%
2463	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		59,613,078.64	0.006%	92.205%
2464	DYNE THERAPEUTICS INC COMMON STOCK USD.0001		59,526,140.12	0.006%	92.211%
2465	OLYMPUS CORP COMMON STOCK		59,516,029.79	0.006%	92.217%
2466	HUNTSMAN CORP COMMON STOCK USD.01		59,494,676.47	0.006%	92.222%
2467	FIRST HAWAIIAN INC COMMON STOCK USD.01		59,480,080.53	0.006%	92.228%
2468	UNITE GROUP PLC/THE REIT GBP.25		59,462,812.21	0.006%	92.234%
2469	HOPE BANCORP INC COMMON STOCK USD.001		59,455,599.51	0.006%	92.240%
2470	OUTOKUMPU OYJ COMMON STOCK		59,396,049.29	0.006%	92.245%
2471	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		59,355,524.32	0.006%	92.251%
2472	ALM. BRAND A/S COMMON STOCK DKK1.0		59,209,474.81	0.006%	92.257%
2473	KRISPY KREME INC COMMON STOCK USD.01		59,194,114.65	0.006%	92.262%
2474	JCDECAUX SE COMMON STOCK		59,131,161.61	0.006%	92.268%
2475	SHOPIFY INC CLASS A COMMON STOCK		59,117,810.95	0.006%	92.274%
2476	NEOGENOMICS INC COMMON STOCK USD.001		59,115,840.05	0.006%	92.280%
2477	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		59,109,389.97	0.006%	92.285%
2478	FORTREA HOLDINGS INC COMMON STOCK USD.001		59,072,620.17	0.006%	92.291%
2479	NIB HOLDINGS LTD COMMON STOCK		59,028,266.02	0.006%	92.297%
2480	APOGEE ENTERPRISES INC COMMON STOCK USD.333		58,746,439.83	0.006%	92.302%
2481	PROGYNY INC COMMON STOCK USD.0001		58,744,288.73	0.006%	92.308%
2482	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK		58,734,347.34	0.006%	92.314%
2483	TRITAX BIG BOX REIT PLC REIT GBP.01		58,678,169.38	0.006%	92.319%
2484	NEOEN SA COMMON STOCK EUR2.0		58,636,058.03	0.006%	92.325%
2485	SAGAX AB B COMMON STOCK SEK1.75		58,595,801.74	0.006%	92.331%
2486	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		58,527,545.77	0.006%	92.336%
2487	SAVILLS PLC COMMON STOCK GBP.025		58,492,339.82	0.006%	92.342%
2488	HAFNIA LTD COMMON STOCK USD.01		58,477,566.90	0.006%	92.347%
2489	CTS CORP COMMON STOCK		58,422,112.94	0.006%	92.353%
2490	BEAM THERAPEUTICS INC COMMON STOCK USD.01		58,380,611.36	0.006%	92.359%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
2491	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		58,373,615.87	0.006%	92.364%
2492	TELEKOM AUSTRIA AG COMMON STOCK		58,309,731.28	0.006%	92.370%
2493	KILROY REALTY CORP REIT USD.01		58,293,677.67	0.006%	92.376%
2494	LIGHTSPEED COMMERCE INC COMMON STOCK		58,291,388.21	0.006%	92.381%
2495	PIRELLI + C SPA COMMON STOCK NPV		58,186,785.57	0.006%	92.387%
2496	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		58,178,261.62	0.006%	92.392%
2497	WOLFSPEED INC COMMON STOCK USD.00125		58,124,646.64	0.006%	92.398%
2498	K S HOLDINGS CORP COMMON STOCK		58,117,007.58	0.006%	92.404%
2499	HAWKINS INC COMMON STOCK USD.01		58,080,807.33	0.006%	92.409%
2500	MGE ENERGY INC COMMON STOCK USD1.0		58,076,836.56	0.006%	92.415%
2501	ARGENX SE COMMON STOCK EUR.1		57,940,944.04	0.006%	92.420%
2502	ANDERSONS INC/THE COMMON STOCK		57,895,944.72	0.006%	92.426%
2503	CHIBA BANK LTD/THE COMMON STOCK		57,887,446.51	0.006%	92.432%
2504	KNOWLES CORP COMMON STOCK USD.01		57,849,659.88	0.006%	92.437%
2505	PC CONNECTION INC COMMON STOCK USD.01		57,843,172.80	0.006%	92.443%
2506	CITY HOLDING CO COMMON STOCK USD2.5		57,813,810.38	0.006%	92.448%
2507	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01		57,805,785.18	0.006%	92.454%
2508	NICHIREI CORP COMMON STOCK		57,800,289.18	0.006%	92.460%
2509	SUBSEA 7 SA COMMON STOCK USD2.0		57,783,234.84	0.006%	92.465%
2510	KANEKA CORP COMMON STOCK		57,543,602.06	0.006%	92.471%
2511	SEEK LTD COMMON STOCK		57,519,389.72	0.006%	92.476%
2512	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999		57,486,946.25	0.006%	92.482%
2513	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		57,451,270.50	0.006%	92.487%
2514	SOLVENTUM CORP COMMON STOCK		57,428,076.60	0.006%	92.493%
2515	MONOTARO CO LTD COMMON STOCK		57,315,896.05	0.006%	92.498%
2516	HIROGIN HOLDINGS INC COMMON STOCK		57,264,855.30	0.006%	92.504%
2517	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25		57,249,142.79	0.006%	92.509%
2518	VZ HOLDING AG COMMON STOCK CHF.25		57,228,264.09	0.006%	92.515%
2519	KYUDENKO CORP COMMON STOCK		57,201,807.34	0.006%	92.520%
2520	TERUMO CORP COMMON STOCK		57,178,319.01	0.006%	92.526%
2521	TOKAI CARBON CO LTD COMMON STOCK		57,141,246.73	0.006%	92.531%
2522	XEROX HOLDINGS CORP COMMON STOCK USD1.0		57,127,588.78	0.006%	92.537%
2523	MAGNITE INC COMMON STOCK USD.00001		57,069,307.99	0.006%	92.542%
2524	VERACYTE INC COMMON STOCK USD.001		57,052,861.81	0.006%	92.548%
2525	REECE LTD COMMON STOCK		56,873,216.87	0.005%	92.553%
2526	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		56,856,881.70	0.005%	92.559%
2527	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		56,729,427.86	0.005%	92.564%
2528	LIONS GATE ENTERTAINMENT B COMMON STOCK		56,676,696.17	0.005%	92.570%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2529	KDX REALTY INVESTMENT CORP REIT		56,615,268.36	0.005%	92.575%
2530	SWIRE PACIFIC LTD CL A COMMON STOCK		56,609,976.69	0.005%	92.581%
2531	MARTEN TRANSPORT LTD COMMON STOCK USD.01		56,598,873.67	0.005%	92.586%
2532	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		56,572,220.64	0.005%	92.592%
2533	LANDIS GYR GROUP AG COMMON STOCK CHF10.0		56,549,237.50	0.005%	92.597%
2534	GREENBRIER COMPANIES INC COMMON STOCK		56,546,101.75	0.005%	92.603%
2535	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		56,481,391.80	0.005%	92.608%
2536	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		56,456,635.65	0.005%	92.614%
2537	KANEMATSU CORP COMMON STOCK		56,425,791.43	0.005%	92.619%
2538	PAGEGROUP PLC COMMON STOCK GBP.01		56,410,019.38	0.005%	92.624%
2539	BARNES GROUP INC COMMON STOCK USD.01		56,384,355.82	0.005%	92.630%
2540	ACERINOX SA COMMON STOCK EUR.25		56,366,204.21	0.005%	92.635%
2541	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		56,259,886.49	0.005%	92.641%
2542	SUPERIOR PLUS CORP COMMON STOCK		56,253,417.10	0.005%	92.646%
2543	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		56,251,061.67	0.005%	92.652%
2544	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		56,210,525.44	0.005%	92.657%
2545	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		56,200,176.99	0.005%	92.662%
2546	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		56,184,935.88	0.005%	92.668%
2547	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		56,178,266.99	0.005%	92.673%
2548	TSURUHA HOLDINGS INC COMMON STOCK		56,044,464.43	0.005%	92.679%
2549	DARKTRACE PLC COMMON STOCK GBP.01		56,019,104.95	0.005%	92.684%
2550	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		55,984,439.59	0.005%	92.689%
2551	JAPAN REAL ESTATE INVESTMENT REIT		55,939,512.67	0.005%	92.695%
2552	TALOS ENERGY INC COMMON STOCK		55,794,286.92	0.005%	92.700%
2553	DORIAN LPG LTD COMMON STOCK USD.01		55,729,046.02	0.005%	92.706%
2554	AOZORA BANK LTD COMMON STOCK		55,631,118.71	0.005%	92.711%
2555	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		55,589,218.13	0.005%	92.716%
2556	ADVANTAGE ENERGY LTD COMMON STOCK		55,518,194.85	0.005%	92.722%
2557	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		55,494,885.11	0.005%	92.727%
2558	PERPETUAL LTD COMMON STOCK		55,455,507.28	0.005%	92.732%
2559	TENNANT CO COMMON STOCK USD.375		55,448,878.61	0.005%	92.738%
2560	FORESTAR GROUP INC COMMON STOCK USD1.0		55,421,508.00	0.005%	92.743%
2561	SUMITOMO BAKELITE CO LTD COMMON STOCK		55,354,112.79	0.005%	92.748%
2562	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		55,316,348.69	0.005%	92.754%
2563	CLARIANT AG REG COMMON STOCK CHF1.76		55,287,016.84	0.005%	92.759%
2564	MARUI GROUP CO LTD COMMON STOCK		55,239,842.28	0.005%	92.764%
2565	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		55,224,834.46	0.005%	92.770%
2566	STEADFAST GROUP LTD COMMON STOCK		55,145,459.38	0.005%	92.775%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2567	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		55,103,190.36	0.005%	92.780%
2568	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		55,102,311.90	0.005%	92.786%
2569	AEGON LTD NY REG SHR NY REG SHRS		55,074,490.80	0.005%	92.791%
2570	TAMARACK VALLEY ENERGY LTD COMMON STOCK		55,016,858.39	0.005%	92.796%
2571	KANSAI PAINT CO LTD COMMON STOCK		54,888,690.20	0.005%	92.802%
2572	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		54,885,533.54	0.005%	92.807%
2573	BETSSON AB B COMMON STOCK SEK.67		54,871,954.42	0.005%	92.812%
2574	PRIMO WATER CORP COMMON STOCK		54,831,225.12	0.005%	92.817%
2575	DOMETIC GROUP AB COMMON STOCK		54,802,866.65	0.005%	92.823%
2576	EFG INTERNATIONAL AG COMMON STOCK CHF.5		54,800,836.22	0.005%	92.828%
2577	MITIE GROUP PLC COMMON STOCK GBP.025		54,734,383.82	0.005%	92.833%
2578	HENSOLDT AG COMMON STOCK		54,643,397.31	0.005%	92.839%
2579	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		54,636,554.66	0.005%	92.844%
2580	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		54,592,930.94	0.005%	92.849%
2581	AZBIL CORP COMMON STOCK		54,499,056.45	0.005%	92.854%
2582	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		54,437,649.57	0.005%	92.860%
2583	JAPAN METROPOLITAN FUND INVE REIT		54,404,424.17	0.005%	92.865%
2584	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		54,375,623.25	0.005%	92.870%
2585	ALLFUNDS GROUP PLC COMMON STOCK EUR.0025		54,350,723.92	0.005%	92.875%
2586	SPAR NORD BANK A/S COMMON STOCK DKK10.0		54,302,012.86	0.005%	92.881%
2587	NIPRO CORP COMMON STOCK		54,273,499.93	0.005%	92.886%
2588	INNOVIVA INC COMMON STOCK USD.01		54,157,182.90	0.005%	92.891%
2589	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		54,127,900.92	0.005%	92.896%
2590	HEXPOL AB COMMON STOCK SEK.2		54,093,369.10	0.005%	92.902%
2591	TOKYO OHKA KOGYO CO LTD COMMON STOCK		53,996,566.41	0.005%	92.907%
2592	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05		53,965,236.30	0.005%	92.912%
2593	MERCURY SYSTEMS INC COMMON STOCK USD.01		53,954,582.17	0.005%	92.917%
2594	SUZUKEN CO LTD COMMON STOCK		53,915,854.34	0.005%	92.922%
2595	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		53,889,846.47	0.005%	92.928%
2596	NATIONAL STORAGE AFFILIATES REIT USD.01		53,884,072.13	0.005%	92.933%
2597	REV GROUP INC COMMON STOCK USD.001		53,881,248.51	0.005%	92.938%
2598	CALIX INC COMMON STOCK		53,873,844.35	0.005%	92.943%
2599	LENLEASE GROUP STAPLED SECURITY		53,817,634.21	0.005%	92.948%
2600	VOLVO CAR AB B COMMON STOCK SEK.02		53,799,994.23	0.005%	92.954%
2601	COHU INC COMMON STOCK USD1.0		53,749,857.69	0.005%	92.959%
2602	GUESS? INC COMMON STOCK USD.01		53,735,458.03	0.005%	92.964%
2603	TEIJIN LTD COMMON STOCK		53,715,742.57	0.005%	92.969%
2604	ELIA GROUP SA/NV COMMON STOCK		53,705,046.60	0.005%	92.974%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2605	AXFOOD AB COMMON STOCK SEK5.0		53,690,695.22	0.005%	92.979%
2606	DANA INC COMMON STOCK USD.01		53,685,086.59	0.005%	92.985%
2607	TOYOTA BOSHOKU CORP COMMON STOCK		53,669,845.48	0.005%	92.990%
2608	CATHAY PACIFIC AIRWAYS COMMON STOCK		53,663,314.96	0.005%	92.995%
2609	LAKELAND FINANCIAL CORP COMMON STOCK		53,617,210.32	0.005%	93.000%
2610	GLP J REIT REIT		53,597,988.79	0.005%	93.005%
2611	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		53,588,953.21	0.005%	93.010%
2612	NEXON CO LTD COMMON STOCK		53,578,937.80	0.005%	93.016%
2613	WABASH NATIONAL CORP COMMON STOCK USD.01		53,575,481.89	0.005%	93.021%
2614	GETINGE AB B SHS COMMON STOCK SEK.5		53,422,100.62	0.005%	93.026%
2615	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		53,416,292.49	0.005%	93.031%
2616	M3 INC COMMON STOCK		53,384,777.36	0.005%	93.036%
2617	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		53,264,539.44	0.005%	93.041%
2618	FOOD + LIFE COMPANIES LTD COMMON STOCK		53,226,112.47	0.005%	93.047%
2619	TELECOM PLUS PLC COMMON STOCK		53,207,989.82	0.005%	93.052%
2620	FIVE9 INC COMMON STOCK USD.001		53,185,986.50	0.005%	93.057%
2621	NOMURA REAL ESTATE MASTER FU REIT		53,166,150.38	0.005%	93.062%
2622	OSISKO GOLD ROYALTIES LTD COMMON STOCK		53,163,259.18	0.005%	93.067%
2623	DIC CORP COMMON STOCK		53,100,330.28	0.005%	93.072%
2624	IGM FINANCIAL INC COMMON STOCK		53,076,909.52	0.005%	93.077%
2625	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		53,037,021.67	0.005%	93.082%
2626	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0		52,971,608.62	0.005%	93.087%
2627	JAPAN POST INSURANCE CO LTD COMMON STOCK		52,961,598.05	0.005%	93.093%
2628	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		52,950,231.17	0.005%	93.098%
2629	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		52,893,790.96	0.005%	93.103%
2630	MUNTERS GROUP AB COMMON STOCK SEK.03		52,718,723.33	0.005%	93.108%
2631	NSK LTD COMMON STOCK		52,676,378.69	0.005%	93.113%
2632	MERIDIANLINK INC COMMON STOCK USD.001		52,641,998.11	0.005%	93.118%
2633	VERINT SYSTEMS INC COMMON STOCK USD.001		52,568,136.73	0.005%	93.123%
2634	CASTELLUM AB COMMON STOCK SEK.5		52,554,866.52	0.005%	93.128%
2635	LIVE OAK BANCSHARES INC COMMON STOCK		52,487,675.64	0.005%	93.133%
2636	HENDERSON LAND DEVELOPMENT COMMON STOCK		52,477,056.90	0.005%	93.138%
2637	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		52,416,179.34	0.005%	93.143%
2638	QANTAS AIRWAYS LTD COMMON STOCK		52,278,259.60	0.005%	93.148%
2639	EVN AG COMMON STOCK		52,268,791.23	0.005%	93.153%
2640	INFRATIL LTD COMMON STOCK		52,192,577.63	0.005%	93.158%
2641	ITALGAS SPA COMMON STOCK		52,152,236.08	0.005%	93.164%
2642	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		52,133,500.44	0.005%	93.169%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2643	THK CO LTD COMMON STOCK		52,102,075.40	0.005%	93.174%
2644	ZIGUP PLC COMMON STOCK GBP.5		52,053,658.77	0.005%	93.179%
2645	ACV AUCTIONS INC A COMMON STOCK USD.001		51,980,300.98	0.005%	93.184%
2646	SABRA HEALTH CARE REIT INC REIT USD.01		51,972,361.06	0.005%	93.189%
2647	VIDRALA SA COMMON STOCK EUR1.02		51,928,449.35	0.005%	93.194%
2648	XENON PHARMACEUTICALS INC COMMON STOCK		51,891,092.30	0.005%	93.199%
2649	SCHROEDERS PLC COMMON STOCK GBP.2		51,882,438.03	0.005%	93.204%
2650	MTR CORP COMMON STOCK		51,832,431.81	0.005%	93.209%
2651	KYUSHU RAILWAY COMPANY COMMON STOCK		51,781,299.35	0.005%	93.214%
2652	EXTREME NETWORKS INC COMMON STOCK USD.001		51,701,583.19	0.005%	93.219%
2653	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		51,676,329.89	0.005%	93.224%
2654	SEATRIUM LTD COMMON STOCK		51,660,606.11	0.005%	93.229%
2655	PETS AT HOME GROUP PLC COMMON STOCK GBP.01		51,652,426.46	0.005%	93.234%
2656	H LUNDBECK A/S COMMON STOCK DKK1.0		51,648,351.12	0.005%	93.239%
2657	WH SMITH PLC COMMON STOCK GBP.22		51,621,146.23	0.005%	93.244%
2658	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		51,591,479.72	0.005%	93.249%
2659	NETWEALTH GROUP LTD COMMON STOCK		51,586,844.48	0.005%	93.253%
2660	KAKAKU.COM INC COMMON STOCK		51,570,821.45	0.005%	93.258%
2661	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		51,522,657.42	0.005%	93.263%
2662	GOLD ROAD RESOURCES LTD COMMON STOCK		51,456,912.94	0.005%	93.268%
2663	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		51,286,992.18	0.005%	93.273%
2664	SOCIETE BIC SA COMMON STOCK EUR3.82		51,269,582.27	0.005%	93.278%
2665	DAIWA HOUSE REIT INVESTMENT REIT		51,239,593.99	0.005%	93.283%
2666	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		51,210,678.84	0.005%	93.288%
2667	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		51,182,116.03	0.005%	93.293%
2668	NORDNET AB PUBL COMMON STOCK SEK.005		51,174,665.22	0.005%	93.298%
2669	TOKUYAMA CORP COMMON STOCK		51,144,213.57	0.005%	93.303%
2670	BAVARIAN NORDIC A/S COMMON STOCK DKK10.0		51,122,678.44	0.005%	93.308%
2671	TOYO SUISAN KAISHA LTD COMMON STOCK		51,058,066.63	0.005%	93.313%
2672	BFF BANK SPA COMMON STOCK NPV		51,056,020.11	0.005%	93.318%
2673	CANADIAN UTILITIES LTD A COMMON STOCK		50,992,169.30	0.005%	93.323%
2674	TAIYO YUDEN CO LTD COMMON STOCK		50,987,291.12	0.005%	93.328%
2675	INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01		50,982,837.68	0.005%	93.333%
2676	US SILICA HOLDINGS INC COMMON STOCK USD.01		50,975,285.50	0.005%	93.337%
2677	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		50,946,793.49	0.005%	93.342%
2678	ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0		50,903,507.65	0.005%	93.347%
2679	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		50,859,729.48	0.005%	93.352%
2680	KINETIK HOLDINGS INC COMMON STOCK USD.0001		50,744,680.26	0.005%	93.357%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2681	DASSAULT AVIATION SA COMMON STOCK EUR.8		50,724,247.23	0.005%	93.362%
2682	G III APPAREL GROUP LTD COMMON STOCK USD.01		50,665,115.33	0.005%	93.367%
2683	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK		50,661,128.47	0.005%	93.372%
2684	AMERICAN WOODMARK CORP COMMON STOCK		50,545,878.14	0.005%	93.377%
2685	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		50,541,117.40	0.005%	93.381%
2686	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		50,535,911.00	0.005%	93.386%
2687	BANNER CORPORATION COMMON STOCK USD.01		50,531,089.13	0.005%	93.391%
2688	FRESHWORKS INC CL A COMMON STOCK USD.00001		50,433,927.66	0.005%	93.396%
2689	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		50,421,465.12	0.005%	93.401%
2690	CSG SYSTEMS INTL INC COMMON STOCK USD.01		50,380,936.93	0.005%	93.406%
2691	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		50,284,198.60	0.005%	93.411%
2692	DAIWABO HOLDINGS CO LTD COMMON STOCK		50,252,998.81	0.005%	93.415%
2693	PARK HOTELS + RESORTS INC REIT USD.01		50,244,025.97	0.005%	93.420%
2694	CARS.COM INC COMMON STOCK USD.01		50,233,928.52	0.005%	93.425%
2695	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		50,203,119.69	0.005%	93.430%
2696	TECHNOPRO HOLDINGS INC COMMON STOCK		50,190,074.73	0.005%	93.435%
2697	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		50,183,475.02	0.005%	93.440%
2698	MAPLETREE LOGISTICS TRUST REIT		50,174,190.06	0.005%	93.445%
2699	CENTERRA GOLD INC COMMON STOCK		50,168,748.76	0.005%	93.449%
2700	TSUMURA + CO COMMON STOCK		50,147,683.43	0.005%	93.454%
2701	AUCKLAND INTL AIRPORT LTD COMMON STOCK		50,138,161.96	0.005%	93.459%
2702	RENGO CO LTD COMMON STOCK		50,105,778.02	0.005%	93.464%
2703	MERLIN PROPERTIES SOCIMI SA REIT EUR1.0		50,067,701.80	0.005%	93.469%
2704	WORTHINGTON STEEL INC COMMON STOCK USD.0001		50,060,717.56	0.005%	93.474%
2705	APERAM COMMON STOCK		50,047,230.15	0.005%	93.478%
2706	CHARTER HALL GROUP REIT		50,034,939.77	0.005%	93.483%
2707	BILFINGER SE COMMON STOCK		50,004,251.61	0.005%	93.488%
2708	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		49,991,727.93	0.005%	93.493%
2709	EVERTEC INC COMMON STOCK USD.01		49,970,543.54	0.005%	93.498%
2710	BIOMERIEUX COMMON STOCK		49,950,737.98	0.005%	93.502%
2711	VTECH HOLDINGS LTD COMMON STOCK USD.05		49,947,513.75	0.005%	93.507%
2712	PANDOX AB COMMON STOCK SEK2.5		49,939,229.52	0.005%	93.512%
2713	MELEXIS NV COMMON STOCK		49,913,614.22	0.005%	93.517%
2714	TORM PLC A COMMON STOCK USD.01		49,888,391.50	0.005%	93.522%
2715	GLOBUS MEDICAL INC A COMMON STOCK USD.001		49,884,625.06	0.005%	93.527%
2716	ORORA LTD COMMON STOCK		49,835,807.82	0.005%	93.531%
2717	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		49,623,968.78	0.005%	93.536%
2718	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		49,590,011.34	0.005%	93.541%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
2719	SHIMIZU CORP COMMON STOCK		49,586,363.96	0.005%	93.546%
2720	D IETEREN GROUP COMMON STOCK		49,535,852.55	0.005%	93.550%
2721	TELADOC HEALTH INC COMMON STOCK USD.001		49,526,044.70	0.005%	93.555%
2722	METHANEX CORP COMMON STOCK		49,519,937.31	0.005%	93.560%
2723	YAMAHA CORP COMMON STOCK		49,468,066.37	0.005%	93.565%
2724	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK		49,444,581.26	0.005%	93.570%
2725	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		49,437,802.97	0.005%	93.574%
2726	PEAB AB CLASS B COMMON STOCK SEK5.35		49,408,849.20	0.005%	93.579%
2727	ADEIA INC COMMON STOCK		49,386,977.81	0.005%	93.584%
2728	SIGMA HEALTHCARE LTD COMMON STOCK		49,335,748.83	0.005%	93.589%
2729	AMS OSRAM AG COMMON STOCK		49,316,800.81	0.005%	93.593%
2730	VIAVI SOLUTIONS INC COMMON STOCK USD.001		49,298,123.09	0.005%	93.598%
2731	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		49,277,944.27	0.005%	93.603%
2732	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		49,203,022.62	0.005%	93.608%
2733	SAAB AB B COMMON STOCK		49,198,287.63	0.005%	93.612%
2734	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		49,071,012.38	0.005%	93.617%
2735	JVCKENWOOD CORP COMMON STOCK		49,028,592.12	0.005%	93.622%
2736	MACERICH CO/THE REIT USD.01		49,019,566.19	0.005%	93.627%
2737	WISDOMTREE INC COMMON STOCK USD.01		49,018,845.41	0.005%	93.631%
2738	HAKUHODO DY HOLDINGS INC COMMON STOCK		48,989,569.86	0.005%	93.636%
2739	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		48,983,604.06	0.005%	93.641%
2740	NET ONE SYSTEMS CO LTD COMMON STOCK		48,982,246.15	0.005%	93.645%
2741	BLUELINX HOLDINGS INC COMMON STOCK USD.01		48,915,698.83	0.005%	93.650%
2742	COUSINS PROPERTIES INC REIT USD1.0		48,844,450.30	0.005%	93.655%
2743	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		48,812,544.20	0.005%	93.660%
2744	77 BANK LTD/THE COMMON STOCK		48,775,930.47	0.005%	93.664%
2745	STOCK YARDS BANCORP INC COMMON STOCK		48,731,595.62	0.005%	93.669%
2746	GRANGES AB COMMON STOCK SEK1.339775		48,630,292.84	0.005%	93.674%
2747	NEWELL BRANDS INC COMMON STOCK USD1.0		48,489,893.79	0.005%	93.678%
2748	SANDS CHINA LTD COMMON STOCK USD.01		48,482,780.84	0.005%	93.683%
2749	ENVESTNET INC COMMON STOCK		48,326,434.37	0.005%	93.688%
2750	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		48,192,813.62	0.005%	93.692%
2751	HOLMEN AB B SHARES COMMON STOCK SEK25.0		48,042,856.10	0.005%	93.697%
2752	MABUCHI MOTOR CO LTD COMMON STOCK		48,034,303.18	0.005%	93.702%
2753	TOHO HOLDINGS CO LTD COMMON STOCK		48,030,131.31	0.005%	93.706%
2754	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		47,962,169.76	0.005%	93.711%
2755	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7		47,947,866.64	0.005%	93.716%
2756	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		47,940,266.20	0.005%	93.720%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>		<b>99.781%</b>	
2757	DORMAKABA HOLDING AG COMMON STOCK CHF.1		47,869,505.17	0.005%	93.725%
2758	ORACLE CORP JAPAN COMMON STOCK		47,850,137.23	0.005%	93.729%
2759	ORKLA ASA COMMON STOCK NOK1.25		47,840,123.43	0.005%	93.734%
2760	CHUGIN FINANCIAL GROUP INC COMMON STOCK		47,816,422.73	0.005%	93.739%
2761	HANG LUNG PROPERTIES LTD COMMON STOCK		47,814,076.95	0.005%	93.743%
2762	MAPLETREE INDUSTRIAL TRUST REIT		47,738,383.03	0.005%	93.748%
2763	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		47,736,545.67	0.005%	93.752%
2764	RED 5 LTD COMMON STOCK		47,712,029.25	0.005%	93.757%
2765	COFACE SA COMMON STOCK EUR2.0		47,684,365.83	0.005%	93.762%
2766	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		47,680,317.83	0.005%	93.766%
2767	SOFTWAREONE HOLDING AG COMMON STOCK CHF.01		47,643,827.98	0.005%	93.771%
2768	WEIS MARKETS INC COMMON STOCK		47,637,291.02	0.005%	93.775%
2769	YAMADA HOLDINGS CO LTD COMMON STOCK		47,561,471.61	0.005%	93.780%
2770	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		47,476,322.18	0.005%	93.785%
2771	WORLDLINE SA COMMON STOCK EUR.68		47,425,582.30	0.005%	93.789%
2772	VGP COMMON STOCK EUR55.0		47,400,007.23	0.005%	93.794%
2773	BYTES TECHNOLOGY GROUP PLC COMMON STOCK		47,397,663.06	0.005%	93.798%
2774	INTAPP INC COMMON STOCK USD.001		47,393,385.00	0.005%	93.803%
2775	TRANSALTA CORP COMMON STOCK		47,307,810.82	0.005%	93.807%
2776	MARUWA CO LTD COMMON STOCK		47,302,392.05	0.005%	93.812%
2777	DO + CO AG COMMON STOCK		47,257,120.82	0.005%	93.817%
2778	TOYODA GOSEI CO LTD COMMON STOCK		47,199,395.10	0.005%	93.821%
2779	NABTESCO CORP COMMON STOCK		47,157,615.18	0.005%	93.826%
2780	STELCO HOLDINGS INC COMMON STOCK		47,141,078.91	0.005%	93.830%
2781	KFORCE INC COMMON STOCK USD.01		47,131,591.23	0.005%	93.835%
2782	DEME GROUP COMMON STOCK		47,115,601.98	0.005%	93.839%
2783	TBC BANK GROUP PLC COMMON STOCK GBP.01		47,100,031.04	0.005%	93.844%
2784	ARCADIUM LITHIUM PLC COMMON STOCK USD1.0		47,027,580.67	0.005%	93.848%
2785	ADEKA CORP COMMON STOCK		47,016,101.17	0.005%	93.853%
2786	AAK AB COMMON STOCK SEK10.0		46,860,145.66	0.005%	93.857%
2787	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		46,859,159.41	0.005%	93.862%
2788	WESTAMERICA BANCORPORATION COMMON STOCK		46,840,142.21	0.005%	93.866%
2789	FIRST BUSEY CORP COMMON STOCK USD.001		46,831,351.18	0.005%	93.871%
2790	HORACE MANN EDUCATORS COMMON STOCK USD.001		46,808,979.42	0.005%	93.876%
2791	AUB GROUP LTD COMMON STOCK		46,801,695.93	0.005%	93.880%
2792	KELLER GROUP PLC COMMON STOCK GBP.1		46,738,728.41	0.005%	93.885%
2793	CI FINANCIAL CORP COMMON STOCK		46,695,346.04	0.005%	93.889%
2794	UGI CORP COMMON STOCK		46,688,476.03	0.005%	93.894%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2795	EISAI CO LTD COMMON STOCK		46,657,749.26	0.005%	93.898%
2796	INARI MEDICAL INC COMMON STOCK USD.001		46,512,108.41	0.004%	93.903%
2797	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		46,417,176.88	0.004%	93.907%
2798	ARRAY TECHNOLOGIES INC COMMON STOCK USD.001		46,397,107.46	0.004%	93.911%
2799	MRC GLOBAL INC COMMON STOCK USD.01		46,366,877.84	0.004%	93.916%
2800	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		46,366,760.39	0.004%	93.920%
2801	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		46,362,890.98	0.004%	93.925%
2802	FIRST PACIFIC CO COMMON STOCK USD.01		46,338,379.39	0.004%	93.929%
2803	MEIKO ELECTRONICS CO LTD COMMON STOCK		46,293,191.83	0.004%	93.934%
2804	TOTO LTD COMMON STOCK		46,277,691.68	0.004%	93.938%
2805	NIPPON GAS CO LTD COMMON STOCK		46,244,482.38	0.004%	93.943%
2806	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		46,220,139.72	0.004%	93.947%
2807	IMERYS SA COMMON STOCK EUR2.0		46,175,557.10	0.004%	93.952%
2808	CARETRUST REIT INC REIT USD.01		46,033,026.26	0.004%	93.956%
2809	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		45,974,085.82	0.004%	93.961%
2810	UFP TECHNOLOGIES INC COMMON STOCK USD.01		45,935,275.93	0.004%	93.965%
2811	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		45,930,389.70	0.004%	93.969%
2812	SUEDZUCKER AG COMMON STOCK		45,909,158.66	0.004%	93.974%
2813	MYCRONIC AB COMMON STOCK		45,908,983.29	0.004%	93.978%
2814	SITE CENTERS CORP REIT USD.1		45,897,572.97	0.004%	93.983%
2815	PEPTIDREAM INC COMMON STOCK		45,873,238.36	0.004%	93.987%
2816	VSE CORP COMMON STOCK USD.05		45,848,475.78	0.004%	93.992%
2817	CITIZEN WATCH CO LTD COMMON STOCK		45,801,322.14	0.004%	93.996%
2818	PLAYTECH PLC COMMON STOCK		45,783,492.31	0.004%	94.000%
2819	FRANCO NEVADA CORP COMMON STOCK		45,764,838.72	0.004%	94.005%
2820	ENTAIN PLC COMMON STOCK EUR.01		45,751,711.70	0.004%	94.009%
2821	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		45,716,533.11	0.004%	94.014%
2822	BORALEX INC A COMMON STOCK		45,671,731.68	0.004%	94.018%
2823	SEINO HOLDINGS CO LTD COMMON STOCK		45,640,895.50	0.004%	94.022%
2824	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		45,530,549.09	0.004%	94.027%
2825	LIBERTY MEDIA CORP LIB NEW A TRACKING STK		45,510,780.54	0.004%	94.031%
2826	ATCO LTD CLASS I COMMON STOCK		45,505,406.81	0.004%	94.036%
2827	TODA CORP COMMON STOCK		45,314,483.48	0.004%	94.040%
2828	DELEK GROUP LTD COMMON STOCK ILS1.0		45,262,078.39	0.004%	94.044%
2829	GENTHERM INC COMMON STOCK		45,222,105.27	0.004%	94.049%
2830	UTZ BRANDS INC COMMON STOCK USD.0001		45,148,462.69	0.004%	94.053%
2831	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		45,141,898.38	0.004%	94.057%
2832	CAE INC COMMON STOCK		45,124,029.94	0.004%	94.062%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2833	AJ BELL PLC COMMON STOCK GBP.000125		45,109,168.53	0.004%	94.066%
2834	H2O RETAILING CORP COMMON STOCK		45,109,010.86	0.004%	94.070%
2835	TOMY COMPANY LTD COMMON STOCK		45,099,141.86	0.004%	94.075%
2836	KAMIGUMI CO LTD COMMON STOCK		45,079,088.54	0.004%	94.079%
2837	S + T BANCORP INC COMMON STOCK USD2.5		45,050,574.00	0.004%	94.083%
2838	QT GROUP OYJ COMMON STOCK NPV		45,032,890.58	0.004%	94.088%
2839	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		45,010,998.28	0.004%	94.092%
2840	TEAMVIEWER SE COMMON STOCK		44,989,656.22	0.004%	94.097%
2841	LOVISA HOLDINGS LTD COMMON STOCK		44,911,252.91	0.004%	94.101%
2842	TRICO BANCSHARES COMMON STOCK		44,895,974.80	0.004%	94.105%
2843	RICHELIEU HARDWARE LTD COMMON STOCK		44,866,650.99	0.004%	94.110%
2844	BANCA MEDIOLANUM SPA COMMON STOCK		44,841,972.07	0.004%	94.114%
2845	VITAL FARMS INC COMMON STOCK USD.0001		44,840,433.96	0.004%	94.118%
2846	DESCARTES SYSTEMS GRP/THE COMMON STOCK		44,825,350.53	0.004%	94.122%
2847	SAMSARA INC CL A COMMON STOCK USD.0001		44,823,616.13	0.004%	94.127%
2848	SINCH AB COMMON STOCK SEK.1		44,803,115.53	0.004%	94.131%
2849	ENERGEAN PLC COMMON STOCK GBP.01		44,789,449.53	0.004%	94.135%
2850	CAN APARTMENT PROP REAL ESTA REIT		44,774,033.05	0.004%	94.140%
2851	DUNELM GROUP PLC COMMON STOCK GBP.01		44,745,190.30	0.004%	94.144%
2852	DKSH HOLDING AG COMMON STOCK CHF.1		44,736,066.23	0.004%	94.148%
2853	1ST SOURCE CORP COMMON STOCK		44,730,589.53	0.004%	94.153%
2854	BRICKWORKS LTD COMMON STOCK		44,727,854.40	0.004%	94.157%
2855	DAIDO STEEL CO LTD COMMON STOCK		44,725,050.09	0.004%	94.161%
2856	HILL + SMITH PLC COMMON STOCK GBP.25		44,678,683.20	0.004%	94.166%
2857	MONY GROUP PLC COMMON STOCK GBP.0002		44,653,359.12	0.004%	94.170%
2858	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		44,591,220.18	0.004%	94.174%
2859	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		44,578,131.78	0.004%	94.179%
2860	GOEASY LTD COMMON STOCK		44,556,508.16	0.004%	94.183%
2861	JTEKT CORP COMMON STOCK		44,554,945.92	0.004%	94.187%
2862	NATIONAL BANK HOLD CL A COMMON STOCK		44,507,032.88	0.004%	94.191%
2863	TOBU RAILWAY CO LTD COMMON STOCK		44,482,561.51	0.004%	94.196%
2864	SAN IN GODO BANK LTD/THE COMMON STOCK		44,482,442.45	0.004%	94.200%
2865	NATL HEALTH INVESTORS INC REIT USD.01		44,416,496.86	0.004%	94.204%
2866	FORBO HOLDING AG REG COMMON STOCK CHF.1		44,379,796.24	0.004%	94.209%
2867	YAMATO KOGYO CO LTD COMMON STOCK		44,346,485.57	0.004%	94.213%
2868	BANK OF EAST ASIA LTD COMMON STOCK		44,344,636.95	0.004%	94.217%
2869	HANWA CO LTD COMMON STOCK		44,201,647.57	0.004%	94.221%
2870	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		44,194,341.55	0.004%	94.226%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2871	JUST GROUP PLC COMMON STOCK GBP.1		44,147,369.72	0.004%	94.230%
2872	FLUENCE ENERGY INC COMMON STOCK USD.00001		44,137,941.56	0.004%	94.234%
2873	KESKO OYJ A SHS COMMON STOCK		44,093,484.44	0.004%	94.238%
2874	OWENS + MINOR INC COMMON STOCK USD2.0		44,031,088.08	0.004%	94.243%
2875	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		44,029,775.22	0.004%	94.247%
2876	SOHGO SECURITY SERVICES CO COMMON STOCK		43,990,133.53	0.004%	94.251%
2877	COMFORTDELGRO CORP LTD COMMON STOCK		43,970,183.17	0.004%	94.255%
2878	MITSUBISHI LOGISTICS CORP COMMON STOCK		43,943,726.42	0.004%	94.260%
2879	NRW HOLDINGS LTD COMMON STOCK		43,923,460.71	0.004%	94.264%
2880	GMO PAYMENT GATEWAY INC COMMON STOCK		43,898,162.37	0.004%	94.268%
2881	LEMAITRE VASCULAR INC COMMON STOCK USD.01		43,831,114.68	0.004%	94.272%
2882	AFRY AB COMMON STOCK SEK2.5		43,785,713.13	0.004%	94.277%
2883	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		43,779,337.06	0.004%	94.281%
2884	NISSHIN SEIFUN GROUP INC COMMON STOCK		43,745,685.31	0.004%	94.285%
2885	VESUVIUS PLC COMMON STOCK GBP.1		43,680,158.03	0.004%	94.289%
2886	MEITEC GROUP HOLDINGS INC COMMON STOCK		43,676,250.01	0.004%	94.293%
2887	KURA ONCOLOGY INC COMMON STOCK USD.0001		43,661,716.82	0.004%	94.298%
2888	LINDSAY CORP COMMON STOCK USD1.0		43,612,980.02	0.004%	94.302%
2889	MIRAIT ONE CORP COMMON STOCK		43,603,670.92	0.004%	94.306%
2890	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		43,573,870.88	0.004%	94.310%
2891	BEFESA SA COMMON STOCK		43,565,157.08	0.004%	94.314%
2892	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		43,558,972.46	0.004%	94.319%
2893	GREIF INC CL B COMMON STOCK		43,513,781.68	0.004%	94.323%
2894	NIHON KOHDEN CORP COMMON STOCK		43,511,442.34	0.004%	94.327%
2895	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		43,502,287.70	0.004%	94.331%
2896	NORTH WEST CO INC/THE COMMON STOCK		43,496,574.50	0.004%	94.335%
2897	JGC HOLDINGS CORP COMMON STOCK		43,491,969.82	0.004%	94.340%
2898	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		43,471,264.89	0.004%	94.344%
2899	SIXT SE COMMON STOCK		43,463,363.58	0.004%	94.348%
2900	SWECO AB B SHS COMMON STOCK SEK1.0		43,348,056.94	0.004%	94.352%
2901	DELUXE CORP COMMON STOCK USD1.0		43,319,709.73	0.004%	94.356%
2902	SSP GROUP PLC COMMON STOCK GBP.01085		43,269,391.38	0.004%	94.361%
2903	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		43,196,686.80	0.004%	94.365%
2904	D/S NORDEN COMMON STOCK DKK1.0		43,149,336.87	0.004%	94.369%
2905	TOWA CORP COMMON STOCK		43,055,644.19	0.004%	94.373%
2906	EQUINOX GOLD CORP COMMON STOCK		43,026,944.63	0.004%	94.377%
2907	TRIGANO SA COMMON STOCK EUR4.2568		43,011,376.91	0.004%	94.381%
2908	SSAB AB A SHARES COMMON STOCK		42,987,393.04	0.004%	94.385%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
2909	NWS HOLDINGS LTD COMMON STOCK HKD1.0		42,975,380.99	0.004%	94.390%
2910	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		42,916,213.70	0.004%	94.394%
2911	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		42,907,602.86	0.004%	94.398%
2912	VERMILION ENERGY INC COMMON STOCK		42,863,276.06	0.004%	94.402%
2913	JAPAN STEEL WORKS LTD COMMON STOCK		42,853,770.68	0.004%	94.406%
2914	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		42,776,002.89	0.004%	94.410%
2915	NOF CORP COMMON STOCK		42,731,294.77	0.004%	94.414%
2916	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		42,708,610.89	0.004%	94.419%
2917	FLATEXDEGIRO AG COMMON STOCK		42,708,113.74	0.004%	94.423%
2918	ETSY INC COMMON STOCK USD.001		42,597,432.69	0.004%	94.427%
2919	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		42,583,094.17	0.004%	94.431%
2920	SEALED AIR CORP COMMON STOCK USD.1		42,567,946.38	0.004%	94.435%
2921	AIN HOLDINGS INC COMMON STOCK		42,554,399.44	0.004%	94.439%
2922	PJT PARTNERS INC A COMMON STOCK USD.01		42,536,017.76	0.004%	94.443%
2923	YAKULT HONSHA CO LTD COMMON STOCK		42,500,646.09	0.004%	94.447%
2924	ARGAN INC COMMON STOCK USD.15		42,492,271.76	0.004%	94.451%
2925	MITSUMI E+S CO LTD COMMON STOCK		42,465,704.00	0.004%	94.455%
2926	GIMV NV COMMON STOCK		42,443,375.68	0.004%	94.460%
2927	PREMIER FOODS PLC COMMON STOCK GBP.1		42,434,808.29	0.004%	94.464%
2928	KANDENKO CO LTD COMMON STOCK		42,415,602.85	0.004%	94.468%
2929	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		42,355,763.03	0.004%	94.472%
2930	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		42,343,971.41	0.004%	94.476%
2931	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		42,343,387.38	0.004%	94.480%
2932	ULVAC INC COMMON STOCK		42,304,725.51	0.004%	94.484%
2933	M/I HOMES INC COMMON STOCK USD.01		42,289,177.10	0.004%	94.488%
2934	NICOLET BANKSHARES INC COMMON STOCK USD.01		42,272,006.92	0.004%	94.492%
2935	METSA BOARD OYJ B COMMON STOCK EUR1.7		42,259,018.27	0.004%	94.496%
2936	LYNAS RARE EARTHS LTD COMMON STOCK		42,254,827.08	0.004%	94.500%
2937	MICRONICS JAPAN CO LTD COMMON STOCK		42,253,758.77	0.004%	94.504%
2938	ZENKOKU HOSHO CO LTD COMMON STOCK		42,149,072.48	0.004%	94.509%
2939	MERIDIAN ENERGY LTD COMMON STOCK		42,083,101.14	0.004%	94.513%
2940	KEIO CORP COMMON STOCK		42,076,348.59	0.004%	94.517%
2941	A2 MILK CO LTD COMMON STOCK		42,057,337.83	0.004%	94.521%
2942	ARB CORP LTD COMMON STOCK		42,049,726.12	0.004%	94.525%
2943	GENUIT GROUP PLC COMMON STOCK GBP.001		42,037,960.24	0.004%	94.529%
2944	HITACHI ZOSEN CORP COMMON STOCK		42,006,102.41	0.004%	94.533%
2945	KAROON ENERGY LTD COMMON STOCK		41,967,490.42	0.004%	94.537%
2946	SARAS SPA COMMON STOCK		41,955,792.10	0.004%	94.541%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
2947	LIONS GATE ENTERTAINMENT A COMMON STOCK		41,927,110.24	0.004%	94.545%
2948	USHIO INC COMMON STOCK		41,895,681.99	0.004%	94.549%
2949	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01		41,884,366.60	0.004%	94.553%
2950	NEW WORLD DEVELOPMENT COMMON STOCK		41,839,861.21	0.004%	94.557%
2951	AGILYSYS INC COMMON STOCK USD.3		41,787,180.99	0.004%	94.561%
2952	STEELCASE INC CL A COMMON STOCK		41,777,752.84	0.004%	94.565%
2953	BANK OF MONTREAL COMMON STOCK		41,769,796.83	0.004%	94.569%
2954	DWS GROUP GMBH + CO KGAA COMMON STOCK		41,768,152.53	0.004%	94.573%
2955	DEFINITY FINANCIAL CORP COMMON STOCK		41,726,641.30	0.004%	94.577%
2956	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		41,635,025.71	0.004%	94.581%
2957	PREMIER INC CLASS A COMMON STOCK USD.01		41,614,871.02	0.004%	94.585%
2958	ALLEIMA AB COMMON STOCK		41,540,480.31	0.004%	94.589%
2959	FAGRON COMMON STOCK		41,495,860.69	0.004%	94.593%
2960	STELLAR BANCORP INC COMMON STOCK USD.01		41,487,700.35	0.004%	94.597%
2961	SMITH + NEPHEW PLC SPON ADR ADR		41,483,217.95	0.004%	94.601%
2962	E L FINANCIAL CORP LTD COMMON STOCK		41,477,276.28	0.004%	94.605%
2963	WEBJET LTD COMMON STOCK		41,461,391.61	0.004%	94.609%
2964	SHIMAMURA CO LTD COMMON STOCK		41,435,951.69	0.004%	94.613%
2965	PENNON GROUP PLC COMMON STOCK GBP.6105		41,410,514.98	0.004%	94.617%
2966	NIKON HOLDINGS CO LTD COMMON STOCK		41,368,735.06	0.004%	94.621%
2967	CAMURUS AB COMMON STOCK SEK.025		41,365,349.94	0.004%	94.625%
2968	THULE GROUP AB/THE COMMON STOCK SEK.01		41,344,698.10	0.004%	94.629%
2969	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		41,335,493.58	0.004%	94.633%
2970	SIXT SE PRFD PREFERENCE		41,252,102.68	0.004%	94.637%
2971	PREFERRED BANK/LOS ANGELES COMMON STOCK		41,246,410.40	0.004%	94.641%
2972	OUTFRONT MEDIA INC REIT USD.01		41,238,230.75	0.004%	94.645%
2973	MARUICHI STEEL TUBE LTD COMMON STOCK		41,199,787.69	0.004%	94.649%
2974	BREEDON GROUP PLC COMMON STOCK GBP.01		41,145,632.12	0.004%	94.653%
2975	U HAUL HOLDING CO COMMON STOCK USD.25		41,117,402.36	0.004%	94.657%
2976	NV5 GLOBAL INC COMMON STOCK USD.01		41,014,680.53	0.004%	94.661%
2977	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		40,970,931.32	0.004%	94.665%
2978	RYERSON HOLDING CORP COMMON STOCK USD.01		40,967,581.59	0.004%	94.669%
2979	COPT DEFENSE PROPERTIES REIT USD.01		40,870,801.43	0.004%	94.673%
2980	HYSTER YALE INC COMMON STOCK USD.01		40,870,305.89	0.004%	94.677%
2981	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		40,828,207.41	0.004%	94.681%
2982	BREVILLE GROUP LTD COMMON STOCK		40,821,873.17	0.004%	94.685%
2983	MAXLINEAR INC COMMON STOCK		40,821,609.31	0.004%	94.689%
2984	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		40,820,652.02	0.004%	94.693%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
2985	MAINFREIGHT LTD COMMON STOCK		40,808,089.72	0.004%	94.697%
2986	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		40,803,505.97	0.004%	94.700%
2987	BIRCHCLIFF ENERGY LTD COMMON STOCK		40,715,684.16	0.004%	94.704%
2988	SANKEN ELECTRIC CO LTD COMMON STOCK		40,644,462.99	0.004%	94.708%
2989	HILLTOP HOLDINGS INC COMMON STOCK USD.01		40,593,267.79	0.004%	94.712%
2990	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		40,510,674.91	0.004%	94.716%
2991	S.O.I.T.E.C. COMMON STOCK EUR2.0		40,495,535.16	0.004%	94.720%
2992	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		40,398,207.97	0.004%	94.724%
2993	INTERNET INITIATIVE JAPAN COMMON STOCK		40,360,686.81	0.004%	94.728%
2994	UOL GROUP LTD COMMON STOCK		40,295,032.43	0.004%	94.732%
2995	ACCIONA SA COMMON STOCK EUR1.0		40,289,983.70	0.004%	94.736%
2996	ASX LTD COMMON STOCK		40,276,808.42	0.004%	94.740%
2997	CKD CORP COMMON STOCK		40,254,681.22	0.004%	94.743%
2998	QUANTUMSCAPE CORP COMMON STOCK USD.0001		40,202,704.09	0.004%	94.747%
2999	PARK24 CO LTD COMMON STOCK		40,198,232.96	0.004%	94.751%
3000	MERCARI INC COMMON STOCK		40,172,554.92	0.004%	94.755%
3001	HIGHWOODS PROPERTIES INC REIT USD.01		40,156,739.43	0.004%	94.759%
3002	UNIVERSAL CORP/VA COMMON STOCK		40,154,284.25	0.004%	94.763%
3003	WK KELLOGG CO COMMON STOCK USD.0001		39,980,621.19	0.004%	94.767%
3004	PLUG POWER INC COMMON STOCK USD.01		39,978,780.61	0.004%	94.770%
3005	REGIS RESOURCES LTD COMMON STOCK		39,857,046.41	0.004%	94.774%
3006	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		39,824,405.05	0.004%	94.778%
3007	WEST AFRICAN RESOURCES LTD COMMON STOCK		39,794,872.08	0.004%	94.782%
3008	REMITLY GLOBAL INC COMMON STOCK USD.0001		39,787,530.67	0.004%	94.786%
3009	BIRD CONSTRUCTION INC COMMON STOCK		39,767,844.17	0.004%	94.790%
3010	CABLE ONE INC COMMON STOCK USD.01		39,754,631.88	0.004%	94.794%
3011	UACJ CORP COMMON STOCK		39,722,270.47	0.004%	94.797%
3012	PAZ OIL CO LTD COMMON STOCK ILS5.0		39,709,120.93	0.004%	94.801%
3013	EAGERS AUTOMOTIVE LTD COMMON STOCK		39,698,671.12	0.004%	94.805%
3014	NOLATO AB B SHS COMMON STOCK SEK.5		39,689,460.17	0.004%	94.809%
3015	ADVANCE RESIDENCE INVESTMENT REIT		39,670,138.89	0.004%	94.813%
3016	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		39,582,421.66	0.004%	94.816%
3017	DERWENT LONDON PLC REIT GBP.05		39,557,879.50	0.004%	94.820%
3018	JM AB COMMON STOCK SEK1.0		39,554,553.90	0.004%	94.824%
3019	LION CORP COMMON STOCK		39,407,382.99	0.004%	94.828%
3020	COMSYS HOLDINGS CORP COMMON STOCK		39,400,685.14	0.004%	94.832%
3021	RINNAI CORP COMMON STOCK		39,391,276.30	0.004%	94.836%
3022	CAMTEK LTD COMMON STOCK ILS.01		39,385,717.55	0.004%	94.839%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3023	FIRST BANCORP/NC COMMON STOCK		39,364,441.45	0.004%	94.843%
3024	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167		39,351,417.41	0.004%	94.847%
3025	MMA OFFSHORE LTD COMMON STOCK		39,302,167.37	0.004%	94.851%
3026	OSG CORP COMMON STOCK		39,223,736.71	0.004%	94.854%
3027	ADIENT PLC COMMON STOCK USD.001		39,199,336.13	0.004%	94.858%
3028	SUNDRUG CO LTD COMMON STOCK		39,187,803.54	0.004%	94.862%
3029	EVOLENT HEALTH INC A COMMON STOCK USD.01		39,055,648.49	0.004%	94.866%
3030	NUFARM LTD COMMON STOCK		39,036,470.40	0.004%	94.870%
3031	MEDICAL PROPERTIES TRUST INC REIT USD.001		39,036,280.55	0.004%	94.873%
3032	SCANSOURCE INC COMMON STOCK		39,024,342.52	0.004%	94.877%
3033	STOLT NIELSEN LTD COMMON STOCK USD1.0		39,001,407.65	0.004%	94.881%
3034	BILIA AB A SHS COMMON STOCK SEK2.5		38,861,808.22	0.004%	94.885%
3035	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		38,762,751.47	0.004%	94.888%
3036	IGO LTD COMMON STOCK		38,761,782.91	0.004%	94.892%
3037	HAZAMA ANDO CORP COMMON STOCK		38,730,110.10	0.004%	94.896%
3038	WACOAL HOLDINGS CORP COMMON STOCK		38,658,645.98	0.004%	94.900%
3039	KARDEX HOLDING AG REG COMMON STOCK CHF.45		38,622,699.94	0.004%	94.903%
3040	AMOTIV LTD COMMON STOCK		38,615,551.60	0.004%	94.907%
3041	ADDLIFE AB B COMMON STOCK SEK2.037		38,609,712.90	0.004%	94.911%
3042	FRASERS GROUP PLC COMMON STOCK GBP.1		38,571,470.95	0.004%	94.914%
3043	ARTIVION INC COMMON STOCK USD.01		38,552,831.85	0.004%	94.918%
3044	NOBLE CORP PLC COMMON STOCK USD.00001		38,527,366.18	0.004%	94.922%
3045	TAKASAGO THERMAL ENGINEERING COMMON STOCK		38,412,835.02	0.004%	94.926%
3046	BIG YELLOW GROUP PLC REIT GBP.1		38,393,148.52	0.004%	94.929%
3047	QCR HOLDINGS INC COMMON STOCK USD1.0		38,391,571.80	0.004%	94.933%
3048	INVINCIBLE INVESTMENT CORP REIT		38,321,631.31	0.004%	94.937%
3049	NAVIGATOR CO SA/THE COMMON STOCK NPV		38,311,218.51	0.004%	94.940%
3050	JENOPTIK AG COMMON STOCK		38,298,065.75	0.004%	94.944%
3051	TAKARA HOLDINGS INC COMMON STOCK		38,233,101.59	0.004%	94.948%
3052	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		38,186,219.85	0.004%	94.951%
3053	BROADSTONE NET LEASE INC REIT USD.00025		38,151,771.69	0.004%	94.955%
3054	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		38,146,568.51	0.004%	94.959%
3055	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		38,120,021.66	0.004%	94.962%
3056	KEIHAN HOLDINGS CO LTD COMMON STOCK		38,094,221.34	0.004%	94.966%
3057	FLUIDRA SA COMMON STOCK EUR1.0		38,075,263.67	0.004%	94.970%
3058	HUDBAY MINERALS INC COMMON STOCK		38,071,457.01	0.004%	94.973%
3059	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		38,068,858.64	0.004%	94.977%
3060	KONICA MINOLTA INC COMMON STOCK		38,067,725.97	0.004%	94.981%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3061	UNITED URBAN INVESTMENT CORP REIT		37,994,789.71	0.004%	94.984%
3062	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		37,980,042.53	0.004%	94.988%
3063	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		37,926,593.26	0.004%	94.992%
3064	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		37,909,152.79	0.004%	94.995%
3065	SIMS LTD COMMON STOCK		37,867,966.56	0.004%	94.999%
3066	PEOPLES BANCORP INC COMMON STOCK		37,817,194.50	0.004%	95.003%
3067	FLETCHER BUILDING LTD COMMON STOCK		37,784,820.21	0.004%	95.006%
3068	ARE HOLDINGS INC COMMON STOCK		37,758,933.01	0.004%	95.010%
3069	CHUGOKU ELECTRIC POWER CO COMMON STOCK		37,744,988.68	0.004%	95.014%
3070	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		37,725,096.24	0.004%	95.017%
3071	COVIVIO REIT EUR3.0		37,698,066.72	0.004%	95.021%
3072	XENCOR INC COMMON STOCK USD.01		37,686,844.64	0.004%	95.025%
3073	FOOT LOCKER INC COMMON STOCK USD.01		37,684,151.34	0.004%	95.028%
3074	AROUNDTOWN SA COMMON STOCK EUR.01		37,683,667.06	0.004%	95.032%
3075	AVIDITY BIOSCIENCES INC COMMON STOCK		37,646,458.03	0.004%	95.036%
3076	ECOVYST INC COMMON STOCK		37,542,970.37	0.004%	95.039%
3077	SACYR SA COMMON STOCK EUR1.0		37,542,799.82	0.004%	95.043%
3078	GREENCORE GROUP PLC COMMON STOCK GBP.01		37,528,208.71	0.004%	95.046%
3079	RPC INC COMMON STOCK USD.1		37,503,459.00	0.004%	95.050%
3080	DENKA CO LTD COMMON STOCK		37,490,520.23	0.004%	95.054%
3081	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK		37,490,010.20	0.004%	95.057%
3082	GOLDEN OCEAN GROUP LTD COMMON STOCK		37,472,371.83	0.004%	95.061%
3083	PAYCOR HCM INC COMMON STOCK USD.001		37,472,133.72	0.004%	95.064%
3084	NIPPON SHOKUBAI CO LTD COMMON STOCK		37,437,148.19	0.004%	95.068%
3085	LXP INDUSTRIAL TRUST REIT USD.0001		37,428,316.93	0.004%	95.072%
3086	ZEON CORP COMMON STOCK		37,384,632.08	0.004%	95.075%
3087	DANIELI + CO RSP PREFERRED STOCK		37,372,978.82	0.004%	95.079%
3088	ORIX JREIT INC REIT		37,308,492.50	0.004%	95.082%
3089	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		37,301,960.36	0.004%	95.086%
3090	SUNCOKE ENERGY INC COMMON STOCK USD.01		37,278,438.25	0.004%	95.090%
3091	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		37,270,696.22	0.004%	95.093%
3092	ARHAUS INC COMMON STOCK USD.001		37,208,206.54	0.004%	95.097%
3093	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		37,207,138.23	0.004%	95.100%
3094	RAKUTEN GROUP INC COMMON STOCK		37,173,216.19	0.004%	95.104%
3095	KOPPERS HOLDINGS INC COMMON STOCK USD.01		37,166,000.27	0.004%	95.108%
3096	KEWPIE CORP COMMON STOCK		37,121,712.08	0.004%	95.111%
3097	ASAHI INTECC CO LTD COMMON STOCK		37,099,748.99	0.004%	95.115%
3098	PALADIN ENERGY LTD COMMON STOCK		37,093,770.31	0.004%	95.118%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3099	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		37,042,309.65	0.004%	95.122%
3100	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		37,027,787.72	0.004%	95.126%
3101	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		37,012,691.41	0.004%	95.129%
3102	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		36,915,935.38	0.004%	95.133%
3103	TOPAZ ENERGY CORP COMMON STOCK		36,898,913.22	0.004%	95.136%
3104	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		36,752,514.58	0.004%	95.140%
3105	BCE INC COMMON STOCK		36,738,206.63	0.004%	95.143%
3106	OIL REFINERIES LTD COMMON STOCK ILS1.0		36,722,980.00	0.004%	95.147%
3107	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		36,714,541.32	0.004%	95.150%
3108	INGEVITY CORP COMMON STOCK USD.01		36,688,562.41	0.004%	95.154%
3109	SOL SPA COMMON STOCK EUR.52		36,659,961.00	0.004%	95.157%
3110	CAIRN HOMES PLC COMMON STOCK EUR.001		36,655,813.25	0.004%	95.161%
3111	GB GROUP PLC COMMON STOCK GBP.025		36,534,219.03	0.004%	95.164%
3112	TERVEYSTALO OYJ COMMON STOCK NPV		36,526,724.77	0.004%	95.168%
3113	SCHOLASTIC CORP COMMON STOCK USD.01		36,437,715.60	0.004%	95.172%
3114	NSD CO LTD COMMON STOCK		36,437,620.67	0.004%	95.175%
3115	IDT CORP CLASS B COMMON STOCK USD.01		36,426,100.95	0.004%	95.179%
3116	HUB24 LTD COMMON STOCK		36,358,628.51	0.004%	95.182%
3117	ELDERS LTD COMMON STOCK		36,352,867.04	0.004%	95.186%
3118	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		36,341,504.98	0.004%	95.189%
3119	DUERR AG COMMON STOCK		36,298,349.46	0.004%	95.193%
3120	PAPA JOHN S INTL INC COMMON STOCK USD.01		36,296,455.78	0.004%	95.196%
3121	TRICAN WELL SERVICE LTD COMMON STOCK		36,286,834.56	0.003%	95.200%
3122	SILVERCREST METALS INC COMMON STOCK		36,258,781.78	0.003%	95.203%
3123	FIELMANN GROUP AG COMMON STOCK		36,227,036.58	0.003%	95.207%
3124	ELEMENTIS PLC COMMON STOCK GBP.05		36,176,179.25	0.003%	95.210%
3125	NOKIAN RENKAAT OYJ COMMON STOCK		36,160,415.24	0.003%	95.214%
3126	MAPLE LEAF FOODS INC COMMON STOCK		36,133,374.46	0.003%	95.217%
3127	NTN CORP COMMON STOCK		36,045,679.76	0.003%	95.221%
3128	VIENNA INSURANCE GROUP AG COMMON STOCK		36,022,035.36	0.003%	95.224%
3129	PEXA GROUP LTD COMMON STOCK		36,018,064.60	0.003%	95.227%
3130	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		35,894,959.62	0.003%	95.231%
3131	NAGOYA RAILROAD CO LTD COMMON STOCK		35,731,651.44	0.003%	95.234%
3132	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		35,730,959.61	0.003%	95.238%
3133	OKUMA CORP COMMON STOCK		35,717,885.69	0.003%	95.241%
3134	TS TECH CO LTD COMMON STOCK		35,715,481.99	0.003%	95.245%
3135	QUIDELORTHO CORP COMMON STOCK USD.001		35,708,380.31	0.003%	95.248%
3136	VECTOR GROUP LTD COMMON STOCK USD.1		35,705,950.87	0.003%	95.252%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3137	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		35,703,954.23	0.003%	95.255%
3138	RATHBONES GROUP PLC COMMON STOCK GBP.05		35,693,177.81	0.003%	95.258%
3139	EBOS GROUP LTD COMMON STOCK		35,670,233.29	0.003%	95.262%
3140	NEW GOLD INC COMMON STOCK		35,662,928.88	0.003%	95.265%
3141	AEDIFICA REIT		35,566,462.46	0.003%	95.269%
3142	RELO GROUP INC COMMON STOCK		35,493,770.75	0.003%	95.272%
3143	BEAZER HOMES USA INC COMMON STOCK USD.001		35,480,589.03	0.003%	95.276%
3144	BODYCOTE PLC COMMON STOCK GBP.17273		35,463,335.19	0.003%	95.279%
3145	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		35,452,348.01	0.003%	95.282%
3146	EZAKI GLICO CO LTD COMMON STOCK		35,451,398.76	0.003%	95.286%
3147	TOHO GAS CO LTD COMMON STOCK		35,438,466.42	0.003%	95.289%
3148	FERROGLOBE PLC COMMON STOCK USD7.5		35,412,378.11	0.003%	95.293%
3149	INGHAMS GROUP LTD COMMON STOCK		35,330,052.30	0.003%	95.296%
3150	ROGERS CORP COMMON STOCK USD1.0		35,297,591.14	0.003%	95.300%
3151	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		35,274,006.27	0.003%	95.303%
3152	VBG GROUP AB B SHS COMMON STOCK		35,265,445.31	0.003%	95.306%
3153	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		35,264,574.90	0.003%	95.310%
3154	SURUGA BANK LTD COMMON STOCK		35,253,755.05	0.003%	95.313%
3155	GERMAN AMERICAN BANCORP COMMON STOCK		35,250,886.38	0.003%	95.317%
3156	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		35,227,986.90	0.003%	95.320%
3157	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		35,172,042.23	0.003%	95.323%
3158	GALAPAGOS NV COMMON STOCK		35,164,147.36	0.003%	95.327%
3159	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		35,157,904.83	0.003%	95.330%
3160	CATENA AB COMMON STOCK SEK4.4		35,151,696.08	0.003%	95.334%
3161	MAKINO MILLING MACHINE CO COMMON STOCK		35,149,974.56	0.003%	95.337%
3162	TAMRON CO LTD COMMON STOCK		35,124,264.34	0.003%	95.340%
3163	METRO AG COMMON STOCK		35,123,011.01	0.003%	95.344%
3164	PACTIV EVERGREEN INC COMMON STOCK		35,090,501.57	0.003%	95.347%
3165	MAIRE SPA COMMON STOCK		35,021,474.93	0.003%	95.350%
3166	JELD WEN HOLDING INC COMMON STOCK USD.01		35,019,595.74	0.003%	95.354%
3167	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		35,000,478.79	0.003%	95.357%
3168	STABILUS SE COMMON STOCK EUR.01		34,974,060.65	0.003%	95.361%
3169	HELIA GROUP LTD COMMON STOCK		34,949,061.56	0.003%	95.364%
3170	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		34,924,910.37	0.003%	95.367%
3171	DNOW INC COMMON STOCK USD.01		34,922,392.44	0.003%	95.371%
3172	HELLA GMBH + CO KGAA COMMON STOCK		34,888,896.75	0.003%	95.374%
3173	TAKEUCHI MFG CO LTD COMMON STOCK		34,875,521.96	0.003%	95.377%
3174	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208		34,814,942.05	0.003%	95.381%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3175	WELCIA HOLDINGS CO LTD COMMON STOCK		34,764,322.84	0.003%	95.384%
3176	CYBERAGENT INC COMMON STOCK		34,738,887.74	0.003%	95.387%
3177	STERLING CHECK CORP COMMON STOCK USD.01		34,717,487.76	0.003%	95.391%
3178	NETLINK NBN TRUST UNIT		34,714,739.76	0.003%	95.394%
3179	EVT LTD COMMON STOCK		34,666,051.23	0.003%	95.398%
3180	SONOS INC COMMON STOCK USD.001		34,656,903.02	0.003%	95.401%
3181	METALLUS INC COMMON STOCK		34,640,894.47	0.003%	95.404%
3182	TOPCON CORP COMMON STOCK		34,613,744.28	0.003%	95.408%
3183	SHAFTESBURY CAPITAL PLC REIT GBP.25		34,598,567.53	0.003%	95.411%
3184	ALGONQUIN POWER + UTILITIES COMMON STOCK		34,580,546.24	0.003%	95.414%
3185	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		34,563,651.18	0.003%	95.418%
3186	MARUHA NICHIO CORP COMMON STOCK		34,537,704.45	0.003%	95.421%
3187	FASTLY INC CLASS A COMMON STOCK USD.00002		34,526,939.30	0.003%	95.424%
3188	KOHNAN SHOJI CO LTD COMMON STOCK		34,441,588.76	0.003%	95.428%
3189	LABRADOR IRON ORE ROYALTY CO COMMON STOCK		34,425,073.40	0.003%	95.431%
3190	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		34,398,700.31	0.003%	95.434%
3191	KYMER A THERAPEUTICS INC COMMON STOCK USD.0001		34,395,981.27	0.003%	95.437%
3192	BRITISH AMERICAN TOB SP ADR ADR		34,391,400.73	0.003%	95.441%
3193	BEL FUSE INC CL B COMMON STOCK USD.1		34,365,421.83	0.003%	95.444%
3194	RESOLUTE MINING LTD COMMON STOCK		34,339,393.04	0.003%	95.447%
3195	EMERALD RESOURCES NL COMMON STOCK		34,322,134.37	0.003%	95.451%
3196	ERO COPPER CORP COMMON STOCK		34,305,273.10	0.003%	95.454%
3197	PROPETRO HOLDING CORP COMMON STOCK		34,296,807.07	0.003%	95.457%
3198	ARKO CORP COMMON STOCK USD.0001		34,272,301.91	0.003%	95.461%
3199	ANA HOLDINGS INC COMMON STOCK		34,251,782.00	0.003%	95.464%
3200	SALMAR ASA COMMON STOCK NOK.25		34,240,740.12	0.003%	95.467%
3201	H.U. GROUP HOLDINGS INC COMMON STOCK		34,176,861.96	0.003%	95.471%
3202	AMBEA AB COMMON STOCK SEK.024968		34,175,986.72	0.003%	95.474%
3203	BAPCOR LTD COMMON STOCK		34,157,786.85	0.003%	95.477%
3204	SCHOUW + CO COMMON STOCK DKK10.0		34,152,614.23	0.003%	95.480%
3205	YAMAZAKI BAKING CO LTD COMMON STOCK		34,143,577.04	0.003%	95.484%
3206	CAE INC COMMON STOCK		34,073,189.27	0.003%	95.487%
3207	SHIGA BANK LTD/THE COMMON STOCK		34,062,351.72	0.003%	95.490%
3208	GOLDWIN INC COMMON STOCK		34,047,657.64	0.003%	95.494%
3209	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		34,019,567.86	0.003%	95.497%
3210	WESTGOLD RESOURCES LTD COMMON STOCK		33,999,390.64	0.003%	95.500%
3211	TSUBAKIMOTO CHAIN CO COMMON STOCK		33,977,582.00	0.003%	95.503%
3212	PDF SOLUTIONS INC COMMON STOCK USD.00015		33,948,433.56	0.003%	95.507%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3213	TUTOR PERINI CORP COMMON STOCK USD1.0		33,931,015.61	0.003%	95.510%
3214	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		33,841,432.06	0.003%	95.513%
3215	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		33,815,329.26	0.003%	95.517%
3216	IAMGOLD CORP COMMON STOCK		33,815,256.86	0.003%	95.520%
3217	BORREGAARD ASA COMMON STOCK NOK1.0		33,771,639.58	0.003%	95.523%
3218	URBAN EDGE PROPERTIES REIT USD.01		33,757,811.09	0.003%	95.526%
3219	TABCORP HOLDINGS LTD COMMON STOCK		33,725,872.81	0.003%	95.530%
3220	CANCOM SE COMMON STOCK		33,719,380.90	0.003%	95.533%
3221	KOTOBUKI SPIRITS CO LTD COMMON STOCK		33,715,912.11	0.003%	95.536%
3222	KELT EXPLORATION LTD COMMON STOCK		33,668,122.96	0.003%	95.539%
3223	JAPAN AVIATION ELECTRONICS COMMON STOCK		33,644,354.68	0.003%	95.543%
3224	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		33,635,928.87	0.003%	95.546%
3225	NIPPON KAYAKU CO LTD COMMON STOCK		33,603,963.24	0.003%	95.549%
3226	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		33,563,962.77	0.003%	95.552%
3227	ALLEGiant TRAVEL CO COMMON STOCK USD.001		33,546,326.01	0.003%	95.555%
3228	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		33,533,657.53	0.003%	95.559%
3229	SUGI HOLDINGS CO LTD COMMON STOCK		33,529,479.22	0.003%	95.562%
3230	YAOKO CO LTD COMMON STOCK		33,516,569.40	0.003%	95.565%
3231	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		33,482,032.76	0.003%	95.568%
3232	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		33,461,993.91	0.003%	95.572%
3233	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		33,409,672.48	0.003%	95.575%
3234	SUNSTONE HOTEL INVESTORS INC REIT USD.01		33,395,654.13	0.003%	95.578%
3235	PILOT CORP COMMON STOCK		33,319,490.42	0.003%	95.581%
3236	CALBEE INC COMMON STOCK		33,271,060.92	0.003%	95.585%
3237	COSMOS PHARMACEUTICAL CORP COMMON STOCK		33,261,878.93	0.003%	95.588%
3238	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		33,237,299.76	0.003%	95.591%
3239	FRANCO NEVADA CORP COMMON STOCK		33,210,598.46	0.003%	95.594%
3240	SPIRE INC COMMON STOCK USD1.0		33,201,347.28	0.003%	95.597%
3241	SWCC CORP COMMON STOCK		33,136,552.05	0.003%	95.601%
3242	STELLA INTERNATIONAL COMMON STOCK HKD.1		33,113,445.03	0.003%	95.604%
3243	DCM HOLDINGS CO LTD COMMON STOCK		33,098,036.59	0.003%	95.607%
3244	INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01		33,066,249.56	0.003%	95.610%
3245	FUJI SOFT INC COMMON STOCK		33,038,713.23	0.003%	95.613%
3246	HCI GROUP INC COMMON STOCK		33,024,698.11	0.003%	95.616%
3247	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		33,024,233.13	0.003%	95.620%
3248	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		33,009,981.50	0.003%	95.623%
3249	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		32,966,002.22	0.003%	95.626%
3250	BRAVIDA HOLDING AB COMMON STOCK SEK.02		32,904,302.51	0.003%	95.629%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
3251	BRISTOW GROUP INC COMMON STOCK USD.01		32,869,551.88	0.003%	95.632%
3252	COLLINS FOODS LTD COMMON STOCK		32,824,042.53	0.003%	95.636%
3253	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25		32,792,792.87	0.003%	95.639%
3254	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		32,788,918.64	0.003%	95.642%
3255	AMANO CORP COMMON STOCK		32,755,529.14	0.003%	95.645%
3256	GOGO INC COMMON STOCK USD.0001		32,715,041.17	0.003%	95.648%
3257	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		32,620,125.72	0.003%	95.651%
3258	ODFJELL DRILLING LTD COMMON STOCK USD.01		32,595,852.25	0.003%	95.654%
3259	NURIX THERAPEUTICS INC COMMON STOCK		32,590,557.36	0.003%	95.658%
3260	SPRINKLR INC A COMMON STOCK USD.00003		32,530,857.51	0.003%	95.661%
3261	TEVA PHARMACEUTICAL SP ADR ADR		32,502,997.80	0.003%	95.664%
3262	MULLEN GROUP LTD COMMON STOCK		32,487,563.62	0.003%	95.667%
3263	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		32,412,041.86	0.003%	95.670%
3264	JAPAN SECURITIES FINANCE CO COMMON STOCK		32,406,405.88	0.003%	95.673%
3265	FABEGE AB COMMON STOCK SEK30.82		32,378,534.90	0.003%	95.676%
3266	KRONOS WORLDWIDE INC COMMON STOCK USD.01		32,377,382.93	0.003%	95.680%
3267	DOUGLAS EMMETT INC REIT USD.01		32,374,379.12	0.003%	95.683%
3268	MIZUHO LEASING CO LTD COMMON STOCK		32,362,138.61	0.003%	95.686%
3269	ELECNO SA COMMON STOCK EUR.1		32,336,368.85	0.003%	95.689%
3270	NIPPON SHINYAKU CO LTD COMMON STOCK		32,293,697.61	0.003%	95.692%
3271	MALIBU BOATS INC A COMMON STOCK USD.01		32,230,076.88	0.003%	95.695%
3272	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		32,228,513.02	0.003%	95.698%
3273	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		32,221,729.90	0.003%	95.701%
3274	HOUSE FOODS GROUP INC COMMON STOCK		32,198,223.87	0.003%	95.704%
3275	CORSAIR GAMING INC COMMON STOCK		32,185,207.87	0.003%	95.708%
3276	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25		32,163,820.76	0.003%	95.711%
3277	FAES FARMA SA COMMON STOCK EUR.1		32,147,414.81	0.003%	95.714%
3278	NOS SGPS COMMON STOCK EUR.01		32,120,040.99	0.003%	95.717%
3279	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		32,056,891.66	0.003%	95.720%
3280	DOWLAIS GROUP PLC COMMON STOCK		32,041,167.88	0.003%	95.723%
3281	IVANHOE MINES LTD CL A COMMON STOCK		32,036,884.99	0.003%	95.726%
3282	CHINA GOLD INTERNATIONAL RES COMMON STOCK		31,998,654.31	0.003%	95.729%
3283	BADGER INFRASTRUCTURE SOLUTI COMMON STOCK		31,961,796.02	0.003%	95.732%
3284	TECHNOGYM SPA COMMON STOCK NPV		31,961,781.54	0.003%	95.735%
3285	KYORITSU MAINTENANCE CO LTD COMMON STOCK		31,946,471.25	0.003%	95.738%
3286	NCAB GROUP AB COMMON STOCK SEK.01		31,927,273.85	0.003%	95.742%
3287	REPUBLIC BANCORP INC CLASS A COMMON STOCK		31,922,283.04	0.003%	95.745%
3288	BURBERRY GROUP PLC COMMON STOCK GBP.0005		31,887,120.53	0.003%	95.748%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3289	CASIO COMPUTER CO LTD COMMON STOCK		31,865,057.69	0.003%	95.751%
3290	BUFAB AB COMMON STOCK SEK.01		31,856,501.56	0.003%	95.754%
3291	ID LOGISTICS GROUP COMMON STOCK EUR.5		31,854,866.92	0.003%	95.757%
3292	INNERGEX RENEWABLE ENERGY COMMON STOCK		31,808,833.07	0.003%	95.760%
3293	GLORY LTD COMMON STOCK		31,795,866.94	0.003%	95.763%
3294	JET2 PLC COMMON STOCK GBP.0125		31,762,178.19	0.003%	95.766%
3295	ITO EN LTD COMMON STOCK		31,742,671.88	0.003%	95.769%
3296	U BLOX HOLDING AG COMMON STOCK CHF11.5		31,738,041.47	0.003%	95.772%
3297	VERITEX HOLDINGS INC COMMON STOCK USD.01		31,709,174.58	0.003%	95.775%
3298	INTERFACE INC COMMON STOCK USD.1		31,708,040.31	0.003%	95.778%
3299	SHOE CARNIVAL INC COMMON STOCK USD.01		31,688,204.18	0.003%	95.781%
3300	BLUE BIRD CORP COMMON STOCK USD.0001		31,666,651.36	0.003%	95.784%
3301	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		31,652,637.84	0.003%	95.787%
3302	PNM RESOURCES INC COMMON STOCK		31,623,457.22	0.003%	95.791%
3303	HUBER SUHNER AG REG COMMON STOCK CHF.25		31,616,828.55	0.003%	95.794%
3304	JAPAN HOTEL REIT INVESTMENT REIT		31,614,950.96	0.003%	95.797%
3305	MARINEMAX INC COMMON STOCK USD.001		31,576,160.39	0.003%	95.800%
3306	ORION OYJ CLASS A COMMON STOCK		31,575,006.80	0.003%	95.803%
3307	AEON FINANCIAL SERVICE CO LT COMMON STOCK		31,569,412.66	0.003%	95.806%
3308	RIOCAN REAL ESTATE INVST TR REIT		31,522,403.82	0.003%	95.809%
3309	UPWORK INC COMMON STOCK USD.0001		31,497,153.74	0.003%	95.812%
3310	MEARS GROUP PLC COMMON STOCK GBP.01		31,455,175.93	0.003%	95.815%
3311	TYMAN PLC COMMON STOCK GBP.05		31,436,375.94	0.003%	95.818%
3312	LIBERTY BROADBAND A COMMON STOCK USD.01		31,422,492.74	0.003%	95.821%
3313	EUOPRIS ASA COMMON STOCK NOK1.0		31,420,661.81	0.003%	95.824%
3314	VERICEL CORP COMMON STOCK		31,416,230.90	0.003%	95.827%
3315	BLUENORD ASA COMMON STOCK NOK10.0		31,405,098.92	0.003%	95.830%
3316	FERROTEC HOLDINGS CORP COMMON STOCK		31,320,514.22	0.003%	95.833%
3317	RTL GROUP COMMON STOCK		31,314,685.18	0.003%	95.836%
3318	VITA COCO CO INC/THE COMMON STOCK USD.01		31,307,255.28	0.003%	95.839%
3319	MEIDENSHA CORP COMMON STOCK		31,293,380.12	0.003%	95.842%
3320	FUJI CORP/AICHI COMMON STOCK		31,251,708.00	0.003%	95.845%
3321	HOSHIZAKI CORP COMMON STOCK		31,216,997.59	0.003%	95.848%
3322	JAFCO GROUP CO LTD COMMON STOCK		31,193,372.51	0.003%	95.851%
3323	GORMAN RUPP CO COMMON STOCK		31,155,584.27	0.003%	95.854%
3324	HMS NETWORKS AB COMMON STOCK SEK.025		31,082,466.20	0.003%	95.857%
3325	SCHRODINGER INC COMMON STOCK USD.01		31,066,340.20	0.003%	95.860%
3326	SEIKO GROUP CORP COMMON STOCK		31,049,652.69	0.003%	95.863%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3327	UNICAJA BANCO SA COMMON STOCK EUR.25		31,045,286.13	0.003%	95.866%
3328	ARJO AB B SHARES COMMON STOCK SEK.33		31,015,529.53	0.003%	95.869%
3329	EQUITY COMMONWEALTH REIT USD.01		30,969,201.25	0.003%	95.872%
3330	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		30,966,807.21	0.003%	95.875%
3331	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		30,954,476.60	0.003%	95.878%
3332	BLACK HILLS CORP COMMON STOCK USD1.0		30,945,914.03	0.003%	95.881%
3333	AYVENS SA COMMON STOCK EUR1.5		30,912,040.25	0.003%	95.884%
3334	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		30,899,754.69	0.003%	95.887%
3335	SHUTTERSTOCK INC COMMON STOCK USD.01		30,852,025.07	0.003%	95.890%
3336	SIRIUS REAL ESTATE LTD REIT		30,785,624.15	0.003%	95.893%
3337	FOUR CORNERS PROPERTY TRUST REIT USD.0001		30,784,776.26	0.003%	95.896%
3338	TORIDOLL HOLDINGS CORP COMMON STOCK		30,783,883.32	0.003%	95.899%
3339	CLARKSON PLC COMMON STOCK GBP.25		30,771,575.24	0.003%	95.902%
3340	REPAY HOLDINGS CORP COMMON STOCK USD.0001		30,751,871.04	0.003%	95.905%
3341	NOK CORP COMMON STOCK		30,739,445.51	0.003%	95.908%
3342	COURSERA INC COMMON STOCK USD.00001		30,718,496.02	0.003%	95.911%
3343	NOJIMA CORP COMMON STOCK		30,714,361.15	0.003%	95.914%
3344	NYFOSA AB COMMON STOCK SEK.5		30,682,290.94	0.003%	95.917%
3345	SHIKOKU ELECTRIC POWER CO COMMON STOCK		30,653,375.79	0.003%	95.920%
3346	FIRST MAJESTIC SILVER CORP COMMON STOCK		30,647,588.58	0.003%	95.923%
3347	SHIFT INC COMMON STOCK		30,642,678.21	0.003%	95.926%
3348	KOSE CORP COMMON STOCK		30,641,870.55	0.003%	95.929%
3349	INSIGNIA FINANCIAL LTD COMMON STOCK		30,630,326.69	0.003%	95.931%
3350	MARTINREA INTERNATIONAL INC COMMON STOCK		30,629,195.63	0.003%	95.934%
3351	BYLINE BANCORP INC COMMON STOCK USD.01		30,628,799.84	0.003%	95.937%
3352	LEGALZOOMCOM INC COMMON STOCK		30,614,985.83	0.003%	95.940%
3353	ORGANO CORP COMMON STOCK		30,589,230.56	0.003%	95.943%
3354	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		30,570,321.16	0.003%	95.946%
3355	ORGANON + CO COMMON STOCK USD.01		30,546,639.76	0.003%	95.949%
3356	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		30,533,126.60	0.003%	95.952%
3357	SOTERA HEALTH CO COMMON STOCK USD.01		30,519,943.28	0.003%	95.955%
3358	GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025		30,497,056.68	0.003%	95.958%
3359	ARDMORE SHIPPING CORP COMMON STOCK USD.01		30,466,878.54	0.003%	95.961%
3360	MATTR CORP COMMON STOCK		30,433,376.41	0.003%	95.964%
3361	FREEHOLD ROYALTIES LTD COMMON STOCK		30,417,895.58	0.003%	95.967%
3362	SUMITOMO WAREHOUSE CO LTD COMMON STOCK		30,413,928.03	0.003%	95.970%
3363	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		30,405,809.52	0.003%	95.973%
3364	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		30,397,263.04	0.003%	95.976%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3365	LEGGETT + PLATT INC COMMON STOCK USD.01		30,383,970.31	0.003%	95.979%
3366	CANFOR CORP COMMON STOCK		30,301,496.49	0.003%	95.981%
3367	VERTEX INC CLASS A COMMON STOCK USD.001		30,299,641.43	0.003%	95.984%
3368	CARDINAL ENERGY LTD COMMON STOCK		30,206,288.22	0.003%	95.987%
3369	EXCHANGE INCOME CORP COMMON STOCK		30,190,932.88	0.003%	95.990%
3370	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		30,183,425.75	0.003%	95.993%
3371	NORTH PACIFIC BANK LTD COMMON STOCK		30,152,243.66	0.003%	95.996%
3372	SCATEC ASA COMMON STOCK NOK.025		30,129,155.95	0.003%	95.999%
3373	HEADWATER EXPLORATION INC COMMON STOCK		30,105,823.68	0.003%	96.002%
3374	KUMAGAI GUMI CO LTD COMMON STOCK		30,074,667.33	0.003%	96.005%
3375	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		30,054,689.62	0.003%	96.008%
3376	INABATA + CO LTD COMMON STOCK		30,045,806.88	0.003%	96.011%
3377	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		30,027,006.89	0.003%	96.013%
3378	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		30,011,944.37	0.003%	96.016%
3379	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		29,987,954.06	0.003%	96.019%
3380	JAPAN PETROLEUM EXPLORATION COMMON STOCK		29,981,956.08	0.003%	96.022%
3381	SUESS MICROTEC SE COMMON STOCK		29,971,625.33	0.003%	96.025%
3382	GMO INTERNET GROUP INC COMMON STOCK		29,969,009.26	0.003%	96.028%
3383	ROUND ONE CORP COMMON STOCK		29,953,407.76	0.003%	96.031%
3384	MUTARES SE + CO KGAA COMMON STOCK		29,950,170.65	0.003%	96.034%
3385	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		29,934,804.05	0.003%	96.037%
3386	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		29,925,284.18	0.003%	96.039%
3387	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		29,905,538.16	0.003%	96.042%
3388	HANG LUNG GROUP LTD COMMON STOCK		29,896,472.00	0.003%	96.045%
3389	HORNBACH HOLDING AG + CO KGA COMMON STOCK		29,873,514.61	0.003%	96.048%
3390	SJW GROUP COMMON STOCK USD.001		29,851,665.75	0.003%	96.051%
3391	CAPRICORN METALS LTD COMMON STOCK		29,851,561.17	0.003%	96.054%
3392	ATEA ASA COMMON STOCK NOK1.0		29,851,078.50	0.003%	96.057%
3393	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		29,848,586.31	0.003%	96.060%
3394	MAPLETREE PAN ASIA COM TRUST REIT		29,831,696.08	0.003%	96.063%
3395	HEALIUS LTD COMMON STOCK		29,824,838.95	0.003%	96.065%
3396	AUTONEUM HOLDING AG COMMON STOCK CHF.05		29,819,801.48	0.003%	96.068%
3397	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		29,807,980.89	0.003%	96.071%
3398	LAURENTIAN BANK OF CANADA COMMON STOCK		29,769,172.62	0.003%	96.074%
3399	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK		29,748,141.08	0.003%	96.077%
3400	ARVINAS INC COMMON STOCK USD.001		29,740,400.66	0.003%	96.080%
3401	JUROKU FINANCIAL GROUP INC COMMON STOCK		29,736,861.08	0.003%	96.083%
3402	HYAKUGO BANK LTD/THE COMMON STOCK		29,696,268.53	0.003%	96.085%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3403	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		29,668,223.80	0.003%	96.088%
3404	TRANSCONTINENTAL INC CL A COMMON STOCK		29,633,584.18	0.003%	96.091%
3405	HEALTHSTREAM INC COMMON STOCK		29,612,818.11	0.003%	96.094%
3406	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		29,593,092.99	0.003%	96.097%
3407	VERIS RESIDENTIAL INC REIT USD.01		29,551,470.75	0.003%	96.100%
3408	BASIC FIT NV COMMON STOCK EUR.06		29,542,636.28	0.003%	96.103%
3409	VISIONAL INC COMMON STOCK		29,526,754.83	0.003%	96.105%
3410	HOCHSCHILD MINING PLC COMMON STOCK GBP.01		29,494,475.47	0.003%	96.108%
3411	FLYWIRE CORP VOTING COMMON STOCK USD.0001		29,489,426.74	0.003%	96.111%
3412	VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5		29,483,533.34	0.003%	96.114%
3413	FRASERS LOGISTICS + COMMERCI REIT		29,447,394.23	0.003%	96.117%
3414	PLUXEE NV COMMON STOCK EUR.01		29,428,642.50	0.003%	96.120%
3415	KEIKYU CORP COMMON STOCK		29,418,343.93	0.003%	96.122%
3416	TOAGOSEI CO LTD COMMON STOCK		29,410,465.15	0.003%	96.125%
3417	VICOR CORP COMMON STOCK USD.01		29,385,799.10	0.003%	96.128%
3418	IZUMI CO LTD COMMON STOCK		29,385,322.86	0.003%	96.131%
3419	WALLENUS WILHELMSSEN ASA COMMON STOCK NOK.52		29,366,958.88	0.003%	96.134%
3420	GREEN PLAINS INC COMMON STOCK USD.001		29,342,175.38	0.003%	96.137%
3421	AICA KOGYO CO LTD COMMON STOCK		29,322,469.58	0.003%	96.139%
3422	TOHO CO LTD COMMON STOCK		29,266,174.17	0.003%	96.142%
3423	ENACT HOLDINGS INC COMMON STOCK USD.01		29,256,955.17	0.003%	96.145%
3424	MATIV HOLDINGS INC COMMON STOCK USD.1		29,248,875.27	0.003%	96.148%
3425	ILUKA RESOURCES LTD COMMON STOCK		29,187,959.10	0.003%	96.151%
3426	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		29,179,052.23	0.003%	96.154%
3427	DXP ENTERPRISES INC COMMON STOCK USD.01		29,139,405.72	0.003%	96.156%
3428	KIER GROUP PLC COMMON STOCK GBP.01		29,026,235.69	0.003%	96.159%
3429	MISTER CAR WASH INC COMMON STOCK USD.01		29,018,738.22	0.003%	96.162%
3430	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		29,016,862.24	0.003%	96.165%
3431	ANIMA HOLDING SPA COMMON STOCK NPV		29,002,039.44	0.003%	96.168%
3432	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK		28,992,160.80	0.003%	96.170%
3433	ALUMINA LTD COMMON STOCK		28,932,335.46	0.003%	96.173%
3434	SAFESTORE HOLDINGS PLC REIT GBP.01		28,906,610.76	0.003%	96.176%
3435	CHEMRING GROUP PLC COMMON STOCK GBP.01		28,869,393.68	0.003%	96.179%
3436	ADDNODE GROUP AB COMMON STOCK SEK12.0		28,867,102.61	0.003%	96.182%
3437	JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK		28,865,467.97	0.003%	96.184%
3438	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		28,849,732.93	0.003%	96.187%
3439	HIKARI TSUSHIN INC COMMON STOCK		28,811,944.69	0.003%	96.190%
3440	CTP NV COMMON STOCK EUR.16		28,811,412.15	0.003%	96.193%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3441	COFINIMMO REIT		28,810,710.67	0.003%	96.195%
3442	AMERICAN STATES WATER CO COMMON STOCK		28,804,167.27	0.003%	96.198%
3443	FUTURE PLC COMMON STOCK GBP.15		28,776,169.19	0.003%	96.201%
3444	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		28,764,718.65	0.003%	96.204%
3445	COLLIERS INTL GR SUBORD VOT COMMON STOCK		28,741,389.60	0.003%	96.207%
3446	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		28,732,558.35	0.003%	96.209%
3447	ASPEN AEROGELS INC COMMON STOCK USD.00001		28,717,803.13	0.003%	96.212%
3448	HOKUETSU CORP COMMON STOCK		28,716,672.07	0.003%	96.215%
3449	PHILLIPS EDISON + COMPANY IN REIT USD.01		28,708,093.41	0.003%	96.218%
3450	OPEN TEXT CORP COMMON STOCK		28,699,159.19	0.003%	96.220%
3451	EASYJET PLC COMMON STOCK GBP.2728571		28,698,235.68	0.003%	96.223%
3452	GRIFOLS SA COMMON STOCK EUR.25		28,663,460.92	0.003%	96.226%
3453	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		28,651,822.14	0.003%	96.229%
3454	NATIONAL STORAGE REIT REIT		28,650,152.10	0.003%	96.231%
3455	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		28,647,632.56	0.003%	96.234%
3456	SESA SPA COMMON STOCK NPV		28,604,551.05	0.003%	96.237%
3457	MGP INGREDIENTS INC COMMON STOCK		28,584,875.81	0.003%	96.240%
3458	FLEETPARTNERS GROUP LTD COMMON STOCK		28,554,295.45	0.003%	96.242%
3459	SHENANDOAH TELECOMMUNICATION COMMON STOCK		28,524,961.98	0.003%	96.245%
3460	1+1 AG COMMON STOCK		28,523,671.64	0.003%	96.248%
3461	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05		28,509,185.11	0.003%	96.251%
3462	COATS GROUP PLC COMMON STOCK GBP.05		28,500,485.79	0.003%	96.253%
3463	JAPAN MATERIAL CO LTD COMMON STOCK		28,489,255.66	0.003%	96.256%
3464	CRA INTERNATIONAL INC COMMON STOCK		28,484,313.12	0.003%	96.259%
3465	INSULET CORP COMMON STOCK USD.001		28,474,086.95	0.003%	96.262%
3466	SKY PERFECT JSAT HOLDINGS COMMON STOCK		28,466,788.98	0.003%	96.264%
3467	FANCL CORP COMMON STOCK		28,453,010.36	0.003%	96.267%
3468	DUSKIN CO LTD COMMON STOCK		28,440,250.18	0.003%	96.270%
3469	PROTO LABS INC COMMON STOCK USD.001		28,432,752.70	0.003%	96.273%
3470	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0		28,428,302.49	0.003%	96.275%
3471	FP CORP COMMON STOCK		28,408,459.92	0.003%	96.278%
3472	ATOSS SOFTWARE SE COMMON STOCK		28,401,118.51	0.003%	96.281%
3473	KEPPEL INFRASTRUCTURE TRUST UNIT		28,355,864.98	0.003%	96.284%
3474	CANACCORD GENUITY GROUP INC COMMON STOCK		28,335,927.49	0.003%	96.286%
3475	VITROLIFE AB COMMON STOCK SEK1.02		28,333,055.61	0.003%	96.289%
3476	WALLENSTAM AB B SHS COMMON STOCK SEK.5		28,331,067.01	0.003%	96.292%
3477	VEIDEKKE ASA COMMON STOCK NOK.5		28,250,924.48	0.003%	96.295%
3478	MONGOLIAN MINING CORP COMMON STOCK USD.1		28,206,756.96	0.003%	96.297%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3479	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		28,192,099.88	0.003%	96.300%
3480	VERMILION ENERGY INC COMMON STOCK		28,165,242.51	0.003%	96.303%
3481	NIPPON ACCOMMODATIONS FUND REIT		28,140,460.62	0.003%	96.305%
3482	STADLER RAIL AG COMMON STOCK CHF.2		28,140,442.93	0.003%	96.308%
3483	ONE GAS INC COMMON STOCK		28,137,271.78	0.003%	96.311%
3484	INWIDO AB COMMON STOCK SEK4.0		28,118,307.68	0.003%	96.314%
3485	ASHMORE GROUP PLC COMMON STOCK GBP.0001		28,114,399.66	0.003%	96.316%
3486	SEKISUI HOUSE REIT INC REIT		28,095,887.66	0.003%	96.319%
3487	MORINAGA + CO LTD COMMON STOCK		28,060,234.43	0.003%	96.322%
3488	WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125		28,037,082.36	0.003%	96.324%
3489	AVISTA CORP COMMON STOCK		28,014,634.99	0.003%	96.327%
3490	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		27,967,684.07	0.003%	96.330%
3491	HILAN LTD COMMON STOCK ILS1.0		27,950,603.99	0.003%	96.333%
3492	PUUILO OYJ COMMON STOCK		27,943,310.84	0.003%	96.335%
3493	IREN SPA COMMON STOCK EUR1.0		27,930,576.40	0.003%	96.338%
3494	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		27,916,667.46	0.003%	96.341%
3495	OESTERREICHISCHE POST AG COMMON STOCK		27,916,242.71	0.003%	96.343%
3496	NIPPON LIGHT METAL HOLDINGS COMMON STOCK		27,901,833.40	0.003%	96.346%
3497	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		27,893,399.55	0.003%	96.349%
3498	APARTMENT INVT + MGMT CO A REIT USD.01		27,890,633.85	0.003%	96.351%
3499	PIGEON CORP COMMON STOCK		27,872,556.25	0.003%	96.354%
3500	INSTALCO AB COMMON STOCK SEK.005		27,868,616.05	0.003%	96.357%
3501	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		27,843,246.92	0.003%	96.359%
3502	LSB INDUSTRIES INC COMMON STOCK USD.1		27,836,412.31	0.003%	96.362%
3503	CAREDX INC COMMON STOCK USD.001		27,734,700.87	0.003%	96.365%
3504	PASON SYSTEMS INC COMMON STOCK		27,713,228.49	0.003%	96.367%
3505	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		27,688,268.02	0.003%	96.370%
3506	OKUMURA CORP COMMON STOCK		27,681,074.62	0.003%	96.373%
3507	KOKUYO CO LTD COMMON STOCK		27,663,584.27	0.003%	96.375%
3508	JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1		27,601,997.19	0.003%	96.378%
3509	ACEA SPA COMMON STOCK EUR5.16		27,593,103.19	0.003%	96.381%
3510	BEIJER REF AB COMMON STOCK SEK.97		27,584,426.39	0.003%	96.383%
3511	NEWPARK RESOURCES INC COMMON STOCK USD.01		27,539,441.55	0.003%	96.386%
3512	WORLD KINECT CORP COMMON STOCK USD.01		27,495,972.29	0.003%	96.389%
3513	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK		27,492,960.43	0.003%	96.391%
3514	KOJAMO OYJ COMMON STOCK		27,455,604.99	0.003%	96.394%
3515	DAKTRONICS INC COMMON STOCK		27,437,979.49	0.003%	96.397%
3516	FORTUNA MINING CORP COMMON STOCK		27,431,864.06	0.003%	96.399%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3517	PETIQ INC COMMON STOCK USD.001		27,375,237.21	0.003%	96.402%
3518	HUTCHISON PORT HOLDINGS TR U UNIT		27,354,221.76	0.003%	96.405%
3519	YONEX CO LTD COMMON STOCK		27,348,835.17	0.003%	96.407%
3520	SEVEN BANK LTD COMMON STOCK		27,342,859.71	0.003%	96.410%
3521	MP MATERIALS CORP COMMON STOCK USD.0001		27,336,387.11	0.003%	96.413%
3522	CANON MARKETING JAPAN INC COMMON STOCK		27,333,214.36	0.003%	96.415%
3523	DIAMONDROCK HOSPITALITY CO REIT USD.01		27,329,081.09	0.003%	96.418%
3524	ACADIA REALTY TRUST REIT USD.001		27,309,185.43	0.003%	96.420%
3525	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		27,304,242.89	0.003%	96.423%
3526	UNITED NATURAL FOODS INC COMMON STOCK USD.01		27,277,322.78	0.003%	96.426%
3527	PUBMATIC INC CLASS A COMMON STOCK USD.0001		27,265,487.71	0.003%	96.428%
3528	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		27,216,108.96	0.003%	96.431%
3529	ANRITSU CORP COMMON STOCK		27,204,621.41	0.003%	96.434%
3530	KAISER ALUMINUM CORP COMMON STOCK USD.01		27,181,367.98	0.003%	96.436%
3531	MAUREL ET PROM COMMON STOCK EUR.77		27,166,783.30	0.003%	96.439%
3532	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		27,151,135.14	0.003%	96.441%
3533	AMERICAN ASSETS TRUST INC REIT USD.01		27,106,206.61	0.003%	96.444%
3534	AIR NEW ZEALAND LTD COMMON STOCK		27,086,130.76	0.003%	96.447%
3535	GENESIS ENERGY LTD COMMON STOCK		27,066,030.77	0.003%	96.449%
3536	PEBBLEBROOK HOTEL TRUST REIT USD.01		27,042,391.20	0.003%	96.452%
3537	WINPAK LTD COMMON STOCK		27,037,805.84	0.003%	96.455%
3538	DALATA HOTEL GROUP PLC COMMON STOCK EUR.01		27,031,542.39	0.003%	96.457%
3539	HUNTING PLC COMMON STOCK GBP.25		27,023,145.54	0.003%	96.460%
3540	HILTON FOOD GROUP PLC COMMON STOCK GBP.1		26,991,319.89	0.003%	96.462%
3541	ARCADIUM LITHIUM PLC CDI CDI		26,986,139.23	0.003%	96.465%
3542	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001		26,980,268.35	0.003%	96.468%
3543	ADVANSIX INC COMMON STOCK USD.01		26,971,097.62	0.003%	96.470%
3544	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		26,960,327.65	0.003%	96.473%
3545	QUINSTREET INC COMMON STOCK USD.001		26,958,567.51	0.003%	96.475%
3546	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		26,952,843.04	0.003%	96.478%
3547	VIZIO HOLDING CORP A COMMON STOCK USD.0001		26,908,659.43	0.003%	96.481%
3548	BJ S RESTAURANTS INC COMMON STOCK		26,864,833.00	0.003%	96.483%
3549	VIRBAC SA COMMON STOCK EUR1.25		26,860,371.52	0.003%	96.486%
3550	CRH PLC COMMON STOCK EUR.32		26,853,422.68	0.003%	96.488%
3551	SOTETSU HOLDINGS INC COMMON STOCK		26,840,147.64	0.003%	96.491%
3552	FIRSTSERVICE CORP COMMON STOCK		26,819,201.37	0.003%	96.493%
3553	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		26,814,464.77	0.003%	96.496%
3554	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		26,781,466.23	0.003%	96.499%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3555	FINANCIAL PARTNERS GROUP COMMON STOCK		26,763,895.44	0.003%	96.501%
3556	ACOM CO LTD COMMON STOCK		26,755,767.27	0.003%	96.504%
3557	INSTEEL INDUSTRIES INC COMMON STOCK		26,689,025.28	0.003%	96.506%
3558	LUNDIN GOLD INC COMMON STOCK		26,682,004.04	0.003%	96.509%
3559	C+C GROUP PLC COMMON STOCK EUR.01		26,671,176.14	0.003%	96.512%
3560	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		26,607,341.42	0.003%	96.514%
3561	HOKKAIDO ELECTRIC POWER CO COMMON STOCK		26,606,041.43	0.003%	96.517%
3562	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		26,586,744.28	0.003%	96.519%
3563	FUKUDA DENSHI CO LTD COMMON STOCK		26,584,337.37	0.003%	96.522%
3564	CADRE HOLDINGS INC COMMON STOCK USD.01		26,581,582.93	0.003%	96.524%
3565	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		26,580,604.72	0.003%	96.527%
3566	JACCS CO LTD COMMON STOCK		26,575,237.43	0.003%	96.529%
3567	NISHIO RENT ALL CO LTD COMMON STOCK		26,559,349.54	0.003%	96.532%
3568	AVANOS MEDICAL INC COMMON STOCK USD.01		26,540,015.39	0.003%	96.535%
3569	INABA DENKI SANGYO CO LTD COMMON STOCK		26,532,313.59	0.003%	96.537%
3570	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		26,530,246.15	0.003%	96.540%
3571	B2GOLD CORP COMMON STOCK		26,528,122.40	0.003%	96.542%
3572	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		26,523,154.12	0.003%	96.545%
3573	FUJI OIL HOLDINGS INC COMMON STOCK		26,514,950.34	0.003%	96.547%
3574	NUVEI CORP SUBORDINATE VTG COMMON STOCK		26,490,908.55	0.003%	96.550%
3575	TEEKAY CORP COMMON STOCK USD.001		26,475,197.64	0.003%	96.553%
3576	TOOTSIE ROLL INDS COMMON STOCK USD.694		26,470,868.09	0.003%	96.555%
3577	DESCARTES SYSTEMS GRP/THE COMMON STOCK		26,469,424.91	0.003%	96.558%
3578	COLOWIDE CO LTD COMMON STOCK		26,466,818.49	0.003%	96.560%
3579	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		26,423,503.68	0.003%	96.563%
3580	MEGMILK SNOW BRAND CO LTD COMMON STOCK		26,395,767.85	0.003%	96.565%
3581	PRECISION DRILLING CORP COMMON STOCK		26,383,395.41	0.003%	96.568%
3582	JBG SMITH PROPERTIES REIT USD.01		26,287,405.22	0.003%	96.570%
3583	STAAR SURGICAL CO COMMON STOCK USD.01		26,273,707.05	0.003%	96.573%
3584	DUCOMMUN INC COMMON STOCK USD.01		26,258,319.53	0.003%	96.575%
3585	EQUITAL LTD COMMON STOCK ILS1.0		26,249,444.84	0.003%	96.578%
3586	AMERISAFE INC COMMON STOCK USD.01		26,247,454.63	0.003%	96.580%
3587	KEPPEL DC REIT REIT		26,240,985.24	0.003%	96.583%
3588	NAKANISHI INC COMMON STOCK		26,236,892.20	0.003%	96.586%
3589	BARCLAYS PLC SPONS ADR ADR		26,231,236.91	0.003%	96.588%
3590	NEXT 15 GROUP PLC COMMON STOCK GBP.025		26,186,281.03	0.003%	96.591%
3591	SHO BOND HOLDINGS CO LTD COMMON STOCK		26,161,024.52	0.003%	96.593%
3592	EBRO FOODS SA COMMON STOCK EUR.6		26,152,410.47	0.003%	96.596%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3593	TESSENDERLO GROUP COMMON STOCK		26,151,202.18	0.003%	96.598%
3594	ENGHOUSE SYSTEMS LTD COMMON STOCK		26,114,409.86	0.003%	96.601%
3595	KAGOME CO LTD COMMON STOCK		26,092,250.48	0.003%	96.603%
3596	TRIUMPH GROUP INC COMMON STOCK USD.001		26,074,954.80	0.003%	96.606%
3597	KAINOS GROUP PLC COMMON STOCK GBP.005		26,074,573.49	0.003%	96.608%
3598	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		26,068,411.41	0.003%	96.611%
3599	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		26,067,713.14	0.003%	96.613%
3600	V2X INC COMMON STOCK USD.01		26,065,608.70	0.003%	96.616%
3601	PALTAC CORPORATION COMMON STOCK		26,063,205.01	0.003%	96.618%
3602	WESDOME GOLD MINES LTD COMMON STOCK		26,061,485.09	0.003%	96.621%
3603	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		26,027,093.25	0.003%	96.623%
3604	KAGA ELECTRONICS CO LTD COMMON STOCK		26,021,552.19	0.003%	96.626%
3605	VALOR HOLDINGS CO LTD COMMON STOCK		26,020,722.00	0.003%	96.628%
3606	AQ GROUP AB COMMON STOCK SEK.4		26,001,870.52	0.003%	96.631%
3607	CONDUENT INC COMMON STOCK USD.01		25,959,672.29	0.003%	96.633%
3608	MERCURY NZ LTD COMMON STOCK		25,955,049.92	0.003%	96.636%
3609	RENEW HOLDINGS PLC COMMON STOCK GBP.1		25,947,607.15	0.003%	96.638%
3610	HINO MOTORS LTD COMMON STOCK		25,935,961.93	0.003%	96.641%
3611	TOKYO KIRABOSHI FINANCIAL GR COMMON STOCK		25,906,428.96	0.002%	96.643%
3612	WORLD ACCEPTANCE CORP COMMON STOCK		25,887,387.63	0.002%	96.646%
3613	KELLY SERVICES INC A COMMON STOCK USD1.0		25,869,358.30	0.002%	96.648%
3614	FORTUNA MINING CORP COMMON STOCK		25,858,968.02	0.002%	96.651%
3615	BIC CAMERA INC COMMON STOCK		25,811,368.72	0.002%	96.653%
3616	MPC CONTAINER SHIPS AS COMMON STOCK NOK1.0		25,810,701.02	0.002%	96.656%
3617	RAKUS CO LTD COMMON STOCK		25,768,563.93	0.002%	96.658%
3618	GETTY REALTY CORP REIT USD.01		25,740,253.73	0.002%	96.661%
3619	ENVIRI CORP COMMON STOCK USD1.25		25,736,878.26	0.002%	96.663%
3620	SSR MINING INC COMMON STOCK		25,706,227.10	0.002%	96.666%
3621	NISSHINBO HOLDINGS INC COMMON STOCK		25,692,805.66	0.002%	96.668%
3622	SAN AI OBBLI CO LTD COMMON STOCK		25,678,817.88	0.002%	96.671%
3623	PRECISION DRILLING CORP COMMON STOCK		25,666,961.90	0.002%	96.673%
3624	BEGA CHEESE LTD COMMON STOCK		25,658,640.67	0.002%	96.676%
3625	IAMGOLD CORP COMMON STOCK		25,640,110.96	0.002%	96.678%
3626	TOKYO STEEL MFG CO LTD COMMON STOCK		25,633,728.46	0.002%	96.681%
3627	KUREHA CORP COMMON STOCK		25,615,226.11	0.002%	96.683%
3628	VOLUTION GROUP PLC COMMON STOCK GBP.01		25,538,423.66	0.002%	96.686%
3629	COGECO COMMUNICATIONS INC COMMON STOCK		25,506,760.51	0.002%	96.688%
3630	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		25,504,176.61	0.002%	96.690%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3631	XENIA HOTELS + RESORTS INC REIT USD.01		25,485,590.60	0.002%	96.693%
3632	NICK SCALI LTD COMMON STOCK		25,445,144.46	0.002%	96.695%
3633	SMS CO LTD COMMON STOCK		25,431,052.11	0.002%	96.698%
3634	SALZGITTER AG COMMON STOCK		25,421,570.86	0.002%	96.700%
3635	TRANSCAT INC COMMON STOCK USD.5		25,359,250.12	0.002%	96.703%
3636	THOMSON REUTERS CORP COMMON STOCK		25,358,106.19	0.002%	96.705%
3637	CONNECTONE BANCORP INC COMMON STOCK		25,356,146.55	0.002%	96.708%
3638	MIZUNO CORP COMMON STOCK		25,354,365.50	0.002%	96.710%
3639	ORIGIN BANCORP INC COMMON STOCK		25,353,844.21	0.002%	96.712%
3640	ATTENDO AB COMMON STOCK		25,347,368.39	0.002%	96.715%
3641	SHUFERSAL LTD COMMON STOCK ILS.1		25,317,660.05	0.002%	96.717%
3642	INFOCOM CORP COMMON STOCK		25,300,771.43	0.002%	96.720%
3643	HAW PAR CORP LTD 1 COMMON STOCK		25,299,024.16	0.002%	96.722%
3644	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		25,225,174.05	0.002%	96.725%
3645	CHOICE PROPERTIES REIT REIT		25,219,390.05	0.002%	96.727%
3646	GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001		25,200,929.53	0.002%	96.730%
3647	MIURA CO LTD COMMON STOCK		25,190,490.99	0.002%	96.732%
3648	OKASAN SECURITIES GROUP INC COMMON STOCK		25,177,799.99	0.002%	96.734%
3649	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		25,129,265.91	0.002%	96.737%
3650	PREMIER FINANCIAL CORP COMMON STOCK USD.01		25,109,922.10	0.002%	96.739%
3651	NISSHIN OILIO GROUP LTD/THE COMMON STOCK		25,103,272.52	0.002%	96.742%
3652	FUCHS SE COMMON STOCK		25,091,147.85	0.002%	96.744%
3653	NFI GROUP INC COMMON STOCK		25,018,327.43	0.002%	96.747%
3654	KANAMOTO CO LTD COMMON STOCK		25,008,278.24	0.002%	96.749%
3655	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		25,004,008.22	0.002%	96.751%
3656	CODAN LTD COMMON STOCK		24,981,773.22	0.002%	96.754%
3657	LINTEC CORP COMMON STOCK		24,981,367.78	0.002%	96.756%
3658	LENDINGCLUB CORP COMMON STOCK USD.01		24,938,612.87	0.002%	96.759%
3659	NS SOLUTIONS CORP COMMON STOCK		24,930,259.46	0.002%	96.761%
3660	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		24,917,896.67	0.002%	96.763%
3661	HAMMOND POWER SOLUTIONS INC COMMON STOCK		24,912,458.59	0.002%	96.766%
3662	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		24,895,516.87	0.002%	96.768%
3663	BROOKLINE BANCORP INC COMMON STOCK USD.01		24,892,442.26	0.002%	96.771%
3664	NORTH AMERICAN CONSTRUCTION COMMON STOCK		24,813,228.07	0.002%	96.773%
3665	TROAX GROUP AB COMMON STOCK EUR.13		24,793,219.79	0.002%	96.775%
3666	SONAE COMMON STOCK EUR1.0		24,761,738.45	0.002%	96.778%
3667	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01		24,750,349.04	0.002%	96.780%
3668	QUADIENT SA COMMON STOCK EUR1.0		24,749,374.05	0.002%	96.783%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
3669	EMPIRE STATE REALTY TRUST A REIT USD.01		24,736,448.15	0.002%	96.785%
3670	ARBONIA AG COMMON STOCK CHF4.2		24,720,328.58	0.002%	96.787%
3671	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556		24,693,841.26	0.002%	96.790%
3672	METROCITY BANKSHARES INC COMMON STOCK		24,639,724.30	0.002%	96.792%
3673	ALIMAK GROUP AB COMMON STOCK SEK.02		24,602,270.71	0.002%	96.794%
3674	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01		24,578,265.92	0.002%	96.797%
3675	TRUSCO NAKAYAMA CORP COMMON STOCK		24,546,047.70	0.002%	96.799%
3676	TOKAI RIKA CO LTD COMMON STOCK		24,545,027.66	0.002%	96.802%
3677	KOMERI CO LTD COMMON STOCK		24,538,511.61	0.002%	96.804%
3678	HEIWA CORP COMMON STOCK		24,531,844.33	0.002%	96.806%
3679	MATAS A/S COMMON STOCK DKK2.5		24,520,990.69	0.002%	96.809%
3680	FATTAL HOLDINGS 1998 LTD COMMON STOCK		24,507,582.12	0.002%	96.811%
3681	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		24,506,623.22	0.002%	96.813%
3682	KYB CORP COMMON STOCK		24,485,804.05	0.002%	96.816%
3683	SPARTANNASH CO COMMON STOCK		24,484,420.40	0.002%	96.818%
3684	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		24,419,686.31	0.002%	96.820%
3685	RAMACO RESOURCES INC A COMMON STOCK		24,405,532.81	0.002%	96.823%
3686	FRASERS CENTREPOINT TRUST REIT		24,399,512.31	0.002%	96.825%
3687	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		24,396,341.17	0.002%	96.827%
3688	PROTHENA CORP PLC COMMON STOCK USD.01		24,367,807.32	0.002%	96.830%
3689	GREAT EASTERN HOLDINGS LTD COMMON STOCK		24,345,723.56	0.002%	96.832%
3690	INNOVATIVE INDUSTRIAL PROPER REIT USD.001		24,337,782.03	0.002%	96.835%
3691	ARTIENCE CO LTD COMMON STOCK		24,337,508.52	0.002%	96.837%
3692	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		24,324,267.27	0.002%	96.839%
3693	OLYMPIC STEEL INC COMMON STOCK		24,314,007.32	0.002%	96.842%
3694	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		24,287,037.33	0.002%	96.844%
3695	NINETY ONE PLC COMMON STOCK		24,280,456.93	0.002%	96.846%
3696	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		24,272,171.09	0.002%	96.849%
3697	PENTA OCEAN CONSTRUCTION CO COMMON STOCK		24,266,755.53	0.002%	96.851%
3698	ELME COMMUNITIES REIT USD.01		24,256,020.95	0.002%	96.853%
3699	CREATE RESTAURANTS HOLDINGS COMMON STOCK		24,254,328.39	0.002%	96.856%
3700	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK		24,252,212.69	0.002%	96.858%
3701	PILLAR CORP /JAPAN COMMON STOCK		24,248,200.09	0.002%	96.860%
3702	YOSHINOYA HOLDINGS CO LTD COMMON STOCK		24,236,308.71	0.002%	96.863%
3703	CLEARWATER PAPER CORP COMMON STOCK USD.0001		24,229,437.10	0.002%	96.865%
3704	NIPPON CORP COMMON STOCK		24,201,895.95	0.002%	96.867%
3705	DTS CORP COMMON STOCK		24,193,135.49	0.002%	96.870%
3706	GENTING SINGAPORE LTD COMMON STOCK USD.1		24,155,791.31	0.002%	96.872%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3707	IONQ INC COMMON STOCK USD.0001		24,107,342.50	0.002%	96.874%
3708	RLJ LODGING TRUST REIT		24,081,868.79	0.002%	96.877%
3709	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		24,070,337.80	0.002%	96.879%
3710	DETERRA ROYALTIES LTD COMMON STOCK		24,059,170.43	0.002%	96.881%
3711	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		24,042,709.77	0.002%	96.884%
3712	ITOCHU ENEX CO LTD COMMON STOCK		24,039,408.31	0.002%	96.886%
3713	TBS HOLDINGS INC COMMON STOCK		24,033,408.72	0.002%	96.888%
3714	HEARTLAND EXPRESS INC COMMON STOCK USD.01		24,023,499.51	0.002%	96.891%
3715	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		24,006,351.85	0.002%	96.893%
3716	STANTEC INC COMMON STOCK		23,994,611.71	0.002%	96.895%
3717	ARCS CO LTD COMMON STOCK		23,987,514.85	0.002%	96.897%
3718	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		23,979,768.00	0.002%	96.900%
3719	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK		23,970,993.06	0.002%	96.902%
3720	AMERESCO INC CL A COMMON STOCK USD.0001		23,964,195.45	0.002%	96.904%
3721	RATOS AB B SHS COMMON STOCK SEK3.15		23,955,660.24	0.002%	96.907%
3722	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK		23,954,942.67	0.002%	96.909%
3723	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		23,938,018.65	0.002%	96.911%
3724	GRAND CITY PROPERTIES COMMON STOCK EUR.1		23,899,409.88	0.002%	96.914%
3725	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		23,891,500.52	0.002%	96.916%
3726	COSMO PHARMACEUTICALS NV COMMON STOCK		23,883,795.50	0.002%	96.918%
3727	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05		23,860,981.30	0.002%	96.921%
3728	CAREL INDUSTRIES SPA COMMON STOCK NPV		23,850,887.06	0.002%	96.923%
3729	WINMARK CORP COMMON STOCK		23,828,549.09	0.002%	96.925%
3730	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		23,823,664.47	0.002%	96.927%
3731	KOMEDA HOLDINGS CO LTD COMMON STOCK		23,819,909.30	0.002%	96.930%
3732	LEM HOLDING SA REG COMMON STOCK CHF.5		23,813,504.27	0.002%	96.932%
3733	TURNING POINT BRANDS INC COMMON STOCK USD.01		23,806,409.02	0.002%	96.934%
3734	C3.AI INC A COMMON STOCK USD.001		23,795,425.06	0.002%	96.937%
3735	GARRETT MOTION INC COMMON STOCK USD.001		23,776,703.90	0.002%	96.939%
3736	CADELER A/S ADR ADR		23,755,725.45	0.002%	96.941%
3737	STARTS CORP INC COMMON STOCK		23,745,755.10	0.002%	96.944%
3738	STRATASYS LTD COMMON STOCK ILS.01		23,740,112.69	0.002%	96.946%
3739	BRP INC/CA SUB VOTING COMMON STOCK		23,739,575.32	0.002%	96.948%
3740	NORTHEAST BANK COMMON STOCK USD1.0		23,735,239.33	0.002%	96.950%
3741	JAPAN PRIME REALTY INVESTMEN REIT		23,716,357.28	0.002%	96.953%
3742	JOST WERKE SE COMMON STOCK		23,710,763.13	0.002%	96.955%
3743	SUNTEC REIT REIT		23,663,104.30	0.002%	96.957%
3744	AZRIELI GROUP LTD COMMON STOCK ILS.1		23,659,886.50	0.002%	96.960%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
3745	DREAM INDUSTRIAL REAL ESTATE REIT		23,651,719.72	0.002%	96.962%
3746	TENARIS SA ADR ADR USD1.0		23,648,307.24	0.002%	96.964%
3747	YODOGAWA STEEL WORKS LTD COMMON STOCK		23,641,860.38	0.002%	96.966%
3748	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		23,638,874.26	0.002%	96.969%
3749	DATA 3 LTD COMMON STOCK		23,638,309.54	0.002%	96.971%
3750	SILVERBOW RESOURCES INC COMMON STOCK		23,633,757.96	0.002%	96.973%
3751	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		23,624,268.67	0.002%	96.975%
3752	SIMULATIONS PLUS INC COMMON STOCK USD.001		23,623,864.84	0.002%	96.978%
3753	TRISURA GROUP LTD COMMON STOCK		23,617,170.20	0.002%	96.980%
3754	ADENTRA INC COMMON STOCK		23,607,653.56	0.002%	96.982%
3755	ACCENT GROUP LTD COMMON STOCK		23,584,063.87	0.002%	96.985%
3756	VICAT COMMON STOCK EUR4.0		23,577,448.07	0.002%	96.987%
3757	A10 NETWORKS INC COMMON STOCK USD.00001		23,544,497.80	0.002%	96.989%
3758	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		23,533,927.33	0.002%	96.991%
3759	DENISON MINES CORP COMMON STOCK		23,435,129.60	0.002%	96.994%
3760	ARCLANDS CORP COMMON STOCK		23,429,236.20	0.002%	96.996%
3761	LIQUIDITY SERVICES INC COMMON STOCK USD.001		23,408,587.58	0.002%	96.998%
3762	MIXI INC COMMON STOCK		23,408,132.26	0.002%	97.000%
3763	HELIOS TOWERS PLC COMMON STOCK GBP.01		23,400,515.73	0.002%	97.003%
3764	ERAMET COMMON STOCK EUR3.05		23,377,183.46	0.002%	97.005%
3765	DRIL QUIP INC COMMON STOCK USD.01		23,371,846.74	0.002%	97.007%
3766	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		23,371,627.93	0.002%	97.009%
3767	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		23,313,284.39	0.002%	97.012%
3768	LIFESTYLE COMMUNITIES LTD COMMON STOCK		23,300,963.43	0.002%	97.014%
3769	EVOTEC SE COMMON STOCK		23,263,997.35	0.002%	97.016%
3770	IRISH CONTINENTAL GROUP PLC UNIT EUR.65		23,261,641.92	0.002%	97.018%
3771	PEGASYSTEMS INC COMMON STOCK USD.01		23,236,470.68	0.002%	97.021%
3772	SENSIRION HOLDING AG COMMON STOCK		23,235,986.40	0.002%	97.023%
3773	DESIGNER BRANDS INC CLASS A COMMON STOCK		23,186,340.57	0.002%	97.025%
3774	NOKIA CORP SPON ADR ADR		23,169,839.69	0.002%	97.027%
3775	SERIA CO LTD COMMON STOCK		23,163,433.05	0.002%	97.030%
3776	FERRARI NV COMMON STOCK EUR.01		23,127,332.55	0.002%	97.032%
3777	SAPPORO HOLDINGS LTD COMMON STOCK		23,117,117.65	0.002%	97.034%
3778	CEWE STIFTUNG + CO KGAA COMMON STOCK		23,113,047.13	0.002%	97.036%
3779	SEABRIDGE GOLD INC COMMON STOCK		23,028,016.77	0.002%	97.039%
3780	MITSUMI FUDOSAN LOGISTICS PAR REIT		23,027,149.57	0.002%	97.041%
3781	JACK IN THE BOX INC COMMON STOCK USD.01		23,021,824.11	0.002%	97.043%
3782	GLOBAL NET LEASE INC REIT USD.01		23,018,170.30	0.002%	97.045%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
3783	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		23,011,424.18	0.002%	97.047%
3784	MARSHALLS PLC COMMON STOCK GBP.25		23,009,295.61	0.002%	97.050%
3785	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK		23,000,383.91	0.002%	97.052%
3786	FIT HON TENG LTD COMMON STOCK USD.01953125		22,990,830.26	0.002%	97.054%
3787	MTY FOOD GROUP INC COMMON STOCK		22,979,981.45	0.002%	97.056%
3788	COMPUTER MODELLING GROUP LTD COMMON STOCK		22,975,038.91	0.002%	97.059%
3789	ARATA CORP COMMON STOCK		22,956,840.64	0.002%	97.061%
3790	TAIKISHA LTD COMMON STOCK		22,953,732.24	0.002%	97.063%
3791	MEDICOVER AB B SHARE COMMON STOCK EUR.2		22,918,601.91	0.002%	97.065%
3792	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		22,909,162.50	0.002%	97.067%
3793	TOCALO CO LTD COMMON STOCK		22,908,951.73	0.002%	97.070%
3794	PROSIEBENSAT.1 MEDIA SE COMMON STOCK		22,845,678.52	0.002%	97.072%
3795	HOKKOKU FINANCIAL HOLDINGS I COMMON STOCK		22,836,092.69	0.002%	97.074%
3796	TRIMAS CORP COMMON STOCK USD.01		22,819,421.27	0.002%	97.076%
3797	TITAN INTERNATIONAL INC COMMON STOCK		22,800,727.46	0.002%	97.078%
3798	UNIQA INSURANCE GROUP AG COMMON STOCK		22,763,561.87	0.002%	97.081%
3799	EDION CORP COMMON STOCK		22,758,368.34	0.002%	97.083%
3800	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		22,739,177.38	0.002%	97.085%
3801	RIDLEY CORP LTD COMMON STOCK		22,721,788.39	0.002%	97.087%
3802	A.G. BARR PLC COMMON STOCK GBP.04167		22,714,434.11	0.002%	97.089%
3803	PRA GROUP INC COMMON STOCK USD.01		22,650,940.48	0.002%	97.092%
3804	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01		22,631,175.14	0.002%	97.094%
3805	LASALLE LOGIPORT REIT REIT		22,627,897.82	0.002%	97.096%
3806	CVS GROUP PLC COMMON STOCK GBP.002		22,583,217.05	0.002%	97.098%
3807	DAIICHIKOSHO CO LTD COMMON STOCK		22,578,300.26	0.002%	97.100%
3808	SHENG SIONG GROUP LTD COMMON STOCK		22,572,334.45	0.002%	97.102%
3809	IDEC CORP COMMON STOCK		22,564,732.40	0.002%	97.105%
3810	HOKURIKU ELECTRIC POWER CO COMMON STOCK		22,564,429.93	0.002%	97.107%
3811	CAPITALAND ASCOTT TRUST STAPLED SECURITY		22,540,862.76	0.002%	97.109%
3812	STANDARD MOTOR PRODS COMMON STOCK USD2.0		22,517,088.05	0.002%	97.111%
3813	MCMILLAN SHAKESPEARE LTD COMMON STOCK		22,491,134.88	0.002%	97.113%
3814	CITIC TELECOM INTERNATIONAL COMMON STOCK		22,490,436.62	0.002%	97.115%
3815	AZELIS GROUP NV COMMON STOCK		22,483,904.48	0.002%	97.118%
3816	AMBARELLA INC COMMON STOCK USD.00045		22,481,240.15	0.002%	97.120%
3817	INVENTRUST PROPERTIES CORP REIT USD.001		22,479,660.21	0.002%	97.122%
3818	G8 EDUCATION LTD COMMON STOCK		22,452,020.91	0.002%	97.124%
3819	ALAMOS GOLD INC CLASS A COMMON STOCK		22,447,475.77	0.002%	97.126%
3820	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		22,425,178.02	0.002%	97.128%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3821	NAMURA SHIPBUILDING CO LTD COMMON STOCK		22,399,466.19	0.002%	97.131%
3822	NISHIMATSU CONSTRUCTION CO COMMON STOCK		22,379,428.95	0.002%	97.133%
3823	ALMIRALL SA COMMON STOCK EUR.12		22,355,427.38	0.002%	97.135%
3824	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		22,345,881.78	0.002%	97.137%
3825	KONTRON AG COMMON STOCK		22,324,840.58	0.002%	97.139%
3826	ABC MART INC COMMON STOCK		22,306,631.05	0.002%	97.141%
3827	INDUSTRIAL + INFRASTRUCTURE REIT		22,305,263.49	0.002%	97.144%
3828	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		22,298,974.30	0.002%	97.146%
3829	WICKES GROUP PLC COMMON STOCK GBP.1		22,296,131.37	0.002%	97.148%
3830	ATLANTICUS HOLDINGS CORP COMMON STOCK		22,274,953.42	0.002%	97.150%
3831	HELLOFRESH SE COMMON STOCK		22,249,801.49	0.002%	97.152%
3832	IMPLENIA AG REG COMMON STOCK CHF1.02		22,248,770.18	0.002%	97.154%
3833	DENA CO LTD COMMON STOCK		22,245,965.87	0.002%	97.156%
3834	NOBLE CORP PLC COMMON STOCK USD.00001		22,219,303.18	0.002%	97.159%
3835	DENTSU SOKEN INC COMMON STOCK		22,218,534.13	0.002%	97.161%
3836	MAJOR DRILLING GROUP INTL COMMON STOCK		22,172,974.91	0.002%	97.163%
3837	mitsui HIGH TEC INC COMMON STOCK		22,151,977.15	0.002%	97.165%
3838	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		22,113,159.22	0.002%	97.167%
3839	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273		22,111,091.78	0.002%	97.169%
3840	LTC PROPERTIES INC REIT USD.01		22,108,458.02	0.002%	97.171%
3841	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		22,101,755.34	0.002%	97.174%
3842	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		22,097,401.65	0.002%	97.176%
3843	NIPPON SODA CO LTD COMMON STOCK		22,095,516.02	0.002%	97.178%
3844	IPH LTD COMMON STOCK		22,087,992.81	0.002%	97.180%
3845	CREDIT CORP GROUP LTD COMMON STOCK		22,066,727.98	0.002%	97.182%
3846	BELLEVUE GOLD LTD COMMON STOCK		22,065,751.37	0.002%	97.184%
3847	OKINAWA CELLULAR TELEPHONE COMMON STOCK		22,011,584.54	0.002%	97.186%
3848	PLAYAGS INC COMMON STOCK USD.01		22,002,994.62	0.002%	97.188%
3849	TOPRE CORP COMMON STOCK		21,982,054.79	0.002%	97.191%
3850	SAIZERIYA CO LTD COMMON STOCK		21,973,550.14	0.002%	97.193%
3851	ADMA BIOLOGICS INC COMMON STOCK USD.0001		21,955,544.94	0.002%	97.195%
3852	CAMECO CORP COMMON STOCK		21,951,112.42	0.002%	97.197%
3853	VICTREX PLC COMMON STOCK GBP.01		21,950,517.13	0.002%	97.199%
3854	FUJI SEAL INTERNATIONAL INC COMMON STOCK		21,939,324.01	0.002%	97.201%
3855	NIHON PARKERIZING CO LTD COMMON STOCK		21,922,922.88	0.002%	97.203%
3856	MERCANTILE BANK CORP COMMON STOCK		21,918,697.91	0.002%	97.205%
3857	ACTIVIA PROPERTIES INC REIT		21,868,485.75	0.002%	97.207%
3858	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		21,856,744.00	0.002%	97.210%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3859	AS ONE CORP COMMON STOCK		21,856,288.68	0.002%	97.212%
3860	KIYO BANK LTD/THE COMMON STOCK		21,834,982.02	0.002%	97.214%
3861	BANK OF NAGOYA LTD/THE COMMON STOCK		21,831,806.05	0.002%	97.216%
3862	ACADEMEDIA AB COMMON STOCK SEK1.0		21,811,286.14	0.002%	97.218%
3863	TGS ASA COMMON STOCK NOK.25		21,810,673.15	0.002%	97.220%
3864	CHILLED + FROZEN LOGISTICS H COMMON STOCK		21,769,340.51	0.002%	97.222%
3865	SANDRIDGE ENERGY INC COMMON STOCK USD.001		21,755,857.93	0.002%	97.224%
3866	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		21,732,916.62	0.002%	97.226%
3867	FUJITSU GENERAL LTD COMMON STOCK		21,716,653.86	0.002%	97.228%
3868	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		21,698,674.40	0.002%	97.231%
3869	ZIMVIE INC COMMON STOCK USD.01		21,675,342.14	0.002%	97.233%
3870	BIOTAGE AB COMMON STOCK SEK1.28		21,657,156.74	0.002%	97.235%
3871	RENEWI PLC COMMON STOCK GBP1.0		21,617,005.03	0.002%	97.237%
3872	GNI GROUP LTD COMMON STOCK		21,609,875.99	0.002%	97.239%
3873	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		21,606,564.88	0.002%	97.241%
3874	VAISALA OYJ A SHS COMMON STOCK		21,602,109.83	0.002%	97.243%
3875	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		21,536,220.55	0.002%	97.245%
3876	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		21,521,753.32	0.002%	97.247%
3877	TOSHIBA TEC CORP COMMON STOCK		21,511,943.86	0.002%	97.249%
3878	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		21,475,359.08	0.002%	97.251%
3879	TOWA PHARMACEUTICAL CO LTD COMMON STOCK		21,474,953.64	0.002%	97.253%
3880	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		21,461,546.68	0.002%	97.256%
3881	AEON REIT INVESTMENT CORP REIT		21,454,636.45	0.002%	97.258%
3882	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		21,452,596.37	0.002%	97.260%
3883	SWIRE PROPERTIES LTD COMMON STOCK		21,425,703.60	0.002%	97.262%
3884	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02		21,402,104.26	0.002%	97.264%
3885	AECON GROUP INC COMMON STOCK		21,385,218.85	0.002%	97.266%
3886	VITAL ENERGY INC COMMON STOCK USD.01		21,366,459.08	0.002%	97.268%
3887	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		21,297,984.29	0.002%	97.270%
3888	RESORTTRUST INC COMMON STOCK		21,288,549.70	0.002%	97.272%
3889	AFRICA OIL CORP COMMON STOCK		21,279,874.52	0.002%	97.274%
3890	DAISEKI CO LTD COMMON STOCK		21,279,258.31	0.002%	97.276%
3891	AIFUL CORP COMMON STOCK		21,262,255.45	0.002%	97.278%
3892	CLEARWAY ENERGY INC C COMMON STOCK		21,244,256.69	0.002%	97.280%
3893	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		21,210,439.22	0.002%	97.282%
3894	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		21,202,330.36	0.002%	97.284%
3895	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		21,185,592.98	0.002%	97.286%
3896	AUSTAL LTD COMMON STOCK		21,151,399.02	0.002%	97.288%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>		<b>99.781%</b>	
3897	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0		21,120,482.40	0.002%	97.290%
3898	INTERFOR CORP COMMON STOCK		21,093,417.49	0.002%	97.292%
3899	WAJAX CORP COMMON STOCK		21,083,110.87	0.002%	97.295%
3900	ASTRONICS CORP COMMON STOCK USD.01		21,043,752.35	0.002%	97.297%
3901	TAIYO HOLDINGS CO LTD COMMON STOCK		21,004,979.47	0.002%	97.299%
3902	GRENKE AG COMMON STOCK		20,978,479.28	0.002%	97.301%
3903	DERMAPHARM HOLDING SE COMMON STOCK		20,965,683.70	0.002%	97.303%
3904	SHARP CORP COMMON STOCK		20,958,269.89	0.002%	97.305%
3905	DERICHEBOURG COMMON STOCK EUR.25		20,952,690.22	0.002%	97.307%
3906	ASSURA PLC REIT GBP.1		20,939,881.77	0.002%	97.309%
3907	COMPUGROUP MEDICAL SE + CO K COMMON STOCK		20,937,331.66	0.002%	97.311%
3908	AMERANT BANCORP INC COMMON STOCK USD.1		20,930,775.39	0.002%	97.313%
3909	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		20,925,745.97	0.002%	97.315%
3910	OVS SPA COMMON STOCK NPV		20,889,252.90	0.002%	97.317%
3911	NOMURA MICRO SCIENCE CO LTD COMMON STOCK		20,844,926.10	0.002%	97.319%
3912	WISE PLC A COMMON STOCK GBP.01		20,837,800.28	0.002%	97.321%
3913	DIGI INTERNATIONAL INC COMMON STOCK USD.01		20,825,577.47	0.002%	97.323%
3914	MAYR MELNHOF KARTON AG COMMON STOCK		20,825,126.97	0.002%	97.325%
3915	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		20,824,406.19	0.002%	97.327%
3916	HEXATRONIC GROUP AB COMMON STOCK SEK.05		20,824,328.96	0.002%	97.329%
3917	MEDACTA GROUP SA COMMON STOCK CHF.1		20,820,644.58	0.002%	97.331%
3918	SLEEP COUNTRY CANADA HOLDING COMMON STOCK		20,813,663.56	0.002%	97.333%
3919	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		20,794,929.53	0.002%	97.335%
3920	MONEX GROUP INC COMMON STOCK		20,793,664.94	0.002%	97.337%
3921	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		20,782,938.40	0.002%	97.339%
3922	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		20,782,828.99	0.002%	97.341%
3923	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		20,770,718.80	0.002%	97.343%
3924	AEON MALL CO LTD COMMON STOCK		20,767,356.20	0.002%	97.345%
3925	PGS ASA COMMON STOCK NOK3.0		20,753,733.65	0.002%	97.347%
3926	REGION RE LTD REIT		20,753,201.10	0.002%	97.349%
3927	DOMAN BUILDING MATERIALS GRO COMMON STOCK		20,742,873.57	0.002%	97.351%
3928	AUTOBACS SEVEN CO LTD COMMON STOCK		20,719,515.56	0.002%	97.353%
3929	IMMUNOVANT INC COMMON STOCK USD.0001		20,719,285.49	0.002%	97.355%
3930	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		20,716,453.82	0.002%	97.357%
3931	FNAC DARTY SA COMMON STOCK EUR1.0		20,705,773.95	0.002%	97.359%
3932	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		20,678,934.28	0.002%	97.361%
3933	JUST EAT TAKEAWAY COMMON STOCK EUR.04		20,675,848.41	0.002%	97.363%
3934	ELECTRA LTD COMMON STOCK ILS1.0		20,665,932.76	0.002%	97.365%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3935	SANGETSU CORP COMMON STOCK		20,615,385.94	0.002%	97.367%
3936	HEIWA REAL ESTATE CO LTD COMMON STOCK		20,589,035.38	0.002%	97.369%
3937	HARBORONE BANCORP INC COMMON STOCK USD.01		20,568,045.67	0.002%	97.371%
3938	DFDS A/S COMMON STOCK DKK20.0		20,566,555.83	0.002%	97.373%
3939	HOSIDEN CORP COMMON STOCK		20,538,491.79	0.002%	97.375%
3940	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		20,525,541.75	0.002%	97.377%
3941	LIFE CORP COMMON STOCK		20,505,435.33	0.002%	97.379%
3942	THRYV HOLDINGS INC COMMON STOCK		20,502,344.63	0.002%	97.381%
3943	IBSTOCK PLC COMMON STOCK GBP.01		20,479,213.47	0.002%	97.383%
3944	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		20,479,009.14	0.002%	97.385%
3945	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		20,470,094.23	0.002%	97.387%
3946	TADANO LTD COMMON STOCK		20,438,608.06	0.002%	97.389%
3947	CENTRAL GLASS CO LTD COMMON STOCK		20,428,381.89	0.002%	97.391%
3948	VAREX IMAGING CORP COMMON STOCK USD.01		20,409,662.34	0.002%	97.393%
3949	FUJIMI INC COMMON STOCK		20,389,341.93	0.002%	97.395%
3950	INTERNATIONAL PETROLEUM CORP COMMON STOCK		20,379,760.93	0.002%	97.396%
3951	OBSIDIAN ENERGY LTD COMMON STOCK		20,370,376.22	0.002%	97.398%
3952	FIRST RESOURCES LTD COMMON STOCK		20,369,156.67	0.002%	97.400%
3953	NABORS INDUSTRIES LTD COMMON STOCK USD.001		20,367,650.74	0.002%	97.402%
3954	SDIPTech AB B COMMON STOCK SEK.025		20,360,011.68	0.002%	97.404%
3955	KEPPEL REIT REIT		20,358,192.02	0.002%	97.406%
3956	MANDATUM OYJ COMMON STOCK		20,319,472.23	0.002%	97.408%
3957	MOMENTUM GROUP KOMPONENTER + COMMON STOCK		20,315,401.71	0.002%	97.410%
3958	MENICON CO LTD COMMON STOCK		20,309,543.71	0.002%	97.412%
3959	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		20,305,622.82	0.002%	97.414%
3960	OKAMURA CORP COMMON STOCK		20,304,903.64	0.002%	97.416%
3961	FREIGHTWAYS GROUP LTD COMMON STOCK		20,249,287.18	0.002%	97.418%
3962	KH NEOCHEM CO LTD COMMON STOCK		20,202,643.56	0.002%	97.420%
3963	GUARDIAN CAP GRP LTD CL A COMMON STOCK		20,202,112.63	0.002%	97.422%
3964	COASTAL FINANCIAL CORP/WA COMMON STOCK		20,191,823.71	0.002%	97.424%
3965	JOHNS LYNG GROUP LTD COMMON STOCK		20,159,360.94	0.002%	97.426%
3966	BEIJER ALMA AB COMMON STOCK SEK2.09		20,158,559.70	0.002%	97.428%
3967	MELISRON COMMON STOCK ILS1.0		20,131,803.70	0.002%	97.430%
3968	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		20,120,127.91	0.002%	97.432%
3969	INDIVIOR PLC COMMON STOCK USD.5		20,092,511.14	0.002%	97.434%
3970	JOYFUL HONDA CO LTD COMMON STOCK		20,085,267.87	0.002%	97.436%
3971	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK		20,074,127.85	0.002%	97.437%
3972	MFE MEDIAFOREUROPE NV CL A COMMON STOCK		20,067,447.70	0.002%	97.439%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
3973	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		20,061,863.21	0.002%	97.441%
3974	TIPTREE INC COMMON STOCK USD.001		20,057,255.32	0.002%	97.443%
3975	UNITED FIRE GROUP INC COMMON STOCK USD.001		20,029,448.70	0.002%	97.445%
3976	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		20,025,878.55	0.002%	97.447%
3977	PENNANT GROUP INC/THE COMMON STOCK USD.001		19,998,369.58	0.002%	97.449%
3978	JAPAN LOGISTICS FUND INC REIT		19,961,292.48	0.002%	97.451%
3979	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK		19,922,873.55	0.002%	97.453%
3980	NEXTAGE CO LTD COMMON STOCK		19,919,570.48	0.002%	97.455%
3981	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK		19,911,077.10	0.002%	97.457%
3982	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		19,902,675.42	0.002%	97.459%
3983	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK		19,898,329.78	0.002%	97.461%
3984	CASCADES INC COMMON STOCK		19,888,692.47	0.002%	97.463%
3985	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		19,829,547.70	0.002%	97.464%
3986	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		19,796,793.71	0.002%	97.466%
3987	TOSEI CORP COMMON STOCK		19,773,147.71	0.002%	97.468%
3988	THG PLC COMMON STOCK GBP.005		19,770,867.90	0.002%	97.470%
3989	RICOH LEASING CO LTD COMMON STOCK		19,716,871.61	0.002%	97.472%
3990	SHIBAURA MACHINE CO LTD COMMON STOCK		19,703,242.61	0.002%	97.474%
3991	NANTO BANK LTD/THE COMMON STOCK		19,703,223.31	0.002%	97.476%
3992	NIPPON YAKIN KOGYO CO LTD COMMON STOCK		19,695,817.54	0.002%	97.478%
3993	FIGS INC CLASS A COMMON STOCK USD.0001		19,692,633.53	0.002%	97.480%
3994	BOARDWALK REAL ESTATE INVEST REIT		19,669,381.70	0.002%	97.482%
3995	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		19,656,832.28	0.002%	97.483%
3996	STHREE PLC COMMON STOCK GBP.01		19,639,103.81	0.002%	97.485%
3997	IFAST CORP LTD COMMON STOCK		19,611,593.23	0.002%	97.487%
3998	HAYNES INTERNATIONAL INC COMMON STOCK USD.001		19,606,248.47	0.002%	97.489%
3999	JUSTSYSTEMS CORP COMMON STOCK		19,584,507.40	0.002%	97.491%
4000	SHURGARD SELF STORAGE LTD REIT		19,563,902.22	0.002%	97.493%
4001	DAIWA SECURITIES LIVING INVE REIT		19,560,251.63	0.002%	97.495%
4002	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		19,548,817.17	0.002%	97.497%
4003	VITESSE ENERGY INC COMMON STOCK USD.01		19,523,036.16	0.002%	97.499%
4004	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		19,515,043.14	0.002%	97.500%
4005	VIAD CORP COMMON STOCK USD1.5		19,501,476.90	0.002%	97.502%
4006	BYSTRONIC AG COMMON STOCK CHF2.0		19,495,219.89	0.002%	97.504%
4007	STAR MICRONICS CO LTD COMMON STOCK		19,487,958.92	0.002%	97.506%
4008	HAMAKYOREX CO LTD COMMON STOCK		19,473,424.12	0.002%	97.508%
4009	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		19,468,024.65	0.002%	97.510%
4010	WACKER NEUSON SE COMMON STOCK		19,437,132.16	0.002%	97.512%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4011	SANOMA OYJ COMMON STOCK		19,418,972.51	0.002%	97.514%
4012	PERENTI LTD COMMON STOCK		19,414,303.48	0.002%	97.515%
4013	SKISTAR AB COMMON STOCK SEK.5		19,410,781.60	0.002%	97.517%
4014	MERSEN COMMON STOCK EUR2.0		19,400,365.58	0.002%	97.519%
4015	FRENCKEN GROUP LTD COMMON STOCK		19,392,507.71	0.002%	97.521%
4016	DNO ASA COMMON STOCK NOK.25		19,385,401.20	0.002%	97.523%
4017	PAYONEER GLOBAL INC COMMON STOCK USD.01		19,371,287.93	0.002%	97.525%
4018	SMARTGROUP CORP LTD COMMON STOCK		19,352,119.50	0.002%	97.527%
4019	THERMADOR GROUPE COMMON STOCK EUR8.0		19,347,828.56	0.002%	97.529%
4020	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		19,345,413.60	0.002%	97.530%
4021	mitsui matsushima holdings c common stock		19,339,249.90	0.002%	97.532%
4022	GOODMAN PROPERTY TRUST REIT		19,332,511.83	0.002%	97.534%
4023	ISRACARD LTD COMMON STOCK		19,326,272.52	0.002%	97.536%
4024	IINO KAIUN KAISHA LTD COMMON STOCK		19,311,724.84	0.002%	97.538%
4025	TAMAR PETROLEUM LTD COMMON STOCK		19,295,468.52	0.002%	97.540%
4026	AMC NETWORKS INC A COMMON STOCK		19,281,372.94	0.002%	97.542%
4027	HOMEKO DAILY NEEDS REIT REIT		19,272,873.13	0.002%	97.543%
4028	LEGACY HOUSING CORP COMMON STOCK USD.001		19,266,062.65	0.002%	97.545%
4029	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		19,264,859.19	0.002%	97.547%
4030	MYER HOLDINGS LTD COMMON STOCK		19,243,966.02	0.002%	97.549%
4031	CHARTER HALL LONG WALE REIT REIT		19,236,439.59	0.002%	97.551%
4032	VICTORIA S SECRET + CO COMMON STOCK USD.01		19,232,396.42	0.002%	97.553%
4033	ASTEC INDUSTRIES INC COMMON STOCK USD.2		19,226,377.52	0.002%	97.555%
4034	NERDWALLET INC CL A COMMON STOCK USD.0001		19,221,817.90	0.002%	97.556%
4035	HAMMERSON PLC REIT GBP.05		19,193,760.29	0.002%	97.558%
4036	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		19,188,703.52	0.002%	97.560%
4037	AWA BANK LTD/THE COMMON STOCK		19,184,806.77	0.002%	97.562%
4038	PRIMARY HEALTH PROPERTIES REIT GBP.125		19,153,790.39	0.002%	97.564%
4039	RESTAURANT BRANDS INTERN COMMON STOCK		19,148,456.89	0.002%	97.566%
4040	CREW ENERGY INC COMMON STOCK		19,145,284.14	0.002%	97.568%
4041	ME GROUP INTERNATIONAL PLC COMMON STOCK GBP.005		19,122,909.17	0.002%	97.569%
4042	DAI DAN CO LTD COMMON STOCK		19,116,874.18	0.002%	97.571%
4043	PIEDMONT OFFICE REALTY TRU A REIT USD.01		19,104,159.05	0.002%	97.573%
4044	KADOKAWA CORP COMMON STOCK		19,095,691.40	0.002%	97.575%
4045	QUANTERIX CORP COMMON STOCK USD.001		19,066,576.75	0.002%	97.577%
4046	TPG TELECOM LTD COMMON STOCK		19,055,483.38	0.002%	97.579%
4047	CREATE SD HOLDINGS CO COMMON STOCK		19,053,927.58	0.002%	97.580%
4048	HARVIA OYJ COMMON STOCK		19,051,184.40	0.002%	97.582%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
4049	MONADELPHOUS GROUP LTD COMMON STOCK		19,048,032.57	0.002%	97.584%
4050	IP GROUP PLC COMMON STOCK GBP.02		19,025,664.03	0.002%	97.586%
4051	OLD SECOND BANCORP INC COMMON STOCK USD1.0		19,024,122.71	0.002%	97.588%
4052	SYSTEMPRO CO LTD COMMON STOCK		19,023,364.91	0.002%	97.590%
4053	MONOGATARI CORP COMMON STOCK		19,011,391.48	0.002%	97.591%
4054	TECHTARGET COMMON STOCK USD.001		18,941,433.29	0.002%	97.593%
4055	GREAT PORTLAND ESTATES PLC REIT GBP.1526316		18,934,489.28	0.002%	97.595%
4056	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		18,928,386.72	0.002%	97.597%
4057	NICHIHA CORP COMMON STOCK		18,927,442.30	0.002%	97.599%
4058	ENNIS INC COMMON STOCK USD2.5		18,926,594.41	0.002%	97.601%
4059	FCC CO LTD COMMON STOCK		18,925,791.56	0.002%	97.602%
4060	STEF COMMON STOCK EUR1.0		18,924,240.58	0.002%	97.604%
4061	JAPAN PULP + PAPER CO LTD COMMON STOCK		18,882,586.16	0.002%	97.606%
4062	DAILY JOURNAL CORP COMMON STOCK USD.01		18,849,962.50	0.002%	97.608%
4063	TRUECALLER AB B COMMON STOCK SEK.002		18,849,804.83	0.002%	97.610%
4064	JAMIESON WELLNESS INC COMMON STOCK		18,846,403.61	0.002%	97.611%
4065	DIP CORP COMMON STOCK		18,815,855.43	0.002%	97.613%
4066	CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0		18,787,247.58	0.002%	97.615%
4067	SERVICE STREAM LTD COMMON STOCK		18,780,256.91	0.002%	97.617%
4068	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		18,779,423.50	0.002%	97.619%
4069	COMFORIA RESIDENTIAL REIT IN REIT		18,770,329.99	0.002%	97.621%
4070	SYSTEMAIR AB COMMON STOCK SEK.25		18,733,479.75	0.002%	97.622%
4071	RAITO KOGYO CO LTD COMMON STOCK		18,699,831.21	0.002%	97.624%
4072	NATIONAL RESEARCH CORP COMMON STOCK USD.001		18,698,442.73	0.002%	97.626%
4073	ALEXANDER + BALDWIN INC REIT		18,683,370.56	0.002%	97.628%
4074	DAIO PAPER CORP COMMON STOCK		18,677,718.49	0.002%	97.630%
4075	SPIN MASTER CORP SUB VTG SHR COMMON STOCK		18,631,956.55	0.002%	97.631%
4076	ALEXANDER S INC REIT USD1.0		18,631,528.58	0.002%	97.633%
4077	EXEDY CORP COMMON STOCK		18,626,631.09	0.002%	97.635%
4078	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		18,619,514.92	0.002%	97.637%
4079	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		18,600,634.48	0.002%	97.639%
4080	KIMBALL ELECTRONICS INC COMMON STOCK		18,583,583.36	0.002%	97.640%
4081	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		18,580,071.13	0.002%	97.642%
4082	HARMONIC INC COMMON STOCK USD.001		18,576,954.69	0.002%	97.644%
4083	SENSHU IKEDA HOLDINGS INC COMMON STOCK		18,567,082.48	0.002%	97.646%
4084	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		18,565,367.40	0.002%	97.647%
4085	HEROUX DEVTEK INC COMMON STOCK		18,551,244.47	0.002%	97.649%
4086	HMC CAPITAL LTD REIT		18,549,106.24	0.002%	97.651%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
4087	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		18,521,235.27	0.002%	97.653%
4088	TSURUMI MANUFACTURING CO LTD COMMON STOCK		18,507,429.30	0.002%	97.655%
4089	NLIGHT INC COMMON STOCK		18,499,711.40	0.002%	97.656%
4090	MUSASHINO BANK LTD/THE COMMON STOCK		18,477,183.59	0.002%	97.658%
4091	MLP SE COMMON STOCK		18,473,199.95	0.002%	97.660%
4092	OPEN LENDING CORP COMMON STOCK		18,470,641.80	0.002%	97.662%
4093	UCHIDA YOKO CO LTD COMMON STOCK		18,469,187.35	0.002%	97.664%
4094	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		18,468,257.41	0.002%	97.665%
4095	BML INC COMMON STOCK		18,467,818.18	0.002%	97.667%
4096	BEYOND INC COMMON STOCK USD.0001		18,458,053.77	0.002%	97.669%
4097	SENIOR PLC COMMON STOCK GBP.1		18,448,162.25	0.002%	97.671%
4098	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		18,442,218.97	0.002%	97.672%
4099	GULLIVER INTERNATIONAL CO COMMON STOCK		18,441,475.66	0.002%	97.674%
4100	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		18,435,754.41	0.002%	97.676%
4101	REGIS HEALTHCARE LTD COMMON STOCK		18,420,370.11	0.002%	97.678%
4102	SURMODICS INC COMMON STOCK USD.05		18,417,869.88	0.002%	97.680%
4103	OSISKO GOLD ROYALTIES LTD COMMON STOCK		18,408,956.57	0.002%	97.681%
4104	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		18,360,187.60	0.002%	97.683%
4105	GENIE ENERGY LTD B COMMON STOCK		18,347,252.04	0.002%	97.685%
4106	AMADEUS FIRE AG COMMON STOCK		18,329,600.80	0.002%	97.687%
4107	MANI INC COMMON STOCK		18,318,447.90	0.002%	97.688%
4108	OLAM GROUP LTD COMMON STOCK		18,312,614.03	0.002%	97.690%
4109	ESR LOGOS REIT REIT		18,293,870.35	0.002%	97.692%
4110	BIOGAIA AB B SHS COMMON STOCK SEK.2		18,292,280.75	0.002%	97.694%
4111	CHEMOMETEC A/S COMMON STOCK DKK1.0		18,290,140.92	0.002%	97.695%
4112	BELC CO LTD COMMON STOCK		18,285,586.12	0.002%	97.697%
4113	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3		18,281,620.18	0.002%	97.699%
4114	BORR DRILLING LTD COMMON STOCK USD.05		18,242,440.25	0.002%	97.701%
4115	HOGY MEDICAL CO LTD COMMON STOCK		18,230,912.48	0.002%	97.703%
4116	CURRYS PLC COMMON STOCK GBP.001		18,220,584.95	0.002%	97.704%
4117	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		18,205,416.24	0.002%	97.706%
4118	OMNICELL INC COMMON STOCK USD.001		18,174,634.77	0.002%	97.708%
4119	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		18,172,861.76	0.002%	97.710%
4120	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01		18,170,752.49	0.002%	97.711%
4121	D AMICO INTERNATIONAL SHIPPI COMMON STOCK		18,156,336.75	0.002%	97.713%
4122	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		18,143,156.64	0.002%	97.715%
4123	SAIPEM SPA COMMON STOCK NPV		18,138,992.81	0.002%	97.717%
4124	FRP HOLDINGS INC COMMON STOCK USD.1		18,124,902.06	0.002%	97.718%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
4125	ENAV SPA COMMON STOCK NPV		18,121,915.94	0.002%	97.720%
4126	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		18,093,980.61	0.002%	97.722%
4127	SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0		18,085,744.65	0.002%	97.724%
4128	MIDDLESEX WATER CO COMMON STOCK		18,043,807.06	0.002%	97.725%
4129	ALGONQUIN POWER + UTILITIES COMMON STOCK		17,984,203.76	0.002%	97.727%
4130	HACKETT GROUP INC/THE COMMON STOCK USD.001		17,947,910.19	0.002%	97.729%
4131	TOYOBO CO LTD COMMON STOCK		17,927,305.01	0.002%	97.730%
4132	AMVIS HOLDINGS INC COMMON STOCK		17,914,285.79	0.002%	97.732%
4133	CORE LABORATORIES INC COMMON STOCK USD.01		17,895,759.30	0.002%	97.734%
4134	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		17,894,961.29	0.002%	97.736%
4135	WORKSPACE GROUP PLC REIT GBP1.0		17,876,645.57	0.002%	97.737%
4136	ALPS LOGISTICS CO LTD COMMON STOCK		17,874,972.32	0.002%	97.739%
4137	EZCORP INC CL A COMMON STOCK USD.01		17,872,739.16	0.002%	97.741%
4138	SHIBAURA MECHATRONICS CORP COMMON STOCK		17,867,210.98	0.002%	97.743%
4139	KATITAS CO LTD COMMON STOCK		17,859,468.96	0.002%	97.744%
4140	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		17,857,808.57	0.002%	97.746%
4141	ASAHI YUKIZAI CORP COMMON STOCK		17,841,103.36	0.002%	97.748%
4142	AXIAL RETAILING INC COMMON STOCK		17,839,447.80	0.002%	97.749%
4143	ELMOS SEMICONDUCTOR SE COMMON STOCK		17,838,231.48	0.002%	97.751%
4144	SUMITOMO RIKO COMPANY LTD COMMON STOCK		17,834,070.86	0.002%	97.753%
4145	SHINMAYWA INDUSTRIES LTD COMMON STOCK		17,814,587.08	0.002%	97.755%
4146	YAMAZEN CORP COMMON STOCK		17,813,132.64	0.002%	97.756%
4147	SINGAPORE POST LTD COMMON STOCK		17,810,191.57	0.002%	97.758%
4148	UNIPRES CORP COMMON STOCK		17,793,468.66	0.002%	97.760%
4149	SATS LTD COMMON STOCK		17,791,648.99	0.002%	97.761%
4150	MITEK SYSTEMS INC COMMON STOCK USD.001		17,784,243.23	0.002%	97.763%
4151	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		17,777,508.37	0.002%	97.765%
4152	TRANSCOSMOS INC COMMON STOCK		17,750,013.88	0.002%	97.767%
4153	A+D HOLON HOLDINGS CO LTD COMMON STOCK		17,744,736.69	0.002%	97.768%
4154	SEIREN CO LTD COMMON STOCK		17,682,134.39	0.002%	97.770%
4155	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK		17,679,209.41	0.002%	97.772%
4156	YAMABIKO CORP COMMON STOCK		17,665,371.26	0.002%	97.773%
4157	BETTER COLLECTIVE A/S COMMON STOCK EUR.01		17,662,386.75	0.002%	97.775%
4158	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		17,650,707.75	0.002%	97.777%
4159	MACATAWA BANK CORP COMMON STOCK		17,629,199.97	0.002%	97.779%
4160	CAMDEN NATIONAL CORP COMMON STOCK		17,616,489.66	0.002%	97.780%
4161	EASTERLY GOVERNMENT PROPERTI REIT USD.01		17,611,362.10	0.002%	97.782%
4162	SJM HOLDINGS LTD COMMON STOCK		17,609,989.70	0.002%	97.784%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4163	FRONTIER REAL ESTATE INVEST REIT		17,597,527.16	0.002%	97.785%
4164	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125		17,588,893.81	0.002%	97.787%
4165	INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01		17,570,418.81	0.002%	97.789%
4166	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		17,551,039.61	0.002%	97.790%
4167	SANYO DENKI CO LTD COMMON STOCK		17,549,610.90	0.002%	97.792%
4168	SERVICE PROPERTIES TRUST REIT USD.01		17,536,823.37	0.002%	97.794%
4169	GRAY TELEVISION INC COMMON STOCK		17,475,485.66	0.002%	97.795%
4170	EAGLE BANCORP INC COMMON STOCK USD.01		17,463,435.00	0.002%	97.797%
4171	MATRIX IT LTD COMMON STOCK ILS1.0		17,451,371.47	0.002%	97.799%
4172	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		17,449,818.88	0.002%	97.801%
4173	ST JAMES S PLACE PLC COMMON STOCK GBP.15		17,438,812.40	0.002%	97.802%
4174	ODFJELL SE A SHS COMMON STOCK NOK2.5		17,423,926.85	0.002%	97.804%
4175	NORITSU KOKI CO LTD COMMON STOCK		17,413,108.61	0.002%	97.806%
4176	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		17,410,548.85	0.002%	97.807%
4177	GWA GROUP LTD COMMON STOCK		17,395,676.18	0.002%	97.809%
4178	MAX CO LTD COMMON STOCK		17,389,427.21	0.002%	97.811%
4179	ADASTRIA CO LTD COMMON STOCK		17,350,157.18	0.002%	97.812%
4180	DISCOVERIE GROUP PLC COMMON STOCK GBP.05		17,328,079.85	0.002%	97.814%
4181	GUNZE LTD COMMON STOCK		17,288,951.41	0.002%	97.816%
4182	KATO SANGYO CO LTD COMMON STOCK		17,259,550.37	0.002%	97.817%
4183	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0		17,240,808.29	0.002%	97.819%
4184	DELTA GALIL LTD COMMON STOCK ILS1.0		17,222,690.47	0.002%	97.821%
4185	PAYPOINT PLC COMMON STOCK GBP.003333333		17,216,959.57	0.002%	97.822%
4186	TOKMANNI GROUP CORP COMMON STOCK NPV		17,187,978.45	0.002%	97.824%
4187	RB GLOBAL INC COMMON STOCK		17,179,319.35	0.002%	97.826%
4188	U NEXT HOLDINGS CO LTD COMMON STOCK		17,174,145.13	0.002%	97.827%
4189	MITSUBISHI ESTATE LOGISTICS REIT		17,168,248.51	0.002%	97.829%
4190	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		17,163,841.73	0.002%	97.831%
4191	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		17,150,455.69	0.002%	97.832%
4192	KOMAX HOLDING AG REG COMMON STOCK CHF.1		17,144,686.17	0.002%	97.834%
4193	BLACKBERRY LTD COMMON STOCK		17,139,790.29	0.002%	97.836%
4194	ONESPAN INC COMMON STOCK USD.001		17,123,786.56	0.002%	97.837%
4195	TOEI CO LTD COMMON STOCK		17,119,682.26	0.002%	97.839%
4196	PACIFIC INDUSTRIAL CO LTD COMMON STOCK		17,109,152.01	0.002%	97.840%
4197	HYSAN DEVELOPMENT CO COMMON STOCK		17,103,419.49	0.002%	97.842%
4198	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		17,098,756.90	0.002%	97.844%
4199	INGENIA COMMUNITIES GROUP REIT		17,091,724.40	0.002%	97.845%
4200	IMMOFINANZ AG COMMON STOCK		17,080,079.18	0.002%	97.847%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4201	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		17,075,662.75	0.002%	97.849%
4202	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		17,073,382.94	0.002%	97.850%
4203	NISSHA CO LTD COMMON STOCK		17,071,859.31	0.002%	97.852%
4204	RENTOKIL INITIAL PLC SP ADR ADR		17,063,679.66	0.002%	97.854%
4205	CHUY S HOLDINGS INC COMMON STOCK USD.01		17,027,207.51	0.002%	97.855%
4206	CECONOMY AG COMMON STOCK		17,014,640.39	0.002%	97.857%
4207	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		16,998,768.59	0.002%	97.859%
4208	AG GROWTH INTERNATIONAL INC COMMON STOCK		16,998,094.46	0.002%	97.860%
4209	RAFFLES MEDICAL GROUP LTD COMMON STOCK		16,997,904.61	0.002%	97.862%
4210	LSI INDUSTRIES INC COMMON STOCK		16,967,034.65	0.002%	97.863%
4211	HBT FINANCIAL INC/DE COMMON STOCK USD.01		16,962,384.93	0.002%	97.865%
4212	REGENXBIO INC COMMON STOCK USD.0001		16,930,422.52	0.002%	97.867%
4213	TOKAI HOLDINGS CORP COMMON STOCK		16,883,682.37	0.002%	97.868%
4214	LEOPALACE21 CORP COMMON STOCK		16,873,737.76	0.002%	97.870%
4215	FUTABA INDUSTRIAL CO LTD COMMON STOCK		16,833,454.12	0.002%	97.872%
4216	YELLOW HAT LTD COMMON STOCK		16,819,953.84	0.002%	97.873%
4217	CHESNARA PLC COMMON STOCK GBP.05		16,807,274.10	0.002%	97.875%
4218	VOSSLOH AG COMMON STOCK		16,789,436.22	0.002%	97.876%
4219	HOMETRUST BANCSHARES INC COMMON STOCK		16,775,060.70	0.002%	97.878%
4220	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		16,767,513.35	0.002%	97.880%
4221	C UYEMURA + CO LTD COMMON STOCK		16,763,573.16	0.002%	97.881%
4222	HORIZON BANCORP INC/IN COMMON STOCK		16,713,777.70	0.002%	97.883%
4223	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		16,713,288.60	0.002%	97.885%
4224	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		16,712,110.88	0.002%	97.886%
4225	HULIC REIT INC REIT		16,672,794.19	0.002%	97.888%
4226	ECKERT + ZIEGLER SE COMMON STOCK		16,657,691.45	0.002%	97.889%
4227	XOMETRY INC A COMMON STOCK USD.000001		16,653,440.73	0.002%	97.891%
4228	UT GROUP CO LTD COMMON STOCK		16,624,285.86	0.002%	97.893%
4229	COWELL E HOLDINGS INC COMMON STOCK USD.004		16,623,349.48	0.002%	97.894%
4230	NEXPOINT RESIDENTIAL REIT USD.01		16,622,937.60	0.002%	97.896%
4231	MORI HILLS REIT INVESTMENT C REIT		16,571,750.45	0.002%	97.897%
4232	BOSS ENERGY LTD COMMON STOCK		16,551,746.99	0.002%	97.899%
4233	UNITIL CORP COMMON STOCK		16,548,331.30	0.002%	97.901%
4234	INFINERA CORP COMMON STOCK USD.001		16,548,181.67	0.002%	97.902%
4235	TRE HOLDINGS CORP COMMON STOCK		16,528,831.43	0.002%	97.904%
4236	NICKEL INDUSTRIES LTD COMMON STOCK		16,522,738.52	0.002%	97.905%
4237	ACCO BRANDS CORP COMMON STOCK USD.01		16,511,255.81	0.002%	97.907%
4238	KEIYO BANK LTD/THE COMMON STOCK		16,503,254.75	0.002%	97.909%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4239	ZUMIEZ INC COMMON STOCK		16,494,964.08	0.002%	97.910%
4240	KELSIA GROUP LTD COMMON STOCK		16,492,071.28	0.002%	97.912%
4241	INTERSHOP HOLDING AG COMMON STOCK CHF2.0		16,428,482.73	0.002%	97.913%
4242	CAMBRIDGE BANCORP COMMON STOCK USD1.0		16,418,985.39	0.002%	97.915%
4243	DE GREY MINING LTD COMMON STOCK		16,401,313.23	0.002%	97.917%
4244	SATO HOLDINGS CORP COMMON STOCK		16,391,774.06	0.002%	97.918%
4245	VIMEO INC COMMON STOCK USD.01		16,391,069.37	0.002%	97.920%
4246	OGAKI KYORITSU BANK LTD/THE COMMON STOCK		16,388,989.06	0.002%	97.921%
4247	ASKUL CORP COMMON STOCK		16,388,433.99	0.002%	97.923%
4248	PARAMOUNT GROUP INC REIT USD.01		16,388,255.40	0.002%	97.924%
4249	AEON DELIGHT CO LTD COMMON STOCK		16,385,261.24	0.002%	97.926%
4250	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		16,376,993.10	0.002%	97.928%
4251	NEXT VISION STABILIZED SYSTE COMMON STOCK		16,361,388.38	0.002%	97.929%
4252	DICKER DATA LTD COMMON STOCK		16,360,990.98	0.002%	97.931%
4253	TSUGAMI CORP COMMON STOCK		16,344,070.18	0.002%	97.932%
4254	FUNAI SOKEN HOLDINGS INC COMMON STOCK		16,313,153.56	0.002%	97.934%
4255	MYERS INDUSTRIES INC COMMON STOCK		16,311,070.03	0.002%	97.935%
4256	MIMASU SEMICONDUCTOR INDUST COMMON STOCK		16,303,006.22	0.002%	97.937%
4257	TOMONY HOLDINGS INC COMMON STOCK		16,302,061.80	0.002%	97.939%
4258	ROYAL HOLDINGS CO LTD COMMON STOCK		16,300,459.34	0.002%	97.940%
4259	ONTEX GROUP NV COMMON STOCK		16,295,415.43	0.002%	97.942%
4260	BWP TRUST REIT		16,285,412.90	0.002%	97.943%
4261	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		16,282,328.64	0.002%	97.945%
4262	NETSTREIT CORP REIT USD.01		16,277,627.44	0.002%	97.946%
4263	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		16,261,828.04	0.002%	97.948%
4264	ANTERIX INC COMMON STOCK USD.0001		16,223,460.60	0.002%	97.950%
4265	CAPITALAND INDIA TRUST UNIT		16,200,104.20	0.002%	97.951%
4266	KID ASA COMMON STOCK NOK1.2		16,199,193.56	0.002%	97.953%
4267	NORTHFIELD BANCORP INC COMMON STOCK USD.01		16,198,019.06	0.002%	97.954%
4268	MCJ CO LTD COMMON STOCK		16,187,360.10	0.002%	97.956%
4269	NAGACORP LTD COMMON STOCK USD.0125		16,170,151.31	0.002%	97.957%
4270	TERRAVEST INDUSTRIES INC COMMON STOCK		16,153,212.81	0.002%	97.959%
4271	SHOEI CO LTD COMMON STOCK		16,144,244.80	0.002%	97.961%
4272	MCCORMICK + CO INC VTG COM COMMON STOCK		16,085,943.09	0.002%	97.962%
4273	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01		16,072,072.76	0.002%	97.964%
4274	FUJI MEDIA HOLDINGS INC COMMON STOCK		16,036,286.00	0.002%	97.965%
4275	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		16,025,686.57	0.002%	97.967%
4276	SCHAEFFLER AG PREF PREFERENCE		16,020,451.21	0.002%	97.968%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4277	CANADA GOOSE HOLDINGS INC COMMON STOCK		16,006,894.62	0.002%	97.970%
4278	BANCA IFIS SPA COMMON STOCK EUR1.0		16,004,289.81	0.002%	97.971%
4279	PLYMOUTH INDUSTRIAL REIT INC REIT USD.01		15,998,640.96	0.002%	97.973%
4280	SANLORENZO SPA/AMEGLIA COMMON STOCK		15,995,835.04	0.002%	97.974%
4281	ERO COPPER CORP COMMON STOCK		15,988,321.47	0.002%	97.976%
4282	RYMAN HEALTHCARE LTD COMMON STOCK		15,982,341.19	0.002%	97.978%
4283	SIENNA SENIOR LIVING INC COMMON STOCK		15,974,452.76	0.002%	97.979%
4284	TIKEHAU CAPITAL COMMON STOCK EUR12.0		15,952,121.22	0.002%	97.981%
4285	CHARTER HALL RETAIL REIT REIT		15,947,831.90	0.002%	97.982%
4286	BUNKA SHUTTER CO LTD COMMON STOCK		15,942,144.43	0.002%	97.984%
4287	BPOST SA COMMON STOCK		15,926,517.19	0.002%	97.985%
4288	IMDEX LTD COMMON STOCK		15,925,210.76	0.002%	97.987%
4289	NIKKISO CO LTD COMMON STOCK		15,919,835.43	0.002%	97.988%
4290	ELECTROLUX AB B COMMON STOCK SEK5.0		15,912,226.94	0.002%	97.990%
4291	OPEN UP GROUP INC COMMON STOCK		15,902,135.92	0.002%	97.991%
4292	DIVERSIFIED HEALTHCARE TRUST REIT USD.01		15,901,603.37	0.002%	97.993%
4293	CONVERGE TECHNOLOGY SOLUTION COMMON STOCK		15,892,728.68	0.002%	97.994%
4294	FUJIMORI KOGYO CO LTD COMMON STOCK		15,875,400.83	0.002%	97.996%
4295	KITZ CORP COMMON STOCK		15,851,064.61	0.002%	97.997%
4296	LECTRA COMMON STOCK EUR1.0		15,839,565.80	0.002%	97.999%
4297	INDUS HOLDING AG COMMON STOCK		15,822,466.41	0.002%	98.001%
4298	ESSENTIA PLC COMMON STOCK GBP.25		15,790,552.27	0.002%	98.002%
4299	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		15,774,112.53	0.002%	98.004%
4300	BOWLERO CORP CLASS A COMMON STOCK USD.0001		15,764,224.23	0.002%	98.005%
4301	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		15,737,802.87	0.002%	98.007%
4302	NS UNITED KAIUN KAISHA LTD COMMON STOCK		15,732,179.77	0.002%	98.008%
4303	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		15,727,853.43	0.002%	98.010%
4304	STORSKOGEN GROUP AB B COMMON STOCK SEK.0005		15,711,225.45	0.002%	98.011%
4305	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		15,684,329.47	0.002%	98.013%
4306	NEXUS AG COMMON STOCK		15,683,105.10	0.002%	98.014%
4307	PROASSURANCE CORP COMMON STOCK USD.01		15,681,420.58	0.002%	98.016%
4308	VOLEX PLC COMMON STOCK GBP.25		15,644,708.70	0.002%	98.017%
4309	GANNETT CO INC COMMON STOCK USD.01		15,641,030.76	0.002%	98.019%
4310	JCU CORP COMMON STOCK		15,638,755.77	0.002%	98.020%
4311	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		15,603,176.56	0.002%	98.022%
4312	CONCENTRIC AB COMMON STOCK SEK2.2		15,596,914.72	0.002%	98.023%
4313	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		15,584,156.14	0.002%	98.025%
4314	SAKATA INX CORP COMMON STOCK		15,583,905.15	0.002%	98.026%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4315	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		15,581,239.20	0.002%	98.028%
4316	TOYO TANSO CO LTD COMMON STOCK		15,560,233.41	0.002%	98.029%
4317	MCBRIDE PLC COMMON STOCK GBP.1		15,554,275.65	0.002%	98.031%
4318	NAGARRO SE COMMON STOCK		15,534,151.53	0.001%	98.032%
4319	DRAEGERWERK AG PREF PREFERENCE		15,528,562.21	0.001%	98.034%
4320	JDE PEET S NV COMMON STOCK EUR.01		15,518,702.87	0.001%	98.035%
4321	OSISKO MINING INC COMMON STOCK		15,504,785.89	0.001%	98.037%
4322	CENTERSPACE REIT		15,494,530.76	0.001%	98.038%
4323	CLOETTA AB B SHS COMMON STOCK SEK5.0		15,486,412.25	0.001%	98.040%
4324	THOMSON REUTERS CORP COMMON STOCK		15,459,099.56	0.001%	98.041%
4325	LEON S FURNITURE LTD COMMON STOCK		15,457,386.08	0.001%	98.043%
4326	WESTSHORE TERMINALS INVESTME COMMON STOCK		15,453,349.35	0.001%	98.044%
4327	ALTRI SGPS SA COMMON STOCK EUR.125		15,436,986.84	0.001%	98.046%
4328	FOX WIZEL LTD COMMON STOCK ILS.01		15,430,824.75	0.001%	98.047%
4329	SAUL CENTERS INC REIT USD.01		15,422,817.26	0.001%	98.049%
4330	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		15,422,083.60	0.001%	98.050%
4331	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		15,414,587.73	0.001%	98.052%
4332	MARUZEN SHOWA UNYU CO LTD COMMON STOCK		15,384,753.90	0.001%	98.053%
4333	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0		15,360,657.41	0.001%	98.055%
4334	TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK		15,357,690.59	0.001%	98.056%
4335	MORI TRUST REIT INC REIT		15,357,629.46	0.001%	98.058%
4336	REPLIMUNE GROUP INC COMMON STOCK USD.001		15,357,594.06	0.001%	98.059%
4337	FBD HOLDINGS PLC COMMON STOCK EUR.6		15,350,616.26	0.001%	98.061%
4338	DEUTSCHE WOHNEN SE COMMON STOCK		15,344,402.69	0.001%	98.062%
4339	IRISO ELECTRONICS CO LTD COMMON STOCK		15,334,501.52	0.001%	98.063%
4340	BAKKAFROST P/F COMMON STOCK DKK1.0		15,321,055.94	0.001%	98.065%
4341	DAIWA OFFICE INVESTMENT CORP REIT		15,320,663.37	0.001%	98.066%
4342	RAI WAY SPA COMMON STOCK NPV		15,320,076.12	0.001%	98.068%
4343	MANULIFE FINANCIAL CORP COMMON STOCK		15,303,744.18	0.001%	98.069%
4344	GEORGIA CAPITAL PLC COMMON STOCK GBP.01		15,285,290.09	0.001%	98.071%
4345	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		15,281,839.00	0.001%	98.072%
4346	BERRY CORP COMMON STOCK USD.001		15,277,396.83	0.001%	98.074%
4347	CENTURIA INDUSTRIAL REIT REIT		15,276,452.41	0.001%	98.075%
4348	STOKE THERAPEUTICS INC COMMON STOCK		15,263,187.03	0.001%	98.077%
4349	AIRPORT CITY LTD COMMON STOCK ILS.01		15,219,836.82	0.001%	98.078%
4350	KARNOV GROUP AB COMMON STOCK SEK.015385		15,184,080.63	0.001%	98.080%
4351	CHUDENKO CORP COMMON STOCK		15,175,270.29	0.001%	98.081%
4352	SHINAGAWA REFRACTORIES CO COMMON STOCK		15,165,594.37	0.001%	98.083%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4353	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1		15,164,934.72	0.001%	98.084%
4354	COMET HOLDING AG REG COMMON STOCK CHF1.0		15,157,152.47	0.001%	98.086%
4355	AKTIA BANK OYJ COMMON STOCK NPV		15,142,049.73	0.001%	98.087%
4356	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		15,142,004.68	0.001%	98.088%
4357	MONTEA NV REIT		15,131,115.64	0.001%	98.090%
4358	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01		15,124,696.13	0.001%	98.091%
4359	MEKO AB COMMON STOCK SEK2.5		15,121,132.42	0.001%	98.093%
4360	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0		15,119,751.98	0.001%	98.094%
4361	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK		15,118,255.70	0.001%	98.096%
4362	MATSUI SECURITIES CO LTD COMMON STOCK		15,117,459.30	0.001%	98.097%
4363	MERCIALYS REIT EUR1.0		15,115,601.02	0.001%	98.099%
4364	JUST EAT TAKEAWAY COMMON STOCK EUR.04		15,110,105.02	0.001%	98.100%
4365	NPR RIKEN CORP COMMON STOCK		15,081,992.71	0.001%	98.102%
4366	NCC GROUP PLC COMMON STOCK GBP.01		15,066,558.53	0.001%	98.103%
4367	SHIBUYA CORPORATION COMMON STOCK		15,062,732.57	0.001%	98.104%
4368	DIAMOND HILL INVESTMENT GRP COMMON STOCK		15,059,102.89	0.001%	98.106%
4369	VELOCITY FINANCIAL INC COMMON STOCK		15,046,896.16	0.001%	98.107%
4370	KURABO INDUSTRIES LTD COMMON STOCK		15,035,769.01	0.001%	98.109%
4371	HYAKUJUSHI BANK LTD/THE COMMON STOCK		15,031,313.97	0.001%	98.110%
4372	ARROW FINANCIAL CORP COMMON STOCK USD1.0		15,025,396.43	0.001%	98.112%
4373	POLA ORBIS HOLDINGS INC COMMON STOCK		15,025,243.59	0.001%	98.113%
4374	TIMBERCREEK FINANCIAL CORP COMMON STOCK		15,022,249.42	0.001%	98.115%
4375	PINNACLE INVESTMENT MANAGEME COMMON STOCK		15,016,975.45	0.001%	98.116%
4376	HOIST FINANCE AB COMMON STOCK SEK.3333333		15,012,784.27	0.001%	98.118%
4377	BRIDGEPOINT GROUP COMMON STOCK GBP.00005		15,001,716.64	0.001%	98.119%
4378	IRESS LTD COMMON STOCK		15,000,709.47	0.001%	98.120%
4379	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK		14,990,756.82	0.001%	98.122%
4380	IRADIMED CORP COMMON STOCK USD.0001		14,987,353.99	0.001%	98.123%
4381	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0		14,962,663.81	0.001%	98.125%
4382	QUAD GRAPHICS INC COMMON STOCK USD.025		14,959,946.38	0.001%	98.126%
4383	UBS GROUP AG REG COMMON STOCK USD.1		14,956,717.32	0.001%	98.128%
4384	PHOENIX MECANO AG REG COMMON STOCK CHF1.0		14,953,464.12	0.001%	98.129%
4385	HEIWADO CO LTD COMMON STOCK		14,948,724.30	0.001%	98.131%
4386	MOLTIPLY GROUP SPA COMMON STOCK		14,945,445.36	0.001%	98.132%
4387	OOH MEDIA LTD COMMON STOCK		14,944,034.36	0.001%	98.133%
4388	CEVA INC COMMON STOCK USD.001		14,915,748.29	0.001%	98.135%
4389	TX GROUP AG COMMON STOCK CHF10.0		14,902,310.76	0.001%	98.136%
4390	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		14,902,178.83	0.001%	98.138%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4391	NITTA CORP COMMON STOCK		14,829,961.74	0.001%	98.139%
4392	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		14,822,803.74	0.001%	98.141%
4393	TASEKO MINES LTD COMMON STOCK		14,790,640.22	0.001%	98.142%
4394	L.D.C. SA COMMON STOCK EUR.4		14,770,829.84	0.001%	98.143%
4395	KINEPOLIS COMMON STOCK		14,761,403.29	0.001%	98.145%
4396	ONWARD HOLDINGS CO LTD COMMON STOCK		14,743,920.99	0.001%	98.146%
4397	DAH SING FINANCIAL HOLDINGS COMMON STOCK		14,742,902.55	0.001%	98.148%
4398	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		14,710,336.81	0.001%	98.149%
4399	PIAGGIO + C. S.P.A. COMMON STOCK		14,699,145.30	0.001%	98.151%
4400	OHSHO FOOD SERVICE CORP COMMON STOCK		14,698,031.94	0.001%	98.152%
4401	NICHIREKI CO LTD COMMON STOCK		14,692,947.82	0.001%	98.153%
4402	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK		14,691,324.44	0.001%	98.155%
4403	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK		14,679,275.38	0.001%	98.156%
4404	NORDIC WATERPROOFING HOLD AB COMMON STOCK		14,668,926.94	0.001%	98.158%
4405	ORIENT CORP COMMON STOCK		14,643,931.07	0.001%	98.159%
4406	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		14,643,379.22	0.001%	98.160%
4407	STAGWELL INC COMMON STOCK USD.00001		14,632,092.78	0.001%	98.162%
4408	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		14,620,270.59	0.001%	98.163%
4409	AOYAMA TRADING CO LTD COMMON STOCK		14,606,968.20	0.001%	98.165%
4410	FISKARS OYJ ABP COMMON STOCK		14,605,967.46	0.001%	98.166%
4411	CORBION NV COMMON STOCK EUR.25		14,586,157.08	0.001%	98.167%
4412	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		14,569,007.81	0.001%	98.169%
4413	OPMOBILITY COMMON STOCK EUR.5		14,555,612.11	0.001%	98.170%
4414	GREEN DOT CORP CLASS A COMMON STOCK USD.001		14,541,206.02	0.001%	98.172%
4415	OPC ENERGY LTD COMMON STOCK		14,537,132.29	0.001%	98.173%
4416	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01		14,520,772.99	0.001%	98.175%
4417	TILE SHOP HLDGS INC COMMON STOCK USD.0001		14,503,499.84	0.001%	98.176%
4418	CARD FACTORY PLC COMMON STOCK		14,495,545.44	0.001%	98.177%
4419	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		14,475,978.00	0.001%	98.179%
4420	STARHUB LTD COMMON STOCK		14,438,107.71	0.001%	98.180%
4421	OFX GROUP LTD COMMON STOCK		14,426,745.66	0.001%	98.181%
4422	TOKYOTOKEIBA CO LTD COMMON STOCK		14,417,126.05	0.001%	98.183%
4423	BURKHALTER HOLDING AG COMMON STOCK CHF.04		14,417,105.13	0.001%	98.184%
4424	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		14,415,404.52	0.001%	98.186%
4425	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		14,412,445.76	0.001%	98.187%
4426	HANSEN TECHNOLOGIES LTD COMMON STOCK		14,395,336.71	0.001%	98.188%
4427	RIKEN KEIKI CO LTD COMMON STOCK		14,378,962.94	0.001%	98.190%
4428	K92 MINING COMMON STOCK		14,376,102.31	0.001%	98.191%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4429	SUPERLOOP LTD COMMON STOCK		14,360,891.77	0.001%	98.193%
4430	PRESS KOGYO CO LTD COMMON STOCK		14,354,805.30	0.001%	98.194%
4431	SANDSTORM GOLD LTD COMMON STOCK		14,345,209.82	0.001%	98.195%
4432	KARORA RESOURCES INC COMMON STOCK		14,338,180.54	0.001%	98.197%
4433	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		14,333,540.47	0.001%	98.198%
4434	NIPPON SEIKI CO LTD COMMON STOCK		14,332,314.49	0.001%	98.200%
4435	ARGENX SE ADR ADR		14,322,151.07	0.001%	98.201%
4436	ORIOR AG COMMON STOCK CHF4.0		14,311,442.23	0.001%	98.202%
4437	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333		14,307,339.54	0.001%	98.204%
4438	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		14,290,169.36	0.001%	98.205%
4439	STILLFRONT GROUP AB COMMON STOCK SEK.07		14,284,819.76	0.001%	98.206%
4440	HALFORDS GROUP PLC COMMON STOCK GBP.01		14,280,783.03	0.001%	98.208%
4441	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		14,275,190.50	0.001%	98.209%
4442	ARGAN REIT EUR2.0		14,269,211.82	0.001%	98.211%
4443	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		14,267,237.70	0.001%	98.212%
4444	NICE LTD COMMON STOCK ILS1.0		14,254,668.98	0.001%	98.213%
4445	PACIFIC CURRENT GROUP LTD COMMON STOCK		14,253,879.01	0.001%	98.215%
4446	KAMEI CORP COMMON STOCK		14,237,817.36	0.001%	98.216%
4447	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0		14,229,357.76	0.001%	98.217%
4448	YUASA TRADING CO LTD COMMON STOCK		14,224,938.11	0.001%	98.219%
4449	NTT UD REIT INVESTMENT CORP REIT		14,205,328.84	0.001%	98.220%
4450	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		14,186,409.79	0.001%	98.222%
4451	TACHI S CO LTD COMMON STOCK		14,182,308.70	0.001%	98.223%
4452	MOVADO GROUP INC COMMON STOCK USD.01		14,171,027.09	0.001%	98.224%
4453	EIZO CORP COMMON STOCK		14,164,327.63	0.001%	98.226%
4454	ALLIGO AB B COMMON STOCK		14,146,695.70	0.001%	98.227%
4455	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		14,140,279.40	0.001%	98.228%
4456	NEINOR HOMES SA COMMON STOCK		14,105,152.29	0.001%	98.230%
4457	NOEVIR HOLDING CO COMMON STOCK		14,099,083.52	0.001%	98.231%
4458	SUMITOMO PHARMA CO LTD COMMON STOCK		14,096,911.50	0.001%	98.232%
4459	TOTETSU KOGYO CO LTD COMMON STOCK		14,092,115.37	0.001%	98.234%
4460	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		14,082,122.50	0.001%	98.235%
4461	MARIMEKKO OYJ COMMON STOCK EUR1.0		14,077,678.71	0.001%	98.236%
4462	AISAN INDUSTRY CO LTD COMMON STOCK		14,075,543.70	0.001%	98.238%
4463	WEBUILD SPA COMMON STOCK		14,064,862.22	0.001%	98.239%
4464	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		14,062,686.98	0.001%	98.241%
4465	ESPEC CORP COMMON STOCK		14,054,906.34	0.001%	98.242%
4466	PWR HOLDINGS LTD COMMON STOCK		14,034,035.69	0.001%	98.243%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>		<b>99.781%</b>	
4467	SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0		13,999,635.80	0.001%	98.245%
4468	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		13,986,154.83	0.001%	98.246%
4469	TOKEN CORP COMMON STOCK		13,981,625.78	0.001%	98.247%
4470	CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01		13,969,301.60	0.001%	98.249%
4471	LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005		13,959,949.07	0.001%	98.250%
4472	FLEX LNG LTD COMMON STOCK USD.1		13,955,291.30	0.001%	98.251%
4473	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		13,915,998.74	0.001%	98.253%
4474	HONG LEONG FINANCE LTD COMMON STOCK		13,913,496.90	0.001%	98.254%
4475	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK		13,878,662.61	0.001%	98.255%
4476	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK		13,877,877.47	0.001%	98.257%
4477	CHUGOKU MARINE PAINTS LTD COMMON STOCK		13,876,620.92	0.001%	98.258%
4478	CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK		13,866,899.94	0.001%	98.259%
4479	BUMBLE INC A COMMON STOCK USD.01		13,864,131.03	0.001%	98.261%
4480	CTI ENGINEERING CO LTD COMMON STOCK		13,853,859.81	0.001%	98.262%
4481	WHITESTONE REIT REIT USD.001		13,825,174.73	0.001%	98.263%
4482	PEAPACK GLADSTONE FINL CORP COMMON STOCK		13,815,004.87	0.001%	98.265%
4483	KILLAM APARTMENT REAL ESTATE REIT		13,809,531.40	0.001%	98.266%
4484	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		13,806,316.81	0.001%	98.267%
4485	TELUS CORP COMMON STOCK		13,800,148.29	0.001%	98.269%
4486	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		13,781,264.63	0.001%	98.270%
4487	HERITAGE COMMERCE CORP COMMON STOCK		13,772,071.38	0.001%	98.271%
4488	K+O ENERGY GROUP INC COMMON STOCK		13,762,138.03	0.001%	98.273%
4489	OMNIAB INC COMMON STOCK USD.0001		13,759,111.69	0.001%	98.274%
4490	NISSAN SHATAI CO LTD COMMON STOCK		13,754,159.49	0.001%	98.275%
4491	KARAT PACKAGING INC COMMON STOCK USD.001		13,749,115.59	0.001%	98.277%
4492	TAKUMA CO LTD COMMON STOCK		13,743,296.20	0.001%	98.278%
4493	MONRO INC COMMON STOCK USD.01		13,743,030.73	0.001%	98.279%
4494	DFS FURNITURE PLC COMMON STOCK GBP.1		13,739,471.85	0.001%	98.281%
4495	JUMBO INTERACTIVE LTD COMMON STOCK		13,739,365.66	0.001%	98.282%
4496	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		13,733,506.04	0.001%	98.283%
4497	TUAS LTD COMMON STOCK		13,731,689.60	0.001%	98.285%
4498	EAGLE INDUSTRY CO LTD COMMON STOCK		13,723,651.53	0.001%	98.286%
4499	EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0		13,722,765.03	0.001%	98.287%
4500	BAUSCH HEALTH COS INC COMMON STOCK		13,709,168.21	0.001%	98.289%
4501	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		13,706,674.42	0.001%	98.290%
4502	PREMIUM GROUP CO LTD COMMON STOCK		13,685,404.76	0.001%	98.291%
4503	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK		13,678,389.96	0.001%	98.293%
4504	SANKI ENGINEERING CO LTD COMMON STOCK		13,674,897.03	0.001%	98.294%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
4505	AVEPOINT INC COMMON STOCK USD.0001		13,671,643.84	0.001%	98.295%
4506	CANTALOUPE INC COMMON STOCK		13,669,504.00	0.001%	98.297%
4507	SAN A CO LTD COMMON STOCK		13,663,647.61	0.001%	98.298%
4508	RYOYO RYOSAN HOLDINGS INC COMMON STOCK		13,656,719.68	0.001%	98.299%
4509	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		13,655,313.50	0.001%	98.300%
4510	X FAB SILICON FOUNDRIES SE COMMON STOCK		13,652,486.67	0.001%	98.302%
4511	BELLSYSTEM24 HOLDINGS INC COMMON STOCK		13,648,810.33	0.001%	98.303%
4512	UIE PLC COMMON STOCK USD1.0		13,646,647.97	0.001%	98.304%
4513	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		13,604,678.20	0.001%	98.306%
4514	BIGLARI HOLDINGS INC B COMMON STOCK		13,596,340.88	0.001%	98.307%
4515	RMR GROUP INC/THE A COMMON STOCK		13,591,794.13	0.001%	98.308%
4516	CHOW SANG SANG HLDG COMMON STOCK HKD.25		13,574,607.86	0.001%	98.310%
4517	HIOKI E E CORP COMMON STOCK		13,559,291.13	0.001%	98.311%
4518	NORITAKE CO LTD COMMON STOCK		13,547,739.23	0.001%	98.312%
4519	5N PLUS INC COMMON STOCK		13,546,254.22	0.001%	98.314%
4520	SIPEF NV COMMON STOCK		13,543,115.25	0.001%	98.315%
4521	WAYPOINT REIT REIT		13,533,204.43	0.001%	98.316%
4522	FIRST NATIONAL FINANCIAL COR COMMON STOCK		13,519,404.89	0.001%	98.318%
4523	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		13,516,681.03	0.001%	98.319%
4524	PRIMA MEAT PACKERS LTD COMMON STOCK		13,502,673.94	0.001%	98.320%
4525	BANDO CHEMICAL INDUSTRIES COMMON STOCK		13,494,645.53	0.001%	98.321%
4526	TOKYU CONSTRUCTION CO LTD COMMON STOCK		13,493,770.29	0.001%	98.323%
4527	ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05		13,491,810.65	0.001%	98.324%
4528	LANDS END INC COMMON STOCK USD.01		13,488,488.27	0.001%	98.325%
4529	T HASEGAWA CO LTD COMMON STOCK		13,482,276.31	0.001%	98.327%
4530	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		13,472,748.40	0.001%	98.328%
4531	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		13,452,490.74	0.001%	98.329%
4532	KONOIKE TRANSPORT CO LTD COMMON STOCK		13,442,927.44	0.001%	98.331%
4533	NISSIN CORP COMMON STOCK		13,440,740.95	0.001%	98.332%
4534	PAL CO LTD COMMON STOCK		13,404,487.60	0.001%	98.333%
4535	AIR FRANCE KLM COMMON STOCK EUR1.0		13,383,375.62	0.001%	98.334%
4536	PHARMING GROUP NV COMMON STOCK EUR.01		13,380,788.51	0.001%	98.336%
4537	KNIGHT THERAPEUTICS INC COMMON STOCK		13,363,119.57	0.001%	98.337%
4538	RYOBI LTD COMMON STOCK		13,358,818.98	0.001%	98.338%
4539	KONISHI CO LTD COMMON STOCK		13,345,786.89	0.001%	98.340%
4540	RELAY THERAPEUTICS INC COMMON STOCK USD.001		13,323,384.56	0.001%	98.341%
4541	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		13,318,660.83	0.001%	98.342%
4542	FUKUSHIMA GALILEI CO LTD COMMON STOCK		13,318,606.13	0.001%	98.343%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4543	MARUSAN SECURITIES CO LTD COMMON STOCK		13,303,516.26	0.001%	98.345%
4544	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		13,298,253.54	0.001%	98.346%
4545	NITTETSU MINING CO LTD COMMON STOCK		13,257,437.36	0.001%	98.347%
4546	SWIRE PACIFIC LTD CL B COMMON STOCK		13,252,337.15	0.001%	98.349%
4547	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01		13,249,305.98	0.001%	98.350%
4548	EMBRACER GROUP AB COMMON STOCK SEK.0013		13,245,026.31	0.001%	98.351%
4549	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		13,241,568.78	0.001%	98.352%
4550	GFT TECHNOLOGIES SE COMMON STOCK		13,241,348.36	0.001%	98.354%
4551	SPAREBANK 1 SOROST NORGE COMMON STOCK NOK15.0		13,241,161.73	0.001%	98.355%
4552	TUBACEX SA COMMON STOCK EUR.45		13,224,469.39	0.001%	98.356%
4553	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK		13,214,404.11	0.001%	98.357%
4554	INTEGRATED DESIGN + ENGINEER COMMON STOCK		13,183,968.55	0.001%	98.359%
4555	LOVESAC CO/THE COMMON STOCK USD.00001		13,151,084.24	0.001%	98.360%
4556	ROGERS SUGAR INC COMMON STOCK		13,145,100.74	0.001%	98.361%
4557	STO SE + CO. KGAA PREF SHRS PREFERENCE		13,135,830.26	0.001%	98.363%
4558	UMH PROPERTIES INC REIT USD.1		13,128,136.50	0.001%	98.364%
4559	MAXELL LTD COMMON STOCK		13,124,828.60	0.001%	98.365%
4560	EXTENDICARE INC COMMON STOCK		13,123,594.58	0.001%	98.366%
4561	TOKYU REIT INC REIT		13,115,590.30	0.001%	98.368%
4562	TRANCOM CO LTD COMMON STOCK		13,094,759.87	0.001%	98.369%
4563	GUOCO GROUP LTD COMMON STOCK USD.5		13,085,552.14	0.001%	98.370%
4564	SCANDI STANDARD AB COMMON STOCK SEK.01		13,083,653.64	0.001%	98.371%
4565	ROCKET LAB USA INC COMMON STOCK USD.0001		13,077,654.05	0.001%	98.373%
4566	TOTAL ENERGY SERVICES INC COMMON STOCK		13,063,642.14	0.001%	98.374%
4567	ONEWATER MARINE INC CL A COMMON STOCK USD.01		13,058,810.61	0.001%	98.375%
4568	EQT HOLDINGS LTD COMMON STOCK		13,057,187.23	0.001%	98.376%
4569	PARKWAYLIFE REAL ESTATE REIT		13,041,334.74	0.001%	98.378%
4570	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		13,032,664.38	0.001%	98.379%
4571	CARNIVAL PLC COMMON STOCK USD1.66		13,028,955.86	0.001%	98.380%
4572	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		13,023,155.78	0.001%	98.381%
4573	DONEGAL GROUP INC CL A COMMON STOCK USD.01		13,009,668.37	0.001%	98.383%
4574	SHORE BANCSHARES INC COMMON STOCK USD.01		13,000,338.36	0.001%	98.384%
4575	XPEL INC COMMON STOCK		12,987,233.87	0.001%	98.385%
4576	SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001		12,962,546.91	0.001%	98.386%
4577	DREAM UNLIMITED CL A SUB VOT COMMON STOCK		12,957,469.22	0.001%	98.388%
4578	WACOM CO LTD COMMON STOCK		12,955,987.42	0.001%	98.389%
4579	PACK CORP/THE COMMON STOCK		12,946,100.73	0.001%	98.390%
4580	UMS HOLDINGS LTD COMMON STOCK		12,942,903.85	0.001%	98.391%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
4581	BANK OF THE RYUKYUS LTD COMMON STOCK		12,935,572.09	0.001%	98.393%
4582	CRESCENT ENERGY INC A COMMON STOCK USD.0001		12,932,104.91	0.001%	98.394%
4583	WIDOPENWEST INC COMMON STOCK USD.01		12,930,013.34	0.001%	98.395%
4584	ALTUS MINERALS CORPORATION COMMON STOCK		12,928,793.79	0.001%	98.396%
4585	KENON HOLDINGS LTD COMMON STOCK		12,921,603.62	0.001%	98.398%
4586	PROACT IT GROUP AB COMMON STOCK SEK1.14		12,918,799.31	0.001%	98.399%
4587	SHELF DRILLING LTD COMMON STOCK USD.01		12,915,158.37	0.001%	98.400%
4588	GRAN TIERRA ENERGY INC COMMON STOCK USD.001		12,912,987.96	0.001%	98.401%
4589	VERTU MOTORS PLC COMMON STOCK GBP.1		12,912,946.13	0.001%	98.403%
4590	ENERGIEKONTOR AG COMMON STOCK		12,910,973.62	0.001%	98.404%
4591	TOKYO ELECTRON DEVICE LTD COMMON STOCK		12,906,780.82	0.001%	98.405%
4592	NIPPON REIT INVESTMENT CORP REIT		12,896,937.57	0.001%	98.406%
4593	SBS HOLDINGS INC COMMON STOCK		12,885,765.37	0.001%	98.408%
4594	OBIC BUSINESS CONSULTANTS COMMON STOCK		12,881,096.34	0.001%	98.409%
4595	TULLOW OIL PLC COMMON STOCK GBP.1		12,876,610.73	0.001%	98.410%
4596	T GAIA CORP COMMON STOCK		12,871,436.51	0.001%	98.411%
4597	INTERRENT REAL ESTATE INVEST REIT		12,865,243.85	0.001%	98.413%
4598	MITSUBA CORP COMMON STOCK		12,862,534.46	0.001%	98.414%
4599	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		12,861,302.05	0.001%	98.415%
4600	ALLIENT INC COMMON STOCK		12,859,778.42	0.001%	98.416%
4601	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		12,853,708.04	0.001%	98.418%
4602	WASHTEC AG COMMON STOCK		12,852,613.99	0.001%	98.419%
4603	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		12,846,574.18	0.001%	98.420%
4604	FUJI KYUKO CO LTD COMMON STOCK		12,839,546.50	0.001%	98.421%
4605	HERITAGE FINANCIAL CORP COMMON STOCK		12,839,147.49	0.001%	98.423%
4606	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		12,838,552.20	0.001%	98.424%
4607	MOBICO GROUP PLC COMMON STOCK GBP.05		12,837,670.52	0.001%	98.425%
4608	TOYO CONSTRUCTION CO LTD COMMON STOCK		12,836,544.29	0.001%	98.426%
4609	SUMITOMO DENSETSU CO LTD COMMON STOCK		12,828,485.31	0.001%	98.428%
4610	TPR CO LTD COMMON STOCK		12,818,434.52	0.001%	98.429%
4611	OPTORUN CO LTD COMMON STOCK		12,792,035.68	0.001%	98.430%
4612	STORAGEVAULT CANADA INC COMMON STOCK		12,770,449.07	0.001%	98.431%
4613	RIKEN VITAMIN CO LTD COMMON STOCK		12,751,301.55	0.001%	98.432%
4614	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		12,741,995.68	0.001%	98.434%
4615	KOA CORP COMMON STOCK		12,741,448.65	0.001%	98.435%
4616	FUTURE CORP COMMON STOCK		12,731,746.98	0.001%	98.436%
4617	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		12,729,282.15	0.001%	98.437%
4618	GENKY DRUGSTORES CO LTD COMMON STOCK		12,720,782.33	0.001%	98.439%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4619	NORMA GROUP SE COMMON STOCK		12,715,696.60	0.001%	98.440%
4620	TAKARA STANDARD CO LTD COMMON STOCK		12,703,319.33	0.001%	98.441%
4621	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK		12,698,212.68	0.001%	98.442%
4622	MACQUARIE TECHNOLOGY GROUP L COMMON STOCK		12,698,111.32	0.001%	98.443%
4623	MESOBLAST LTD COMMON STOCK		12,695,754.28	0.001%	98.445%
4624	PRECINCT PROPERTIES GROUP STAPLED SECURITY		12,690,932.41	0.001%	98.446%
4625	SKAN GROUP AG COMMON STOCK CHF.01		12,684,987.52	0.001%	98.447%
4626	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		12,682,673.92	0.001%	98.448%
4627	STONERIDGE INC COMMON STOCK		12,677,250.32	0.001%	98.450%
4628	NORTHWEST NATURAL HOLDING CO COMMON STOCK		12,676,848.10	0.001%	98.451%
4629	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		12,673,762.23	0.001%	98.452%
4630	PRESSANCE CORP COMMON STOCK		12,669,712.63	0.001%	98.453%
4631	FUJITA KANKO INC COMMON STOCK		12,665,608.32	0.001%	98.454%
4632	YEXT INC COMMON STOCK USD.001		12,663,523.19	0.001%	98.456%
4633	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		12,658,046.49	0.001%	98.457%
4634	TOA CORP COMMON STOCK		12,654,819.04	0.001%	98.458%
4635	RBB BANCORP COMMON STOCK		12,653,131.30	0.001%	98.459%
4636	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		12,648,658.56	0.001%	98.461%
4637	PIOLAX INC COMMON STOCK		12,643,300.92	0.001%	98.462%
4638	ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01		12,638,647.99	0.001%	98.463%
4639	NICHIDEN CORP COMMON STOCK		12,625,796.09	0.001%	98.464%
4640	SHOWA SANGYO CO LTD COMMON STOCK		12,618,218.17	0.001%	98.465%
4641	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		12,614,260.28	0.001%	98.467%
4642	SAVARIA CORP COMMON STOCK		12,605,461.20	0.001%	98.468%
4643	FRESNILLO PLC COMMON STOCK USD.5		12,602,317.41	0.001%	98.469%
4644	ARENA REIT REIT		12,598,449.62	0.001%	98.470%
4645	LENDINGTREE INC COMMON STOCK USD.01		12,579,860.39	0.001%	98.472%
4646	LASSILA + TIKANOJA OYJ COMMON STOCK		12,579,281.18	0.001%	98.473%
4647	ZIPRECRUITER INC A COMMON STOCK USD.00001		12,573,027.39	0.001%	98.474%
4648	CALIBRE MINING CORP COMMON STOCK		12,572,247.07	0.001%	98.475%
4649	ATRICURE INC COMMON STOCK USD.001		12,551,032.12	0.001%	98.476%
4650	CARMILA REIT EUR6.0		12,546,515.94	0.001%	98.478%
4651	HIBIYA ENGINEERING LTD COMMON STOCK		12,534,359.09	0.001%	98.479%
4652	NICHICON CORP COMMON STOCK		12,530,256.39	0.001%	98.480%
4653	VT HOLDINGS CO LTD COMMON STOCK		12,520,252.25	0.001%	98.481%
4654	EVERCOMMERCE INC COMMON STOCK USD.00001		12,519,697.18	0.001%	98.482%
4655	ITALMOBILIARE SPA COMMON STOCK		12,494,106.02	0.001%	98.484%
4656	WAKITA + CO LTD COMMON STOCK		12,484,212.89	0.001%	98.485%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4657	SUMIDA CORP COMMON STOCK		12,469,990.22	0.001%	98.486%
4658	MILBON CO LTD COMMON STOCK		12,464,655.10	0.001%	98.487%
4659	NIPPON SHEET GLASS CO LTD COMMON STOCK		12,464,416.99	0.001%	98.488%
4660	WORLD CO LTD COMMON STOCK		12,461,216.88	0.001%	98.490%
4661	ATRION CORPORATION COMMON STOCK USD.1		12,447,340.12	0.001%	98.491%
4662	TECHMATRIX CORPORATION COMMON STOCK		12,440,836.95	0.001%	98.492%
4663	NISHIMATSUYA CHAIN CO LTD COMMON STOCK		12,438,922.36	0.001%	98.493%
4664	FEVERTREE DRINKS PLC COMMON STOCK GBP.0025		12,407,933.33	0.001%	98.494%
4665	TORISHIMA PUMP MFG CO LTD COMMON STOCK		12,403,005.27	0.001%	98.496%
4666	JAPAN WOOL TEXTILE CO LTD COMMON STOCK		12,402,834.73	0.001%	98.497%
4667	ALTAMIR COMMON STOCK EUR6.0		12,334,710.69	0.001%	98.498%
4668	COGNYTE SOFTWARE LTD COMMON STOCK		12,328,871.99	0.001%	98.499%
4669	SMARTFINANCIAL INC COMMON STOCK USD1.0		12,323,549.75	0.001%	98.500%
4670	KROSAKI HARIMA CORP COMMON STOCK		12,321,789.61	0.001%	98.502%
4671	MONASH IVF GROUP LTD COMMON STOCK		12,302,366.97	0.001%	98.503%
4672	NACHI FUJIKOSHI CORP COMMON STOCK		12,302,136.90	0.001%	98.504%
4673	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		12,296,018.25	0.001%	98.505%
4674	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002		12,291,403.92	0.001%	98.506%
4675	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		12,279,607.47	0.001%	98.508%
4676	SAKURA INTERNET INC COMMON STOCK		12,272,124.48	0.001%	98.509%
4677	OKEANIS ECO TANKERS CORP COMMON STOCK USD.001		12,266,725.01	0.001%	98.510%
4678	TITAN MACHINERY INC COMMON STOCK USD.00001		12,261,217.74	0.001%	98.511%
4679	TOTECH CORP COMMON STOCK		12,254,394.40	0.001%	98.512%
4680	TAKASAGO INTERNATIONAL CORP COMMON STOCK		12,254,320.39	0.001%	98.513%
4681	TOHO BANK LTD/THE COMMON STOCK		12,230,079.09	0.001%	98.515%
4682	WING TAI HOLDINGS LTD COMMON STOCK		12,224,065.02	0.001%	98.516%
4683	SCHIBSTED ASA CL A COMMON STOCK NOK.5		12,222,850.30	0.001%	98.517%
4684	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		12,196,409.64	0.001%	98.518%
4685	INVISIO AB COMMON STOCK SEK1.0		12,195,127.35	0.001%	98.519%
4686	MITSUUROKO HOLDINGS CO LTD COMMON STOCK		12,187,338.66	0.001%	98.521%
4687	RESTAR CORP COMMON STOCK		12,178,333.65	0.001%	98.522%
4688	FIRST CAPITAL REAL ESTATE IN REIT		12,175,928.35	0.001%	98.523%
4689	ENTRA ASA COMMON STOCK NOK1.0		12,163,274.35	0.001%	98.524%
4690	TAMURA CORP COMMON STOCK		12,147,180.52	0.001%	98.525%
4691	MIYAZAKI BANK LTD/THE COMMON STOCK		12,123,590.83	0.001%	98.526%
4692	PORR AG COMMON STOCK		12,105,218.80	0.001%	98.528%
4693	DOUTOR NICHIREN HOLDINGS CO COMMON STOCK		12,098,347.19	0.001%	98.529%
4694	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		12,097,895.09	0.001%	98.530%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4695	NORTHWEST PIPE CO COMMON STOCK USD.01		12,095,003.89	0.001%	98.531%
4696	ICU MEDICAL INC COMMON STOCK USD.1		12,093,900.19	0.001%	98.532%
4697	DOSHISHA CO LTD COMMON STOCK		12,088,055.05	0.001%	98.533%
4698	TEJON RANCH CO COMMON STOCK USD.5		12,082,536.53	0.001%	98.535%
4699	WASTE CONNECTIONS INC COMMON STOCK		12,081,931.58	0.001%	98.536%
4700	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		12,074,419.63	0.001%	98.537%
4701	CEMENTIR HOLDING NV COMMON STOCK EUR1.0		12,066,471.66	0.001%	98.538%
4702	FUJIBO HOLDINGS INC COMMON STOCK		12,063,691.48	0.001%	98.539%
4703	DUCKHORN PORTFOLIO INC/THE COMMON STOCK USD.01		12,060,604.00	0.001%	98.540%
4704	ITOKI CORP COMMON STOCK		12,057,917.14	0.001%	98.542%
4705	BONHEUR ASA COMMON STOCK NOK1.25		12,057,838.30	0.001%	98.543%
4706	LIMONEIRA CO COMMON STOCK USD.01		12,053,235.24	0.001%	98.544%
4707	HAPPINET CORP COMMON STOCK		12,040,565.15	0.001%	98.545%
4708	MANITOWOC COMPANY INC COMMON STOCK USD.01		12,020,799.82	0.001%	98.546%
4709	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		12,011,101.37	0.001%	98.547%
4710	TOENEC CORP COMMON STOCK		11,997,850.47	0.001%	98.548%
4711	ATN INTERNATIONAL INC COMMON STOCK USD.01		11,991,646.55	0.001%	98.550%
4712	XIOR STUDENT HOUSING NV REIT		11,983,854.65	0.001%	98.551%
4713	SHYFT GROUP INC/THE COMMON STOCK USD.01		11,979,399.60	0.001%	98.552%
4714	RENISHAW PLC COMMON STOCK GBP.2		11,975,605.82	0.001%	98.553%
4715	SIMPLEX HOLDINGS INC COMMON STOCK		11,965,534.10	0.001%	98.554%
4716	AEM HOLDINGS LTD COMMON STOCK		11,960,713.84	0.001%	98.555%
4717	ROBERTET SA COMMON STOCK EUR2.5		11,958,940.83	0.001%	98.557%
4718	GILDAN ACTIVEWEAR INC COMMON STOCK		11,942,673.24	0.001%	98.558%
4719	EIKEN CHEMICAL CO LTD COMMON STOCK		11,923,892.55	0.001%	98.559%
4720	ENERGY FUELS INC COMMON STOCK		11,923,619.04	0.001%	98.560%
4721	SKY NETWORK TELEVISION LTD COMMON STOCK		11,905,710.37	0.001%	98.561%
4722	FRONTERA ENERGY CORP COMMON STOCK		11,892,864.91	0.001%	98.562%
4723	S FOODS INC COMMON STOCK		11,889,425.09	0.001%	98.563%
4724	MAYVILLE ENGINEERING CO INC COMMON STOCK		11,885,015.09	0.001%	98.565%
4725	CHIBA KOGYO BANK LTD/THE COMMON STOCK		11,870,609.00	0.001%	98.566%
4726	ANEST IWATA CORP COMMON STOCK		11,855,383.98	0.001%	98.567%
4727	FUNKO INC CLASS A COMMON STOCK USD.0001		11,846,240.60	0.001%	98.568%
4728	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		11,838,596.72	0.001%	98.569%
4729	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		11,812,250.98	0.001%	98.570%
4730	ACOMO NV COMMON STOCK EUR.45		11,809,350.13	0.001%	98.571%
4731	FURUYA METAL CO LTD COMMON STOCK		11,809,169.94	0.001%	98.573%
4732	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0		11,804,833.95	0.001%	98.574%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
4733	ROBERT WALTERS PLC COMMON STOCK GBP.2		11,802,914.53	0.001%	98.575%
4734	CYBOZU INC COMMON STOCK		11,789,866.35	0.001%	98.576%
4735	TV ASAHI HOLDINGS CORP COMMON STOCK		11,783,972.95	0.001%	98.577%
4736	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		11,781,356.88	0.001%	98.578%
4737	SALA CORP COMMON STOCK		11,758,166.20	0.001%	98.579%
4738	SUMMIT HOTEL PROPERTIES INC REIT		11,757,519.42	0.001%	98.581%
4739	SEVERFIELD PLC COMMON STOCK GBP.025		11,746,590.16	0.001%	98.582%
4740	FISSION URANIUM CORP COMMON STOCK		11,741,718.41	0.001%	98.583%
4741	TAIHEI DENGYO KAISHA LTD COMMON STOCK		11,731,752.89	0.001%	98.584%
4742	ERG SPA COMMON STOCK EUR.1		11,724,289.20	0.001%	98.585%
4743	PURETECH HEALTH PLC COMMON STOCK GBP.01		11,723,385.00	0.001%	98.586%
4744	WHEATON PRECIOUS METALS CORP COMMON STOCK		11,717,370.93	0.001%	98.587%
4745	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		11,712,174.18	0.001%	98.588%
4746	POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025		11,701,753.34	0.001%	98.590%
4747	TRUEBLUE INC COMMON STOCK		11,699,599.02	0.001%	98.591%
4748	ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK		11,697,780.96	0.001%	98.592%
4749	MEDICAL FACILITIES CORP COMMON STOCK		11,696,357.09	0.001%	98.593%
4750	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		11,693,173.07	0.001%	98.594%
4751	VISION INC/TOKYO JAPAN COMMON STOCK		11,687,957.02	0.001%	98.595%
4752	JAPAN LIFELINE CO LTD COMMON STOCK		11,665,186.26	0.001%	98.596%
4753	HALOWS CO LTD COMMON STOCK		11,640,595.83	0.001%	98.597%
4754	PASONA GROUP INC COMMON STOCK		11,639,947.44	0.001%	98.599%
4755	PRESTIGE INTERNATIONAL INC COMMON STOCK		11,634,996.86	0.001%	98.600%
4756	WEST HOLDINGS CORP COMMON STOCK		11,624,342.72	0.001%	98.601%
4757	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		11,611,497.26	0.001%	98.602%
4758	KOMORI CORP COMMON STOCK		11,594,447.75	0.001%	98.603%
4759	METHODE ELECTRONICS INC COMMON STOCK USD.5		11,583,211.19	0.001%	98.604%
4760	SIERRA BANCORP COMMON STOCK		11,561,906.14	0.001%	98.605%
4761	BRANDYWINE REALTY TRUST REIT USD.01		11,556,381.18	0.001%	98.606%
4762	FUSO CHEMICAL CO LTD COMMON STOCK		11,535,587.75	0.001%	98.608%
4763	ANICOM HOLDINGS INC COMMON STOCK		11,521,614.46	0.001%	98.609%
4764	CHART INDUSTRIES INC COMMON STOCK USD.01		11,518,539.85	0.001%	98.610%
4765	SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0		11,511,053.64	0.001%	98.611%
4766	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK		11,502,431.54	0.001%	98.612%
4767	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		11,502,351.10	0.001%	98.613%
4768	NORTHRIM BANCORP INC COMMON STOCK USD1.0		11,499,387.50	0.001%	98.614%
4769	BALLARD POWER SYSTEMS INC COMMON STOCK		11,492,493.37	0.001%	98.615%
4770	MEDMIX AG COMMON STOCK CHF.01		11,480,521.54	0.001%	98.616%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4771	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		11,476,206.47	0.001%	98.618%
4772	ELKEM ASA COMMON STOCK NOK5.0		11,475,730.24	0.001%	98.619%
4773	ES CON JAPAN LTD COMMON STOCK		11,468,985.73	0.001%	98.620%
4774	CNB FINANCIAL CORP/PA COMMON STOCK		11,466,907.03	0.001%	98.621%
4775	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		11,459,319.46	0.001%	98.622%
4776	MORITA HOLDINGS CORP COMMON STOCK		11,457,292.24	0.001%	98.623%
4777	WILLDAN GROUP INC COMMON STOCK USD.01		11,455,657.60	0.001%	98.624%
4778	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK		11,433,277.80	0.001%	98.625%
4779	HOSOKAWA MICRON CORP COMMON STOCK		11,430,977.08	0.001%	98.626%
4780	KYORIN PHARMACEUTICAL CO LTD COMMON STOCK		11,414,905.77	0.001%	98.627%
4781	ICADE REIT		11,407,310.16	0.001%	98.629%
4782	SAKATA SEED CORP COMMON STOCK		11,405,027.13	0.001%	98.630%
4783	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		11,397,137.08	0.001%	98.631%
4784	ENQUEST PLC COMMON STOCK GBP.05		11,389,641.22	0.001%	98.632%
4785	TAKARA LEBEN CO LTD COMMON STOCK		11,388,646.92	0.001%	98.633%
4786	SMARTCENTRES REAL ESTATE INV REIT		11,381,609.59	0.001%	98.634%
4787	OLVI OYJ A SHARES COMMON STOCK EUR2.0		11,361,710.71	0.001%	98.635%
4788	AUSSIE BROADBAND LTD COMMON STOCK		11,360,890.17	0.001%	98.636%
4789	NIPPON CHEMI CON CORP COMMON STOCK		11,343,423.96	0.001%	98.637%
4790	OYO CORP COMMON STOCK		11,335,599.88	0.001%	98.638%
4791	HIRATA CORP COMMON STOCK		11,333,332.94	0.001%	98.640%
4792	HOME BANCORP INC COMMON STOCK USD.01		11,329,487.66	0.001%	98.641%
4793	FUJI CO LTD COMMON STOCK		11,328,610.81	0.001%	98.642%
4794	RED RIVER BANCSHARES INC COMMON STOCK		11,319,148.87	0.001%	98.643%
4795	BOUVET ASA COMMON STOCK NOK1.0		11,318,711.25	0.001%	98.644%
4796	URBAN LOGISTICS REIT PLC REIT GBP.01		11,299,435.02	0.001%	98.645%
4797	TEL AVIV STOCK EXCHANGE LTD COMMON STOCK		11,294,235.06	0.001%	98.646%
4798	REACH PLC COMMON STOCK GBP.1		11,290,957.73	0.001%	98.647%
4799	BANDWIDTH INC CLASS A COMMON STOCK USD.001		11,289,677.04	0.001%	98.648%
4800	JAPAN EXCELLENT INC REIT		11,280,153.96	0.001%	98.649%
4801	VILLAGE SUPER MARKET CLASS A COMMON STOCK		11,264,377.09	0.001%	98.650%
4802	CORTICEIRA AMORIM SA COMMON STOCK EUR1.0		11,260,934.04	0.001%	98.652%
4803	ESLEAD CORP COMMON STOCK		11,259,693.58	0.001%	98.653%
4804	CARRIAGE SERVICES INC COMMON STOCK USD.01		11,257,775.77	0.001%	98.654%
4805	SANTEC HOLDINGS CORP COMMON STOCK		11,257,767.73	0.001%	98.655%
4806	IMAX CORP COMMON STOCK		11,240,390.00	0.001%	98.656%
4807	MITSUMI DM SUGAR HOLDINGS CO COMMON STOCK		11,225,650.87	0.001%	98.657%
4808	LESLIE S INC COMMON STOCK USD.001		11,219,530.61	0.001%	98.658%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4809	TOEI ANIMATION CO LTD COMMON STOCK		11,216,253.28	0.001%	98.659%
4810	AVON PROTECTION PLC COMMON STOCK GBP1.0		11,205,735.90	0.001%	98.660%
4811	SAMTY HOLDINGS CO LTD /JAPAN COMMON STOCK		11,204,572.67	0.001%	98.661%
4812	SPROTT INC COMMON STOCK		11,201,871.32	0.001%	98.662%
4813	MEGAPORT LTD COMMON STOCK		11,192,900.10	0.001%	98.663%
4814	VERTEX CORP/JAPAN COMMON STOCK		11,178,976.68	0.001%	98.665%
4815	MATRIX SERVICE CO COMMON STOCK USD.01		11,173,878.07	0.001%	98.666%
4816	HKBN LTD COMMON STOCK HKD.0001		11,157,560.61	0.001%	98.667%
4817	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		11,150,893.33	0.001%	98.668%
4818	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK		11,149,599.77	0.001%	98.669%
4819	UNITED ARROWS LTD COMMON STOCK		11,149,104.23	0.001%	98.670%
4820	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		11,136,934.51	0.001%	98.671%
4821	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		11,126,417.13	0.001%	98.672%
4822	XPERI INC COMMON STOCK USD.001		11,123,357.00	0.001%	98.673%
4823	FUKUI BANK LTD/THE COMMON STOCK		11,115,751.73	0.001%	98.674%
4824	RIETER HOLDING AG REG COMMON STOCK CHF5.0		11,110,172.07	0.001%	98.675%
4825	HEIWA REAL ESTATE REIT INC REIT		11,098,459.28	0.001%	98.676%
4826	OMEGA FLEX INC COMMON STOCK USD.01		11,096,840.72	0.001%	98.677%
4827	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		11,077,379.47	0.001%	98.678%
4828	JAC RECRUITMENT CO LTD COMMON STOCK		11,075,558.19	0.001%	98.680%
4829	KEEPER TECHNICAL LABORATORY COMMON STOCK		11,072,634.82	0.001%	98.681%
4830	HOKUETSU INDUSTRIES CO LTD COMMON STOCK		11,045,841.81	0.001%	98.682%
4831	TACHIBANA ELETECH CO LTD COMMON STOCK		11,044,223.26	0.001%	98.683%
4832	DE LONGHI SPA COMMON STOCK EUR1.5		11,034,899.68	0.001%	98.684%
4833	GRIEG SEAFOOD ASA COMMON STOCK NOK4.0		11,029,188.09	0.001%	98.685%
4834	GEO HOLDINGS CORP COMMON STOCK		11,028,869.53	0.001%	98.686%
4835	COMPAGNIE DES ALPES COMMON STOCK		11,020,435.67	0.001%	98.687%
4836	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		11,013,885.84	0.001%	98.688%
4837	SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001		11,013,419.26	0.001%	98.689%
4838	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		11,004,686.15	0.001%	98.690%
4839	SHIBAURA ELECTRONICS CO LTD COMMON STOCK		11,001,798.17	0.001%	98.691%
4840	ROLAND CORP COMMON STOCK		11,001,412.04	0.001%	98.692%
4841	DAIICHI JITSUGYO CO LTD COMMON STOCK		10,996,997.22	0.001%	98.693%
4842	ACNB CORP COMMON STOCK USD2.5		10,994,044.89	0.001%	98.694%
4843	CHANGE HOLDINGS INC COMMON STOCK		10,988,915.71	0.001%	98.695%
4844	AI HOLDINGS CORP COMMON STOCK		10,978,946.97	0.001%	98.697%
4845	RADIUS RECYCLING INC COMMON STOCK USD1.0		10,976,939.06	0.001%	98.698%
4846	INVESTIS HOLDING SA COMMON STOCK CHF.1		10,974,022.12	0.001%	98.699%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4847	GAMBLING.COM GROUP LTD COMMON STOCK		10,967,623.53	0.001%	98.700%
4848	HOSHINO RESORTS REIT INC REIT		10,957,564.69	0.001%	98.701%
4849	PROCREA HOLDINGS INC COMMON STOCK		10,956,502.81	0.001%	98.702%
4850	ARCHER AVIATION INC A COMMON STOCK USD.0001		10,951,177.35	0.001%	98.703%
4851	EMPIRIC STUDENT PROPERTY PLC REIT GBP.01		10,948,120.44	0.001%	98.704%
4852	STAR ASIA INVESTMENT CORPORA REIT		10,938,079.30	0.001%	98.705%
4853	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		10,926,953.76	0.001%	98.706%
4854	MOCHIDA PHARMACEUTICAL CO COMMON STOCK		10,923,148.71	0.001%	98.707%
4855	VITAL KSK HOLDINGS INC COMMON STOCK		10,922,286.34	0.001%	98.708%
4856	NATURES SUNSHINE PRODS INC COMMON STOCK		10,918,029.19	0.001%	98.709%
4857	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		10,907,621.21	0.001%	98.710%
4858	COSTAIN GROUP PLC COMMON STOCK GBP.01		10,900,450.35	0.001%	98.711%
4859	SAN JU SAN FINANCIAL GROUP I COMMON STOCK		10,894,217.47	0.001%	98.712%
4860	MITSUBISHI PENCIL CO LTD COMMON STOCK		10,862,884.14	0.001%	98.713%
4861	PRIORTECH LTD COMMON STOCK ILS1.0		10,835,701.77	0.001%	98.714%
4862	ASCENTIAL PLC COMMON STOCK GBP.017		10,826,830.30	0.001%	98.716%
4863	GATOS SILVER INC COMMON STOCK USD.001		10,825,612.36	0.001%	98.717%
4864	GODO STEEL LTD COMMON STOCK		10,817,556.60	0.001%	98.718%
4865	SERICA ENERGY PLC COMMON STOCK USD.1		10,815,363.67	0.001%	98.719%
4866	UNITI GROUP INC REIT USD.0001		10,814,768.38	0.001%	98.720%
4867	UNION TOOL CO COMMON STOCK		10,807,940.20	0.001%	98.721%
4868	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		10,805,884.03	0.001%	98.722%
4869	LENDLEASE GLOBAL COMMERCIAL REIT		10,792,144.02	0.001%	98.723%
4870	DECEUNINCK NV COMMON STOCK		10,790,211.74	0.001%	98.724%
4871	ASCOM HOLDING AG REG COMMON STOCK CHF.5		10,786,113.87	0.001%	98.725%
4872	ENHABIT INC COMMON STOCK USD.01		10,779,327.53	0.001%	98.726%
4873	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK		10,767,967.08	0.001%	98.727%
4874	BURKE + HERBERT FINANCIAL SE COMMON STOCK		10,761,249.93	0.001%	98.728%
4875	TKC CORP COMMON STOCK		10,758,210.71	0.001%	98.729%
4876	ARVIDA GROUP LTD COMMON STOCK		10,758,110.96	0.001%	98.730%
4877	NEXITY COMMON STOCK EUR5.0		10,755,705.66	0.001%	98.731%
4878	NORITZ CORP COMMON STOCK		10,750,217.70	0.001%	98.732%
4879	SENECA FOODS CORP CL A COMMON STOCK USD.25		10,740,405.02	0.001%	98.733%
4880	OILES CORP COMMON STOCK		10,733,173.01	0.001%	98.734%
4881	SEKISUI JUSHI CORP COMMON STOCK		10,729,902.12	0.001%	98.735%
4882	MIYAJI ENGINEERING GROUP INC COMMON STOCK		10,727,326.27	0.001%	98.736%
4883	KYOEI STEEL LTD COMMON STOCK		10,726,639.27	0.001%	98.737%
4884	VITASOY INTL HOLDINGS LTD COMMON STOCK		10,724,927.40	0.001%	98.738%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4885	OKINAWA FINANCIAL GROUP INC COMMON STOCK		10,713,011.89	0.001%	98.739%
4886	TT ELECTRONICS PLC COMMON STOCK GBP.25		10,710,590.49	0.001%	98.740%
4887	FORRESTER RESEARCH INC COMMON STOCK USD.01		10,700,716.67	0.001%	98.741%
4888	ELECOM CO LTD COMMON STOCK		10,692,266.73	0.001%	98.742%
4889	FUNDAMENTA REAL ESTATE COMMON STOCK CHF6.0		10,685,877.79	0.001%	98.744%
4890	NAGANO KEIKI CO LTD COMMON STOCK		10,682,381.65	0.001%	98.745%
4891	TORII PHARMACEUTICAL CO LTD COMMON STOCK		10,673,965.49	0.001%	98.746%
4892	ALCONIX CORP COMMON STOCK		10,658,235.28	0.001%	98.747%
4893	WEST BANCORPORATION COMMON STOCK		10,655,744.70	0.001%	98.748%
4894	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		10,654,689.26	0.001%	98.749%
4895	CANON ELECTRONICS INC COMMON STOCK		10,647,195.01	0.001%	98.750%
4896	GRAHAM CORP COMMON STOCK USD.1		10,647,056.64	0.001%	98.751%
4897	TOKAI CORP/GIFU COMMON STOCK		10,639,517.33	0.001%	98.752%
4898	MEGACHIPS CORP COMMON STOCK		10,635,878.00	0.001%	98.753%
4899	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		10,624,493.43	0.001%	98.754%
4900	G TEKT CORP COMMON STOCK		10,578,272.95	0.001%	98.755%
4901	MANITOU BF COMMON STOCK EUR1.0		10,558,719.99	0.001%	98.756%
4902	FRANKLIN COVEY CO COMMON STOCK USD.05		10,558,567.14	0.001%	98.757%
4903	HERBALIFE LTD COMMON STOCK USD.002		10,554,779.79	0.001%	98.758%
4904	GESTAMP AUTOMOCION SA COMMON STOCK EUR.5		10,548,765.72	0.001%	98.759%
4905	ONE LIBERTY PROPERTIES INC REIT USD1.0		10,543,552.89	0.001%	98.760%
4906	FORTUNE REIT REIT		10,543,306.72	0.001%	98.761%
4907	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		10,540,161.32	0.001%	98.762%
4908	FURUKAWA CO LTD COMMON STOCK		10,536,359.49	0.001%	98.763%
4909	M P EVANS GROUP PLC COMMON STOCK GBP.1		10,535,233.26	0.001%	98.764%
4910	ICHIBANYA CO LTD COMMON STOCK		10,531,386.38	0.001%	98.765%
4911	HIDAY HIDAKA CORP COMMON STOCK		10,521,296.97	0.001%	98.766%
4912	H+R REAL ESTATE INV REIT UTS REIT		10,518,310.85	0.001%	98.767%
4913	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		10,497,967.92	0.001%	98.768%
4914	HUDSON PACIFIC PROPERTIES IN REIT USD.01		10,493,825.00	0.001%	98.769%
4915	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0		10,492,159.79	0.001%	98.770%
4916	MITSUBISHI RESEARCH INSTITUT COMMON STOCK		10,477,954.81	0.001%	98.771%
4917	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		10,467,167.14	0.001%	98.772%
4918	LISI COMMON STOCK EUR.4		10,463,288.08	0.001%	98.773%
4919	HARWORTH GROUP PLC COMMON STOCK GBP.1		10,458,554.70	0.001%	98.774%
4920	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		10,456,471.17	0.001%	98.775%
4921	YORK WATER CO COMMON STOCK		10,448,935.09	0.001%	98.776%
4922	ENPLAS CORP COMMON STOCK		10,447,466.16	0.001%	98.777%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4923	HAMBORNER REIT AG REIT		10,441,859.14	0.001%	98.778%
4924	DAH SING BANKING GROUP LTD COMMON STOCK		10,401,551.37	0.001%	98.779%
4925	ENTERPRISE BANCORP INC COMMON STOCK USD.01		10,395,643.49	0.001%	98.780%
4926	FATE THERAPEUTICS INC COMMON STOCK USD.001		10,395,012.80	0.001%	98.781%
4927	RETAILORS LTD COMMON STOCK		10,386,356.92	0.001%	98.782%
4928	KAUFMAN + BROAD SA COMMON STOCK EUR.26		10,376,552.28	0.001%	98.783%
4929	UNITY BANCORP INC COMMON STOCK		10,376,145.23	0.001%	98.784%
4930	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		10,369,971.88	0.001%	98.785%
4931	PARK LAWN CORP COMMON STOCK		10,366,663.98	0.001%	98.786%
4932	AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02		10,361,687.66	0.001%	98.787%
4933	SANYO CHEMICAL INDUSTRIES COMMON STOCK		10,329,853.96	0.001%	98.788%
4934	SUPERIOR GROUP OF COS INC COMMON STOCK		10,322,964.65	0.001%	98.789%
4935	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		10,314,181.67	0.001%	98.790%
4936	LIFENET INSURANCE CO COMMON STOCK		10,308,983.31	0.001%	98.791%
4937	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		10,293,288.49	0.001%	98.792%
4938	INFOMEDIA LTD COMMON STOCK		10,286,585.81	0.001%	98.793%
4939	ENERGY RECOVERY INC COMMON STOCK USD.001		10,278,462.48	0.001%	98.794%
4940	LASSONDE INDS INC CLASS A COMMON STOCK		10,278,243.67	0.001%	98.795%
4941	RETAIL ESTATES REIT		10,275,011.39	0.001%	98.796%
4942	CT REAL ESTATE INVESTMENT TR REIT		10,273,655.08	0.001%	98.797%
4943	MODIVCARE INC COMMON STOCK USD.001		10,246,195.99	0.001%	98.798%
4944	ENSIGN ENERGY SERVICES INC COMMON STOCK		10,235,446.93	0.001%	98.799%
4945	SRA HOLDINGS INC COMMON STOCK		10,234,507.33	0.001%	98.800%
4946	TRIPLE FLAG PRECIOUS MET COMMON STOCK		10,229,547.09	0.001%	98.801%
4947	SAKAI MOVING SERVICE CO LTD COMMON STOCK		10,215,716.99	0.001%	98.802%
4948	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		10,200,287.63	0.001%	98.803%
4949	KAMEDA SEIKA CO LTD COMMON STOCK		10,195,814.89	0.001%	98.804%
4950	SIGMAXYZ HOLDINGS INC COMMON STOCK		10,185,746.40	0.001%	98.805%
4951	IMMERSION CORPORATION COMMON STOCK USD.001		10,184,509.15	0.001%	98.806%
4952	NITTO KOGYO CORP COMMON STOCK		10,172,715.92	0.001%	98.807%
4953	TRAINLINE PLC COMMON STOCK GBP.01		10,169,918.04	0.001%	98.808%
4954	AVIAT NETWORKS INC COMMON STOCK USD.01		10,155,055.02	0.001%	98.809%
4955	SURGE ENERGY INC COMMON STOCK		10,152,681.89	0.001%	98.810%
4956	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		10,151,998.11	0.001%	98.811%
4957	HAVERTY FURNITURE COMMON STOCK USD1.0		10,151,925.71	0.001%	98.812%
4958	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		10,148,117.44	0.001%	98.813%
4959	CRONOS GROUP INC COMMON STOCK		10,143,229.61	0.001%	98.814%
4960	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK		10,130,712.36	0.001%	98.815%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4961	KIWI PROPERTY GROUP LTD COMMON STOCK		10,118,647.22	0.001%	98.816%
4962	DUSTIN GROUP AB COMMON STOCK SEK5.0		10,109,798.27	0.001%	98.817%
4963	STRABAG SE BR COMMON STOCK		10,108,255.34	0.001%	98.818%
4964	MFE MEDIAFOREUROPE NV CL B COMMON STOCK		10,090,806.82	0.001%	98.819%
4965	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01		10,089,754.60	0.001%	98.820%
4966	BYGGMAX GROUP AB COMMON STOCK SEK.33		10,087,560.06	0.001%	98.821%
4967	VIRCO MFG CORPORATION COMMON STOCK USD.01		10,085,901.28	0.001%	98.822%
4968	CARE PROPERTY INVEST REIT		10,073,332.55	0.001%	98.823%
4969	GLOBERIDE INC COMMON STOCK		10,073,287.50	0.001%	98.824%
4970	SHIZUOKA GAS CO LTD COMMON STOCK		10,068,074.67	0.001%	98.824%
4971	BORR DRILLING LTD COMMON STOCK USD.05		10,067,415.02	0.001%	98.825%
4972	CALIAN GROUP LTD COMMON STOCK		10,055,258.17	0.001%	98.826%
4973	PARK AEROSPACE CORP COMMON STOCK USD.1		10,040,848.86	0.001%	98.827%
4974	FARMERS NATL BANC CORP COMMON STOCK		10,039,542.44	0.001%	98.828%
4975	MDA SPACE LTD COMMON STOCK		10,008,426.31	0.001%	98.829%
4976	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		9,999,651.37	0.001%	98.830%
4977	EN JAPAN INC COMMON STOCK		9,999,632.06	0.001%	98.831%
4978	SCROLL CORP COMMON STOCK		9,996,076.39	0.001%	98.832%
4979	TARGET HEALTHCARE REIT PLC REIT GBP.01		9,993,436.19	0.001%	98.833%
4980	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		9,984,415.09	0.001%	98.834%
4981	WUESTENROT + WUERTTEMBERG COMMON STOCK		9,981,168.33	0.001%	98.835%
4982	STARZEN CO LTD COMMON STOCK		9,973,546.97	0.001%	98.836%
4983	MARINE PRODUCTS CORP COMMON STOCK USD.1		9,962,807.56	0.001%	98.837%
4984	ISHIHARA SANGYO KAISHA LTD COMMON STOCK		9,962,479.34	0.001%	98.838%
4985	GYM GROUP PLC/THE COMMON STOCK GBP.0001		9,959,144.09	0.001%	98.839%
4986	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		9,941,138.89	0.001%	98.840%
4987	VALQUA LTD COMMON STOCK		9,924,533.44	0.001%	98.841%
4988	MID PENN BANCORP INC COMMON STOCK USD1.0		9,920,083.22	0.001%	98.842%
4989	KAWADA TECHNOLOGIES INC COMMON STOCK		9,919,027.78	0.001%	98.843%
4990	MARS GROUP HOLDINGS CORP COMMON STOCK		9,899,333.24	0.001%	98.844%
4991	CROMBIE REAL ESTATE INVESTME REIT		9,897,989.80	0.001%	98.845%
4992	NETGEAR INC COMMON STOCK USD.001		9,893,238.72	0.001%	98.846%
4993	MODEC INC COMMON STOCK		9,889,366.10	0.001%	98.847%
4994	FULLER SMITH + TURNER A COMMON STOCK GBP.4		9,870,540.36	0.001%	98.848%
4995	AIMS APAC REIT REIT		9,868,139.88	0.001%	98.848%
4996	ORANGE BELGIUM COMMON STOCK		9,868,099.66	0.001%	98.849%
4997	YURTEC CORP COMMON STOCK		9,858,148.61	0.001%	98.850%
4998	WAVESTONE COMMON STOCK EUR.025		9,857,796.26	0.001%	98.851%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
4999	INSTONE REAL ESTATE GROUP SE COMMON STOCK		9,846,627.28	0.001%	98.852%
5000	RAIZNEXT CORP COMMON STOCK		9,842,651.69	0.001%	98.853%
5001	SHINNIHON CORP COMMON STOCK		9,841,712.09	0.001%	98.854%
5002	TSI HOLDINGS CO LTD COMMON STOCK		9,835,670.67	0.001%	98.855%
5003	GUERBET COMMON STOCK EUR1.0		9,832,066.74	0.001%	98.856%
5004	ALTICE USA INC A COMMON STOCK USD.01		9,806,425.70	0.001%	98.857%
5005	LAURENT PERRIER COMMON STOCK EUR3.8		9,794,923.67	0.001%	98.858%
5006	SHIKOKU BANK LTD/THE COMMON STOCK		9,793,250.41	0.001%	98.859%
5007	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		9,791,189.41	0.001%	98.860%
5008	HAKUTO CO LTD COMMON STOCK		9,784,975.84	0.001%	98.861%
5009	WORKMAN CO LTD COMMON STOCK		9,775,373.93	0.001%	98.862%
5010	MOONPIG GROUP PLC COMMON STOCK GBP.1		9,774,860.69	0.001%	98.863%
5011	BEST WORLD INTERNATIONAL LTD COMMON STOCK		9,774,207.47	0.001%	98.864%
5012	REPOSITRAK INC COMMON STOCK USD.01		9,771,152.17	0.001%	98.865%
5013	PHX ENERGY SERVICES CORP COMMON STOCK		9,769,726.69	0.001%	98.866%
5014	INTERPARFUMS SA COMMON STOCK EUR3.0		9,768,357.51	0.001%	98.866%
5015	ORIENTAL SHIRAISHI CORP COMMON STOCK		9,764,568.55	0.001%	98.867%
5016	FARO TECHNOLOGIES INC COMMON STOCK USD.001		9,758,943.84	0.001%	98.868%
5017	DEXUS INDUSTRIA REIT REIT		9,757,886.79	0.001%	98.869%
5018	SOUTHERN CROSS ELECTRICAL COMMON STOCK		9,756,437.17	0.001%	98.870%
5019	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		9,740,763.27	0.001%	98.871%
5020	ICHINEN HOLDINGS CO LTD COMMON STOCK		9,729,523.49	0.001%	98.872%
5021	FLEX LNG LTD COMMON STOCK USD.1		9,723,290.62	0.001%	98.873%
5022	FORTERRA PLC COMMON STOCK		9,715,789.92	0.001%	98.874%
5023	FIRST FOUNDATION INC COMMON STOCK USD.001		9,713,146.50	0.001%	98.875%
5024	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		9,707,648.89	0.001%	98.876%
5025	HOKUTO CORP COMMON STOCK		9,707,103.47	0.001%	98.877%
5026	NVE CORP COMMON STOCK USD.01		9,697,617.40	0.001%	98.878%
5027	SUNEVISION HOLDINGS COMMON STOCK HKD.1		9,691,341.08	0.001%	98.879%
5028	TOKYO TEKKO CO LTD COMMON STOCK		9,689,294.56	0.001%	98.880%
5029	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		9,688,811.89	0.001%	98.881%
5030	RAKUTEN BANK LTD COMMON STOCK		9,678,893.02	0.001%	98.881%
5031	TURTLE BEACH CORP COMMON STOCK		9,676,239.94	0.001%	98.882%
5032	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		9,671,093.07	0.001%	98.883%
5033	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		9,668,787.52	0.001%	98.884%
5034	ANNEXON INC COMMON STOCK		9,661,364.06	0.001%	98.885%
5035	MESA LABORATORIES INC COMMON STOCK		9,660,614.31	0.001%	98.886%
5036	DENYO CO LTD COMMON STOCK		9,658,471.25	0.001%	98.887%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
5037	FLOW TRADERS LTD COMMON STOCK		9,657,283.88	0.001%	98.888%
5038	FIXSTARS CORP COMMON STOCK		9,656,596.88	0.001%	98.889%
5039	ALX ONCOLOGY HOLDINGS INC COMMON STOCK USD.001		9,655,099.00	0.001%	98.890%
5040	ATALAYA MINING PLC COMMON STOCK GBP.075		9,652,159.54	0.001%	98.891%
5041	JM HOLDINGS CO LTD COMMON STOCK		9,650,854.72	0.001%	98.892%
5042	VISHAY PRECISION GROUP COMMON STOCK		9,638,263.47	0.001%	98.893%
5043	AOKI HOLDINGS INC COMMON STOCK		9,638,144.41	0.001%	98.894%
5044	PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0		9,634,406.94	0.001%	98.895%
5045	RWS HOLDINGS PLC COMMON STOCK GBP.01		9,630,695.20	0.001%	98.895%
5046	PATRIZIA SE COMMON STOCK		9,628,157.97	0.001%	98.896%
5047	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK		9,627,067.13	0.001%	98.897%
5048	WARABEYA NICHIO HOLDINGS CO COMMON STOCK		9,613,338.39	0.001%	98.898%
5049	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		9,601,509.76	0.001%	98.899%
5050	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		9,594,790.99	0.001%	98.900%
5051	EQUINOX GOLD CORP COMMON STOCK		9,594,437.03	0.001%	98.901%
5052	TEIKOKU SEN I CO LTD COMMON STOCK		9,591,394.60	0.001%	98.902%
5053	GLOBAL MEDICAL REIT INC REIT		9,586,302.43	0.001%	98.903%
5054	SKELLERUP HOLDINGS LTD COMMON STOCK		9,578,701.99	0.001%	98.904%
5055	HONGKONG + SHANGHAI HOTELS COMMON STOCK		9,576,727.87	0.001%	98.905%
5056	JBCC HOLDINGS INC COMMON STOCK		9,541,702.12	0.001%	98.906%
5057	TSUKISHIMA HOLDINGS CO LTD COMMON STOCK		9,538,162.54	0.001%	98.907%
5058	NEC CAPITAL SOLUTIONS LTD COMMON STOCK		9,536,606.73	0.001%	98.907%
5059	ORRSTOWN FINL SERVICES INC COMMON STOCK		9,512,614.81	0.001%	98.908%
5060	INTERCOS SPA COMMON STOCK NPV		9,511,847.37	0.001%	98.909%
5061	STERLING BANCORP INC/MI COMMON STOCK		9,508,438.11	0.001%	98.910%
5062	HELICAL PLC REIT GBP.01		9,502,433.70	0.001%	98.911%
5063	RS TECHNOLOGIES CO LTD COMMON STOCK		9,488,149.88	0.001%	98.912%
5064	ENERFLEX LTD COMMON STOCK		9,486,447.66	0.001%	98.913%
5065	EDITAS MEDICINE INC COMMON STOCK USD.0001		9,484,370.57	0.001%	98.914%
5066	TELUS CORP COM (NON CANADIAN		9,469,639.49	0.001%	98.915%
5067	TRUECAR INC COMMON STOCK USD.0001		9,454,821.52	0.001%	98.916%
5068	COMMUNITY WEST BANCSHARES COMMON STOCK		9,429,441.12	0.001%	98.917%
5069	TAMA HOME CO LTD COMMON STOCK		9,429,027.63	0.001%	98.918%
5070	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		9,420,987.96	0.001%	98.918%
5071	PANORO ENERGY ASA COMMON STOCK NOK.05		9,417,536.87	0.001%	98.919%
5072	JINS HOLDINGS INC COMMON STOCK		9,415,969.80	0.001%	98.920%
5073	KYOKUYO CO LTD COMMON STOCK		9,410,719.96	0.001%	98.921%
5074	LIFEDRINK CO INC COMMON STOCK		9,405,770.98	0.001%	98.922%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5075	KOMEHYO HOLDINGS CO LTD COMMON STOCK		9,398,476.23	0.001%	98.923%
5076	UNITED SUPER MARKETS HOLDING COMMON STOCK		9,393,849.03	0.001%	98.924%
5077	TAKARA BIO INC COMMON STOCK		9,393,675.27	0.001%	98.925%
5078	MANDARIN ORIENTAL SING REG COMMON STOCK USD.05		9,367,371.37	0.001%	98.926%
5079	WEYCO GROUP INC COMMON STOCK USD1.0		9,361,236.63	0.001%	98.927%
5080	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		9,360,961.51	0.001%	98.927%
5081	IBEX LTD COMMON STOCK USD.0001		9,355,901.52	0.001%	98.928%
5082	PROTO CORP COMMON STOCK		9,352,418.25	0.001%	98.929%
5083	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK		9,336,065.39	0.001%	98.930%
5084	OPTEX CO LTD COMMON STOCK		9,332,540.29	0.001%	98.931%
5085	SHIMA SEIKI MFG LTD COMMON STOCK		9,319,046.45	0.001%	98.932%
5086	ILLIMITY BANK SPA COMMON STOCK		9,317,151.16	0.001%	98.933%
5087	CLEARWAY ENERGY INC A COMMON STOCK USD.01		9,314,935.71	0.001%	98.934%
5088	MA FINANCIAL GROUP LTD COMMON STOCK		9,313,841.66	0.001%	98.935%
5089	SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0		9,304,886.52	0.001%	98.936%
5090	ARISAWA MFG CO LTD COMMON STOCK		9,296,676.30	0.001%	98.936%
5091	EXCELERATE ENERGY INC A COMMON STOCK USD.001		9,286,120.31	0.001%	98.937%
5092	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		9,285,467.09	0.001%	98.938%
5093	IWAICOSMO HOLDINGS INC COMMON STOCK		9,283,920.94	0.001%	98.939%
5094	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		9,276,569.88	0.001%	98.940%
5095	COMMUNITY HEALTHCARE TRUST I REIT USD.01		9,276,330.15	0.001%	98.941%
5096	SOLARIS OILFIELD INFRAST A COMMON STOCK USD.01		9,272,389.96	0.001%	98.942%
5097	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		9,247,957.20	0.001%	98.943%
5098	SELECT HARVESTS LTD COMMON STOCK		9,242,316.40	0.001%	98.944%
5099	AVANGRID INC COMMON STOCK USD.01		9,237,737.47	0.001%	98.945%
5100	FURUNO ELECTRIC CO LTD COMMON STOCK		9,223,736.82	0.001%	98.945%
5101	BALANCED COMM PROPERTY TRUST REIT GBP.01		9,214,762.38	0.001%	98.946%
5102	FS BANCORP INC COMMON STOCK USD.01		9,213,036.03	0.001%	98.947%
5103	MIRAI CORP REIT		9,204,087.32	0.001%	98.948%
5104	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		9,196,005.82	0.001%	98.949%
5105	NICHIRIN CO LTD COMMON STOCK		9,190,210.56	0.001%	98.950%
5106	PEET LTD COMMON STOCK		9,187,127.91	0.001%	98.951%
5107	CRE LOGISTICS REIT INC REIT		9,185,391.91	0.001%	98.952%
5108	TAKKT AG COMMON STOCK		9,181,197.50	0.001%	98.953%
5109	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		9,174,721.68	0.001%	98.953%
5110	SKF AB A SHS COMMON STOCK SEK2.5		9,173,767.60	0.001%	98.954%
5111	AFI PROPERTIES LTD COMMON STOCK ILS1.0		9,164,117.42	0.001%	98.955%
5112	LIME TECHNOLOGIES AB COMMON STOCK SEK.04		9,159,935.89	0.001%	98.956%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5113	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		9,158,354.34	0.001%	98.957%
5114	GLADSTONE COMMERCIAL CORP REIT USD.001		9,146,866.80	0.001%	98.958%
5115	SYNTHOMER PLC COMMON STOCK GBP.1		9,138,992.84	0.001%	98.959%
5116	HONEST CO INC/THE COMMON STOCK USD.001		9,127,720.89	0.001%	98.960%
5117	GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0		9,122,760.65	0.001%	98.960%
5118	MATSUDA SANGYO CO LTD COMMON STOCK		9,118,746.44	0.001%	98.961%
5119	ERCROS SA COMMON STOCK EUR.3		9,115,824.68	0.001%	98.962%
5120	TOYO GOSEI CO LTD COMMON STOCK		9,113,665.53	0.001%	98.963%
5121	DYDO GROUP HOLDINGS INC COMMON STOCK		9,107,167.19	0.001%	98.964%
5122	FULGENT GENETICS INC COMMON STOCK USD.0001		9,106,969.29	0.001%	98.965%
5123	MITANI CORP COMMON STOCK		9,105,069.18	0.001%	98.966%
5124	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK		9,099,082.47	0.001%	98.967%
5125	QURATE RETAIL INC SERIES A COMMON STOCK USD.01		9,084,250.02	0.001%	98.967%
5126	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		9,081,407.09	0.001%	98.968%
5127	NIPPON SIGNAL COMPANY LTD COMMON STOCK		9,080,576.90	0.001%	98.969%
5128	HOOSIERS HOLDINGS CO LTD COMMON STOCK		9,061,950.66	0.001%	98.970%
5129	YOKOWO CO LTD COMMON STOCK		9,061,762.42	0.001%	98.971%
5130	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		9,055,095.14	0.001%	98.972%
5131	OKAMOTO INDUSTRIES INC COMMON STOCK		9,045,913.15	0.001%	98.973%
5132	FIERA CAPITAL CORP COMMON STOCK		9,035,854.30	0.001%	98.974%
5133	VECTOR LTD COMMON STOCK		9,034,641.19	0.001%	98.974%
5134	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		9,028,234.55	0.001%	98.975%
5135	SP GROUP A/S COMMON STOCK DKK2.0		9,021,956.63	0.001%	98.976%
5136	JAPAN TRANCITY CORP COMMON STOCK		9,011,456.94	0.001%	98.977%
5137	MIMEDX GROUP INC COMMON STOCK USD.001		9,003,364.18	0.001%	98.978%
5138	CONCENTRIX CORP COMMON STOCK		9,000,109.37	0.001%	98.979%
5139	NAGATANIEN HOLDINGS CO LTD COMMON STOCK		8,999,617.05	0.001%	98.980%
5140	AEDAS HOMES SA COMMON STOCK EUR1.0		8,994,323.77	0.001%	98.981%
5141	WINGARC1ST INC COMMON STOCK		8,983,965.67	0.001%	98.981%
5142	COOPER ENERGY LTD COMMON STOCK		8,975,647.66	0.001%	98.982%
5143	ITFOR INC COMMON STOCK		8,961,510.25	0.001%	98.983%
5144	SANOI INDUSTRIAL CO LTD COMMON STOCK		8,947,890.91	0.001%	98.984%
5145	EDREAMS ODIGEO SL COMMON STOCK EUR.1		8,933,767.99	0.001%	98.985%
5146	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		8,926,611.60	0.001%	98.986%
5147	OITA BANK LTD/THE COMMON STOCK		8,919,445.56	0.001%	98.987%
5148	DENTALCORP HOLDINGS LTD COMMON STOCK		8,915,426.53	0.001%	98.987%
5149	CHARTER HALL SOCIAL INFRASTR REIT		8,915,098.31	0.001%	98.988%
5150	GOLDCREST CO LTD COMMON STOCK		8,913,883.60	0.001%	98.989%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5151	AF GRUPPEN ASA COMMON STOCK NOK.05		8,913,613.30	0.001%	98.990%
5152	DAIWA INDUSTRIES LTD COMMON STOCK		8,899,976.26	0.001%	98.991%
5153	TENMA CORP COMMON STOCK		8,897,524.30	0.001%	98.992%
5154	SHOEI FOODS CORP COMMON STOCK		8,891,270.51	0.001%	98.993%
5155	CONSUMER PORTFOLIO SERVICES COMMON STOCK		8,891,135.36	0.001%	98.993%
5156	SYNSAM GROUP AB COMMON STOCK SEK.013447		8,881,060.43	0.001%	98.994%
5157	NEDAP N.V. COMMON STOCK EUR.1		8,876,415.53	0.001%	98.995%
5158	BANK7 CORP COMMON STOCK USD.01		8,873,180.03	0.001%	98.996%
5159	ENENTO GROUP OYJ COMMON STOCK		8,846,358.06	0.001%	98.997%
5160	INTERPUMP GROUP SPA COMMON STOCK EUR.52		8,844,266.49	0.001%	98.998%
5161	PORT OF TAURANGA LTD COMMON STOCK		8,841,235.32	0.001%	98.999%
5162	FIRST BANCORP INC/ME COMMON STOCK USD.01		8,839,835.58	0.001%	98.999%
5163	SINCLAIR INC COMMON STOCK USD.01		8,836,014.44	0.001%	99.000%
5164	DIGITAL ARTS INC COMMON STOCK		8,809,564.13	0.001%	99.001%
5165	AGILON HEALTH INC COMMON STOCK USD.01		8,804,981.98	0.001%	99.002%
5166	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		8,801,579.16	0.001%	99.003%
5167	M UP HOLDINGS INC COMMON STOCK		8,797,071.02	0.001%	99.004%
5168	AGF MANAGEMENT LTD CLASS B COMMON STOCK		8,780,909.62	0.001%	99.005%
5169	SANYO SPECIAL STEEL CO LTD COMMON STOCK		8,778,493.05	0.001%	99.005%
5170	PIZZA PIZZA ROYALTY CORP COMMON STOCK		8,774,887.51	0.001%	99.006%
5171	BAYCOM CORP COMMON STOCK		8,771,344.71	0.001%	99.007%
5172	SG FLEET GROUP LTD COMMON STOCK		8,750,543.24	0.001%	99.008%
5173	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0		8,749,661.56	0.001%	99.009%
5174	ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001		8,724,290.82	0.001%	99.010%
5175	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		8,709,385.97	0.001%	99.010%
5176	BANK OF MARIN BANCORP/CA COMMON STOCK		8,705,272.01	0.001%	99.011%
5177	INES CORP COMMON STOCK		8,697,858.20	0.001%	99.012%
5178	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		8,696,480.98	0.001%	99.013%
5179	KPP GROUP HOLDINGS CO LTD COMMON STOCK		8,692,125.69	0.001%	99.014%
5180	NORTHWEST HEALTHCARE PROPERT REIT		8,661,786.66	0.001%	99.015%
5181	ARGO GRAPHICS INC COMMON STOCK		8,649,108.53	0.001%	99.015%
5182	GMO FINANCIAL HOLDINGS INC COMMON STOCK		8,646,672.66	0.001%	99.016%
5183	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		8,643,302.01	0.001%	99.017%
5184	ALMA MEDIA CORP COMMON STOCK		8,640,216.14	0.001%	99.018%
5185	CHOFU SEISAKUSHO CO LTD COMMON STOCK		8,626,509.92	0.001%	99.019%
5186	KRS CORP COMMON STOCK		8,618,024.58	0.001%	99.020%
5187	MITSUBOSHI BELTING LTD COMMON STOCK		8,608,435.54	0.001%	99.020%
5188	TRUPANION INC COMMON STOCK USD.00001		8,604,171.95	0.001%	99.021%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5189	NIPPON PARKING DEVELOPMENT C COMMON STOCK		8,600,399.08	0.001%	99.022%
5190	ICHIGO OFFICE REIT INVESTMEN REIT		8,598,706.52	0.001%	99.023%
5191	NSI NV REIT EUR3.68		8,596,634.26	0.001%	99.024%
5192	MACROMILL INC COMMON STOCK		8,594,846.77	0.001%	99.025%
5193	SK KAKEN CO LTD COMMON STOCK		8,590,496.30	0.001%	99.025%
5194	HOUR GLASS LTD/THE COMMON STOCK		8,583,307.74	0.001%	99.026%
5195	BALLY S CORP COMMON STOCK USD.01		8,579,676.45	0.001%	99.027%
5196	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.0		8,573,906.94	0.001%	99.028%
5197	RETAIL PARTNERS CO LTD COMMON STOCK		8,564,750.69	0.001%	99.029%
5198	JAKKS PACIFIC INC COMMON STOCK USD.001		8,561,055.04	0.001%	99.030%
5199	AZ COM MARUWA HOLDINGS INC COMMON STOCK		8,555,716.71	0.001%	99.030%
5200	ACCOLADE INC COMMON STOCK		8,551,667.11	0.001%	99.031%
5201	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK		8,549,953.63	0.001%	99.032%
5202	CRYOPORT INC COMMON STOCK USD.001		8,548,244.98	0.001%	99.033%
5203	LITALICO INC COMMON STOCK		8,547,392.26	0.001%	99.034%
5204	BAKKAVOR GROUP PLC COMMON STOCK GBP.02		8,546,554.03	0.001%	99.035%
5205	INSOURCE CO LTD COMMON STOCK		8,544,422.23	0.001%	99.035%
5206	AKITA BANK LTD/THE COMMON STOCK		8,544,351.44	0.001%	99.036%
5207	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		8,541,511.73	0.001%	99.037%
5208	IGG INC COMMON STOCK USD.0000025		8,541,103.07	0.001%	99.038%
5209	MAG SILVER CORP COMMON STOCK		8,530,294.48	0.001%	99.039%
5210	FUKUOKA REIT CORP REIT		8,508,408.62	0.001%	99.039%
5211	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK		8,508,366.79	0.001%	99.040%
5212	JOSHIN DENKI CO LTD COMMON STOCK		8,495,872.07	0.001%	99.041%
5213	YIT OYJ COMMON STOCK		8,480,225.52	0.001%	99.042%
5214	KI STAR REAL ESTATE CO LTD COMMON STOCK		8,477,771.94	0.001%	99.043%
5215	AURELIA METALS LTD COMMON STOCK		8,449,669.29	0.001%	99.044%
5216	K WAH INTL HOLDINGS COMMON STOCK HKD.1		8,448,370.90	0.001%	99.044%
5217	PULMONX CORP COMMON STOCK USD.001		8,442,892.60	0.001%	99.045%
5218	JACQUET METALS SA COMMON STOCK		8,438,778.64	0.001%	99.046%
5219	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		8,437,506.00	0.001%	99.047%
5220	SINTOKOGIO LTD COMMON STOCK		8,427,865.47	0.001%	99.048%
5221	YOKOREI CO LTD COMMON STOCK		8,417,930.52	0.001%	99.048%
5222	MISTRAS GROUP INC COMMON STOCK USD.01		8,410,804.70	0.001%	99.049%
5223	GENKI SUSHI CO LTD COMMON STOCK		8,405,603.12	0.001%	99.050%
5224	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125		8,398,034.86	0.001%	99.051%
5225	HOTEL PROPERTY INVESTMENTS REIT		8,388,820.69	0.001%	99.052%
5226	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0		8,377,095.03	0.001%	99.052%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
5227	VP BANK AG A COMMON STOCK CHF10.0		8,373,090.47	0.001%	99.053%
5228	MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK		8,371,364.12	0.001%	99.054%
5229	OBARA GROUP INC COMMON STOCK		8,360,737.34	0.001%	99.055%
5230	TOHO TITANIUM CO LTD COMMON STOCK		8,352,564.13	0.001%	99.056%
5231	WELL HEALTH TECHNOLOGIES COR COMMON STOCK		8,344,822.10	0.001%	99.057%
5232	SALCEF GROUP SPA COMMON STOCK		8,343,533.37	0.001%	99.057%
5233	DAITO PHARMACEUTICAL CO LTD COMMON STOCK		8,342,810.98	0.001%	99.058%
5234	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		8,339,823.25	0.001%	99.059%
5235	BRAVURA SOLUTIONS LTD COMMON STOCK		8,335,247.54	0.001%	99.060%
5236	SHIN ETSU POLYMER CO LTD COMMON STOCK		8,334,357.82	0.001%	99.061%
5237	LEARNING TECHNOLOGIES GROUP COMMON STOCK		8,332,475.40	0.001%	99.061%
5238	NIPPON CARBON CO LTD COMMON STOCK		8,322,867.05	0.001%	99.062%
5239	AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001		8,320,254.20	0.001%	99.063%
5240	BW OFFSHORE LTD COMMON STOCK USD.5		8,317,058.92	0.001%	99.064%
5241	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		8,316,825.63	0.001%	99.065%
5242	TTEC HOLDINGS INC COMMON STOCK USD.01		8,313,739.76	0.001%	99.065%
5243	CRAWFORD + CO CL B COMMON STOCK USD1.0		8,309,723.95	0.001%	99.066%
5244	RYODEN CORP COMMON STOCK		8,309,167.27	0.001%	99.067%
5245	FILA SPA COMMON STOCK NPV		8,307,354.04	0.001%	99.068%
5246	GRIFFIN MINING LIMITED COMMON STOCK USD.01		8,304,689.70	0.001%	99.069%
5247	OUE LTD COMMON STOCK		8,284,084.52	0.001%	99.069%
5248	VIR BIOTECHNOLOGY INC COMMON STOCK		8,277,935.30	0.001%	99.070%
5249	MEDCAP AB COMMON STOCK SEK.04		8,270,635.72	0.001%	99.071%
5250	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		8,269,556.15	0.001%	99.072%
5251	CARNARVON ENERGY LTD COMMON STOCK		8,269,181.28	0.001%	99.073%
5252	ERICSSON LM A SHS COMMON STOCK SEK5.0		8,265,902.34	0.001%	99.073%
5253	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		8,265,860.51	0.001%	99.074%
5254	ADF GROUP INC COMMON STOCK		8,258,718.60	0.001%	99.075%
5255	BENETEAU COMMON STOCK EUR.1		8,246,183.66	0.001%	99.076%
5256	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0		8,245,126.61	0.001%	99.077%
5257	PARKE BANCORP INC COMMON STOCK USD.1		8,241,686.78	0.001%	99.077%
5258	ADESSO SE COMMON STOCK		8,235,318.76	0.001%	99.078%
5259	MANDOM CORP COMMON STOCK		8,234,271.36	0.001%	99.079%
5260	VIRIDIEN COMMON STOCK EUR.01		8,226,278.35	0.001%	99.080%
5261	QOL HOLDINGS CO LTD COMMON STOCK		8,212,033.15	0.001%	99.081%
5262	KATAKURA INDUSTRIES CO LTD COMMON STOCK		8,196,652.06	0.001%	99.081%
5263	S + B FOODS INC COMMON STOCK		8,189,700.01	0.001%	99.082%
5264	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		8,181,299.94	0.001%	99.083%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5265	J. JILL INC COMMON STOCK USD.01		8,180,674.08	0.001%	99.084%
5266	ADTRAN HOLDINGS INC COMMON STOCK USD.01		8,175,729.93	0.001%	99.084%
5267	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		8,172,640.84	0.001%	99.085%
5268	SIA ENGINEERING CO LTD COMMON STOCK		8,163,117.76	0.001%	99.086%
5269	MJ GLEESON PLC COMMON STOCK GBP.02		8,161,415.55	0.001%	99.087%
5270	KANTO DENKA KOGYO CO LTD COMMON STOCK		8,158,513.09	0.001%	99.088%
5271	COMPUTER ENGINEER + CONSULT COMMON STOCK		8,146,872.70	0.001%	99.088%
5272	MEISEI INDUSTRIAL CO LTD COMMON STOCK		8,133,430.34	0.001%	99.089%
5273	MARUKA FURUSATO CORP COMMON STOCK		8,129,889.15	0.001%	99.090%
5274	AVID BIOSERVICES INC COMMON STOCK USD.001		8,122,843.78	0.001%	99.091%
5275	KURA SUSHI INC COMMON STOCK		8,116,746.05	0.001%	99.092%
5276	AICHI CORP COMMON STOCK		8,114,528.98	0.001%	99.092%
5277	ADAIRS LTD COMMON STOCK		8,111,233.95	0.001%	99.093%
5278	CUSTODIAN PROPERTY INCOME RE REIT GBP.01		8,111,028.02	0.001%	99.094%
5279	SMA SOLAR TECHNOLOGY AG COMMON STOCK		8,096,469.08	0.001%	99.095%
5280	ZIP CO LTD COMMON STOCK		8,092,321.33	0.001%	99.095%
5281	ZEAL NETWORK SE COMMON STOCK		8,090,118.75	0.001%	99.096%
5282	IVS GROUP COMMON STOCK NPV		8,087,460.85	0.001%	99.097%
5283	BOSTON OMAHA CORP CL A COMMON STOCK		8,086,273.48	0.001%	99.098%
5284	CITI TRENDS INC COMMON STOCK USD.01		8,079,271.55	0.001%	99.099%
5285	CARDLYTICS INC COMMON STOCK USD.0001		8,077,345.69	0.001%	99.099%
5286	AVEX INC COMMON STOCK		8,069,384.86	0.001%	99.100%
5287	BANK OF IWATE LTD/THE COMMON STOCK		8,057,660.80	0.001%	99.101%
5288	DKS CO LTD COMMON STOCK		8,053,371.47	0.001%	99.102%
5289	PRINCETON BANCORP INC COMMON STOCK		8,052,094.01	0.001%	99.102%
5290	NOHMI BOSAI LTD COMMON STOCK		8,041,497.79	0.001%	99.103%
5291	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		8,039,608.94	0.001%	99.104%
5292	ALARIS EQUITY PARTNERS INCOM UNIT		8,032,351.20	0.001%	99.105%
5293	ELMERA GROUP ASA COMMON STOCK NOK.3		8,018,844.48	0.001%	99.106%
5294	BLACK DIAMOND GROUP LTD COMMON STOCK		8,014,252.68	0.001%	99.106%
5295	EGUARANTEE INC COMMON STOCK		8,007,331.19	0.001%	99.107%
5296	EPENDION AB COMMON STOCK SEK.33		7,997,859.60	0.001%	99.108%
5297	COVIVIO HOTELS SACA REIT EUR4.0		7,995,785.73	0.001%	99.109%
5298	NILFISK HOLDING A/S COMMON STOCK DKK20.0		7,991,404.69	0.001%	99.109%
5299	DEAR LIFE CO LTD COMMON STOCK		7,985,808.94	0.001%	99.110%
5300	CIVEO CORP COMMON STOCK USD.01		7,978,663.81	0.001%	99.111%
5301	SHINSHO CORP COMMON STOCK		7,957,461.73	0.001%	99.112%
5302	IDI INSURANCE CO LTD COMMON STOCK ILS.01		7,948,590.25	0.001%	99.112%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5303	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02		7,947,375.53	0.001%	99.113%
5304	INVESTORS TITLE CO COMMON STOCK		7,940,825.70	0.001%	99.114%
5305	ROCKY BRANDS INC COMMON STOCK		7,926,677.04	0.001%	99.115%
5306	FOSTER (LB) CO A COMMON STOCK USD.01		7,925,325.56	0.001%	99.116%
5307	BARCO N.V. COMMON STOCK		7,923,621.73	0.001%	99.116%
5308	TDC SOFT INC COMMON STOCK		7,920,629.18	0.001%	99.117%
5309	NOBIA AB COMMON STOCK SEK.33		7,909,262.30	0.001%	99.118%
5310	HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK		7,898,128.71	0.001%	99.119%
5311	GENCOR INDUSTRIES INC COMMON STOCK USD.1		7,875,491.49	0.001%	99.119%
5312	MITANI SEKISAN CO LTD COMMON STOCK		7,864,748.87	0.001%	99.120%
5313	GLOBAL ONE REIT REIT		7,860,940.60	0.001%	99.121%
5314	SIIX CORP COMMON STOCK		7,860,792.58	0.001%	99.122%
5315	AUDICODES LTD COMMON STOCK ILS.01		7,855,859.69	0.001%	99.122%
5316	STRIKE CO LTD COMMON STOCK		7,851,153.66	0.001%	99.123%
5317	EVERTZ TECHNOLOGIES LTD COMMON STOCK		7,850,062.83	0.001%	99.124%
5318	TEMPLE + WEBSTER GROUP LTD COMMON STOCK		7,848,938.21	0.001%	99.125%
5319	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		7,846,854.68	0.001%	99.125%
5320	FUJI OIL CO LTD COMMON STOCK		7,831,550.82	0.001%	99.126%
5321	NEW GOLD INC COMMON STOCK		7,826,132.05	0.001%	99.127%
5322	BOOZT AB COMMON STOCK SEK.0833		7,824,067.83	0.001%	99.128%
5323	STELLA CHEMIFA CORP COMMON STOCK		7,822,323.78	0.001%	99.128%
5324	AXWAY SOFTWARE SA COMMON STOCK		7,821,429.23	0.001%	99.129%
5325	MACROGENICS INC COMMON STOCK USD.01		7,812,215.06	0.001%	99.130%
5326	I PEX INC COMMON STOCK		7,809,539.46	0.001%	99.131%
5327	JINUSHI CO LTD COMMON STOCK		7,809,211.25	0.001%	99.131%
5328	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		7,808,829.94	0.001%	99.132%
5329	OMA SAASTOPANKKI OYJ COMMON STOCK		7,807,212.99	0.001%	99.133%
5330	MAINSTREET EQUITY CORP COMMON STOCK		7,795,823.59	0.001%	99.134%
5331	ENCORE ENERGY CORP COMMON STOCK		7,790,078.21	0.001%	99.134%
5332	NIPPON ROAD CO LTD COMMON STOCK		7,782,019.23	0.001%	99.135%
5333	M YOCHANANOF + SONS LTD COMMON STOCK		7,776,059.86	0.001%	99.136%
5334	NISSEI ASB MACHINE CO LTD COMMON STOCK		7,772,727.83	0.001%	99.137%
5335	PROPERTY FOR INDUSTRY LTD COMMON STOCK		7,772,583.03	0.001%	99.137%
5336	PROPEL HOLDINGS INC COMMON STOCK		7,770,068.32	0.001%	99.138%
5337	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		7,763,692.25	0.001%	99.139%
5338	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		7,762,868.49	0.001%	99.140%
5339	MAMA S CREATIONS INC COMMON STOCK		7,761,040.78	0.001%	99.140%
5340	AIPHONE CO LTD COMMON STOCK		7,752,285.15	0.001%	99.141%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5341	PARETO BANK ASA COMMON STOCK NOK12.0		7,751,530.57	0.001%	99.142%
5342	NORCROS PLC COMMON STOCK GBP.1		7,744,028.27	0.001%	99.143%
5343	TOPY INDUSTRIES LTD COMMON STOCK		7,740,876.44	0.001%	99.143%
5344	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		7,728,133.95	0.001%	99.144%
5345	RAKSUL INC COMMON STOCK		7,715,537.87	0.001%	99.145%
5346	DAIKOKUTENBUSSAN CO LTD COMMON STOCK		7,706,373.58	0.001%	99.146%
5347	ONE REIT INC REIT		7,698,390.21	0.001%	99.146%
5348	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		7,688,017.64	0.001%	99.147%
5349	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		7,681,094.54	0.001%	99.148%
5350	VERA BRADLEY INC COMMON STOCK		7,677,667.58	0.001%	99.149%
5351	BOUSTEAD SINGAPORE LTD COMMON STOCK		7,675,920.32	0.001%	99.149%
5352	CAPITOL HEALTH LTD COMMON STOCK		7,674,596.19	0.001%	99.150%
5353	NAFCO CO LTD COMMON STOCK		7,668,583.73	0.001%	99.151%
5354	NEKTAR THERAPEUTICS COMMON STOCK USD.0001		7,658,344.69	0.001%	99.152%
5355	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		7,649,148.22	0.001%	99.152%
5356	TANSEISHA CO LTD COMMON STOCK		7,648,075.08	0.001%	99.153%
5357	CAPITALAND CHINA TRUST REIT		7,643,019.92	0.001%	99.154%
5358	NIHON DEMPA KOGYO CO LTD COMMON STOCK		7,641,800.37	0.001%	99.155%
5359	CHUBU SHIRYO CO LTD COMMON STOCK		7,632,436.58	0.001%	99.155%
5360	MOUNT GIBSON IRON LTD COMMON STOCK		7,629,410.24	0.001%	99.156%
5361	FUKUDA CORP COMMON STOCK		7,622,522.53	0.001%	99.157%
5362	TOA ROAD CORP COMMON STOCK		7,619,776.14	0.001%	99.157%
5363	FIRST MAJESTIC SILVER CORP COMMON STOCK		7,616,064.41	0.001%	99.158%
5364	CDL HOSPITALITY TRUSTS STAPLED SECURITY		7,614,424.94	0.001%	99.159%
5365	BIOARCTIC AB COMMON STOCK SEK.02		7,609,247.50	0.001%	99.160%
5366	STRAITS TRADING CO LTD COMMON STOCK		7,607,460.01	0.001%	99.160%
5367	SPARTAN DELTA CORP COMMON STOCK		7,605,468.19	0.001%	99.161%
5368	JCR PHARMACEUTICALS CO LTD COMMON STOCK		7,599,906.23	0.001%	99.162%
5369	ASSYSTEM COMMON STOCK EUR1.0		7,591,461.11	0.001%	99.163%
5370	OX2 AB COMMON STOCK		7,581,847.93	0.001%	99.163%
5371	ASANUMA CORP COMMON STOCK		7,581,667.74	0.001%	99.164%
5372	REVOLVE GROUP INC COMMON STOCK USD.001		7,571,769.78	0.001%	99.165%
5373	ANDLAUER HEALTHCARE GROUP IN COMMON STOCK		7,569,499.63	0.001%	99.166%
5374	TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1		7,568,286.52	0.001%	99.166%
5375	MEDLEY INC COMMON STOCK		7,567,264.86	0.001%	99.167%
5376	MVB FINANCIAL CORP COMMON STOCK USD1.0		7,566,450.76	0.001%	99.168%
5377	YAHAGI CONSTRUCTION CO LTD COMMON STOCK		7,554,660.74	0.001%	99.168%
5378	ASHTREAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05		7,553,663.22	0.001%	99.169%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5379	VOLTALIA SA REGR COMMON STOCK EUR5.7		7,551,988.36	0.001%	99.170%
5380	FUTUREFUEL CORP COMMON STOCK USD.0001		7,538,890.30	0.001%	99.171%
5381	APG SGA SA COMMON STOCK CHF2.6		7,526,099.55	0.001%	99.171%
5382	KURIMOTO LTD COMMON STOCK		7,523,390.16	0.001%	99.172%
5383	BELLUNA CO LTD COMMON STOCK		7,519,956.77	0.001%	99.173%
5384	EHIME BANK LTD/THE COMMON STOCK		7,518,449.23	0.001%	99.174%
5385	AUDINATE GROUP LTD COMMON STOCK		7,515,150.98	0.001%	99.174%
5386	TIMBERLAND BANCORP INC COMMON STOCK USD.01		7,500,995.88	0.001%	99.175%
5387	AIZAWA SECURITIES GROUP CO L COMMON STOCK		7,499,390.20	0.001%	99.176%
5388	YAKUODO HOLDINGS CO LTD COMMON STOCK		7,495,839.36	0.001%	99.176%
5389	VECTOR INC COMMON STOCK		7,494,948.03	0.001%	99.177%
5390	YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		7,485,524.70	0.001%	99.178%
5391	SK ELECTRONICS LTD COMMON STOCK		7,477,523.64	0.001%	99.179%
5392	ZYNEX INC COMMON STOCK USD.001		7,476,481.07	0.001%	99.179%
5393	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		7,474,032.33	0.001%	99.180%
5394	SAVENCIA SA COMMON STOCK EUR1.0		7,468,890.28	0.001%	99.181%
5395	SCALES CORP LTD COMMON STOCK		7,461,352.59	0.001%	99.181%
5396	OHB SE TEND COMMON STOCK		7,459,695.42	0.001%	99.182%
5397	TOURISM HOLDINGS LTD COMMON STOCK		7,458,775.13	0.001%	99.183%
5398	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		7,452,888.16	0.001%	99.184%
5399	CTO REALTY GROWTH INC REIT USD.01		7,449,837.69	0.001%	99.184%
5400	ALANDSBANKEN B COMMON STOCK		7,445,117.18	0.001%	99.185%
5401	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		7,436,134.69	0.001%	99.186%
5402	FLEXSTEEL INDS COMMON STOCK USD1.0		7,430,900.94	0.001%	99.187%
5403	JUPITER MINES LTD COMMON STOCK		7,428,452.19	0.001%	99.187%
5404	VITAL HEALTHCARE PROPERTY TR REIT		7,425,675.23	0.001%	99.188%
5405	RAISIO OYJ V SHS COMMON STOCK		7,423,570.79	0.001%	99.189%
5406	FUELCELL ENERGY INC COMMON STOCK USD.0001		7,421,081.82	0.001%	99.189%
5407	GROUPE CRIT COMMON STOCK EUR.36		7,414,070.23	0.001%	99.190%
5408	NAGAWA CO LTD COMMON STOCK		7,412,693.01	0.001%	99.191%
5409	TOCHIGI BANK LTD/THE COMMON STOCK		7,391,479.67	0.001%	99.192%
5410	BLACKBERRY LTD COMMON STOCK		7,384,027.24	0.001%	99.192%
5411	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		7,375,197.60	0.001%	99.193%
5412	TALGO SA COMMON STOCK EUR.301		7,375,070.50	0.001%	99.194%
5413	NIHON NOHYAKU CO LTD COMMON STOCK		7,372,528.43	0.001%	99.194%
5414	CURVES HOLDINGS CO LTD COMMON STOCK		7,371,167.31	0.001%	99.195%
5415	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		7,370,279.19	0.001%	99.196%
5416	CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK		7,355,749.22	0.001%	99.197%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5417	HAMILTON BEACH BRAND A COMMON STOCK USD.01		7,351,228.21	0.001%	99.197%
5418	MEDIOS AG COMMON STOCK		7,348,468.94	0.001%	99.198%
5419	JP HOLDINGS INC COMMON STOCK		7,345,669.46	0.001%	99.199%
5420	V TECHNOLOGY CO LTD COMMON STOCK		7,337,520.38	0.001%	99.199%
5421	AMERICA S CAR MART INC COMMON STOCK USD.01		7,333,200.48	0.001%	99.200%
5422	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		7,332,967.19	0.001%	99.201%
5423	NI HOLDINGS INC COMMON STOCK USD.01		7,330,695.43	0.001%	99.201%
5424	PSC INSURANCE GROUP LTD COMMON STOCK		7,327,530.72	0.001%	99.202%
5425	COMPASS INC CLASS A COMMON STOCK USD.00001		7,314,767.32	0.001%	99.203%
5426	MARKLINES CO LTD COMMON STOCK		7,314,007.92	0.001%	99.204%
5427	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		7,286,378.28	0.001%	99.204%
5428	SAVANNAH ENERGY PLC COMMON STOCK GBP.001		7,281,429.30	0.001%	99.205%
5429	ASAHI CO LTD COMMON STOCK		7,276,549.51	0.001%	99.206%
5430	NAKAYAMA STEEL WORKS LTD COMMON STOCK		7,276,282.43	0.001%	99.206%
5431	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		7,269,027.90	0.001%	99.207%
5432	MYSTATE LTD COMMON STOCK		7,264,934.86	0.001%	99.208%
5433	SRE HOLDINGS CORP COMMON STOCK		7,254,504.36	0.001%	99.208%
5434	ASIA PILE HOLDINGS CORP COMMON STOCK		7,238,598.77	0.001%	99.209%
5435	AKASTOR ASA COMMON STOCK NOK.592		7,231,458.47	0.001%	99.210%
5436	BEENOS INC COMMON STOCK		7,224,615.82	0.001%	99.211%
5437	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		7,223,867.68	0.001%	99.211%
5438	CARASSO MOTORS LTD COMMON STOCK ILS.001		7,223,734.15	0.001%	99.212%
5439	POLLARD BANKNOTE LTD COMMON STOCK		7,221,438.24	0.001%	99.213%
5440	PPHE HOTEL GROUP LTD COMMON STOCK		7,220,591.96	0.001%	99.213%
5441	RAYSUM CO LTD COMMON STOCK		7,218,942.84	0.001%	99.214%
5442	LYCOPodium LTD COMMON STOCK		7,214,127.40	0.001%	99.215%
5443	OLO INC CLASS A COMMON STOCK USD.001		7,208,052.20	0.001%	99.215%
5444	COLOPL INC COMMON STOCK		7,200,101.01	0.001%	99.216%
5445	CHORI CO LTD COMMON STOCK		7,194,733.72	0.001%	99.217%
5446	LENZING AG COMMON STOCK		7,191,269.76	0.001%	99.218%
5447	COLONY BANKCORP COMMON STOCK USD1.0		7,187,881.42	0.001%	99.218%
5448	YAMAGATA BANK LTD/THE COMMON STOCK		7,185,764.11	0.001%	99.219%
5449	NIPPON THOMPSON CO LTD COMMON STOCK		7,185,030.45	0.001%	99.220%
5450	MORIROKU HOLDINGS CO LTD COMMON STOCK		7,171,734.50	0.001%	99.220%
5451	CMK CORP COMMON STOCK		7,171,572.00	0.001%	99.221%
5452	ALICO INC COMMON STOCK USD1.0		7,165,926.37	0.001%	99.222%
5453	MEDIFAST INC COMMON STOCK USD.001		7,165,175.01	0.001%	99.222%
5454	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		7,160,782.71	0.001%	99.223%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5455	RENOVA INC COMMON STOCK		7,158,345.23	0.001%	99.224%
5456	LAR ESPANA REAL ESTATE SOCIM REIT EUR2.0		7,148,849.50	0.001%	99.224%
5457	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		7,140,101.91	0.001%	99.225%
5458	RIKEN TECHNOS CORP COMMON STOCK		7,139,870.23	0.001%	99.226%
5459	NICE LTD SPON ADR ADR		7,138,409.35	0.001%	99.227%
5460	KLAVENESS COMBINATION CARRIE COMMON STOCK NOK1.0		7,132,562.61	0.001%	99.227%
5461	ALLIANCE AVIATION SERVICES L COMMON STOCK		7,119,612.57	0.001%	99.228%
5462	CHAMPION REIT REIT		7,116,862.96	0.001%	99.229%
5463	DE LA RUE PLC COMMON STOCK GBP.4486857		7,116,029.55	0.001%	99.229%
5464	FAR EAST HOSPITALITY TRUST STAPLED SECURITY		7,114,219.54	0.001%	99.230%
5465	ARQ INC COMMON STOCK		7,113,571.15	0.001%	99.231%
5466	FUJIKURA COMPOSITES INC COMMON STOCK		7,111,627.60	0.001%	99.231%
5467	ICHIYOSHI SECURITIES CO LTD COMMON STOCK		7,109,326.88	0.001%	99.232%
5468	DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01		7,090,171.31	0.001%	99.233%
5469	FONTERRA SHAREHOLDERS FUND UNIT		7,081,089.07	0.001%	99.233%
5470	NEDERMAN HOLDING AB COMMON STOCK SEK.03		7,079,919.40	0.001%	99.234%
5471	CAWACHI LTD COMMON STOCK		7,064,742.65	0.001%	99.235%
5472	GREE INC COMMON STOCK		7,063,193.28	0.001%	99.235%
5473	OCEANIA HEALTHCARE LTD COMMON STOCK		7,062,300.34	0.001%	99.236%
5474	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		7,060,228.07	0.001%	99.237%
5475	RANA GRUBER ASA COMMON STOCK NOK.25		7,059,751.84	0.001%	99.237%
5476	GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV		7,056,982.92	0.001%	99.238%
5477	FOSTER ELECTRIC CO LTD COMMON STOCK		7,055,419.07	0.001%	99.239%
5478	CENTRAL ASIA METALS PLC COMMON STOCK		7,054,344.33	0.001%	99.240%
5479	STARHILL GLOBAL REIT REIT		7,052,318.72	0.001%	99.240%
5480	2020 BULKERS LTD COMMON STOCK USD1.0		7,044,077.94	0.001%	99.241%
5481	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5		7,043,255.79	0.001%	99.242%
5482	MACMAHON HOLDINGS LTD COMMON STOCK		7,042,980.67	0.001%	99.242%
5483	MITSUBISHI PAPER MILLS LTD COMMON STOCK		7,040,451.47	0.001%	99.243%
5484	IMPACT HEALTHCARE REIT PLC REIT GBP.01		7,039,037.25	0.001%	99.244%
5485	GALIANO GOLD INC COMMON STOCK		7,019,863.99	0.001%	99.244%
5486	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		7,011,177.54	0.001%	99.245%
5487	FIRST CITIZENS BANC CORP COMMON STOCK		7,008,027.31	0.001%	99.246%
5488	TFI INTERNATIONAL INC COMMON STOCK		7,006,437.72	0.001%	99.246%
5489	AEON HOKKAIDO CORP COMMON STOCK		6,996,346.70	0.001%	99.247%
5490	CLEARFIELD INC COMMON STOCK USD.01		6,991,816.04	0.001%	99.248%
5491	TAKARA + CO LTD COMMON STOCK		6,988,150.96	0.001%	99.248%
5492	NNIT A/S COMMON STOCK DKK10.0		6,987,193.67	0.001%	99.249%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5493	EASTERN CO/THE COMMON STOCK		6,982,767.58	0.001%	99.250%
5494	MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001		6,982,194.81	0.001%	99.250%
5495	AUTO1 GROUP SE COMMON STOCK		6,973,521.23	0.001%	99.251%
5496	EMECO HOLDINGS LTD COMMON STOCK		6,973,349.08	0.001%	99.252%
5497	ON24 INC COMMON STOCK USD.0001		6,968,800.72	0.001%	99.252%
5498	HOCHIKI CORP COMMON STOCK		6,968,421.02	0.001%	99.253%
5499	CHIYODA INTEGRE CO LTD COMMON STOCK		6,965,227.36	0.001%	99.254%
5500	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		6,957,749.19	0.001%	99.254%
5501	WARTECK INVEST AG REG COMMON STOCK CHF10.0		6,949,062.74	0.001%	99.255%
5502	PRS REIT PLC/THE REIT GBP.01		6,948,021.78	0.001%	99.256%
5503	ADDIKO BANK AG COMMON STOCK		6,947,741.83	0.001%	99.256%
5504	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0		6,944,401.75	0.001%	99.257%
5505	IQE PLC COMMON STOCK GBP.01		6,943,928.74	0.001%	99.258%
5506	B+G FOODS INC COMMON STOCK USD.01		6,940,653.02	0.001%	99.258%
5507	ALLIED PROPERTIES REAL ESTAT REIT		6,939,272.58	0.001%	99.259%
5508	NETWORK INTERNATIONAL HOLDIN COMMON STOCK GBP.1		6,937,074.82	0.001%	99.260%
5509	GL EVENTS COMMON STOCK EUR4.0		6,931,453.33	0.001%	99.260%
5510	INFORMATION SERVICES CORP COMMON STOCK		6,926,415.86	0.001%	99.261%
5511	SODICK CO LTD COMMON STOCK		6,924,118.35	0.001%	99.262%
5512	K BRO LINEN INC COMMON STOCK		6,913,547.88	0.001%	99.262%
5513	MAYNE PHARMA GROUP LTD COMMON STOCK		6,912,613.11	0.001%	99.263%
5514	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		6,907,537.03	0.001%	99.264%
5515	ALTIMMUNE INC COMMON STOCK USD.0001		6,907,393.84	0.001%	99.264%
5516	HOKKAIDO GAS CO LTD COMMON STOCK		6,902,946.84	0.001%	99.265%
5517	KEIHANSHIN BUILDING CO LTD COMMON STOCK		6,899,646.98	0.001%	99.266%
5518	TOMOKU CO LTD COMMON STOCK		6,895,410.75	0.001%	99.266%
5519	PRIMARIS REIT REIT		6,894,833.15	0.001%	99.267%
5520	BCI MINERALS LTD COMMON STOCK		6,893,233.91	0.001%	99.268%
5521	FUJICCO CO LTD COMMON STOCK		6,886,610.07	0.001%	99.268%
5522	SAINT MARC HOLDINGS CO LTD COMMON STOCK		6,884,421.96	0.001%	99.269%
5523	FVCBANKCORP INC COMMON STOCK USD.01		6,862,524.83	0.001%	99.270%
5524	DAINICHISEIKA COLOR + CHEM COMMON STOCK		6,860,951.33	0.001%	99.270%
5525	HANKYU HANSHIN REIT INC REIT		6,859,348.86	0.001%	99.271%
5526	SPIRIT AIRLINES INC COMMON STOCK USD.0001		6,857,244.42	0.001%	99.272%
5527	VIKING THERAPEUTICS INC COMMON STOCK USD.00001		6,857,138.24	0.001%	99.272%
5528	METAWATER CO LTD COMMON STOCK		6,857,128.58	0.001%	99.273%
5529	PLUMAS BANCORP COMMON STOCK		6,853,965.48	0.001%	99.274%
5530	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		6,849,040.64	0.001%	99.274%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5531	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		6,848,083.35	0.001%	99.275%
5532	FRANCE BED HOLDINGS CO LTD COMMON STOCK		6,846,517.89	0.001%	99.276%
5533	SYNERGIE SA COMMON STOCK EUR5.0		6,839,559.39	0.001%	99.276%
5534	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		6,832,329.00	0.001%	99.277%
5535	SOSILA LOGISTICS REIT INC REIT		6,831,337.92	0.001%	99.278%
5536	NEWRIVER REIT PLC REIT		6,828,601.18	0.001%	99.278%
5537	LINDEX GROUP OYJ COMMON STOCK EUR2.0		6,823,986.85	0.001%	99.279%
5538	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		6,815,554.61	0.001%	99.280%
5539	VIASAT INC COMMON STOCK USD.0001		6,814,415.51	0.001%	99.280%
5540	FEED ONE CO LTD COMMON STOCK		6,812,048.81	0.001%	99.281%
5541	TOMEN DEVICES CORP COMMON STOCK		6,811,892.75	0.001%	99.282%
5542	ON THE BEACH GROUP PLC COMMON STOCK GBP.01		6,811,392.38	0.001%	99.282%
5543	NIHON DENGJI CO LTD COMMON STOCK		6,809,382.87	0.001%	99.283%
5544	8X8 INC COMMON STOCK USD.001		6,793,126.54	0.001%	99.284%
5545	J OIL MILLS INC COMMON STOCK		6,789,881.39	0.001%	99.284%
5546	ELAN CORP COMMON STOCK		6,788,388.33	0.001%	99.285%
5547	MAEDA KOSEN CO LTD COMMON STOCK		6,786,943.54	0.001%	99.286%
5548	BERTRANDT AG COMMON STOCK		6,783,944.55	0.001%	99.286%
5549	GAKKEN HOLDINGS CO LTD COMMON STOCK		6,783,381.43	0.001%	99.287%
5550	CENTURIA CAPITAL GROUP STAPLED SECURITY		6,782,158.67	0.001%	99.287%
5551	COMTURE CORP COMMON STOCK		6,778,625.52	0.001%	99.288%
5552	TEAM INTERNET GROUP PLC COMMON STOCK GBP.001		6,777,608.70	0.001%	99.289%
5553	ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0		6,765,828.33	0.001%	99.289%
5554	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		6,765,266.83	0.001%	99.290%
5555	ALTECH CORP COMMON STOCK		6,752,863.82	0.001%	99.291%
5556	ITERIS INC COMMON STOCK USD.1		6,750,574.35	0.001%	99.291%
5557	MEDALLION FINANCIAL CORP COMMON STOCK USD.01		6,746,568.19	0.001%	99.292%
5558	ADVANCE LOGISTICS INVESTMENT REIT		6,734,525.58	0.001%	99.293%
5559	PCB BANCORP COMMON STOCK		6,731,573.24	0.001%	99.293%
5560	COGECO INC COMMON STOCK		6,722,933.45	0.001%	99.294%
5561	ARGOSY PROPERTY LTD MUTUAL FUND		6,721,454.87	0.001%	99.295%
5562	VAN DE VELDE NV COMMON STOCK		6,709,415.47	0.001%	99.295%
5563	CSE GLOBAL LTD COMMON STOCK		6,705,496.19	0.001%	99.296%
5564	SEIKAGAKU CORP COMMON STOCK		6,699,940.66	0.001%	99.297%
5565	TSUBAKI NAKASHIMA CO LTD COMMON STOCK		6,699,499.82	0.001%	99.297%
5566	TOYO KANETSU K K COMMON STOCK		6,698,516.78	0.001%	99.298%
5567	ASHDOD REFINERY LTD COMMON STOCK		6,694,853.32	0.001%	99.299%
5568	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		6,689,690.36	0.001%	99.299%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5569	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK		6,681,293.51	0.001%	99.300%
5570	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		6,666,972.69	0.001%	99.300%
5571	SAIBU GAS HOLDINGS CO LTD COMMON STOCK		6,651,639.87	0.001%	99.301%
5572	SEIKA CORP COMMON STOCK		6,646,131.00	0.001%	99.302%
5573	MACFARLANE GROUP PLC COMMON STOCK GBP.25		6,644,636.33	0.001%	99.302%
5574	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		6,637,394.67	0.001%	99.303%
5575	CENTRAL SECURITY PATROLS CO COMMON STOCK		6,633,232.45	0.001%	99.304%
5576	BITTIUM OYJ COMMON STOCK		6,632,772.30	0.001%	99.304%
5577	SUNWELS CO LTD COMMON STOCK		6,628,730.75	0.001%	99.305%
5578	AUCNET INC COMMON STOCK		6,621,114.21	0.001%	99.306%
5579	STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001		6,614,284.43	0.001%	99.306%
5580	PVA TEPLA AG COMMON STOCK		6,611,797.07	0.001%	99.307%
5581	EBARA JITSUGYO CO LTD COMMON STOCK		6,609,087.69	0.001%	99.307%
5582	LEC INC COMMON STOCK		6,600,547.65	0.001%	99.308%
5583	AREALINK CO LTD COMMON STOCK		6,587,272.61	0.001%	99.309%
5584	AUSTRALIAN ETHICAL INVT LTD COMMON STOCK		6,585,666.93	0.001%	99.309%
5585	HODOGAYA CHEMICAL CO LTD COMMON STOCK		6,584,413.60	0.001%	99.310%
5586	TAKARA LEBEN REAL ESTATE INV REIT		6,578,859.67	0.001%	99.311%
5587	DEUTSCHE EUROSHOP AG COMMON STOCK		6,577,677.13	0.001%	99.311%
5588	DEXTERRA GROUP INC COMMON STOCK		6,569,988.20	0.001%	99.312%
5589	AIDA ENGINEERING LTD COMMON STOCK		6,569,143.53	0.001%	99.313%
5590	ENFUSION INC CLASS A COMMON STOCK USD.001		6,563,308.05	0.001%	99.313%
5591	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		6,561,245.44	0.001%	99.314%
5592	PEOPLES BANCORP OF NC COMMON STOCK		6,544,297.28	0.001%	99.314%
5593	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		6,540,062.66	0.001%	99.315%
5594	MAXVALU TOKAI CO LTD COMMON STOCK		6,535,309.97	0.001%	99.316%
5595	PROPEL FUNERAL PARTNERS LTD COMMON STOCK		6,534,381.63	0.001%	99.316%
5596	TONAMI HOLDINGS CO LTD COMMON STOCK		6,529,151.10	0.001%	99.317%
5597	ESSA BANCORP INC COMMON STOCK USD.01		6,528,937.12	0.001%	99.318%
5598	CHATHAM LODGING TRUST REIT USD.01		6,519,443.00	0.001%	99.318%
5599	GUOCOLAND LTD COMMON STOCK		6,515,441.66	0.001%	99.319%
5600	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK		6,514,878.55	0.001%	99.319%
5601	TOYO ENGINEERING CORP COMMON STOCK		6,510,936.74	0.001%	99.320%
5602	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		6,510,280.31	0.001%	99.321%
5603	VETOQUINOL SA COMMON STOCK EUR2.5		6,508,911.14	0.001%	99.321%
5604	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		6,505,553.36	0.001%	99.322%
5605	XOMA CORP COMMON STOCK USD.0005		6,490,957.42	0.001%	99.323%
5606	OKAMOTO MACHINE TOOL WORKS COMMON STOCK		6,488,034.05	0.001%	99.323%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
5607	OKINAWA ELECTRIC POWER CO COMMON STOCK		6,483,799.43	0.001%	99.324%
5608	LCNB CORPORATION COMMON STOCK		6,483,427.77	0.001%	99.325%
5609	DAIKYONISHIKAWA CORP COMMON STOCK		6,479,727.30	0.001%	99.325%
5610	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1		6,479,431.26	0.001%	99.326%
5611	WAKACHIKU CONSTRUCTION COMMON STOCK		6,465,470.84	0.001%	99.326%
5612	OENEO COMMON STOCK EUR1.0		6,463,427.53	0.001%	99.327%
5613	HALLADOR ENERGY CO COMMON STOCK USD.01		6,458,095.64	0.001%	99.328%
5614	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK		6,437,529.07	0.001%	99.328%
5615	BANKWELL FINANCIAL GROUP INC COMMON STOCK		6,436,965.96	0.001%	99.329%
5616	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		6,423,295.13	0.001%	99.329%
5617	TOBISHIMA CORP COMMON STOCK		6,411,801.15	0.001%	99.330%
5618	TIVOLI A/S COMMON STOCK DKK10.0		6,385,585.73	0.001%	99.331%
5619	REAL MATTERS INC COMMON STOCK		6,383,387.98	0.001%	99.331%
5620	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01		6,372,096.72	0.001%	99.332%
5621	AICHI STEEL CORP COMMON STOCK		6,369,935.96	0.001%	99.333%
5622	BONAVA AB B SHARES COMMON STOCK SEK4.0		6,369,141.17	0.001%	99.333%
5623	SAVARA INC COMMON STOCK USD.001		6,363,915.46	0.001%	99.334%
5624	ITOCHU SHOKUHIN CO LTD COMMON STOCK		6,351,903.41	0.001%	99.334%
5625	7C SOLARPARKEN AG COMMON STOCK EUR1.0		6,351,349.95	0.001%	99.335%
5626	PERION NETWORK LTD COMMON STOCK ILS.03		6,350,355.65	0.001%	99.336%
5627	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		6,343,693.20	0.001%	99.336%
5628	LINEA DIRECTA ASEGURADORA SA COMMON STOCK		6,338,575.29	0.001%	99.337%
5629	NETUREN CO LTD COMMON STOCK		6,337,281.73	0.001%	99.337%
5630	ALPEN CO LTD COMMON STOCK		6,331,965.92	0.001%	99.338%
5631	B+S GROUP SARL COMMON STOCK EUR.06		6,316,713.55	0.001%	99.339%
5632	WHOLE EARTH BRANDS INC COMMON STOCK USD.0001		6,313,265.68	0.001%	99.339%
5633	IRISH RESIDENTIAL PROPERTIES REIT EUR.1		6,312,795.88	0.001%	99.340%
5634	REJLERS AB COMMON STOCK SEK2.0		6,305,547.79	0.001%	99.341%
5635	G 7 HOLDINGS INC COMMON STOCK		6,288,527.23	0.001%	99.341%
5636	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		6,278,330.03	0.001%	99.342%
5637	PLUS ALPHA CONSULTING CO LTD COMMON STOCK		6,265,396.08	0.001%	99.342%
5638	OSAKA STEEL CO LTD COMMON STOCK		6,262,823.45	0.001%	99.343%
5639	MITO SECURITIES CO LTD COMMON STOCK		6,257,327.44	0.001%	99.344%
5640	PC PARTNER GROUP LTD COMMON STOCK HKD.1		6,247,392.49	0.001%	99.344%
5641	TASEKO MINES LTD COMMON STOCK		6,242,242.40	0.001%	99.345%
5642	KYODO PRINTING CO LTD COMMON STOCK		6,241,939.92	0.001%	99.345%
5643	CALAVO GROWERS INC COMMON STOCK USD.001		6,234,310.52	0.001%	99.346%
5644	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		6,233,457.80	0.001%	99.347%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5645	REALIA BUSINESS SA COMMON STOCK EUR.24		6,226,776.04	0.001%	99.347%
5646	RCM TECHNOLOGIES INC COMMON STOCK USD.05		6,222,504.41	0.001%	99.348%
5647	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		6,220,287.35	0.001%	99.348%
5648	TAKI CHEMICAL CO LTD COMMON STOCK		6,214,262.02	0.001%	99.349%
5649	LINK AND MOTIVATION INC COMMON STOCK		6,214,075.39	0.001%	99.350%
5650	SINGAMAS CONTAINER HLDGS COMMON STOCK		6,213,190.49	0.001%	99.350%
5651	GURIT HOLDING AG BR COMMON STOCK CHF5.0		6,201,744.78	0.001%	99.351%
5652	MANDALAY RESOURCES CORP COMMON STOCK		6,187,570.37	0.001%	99.351%
5653	BRT APARTMENTS CORP REIT USD3.0		6,183,646.26	0.001%	99.352%
5654	LIFEWAY FOODS INC COMMON STOCK		6,182,186.99	0.001%	99.353%
5655	DOTDIGITAL GROUP PLC COMMON STOCK GBP.005		6,166,490.56	0.001%	99.353%
5656	MAUI LAND + PINEAPPLE CO COMMON STOCK		6,165,771.38	0.001%	99.354%
5657	CELLAVISION AB COMMON STOCK SEK.15		6,165,126.21	0.001%	99.354%
5658	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		6,162,783.65	0.001%	99.355%
5659	K FAST HOLDING AB COMMON STOCK SEK.27		6,160,108.05	0.001%	99.356%
5660	RINGER HUT CO LTD COMMON STOCK		6,156,782.46	0.001%	99.356%
5661	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		6,144,014.23	0.001%	99.357%
5662	PORTILLO S INC CL A COMMON STOCK USD.01		6,142,805.94	0.001%	99.357%
5663	NIHON CHOUZAI CO LTD COMMON STOCK		6,138,981.59	0.001%	99.358%
5664	PORVAIR PLC COMMON STOCK GBP.02		6,130,974.09	0.001%	99.358%
5665	UWM HOLDINGS CORP COMMON STOCK USD.0001		6,128,977.45	0.001%	99.359%
5666	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		6,121,172.67	0.001%	99.360%
5667	3D SYSTEMS CORP COMMON STOCK USD.001		6,112,412.21	0.001%	99.360%
5668	KANADEN CORP COMMON STOCK		6,106,623.39	0.001%	99.361%
5669	FAGERHULT GROUP AB COMMON STOCK SEK.57		6,105,469.81	0.001%	99.361%
5670	STRATUS PROPERTIES INC COMMON STOCK USD.01		6,102,699.28	0.001%	99.362%
5671	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		6,101,326.89	0.001%	99.363%
5672	GEO ENERGY RESOURCES LTD COMMON STOCK		6,101,022.81	0.001%	99.363%
5673	UNISYS CORP COMMON STOCK USD.01		6,100,551.40	0.001%	99.364%
5674	AKATSUKI INC COMMON STOCK		6,096,945.86	0.001%	99.364%
5675	TOYO CORP COMMON STOCK		6,096,731.87	0.001%	99.365%
5676	BCB BANCORP INC COMMON STOCK		6,095,369.13	0.001%	99.366%
5677	CARLIT CO LTD COMMON STOCK		6,078,353.41	0.001%	99.366%
5678	RANGER ENERGY SERVICES INC COMMON STOCK		6,076,300.45	0.001%	99.367%
5679	SWK HOLDINGS CORP COMMON STOCK USD.001		6,071,150.36	0.001%	99.367%
5680	JAPAN COMMUNICATIONS INC COMMON STOCK		6,068,757.93	0.001%	99.368%
5681	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		6,064,290.01	0.001%	99.368%
5682	YONDOSHI HOLDINGS INC COMMON STOCK		6,056,781.28	0.001%	99.369%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5683	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		6,055,867.42	0.001%	99.370%
5684	TV TOKYO HOLDINGS CORP COMMON STOCK		6,053,376.84	0.001%	99.370%
5685	FIDEA HOLDINGS CO LTD COMMON STOCK		6,053,024.50	0.001%	99.371%
5686	YONDENKO CORP COMMON STOCK		6,047,737.65	0.001%	99.371%
5687	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		6,037,043.29	0.001%	99.372%
5688	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		6,029,816.11	0.001%	99.373%
5689	IBERPAPEL GESTION SA COMMON STOCK EUR.6		6,028,741.37	0.001%	99.373%
5690	TOKYO ENERGY + SYSTEMS INC COMMON STOCK		6,023,007.25	0.001%	99.374%
5691	TAYCA CORP COMMON STOCK		6,019,530.42	0.001%	99.374%
5692	KNOW IT AB COMMON STOCK SEK1.0		6,018,270.65	0.001%	99.375%
5693	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK		6,009,521.45	0.001%	99.375%
5694	STARTS PROCEED INVESTMENT CO REIT		6,007,967.25	0.001%	99.376%
5695	SOKEN CHEMICAL + ENGINEERING COMMON STOCK		6,007,462.06	0.001%	99.377%
5696	HONEYS HOLDINGS CO LTD COMMON STOCK		6,007,391.27	0.001%	99.377%
5697	AMERIGO RESOURCES LTD COMMON STOCK		6,001,476.95	0.001%	99.378%
5698	VALUECOMMERCE CO LTD COMMON STOCK		5,997,519.05	0.001%	99.378%
5699	NSW INC COMMON STOCK		5,991,358.58	0.001%	99.379%
5700	SANYO TRADING CO LTD COMMON STOCK		5,990,349.80	0.001%	99.380%
5701	FOXTONS GROUP PLC COMMON STOCK GBP.01		5,987,093.38	0.001%	99.380%
5702	SEIKITOKYU KOGYO CO LTD COMMON STOCK		5,973,675.16	0.001%	99.381%
5703	TREASURE FACTORY CO LTD COMMON STOCK		5,968,568.51	0.001%	99.381%
5704	SOFTCREATE HOLDINGS CORP COMMON STOCK		5,963,955.79	0.001%	99.382%
5705	ELOPAK ASA COMMON STOCK NOK1.4		5,957,616.73	0.001%	99.382%
5706	STRAUSS GROUP LTD COMMON STOCK ILS1.0		5,954,760.93	0.001%	99.383%
5707	NATURENERGIE HOLDING AG COMMON STOCK CHF.1		5,952,379.76	0.001%	99.384%
5708	ROGERS COMMUNICATIONS INC B COMMON STOCK		5,949,712.20	0.001%	99.384%
5709	TERA PROBE INC COMMON STOCK		5,948,058.25	0.001%	99.385%
5710	NIPPON DENKO CO LTD COMMON STOCK		5,945,751.09	0.001%	99.385%
5711	WAREHOUSE REIT PLC REIT		5,938,881.09	0.001%	99.386%
5712	CHIYODA CORP COMMON STOCK		5,937,087.16	0.001%	99.386%
5713	TOMOE ENGINEERING CO LTD COMMON STOCK		5,935,809.70	0.001%	99.387%
5714	NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715		5,930,767.40	0.001%	99.388%
5715	CHEWY INC CLASS A COMMON STOCK USD.01		5,925,334.15	0.001%	99.388%
5716	ALFEN N.V. COMMON STOCK EUR.1		5,920,629.72	0.001%	99.389%
5717	RESOURCES CONNECTION INC COMMON STOCK USD.01		5,918,383.70	0.001%	99.389%
5718	COTA CO LTD COMMON STOCK		5,917,101.41	0.001%	99.390%
5719	AMSC ASA COMMON STOCK NOK10.0		5,911,544.27	0.001%	99.390%
5720	NIPPON COKE + ENGINEERING CO COMMON STOCK		5,905,316.21	0.001%	99.391%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5721	CHEGG INC COMMON STOCK USD.001		5,903,176.38	0.001%	99.392%
5722	EASTNINE AB COMMON STOCK		5,897,683.59	0.001%	99.392%
5723	KYOKUTO SECURITIES COMMON STOCK		5,893,259.12	0.001%	99.393%
5724	TWIN DISC INC COMMON STOCK		5,890,543.29	0.001%	99.393%
5725	HOOKE FURNISHINGS CORP COMMON STOCK		5,882,460.18	0.001%	99.394%
5726	ULTRALIFE CORP COMMON STOCK USD.1		5,881,179.50	0.001%	99.394%
5727	CRESO LTD COMMON STOCK		5,876,220.87	0.001%	99.395%
5728	PONSSE OYJ COMMON STOCK		5,876,177.43	0.001%	99.396%
5729	ZUMTOBEL GROUP AG COMMON STOCK		5,873,719.03	0.001%	99.396%
5730	ACCURAY INC COMMON STOCK USD.001		5,871,915.45	0.001%	99.397%
5731	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		5,858,772.35	0.001%	99.397%
5732	INNOTECH CORP COMMON STOCK		5,850,695.67	0.001%	99.398%
5733	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK		5,850,510.64	0.001%	99.398%
5734	IVE GROUP LTD COMMON STOCK		5,850,332.06	0.001%	99.399%
5735	TOC CO LTD COMMON STOCK		5,850,024.76	0.001%	99.399%
5736	CBL + ASSOCIATES PROPERTIES REIT USD.01		5,849,300.75	0.001%	99.400%
5737	SYUPPIN CO LTD COMMON STOCK		5,848,412.64	0.001%	99.401%
5738	PHARMANUTRA SPA COMMON STOCK NPV		5,847,093.34	0.001%	99.401%
5739	QUARTERHILL INC COMMON STOCK		5,846,631.59	0.001%	99.402%
5740	ICHIKOH INDUSTRIES LTD COMMON STOCK		5,843,396.09	0.001%	99.402%
5741	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25		5,834,764.34	0.001%	99.403%
5742	AUBAY COMMON STOCK EUR.5		5,834,753.08	0.001%	99.403%
5743	CS DISCO INC COMMON STOCK USD.005		5,825,344.23	0.001%	99.404%
5744	SOLVAR LTD COMMON STOCK		5,820,649.46	0.001%	99.405%
5745	PROVIDENT BANCORP INC COMMON STOCK USD.01		5,816,836.37	0.001%	99.405%
5746	SRS HOLDINGS CO LTD COMMON STOCK		5,812,510.03	0.001%	99.406%
5747	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		5,810,510.17	0.001%	99.406%
5748	NITTO KOHKI CO LTD COMMON STOCK		5,810,273.66	0.001%	99.407%
5749	RIVERSTONE HOLDINGS LTD COMMON STOCK		5,809,786.17	0.001%	99.407%
5750	PIHLAJALINNA OYJ COMMON STOCK NPV		5,804,447.84	0.001%	99.408%
5751	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		5,797,688.85	0.001%	99.408%
5752	ESCALADE INC COMMON STOCK		5,792,955.46	0.001%	99.409%
5753	JSP CORP COMMON STOCK		5,790,236.42	0.001%	99.410%
5754	SINGAPORE LAND GROUP LTD COMMON STOCK		5,789,061.93	0.001%	99.410%
5755	NISSIN FOODS CO LTD COMMON STOCK		5,788,714.40	0.001%	99.411%
5756	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		5,788,074.06	0.001%	99.411%
5757	GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0		5,783,387.34	0.001%	99.412%
5758	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0		5,782,513.70	0.001%	99.412%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5759	JSB CO LTD COMMON STOCK		5,773,656.71	0.001%	99.413%
5760	DYNA MAC HOLDINGS LTD COMMON STOCK		5,772,404.98	0.001%	99.413%
5761	WERELDHAVE NV REIT EUR1.0		5,772,403.38	0.001%	99.414%
5762	SUNOPTA INC COMMON STOCK		5,772,347.06	0.001%	99.415%
5763	MINISTOP CO LTD COMMON STOCK		5,772,316.49	0.001%	99.415%
5764	B2 IMPACT ASA COMMON STOCK NOK.1		5,763,708.88	0.001%	99.416%
5765	TEKKEN CORP COMMON STOCK		5,762,640.57	0.001%	99.416%
5766	LIFETIME BRANDS INC COMMON STOCK USD.01		5,761,746.02	0.001%	99.417%
5767	TOWER LTD COMMON STOCK		5,760,732.41	0.001%	99.417%
5768	FUJIYA CO LTD COMMON STOCK		5,754,135.92	0.001%	99.418%
5769	NORVA24 GROUP AB COMMON STOCK SEK.003333		5,745,418.90	0.001%	99.418%
5770	HO BEE LAND LTD COMMON STOCK		5,743,550.97	0.001%	99.419%
5771	MARUDAI FOOD CO LTD COMMON STOCK		5,742,888.11	0.001%	99.420%
5772	OP BANCORP COMMON STOCK		5,742,804.44	0.001%	99.420%
5773	BANK OF SAGA LTD/THE COMMON STOCK		5,741,744.18	0.001%	99.421%
5774	OBERBANK AG COMMON STOCK		5,737,588.39	0.001%	99.421%
5775	SPROTT INC COMMON STOCK		5,726,943.91	0.001%	99.422%
5776	MATSUYA CO LTD COMMON STOCK		5,725,455.67	0.001%	99.422%
5777	STRIDE PROPERTY GROUP STAPLED SECURITY		5,722,159.04	0.001%	99.423%
5778	EUROTELESITES AG COMMON STOCK		5,712,188.68	0.001%	99.423%
5779	MAYTRONICS LTD COMMON STOCK ILS.1		5,698,661.05	0.001%	99.424%
5780	FORESIGHT GROUP HOLDINGS LTD COMMON STOCK		5,688,763.10	0.001%	99.425%
5781	ISTYLE INC COMMON STOCK		5,685,923.39	0.001%	99.425%
5782	FRASER AND NEAVE LTD COMMON STOCK		5,684,102.12	0.001%	99.426%
5783	AMES NATIONAL CORP COMMON STOCK USD2.0		5,680,104.00	0.001%	99.426%
5784	EML PAYMENTS LTD COMMON STOCK		5,679,507.10	0.001%	99.427%
5785	SOFTWARE SERVICE INC COMMON STOCK		5,679,437.92	0.001%	99.427%
5786	EVERI HOLDINGS INC COMMON STOCK USD.001		5,678,902.15	0.001%	99.428%
5787	KU HOLDINGS CO LTD COMMON STOCK		5,676,426.05	0.001%	99.428%
5788	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		5,674,786.59	0.001%	99.429%
5789	DRAEGERWERK AG COMMON STOCK		5,668,922.15	0.001%	99.429%
5790	RASA INDUSTRIES LTD COMMON STOCK		5,668,381.55	0.001%	99.430%
5791	AUTOCANADA INC COMMON STOCK		5,653,877.32	0.001%	99.431%
5792	SECURE TRUST BANK PLC COMMON STOCK		5,647,889.00	0.001%	99.431%
5793	SHINDENGEN ELECTRIC MFG COMMON STOCK		5,636,792.41	0.001%	99.432%
5794	LOADSTAR CAPITAL KK COMMON STOCK		5,626,516.37	0.001%	99.432%
5795	BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01		5,619,902.18	0.001%	99.433%
5796	SEC CARBON LTD COMMON STOCK		5,605,346.46	0.001%	99.433%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5797	SHINWA CO LTD COMMON STOCK		5,604,932.97	0.001%	99.434%
5798	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK		5,601,203.54	0.001%	99.434%
5799	OISIX RA DAICHI INC COMMON STOCK		5,601,139.19	0.001%	99.435%
5800	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK		5,601,137.58	0.001%	99.435%
5801	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		5,594,998.02	0.001%	99.436%
5802	HI LEX CORP COMMON STOCK		5,593,997.28	0.001%	99.437%
5803	EVI INDUSTRIES INC COMMON STOCK USD.025		5,585,811.20	0.001%	99.437%
5804	NKARTA INC COMMON STOCK		5,571,088.15	0.001%	99.438%
5805	DLH HOLDINGS CORP COMMON STOCK USD.001		5,571,015.75	0.001%	99.438%
5806	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK		5,570,137.29	0.001%	99.439%
5807	DAIDO METAL CO LTD COMMON STOCK		5,569,167.13	0.001%	99.439%
5808	ISHIHARA CHEMICAL CO LTD COMMON STOCK		5,564,539.93	0.001%	99.440%
5809	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		5,560,491.94	0.001%	99.440%
5810	MURAKAMI CORP COMMON STOCK		5,560,128.33	0.001%	99.441%
5811	CALFRAC WELL SERVICES LTD COMMON STOCK		5,557,029.59	0.001%	99.441%
5812	MORGUARD CORP COMMON STOCK		5,556,529.22	0.001%	99.442%
5813	TOHOKUSHINSHA FILM CORP COMMON STOCK		5,554,572.80	0.001%	99.442%
5814	ENDO LIGHTING CORP COMMON STOCK		5,552,066.13	0.001%	99.443%
5815	VAR ENERGI ASA COMMON STOCK NOK.16		5,550,228.77	0.001%	99.444%
5816	HEALTHCARE + MEDICAL INVESTM REIT		5,548,032.62	0.001%	99.444%
5817	GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472		5,542,346.76	0.001%	99.445%
5818	HOMESTREET INC COMMON STOCK		5,535,452.63	0.001%	99.445%
5819	DAITRON CO LTD COMMON STOCK		5,528,738.69	0.001%	99.446%
5820	H ONE CO LTD COMMON STOCK		5,528,252.80	0.001%	99.446%
5821	GENEL ENERGY PLC COMMON STOCK GBP.1		5,527,174.84	0.001%	99.447%
5822	NORTHEAST COMMUNITY BANCORP COMMON STOCK		5,524,824.23	0.001%	99.447%
5823	SERITAGE GROWTH PROP A COMMON STOCK USD.01		5,523,971.52	0.001%	99.448%
5824	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		5,521,680.44	0.001%	99.448%
5825	HUMANA AB COMMON STOCK SEK.022		5,518,309.80	0.001%	99.449%
5826	VIEMED HEALTHCARE INC COMMON STOCK		5,516,797.43	0.001%	99.449%
5827	FIRST INTERNET BANCORP COMMON STOCK		5,512,310.21	0.001%	99.450%
5828	PALFINGER AG COMMON STOCK		5,506,012.98	0.001%	99.450%
5829	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		5,505,189.22	0.001%	99.451%
5830	SSR MINING INC COMMON STOCK		5,502,330.20	0.001%	99.452%
5831	ALTAREA REIT EUR15.279999999999999		5,501,968.20	0.001%	99.452%
5832	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125		5,482,971.92	0.001%	99.453%
5833	BREMBO N.V. COMMON STOCK EUR.01		5,481,501.38	0.001%	99.453%
5834	ALLIANCE PHARMA PLC COMMON STOCK GBP.01		5,481,396.81	0.001%	99.454%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5835	J TRUST CO LTD COMMON STOCK		5,480,830.47	0.001%	99.454%
5836	HONG FOK CORP LTD COMMON STOCK		5,462,876.76	0.001%	99.455%
5837	EMBECTA CORP COMMON STOCK USD.01		5,458,193.25	0.001%	99.455%
5838	AMPLITUDE INC CLASS A COMMON STOCK USD.00001		5,457,050.93	0.001%	99.456%
5839	CI TAKIRON CORP COMMON STOCK		5,454,496.00	0.001%	99.456%
5840	TUI AG COMMON STOCK		5,454,423.60	0.001%	99.457%
5841	SGL CARBON SE COMMON STOCK		5,450,592.81	0.001%	99.457%
5842	KOHSOKU CORP COMMON STOCK		5,447,112.76	0.001%	99.458%
5843	FRASERS PROPERTY LTD COMMON STOCK		5,435,224.59	0.001%	99.458%
5844	SHATTUCK LABS INC COMMON STOCK USD.0001		5,423,502.15	0.001%	99.459%
5845	ONOKEN CO LTD COMMON STOCK		5,414,703.07	0.001%	99.459%
5846	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK		5,414,117.43	0.001%	99.460%
5847	BOIRON SA COMMON STOCK EUR1.0		5,405,345.71	0.001%	99.460%
5848	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		5,400,065.30	0.001%	99.461%
5849	HEALTHCO REIT REIT		5,398,314.82	0.001%	99.461%
5850	OKURA INDUSTRIAL CO LTD COMMON STOCK		5,396,232.90	0.001%	99.462%
5851	MIROKU JYOHO SERVICE CO LTD COMMON STOCK		5,381,012.71	0.001%	99.463%
5852	XBIOTECH INC COMMON STOCK		5,380,296.75	0.001%	99.463%
5853	INVESTAR HOLDING CORP COMMON STOCK USD1.0		5,379,099.73	0.001%	99.464%
5854	CALIFORNIA BANCORP INC COMMON STOCK		5,378,954.93	0.001%	99.464%
5855	SUN HUNG KAI + CO LTD COMMON STOCK		5,377,167.44	0.001%	99.465%
5856	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK		5,374,578.72	0.001%	99.465%
5857	FURYU CORP COMMON STOCK		5,373,249.77	0.001%	99.466%
5858	TAZMO CO COMMON STOCK		5,367,835.82	0.001%	99.466%
5859	XEBIO HOLDINGS CO LTD COMMON STOCK		5,364,725.81	0.001%	99.467%
5860	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		5,361,384.13	0.001%	99.467%
5861	EJ HOLDINGS INC COMMON STOCK		5,360,578.07	0.001%	99.468%
5862	TOKYO KEIKI INC COMMON STOCK		5,355,732.06	0.001%	99.468%
5863	HAWAIIAN ELECTRIC INDS COMMON STOCK		5,355,030.58	0.001%	99.469%
5864	COSCO SHIPPING INTERNATIONAL COMMON STOCK		5,353,666.23	0.001%	99.469%
5865	ZENRIN CO LTD COMMON STOCK		5,352,647.80	0.001%	99.470%
5866	KAPPA CREATE CO LTD COMMON STOCK		5,352,297.06	0.001%	99.470%
5867	PIOVAN SPA COMMON STOCK		5,349,557.10	0.001%	99.471%
5868	FUJI CORP COMMON STOCK		5,342,796.51	0.001%	99.471%
5869	AERSALE CORP COMMON STOCK USD.0001		5,335,215.37	0.001%	99.472%
5870	RPMGLOBAL HOLDINGS LTD COMMON STOCK		5,327,520.00	0.001%	99.472%
5871	ASCENCIO REIT		5,324,767.17	0.001%	99.473%
5872	MIDDLEFIELD BANC CORP COMMON STOCK		5,316,561.78	0.001%	99.473%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5873	AURA MINERALS INC COMMON STOCK		5,314,381.72	0.001%	99.474%
5874	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1		5,306,795.76	0.001%	99.474%
5875	NITTOKU CO LTD COMMON STOCK		5,295,374.18	0.001%	99.475%
5876	ENDEAVOUR SILVER CORP COMMON STOCK		5,294,079.01	0.001%	99.475%
5877	NATHAN S FAMOUS INC COMMON STOCK USD.01		5,288,985.24	0.001%	99.476%
5878	PIONEER BANCORP INC/NY COMMON STOCK USD.01		5,287,300.72	0.001%	99.476%
5879	BIGLARI HOLDINGS INC A COMMON STOCK		5,285,236.50	0.001%	99.477%
5880	AO WORLD PLC COMMON STOCK GBP.0025		5,285,151.23	0.001%	99.477%
5881	PSI SOFTWARE SE COMMON STOCK		5,282,258.43	0.001%	99.478%
5882	MATTERPORT INC COMMON STOCK USD.0001		5,280,926.26	0.001%	99.478%
5883	SANFORD LIMITED COMMON STOCK		5,279,569.95	0.001%	99.479%
5884	ACACIA RESEARCH CORP COMMON STOCK USD.001		5,278,073.68	0.001%	99.479%
5885	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		5,276,054.51	0.001%	99.480%
5886	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		5,274,164.05	0.001%	99.481%
5887	COSEL CO LTD COMMON STOCK		5,272,753.04	0.001%	99.481%
5888	DYE + DURHAM LTD COMMON STOCK		5,269,641.43	0.001%	99.482%
5889	SPARX GROUP CO LTD COMMON STOCK		5,268,919.04	0.001%	99.482%
5890	JAPAN CASH MACHINE CO LTD COMMON STOCK		5,259,408.83	0.001%	99.483%
5891	GENESCO INC COMMON STOCK USD1.0		5,254,857.25	0.001%	99.483%
5892	SERVICORP LTD COMMON STOCK		5,252,144.64	0.001%	99.484%
5893	AVANT GROUP CORP COMMON STOCK		5,247,395.17	0.001%	99.484%
5894	SASSEUR REAL ESTATE INVESTME REIT		5,241,900.78	0.001%	99.485%
5895	KOJIMA CO LTD COMMON STOCK		5,241,788.16	0.001%	99.485%
5896	BSR REAL ESTATE INVESTMENT T REIT		5,241,286.18	0.001%	99.486%
5897	VISTA GROUP INTERNATIONAL LT COMMON STOCK		5,236,692.77	0.001%	99.486%
5898	NEL ASA COMMON STOCK NOK.2		5,236,282.50	0.001%	99.487%
5899	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		5,231,536.24	0.001%	99.487%
5900	BASSETT FURNITURE INDS COMMON STOCK USD5.0		5,230,932.91	0.001%	99.488%
5901	YAMATANE CORP COMMON STOCK		5,226,714.37	0.001%	99.488%
5902	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		5,224,033.94	0.001%	99.489%
5903	RENOLD PLC COMMON STOCK GBP.05		5,217,266.91	0.001%	99.489%
5904	YAMADA CONSULTING GROUP CO L COMMON STOCK		5,213,420.03	0.001%	99.490%
5905	EMERALD HOLDING INC COMMON STOCK USD.01		5,201,667.02	0.001%	99.490%
5906	FIRST UNITED CORP COMMON STOCK USD.01		5,197,461.35	0.001%	99.491%
5907	ANORA GROUP OYJ COMMON STOCK NPV		5,181,288.69	0.000%	99.491%
5908	POTBELLY CORP COMMON STOCK USD.01		5,167,786.80	0.000%	99.492%
5909	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		5,166,583.34	0.000%	99.492%
5910	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		5,148,901.53	0.000%	99.493%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5911	DOLE PLC COMMON STOCK USD.01		5,139,856.30	0.000%	99.493%
5912	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		5,129,430.62	0.000%	99.494%
5913	STUDIO ALICE CO LTD COMMON STOCK		5,123,776.95	0.000%	99.494%
5914	PICTON PROPERTY INCOME LTD REIT		5,119,674.25	0.000%	99.495%
5915	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK		5,119,132.06	0.000%	99.495%
5916	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK		5,118,837.63	0.000%	99.496%
5917	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		5,113,006.97	0.000%	99.496%
5918	RANK GROUP PLC COMMON STOCK GBP.1388889		5,111,187.31	0.000%	99.497%
5919	DELFI LTD COMMON STOCK		5,107,028.30	0.000%	99.497%
5920	SUTRO BIOPHARMA INC COMMON STOCK USD.001		5,103,459.76	0.000%	99.498%
5921	IOMART GROUP PLC COMMON STOCK GBP.01		5,103,303.70	0.000%	99.498%
5922	MAAS GROUP HOLDINGS LTD COMMON STOCK		5,100,541.22	0.000%	99.499%
5923	SRG GLOBAL LTD COMMON STOCK		5,097,181.83	0.000%	99.499%
5924	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		5,087,700.58	0.000%	99.500%
5925	SVITZER GROUP A/S COMMON STOCK DKK10.0		5,085,028.20	0.000%	99.500%
5926	BENGO4.COM INC COMMON STOCK		5,077,566.12	0.000%	99.500%
5927	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		5,075,564.65	0.000%	99.501%
5928	NISHIMOTO CO LTD COMMON STOCK		5,075,127.03	0.000%	99.501%
5929	SIGMAROC PLC COMMON STOCK GBP.01		5,074,169.74	0.000%	99.502%
5930	KITA NIPPON BANK LTD/THE COMMON STOCK		5,070,414.56	0.000%	99.502%
5931	STRIKE ENERGY LTD COMMON STOCK		5,069,959.24	0.000%	99.503%
5932	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		5,060,458.69	0.000%	99.503%
5933	MULTICONSULT ASA COMMON STOCK NOK.5		5,054,106.75	0.000%	99.504%
5934	SANYO SHOKAI LTD COMMON STOCK		5,047,262.49	0.000%	99.504%
5935	BABY BUNTING GROUP LTD COMMON STOCK		5,042,440.62	0.000%	99.505%
5936	SUN WA TECHNOS CORP COMMON STOCK		5,040,884.81	0.000%	99.505%
5937	TATSUTA ELEC WIRE + CABLE COMMON STOCK		5,038,598.57	0.000%	99.506%
5938	NJS CO LTD COMMON STOCK		5,024,078.24	0.000%	99.506%
5939	LACTO JAPAN CO LTD COMMON STOCK		5,020,702.77	0.000%	99.507%
5940	KOSAIDO HOLDINGS CO LTD COMMON STOCK		5,018,281.38	0.000%	99.507%
5941	PAYSAFE LTD COMMON STOCK USD.0001		5,009,226.49	0.000%	99.508%
5942	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1		4,999,571.48	0.000%	99.508%
5943	FUTABA CORP COMMON STOCK		4,994,382.78	0.000%	99.509%
5944	POSTNL NV COMMON STOCK EUR.08		4,994,326.46	0.000%	99.509%
5945	POLARIS RENEWABLE ENERGY INC COMMON STOCK		4,993,504.32	0.000%	99.510%
5946	DR. MARTENS PLC COMMON STOCK		4,988,029.23	0.000%	99.510%
5947	ZOTEFOAMS PLC COMMON STOCK GBP.05		4,986,933.57	0.000%	99.511%
5948	ARGO PROPERTIES NV COMMON STOCK		4,983,533.96	0.000%	99.511%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5949	SWORD GROUP COMMON STOCK EUR1.0		4,977,322.00	0.000%	99.512%
5950	I NET CORP COMMON STOCK		4,967,641.25	0.000%	99.512%
5951	ASAHI KOGYOSHA CO LTD COMMON STOCK		4,961,788.07	0.000%	99.513%
5952	BUSINESS BRAIN SHOWA OTA INC COMMON STOCK		4,957,270.28	0.000%	99.513%
5953	ROCKET COS INC CLASS A COMMON STOCK USD.00001		4,957,230.06	0.000%	99.514%
5954	IBERSOL SGPS SA COMMON STOCK EUR1.0		4,955,003.34	0.000%	99.514%
5955	PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0		4,954,379.09	0.000%	99.515%
5956	ZYMEWORKS INC COMMON STOCK USD.00001		4,949,563.65	0.000%	99.515%
5957	FULLCAST HOLDINGS CO LTD COMMON STOCK		4,947,702.15	0.000%	99.515%
5958	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		4,947,267.75	0.000%	99.516%
5959	TECSYS INC COMMON STOCK		4,942,128.92	0.000%	99.516%
5960	SELECTQUOTE INC COMMON STOCK USD.01		4,939,683.39	0.000%	99.517%
5961	TESS HOLDINGS CO LTD COMMON STOCK		4,938,584.51	0.000%	99.517%
5962	FORMULA SYSTEMS 1985 SP ADR ADR		4,929,267.38	0.000%	99.518%
5963	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		4,926,319.87	0.000%	99.518%
5964	ZIGEXN CO LTD COMMON STOCK		4,925,121.24	0.000%	99.519%
5965	SANYO ELECTRIC RAILWAY CO COMMON STOCK		4,923,652.31	0.000%	99.519%
5966	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		4,920,540.70	0.000%	99.520%
5967	FIVE STAR BANCORP COMMON STOCK		4,919,927.71	0.000%	99.520%
5968	MORGUARD NORTH AMERICAN RESI REIT		4,915,432.44	0.000%	99.521%
5969	SHINKO SHOJI CO LTD COMMON STOCK		4,915,064.01	0.000%	99.521%
5970	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK		4,908,708.85	0.000%	99.522%
5971	CONTRA ABIOMED INC COMMON STOCK		4,907,457.13	0.000%	99.522%
5972	YOTAI REFRACTORIES CO LTD COMMON STOCK		4,904,646.38	0.000%	99.523%
5973	AMPLIFY ENERGY CORP COMMON STOCK USD.01		4,904,390.56	0.000%	99.523%
5974	MELCO HOLDINGS INC COMMON STOCK		4,901,224.25	0.000%	99.524%
5975	CETTIRE LTD COMMON STOCK		4,898,719.19	0.000%	99.524%
5976	TSUKUBA BANK LTD COMMON STOCK		4,887,527.68	0.000%	99.524%
5977	ARAYA INDUSTRIAL CO LTD COMMON STOCK		4,876,482.58	0.000%	99.525%
5978	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		4,872,476.42	0.000%	99.525%
5979	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		4,871,684.84	0.000%	99.526%
5980	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		4,869,984.24	0.000%	99.526%
5981	SPOK HOLDINGS INC COMMON STOCK USD.0001		4,865,638.60	0.000%	99.527%
5982	NAIGAI TRANS LINE LTD COMMON STOCK		4,858,783.07	0.000%	99.527%
5983	YASHIMA DENKI CO LTD COMMON STOCK		4,858,345.45	0.000%	99.528%
5984	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		4,855,887.05	0.000%	99.528%
5985	GDI INTEGRATED FACILITY SERV COMMON STOCK		4,847,163.60	0.000%	99.529%
5986	CITY OFFICE REIT INC REIT USD.01		4,845,852.35	0.000%	99.529%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
5987	CHUBU STEEL PLATE CO LTD COMMON STOCK		4,843,179.96	0.000%	99.530%
5988	MEITO SANGYO CO LTD COMMON STOCK		4,828,952.46	0.000%	99.530%
5989	ACROW LTD COMMON STOCK		4,828,616.20	0.000%	99.531%
5990	CYBER SECURITY CLOUD INC COMMON STOCK		4,822,391.37	0.000%	99.531%
5991	PURE CYCLE CORP COMMON STOCK USD.0033		4,818,462.43	0.000%	99.532%
5992	MANAWA ENERGY LTD COMMON STOCK		4,816,919.50	0.000%	99.532%
5993	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		4,815,251.07	0.000%	99.532%
5994	NET LEASE OFFICE PROPERTY REIT USD.001		4,812,750.84	0.000%	99.533%
5995	POSTAL REALTY TRUST INC A REIT USD.01		4,806,191.35	0.000%	99.533%
5996	INIT INNOVATION IN TRAFFIC S COMMON STOCK		4,805,599.28	0.000%	99.534%
5997	CHINA AVIATION OIL SINGAPORE COMMON STOCK		4,803,813.40	0.000%	99.534%
5998	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		4,799,911.82	0.000%	99.535%
5999	NIKKO CO LTD COMMON STOCK		4,795,986.10	0.000%	99.535%
6000	TAISEI LAMICK CO LTD COMMON STOCK		4,795,110.86	0.000%	99.536%
6001	ASHTROM GROUP LTD COMMON STOCK		4,793,777.08	0.000%	99.536%
6002	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		4,788,343.82	0.000%	99.537%
6003	MIRAI INDUSTRY CO LTD COMMON STOCK		4,787,763.01	0.000%	99.537%
6004	PLATINUM ASSET MANAGEMENT COMMON STOCK		4,781,858.35	0.000%	99.538%
6005	ESCON JAPAN REIT INVESTMENT REIT		4,779,256.76	0.000%	99.538%
6006	BLACKLINE INC COMMON STOCK USD.01		4,778,408.87	0.000%	99.538%
6007	KABE GROUP AB B COMMON STOCK SEK5.0		4,775,808.88	0.000%	99.539%
6008	LA HOLDINGS CO LTD/JAPAN COMMON STOCK		4,761,793.76	0.000%	99.539%
6009	SUZUDEN CORP COMMON STOCK		4,757,369.28	0.000%	99.540%
6010	OKABE CO LTD COMMON STOCK		4,756,572.88	0.000%	99.540%
6011	NANOFILM TECHNOLOGIES INTERN COMMON STOCK		4,750,113.14	0.000%	99.541%
6012	PARAGON REIT REIT		4,749,006.22	0.000%	99.541%
6013	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK		4,742,205.40	0.000%	99.542%
6014	FUJIO FOOD SYSTEM CO LTD COMMON STOCK		4,741,777.43	0.000%	99.542%
6015	SI BONE INC COMMON STOCK USD.0001		4,741,021.25	0.000%	99.543%
6016	CBRAIN A/S COMMON STOCK DKK.25		4,737,620.03	0.000%	99.543%
6017	JENSEN GROUP NV COMMON STOCK		4,735,073.15	0.000%	99.543%
6018	ALTUS POWER INC COMMON STOCK USD.0001		4,733,319.44	0.000%	99.544%
6019	NIHON FLUSH CO LTD COMMON STOCK		4,732,286.53	0.000%	99.544%
6020	JK HOLDINGS CO LTD COMMON STOCK		4,726,957.85	0.000%	99.545%
6021	CF BANKSHARES INC COMMON STOCK USD.01		4,726,652.16	0.000%	99.545%
6022	NEXA RESOURCES SA COMMON STOCK		4,723,814.06	0.000%	99.546%
6023	SPK CORP COMMON STOCK		4,722,422.36	0.000%	99.546%
6024	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		4,722,121.50	0.000%	99.547%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6025	OSAKI ELECTRIC CO LTD COMMON STOCK		4,717,582.79	0.000%	99.547%
6026	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK		4,715,713.25	0.000%	99.548%
6027	TOTALENERGIES EP GABON COMMON STOCK USD17.0		4,705,137.95	0.000%	99.548%
6028	SABANA INDUSTRIAL REIT TEMP REIT		4,702,034.38	0.000%	99.548%
6029	FUBOTV INC COMMON STOCK		4,700,903.33	0.000%	99.549%
6030	W+T OFFSHORE INC COMMON STOCK USD.00001		4,695,626.13	0.000%	99.549%
6031	OKUWA CO LTD COMMON STOCK		4,689,501.05	0.000%	99.550%
6032	GROWTHPOINT PROPERTIES AUSTR REIT		4,689,404.52	0.000%	99.550%
6033	IDOX PLC COMMON STOCK GBP.01		4,689,213.06	0.000%	99.551%
6034	MAEZAWA INDUSTRIES INC COMMON STOCK		4,687,119.88	0.000%	99.551%
6035	JAPAN SYSTEM TECHNIQUES CO COMMON STOCK		4,685,232.64	0.000%	99.552%
6036	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		4,681,146.03	0.000%	99.552%
6037	SHOFU INC COMMON STOCK		4,679,400.38	0.000%	99.553%
6038	TECHNO QUARTZ INC COMMON STOCK		4,675,038.65	0.000%	99.553%
6039	KNT CT HOLDINGS CO LTD COMMON STOCK		4,668,860.47	0.000%	99.553%
6040	VARIA US PROPERTIES AG COMMON STOCK CHF1.0		4,668,199.22	0.000%	99.554%
6041	KEIWA INC COMMON STOCK		4,667,991.67	0.000%	99.554%
6042	UNIEURO SPA COMMON STOCK NPV		4,664,099.74	0.000%	99.555%
6043	CK SAN ETSU CO LTD COMMON STOCK		4,660,413.75	0.000%	99.555%
6044	GMO FINANCIAL GATE INC COMMON STOCK		4,659,752.49	0.000%	99.556%
6045	RHEON AUTOMATIC MACHINERY COMMON STOCK		4,658,378.49	0.000%	99.556%
6046	GL SCIENCES INC COMMON STOCK		4,651,524.58	0.000%	99.557%
6047	WATAHAN + CO LTD COMMON STOCK		4,646,340.70	0.000%	99.557%
6048	METALS X LTD COMMON STOCK		4,643,597.53	0.000%	99.558%
6049	SANKO GOSEI LTD COMMON STOCK		4,638,132.09	0.000%	99.558%
6050	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		4,632,681.14	0.000%	99.558%
6051	SAMSE SA COMMON STOCK EUR1.0		4,632,541.17	0.000%	99.559%
6052	CANADA GOOSE HOLDINGS INC COMMON STOCK		4,624,524.02	0.000%	99.559%
6053	ALINCO INC COMMON STOCK		4,615,380.64	0.000%	99.560%
6054	FALCO HOLDINGS CO LTD COMMON STOCK		4,615,079.77	0.000%	99.560%
6055	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		4,613,881.14	0.000%	99.561%
6056	KOATSU GAS KOGYO CO LTD COMMON STOCK		4,612,922.24	0.000%	99.561%
6057	KURIYAMA HOLDINGS CORP COMMON STOCK		4,611,401.83	0.000%	99.562%
6058	BIOTE CORP A COMMON STOCK USD.0001		4,607,886.38	0.000%	99.562%
6059	EPSILON ENERGY LTD COMMON STOCK		4,604,341.98	0.000%	99.562%
6060	ICOM INC COMMON STOCK		4,602,718.60	0.000%	99.563%
6061	POWERFLEET INC COMMON STOCK USD.01		4,599,096.96	0.000%	99.563%
6062	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		4,597,981.99	0.000%	99.564%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6063	PHX MINERALS INC COMMON STOCK USD.01666		4,595,681.27	0.000%	99.564%
6064	TOSEI REIT INVESTMENT CORP REIT		4,593,945.26	0.000%	99.565%
6065	INTREPID POTASH INC COMMON STOCK USD.001		4,591,436.99	0.000%	99.565%
6066	DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK		4,591,377.46	0.000%	99.566%
6067	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		4,589,940.71	0.000%	99.566%
6068	WIIT SPA COMMON STOCK NPV		4,579,859.34	0.000%	99.566%
6069	DORAL GROUP RENEWABLE ENERGY COMMON STOCK		4,579,646.97	0.000%	99.567%
6070	ITALIAN SEA GROUP SPA/THE COMMON STOCK		4,575,153.31	0.000%	99.567%
6071	OSAKA ORGANIC CHEMICAL IND COMMON STOCK		4,572,241.20	0.000%	99.568%
6072	VP PLC COMMON STOCK GBP.05		4,566,238.40	0.000%	99.568%
6073	ASCOT RESOURCES LTD COMMON STOCK		4,564,423.56	0.000%	99.569%
6074	WORLD HOLDINGS CO LTD COMMON STOCK		4,549,908.06	0.000%	99.569%
6075	DAIWA HOUSE LOGISTICS TRUST REIT		4,544,711.31	0.000%	99.569%
6076	SUNLIGHT REAL ESTATE INVEST REIT		4,543,958.35	0.000%	99.570%
6077	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		4,530,202.25	0.000%	99.570%
6078	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		4,527,579.75	0.000%	99.571%
6079	SAGA PLC COMMON STOCK GBP.15		4,522,909.11	0.000%	99.571%
6080	IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01		4,511,516.49	0.000%	99.572%
6081	DYNACOR GROUP INC COMMON STOCK		4,507,225.55	0.000%	99.572%
6082	MINTO APARTMENT REAL ESTATE REIT		4,498,479.57	0.000%	99.573%
6083	TELOS CORPORATION COMMON STOCK USD.001		4,495,752.49	0.000%	99.573%
6084	CEDAR WOODS PROPERTIES LTD COMMON STOCK		4,494,296.43	0.000%	99.573%
6085	NIPPON HUME CORP COMMON STOCK		4,494,056.71	0.000%	99.574%
6086	KANRO INC COMMON STOCK		4,490,608.83	0.000%	99.574%
6087	NIPPON SEISEN CO LTD COMMON STOCK		4,489,883.22	0.000%	99.575%
6088	NISHIKAWA RUBBER CO LTD COMMON STOCK		4,489,659.58	0.000%	99.575%
6089	YASUDA LOGISTICS CORP COMMON STOCK		4,488,919.49	0.000%	99.576%
6090	T RAD CO LTD COMMON STOCK		4,488,810.08	0.000%	99.576%
6091	PDL BIOPHARMA INC COMMON STOCK USD.01		4,487,992.76	0.000%	99.576%
6092	CROMWELL PROPERTY GROUP REIT		4,485,700.08	0.000%	99.577%
6093	FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001		4,485,120.88	0.000%	99.577%
6094	MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0		4,471,408.22	0.000%	99.578%
6095	ENDEAVOUR SILVER CORP COMMON STOCK		4,468,885.47	0.000%	99.578%
6096	H+T GROUP PLC COMMON STOCK GBP.05		4,467,643.40	0.000%	99.579%
6097	SATO SHOJI CORP COMMON STOCK		4,465,968.53	0.000%	99.579%
6098	OBJECTIVE CORPORATION LTD COMMON STOCK		4,463,312.24	0.000%	99.579%
6099	TSUZUKI DENKI CO LTD COMMON STOCK		4,463,292.93	0.000%	99.580%
6100	NITTO FUJI FLOUR MILLING CO COMMON STOCK		4,454,215.52	0.000%	99.580%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6101	ECONOCOM GROUP COMMON STOCK		4,444,883.90	0.000%	99.581%
6102	INOZYME PHARMA INC COMMON STOCK USD.0001		4,441,754.59	0.000%	99.581%
6103	ASTRONICS CORP CL B COMMON STOCK USD.01		4,440,129.60	0.000%	99.582%
6104	AFFINITY BANCSHARES INC COMMON STOCK USD.01		4,437,539.27	0.000%	99.582%
6105	JICHODO CO LTD COMMON STOCK		4,434,276.42	0.000%	99.582%
6106	ABRDN PROPERTY INCOME TRUST REIT GBP.01		4,429,946.87	0.000%	99.583%
6107	MEDIKIT CO LTD COMMON STOCK		4,429,250.22	0.000%	99.583%
6108	INCAP OYJ COMMON STOCK		4,428,313.84	0.000%	99.584%
6109	AGILYX ASA COMMON STOCK NOK.01		4,419,258.95	0.000%	99.584%
6110	OAK VALLEY BANCORP COMMON STOCK		4,419,165.63	0.000%	99.585%
6111	PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0		4,415,840.03	0.000%	99.585%
6112	TELUS INTERNATIONAL CDA INC COMMON STOCK		4,415,375.06	0.000%	99.585%
6113	ANAPTYSBIO INC COMMON STOCK USD.001		4,414,934.22	0.000%	99.586%
6114	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK		4,412,306.89	0.000%	99.586%
6115	ONITY GROUP INC COMMON STOCK USD.01		4,405,998.39	0.000%	99.587%
6116	FP PARTNER INC COMMON STOCK		4,405,129.59	0.000%	99.587%
6117	FIRST WESTERN FINANCIAL INC COMMON STOCK		4,400,824.17	0.000%	99.588%
6118	ALLGEIER SE COMMON STOCK		4,399,245.84	0.000%	99.588%
6119	MARSTON S PLC COMMON STOCK GBP.07375		4,394,449.71	0.000%	99.588%
6120	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		4,394,324.21	0.000%	99.589%
6121	ABACUS GROUP REIT		4,388,371.28	0.000%	99.589%
6122	HOTLAND CO LTD COMMON STOCK		4,386,857.31	0.000%	99.590%
6123	ATENOR COMMON STOCK		4,383,932.33	0.000%	99.590%
6124	ABACUS STORAGE KING REIT		4,382,442.49	0.000%	99.591%
6125	PACIFIC METALS CO LTD COMMON STOCK		4,373,535.62	0.000%	99.591%
6126	POLYPEPTIDE GROUP AG COMMON STOCK CHF.01		4,373,101.21	0.000%	99.591%
6127	ALPINE INCOME PROPERTY TRUST REIT USD.01		4,371,020.91	0.000%	99.592%
6128	HMN FINANCIAL INC COMMON STOCK USD.01		4,367,767.71	0.000%	99.592%
6129	MAX STOCK LTD COMMON STOCK		4,358,751.44	0.000%	99.593%
6130	KENDRION NV COMMON STOCK EUR2.0		4,351,913.61	0.000%	99.593%
6131	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		4,350,208.18	0.000%	99.593%
6132	FUJI PHARMA CO LTD COMMON STOCK		4,345,177.15	0.000%	99.594%
6133	SANKEI REAL ESTATE INC REIT		4,344,424.18	0.000%	99.594%
6134	TADIRAN GROUP LTD COMMON STOCK ILS1.0		4,343,009.96	0.000%	99.595%
6135	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK		4,340,006.14	0.000%	99.595%
6136	HIGH LINER FOODS INC COMMON STOCK		4,336,777.08	0.000%	99.596%
6137	OKEA ASA COMMON STOCK NOK.1		4,335,185.88	0.000%	99.596%
6138	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		4,332,536.02	0.000%	99.596%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6139	FUJI CORP LTD COMMON STOCK		4,323,148.09	0.000%	99.597%
6140	GESCO SE NA O.N COMMON STOCK EUR1.0		4,322,959.85	0.000%	99.597%
6141	TAALERI OYJ COMMON STOCK		4,321,108.00	0.000%	99.598%
6142	ACME UNITED CORP COMMON STOCK USD2.5		4,316,445.41	0.000%	99.598%
6143	XP POWER LTD COMMON STOCK GBP.01		4,314,487.38	0.000%	99.598%
6144	IVF HARTMANN HOLDING AG REG COMMON STOCK CHF1.75		4,305,881.37	0.000%	99.599%
6145	ZUIKO CORP COMMON STOCK		4,301,723.97	0.000%	99.599%
6146	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		4,292,918.46	0.000%	99.600%
6147	AXT INC COMMON STOCK USD.001		4,290,646.70	0.000%	99.600%
6148	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		4,290,487.42	0.000%	99.601%
6149	FOSUN TOURISM GROUP COMMON STOCK EUR.0001		4,288,741.76	0.000%	99.601%
6150	IWAKI CO LTD COMMON STOCK		4,279,353.83	0.000%	99.601%
6151	MERIDIAN CORP COMMON STOCK		4,278,798.76	0.000%	99.602%
6152	STENDORREN FASTIGHETER AB COMMON STOCK SEK.6		4,274,414.51	0.000%	99.602%
6153	TRANSACTION CO LTD COMMON STOCK		4,268,245.98	0.000%	99.603%
6154	FAR EAST ORCHARD LTD COMMON STOCK		4,264,088.59	0.000%	99.603%
6155	TF BANK AB COMMON STOCK SEK5.0		4,263,638.09	0.000%	99.603%
6156	GALLIFORD TRY HOLDINGS PLC COMMON STOCK		4,261,541.70	0.000%	99.604%
6157	GIKEN LTD COMMON STOCK		4,261,184.52	0.000%	99.604%
6158	HEALTH CATALYST INC COMMON STOCK USD.001		4,258,336.77	0.000%	99.605%
6159	SAN HOLDINGS INC COMMON STOCK		4,257,654.59	0.000%	99.605%
6160	MARUBUN CORP COMMON STOCK		4,257,437.39	0.000%	99.605%
6161	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		4,256,747.18	0.000%	99.606%
6162	MORY INDUSTRIES INC COMMON STOCK		4,256,723.04	0.000%	99.606%
6163	IMMUTEP LTD COMMON STOCK		4,250,596.35	0.000%	99.607%
6164	SANKYO SEIKO CO LTD COMMON STOCK		4,245,586.24	0.000%	99.607%
6165	SATORI ELECTRIC CO LTD COMMON STOCK		4,244,569.41	0.000%	99.608%
6166	TOHO SYSTEM SCIENCE CO LTD COMMON STOCK		4,244,501.84	0.000%	99.608%
6167	SOFTCHOICE CORP COMMON STOCK		4,241,731.31	0.000%	99.608%
6168	JAPFA LTD COMMON STOCK		4,236,761.42	0.000%	99.609%
6169	AKWEL COMMON STOCK EUR.8		4,234,990.02	0.000%	99.609%
6170	C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1		4,234,658.59	0.000%	99.610%
6171	WEATHERNEWS INC COMMON STOCK		4,233,469.61	0.000%	99.610%
6172	NICHIBAN CO LTD COMMON STOCK		4,230,396.61	0.000%	99.610%
6173	ASTRONOVA INC COMMON STOCK USD.05		4,225,524.86	0.000%	99.611%
6174	KONDOTEC INC COMMON STOCK		4,219,877.62	0.000%	99.611%
6175	ILL INC COMMON STOCK		4,219,615.37	0.000%	99.612%
6176	TRAVELZOO COMMON STOCK USD.01		4,217,869.72	0.000%	99.612%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6177	KNAUS TABBERT AG COMMON STOCK		4,216,621.21	0.000%	99.612%
6178	CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25		4,215,076.67	0.000%	99.613%
6179	PLAZZA AG REG A COMMON STOCK CHF.5		4,214,595.60	0.000%	99.613%
6180	PICKLES HOLDINGS CO LTD COMMON STOCK		4,214,439.54	0.000%	99.614%
6181	OBSIDIAN ENERGY LTD COMMON STOCK		4,212,100.20	0.000%	99.614%
6182	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		4,206,419.17	0.000%	99.614%
6183	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		4,205,841.58	0.000%	99.615%
6184	SOLASTO CORP COMMON STOCK		4,203,931.81	0.000%	99.615%
6185	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		4,203,249.64	0.000%	99.616%
6186	SANKYO FRONTIER CO LTD COMMON STOCK		4,202,797.54	0.000%	99.616%
6187	TOKYO ROPE MFG CO LTD COMMON STOCK		4,199,796.94	0.000%	99.617%
6188	JAMES HALSTEAD PLC COMMON STOCK GBP.05		4,195,687.81	0.000%	99.617%
6189	FASTPARTNER AB A COMMON STOCK SEK10.0		4,190,397.75	0.000%	99.617%
6190	SANSHIN ELECTRONICS CO LTD COMMON STOCK		4,189,379.31	0.000%	99.618%
6191	VITALHUB CORP COMMON STOCK		4,188,632.78	0.000%	99.618%
6192	JEUDAN A/S COMMON STOCK DKK20.0		4,181,682.34	0.000%	99.619%
6193	GATECHNOLOGIES CO LTD COMMON STOCK		4,175,465.55	0.000%	99.619%
6194	M TRON INDUSTRIES INC COMMON STOCK USD.01		4,175,058.50	0.000%	99.619%
6195	S + U PLC COMMON STOCK GBP.125		4,174,960.35	0.000%	99.620%
6196	GENERATION BIO CO COMMON STOCK USD.0001		4,170,046.77	0.000%	99.620%
6197	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		4,168,458.79	0.000%	99.621%
6198	GR ENGINEERING SERVICES LTD COMMON STOCK		4,166,378.48	0.000%	99.621%
6199	CARTER BANKSHARES INC COMMON STOCK USD1.0		4,162,275.78	0.000%	99.621%
6200	SALMON EVOLUTION ASA COMMON STOCK NOK.05		4,160,855.13	0.000%	99.622%
6201	IGM BIOSCIENCES INC COMMON STOCK USD.01		4,157,087.08	0.000%	99.622%
6202	TYRO PAYMENTS LTD COMMON STOCK		4,154,997.12	0.000%	99.623%
6203	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001		4,154,900.59	0.000%	99.623%
6204	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK		4,154,329.43	0.000%	99.623%
6205	GRAIL INC COMMON STOCK		4,151,964.34	0.000%	99.624%
6206	PANTORO LTD COMMON STOCK		4,145,895.57	0.000%	99.624%
6207	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.0		4,142,764.65	0.000%	99.625%
6208	FUKOKU CO LTD COMMON STOCK		4,138,776.19	0.000%	99.625%
6209	EGAIN CORP COMMON STOCK USD.001		4,134,974.36	0.000%	99.625%
6210	SMITH MIDLAND CORP COMMON STOCK USD.01		4,134,280.92	0.000%	99.626%
6211	TELEVISION BROADCASTS LTD COMMON STOCK		4,133,939.84	0.000%	99.626%
6212	MEIER TOBLER GROUP AG COMMON STOCK CHF.1		4,129,928.85	0.000%	99.627%
6213	TOWA BANK LTD/THE COMMON STOCK		4,128,821.93	0.000%	99.627%
6214	SUZUKI CO LTD COMMON STOCK		4,123,779.63	0.000%	99.627%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6215	AEON FANTASY CO LTD COMMON STOCK		4,119,141.18	0.000%	99.628%
6216	DAISHINKU CORP COMMON STOCK		4,111,455.46	0.000%	99.628%
6217	NET INSIGHT AB B COMMON STOCK SEK.04		4,106,229.75	0.000%	99.629%
6218	NZX LTD COMMON STOCK		4,098,587.48	0.000%	99.629%
6219	FURUKAWA BATTERY CO LTD COMMON STOCK		4,092,875.88	0.000%	99.629%
6220	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		4,087,378.27	0.000%	99.630%
6221	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK		4,085,074.33	0.000%	99.630%
6222	FRASERS HOSPITALITY TRUST STAPLED SECURITY		4,075,996.91	0.000%	99.630%
6223	DENNY S CORP COMMON STOCK USD.01		4,072,367.24	0.000%	99.631%
6224	AZTECH GLOBAL LTD COMMON STOCK		4,068,454.39	0.000%	99.631%
6225	BELL FINANCIAL GROUP LTD COMMON STOCK		4,055,779.48	0.000%	99.632%
6226	AUSTIN ENGINEERING LTD COMMON STOCK		4,053,058.83	0.000%	99.632%
6227	ITMEDIA INC COMMON STOCK		4,051,474.06	0.000%	99.632%
6228	GAKUJO CO LTD COMMON STOCK		4,051,438.66	0.000%	99.633%
6229	UNITED SECURITY BANCSHARE/CA COMMON STOCK		4,046,423.72	0.000%	99.633%
6230	MORITO CO LTD COMMON STOCK		4,046,333.62	0.000%	99.634%
6231	NETO MALINDA TRADING LTD COMMON STOCK ILS1.0		4,041,745.04	0.000%	99.634%
6232	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		4,038,083.18	0.000%	99.634%
6233	PROCREDIT HOLDING AG COMMON STOCK		4,032,669.24	0.000%	99.635%
6234	ACADIAN TIMBER CORP COMMON STOCK		4,029,158.62	0.000%	99.635%
6235	INFOTEL COMMON STOCK EUR.4		4,027,430.66	0.000%	99.636%
6236	BONTERRA ENERGY CORP COMMON STOCK		4,014,969.73	0.000%	99.636%
6237	SAMTY RESIDENTIAL INVESTMENT REIT		4,009,053.80	0.000%	99.636%
6238	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		4,009,047.37	0.000%	99.637%
6239	SANDNES SPAREBANK COMMON STOCK NOK10.0		4,001,934.42	0.000%	99.637%
6240	BOMBARDIER INC A COMMON STOCK		4,001,072.05	0.000%	99.638%
6241	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		3,996,578.39	0.000%	99.638%
6242	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		3,996,185.82	0.000%	99.638%
6243	SURTECO GROUP SE COMMON STOCK		3,995,379.76	0.000%	99.639%
6244	BCE INC COMMON STOCK		3,994,543.13	0.000%	99.639%
6245	FNCB BANCORP INC COMMON STOCK USD1.25		3,993,249.58	0.000%	99.639%
6246	LANDMARK BANCORP INC COMMON STOCK USD.01		3,988,012.61	0.000%	99.640%
6247	NEVRO CORP COMMON STOCK USD.001		3,985,509.16	0.000%	99.640%
6248	BIONTECH SE ADR ADR		3,982,169.08	0.000%	99.641%
6249	AUMANN AG COMMON STOCK		3,980,083.95	0.000%	99.641%
6250	HIBINO CORP COMMON STOCK		3,966,522.53	0.000%	99.641%
6251	VOLATI AB COMMON STOCK SEK.125		3,964,582.20	0.000%	99.642%
6252	DIEBOLD NIXDORF INC COMMON STOCK		3,962,270.21	0.000%	99.642%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6253	LIGHTSPEED COMMERCE INC COMMON STOCK		3,958,595.48	0.000%	99.642%
6254	NIPPON KUCHO SERVICE COMMON STOCK		3,953,842.79	0.000%	99.643%
6255	NAWI GROUP LTD COMMON STOCK ILS1.0		3,953,115.57	0.000%	99.643%
6256	GAROFALO HEALTH CARE SPA COMMON STOCK		3,946,739.50	0.000%	99.644%
6257	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		3,942,995.59	0.000%	99.644%
6258	M+C SAATCHI PLC COMMON STOCK GBP.01		3,939,798.70	0.000%	99.644%
6259	ARAD LTD COMMON STOCK ILS.1		3,935,992.04	0.000%	99.645%
6260	TOREX SEMICONDUCTOR LTD COMMON STOCK		3,933,252.09	0.000%	99.645%
6261	FJ NEXT HOLDINGS CO LTD COMMON STOCK		3,922,721.84	0.000%	99.646%
6262	EPWIN GROUP PLC COMMON STOCK GBP.0005		3,913,903.46	0.000%	99.646%
6263	ALZCHEM GROUP AG COMMON STOCK		3,912,696.78	0.000%	99.646%
6264	VASTNED RETAIL NV REIT EUR5.0		3,910,162.76	0.000%	99.647%
6265	HONG LEONG ASIA LTD COMMON STOCK		3,907,308.58	0.000%	99.647%
6266	JDC CORP COMMON STOCK		3,905,599.92	0.000%	99.647%
6267	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0		3,903,921.84	0.000%	99.648%
6268	YOROZU CORP COMMON STOCK		3,897,954.43	0.000%	99.648%
6269	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		3,897,460.50	0.000%	99.649%
6270	SLATE GROCERY REIT CL U REIT		3,891,666.85	0.000%	99.649%
6271	BAUDROIE INC COMMON STOCK		3,891,113.39	0.000%	99.649%
6272	JAPAN INVESTMENT ADVISER CO COMMON STOCK		3,887,741.13	0.000%	99.650%
6273	HONG KONG TECHNOLOGY VENTURE COMMON STOCK		3,887,100.79	0.000%	99.650%
6274	LOOK HOLDINGS INC COMMON STOCK		3,875,886.76	0.000%	99.650%
6275	ASTENA HOLDINGS CO LTD COMMON STOCK		3,862,624.60	0.000%	99.651%
6276	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		3,860,582.90	0.000%	99.651%
6277	EOLUS VIND AB B SHS COMMON STOCK SEK1.0		3,858,184.03	0.000%	99.652%
6278	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		3,855,157.69	0.000%	99.652%
6279	S4 CAPITAL PLC COMMON STOCK GBP.25		3,854,948.53	0.000%	99.652%
6280	SEMITEC CORP COMMON STOCK		3,854,496.43	0.000%	99.653%
6281	SOFT99 CORP COMMON STOCK		3,853,976.76	0.000%	99.653%
6282	YUKIGUNI MAITAKE CO LTD COMMON STOCK		3,853,939.75	0.000%	99.653%
6283	SCHRODER REAL ESTATE INVESTM REIT		3,850,422.70	0.000%	99.654%
6284	PORT INC COMMON STOCK		3,849,578.03	0.000%	99.654%
6285	CHARM CARE CORP COMMON STOCK		3,844,580.78	0.000%	99.655%
6286	CRE INC/JAPAN COMMON STOCK		3,841,408.03	0.000%	99.655%
6287	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		3,840,980.06	0.000%	99.655%
6288	METRO HOLDINGS LTD COMMON STOCK		3,840,865.83	0.000%	99.656%
6289	TOMTOM NV COMMON STOCK EUR.2		3,838,687.38	0.000%	99.656%
6290	NRJ GROUP COMMON STOCK		3,838,505.58	0.000%	99.656%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6291	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		3,834,766.49	0.000%	99.657%
6292	NIPPON SHARYO LTD COMMON STOCK		3,833,620.96	0.000%	99.657%
6293	KENKO MAYONNAISE CO LTD COMMON STOCK		3,831,814.16	0.000%	99.657%
6294	VIDENDUM PLC COMMON STOCK GBP.2		3,830,631.62	0.000%	99.658%
6295	CONTRA RESOLUTE FOREST COMMON STOCK		3,823,113.23	0.000%	99.658%
6296	FIRST CAPITAL INC COMMON STOCK USD.01		3,821,298.39	0.000%	99.659%
6297	DKK CO LTD COMMON STOCK		3,819,267.96	0.000%	99.659%
6298	FNM SPA COMMON STOCK		3,817,094.33	0.000%	99.659%
6299	EAT+HOLDINGS CO LTD COMMON STOCK		3,815,260.19	0.000%	99.660%
6300	ATRIA OYJ COMMON STOCK		3,811,365.04	0.000%	99.660%
6301	GIFT HOLDINGS INC COMMON STOCK		3,811,360.21	0.000%	99.660%
6302	AHRESTY CORP COMMON STOCK		3,800,107.57	0.000%	99.661%
6303	HORIZON OIL LTD COMMON STOCK		3,796,548.68	0.000%	99.661%
6304	CALEDONIA MINING CORP PLC COMMON STOCK		3,792,338.19	0.000%	99.662%
6305	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		3,792,222.35	0.000%	99.662%
6306	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK		3,791,744.51	0.000%	99.662%
6307	DAKOTA GOLD CORP COMMON STOCK USD.001		3,791,710.72	0.000%	99.663%
6308	SIF HOLDING NV COMMON STOCK EUR.2		3,790,936.84	0.000%	99.663%
6309	GENTRACK GROUP LTD COMMON STOCK		3,789,049.60	0.000%	99.663%
6310	W SCOPE CORP COMMON STOCK		3,788,825.96	0.000%	99.664%
6311	TOA CORP COMMON STOCK		3,785,854.32	0.000%	99.664%
6312	YAC HOLDINGS CO LTD COMMON STOCK		3,783,783.67	0.000%	99.664%
6313	COOPER STANDARD HOLDING COMMON STOCK USD.001		3,782,781.32	0.000%	99.665%
6314	RHI MAGNESITA NV COMMON STOCK EUR1.0		3,781,552.12	0.000%	99.665%
6315	JUKI CORP COMMON STOCK		3,779,027.76	0.000%	99.666%
6316	CODEXIS INC COMMON STOCK USD.0001		3,773,610.59	0.000%	99.666%
6317	MARVELOUS INC COMMON STOCK		3,769,421.02	0.000%	99.666%
6318	QUICK CO LTD COMMON STOCK		3,767,218.43	0.000%	99.667%
6319	AEON CREDIT SERVICE ASIA CO COMMON STOCK		3,765,726.98	0.000%	99.667%
6320	ACHILLES CORP COMMON STOCK		3,765,484.04	0.000%	99.667%
6321	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK		3,763,312.03	0.000%	99.668%
6322	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0		3,762,066.74	0.000%	99.668%
6323	DEEP YELLOW LTD COMMON STOCK		3,759,811.06	0.000%	99.668%
6324	IDENTIV INC COMMON STOCK USD.001		3,759,387.92	0.000%	99.669%
6325	PIA CORP COMMON STOCK		3,757,713.05	0.000%	99.669%
6326	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		3,757,587.56	0.000%	99.670%
6327	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		3,750,556.67	0.000%	99.670%
6328	KMD BRANDS LTD COMMON STOCK		3,749,943.68	0.000%	99.670%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6329	CINT GROUP AB COMMON STOCK SEK.1		3,748,799.75	0.000%	99.671%
6330	NISSO HOLDINGS CO LTD COMMON STOCK		3,745,918.21	0.000%	99.671%
6331	KOIKE SANSEI KOGYO CO LTD COMMON STOCK		3,742,470.33	0.000%	99.671%
6332	CRONOS GROUP INC COMMON STOCK		3,741,614.40	0.000%	99.672%
6333	GDI PROPERTY GROUP REIT		3,739,341.02	0.000%	99.672%
6334	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		3,736,881.02	0.000%	99.672%
6335	MEIWA ESTATE CO LTD COMMON STOCK		3,732,117.06	0.000%	99.673%
6336	KVUTZAT ACRO LTD COMMON STOCK		3,726,984.67	0.000%	99.673%
6337	DIGITAL TURBINE INC COMMON STOCK USD.0001		3,726,798.04	0.000%	99.673%
6338	ETERNAL HOSPITALITY GROUP CO COMMON STOCK		3,720,925.55	0.000%	99.674%
6339	ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01		3,720,452.54	0.000%	99.674%
6340	NL INDUSTRIES COMMON STOCK USD.125		3,718,648.96	0.000%	99.675%
6341	FIRST COMMUNITY CORP COMMON STOCK USD1.0		3,713,421.65	0.000%	99.675%
6342	STAMFORD LAND CORP LTD COMMON STOCK		3,712,770.04	0.000%	99.675%
6343	FUJI FURUKAWA ENGINEERING + COMMON STOCK		3,710,118.57	0.000%	99.676%
6344	DAIHO CORP COMMON STOCK		3,701,041.16	0.000%	99.676%
6345	DIGIA OYJ COMMON STOCK EUR.1		3,699,639.81	0.000%	99.676%
6346	CLARUS CORP COMMON STOCK USD.0001		3,694,478.46	0.000%	99.677%
6347	PHARMA FOODS INTERNATIONAL COMMON STOCK		3,692,460.90	0.000%	99.677%
6348	SECUNET SECURITY NETWORKS AG COMMON STOCK		3,690,304.97	0.000%	99.677%
6349	MUTO SEIKO CO COMMON STOCK		3,688,449.91	0.000%	99.678%
6350	TOHO CO LTD COMMON STOCK		3,687,516.75	0.000%	99.678%
6351	SFP HOLDINGS CO LTD COMMON STOCK		3,683,494.50	0.000%	99.678%
6352	SUGIMOTO + CO LTD COMMON STOCK		3,680,252.56	0.000%	99.679%
6353	JIG SAW INC COMMON STOCK		3,678,590.57	0.000%	99.679%
6354	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK		3,674,349.51	0.000%	99.680%
6355	DAIKOKU DENKI CO LTD COMMON STOCK		3,673,874.88	0.000%	99.680%
6356	CORE CONCEPT TECHNOLOGIES IN COMMON STOCK		3,665,210.96	0.000%	99.680%
6357	MARCUS CORPORATION COMMON STOCK USD1.0		3,664,126.56	0.000%	99.681%
6358	NIPPON RIETEC CO LTD COMMON STOCK		3,662,586.84	0.000%	99.681%
6359	AGRANA BETEILIGUNGS AG COMMON STOCK		3,661,763.08	0.000%	99.681%
6360	NAPIER PORT HOLDINGS LTD COMMON STOCK		3,657,357.92	0.000%	99.682%
6361	GSI CREOS CORP COMMON STOCK		3,654,354.10	0.000%	99.682%
6362	AMREP CORP COMMON STOCK USD.1		3,653,958.31	0.000%	99.682%
6363	TAKEBISHI CORP COMMON STOCK		3,650,544.22	0.000%	99.683%
6364	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		3,648,415.65	0.000%	99.683%
6365	FORUM ENGINEERING INC COMMON STOCK		3,645,933.12	0.000%	99.683%
6366	FONAR CORP COMMON STOCK USD.0001		3,645,123.84	0.000%	99.684%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6367	BULL DOG SAUCE CO LTD COMMON STOCK		3,636,049.64	0.000%	99.684%
6368	BIOPORTO A/S COMMON STOCK DKK1.0		3,634,246.07	0.000%	99.684%
6369	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		3,628,984.96	0.000%	99.685%
6370	SHINNIHONSEIYAKU CO LTD COMMON STOCK		3,621,030.56	0.000%	99.685%
6371	TAYLOR DEVICES INC COMMON STOCK USD.025		3,618,416.10	0.000%	99.686%
6372	DAISUE CONSTRUCTION CO LTD COMMON STOCK		3,617,955.95	0.000%	99.686%
6373	QB NET HOLDINGS CO LTD COMMON STOCK		3,612,942.62	0.000%	99.686%
6374	AUDICODES LTD COMMON STOCK ILS.01		3,611,539.66	0.000%	99.687%
6375	GREMZ INC COMMON STOCK		3,609,267.89	0.000%	99.687%
6376	KAMUX CORP COMMON STOCK		3,606,072.62	0.000%	99.687%
6377	DMC GLOBAL INC COMMON STOCK		3,605,332.53	0.000%	99.688%
6378	ASPO OYJ COMMON STOCK		3,603,842.68	0.000%	99.688%
6379	HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK		3,603,744.54	0.000%	99.688%
6380	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		3,598,245.32	0.000%	99.689%
6381	LLOYDS BANKING GROUP PLC ADR ADR		3,598,169.70	0.000%	99.689%
6382	JANOME CORP COMMON STOCK		3,591,277.17	0.000%	99.689%
6383	JFE SYSTEMS INC COMMON STOCK		3,589,607.14	0.000%	99.690%
6384	NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0		3,583,269.68	0.000%	99.690%
6385	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01		3,581,155.58	0.000%	99.690%
6386	TOYO SECURITIES CO LTD COMMON STOCK		3,578,034.32	0.000%	99.691%
6387	DAI NIPPON TORYO CO LTD COMMON STOCK		3,575,968.49	0.000%	99.691%
6388	NAKAMURAYA CO LTD COMMON STOCK		3,574,275.93	0.000%	99.691%
6389	IES HOLDINGS LTD COMMON STOCK ILS1.0		3,573,888.18	0.000%	99.692%
6390	BHG GROUP AB COMMON STOCK SEK.03		3,566,831.55	0.000%	99.692%
6391	AVANTIUM COMMON STOCK EUR.1		3,561,987.15	0.000%	99.692%
6392	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		3,561,946.93	0.000%	99.693%
6393	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		3,561,576.88	0.000%	99.693%
6394	HERITAGE GLOBAL INC COMMON STOCK USD.007		3,561,313.02	0.000%	99.694%
6395	EUROPEAN RESIDENTIAL REAL ES REIT		3,560,637.28	0.000%	99.694%
6396	TAISEI ONCHO CO LTD COMMON STOCK		3,558,342.99	0.000%	99.694%
6397	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		3,552,869.51	0.000%	99.695%
6398	AIMIA INC COMMON STOCK		3,546,860.27	0.000%	99.695%
6399	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		3,544,849.15	0.000%	99.695%
6400	ENGCON AB COMMON STOCK SEK.14		3,541,616.87	0.000%	99.696%
6401	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		3,537,707.24	0.000%	99.696%
6402	KIBUN FOODS INC COMMON STOCK		3,535,692.90	0.000%	99.696%
6403	DIAGEO PLC SPONSORED ADR ADR		3,529,591.95	0.000%	99.697%
6404	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		3,529,312.00	0.000%	99.697%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
6405	RION CO LTD COMMON STOCK		3,528,739.23	0.000%	99.697%
6406	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001		3,524,134.56	0.000%	99.698%
6407	NEO PERFORMANCE MATERIALS IN COMMON STOCK		3,520,046.35	0.000%	99.698%
6408	DAI ICHI CUTTER KOGYO KK COMMON STOCK		3,518,902.42	0.000%	99.698%
6409	HIREQUEST INC COMMON STOCK USD.001		3,514,987.96	0.000%	99.699%
6410	EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01		3,509,155.70	0.000%	99.699%
6411	B LOT CO LTD COMMON STOCK		3,507,179.97	0.000%	99.699%
6412	ALGOMA CENTRAL CORP COMMON STOCK		3,506,991.73	0.000%	99.700%
6413	CENTURIA OFFICE REIT REIT		3,506,354.61	0.000%	99.700%
6414	KIMURA UNITY CO LTD COMMON STOCK		3,502,480.37	0.000%	99.700%
6415	MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0		3,498,491.91	0.000%	99.701%
6416	TREDEGAR CORP COMMON STOCK		3,498,039.81	0.000%	99.701%
6417	MRMAX HOLDINGS LTD COMMON STOCK		3,495,822.75	0.000%	99.701%
6418	KOMATSU MATERE CO LTD COMMON STOCK		3,491,839.11	0.000%	99.702%
6419	FLEETWOOD LTD COMMON STOCK		3,486,087.29	0.000%	99.702%
6420	BANG + OLUFSEN A/S COMMON STOCK DKK5.0		3,483,461.57	0.000%	99.702%
6421	DAIHATSU DIESEL MFG CO LTD COMMON STOCK		3,483,403.65	0.000%	99.703%
6422	NASU DENKI TEKKO CO LTD COMMON STOCK		3,475,571.52	0.000%	99.703%
6423	MIQUEL Y COSTAS COMMON STOCK EUR2.0		3,475,330.19	0.000%	99.703%
6424	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		3,471,238.75	0.000%	99.704%
6425	CBO TERRITORIA COMMON STOCK EUR1.32		3,470,851.01	0.000%	99.704%
6426	SHUN TAK HOLDINGS LTD COMMON STOCK		3,465,643.00	0.000%	99.704%
6427	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		3,464,824.07	0.000%	99.705%
6428	AARON S CO INC/THE COMMON STOCK USD.5		3,463,456.51	0.000%	99.705%
6429	EXCO TECHNOLOGIES LTD COMMON STOCK		3,459,361.85	0.000%	99.705%
6430	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		3,459,295.89	0.000%	99.706%
6431	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		3,459,199.36	0.000%	99.706%
6432	IMAGICA GROUP INC COMMON STOCK		3,458,126.22	0.000%	99.706%
6433	CELSYS INC COMMON STOCK		3,458,040.95	0.000%	99.707%
6434	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		3,455,917.20	0.000%	99.707%
6435	ISEKI + CO LTD COMMON STOCK		3,449,745.46	0.000%	99.707%
6436	GREENYARD NV COMMON STOCK		3,449,103.51	0.000%	99.708%
6437	XYMAX REIT INVESTMENT CORP REIT		3,447,661.93	0.000%	99.708%
6438	HOME INVEST BELGIUM REIT		3,446,703.03	0.000%	99.708%
6439	1STDIBS.COM INC COMMON STOCK USD.0001		3,445,829.40	0.000%	99.709%
6440	OUÉ REAL ESTATE INVESTMENT T REIT		3,442,090.31	0.000%	99.709%
6441	IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1		3,440,690.57	0.000%	99.709%
6442	S POOL INC COMMON STOCK		3,438,724.49	0.000%	99.710%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6443	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		3,435,178.48	0.000%	99.710%
6444	AICHI TOKEI DENKI CO LTD COMMON STOCK		3,433,767.47	0.000%	99.710%
6445	TAKAOKA TOKO CO LTD COMMON STOCK		3,431,811.05	0.000%	99.711%
6446	HIROSHIMA GAS CO LTD COMMON STOCK		3,431,032.34	0.000%	99.711%
6447	ERI HOLDINGS CO LTD COMMON STOCK		3,430,892.37	0.000%	99.711%
6448	FRANKLIN STREET PROPERTIES C REIT USD.0001		3,430,509.45	0.000%	99.712%
6449	URBANET CORP CO LTD COMMON STOCK		3,430,121.71	0.000%	99.712%
6450	ELEMATEC CORP COMMON STOCK		3,429,922.20	0.000%	99.712%
6451	SCANFIL OYJ COMMON STOCK NPV		3,429,188.54	0.000%	99.713%
6452	NEXUS INDUSTRIAL REIT UNIT		3,428,665.65	0.000%	99.713%
6453	AB+COMPANY CO LTD COMMON STOCK		3,425,998.10	0.000%	99.713%
6454	TAIHO KOGYO CO COMMON STOCK		3,423,888.83	0.000%	99.714%
6455	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		3,423,097.25	0.000%	99.714%
6456	NICE CORP COMMON STOCK		3,422,041.81	0.000%	99.714%
6457	OHASHI TECHNICA INC COMMON STOCK		3,420,558.40	0.000%	99.715%
6458	RCS MEDIAGROUP SPA COMMON STOCK		3,419,918.06	0.000%	99.715%
6459	ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001		3,418,738.74	0.000%	99.715%
6460	ENEA AB COMMON STOCK SEK1.0		3,417,816.84	0.000%	99.716%
6461	OOMA INC COMMON STOCK		3,417,347.04	0.000%	99.716%
6462	STEVANATO GROUP SPA COMMON STOCK		3,413,986.05	0.000%	99.716%
6463	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		3,412,573.43	0.000%	99.717%
6464	KONOSHIMA CHEMICAL CO LTD COMMON STOCK		3,410,803.64	0.000%	99.717%
6465	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		3,409,976.67	0.000%	99.717%
6466	ARGONAUT GOLD INC COMMON STOCK		3,399,285.53	0.000%	99.718%
6467	GLARNER KANTONALBANK COMMON STOCK CHF10.0		3,397,544.70	0.000%	99.718%
6468	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK		3,395,768.47	0.000%	99.718%
6469	HISAKA WORKS LTD COMMON STOCK		3,394,375.17	0.000%	99.719%
6470	SIERRA METALS INC COMMON STOCK		3,390,185.59	0.000%	99.719%
6471	G RESOURCES GROUP LTD COMMON STOCK HKD.01		3,387,292.79	0.000%	99.719%
6472	BRAEMAR HOTELS + RESORTS INC REIT USD.01		3,383,082.30	0.000%	99.720%
6473	GOOCH + HOUSEGO PLC COMMON STOCK GBP.2		3,382,754.08	0.000%	99.720%
6474	WILL GROUP INC COMMON STOCK		3,369,816.92	0.000%	99.720%
6475	COMPX INTERNATIONAL INC COMMON STOCK USD.01		3,369,813.70	0.000%	99.721%
6476	KAKIYASU HONTEN CO LTD COMMON STOCK		3,362,372.54	0.000%	99.721%
6477	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		3,361,358.93	0.000%	99.721%
6478	EQUASENS COMMON STOCK EUR.2		3,361,185.17	0.000%	99.722%
6479	GOODWIN PLC COMMON STOCK GBP.1		3,358,287.54	0.000%	99.722%
6480	EC HEALTHCARE COMMON STOCK HKD.00001		3,356,680.25	0.000%	99.722%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6481	RETAIL FOOD GROUP LTD COMMON STOCK		3,352,658.00	0.000%	99.722%
6482	SPEEDY HIRE PLC COMMON STOCK GBP.05		3,350,304.18	0.000%	99.723%
6483	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		3,348,777.33	0.000%	99.723%
6484	ID HOLDINGS CORP COMMON STOCK		3,348,507.04	0.000%	99.723%
6485	EREX CO LTD COMMON STOCK		3,348,312.36	0.000%	99.724%
6486	NN INC COMMON STOCK USD.01		3,348,281.79	0.000%	99.724%
6487	EW SCRIPPS CO/THE A COMMON STOCK USD.01		3,345,398.64	0.000%	99.724%
6488	KNIGHTS GROUP HOLDINGS PLC COMMON STOCK		3,340,420.70	0.000%	99.725%
6489	FIRST NORTHWEST BANCORP COMMON STOCK		3,339,429.62	0.000%	99.725%
6490	QAF LTD COMMON STOCK		3,339,066.01	0.000%	99.725%
6491	PARACA INC COMMON STOCK		3,338,716.88	0.000%	99.726%
6492	AIRTRIP CORP COMMON STOCK		3,333,830.65	0.000%	99.726%
6493	INDUSTRIAL LOGISTICS PROPERT REIT USD.01		3,329,830.92	0.000%	99.726%
6494	OMNI BRIDGEWAY LTD COMMON STOCK		3,327,240.60	0.000%	99.727%
6495	COMPUTER INSTITUTE OF JAPAN COMMON STOCK		3,327,013.74	0.000%	99.727%
6496	GAMING INNOVATION GROUP INC COMMON STOCK USD1.0		3,323,752.50	0.000%	99.727%
6497	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		3,321,577.27	0.000%	99.728%
6498	FORTITUDE GOLD CORP COMMON STOCK USD.01		3,315,350.82	0.000%	99.728%
6499	CERENCE INC COMMON STOCK USD.01		3,314,720.14	0.000%	99.728%
6500	AUTOSPORTS GROUP LTD COMMON STOCK		3,310,849.12	0.000%	99.729%
6501	EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01		3,310,401.85	0.000%	99.729%
6502	WITHSECURE OYJ COMMON STOCK		3,306,781.82	0.000%	99.729%
6503	LIFEVANTAGE CORP COMMON STOCK USD.0001		3,305,324.16	0.000%	99.730%
6504	SBI ARUHI CORP COMMON STOCK		3,302,619.60	0.000%	99.730%
6505	UNIFI INC COMMON STOCK USD.1		3,301,585.08	0.000%	99.730%
6506	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		3,297,440.55	0.000%	99.730%
6507	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		3,296,636.10	0.000%	99.731%
6508	INTEVAC INC COMMON STOCK		3,291,487.62	0.000%	99.731%
6509	VERSABANK COMMON STOCK		3,291,421.66	0.000%	99.731%
6510	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		3,288,205.46	0.000%	99.732%
6511	NORBIT ASA COMMON STOCK NOK.1		3,288,197.42	0.000%	99.732%
6512	CB FINANCIAL SERVICES INC COMMON STOCK		3,281,190.66	0.000%	99.732%
6513	NITTOC CONSTRUCTION CO LTD COMMON STOCK		3,279,776.44	0.000%	99.733%
6514	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		3,279,646.12	0.000%	99.733%
6515	HIGHPEAK ENERGY INC COMMON STOCK USD.0001		3,277,802.32	0.000%	99.733%
6516	FORACO INTERNATIONAL SA COMMON STOCK		3,277,572.24	0.000%	99.734%
6517	BANKNORDIK P/F COMMON STOCK		3,276,286.73	0.000%	99.734%
6518	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		3,275,701.09	0.000%	99.734%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
6519	LEE ENTERPRISES COMMON STOCK USD.01		3,274,677.83	0.000%	99.735%
6520	CREEK + RIVER CO LTD COMMON STOCK		3,273,194.43	0.000%	99.735%
6521	NISSHIN FUDOSAN CO LTD COMMON STOCK		3,271,360.28	0.000%	99.735%
6522	CLS HOLDINGS PLC REIT GBP.025		3,270,557.44	0.000%	99.736%
6523	MEDIUS HOLDINGS CO LTD COMMON STOCK		3,269,461.78	0.000%	99.736%
6524	TAIGA BUILDING PRODUCTS LTD COMMON STOCK		3,267,227.02	0.000%	99.736%
6525	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		3,261,280.52	0.000%	99.737%
6526	IMPERIAL METALS CORP COMMON STOCK		3,261,148.59	0.000%	99.737%
6527	MAMMY MART CORP COMMON STOCK		3,260,196.12	0.000%	99.737%
6528	TAKE AND GIVE NEEDS CO LTD COMMON STOCK		3,254,978.46	0.000%	99.737%
6529	ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01		3,252,299.64	0.000%	99.738%
6530	EBARA FOODS INDUSTRY INC COMMON STOCK		3,251,757.44	0.000%	99.738%
6531	TRADERS HOLDINGS CO LTD COMMON STOCK		3,247,831.73	0.000%	99.738%
6532	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		3,241,571.50	0.000%	99.739%
6533	MIZUHO MEDY CO LTD COMMON STOCK		3,237,866.20	0.000%	99.739%
6534	COLTENE HOLDING AG REG COMMON STOCK CHF.1		3,234,564.74	0.000%	99.739%
6535	UBM DEVELOPMENT AG COMMON STOCK		3,232,809.43	0.000%	99.740%
6536	FERRONORDIC AB COMMON STOCK SEK.089		3,232,762.77	0.000%	99.740%
6537	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		3,232,622.80	0.000%	99.740%
6538	JOURNEY ENERGY INC COMMON STOCK		3,232,013.02	0.000%	99.741%
6539	REJECT SHOP LTD/THE COMMON STOCK		3,230,981.72	0.000%	99.741%
6540	BR HOLDINGS CORP COMMON STOCK		3,230,632.59	0.000%	99.741%
6541	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		3,230,079.12	0.000%	99.742%
6542	HARGREAVES SERVICES PLC COMMON STOCK GBP.1		3,226,064.92	0.000%	99.742%
6543	ANGI INC COMMON STOCK		3,222,536.60	0.000%	99.742%
6544	ALKANE RESOURCES LTD COMMON STOCK		3,222,024.97	0.000%	99.742%
6545	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		3,217,800.00	0.000%	99.743%
6546	CATELLA AB COMMON STOCK SEK2.0		3,210,979.87	0.000%	99.743%
6547	KINKI SHARYO CO LTD COMMON STOCK		3,210,603.39	0.000%	99.743%
6548	PINE CLIFF ENERGY LTD COMMON STOCK		3,207,097.60	0.000%	99.744%
6549	SEMPERIT AG HOLDING COMMON STOCK		3,205,543.40	0.000%	99.744%
6550	FRIEDRICH VORWERK GROUP SE COMMON STOCK		3,203,397.13	0.000%	99.744%
6551	CAC HOLDINGS CORP COMMON STOCK		3,191,476.79	0.000%	99.745%
6552	ISB CORP COMMON STOCK		3,191,375.43	0.000%	99.745%
6553	PULSE SEISMIC INC COMMON STOCK		3,188,476.19	0.000%	99.745%
6554	EBASE CO LTD COMMON STOCK		3,187,021.74	0.000%	99.746%
6555	CIPHER PHARMACEUTICALS INC COMMON STOCK		3,182,400.98	0.000%	99.746%
6556	PROBI AB COMMON STOCK		3,180,607.06	0.000%	99.746%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6557	DOREL INDUSTRIES CL B COMMON STOCK		3,176,250.16	0.000%	99.746%
6558	PRONEXUS INC COMMON STOCK		3,169,652.06	0.000%	99.747%
6559	DIGITAL INFORMATION TECHNOLO COMMON STOCK		3,167,846.87	0.000%	99.747%
6560	NATORI CO LTD COMMON STOCK		3,167,386.73	0.000%	99.747%
6561	TUAN SING HOLDINGS LTD COMMON STOCK		3,165,710.25	0.000%	99.748%
6562	BANNERMAN ENERGY LTD COMMON STOCK		3,164,870.41	0.000%	99.748%
6563	ELECTROMED INC COMMON STOCK USD.01		3,162,975.12	0.000%	99.748%
6564	PRO DEX INC COMMON STOCK		3,159,879.60	0.000%	99.749%
6565	CHUO WAREHOUSE CO LTD COMMON STOCK		3,158,402.63	0.000%	99.749%
6566	SHAVAR SHOP GROUP LTD COMMON STOCK		3,156,965.88	0.000%	99.749%
6567	BUSHIROAD INC COMMON STOCK		3,153,511.57	0.000%	99.750%
6568	JAMCO CORP COMMON STOCK		3,151,672.60	0.000%	99.750%
6569	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		3,149,835.24	0.000%	99.750%
6570	ASAHI NET INC COMMON STOCK		3,149,082.27	0.000%	99.750%
6571	LNA SANTE COMMON STOCK EUR2.0		3,148,506.29	0.000%	99.751%
6572	BOOHOO GROUP PLC COMMON STOCK GBP.01		3,146,113.85	0.000%	99.751%
6573	NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1		3,144,448.64	0.000%	99.751%
6574	SHIMIZU BANK LTD/THE COMMON STOCK		3,137,567.37	0.000%	99.752%
6575	OPKO HEALTH INC COMMON STOCK USD.01		3,134,137.20	0.000%	99.752%
6576	FIRST REAL ESTATE INVT TRUST REIT		3,134,068.02	0.000%	99.752%
6577	CHUO SPRING CO LTD COMMON STOCK		3,133,821.86	0.000%	99.753%
6578	BANKFINANCIAL CORP COMMON STOCK USD.01		3,132,315.93	0.000%	99.753%
6579	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05		3,131,172.00	0.000%	99.753%
6580	DOUBLE STANDARD INC COMMON STOCK		3,130,724.72	0.000%	99.753%
6581	HARD OFF CORPORATION CO LTD COMMON STOCK		3,129,912.23	0.000%	99.754%
6582	IMMSI SPA COMMON STOCK		3,127,534.27	0.000%	99.754%
6583	NICHIMO CO LTD (FISHING) COMMON STOCK		3,126,321.16	0.000%	99.754%
6584	IWATSUKA CONFECTIONERY CO COMMON STOCK		3,124,435.53	0.000%	99.755%
6585	AMERICAN VANGUARD CORP COMMON STOCK USD.1		3,124,290.73	0.000%	99.755%
6586	ISSTA LTD COMMON STOCK ILS1.0		3,124,170.06	0.000%	99.755%
6587	CHINO CORP COMMON STOCK		3,123,124.28	0.000%	99.756%
6588	EM SYSTEMS CO LTD COMMON STOCK		3,123,087.27	0.000%	99.756%
6589	AEHR TEST SYSTEMS COMMON STOCK USD.01		3,119,837.30	0.000%	99.756%
6590	NRC GROUP ASA COMMON STOCK NOK1.0		3,119,087.55	0.000%	99.756%
6591	GPI SPA COMMON STOCK NPV		3,117,317.76	0.000%	99.757%
6592	TOUKEI COMPUTER CO LTD COMMON STOCK		3,114,584.24	0.000%	99.757%
6593	CEGEDIM SA COMMON STOCK EUR.9528		3,114,515.06	0.000%	99.757%
6594	ROKKO BUTTER CO LTD COMMON STOCK		3,114,001.82	0.000%	99.758%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6595	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK		3,102,789.39	0.000%	99.758%
6596	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		3,101,569.85	0.000%	99.758%
6597	KIMURA CHEMICAL PLANTS CO COMMON STOCK		3,101,199.80	0.000%	99.759%
6598	MANITEX INTERNATIONAL INC COMMON STOCK		3,101,143.49	0.000%	99.759%
6599	NEW WORK SE COMMON STOCK NPV		3,101,053.39	0.000%	99.759%
6600	XAAR PLC COMMON STOCK GBP.1		3,100,023.69	0.000%	99.759%
6601	HIRAKAWA HEWTECH CORP COMMON STOCK		3,097,418.88	0.000%	99.760%
6602	TIDEWATER MIDSTREAM AND INFR COMMON STOCK		3,097,055.27	0.000%	99.760%
6603	AUDAX RENOVABLES SA COMMON STOCK EUR.1		3,092,497.26	0.000%	99.760%
6604	SYRAH RESOURCES LTD COMMON STOCK		3,088,655.21	0.000%	99.761%
6605	CARENET INC COMMON STOCK		3,088,552.24	0.000%	99.761%
6606	AIRPORT FACILITIES CO LTD COMMON STOCK		3,088,095.31	0.000%	99.761%
6607	XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25		3,087,850.76	0.000%	99.762%
6608	CENIT AG COMMON STOCK		3,082,530.12	0.000%	99.762%
6609	SAMUDERA SHIPPING LINE LTD COMMON STOCK		3,080,480.39	0.000%	99.762%
6610	BRAEMAR PLC COMMON STOCK GBP.1		3,079,960.71	0.000%	99.762%
6611	XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005		3,072,622.52	0.000%	99.763%
6612	BOURBON CORP COMMON STOCK		3,071,843.81	0.000%	99.763%
6613	MASTECH DIGITAL INC COMMON STOCK USD.01		3,070,987.88	0.000%	99.763%
6614	CHUGAI RO CO LTD COMMON STOCK		3,070,857.55	0.000%	99.764%
6615	RGC RESOURCES INC COMMON STOCK USD5.0		3,069,757.07	0.000%	99.764%
6616	SPAREBANK 1 HELGELAND COMMON STOCK NOK10.0		3,069,250.26	0.000%	99.764%
6617	MEIWA CORP COMMON STOCK		3,063,615.90	0.000%	99.765%
6618	CARR S GROUP PLC COMMON STOCK GBP.025		3,060,254.90	0.000%	99.765%
6619	SANKYO TATEYAMA INC COMMON STOCK		3,057,622.74	0.000%	99.765%
6620	MARUZEN CO LTD COMMON STOCK		3,057,471.51	0.000%	99.765%
6621	AZOOM CO LTD COMMON STOCK		3,053,080.82	0.000%	99.766%
6622	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		3,051,911.15	0.000%	99.766%
6623	MEDISTIM ASA COMMON STOCK NOK.25		3,050,086.66	0.000%	99.766%
6624	OENON HOLDINGS INC COMMON STOCK		3,049,554.11	0.000%	99.767%
6625	H+R GMBH + CO KGAA COMMON STOCK		3,046,413.54	0.000%	99.767%
6626	AKER BIOMARINE ASA COMMON STOCK NOK6.0		3,044,648.57	0.000%	99.767%
6627	FUJI KOSAN COMPANY LTD COMMON STOCK		3,043,301.92	0.000%	99.767%
6628	SEIKOH GIKEN CO LTD COMMON STOCK		3,043,129.77	0.000%	99.768%
6629	MOTORPOINT GROUP PLC COMMON STOCK GBP.01		3,042,331.76	0.000%	99.768%
6630	PHAROS ENERGY PLC COMMON STOCK GBP.05		3,042,027.68	0.000%	99.768%
6631	KYUSHU LEASING SERVICE CO COMMON STOCK		3,041,828.17	0.000%	99.769%
6632	FUMAKILLA LTD COMMON STOCK		3,041,802.43	0.000%	99.769%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6633	DAIICHI KENSETSU CORP COMMON STOCK		3,041,359.98	0.000%	99.769%
6634	ECO S CO LTD COMMON STOCK		3,040,459.00	0.000%	99.769%
6635	NIHON KAGAKU SANGYO CO LTD COMMON STOCK		3,040,434.86	0.000%	99.770%
6636	RHYTHM CO LTD COMMON STOCK		3,037,643.42	0.000%	99.770%
6637	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		3,035,946.03	0.000%	99.770%
6638	RIX CORP COMMON STOCK		3,031,563.39	0.000%	99.771%
6639	FAST FITNESS JAPAN INC COMMON STOCK		3,030,905.35	0.000%	99.771%
6640	KOGAN.COM LTD COMMON STOCK		3,029,434.81	0.000%	99.771%
6641	PROPNE X LTD COMMON STOCK		3,029,368.85	0.000%	99.772%
6642	CENTRAL SPORTS CO LTD COMMON STOCK		3,026,492.14	0.000%	99.772%
6643	HARBOES BRYGGERI AS B COMMON STOCK DKK10.0		3,026,186.45	0.000%	99.772%
6644	BUSINESS ENGINEERING CORP COMMON STOCK		3,024,982.99	0.000%	99.772%
6645	ARN MEDIA LTD COMMON STOCK		3,024,781.88	0.000%	99.773%
6646	KANEKO SEEDS CO LTD COMMON STOCK		3,020,328.44	0.000%	99.773%
6647	TAKAMIYA CO LTD COMMON STOCK		3,019,668.79	0.000%	99.773%
6648	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		3,015,533.92	0.000%	99.774%
6649	RICARDO PLC COMMON STOCK GBP.25		3,014,488.13	0.000%	99.774%
6650	HUMM GROUP LTD COMMON STOCK		3,012,047.43	0.000%	99.774%
6651	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		3,009,645.34	0.000%	99.774%
6652	CRCAM DU LANGUEDOC COMMON STOCK EUR10.0		3,005,526.56	0.000%	99.775%
6653	INPLAY OIL CORP COMMON STOCK		3,002,464.82	0.000%	99.775%
6654	GAKKYUSHA CO LTD COMMON STOCK		2,996,698.53	0.000%	99.775%
6655	STI FOODS HOLDINGS INC COMMON STOCK		2,996,428.23	0.000%	99.776%
6656	NISSAN TOKYO SALES HOLDINGS COMMON STOCK		2,995,863.51	0.000%	99.776%
6657	ST CORP COMMON STOCK		2,989,709.46	0.000%	99.776%
6658	NITTO SEIKO CO LTD COMMON STOCK		2,989,685.33	0.000%	99.776%
6659	VIEL ET COMPAGNIE COMMON STOCK EUR.2		2,985,954.29	0.000%	99.777%
6660	RADIANT LOGISTICS INC COMMON STOCK USD.001		2,985,328.43	0.000%	99.777%
6661	YOMEISHU SEIZO CO LTD COMMON STOCK		2,983,994.65	0.000%	99.777%
6662	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK		2,983,090.45	0.000%	99.778%
6663	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		2,981,579.69	0.000%	99.778%
6664	G5 ENTERTAINMENT AB COMMON STOCK SEK.1		2,979,272.53	0.000%	99.778%
6665	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK		2,978,065.86	0.000%	99.778%
6666	J LEASE CO LTD COMMON STOCK		2,977,451.26	0.000%	99.779%
6667	GMO GLOBALSIGN HOLDINGS KK COMMON STOCK		2,973,525.54	0.000%	99.779%
6668	SECUREWORKS CORP A COMMON STOCK USD.01		2,969,868.51	0.000%	99.779%
6669	COSMOS INITIA CO LTD COMMON STOCK		2,963,040.34	0.000%	99.780%
6670	IMURAYA GROUP CO LTD COMMON STOCK		2,961,301.12	0.000%	99.780%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6671	KAMADA LTD COMMON STOCK ILS1.0		2,959,619.82	0.000%	99.780%
6672	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		2,959,124.28	0.000%	99.780%
6673	BGSF INC COMMON STOCK USD.01		2,958,936.03	0.000%	99.781%
6674	VILLEROY + BOCH AG PREF PREFERENCE		2,957,531.46	0.000%	99.781%
6675	YAMAMI CO COMMON STOCK		2,952,736.94	0.000%	99.781%
6676	URBAN ONE INC COMMON STOCK USD.001		2,947,424.36	0.000%	99.782%
6677	KINTETSU DEPT STORE CO LTD COMMON STOCK		2,947,191.06	0.000%	99.782%
6678	NIPPI INC COMMON STOCK		2,943,822.03	0.000%	99.782%
6679	REVENIO GROUP OYJ COMMON STOCK		2,943,213.86	0.000%	99.782%
6680	MOROZOFF LTD COMMON STOCK		2,940,789.25	0.000%	99.783%
6681	EVANS BANCORP INC COMMON STOCK USD.5		2,939,701.64	0.000%	99.783%
6682	FUSO PHARMACEUTICAL INDUST COMMON STOCK		2,937,532.84	0.000%	99.783%
6683	NAGASE BROTHERS INC COMMON STOCK		2,936,630.24	0.000%	99.784%
6684	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		2,934,347.22	0.000%	99.784%
6685	ATHIRA PHARMA INC COMMON STOCK USD.0001		2,933,772.84	0.000%	99.784%
6686	Q.BEYOND AG COMMON STOCK		2,933,241.90	0.000%	99.784%
6687	NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0		2,932,056.14	0.000%	99.785%
6688	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK		2,931,663.57	0.000%	99.785%
6689	MAXCYTE INC COMMON STOCK		2,930,180.16	0.000%	99.785%
6690	REMIXPOINT INC COMMON STOCK		2,927,446.64	0.000%	99.786%
6691	TCM GROUP A/S COMMON STOCK DKK.1		2,925,092.82	0.000%	99.786%
6692	PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1		2,924,808.05	0.000%	99.786%
6693	TAKASHIMA + CO LTD COMMON STOCK		2,923,982.68	0.000%	99.786%
6694	HONMA GOLF LTD COMMON STOCK USD.0000025		2,920,502.63	0.000%	99.787%
6695	ASHIMORI INDUSTRY CO LTD COMMON STOCK		2,913,677.68	0.000%	99.787%
6696	ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01		2,907,906.55	0.000%	99.787%
6697	GAMEHOST INC COMMON STOCK		2,907,906.55	0.000%	99.788%
6698	UNITED INC COMMON STOCK		2,903,409.68	0.000%	99.788%
6699	ORANGE COUNTY BANCORP INC COMMON STOCK USD.5		2,901,181.35	0.000%	99.788%
6700	VALUE HR CO LTD COMMON STOCK		2,900,557.10	0.000%	99.788%
6701	INABA SEISAKUSHO CO LTD COMMON STOCK		2,894,930.77	0.000%	99.789%
6702	MARIMO REGIONAL REVITALIZATI REIT		2,891,634.14	0.000%	99.789%
6703	STRATTEC SECURITY CORP COMMON STOCK USD.01		2,887,975.50	0.000%	99.789%
6704	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK		2,883,988.65	0.000%	99.790%
6705	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		2,880,722.58	0.000%	99.790%
6706	STV GROUP PLC COMMON STOCK GBP.5		2,880,284.96	0.000%	99.790%
6707	TOPPS TILES PLC COMMON STOCK GBP.0333333		2,880,235.08	0.000%	99.790%
6708	MONTAUK RENEWABLES INC COMMON STOCK USD.01		2,878,692.15	0.000%	99.791%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6709	LIFULL CO LTD COMMON STOCK		2,877,089.68	0.000%	99.791%
6710	KYOKUTO BOEKI KAISHA LTD COMMON STOCK		2,876,246.62	0.000%	99.791%
6711	+DO HOLDINGS CO LTD COMMON STOCK		2,875,862.09	0.000%	99.791%
6712	YUSHIN PRECISION EQUIPMENT COMMON STOCK		2,871,632.29	0.000%	99.792%
6713	GROWGENERATION CORP COMMON STOCK USD.001		2,869,006.57	0.000%	99.792%
6714	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		2,868,964.74	0.000%	99.792%
6715	SAC S BAR HOLDINGS INC COMMON STOCK		2,860,627.42	0.000%	99.793%
6716	NIHON TOKUSHU TORYO CO LTD COMMON STOCK		2,858,841.54	0.000%	99.793%
6717	MATSUOKA CORP COMMON STOCK		2,857,938.95	0.000%	99.793%
6718	BAUSCH LOMB CORP COMMON STOCK		2,857,078.18	0.000%	99.793%
6719	BRAINPAD INC COMMON STOCK		2,852,235.40	0.000%	99.794%
6720	BASE CO LTD COMMON STOCK		2,851,730.20	0.000%	99.794%
6721	TECK RESOURCES LTD CLS A COMMON STOCK		2,850,166.35	0.000%	99.794%
6722	NIPPON DRY CHEMICAL CO LTD COMMON STOCK		2,848,573.54	0.000%	99.795%
6723	APAC RESOURCES LTD COMMON STOCK HKD1.0		2,845,449.06	0.000%	99.795%
6724	SB FINANCIAL GROUP INC COMMON STOCK		2,844,856.98	0.000%	99.795%
6725	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		2,844,155.50	0.000%	99.795%
6726	MEDICINOVA INC COMMON STOCK USD.001		2,843,891.64	0.000%	99.796%
6727	PIEDMONT LITHIUM INC COMMON STOCK USD.0001		2,834,029.08	0.000%	99.796%
6728	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK		2,833,305.08	0.000%	99.796%
6729	SUN INC COMMON STOCK		2,832,486.15	0.000%	99.796%
6730	HURCO COMPANIES INC COMMON STOCK		2,830,824.15	0.000%	99.797%
6731	LINDSAY AUSTRALIA LTD COMMON STOCK		2,830,344.70	0.000%	99.797%
6732	RTX A/S COMMON STOCK DKK5.0		2,830,220.82	0.000%	99.797%
6733	HAGIHARA INDUSTRIES INC COMMON STOCK		2,828,245.09	0.000%	99.798%
6734	ST BARBARA LTD COMMON STOCK		2,828,015.01	0.000%	99.798%
6735	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		2,824,623.45	0.000%	99.798%
6736	CAPRAL LTD COMMON STOCK		2,823,741.78	0.000%	99.798%
6737	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0		2,821,357.39	0.000%	99.799%
6738	TERRACOM LTD COMMON STOCK		2,818,717.18	0.000%	99.799%
6739	WDB HOLDINGS CO LTD COMMON STOCK		2,817,650.48	0.000%	99.799%
6740	RELMADA THERAPEUTICS INC COMMON STOCK		2,816,379.45	0.000%	99.799%
6741	HF FOODS GROUP INC COMMON STOCK USD.0001		2,814,448.77	0.000%	99.800%
6742	STAR MICA HOLDINGS CO LTD COMMON STOCK		2,813,304.84	0.000%	99.800%
6743	SHIMOJIMA CO LTD COMMON STOCK		2,812,749.77	0.000%	99.800%
6744	FOSSIL GROUP INC COMMON STOCK USD.01		2,812,382.94	0.000%	99.801%
6745	TAI HING GROUP HOLDINGS LTD COMMON STOCK HKD.01		2,803,385.97	0.000%	99.801%
6746	MUGEN ESTATE CO LTD COMMON STOCK		2,802,082.76	0.000%	99.801%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6747	PALACE CAPITAL PLC REIT GBP.1		2,801,173.74	0.000%	99.801%
6748	FIDUCIAN GROUP LTD COMMON STOCK		2,799,228.58	0.000%	99.802%
6749	CERES INC/JAPAN COMMON STOCK		2,794,244.20	0.000%	99.802%
6750	ARTNER CO LTD COMMON STOCK		2,792,414.88	0.000%	99.802%
6751	STEP ENERGY SERVICES LTD COMMON STOCK		2,783,493.53	0.000%	99.802%
6752	MEDICAL SYSTEM NETWORK CO COMMON STOCK		2,783,287.59	0.000%	99.803%
6753	PARKER CORP COMMON STOCK		2,781,422.88	0.000%	99.803%
6754	KSK CO LTD COMMON STOCK		2,781,083.40	0.000%	99.803%
6755	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		2,780,674.74	0.000%	99.803%
6756	BASE RESOURCES LTD COMMON STOCK		2,779,513.12	0.000%	99.804%
6757	YOSHIMURA FOOD HOLDINGS KK COMMON STOCK		2,778,003.97	0.000%	99.804%
6758	IG PORT INC COMMON STOCK		2,777,835.03	0.000%	99.804%
6759	PRICER AB B SHS COMMON STOCK SEK1.0		2,776,369.32	0.000%	99.805%
6760	DAITO BANK LTD/THE COMMON STOCK		2,773,487.78	0.000%	99.805%
6761	PSC CORP LTD COMMON STOCK		2,773,035.68	0.000%	99.805%
6762	ALLEANZA HOLDINGS CO LTD COMMON STOCK		2,771,973.81	0.000%	99.805%
6763	VALUE LINE INC COMMON STOCK USD.1		2,771,812.92	0.000%	99.806%
6764	ROTTNEROS AB COMMON STOCK SEK1.0		2,769,035.96	0.000%	99.806%
6765	AMCON DISTRIBUTING CO COMMON STOCK USD.01		2,767,629.78	0.000%	99.806%
6766	KELLY PARTNERS GROUP HOLDING COMMON STOCK		2,766,334.62	0.000%	99.806%
6767	TELSYS LTD COMMON STOCK ILS1.0		2,765,116.68	0.000%	99.807%
6768	FIDELITY D+D BANCORP INC COMMON STOCK		2,762,416.94	0.000%	99.807%
6769	SUBARU ENTERPRISE CO LTD COMMON STOCK		2,761,713.85	0.000%	99.807%
6770	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		2,760,051.86	0.000%	99.807%
6771	SOLID FORSAKRING AB COMMON STOCK		2,759,567.58	0.000%	99.808%
6772	CTS CO LTD COMMON STOCK		2,759,205.58	0.000%	99.808%
6773	TERRITORIAL BANCORP INC COMMON STOCK USD.01		2,754,983.83	0.000%	99.808%
6774	AKATSUKI CORP COMMON STOCK		2,750,486.95	0.000%	99.809%
6775	NIPPON CONCRETE INDUSTRIES COMMON STOCK		2,749,124.21	0.000%	99.809%
6776	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		2,747,526.57	0.000%	99.809%
6777	NAPATECH A/S COMMON STOCK DKK.25		2,744,038.48	0.000%	99.809%
6778	SANKO METAL INDUSTRIAL CO COMMON STOCK		2,744,015.95	0.000%	99.810%
6779	DEXUS CONVENIENCE RETAIL REI REIT		2,739,512.64	0.000%	99.810%
6780	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01		2,739,379.10	0.000%	99.810%
6781	NEXTENSA REIT		2,738,471.69	0.000%	99.810%
6782	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		2,738,268.96	0.000%	99.811%
6783	JAPAN OIL TRANSPORTATION CO COMMON STOCK		2,738,112.90	0.000%	99.811%
6784	ALBIS CO LTD COMMON STOCK		2,737,911.79	0.000%	99.811%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6785	LIBERTY BROADBAND CORP PREFERRED STOCK 7		2,736,777.51	0.000%	99.811%
6786	PROSPERITY REIT REIT		2,727,873.86	0.000%	99.812%
6787	LUCECO PLC COMMON STOCK GBP.0005		2,727,608.39	0.000%	99.812%
6788	CAREERLINK CO LTD COMMON STOCK		2,724,302.10	0.000%	99.812%
6789	COMPUGEN LTD COMMON STOCK		2,722,274.89	0.000%	99.812%
6790	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK		2,714,864.30	0.000%	99.813%
6791	MITSUBISHI STEEL MFG CO LTD COMMON STOCK		2,714,648.70	0.000%	99.813%
6792	TOLI CORP COMMON STOCK		2,711,802.56	0.000%	99.813%
6793	HOKKAN HOLDINGS LTD COMMON STOCK		2,710,954.67	0.000%	99.814%
6794	SODA NIKKA CO LTD COMMON STOCK		2,709,295.89	0.000%	99.814%
6795	FREEBIT CO LTD COMMON STOCK		2,709,241.19	0.000%	99.814%
6796	V ZUG HOLDING AG COMMON STOCK CHF.27		2,709,098.00	0.000%	99.814%
6797	STITCH FIX INC CLASS A COMMON STOCK USD.00002		2,708,832.53	0.000%	99.815%
6798	PRIM SA COMMON STOCK EUR.25		2,706,953.33	0.000%	99.815%
6799	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		2,696,838.18	0.000%	99.815%
6800	LUCARA DIAMOND CORP COMMON STOCK		2,696,812.44	0.000%	99.815%
6801	TOHOKU BANK LTD/THE COMMON STOCK		2,694,294.51	0.000%	99.816%
6802	MAISONS DU MONDE SA COMMON STOCK EUR3.24		2,687,669.06	0.000%	99.816%
6803	LARAMIDE RESOURCES COMMON STOCK		2,686,595.92	0.000%	99.816%
6804	MIKUNI CORP COMMON STOCK		2,685,342.59	0.000%	99.816%
6805	TECHNO MEDICA CO LTD COMMON STOCK		2,684,998.28	0.000%	99.817%
6806	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		2,684,978.98	0.000%	99.817%
6807	SPACE CO LTD COMMON STOCK		2,682,142.49	0.000%	99.817%
6808	SHINWA CO LTD/GIFU COMMON STOCK		2,680,400.05	0.000%	99.817%
6809	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		2,679,011.57	0.000%	99.818%
6810	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		2,672,313.72	0.000%	99.818%
6811	CHINA MOTOR BUS CO COMMON STOCK		2,671,049.12	0.000%	99.818%
6812	ICHIKEN CO LTD COMMON STOCK		2,668,106.44	0.000%	99.818%
6813	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		2,667,955.21	0.000%	99.819%
6814	CAPITAL LTD COMMON STOCK USD.0001		2,656,834.49	0.000%	99.819%
6815	JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33		2,653,463.84	0.000%	99.819%
6816	PLAZA RETAIL REIT REIT		2,650,707.80	0.000%	99.819%
6817	MALAM TEAM LTD COMMON STOCK ILS1.0		2,648,283.19	0.000%	99.820%
6818	APETIT OYJ COMMON STOCK EUR2.0		2,647,239.01	0.000%	99.820%
6819	ORGANIGRAM HOLDINGS INC COMMON STOCK		2,644,207.84	0.000%	99.820%
6820	GARDA PROPERTY GROUP REIT		2,639,736.71	0.000%	99.821%
6821	PAYSIGN INC COMMON STOCK		2,637,830.16	0.000%	99.821%
6822	MARCO POLO MARINE LTD COMMON STOCK		2,636,345.15	0.000%	99.821%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6823	JADE GROUP INC COMMON STOCK		2,623,892.26	0.000%	99.821%
6824	NEXXEN INTERNATIONAL LTD ADR ADR		2,622,185.22	0.000%	99.822%
6825	CAVOTEC SA COMMON STOCK CHF1.28		2,621,974.45	0.000%	99.822%
6826	G1 THERAPEUTICS INC COMMON STOCK		2,615,125.37	0.000%	99.822%
6827	AMUSE INC COMMON STOCK		2,610,351.76	0.000%	99.822%
6828	IREIT GLOBAL EUR REIT		2,609,973.67	0.000%	99.823%
6829	LUNA INNOVATIONS INC COMMON STOCK USD.001		2,603,071.49	0.000%	99.823%
6830	KFC HOLDINGS JAPAN LTD COMMON STOCK		2,600,482.77	0.000%	99.823%
6831	WELLNEO SUGAR CO LTD COMMON STOCK		2,600,326.70	0.000%	99.823%
6832	CANACOL ENERGY LTD COMMON STOCK		2,597,078.34	0.000%	99.824%
6833	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		2,593,410.04	0.000%	99.824%
6834	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK		2,593,311.90	0.000%	99.824%
6835	CORBY SPIRIT AND WINE LTD COMMON STOCK		2,593,080.22	0.000%	99.824%
6836	PLAYMATES TOYS LTD COMMON STOCK HKD.01		2,591,778.62	0.000%	99.825%
6837	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		2,590,859.94	0.000%	99.825%
6838	ALL FOR ONE GROUP SE COMMON STOCK		2,587,685.58	0.000%	99.825%
6839	BOOT (HENRY) PLC COMMON STOCK GBP.1		2,583,225.71	0.000%	99.825%
6840	VIVA LEISURE LTD COMMON STOCK		2,582,316.68	0.000%	99.826%
6841	WESTWING GROUP SE COMMON STOCK		2,582,187.97	0.000%	99.826%
6842	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		2,580,273.38	0.000%	99.826%
6843	DULUTH HOLDINGS INC CL B COMMON STOCK		2,578,370.05	0.000%	99.826%
6844	HS HOLDINGS CO LTD COMMON STOCK		2,576,963.87	0.000%	99.827%
6845	MEDIA DO CO LTD COMMON STOCK		2,576,395.93	0.000%	99.827%
6846	KSB SE + CO KGAA COMMON STOCK		2,575,700.88	0.000%	99.827%
6847	BACKBLAZE INC A COMMON STOCK USD.001		2,573,840.99	0.000%	99.827%
6848	ZAOH COMPANY LTD COMMON STOCK		2,572,410.68	0.000%	99.828%
6849	TOMOE CORP COMMON STOCK		2,572,143.60	0.000%	99.828%
6850	AUSWIDE BANK LTD COMMON STOCK		2,571,882.96	0.000%	99.828%
6851	ORO CO LTD COMMON STOCK		2,568,344.99	0.000%	99.828%
6852	TRADELINK ELEC COMMERCE LTD COMMON STOCK		2,568,015.17	0.000%	99.829%
6853	ALPHA PRO TECH LTD COMMON STOCK USD.01		2,565,310.61	0.000%	99.829%
6854	AXXZIA INC COMMON STOCK		2,562,681.66	0.000%	99.829%
6855	GOFOR OYJ COMMON STOCK NPV		2,557,927.36	0.000%	99.829%
6856	ORION OFFICE REIT INC REIT USD.01		2,556,435.91	0.000%	99.830%
6857	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		2,555,911.41	0.000%	99.830%
6858	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		2,554,933.20	0.000%	99.830%
6859	OVZON AB COMMON STOCK SEK.1		2,544,544.53	0.000%	99.830%
6860	ORIOLA CORP B COMMON STOCK		2,540,361.39	0.000%	99.830%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6861	WATAMI CO LTD COMMON STOCK		2,538,512.77	0.000%	99.831%
6862	RASA CORPORATION COMMON STOCK		2,536,212.04	0.000%	99.831%
6863	TOSHO CO LTD COMMON STOCK		2,528,936.59	0.000%	99.831%
6864	NOVAVEST REAL ESTATE AG COMMON STOCK CHF22.75		2,528,618.03	0.000%	99.831%
6865	SHIN MAINT HOLDINGS CO LTD COMMON STOCK		2,525,691.44	0.000%	99.832%
6866	AUTOMOTIVE PROPERTIES REAL E REIT		2,525,221.64	0.000%	99.832%
6867	CEMBRE SPA COMMON STOCK EUR.52		2,523,902.35	0.000%	99.832%
6868	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		2,523,683.54	0.000%	99.832%
6869	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		2,523,070.54	0.000%	99.833%
6870	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		2,522,626.49	0.000%	99.833%
6871	CHIYODA CO LTD COMMON STOCK		2,521,955.58	0.000%	99.833%
6872	AXELL CORP COMMON STOCK		2,513,513.68	0.000%	99.833%
6873	TRIPLE POINT SOCIAL HOUSING REIT GBP.01		2,508,860.74	0.000%	99.834%
6874	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005		2,507,758.64	0.000%	99.834%
6875	ENVVENO MEDICAL CORP COMMON STOCK USD.00001		2,501,919.95	0.000%	99.834%
6876	NIPPON CONCEPT CORP COMMON STOCK		2,494,169.87	0.000%	99.834%
6877	ELECTREON WIRELESS LTD COMMON STOCK ILS.01		2,492,746.00	0.000%	99.835%
6878	YAMATO CORP COMMON STOCK		2,487,735.88	0.000%	99.835%
6879	HIROSE TUSYO INC COMMON STOCK		2,487,589.47	0.000%	99.835%
6880	ROCK FIELD CO LTD COMMON STOCK		2,485,867.95	0.000%	99.835%
6881	CASTINGS PLC COMMON STOCK GBP.1		2,483,983.93	0.000%	99.836%
6882	LIU CHONG HING INVESTMENT COMMON STOCK		2,480,680.86	0.000%	99.836%
6883	IPS INC COMMON STOCK		2,480,547.32	0.000%	99.836%
6884	OKADA AIYON CORP COMMON STOCK		2,479,228.02	0.000%	99.836%
6885	MEIJI SHIPPING GROUP CO LTD COMMON STOCK		2,478,888.54	0.000%	99.837%
6886	EQ OYJ COMMON STOCK		2,473,580.78	0.000%	99.837%
6887	MATSUI CONSTRUCTION CO LTD COMMON STOCK		2,473,376.45	0.000%	99.837%
6888	PARAGON 28 INC COMMON STOCK USD.01		2,472,795.64	0.000%	99.837%
6889	COLABOR GROUP INC COMMON STOCK		2,470,136.13	0.000%	99.837%
6890	TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0		2,469,804.69	0.000%	99.838%
6891	SYSTEM SUPPORT INC COMMON STOCK		2,469,259.28	0.000%	99.838%
6892	SAXA INC COMMON STOCK		2,468,068.69	0.000%	99.838%
6893	CAPITA PLC COMMON STOCK GBP.020667		2,464,878.24	0.000%	99.838%
6894	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		2,462,003.14	0.000%	99.839%
6895	TRINITY INDUSTRIAL CORP COMMON STOCK		2,461,782.72	0.000%	99.839%
6896	DIAMEDICA THERAPEUTICS INC COMMON STOCK		2,460,458.59	0.000%	99.839%
6897	STEEL + TUBE HOLDINGS LTD COMMON STOCK		2,458,054.90	0.000%	99.839%
6898	M+A CAPITAL PARTNERS CO LTD COMMON STOCK		2,457,956.75	0.000%	99.840%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6899	PREVAS AB B SHS COMMON STOCK SEK2.5		2,456,413.82	0.000%	99.840%
6900	ework GROUP AB COMMON STOCK SEK.13		2,450,419.06	0.000%	99.840%
6901	SAMCO INC COMMON STOCK		2,447,135.29	0.000%	99.840%
6902	SOUNDTHINKING INC COMMON STOCK		2,441,711.69	0.000%	99.841%
6903	CLEARVIEW WEALTH LTD COMMON STOCK		2,441,314.29	0.000%	99.841%
6904	AIRGAIN INC COMMON STOCK USD.0001		2,439,156.76	0.000%	99.841%
6905	CORONA CORP COMMON STOCK		2,438,934.73	0.000%	99.841%
6906	TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2		2,438,114.19	0.000%	99.842%
6907	OIE SANGYO CO LTD COMMON STOCK		2,436,465.07	0.000%	99.842%
6908	BANYAN TREE HOLDINGS LTD COMMON STOCK		2,435,554.43	0.000%	99.842%
6909	NIHON DENKEI CO LTD COMMON STOCK		2,427,069.09	0.000%	99.842%
6910	ANDREW PELLER LTD A COMMON STOCK		2,425,963.78	0.000%	99.842%
6911	COLUMBUS A/S COMMON STOCK DKK1.25		2,424,578.51	0.000%	99.843%
6912	GENASYS INC COMMON STOCK USD.00001		2,422,810.33	0.000%	99.843%
6913	ALPHA SYSTEMS INC COMMON STOCK		2,420,430.77	0.000%	99.843%
6914	NIHON TRIM CO LTD COMMON STOCK		2,420,331.02	0.000%	99.843%
6915	JAPAN FOUNDATION ENGINEERING COMMON STOCK		2,420,075.20	0.000%	99.844%
6916	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		2,415,938.72	0.000%	99.844%
6917	HIRANO TECSEED CO (KINZOKU) COMMON STOCK		2,414,646.77	0.000%	99.844%
6918	TERASAKI ELECTRIC CO LTD COMMON STOCK		2,414,183.41	0.000%	99.844%
6919	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		2,411,834.42	0.000%	99.845%
6920	INTAGE HOLDINGS INC COMMON STOCK		2,408,899.78	0.000%	99.845%
6921	HRNETGROUP LTD COMMON STOCK		2,406,554.01	0.000%	99.845%
6922	COGENT BIOSCIENCES INC COMMON STOCK USD.001		2,404,724.69	0.000%	99.845%
6923	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		2,400,844.02	0.000%	99.845%
6924	F TECH INC COMMON STOCK		2,397,915.82	0.000%	99.846%
6925	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0		2,396,348.75	0.000%	99.846%
6926	DIGITAL HEARTS HOLDINGS CO L COMMON STOCK		2,395,064.85	0.000%	99.846%
6927	HIPER GLOBAL LTD COMMON STOCK		2,394,887.87	0.000%	99.846%
6928	NORTH MEDIA AS COMMON STOCK DKK5.0		2,387,403.27	0.000%	99.847%
6929	OHBA CO LTD COMMON STOCK		2,384,989.92	0.000%	99.847%
6930	SOLO BRANDS INC CLASS A COMMON STOCK USD.001		2,381,822.00	0.000%	99.847%
6931	NIPPON HOTEL + RESIDENTIAL I REIT		2,379,606.54	0.000%	99.847%
6932	FUJIKURA KASEI CO LTD COMMON STOCK		2,378,541.45	0.000%	99.848%
6933	DIGITAL HOLDINGS INC COMMON STOCK		2,375,910.90	0.000%	99.848%
6934	KING JIM CO LTD COMMON STOCK		2,372,043.10	0.000%	99.848%
6935	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK		2,371,142.12	0.000%	99.848%
6936	NEXXEN INTERNATIONAL LTD COMMON STOCK		2,367,851.92	0.000%	99.848%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6937	CORE CORP COMMON STOCK		2,367,448.08	0.000%	99.849%
6938	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		2,366,506.88	0.000%	99.849%
6939	EUREKA GROUP HOLDINGS LTD COMMON STOCK		2,362,946.38	0.000%	99.849%
6940	MORPHIC HOLDING INC COMMON STOCK USD.0001		2,362,536.11	0.000%	99.849%
6941	CENTURY THERAPEUTICS INC COMMON STOCK USD.0001		2,361,921.51	0.000%	99.850%
6942	BIOMEA FUSION INC COMMON STOCK USD.0001		2,360,980.31	0.000%	99.850%
6943	NEOJAPAN INC COMMON STOCK		2,360,072.89	0.000%	99.850%
6944	TECHNOTRANS SE COMMON STOCK		2,359,625.61	0.000%	99.850%
6945	OAT AGRIO CO LTD COMMON STOCK		2,358,135.77	0.000%	99.851%
6946	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		2,356,174.52	0.000%	99.851%
6947	MONTANA AEROSPACE AG COMMON STOCK		2,353,868.97	0.000%	99.851%
6948	SANSEI TECHNOLOGIES INC COMMON STOCK		2,353,066.13	0.000%	99.851%
6949	SEVEN WEST MEDIA LTD COMMON STOCK		2,350,424.31	0.000%	99.851%
6950	VICOM LTD COMMON STOCK		2,349,713.18	0.000%	99.852%
6951	SATA CONSTRUCTION CO LTD COMMON STOCK		2,347,850.07	0.000%	99.852%
6952	908 DEVICES INC COMMON STOCK		2,347,377.06	0.000%	99.852%
6953	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		2,345,647.49	0.000%	99.852%
6954	CSC HOLDINGS LTD/HK COMMON STOCK		2,344,781.90	0.000%	99.853%
6955	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		2,344,669.28	0.000%	99.853%
6956	CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK		2,344,574.35	0.000%	99.853%
6957	MEDICAL DATA VISION CO LTD COMMON STOCK		2,342,019.42	0.000%	99.853%
6958	SUMMIT STATE BANK COMMON STOCK		2,341,432.17	0.000%	99.853%
6959	ARTNATURE INC COMMON STOCK		2,339,488.62	0.000%	99.854%
6960	AMTECH SYSTEMS INC COMMON STOCK USD.01		2,338,182.19	0.000%	99.854%
6961	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		2,337,168.59	0.000%	99.854%
6962	TASKUS INC A COMMON STOCK USD.01		2,336,317.48	0.000%	99.854%
6963	EMAK SPA COMMON STOCK EUR.26		2,334,383.58	0.000%	99.855%
6964	FUJI OOZX INC COMMON STOCK		2,332,856.73	0.000%	99.855%
6965	JACOBSON PHARMA CORP LTD COMMON STOCK HKD.01		2,326,419.52	0.000%	99.855%
6966	LUMIBIRD COMMON STOCK EUR1.0		2,325,672.99	0.000%	99.855%
6967	F SECURE CORP COMMON STOCK		2,325,079.31	0.000%	99.855%
6968	REX INTERNATIONAL HOLDING COMMON STOCK		2,324,418.05	0.000%	99.856%
6969	AICHI FINANCIAL GROUP INC COMMON STOCK		2,323,505.81	0.000%	99.856%
6970	NICHOLAS FINANCIAL INC COMMON STOCK		2,323,389.97	0.000%	99.856%
6971	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK		2,322,630.56	0.000%	99.856%
6972	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK		2,322,431.06	0.000%	99.857%
6973	XXL ASA COMMON STOCK NOK.4		2,322,376.36	0.000%	99.857%
6974	CAVE INTERACTIVE CO LTD COMMON STOCK		2,318,743.46	0.000%	99.857%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
6975	CONTRA CHINOOK THERAPE COMMON STOCK		2,318,223.79	0.000%	99.857%
6976	YE DIGITAL CORP COMMON STOCK		2,317,477.26	0.000%	99.858%
6977	KITAGAWA CORP COMMON STOCK		2,312,143.75	0.000%	99.858%
6978	PS CONSTRUCTION CO LTD COMMON STOCK		2,308,744.15	0.000%	99.858%
6979	HEADLAM GROUP PLC COMMON STOCK GBP.05		2,306,718.54	0.000%	99.858%
6980	BEAUTY GARAGE INC COMMON STOCK		2,303,193.44	0.000%	99.858%
6981	GRONLANDSBANKEN COMMON STOCK DKK100.0		2,300,627.25	0.000%	99.859%
6982	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0		2,299,377.13	0.000%	99.859%
6983	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5		2,290,253.06	0.000%	99.859%
6984	CASA INC COMMON STOCK		2,284,008.92	0.000%	99.859%
6985	KEL CORP COMMON STOCK		2,283,656.57	0.000%	99.860%
6986	HIMACS LTD COMMON STOCK		2,283,476.37	0.000%	99.860%
6987	LU VE SPA COMMON STOCK		2,283,006.58	0.000%	99.860%
6988	NET PROTECTIONS HOLDINGS INC COMMON STOCK		2,282,803.85	0.000%	99.860%
6989	AD SOL NISSIN CORP COMMON STOCK		2,275,859.84	0.000%	99.860%
6990	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		2,267,574.01	0.000%	99.861%
6991	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		2,267,532.18	0.000%	99.861%
6992	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		2,265,537.14	0.000%	99.861%
6993	MT HOJGAARD HOLDING COMMON STOCK DKK20.0		2,263,509.93	0.000%	99.861%
6994	NIOX GROUP PLC COMMON STOCK GBP.0008		2,263,361.91	0.000%	99.861%
6995	IONEER LTD COMMON STOCK		2,261,912.29	0.000%	99.862%
6996	VERSABANK COMMON STOCK		2,260,987.17	0.000%	99.862%
6997	SMARTCRAFT ASA COMMON STOCK NOK.1		2,258,353.40	0.000%	99.862%
6998	FIRST GUARANTY BANCSHARES IN COMMON STOCK		2,253,103.56	0.000%	99.862%
6999	NEW ART HOLDINGS CO LTD COMMON STOCK		2,251,552.58	0.000%	99.863%
7000	ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25		2,250,117.44	0.000%	99.863%
7001	NOVONIX LTD COMMON STOCK		2,248,272.03	0.000%	99.863%
7002	KITANO CONSTRUCTION CORP COMMON STOCK		2,243,287.66	0.000%	99.863%
7003	FINNAIR OYJ COMMON STOCK NPV		2,243,020.58	0.000%	99.863%
7004	INNOTEK LTD COMMON STOCK		2,240,539.66	0.000%	99.864%
7005	PRAEMIUM LTD COMMON STOCK		2,240,124.56	0.000%	99.864%
7006	QANTM INTELLECTUAL PROPERTY COMMON STOCK		2,239,421.47	0.000%	99.864%
7007	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		2,237,522.97	0.000%	99.864%
7008	GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071		2,236,488.45	0.000%	99.865%
7009	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0		2,234,939.08	0.000%	99.865%
7010	KATO WORKS CO LTD COMMON STOCK		2,232,237.74	0.000%	99.865%
7011	VESTJYSK BANK A/S COMMON STOCK DKK1.0		2,231,774.37	0.000%	99.865%
7012	GIFTEE INC COMMON STOCK		2,229,785.77	0.000%	99.865%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7013	AIT CORP COMMON STOCK		2,229,473.65	0.000%	99.866%
7014	BELLEVUE GROUP AG COMMON STOCK CHF.1		2,229,451.12	0.000%	99.866%
7015	FASTPARTNER AB D SHARES COMMON STOCK SEK10.0		2,226,505.23	0.000%	99.866%
7016	KINAXIS INC COMMON STOCK		2,226,410.30	0.000%	99.866%
7017	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		2,226,265.50	0.000%	99.866%
7018	VERBIO SE COMMON STOCK		2,223,807.10	0.000%	99.867%
7019	KLINGELNBERG AG COMMON STOCK CHF5.0		2,222,688.91	0.000%	99.867%
7020	ORSERO SPA COMMON STOCK NPV		2,222,486.19	0.000%	99.867%
7021	WHAT S COOKING COMMON STOCK		2,220,471.85	0.000%	99.867%
7022	READYTECH HOLDINGS LTD COMMON STOCK		2,217,839.69	0.000%	99.868%
7023	TOBA INC COMMON STOCK		2,213,886.62	0.000%	99.868%
7024	NAIGAI TEC CORPORATION COMMON STOCK		2,209,700.26	0.000%	99.868%
7025	FIERA MILANO SPA COMMON STOCK		2,209,277.12	0.000%	99.868%
7026	NAKABAYASHI CO LTD COMMON STOCK		2,207,206.47	0.000%	99.868%
7027	TECHNO RYOWA LTD COMMON STOCK		2,204,072.33	0.000%	99.869%
7028	DREAM OFFICE REAL ESTATE INV REIT		2,204,070.72	0.000%	99.869%
7029	SEIBU ELECTRIC + MACHINERY COMMON STOCK		2,201,842.40	0.000%	99.869%
7030	MAGELLAN AEROSPACE CORP COMMON STOCK		2,201,807.00	0.000%	99.869%
7031	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		2,200,275.33	0.000%	99.869%
7032	AMMO INC COMMON STOCK USD.001		2,198,851.45	0.000%	99.870%
7033	PETRA DIAMONDS LTD DI COMMON STOCK GBP.0005		2,198,420.27	0.000%	99.870%
7034	USCB FINANCIAL HOLDINGS INC COMMON STOCK		2,198,392.92	0.000%	99.870%
7035	FU YU CORP LTD COMMON STOCK		2,195,649.74	0.000%	99.870%
7036	ACUMEN PHARMACEUTICALS INC COMMON STOCK USD.0001		2,194,008.66	0.000%	99.870%
7037	AEON KYUSHU CO LTD COMMON STOCK		2,193,395.67	0.000%	99.871%
7038	SAINT CARE HOLDING CORP COMMON STOCK		2,187,534.45	0.000%	99.871%
7039	FUKUVI CHEMICAL INDUSTRY CO COMMON STOCK		2,186,628.64	0.000%	99.871%
7040	PURPLE INNOVATION INC COMMON STOCK		2,180,754.54	0.000%	99.871%
7041	OPTIM CORP COMMON STOCK		2,180,688.58	0.000%	99.872%
7042	RENAISSANCE INC COMMON STOCK		2,179,806.90	0.000%	99.872%
7043	YAGI + CO LTD COMMON STOCK		2,176,650.24	0.000%	99.872%
7044	REC SILICON ASA COMMON STOCK NOK1.0		2,174,162.88	0.000%	99.872%
7045	PUNCH INDUSTRY CO LTD COMMON STOCK		2,169,464.89	0.000%	99.872%
7046	SBS TRANSIT LTD COMMON STOCK		2,168,100.55	0.000%	99.873%
7047	YTO INTERNATIONAL EXPRESS AN COMMON STOCK HKD.1		2,166,979.14	0.000%	99.873%
7048	COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0		2,161,055.17	0.000%	99.873%
7049	OSHIDORI INTERNATIONAL HOLDI COMMON STOCK HKD.05		2,160,615.94	0.000%	99.873%
7050	DR HOENLE AG COMMON STOCK		2,160,371.39	0.000%	99.873%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7051	RVRC HOLDING AB COMMON STOCK SEK.01		2,159,571.77	0.000%	99.874%
7052	ADVAN GROUP CO LTD COMMON STOCK		2,157,560.64	0.000%	99.874%
7053	TKP CORP COMMON STOCK		2,156,900.99	0.000%	99.874%
7054	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		2,156,724.01	0.000%	99.874%
7055	AVARGA LTD COMMON STOCK		2,156,379.71	0.000%	99.874%
7056	YAMASHIN FILTER CORP COMMON STOCK		2,156,012.88	0.000%	99.875%
7057	ELANDERS AB B SHS COMMON STOCK SEK10.0		2,152,769.34	0.000%	99.875%
7058	JAMES FISHER + SONS PLC COMMON STOCK GBP.25		2,151,483.83	0.000%	99.875%
7059	SUPREMEX INC COMMON STOCK		2,150,841.88	0.000%	99.875%
7060	XINGYE ALLOY MATERIALS GROUP COMMON STOCK HKD.1		2,147,841.28	0.000%	99.876%
7061	LOANDEPOT INC CLASS A COMMON STOCK USD.001		2,147,109.23	0.000%	99.876%
7062	HOKKAIDO COCA COLA BOTTLING COMMON STOCK		2,142,895.52	0.000%	99.876%
7063	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		2,142,428.94	0.000%	99.876%
7064	DD GROUP CO LTD COMMON STOCK		2,138,213.62	0.000%	99.876%
7065	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		2,136,321.55	0.000%	99.877%
7066	BANCA SISTEMA SPA COMMON STOCK NPV		2,132,954.13	0.000%	99.877%
7067	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		2,131,555.99	0.000%	99.877%
7068	ANRAKUTEI CO LTD COMMON STOCK		2,131,510.94	0.000%	99.877%
7069	MIDAC HOLDINGS CO LTD COMMON STOCK		2,126,898.23	0.000%	99.877%
7070	FASADGRUPPEN GROUP AB COMMON STOCK SEK1.0		2,126,272.36	0.000%	99.878%
7071	UNIFIEDPOST GROUP SA COMMON STOCK		2,123,450.35	0.000%	99.878%
7072	SF URBAN PROPERTIES AG COMMON STOCK CHF9.0		2,123,094.79	0.000%	99.878%
7073	HARTE HANKS INC COMMON STOCK USD1.0		2,122,943.55	0.000%	99.878%
7074	FINTECH GLOBAL INCORPORATED COMMON STOCK		2,118,900.38	0.000%	99.878%
7075	STEP CO LTD COMMON STOCK		2,118,607.56	0.000%	99.879%
7076	PARAGON CARE LTD COMMON STOCK		2,117,912.52	0.000%	99.879%
7077	SINARMAS LAND LTD COMMON STOCK		2,117,457.20	0.000%	99.879%
7078	BOOKOFF GROUP HOLDINGS LTD COMMON STOCK		2,117,439.50	0.000%	99.879%
7079	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		2,115,557.09	0.000%	99.879%
7080	INVESTORE PROPERTY LTD COMMON STOCK		2,114,088.16	0.000%	99.880%
7081	OXLEY HOLDINGS LTD COMMON STOCK		2,114,043.12	0.000%	99.880%
7082	GLATFELTER CORP COMMON STOCK USD.01		2,108,003.30	0.000%	99.880%
7083	ANABUKI KOSAN INC COMMON STOCK		2,106,962.35	0.000%	99.880%
7084	HOKURIKU ELECTRICAL CONST COMMON STOCK		2,105,681.66	0.000%	99.880%
7085	CUE BIOPHARMA INC COMMON STOCK USD.001		2,103,166.95	0.000%	99.881%
7086	RISO KYOIKU CO LTD COMMON STOCK		2,102,302.97	0.000%	99.881%
7087	TAT TECHNOLOGIES LTD COMMON STOCK ILS.9		2,094,927.77	0.000%	99.881%
7088	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1		2,092,953.65	0.000%	99.881%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7089	LAC CO LTD COMMON STOCK		2,083,594.68	0.000%	99.881%
7090	CLEANUP CORP COMMON STOCK		2,082,067.84	0.000%	99.882%
7091	YOSSIX HOLDINGS CO LTD COMMON STOCK		2,081,750.88	0.000%	99.882%
7092	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK		2,081,485.41	0.000%	99.882%
7093	SATO FOODS CO LTD COMMON STOCK		2,081,413.01	0.000%	99.882%
7094	ARAMIS GROUP SAS COMMON STOCK		2,078,917.61	0.000%	99.882%
7095	ROCKHOPPER EXPLORATION PLC COMMON STOCK GBP.01		2,077,447.08	0.000%	99.883%
7096	LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0		2,072,568.89	0.000%	99.883%
7097	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.0		2,069,774.23	0.000%	99.883%
7098	ATEAM INC COMMON STOCK		2,066,184.78	0.000%	99.883%
7099	OOTOYA CO LTD COMMON STOCK		2,064,846.17	0.000%	99.883%
7100	C + F FINANCIAL CORP COMMON STOCK USD1.0		2,062,802.87	0.000%	99.884%
7101	HENNESSY ADVISORS INC COMMON STOCK		2,061,966.24	0.000%	99.884%
7102	BERKELEY ENERGIA LTD COMMON STOCK		2,061,781.22	0.000%	99.884%
7103	PREMIUM WATER HOLDINGS INC COMMON STOCK		2,056,927.17	0.000%	99.884%
7104	COHORT PLC COMMON STOCK GBP.1		2,056,594.12	0.000%	99.884%
7105	FOCUS SYSTEMS CORP COMMON STOCK		2,054,764.80	0.000%	99.885%
7106	NITTA GELATIN INC COMMON STOCK		2,050,752.21	0.000%	99.885%
7107	HAWESKO HOLDING SE COMMON STOCK		2,050,594.53	0.000%	99.885%
7108	TENPOS HOLDINGS CO LTD COMMON STOCK		2,050,563.97	0.000%	99.885%
7109	MAHA ENERGY AB COMMON STOCK SEK.011		2,048,205.32	0.000%	99.885%
7110	MELCOR DEVELOPMENTS LTD COMMON STOCK		2,047,696.91	0.000%	99.886%
7111	TOHO ZINC CO LTD COMMON STOCK		2,047,222.28	0.000%	99.886%
7112	EHEALTH INC COMMON STOCK USD.001		2,046,559.41	0.000%	99.886%
7113	I K K HOLDINGS INC COMMON STOCK		2,043,500.89	0.000%	99.886%
7114	ENERO GROUP LTD COMMON STOCK		2,042,937.78	0.000%	99.886%
7115	RAMACO RESOURCES INC B COMMON STOCK		2,042,553.25	0.000%	99.887%
7116	NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01		2,041,932.22	0.000%	99.887%
7117	SHIKIBO LTD COMMON STOCK		2,041,201.78	0.000%	99.887%
7118	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		2,040,567.87	0.000%	99.887%
7119	KOZO KEIKAKU ENGINEERING INC COMMON STOCK		2,039,999.93	0.000%	99.887%
7120	FRONTAGE HOLDINGS CORP COMMON STOCK USD.00001		2,037,856.87	0.000%	99.888%
7121	KOMAIHALTEC INC COMMON STOCK		2,034,981.77	0.000%	99.888%
7122	JIMOTO HOLDINGS INC COMMON STOCK		2,033,400.22	0.000%	99.888%
7123	TACHIKAWA CORP COMMON STOCK		2,033,051.09	0.000%	99.888%
7124	TOKYO SANGYO CO LTD COMMON STOCK		2,032,679.43	0.000%	99.888%
7125	BRISCOE GROUP LTD COMMON STOCK		2,031,023.88	0.000%	99.889%
7126	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		2,029,287.87	0.000%	99.889%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7127	KUSHIKATSU TANAKA HOLDINGS C COMMON STOCK		2,028,575.13	0.000%	99.889%
7128	GAMING REALMS PLC COMMON STOCK GBP.1		2,028,197.04	0.000%	99.889%
7129	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		2,027,867.21	0.000%	99.889%
7130	DHI GROUP INC COMMON STOCK USD.01		2,025,967.10	0.000%	99.890%
7131	ASAHI INTELLIGENCE SERVICE COMMON STOCK		2,024,924.54	0.000%	99.890%
7132	ORIENTAL CONSULTANTS HOLDING COMMON STOCK		2,024,202.14	0.000%	99.890%
7133	ASTI CORP COMMON STOCK		2,021,890.15	0.000%	99.890%
7134	HIMARAYA CO LTD COMMON STOCK		2,020,261.94	0.000%	99.890%
7135	TOKYO INDIVIDUALIZED EDU COMMON STOCK		2,017,846.98	0.000%	99.891%
7136	THOMSON MEDICAL GROUP LTD COMMON STOCK		2,017,057.01	0.000%	99.891%
7137	BRIGHTCOVE COMMON STOCK USD.001		2,013,694.41	0.000%	99.891%
7138	FORVAL CORP COMMON STOCK		2,012,812.74	0.000%	99.891%
7139	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		2,011,768.56	0.000%	99.891%
7140	NS TOOL CO LTD COMMON STOCK		2,010,537.75	0.000%	99.891%
7141	HAKUDO CO LTD COMMON STOCK		2,009,290.85	0.000%	99.892%
7142	CITYCON OYJ COMMON STOCK		2,008,811.40	0.000%	99.892%
7143	YAMAURA CORP COMMON STOCK		2,008,428.48	0.000%	99.892%
7144	SUNDART HOLDINGS COMMON STOCK		2,007,427.75	0.000%	99.892%
7145	ADVANCED MEDIA INC COMMON STOCK		2,007,303.86	0.000%	99.892%
7146	BATTALION OIL CORP COMMON STOCK USD.0001		2,004,937.17	0.000%	99.893%
7147	SIGMA KOKI CO LTD COMMON STOCK		2,002,995.23	0.000%	99.893%
7148	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		2,001,825.56	0.000%	99.893%
7149	JMDC INC COMMON STOCK		2,000,947.10	0.000%	99.893%
7150	CALIDA HOLDING REG COMMON STOCK CHF.1		1,996,443.79	0.000%	99.893%
7151	SYSTEM RESEARCH CO LTD COMMON STOCK		1,996,085.00	0.000%	99.894%
7152	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		1,995,270.90	0.000%	99.894%
7153	UKAI CO LTD COMMON STOCK		1,994,410.14	0.000%	99.894%
7154	AJIS CO LTD COMMON STOCK		1,990,616.35	0.000%	99.894%
7155	SING HOLDINGS LIMITED COMMON STOCK		1,989,908.44	0.000%	99.894%
7156	CHUETSU PULP + PAPER CO LTD COMMON STOCK		1,989,509.43	0.000%	99.895%
7157	NCD CO LTD/SHINAGAWA COMMON STOCK		1,988,581.09	0.000%	99.895%
7158	NITTAN CORP COMMON STOCK		1,988,011.54	0.000%	99.895%
7159	FFBW INC COMMON STOCK USD.01		1,984,833.97	0.000%	99.895%
7160	RESIMAC GROUP LTD COMMON STOCK		1,983,186.45	0.000%	99.895%
7161	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		1,976,205.43	0.000%	99.896%
7162	EKINOPS COMMON STOCK EUR.5		1,975,579.57	0.000%	99.896%
7163	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		1,973,492.83	0.000%	99.896%
7164	FACC AG COMMON STOCK		1,973,413.99	0.000%	99.896%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7165	GALLANT VENTURE LTD COMMON STOCK		1,972,466.35	0.000%	99.896%
7166	BRANICKS GROUP AG COMMON STOCK		1,972,012.64	0.000%	99.896%
7167	OHMOTO GUMI CO LTD COMMON STOCK		1,968,958.95	0.000%	99.897%
7168	FASTIGHETS AB TRIANON COMMON STOCK SEK2.5		1,966,799.81	0.000%	99.897%
7169	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		1,964,127.42	0.000%	99.897%
7170	LUXFER HOLDINGS PLC COMMON STOCK USD.5		1,963,545.00	0.000%	99.897%
7171	OVID THERAPEUTICS INC COMMON STOCK USD.001		1,963,026.93	0.000%	99.897%
7172	STRATEC SE COMMON STOCK		1,962,108.25	0.000%	99.898%
7173	INAGEYA CO LTD COMMON STOCK		1,962,079.29	0.000%	99.898%
7174	MICRO MECHANICS HOLDINGS LTD COMMON STOCK		1,961,104.30	0.000%	99.898%
7175	ALLIED TELESIS HOLDINGS KK COMMON STOCK		1,959,785.00	0.000%	99.898%
7176	QORIA LTD COMMON STOCK		1,957,241.33	0.000%	99.898%
7177	FINWARD BANCORP COMMON STOCK		1,956,731.31	0.000%	99.899%
7178	ATRAE INC COMMON STOCK		1,955,249.51	0.000%	99.899%
7179	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK		1,953,785.41	0.000%	99.899%
7180	STEMMER IMAGING AG COMMON STOCK		1,953,497.42	0.000%	99.899%
7181	INA INVEST HOLDING AG COMMON STOCK CHF.03		1,952,813.64	0.000%	99.899%
7182	BROCKHAUS TECHNOLOGIES AG COMMON STOCK		1,951,544.22	0.000%	99.900%
7183	TOYO MACHINERY + METAL CO COMMON STOCK		1,951,534.56	0.000%	99.900%
7184	ELICA SPA COMMON STOCK EUR.2		1,950,792.86	0.000%	99.900%
7185	WASEDA ACADEMY CO LTD COMMON STOCK		1,948,347.33	0.000%	99.900%
7186	KITWAVE GROUP PLC COMMON STOCK		1,944,883.37	0.000%	99.900%
7187	BONDUELLE SCA COMMON STOCK EUR1.75		1,942,479.67	0.000%	99.900%
7188	GECOSS CORP COMMON STOCK		1,941,030.05	0.000%	99.901%
7189	KAMAKURA SHINSHO LTD COMMON STOCK		1,938,034.28	0.000%	99.901%
7190	TRIFAST PLC COMMON STOCK GBP.05		1,937,643.32	0.000%	99.901%
7191	SIVERS SEMICONDUCTORS AB COMMON STOCK SEK.5		1,937,455.08	0.000%	99.901%
7192	FINDEX INC COMMON STOCK		1,934,570.32	0.000%	99.901%
7193	MORGUARD REAL ESTATE TR UTS REIT		1,932,255.11	0.000%	99.902%
7194	GOLAR LNG LTD COMMON STOCK USD1.0		1,931,814.27	0.000%	99.902%
7195	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK		1,930,747.57	0.000%	99.902%
7196	ENVELA CORP COMMON STOCK USD.01		1,928,797.59	0.000%	99.902%
7197	AUTOMATIC BANK SERVICES LTD COMMON STOCK		1,922,886.49	0.000%	99.902%
7198	FIRST BROTHERS CO LTD COMMON STOCK		1,921,856.79	0.000%	99.902%
7199	HILLGROVE RESOURCES LTD COMMON STOCK		1,918,309.17	0.000%	99.903%
7200	TENRYU SAW MFG CO LTD COMMON STOCK		1,916,703.49	0.000%	99.903%
7201	WDI CORP COMMON STOCK		1,914,340.01	0.000%	99.903%
7202	AN2 THERAPEUTICS INC COMMON STOCK USD.00001		1,912,901.66	0.000%	99.903%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7203	IR JAPAN HOLDINGS LTD COMMON STOCK		1,912,587.92	0.000%	99.903%
7204	ATSUGI CO LTD COMMON STOCK		1,908,834.36	0.000%	99.904%
7205	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		1,906,168.41	0.000%	99.904%
7206	DURATEC LTD COMMON STOCK		1,903,360.88	0.000%	99.904%
7207	ALUFLEXPAC AG NEW COMMON STOCK		1,902,171.90	0.000%	99.904%
7208	NIPPON KANZAI HOLDINGSCO LTD COMMON STOCK		1,900,387.63	0.000%	99.904%
7209	BF SPA COMMON STOCK NPV		1,899,876.00	0.000%	99.905%
7210	TECNOS JAPAN INC COMMON STOCK		1,896,960.67	0.000%	99.905%
7211	IDEA CONSULTANTS INC COMMON STOCK		1,896,545.58	0.000%	99.905%
7212	HELIOS TECHNO HOLDING CO LTD COMMON STOCK		1,895,734.69	0.000%	99.905%
7213	VOLUE ASA COMMON STOCK NOK.4		1,890,484.85	0.000%	99.905%
7214	ILEX MEDICAL LTD COMMON STOCK ILS1.0		1,890,312.70	0.000%	99.905%
7215	VAXART INC COMMON STOCK USD.0001		1,889,569.39	0.000%	99.906%
7216	FUJI NIHON SEITO CORP COMMON STOCK		1,888,203.43	0.000%	99.906%
7217	TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		1,887,326.58	0.000%	99.906%
7218	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		1,887,268.66	0.000%	99.906%
7219	KLOECKNER + CO SE COMMON STOCK		1,887,167.30	0.000%	99.906%
7220	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		1,887,133.51	0.000%	99.907%
7221	ARDEA RESOURCES LTD COMMON STOCK		1,879,201.64	0.000%	99.907%
7222	ICHIGO HOTEL REIT INVESTMENT REIT		1,877,275.78	0.000%	99.907%
7223	SOLGOLD PLC COMMON STOCK GBP.01		1,874,880.13	0.000%	99.907%
7224	SMAREGI INC COMMON STOCK		1,870,869.14	0.000%	99.907%
7225	BUILD KING HOLDINGS LTD COMMON STOCK HKD.1		1,869,158.88	0.000%	99.907%
7226	HARIMA CHEMICALS GROUP INC COMMON STOCK		1,868,322.25	0.000%	99.908%
7227	KINGSTONE COS INC COMMON STOCK USD.01		1,861,497.30	0.000%	99.908%
7228	DEL MONTE PACIFIC LTD COMMON STOCK USD.01		1,861,376.63	0.000%	99.908%
7229	SENSUS HEALTHCARE INC COMMON STOCK USD.01		1,860,869.83	0.000%	99.908%
7230	CATANA GROUP COMMON STOCK EUR.5		1,857,700.30	0.000%	99.908%
7231	TAIKO BANK LTD/THE COMMON STOCK		1,853,970.87	0.000%	99.909%
7232	FUJISHOJI CO LTD COMMON STOCK		1,846,481.44	0.000%	99.909%
7233	SENSHUKAI CO LTD COMMON STOCK		1,845,890.97	0.000%	99.909%
7234	NAC CO LTD COMMON STOCK		1,845,313.37	0.000%	99.909%
7235	FORSYS METALS CORP COMMON STOCK		1,845,129.96	0.000%	99.909%
7236	SNDL INC COMMON STOCK		1,844,233.80	0.000%	99.909%
7237	REMEDY ENTERTAINMENT OYJ COMMON STOCK NPV		1,844,172.66	0.000%	99.910%
7238	HURXLEY CORP COMMON STOCK		1,839,342.75	0.000%	99.910%
7239	GLOBAL PORTS HOLDING PLC COMMON STOCK GBP.01		1,839,051.54	0.000%	99.910%
7240	CMC MARKETS PLC COMMON STOCK GBP.25		1,838,893.86	0.000%	99.910%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7241	MEDIVIR AB COMMON STOCK SEK5.0		1,836,692.89	0.000%	99.910%
7242	LIKE INC COMMON STOCK		1,834,236.10	0.000%	99.910%
7243	ROOTS CORP COMMON STOCK		1,832,290.94	0.000%	99.911%
7244	CORECARD CORP COMMON STOCK USD.01		1,830,960.38	0.000%	99.911%
7245	CONTRA ALBIREO PHARMA COMMON STOCK		1,830,799.49	0.000%	99.911%
7246	DATALOGIC SPA COMMON STOCK EUR.52		1,828,313.74	0.000%	99.911%
7247	VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01		1,827,647.65	0.000%	99.911%
7248	AFC HD AMS LIFE SCIENCE CO L COMMON STOCK		1,825,575.39	0.000%	99.912%
7249	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		1,823,424.29	0.000%	99.912%
7250	SMK CORP COMMON STOCK		1,822,219.22	0.000%	99.912%
7251	ELTEL AB COMMON STOCK		1,821,620.71	0.000%	99.912%
7252	HANDSMAN CO LTD COMMON STOCK		1,817,617.77	0.000%	99.912%
7253	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		1,817,252.55	0.000%	99.912%
7254	ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001		1,814,765.19	0.000%	99.913%
7255	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		1,813,519.90	0.000%	99.913%
7256	NUVATION BIO INC COMMON STOCK USD.0001		1,812,013.97	0.000%	99.913%
7257	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		1,807,956.33	0.000%	99.913%
7258	SBI GLOBAL ASSET MANAGEMENT COMMON STOCK		1,806,471.31	0.000%	99.913%
7259	AXOGEN INC COMMON STOCK USD.01		1,803,177.89	0.000%	99.913%
7260	ALGOMA STEEL GROUP INC COMMON STOCK		1,802,868.98	0.000%	99.914%
7261	WELLNET CORP COMMON STOCK		1,802,059.71	0.000%	99.914%
7262	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		1,801,968.00	0.000%	99.914%
7263	KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01		1,797,101.08	0.000%	99.914%
7264	NOVOLOG LTD COMMON STOCK		1,796,513.83	0.000%	99.914%
7265	TREATT PLC COMMON STOCK GBP.02		1,796,391.55	0.000%	99.914%
7266	MIYOSHI OIL + FAT CO LTD COMMON STOCK		1,794,192.19	0.000%	99.915%
7267	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		1,790,623.65	0.000%	99.915%
7268	ENZO BIOCHEM INC COMMON STOCK USD.01		1,788,775.02	0.000%	99.915%
7269	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263		1,786,966.62	0.000%	99.915%
7270	GOLDMONEY INC COMMON STOCK		1,786,483.95	0.000%	99.915%
7271	GEFRAN SPA COMMON STOCK EUR1.0		1,786,220.09	0.000%	99.916%
7272	ORLA MINING LTD COMMON STOCK		1,786,110.68	0.000%	99.916%
7273	PRO REAL ESTATE INVESTMENT T REIT		1,785,035.94	0.000%	99.916%
7274	TASUKI HOLDINGS INC COMMON STOCK		1,783,499.44	0.000%	99.916%
7275	MAGNORA ASA COMMON STOCK NOK.5		1,780,992.77	0.000%	99.916%
7276	COOKPAD INC COMMON STOCK		1,776,116.19	0.000%	99.916%
7277	LEIFHEIT AG COMMON STOCK		1,772,756.81	0.000%	99.917%
7278	ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0		1,772,470.43	0.000%	99.917%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7279	WATKIN JONES PLC COMMON STOCK GBP.01		1,771,559.79	0.000%	99.917%
7280	3P LEARNING LTD COMMON STOCK		1,770,428.73	0.000%	99.917%
7281	COMSCORE INC COMMON STOCK USD.001		1,769,347.55	0.000%	99.917%
7282	YUASA FUNASHOKU CO LTD COMMON STOCK		1,766,400.05	0.000%	99.917%
7283	EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08		1,764,403.40	0.000%	99.918%
7284	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		1,763,037.45	0.000%	99.918%
7285	ISHIZUKA GLASS CO LTD COMMON STOCK		1,761,708.50	0.000%	99.918%
7286	PDS BIOTECHNOLOGY CORP COMMON STOCK USD.00033		1,758,822.13	0.000%	99.918%
7287	KYOWA LEATHER CLOTH CO LTD COMMON STOCK		1,756,679.07	0.000%	99.918%
7288	ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01		1,751,583.69	0.000%	99.918%
7289	UDEMY INC COMMON STOCK USD.00001		1,750,874.16	0.000%	99.919%
7290	NAKANO CORP COMMON STOCK		1,748,570.22	0.000%	99.919%
7291	NAKANO REFRIGERATORS CO LTD COMMON STOCK		1,748,213.04	0.000%	99.919%
7292	PETMED EXPRESS INC COMMON STOCK USD.001		1,747,603.27	0.000%	99.919%
7293	AROA BIOSURGERY LTD COMMON STOCK		1,746,813.30	0.000%	99.919%
7294	SABRE CORP COMMON STOCK USD.01		1,746,657.24	0.000%	99.919%
7295	FIRST JUKEN CO LTD COMMON STOCK		1,744,556.01	0.000%	99.920%
7296	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		1,744,485.22	0.000%	99.920%
7297	TSUTSUMI JEWELRY CO LTD COMMON STOCK		1,743,980.03	0.000%	99.920%
7298	BEACON MINERALS LTD COMMON STOCK		1,742,747.61	0.000%	99.920%
7299	HUSCOMPAGNIET A/S COMMON STOCK DKK5.0		1,742,583.50	0.000%	99.920%
7300	GSI TECHNOLOGY INC COMMON STOCK USD.001		1,742,100.83	0.000%	99.920%
7301	AINAVO HOLDINGS CO LTD COMMON STOCK		1,739,325.48	0.000%	99.921%
7302	MARUYAMA MFG CO INC COMMON STOCK		1,737,864.60	0.000%	99.921%
7303	MIRAIAL CO LTD COMMON STOCK		1,737,776.11	0.000%	99.921%
7304	SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK		1,737,299.87	0.000%	99.921%
7305	YAMADA CORP COMMON STOCK		1,736,468.07	0.000%	99.921%
7306	PEGASUS CO LTD COMMON STOCK		1,736,003.10	0.000%	99.921%
7307	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		1,729,889.28	0.000%	99.922%
7308	TECHNO SMART CORP COMMON STOCK		1,728,084.09	0.000%	99.922%
7309	360 CAPITAL GROUP LTD REIT		1,726,204.90	0.000%	99.922%
7310	ENVIPRO HOLDINGS INC COMMON STOCK		1,725,932.99	0.000%	99.922%
7311	ILKKA OYJ COMMON STOCK EUR.25		1,725,646.61	0.000%	99.922%
7312	I NE CO LTD COMMON STOCK		1,724,698.97	0.000%	99.922%
7313	BUYSELL TECHNOLOGIES CO LTD COMMON STOCK		1,721,292.93	0.000%	99.923%
7314	DOUGLAS ELLIMAN INC COMMON STOCK		1,716,644.82	0.000%	99.923%
7315	ALPHA CORP COMMON STOCK		1,714,083.45	0.000%	99.923%
7316	ALLOVIR INC COMMON STOCK USD.0001		1,713,922.56	0.000%	99.923%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7317	CFE COMMON STOCK		1,710,437.68	0.000%	99.923%
7318	CAPRICORN ENERGY PLC COMMON STOCK GBP.016154		1,705,985.85	0.000%	99.923%
7319	HENNGE KK COMMON STOCK		1,704,227.33	0.000%	99.924%
7320	CARPARTS.COM INC COMMON STOCK USD.001		1,703,181.54	0.000%	99.924%
7321	GAIA INC COMMON STOCK USD.0001		1,702,859.76	0.000%	99.924%
7322	OFFICE PROPERTIES INCOME TRU REIT USD.01		1,701,141.45	0.000%	99.924%
7323	DIRECT FINANCE OF DIRECT GRO COMMON STOCK		1,701,135.02	0.000%	99.924%
7324	KARDAN REAL ESTATE ESTATE COMMON STOCK ILS1.0		1,700,621.78	0.000%	99.924%
7325	PHARMACYTE BIOTECH INC COMMON STOCK USD.0005		1,696,237.53	0.000%	99.925%
7326	AIRTECH JAPAN LTD COMMON STOCK		1,694,924.67	0.000%	99.925%
7327	ENOMOTO CO LTD COMMON STOCK		1,694,308.46	0.000%	99.925%
7328	STAR BULK CARRIERS CORP COMMON STOCK USD.01		1,690,596.72	0.000%	99.925%
7329	UEKI CORP COMMON STOCK		1,690,054.52	0.000%	99.925%
7330	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		1,687,626.69	0.000%	99.925%
7331	TIGERS POLYMER CORP COMMON STOCK		1,684,513.47	0.000%	99.926%
7332	TODA KOGYO CORP COMMON STOCK		1,682,914.23	0.000%	99.926%
7333	IBJ INC COMMON STOCK		1,679,995.68	0.000%	99.926%
7334	NEURONETICS INC COMMON STOCK USD.01		1,678,822.79	0.000%	99.926%
7335	KING CO LTD COMMON STOCK		1,678,251.63	0.000%	99.926%
7336	INFANT BACTERIAL THERAPEUTIC COMMON STOCK SEK.27		1,677,577.51	0.000%	99.926%
7337	POSEIDA THERAPEUTICS INC COMMON STOCK		1,677,181.72	0.000%	99.927%
7338	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01		1,675,397.45	0.000%	99.927%
7339	DIRECT MARKETING MIX INC COMMON STOCK		1,674,525.42	0.000%	99.927%
7340	SHINOBU FOODS PRODUCTS CO COMMON STOCK		1,673,959.09	0.000%	99.927%
7341	FIRST CORP INC COMMON STOCK		1,669,886.96	0.000%	99.927%
7342	BRAINSWAY LTD COMMON STOCK ILS.04		1,669,096.99	0.000%	99.927%
7343	GEOX SPA COMMON STOCK EUR.1		1,665,906.54	0.000%	99.928%
7344	RIDE ON EXPRESS HOLDINGS CO COMMON STOCK		1,664,456.93	0.000%	99.928%
7345	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK		1,661,239.13	0.000%	99.928%
7346	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,658,339.89	0.000%	99.928%
7347	MCEWEN MINING INC COMMON STOCK		1,657,160.56	0.000%	99.928%
7348	FABASOFT AG COMMON STOCK		1,656,169.48	0.000%	99.928%
7349	COMET RIDGE LTD COMMON STOCK		1,654,258.11	0.000%	99.928%
7350	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,649,371.88	0.000%	99.929%
7351	SUNCALL CORP COMMON STOCK		1,648,702.58	0.000%	99.929%
7352	TFF GROUP COMMON STOCK EUR.4		1,647,444.42	0.000%	99.929%
7353	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK		1,646,876.48	0.000%	99.929%
7354	OUG HOLDINGS INC COMMON STOCK		1,646,768.68	0.000%	99.929%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7355	SEKISUI KASEI CO LTD COMMON STOCK		1,646,102.59	0.000%	99.929%
7356	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,645,285.27	0.000%	99.930%
7357	ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0		1,641,065.13	0.000%	99.930%
7358	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK		1,640,918.72	0.000%	99.930%
7359	AWILCO LNG AS COMMON STOCK NOK.1		1,639,892.24	0.000%	99.930%
7360	FIRST US BANCSHARES INC COMMON STOCK USD.01		1,637,055.75	0.000%	99.930%
7361	NZME LTD COMMON STOCK		1,636,055.01	0.000%	99.930%
7362	PWO AG COMMON STOCK		1,634,222.48	0.000%	99.931%
7363	VALTES HOLDINGS CO LTD COMMON STOCK		1,631,028.81	0.000%	99.931%
7364	KOURAKUEN HOLDINGS CORP COMMON STOCK		1,628,243.80	0.000%	99.931%
7365	MAGYAR BANCORP INC COMMON STOCK USD.01		1,627,563.24	0.000%	99.931%
7366	MICHAEL HILL INTERNATIONAL L COMMON STOCK		1,624,914.99	0.000%	99.931%
7367	ITBOOK HOLDINGS CO LTD COMMON STOCK		1,624,905.34	0.000%	99.931%
7368	GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01		1,624,462.89	0.000%	99.931%
7369	CHIMNEY CO LTD COMMON STOCK		1,624,219.95	0.000%	99.932%
7370	LABORATORIO REIG JOFRE SA COMMON STOCK EUR.5		1,624,073.54	0.000%	99.932%
7371	ALISA BANK PLC COMMON STOCK NPV		1,623,819.33	0.000%	99.932%
7372	FREUND CORP COMMON STOCK		1,623,088.89	0.000%	99.932%
7373	UEX LTD COMMON STOCK		1,621,164.64	0.000%	99.932%
7374	FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1		1,621,018.23	0.000%	99.932%
7375	STRIX GROUP PLC COMMON STOCK GBP.01		1,621,008.58	0.000%	99.933%
7376	DEMAE CAN CO LTD COMMON STOCK		1,620,040.02	0.000%	99.933%
7377	AUSTRALIAN UNITY OFFICE FUND REIT		1,618,992.63	0.000%	99.933%
7378	GLOBRANDS LTD COMMON STOCK		1,618,701.42	0.000%	99.933%
7379	CDS CO LTD COMMON STOCK		1,616,820.61	0.000%	99.933%
7380	OLBA HEALTHCARE HOLDINGS INC COMMON STOCK		1,614,925.33	0.000%	99.933%
7381	SUNPOWER CORP COMMON STOCK USD.001		1,613,005.91	0.000%	99.934%
7382	ADTRAN NETWORKING SE COMMON STOCK		1,612,376.83	0.000%	99.934%
7383	EVLI PLC CLASS B COMMON STOCK		1,611,963.35	0.000%	99.934%
7384	PETRUS RESOURCES LTD COMMON STOCK		1,610,457.42	0.000%	99.934%
7385	THOUGHTWORKS HOLDING INC COMMON STOCK USD.001		1,608,842.08	0.000%	99.934%
7386	SHRIRO HOLDINGS LTD COMMON STOCK		1,606,547.79	0.000%	99.934%
7387	IROBOT CORP COMMON STOCK USD.01		1,600,553.03	0.000%	99.934%
7388	DOCMORRIS AG COMMON STOCK CHF5.75		1,598,792.89	0.000%	99.935%
7389	TECHNOFLEX CORP COMMON STOCK		1,596,952.31	0.000%	99.935%
7390	NICHIA STEEL WORKS LTD COMMON STOCK		1,594,931.53	0.000%	99.935%
7391	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		1,592,843.18	0.000%	99.935%
7392	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		1,591,247.15	0.000%	99.935%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7393	NETO ME HOLDINGS LTD COMMON STOCK ILS1.0		1,590,962.37	0.000%	99.935%
7394	LAZYDAYS HOLDINGS INC COMMON STOCK USD.0001		1,588,463.75	0.000%	99.936%
7395	BLUEBIRD BIO INC COMMON STOCK USD.01		1,588,071.18	0.000%	99.936%
7396	YAMAYA CORP COMMON STOCK		1,584,053.76	0.000%	99.936%
7397	SOPHIA GENETICS SA COMMON STOCK USD.05		1,576,915.07	0.000%	99.936%
7398	LIBERTY FINANCIAL GROUP STAPLED SECURITY		1,570,500.38	0.000%	99.936%
7399	UMENOHANA CO LTD COMMON STOCK		1,570,371.67	0.000%	99.936%
7400	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK		1,570,339.49	0.000%	99.936%
7401	ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01		1,570,048.28	0.000%	99.937%
7402	CSI PROPERTIES LTD COMMON STOCK HKD.008		1,569,535.04	0.000%	99.937%
7403	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		1,569,436.90	0.000%	99.937%
7404	AGS CORP COMMON STOCK		1,569,306.58	0.000%	99.937%
7405	WOWOW INC COMMON STOCK		1,568,093.47	0.000%	99.937%
7406	VIOHALCO SA COMMON STOCK		1,567,945.45	0.000%	99.937%
7407	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,558,613.83	0.000%	99.937%
7408	GULF ISLAND FABRICATION INC COMMON STOCK		1,555,727.46	0.000%	99.938%
7409	BIG LOTS INC COMMON STOCK USD.01		1,555,083.90	0.000%	99.938%
7410	ALMADO INC COMMON STOCK		1,553,714.73	0.000%	99.938%
7411	APPEN LTD COMMON STOCK		1,552,908.67	0.000%	99.938%
7412	NOODLES + CO COMMON STOCK USD.01		1,552,691.47	0.000%	99.938%
7413	EINHELL GERMANY AG VORZUG PREFERENCE		1,552,469.44	0.000%	99.938%
7414	ADVENTURE INC COMMON STOCK		1,551,492.84	0.000%	99.939%
7415	CUBE SYSTEM INC COMMON STOCK		1,549,420.58	0.000%	99.939%
7416	METRO BANK HOLDINGS PLC COMMON STOCK		1,547,579.99	0.000%	99.939%
7417	TERA LIGHT LTD COMMON STOCK		1,544,846.47	0.000%	99.939%
7418	GREENS CO LTD COMMON STOCK		1,543,544.87	0.000%	99.939%
7419	WIDEPOINT CORP COMMON STOCK USD.001		1,540,384.99	0.000%	99.939%
7420	YONKYU CO LTD COMMON STOCK		1,539,772.00	0.000%	99.939%
7421	KIMOTO CO LTD COMMON STOCK		1,538,969.16	0.000%	99.940%
7422	POLESTAR AUTOMOTIVE CL A ADS ADR USD.0001		1,538,036.00	0.000%	99.940%
7423	GENUS PLC COMMON STOCK GBP.1		1,536,242.08	0.000%	99.940%
7424	AQUAFIL SPA COMMON STOCK		1,535,926.73	0.000%	99.940%
7425	AURORA CANNABIS INC COMMON STOCK		1,534,938.87	0.000%	99.940%
7426	CULP INC COMMON STOCK USD.05		1,533,835.16	0.000%	99.940%
7427	CAMBIUM NETWORKS CORP COMMON STOCK USD.0001		1,533,833.55	0.000%	99.940%
7428	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,533,621.18	0.000%	99.941%
7429	PRO SHIP INC COMMON STOCK		1,531,507.08	0.000%	99.941%
7430	BTB REAL ESTATE INVESTMENT T REIT		1,525,793.88	0.000%	99.941%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7431	AXACTOR ASA COMMON STOCK NOK5.09		1,523,594.51	0.000%	99.941%
7432	HELLOWORLD TRAVEL LTD COMMON STOCK		1,522,465.07	0.000%	99.941%
7433	SERKO LTD COMMON STOCK		1,520,404.06	0.000%	99.941%
7434	ARTIS REAL ESTATE INVESTMENT REIT		1,519,401.72	0.000%	99.941%
7435	ANGIODYNAMICS INC COMMON STOCK USD.01		1,516,533.05	0.000%	99.942%
7436	F+M CO LTD COMMON STOCK		1,515,965.11	0.000%	99.942%
7437	ASAX CO LTD COMMON STOCK		1,511,009.70	0.000%	99.942%
7438	MERCURIA HOLDINGS CO LTD COMMON STOCK		1,503,719.77	0.000%	99.942%
7439	ALLIED GROUP LTD COMMON STOCK		1,502,083.52	0.000%	99.942%
7440	OTELLO CORP ASA COMMON STOCK NOK.02		1,501,394.91	0.000%	99.942%
7441	LL FLOORING HOLDINGS INC COMMON STOCK USD.001		1,500,994.29	0.000%	99.943%
7442	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		1,498,180.33	0.000%	99.943%
7443	HIGASHI TWENTY ONE CO LTD COMMON STOCK		1,498,146.54	0.000%	99.943%
7444	DESTINATION XL GROUP INC COMMON STOCK USD.01		1,495,723.54	0.000%	99.943%
7445	AXYZ CO LTD COMMON STOCK		1,493,334.32	0.000%	99.943%
7446	NIHON YAMAMURA GLASS CO LTD COMMON STOCK		1,491,728.64	0.000%	99.943%
7447	AGRO KANESHO CO LTD COMMON STOCK		1,489,590.41	0.000%	99.943%
7448	AWARE INC/MASS COMMON STOCK USD.01		1,487,461.84	0.000%	99.944%
7449	NAKAMOTO PACKS CO LTD COMMON STOCK		1,486,152.19	0.000%	99.944%
7450	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		1,485,529.55	0.000%	99.944%
7451	TANAKA CHEMICAL CORP COMMON STOCK		1,482,583.65	0.000%	99.944%
7452	RM PLC COMMON STOCK GBP.022857		1,477,755.34	0.000%	99.944%
7453	OCHI HOLDINGS CO LTD COMMON STOCK		1,477,607.32	0.000%	99.944%
7454	TAKATORI CORP COMMON STOCK		1,477,069.95	0.000%	99.944%
7455	SUOMINEN OYJ COMMON STOCK NPV		1,474,634.08	0.000%	99.945%
7456	FRONTIER MANAGEMENT INC COMMON STOCK		1,473,763.66	0.000%	99.945%
7457	MITANI SANGYO CO LTD COMMON STOCK		1,471,747.71	0.000%	99.945%
7458	GLASTON OYJ ABP COMMON STOCK		1,471,310.09	0.000%	99.945%
7459	SANWA COMPANY LTD COMMON STOCK		1,471,182.99	0.000%	99.945%
7460	AI INSIDE INC COMMON STOCK		1,471,007.62	0.000%	99.945%
7461	SYNCHRO FOOD CO LTD COMMON STOCK		1,470,626.31	0.000%	99.945%
7462	GOLF DIGEST ONLINE INC COMMON STOCK		1,470,320.62	0.000%	99.946%
7463	NEKKAR ASA COMMON STOCK NOK.11		1,466,105.30	0.000%	99.946%
7464	WERELDHAVE BELGIUM NV REIT		1,465,025.73	0.000%	99.946%
7465	SOLITON SYSTEMS KK COMMON STOCK		1,464,095.78	0.000%	99.946%
7466	ORYZON GENOMICS COMMON STOCK EUR.05		1,463,378.21	0.000%	99.946%
7467	POINTSBET HOLDINGS LTD COMMON STOCK		1,462,863.36	0.000%	99.946%
7468	DUNIEC BROTHERS LTD COMMON STOCK ILS1.0		1,454,723.94	0.000%	99.946%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7469	PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01		1,453,555.88	0.000%	99.946%
7470	PHREESIA INC COMMON STOCK USD.01		1,453,029.77	0.000%	99.947%
7471	GRANDY HOUSE CORP COMMON STOCK		1,452,043.51	0.000%	99.947%
7472	PASCO CORP COMMON STOCK		1,449,866.67	0.000%	99.947%
7473	PCI HOLDINGS INC/JP COMMON STOCK		1,449,839.32	0.000%	99.947%
7474	GLOBAL SELF STORAGE INC REIT USD.01		1,447,343.92	0.000%	99.947%
7475	EUROZ HARTLEYS GROUP LTD COMMON STOCK		1,445,595.04	0.000%	99.947%
7476	AMERISERV FINANCIAL INC COMMON STOCK USD.01		1,445,355.32	0.000%	99.947%
7477	CROWN CRAFTS INC COMMON STOCK USD.01		1,443,094.81	0.000%	99.948%
7478	BRIDGEMARQ REAL ESTATE SERVI COMMON STOCK		1,443,017.58	0.000%	99.948%
7479	MEDPEER INC COMMON STOCK		1,441,638.76	0.000%	99.948%
7480	OHARA INC COMMON STOCK		1,441,362.03	0.000%	99.948%
7481	OCEANUS GROUP LTD 20 COMMON STOCK		1,435,769.49	0.000%	99.948%
7482	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		1,434,717.27	0.000%	99.948%
7483	CITIZENS INC COMMON STOCK		1,430,582.40	0.000%	99.948%
7484	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,429,710.37	0.000%	99.949%
7485	TESEC CORP COMMON STOCK		1,427,996.89	0.000%	99.949%
7486	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK		1,427,916.45	0.000%	99.949%
7487	ENTRUST INC COMMON STOCK		1,426,688.86	0.000%	99.949%
7488	KOLIBRI GLOBAL ENERGY INC COMMON STOCK		1,425,964.85	0.000%	99.949%
7489	ALPHAPOLIS CO LTD COMMON STOCK		1,425,625.37	0.000%	99.949%
7490	CREATE MEDIC CO LTD COMMON STOCK		1,423,059.18	0.000%	99.949%
7491	DEUTSCHE KONSUM REIT AG REIT		1,420,581.47	0.000%	99.950%
7492	NIPPON KODOSHI CORP COMMON STOCK		1,418,972.57	0.000%	99.950%
7493	MIDWICH GROUP PLC COMMON STOCK GBP.01		1,417,495.60	0.000%	99.950%
7494	ARAFURA RARE EARTHS LTD COMMON STOCK		1,417,255.88	0.000%	99.950%
7495	SAGAX AB A COMMON STOCK SEK1.75		1,415,323.59	0.000%	99.950%
7496	29METALS LTD COMMON STOCK		1,412,411.48	0.000%	99.950%
7497	METSA BOARD OYJ A COMMON STOCK EUR1.7		1,411,404.31	0.000%	99.950%
7498	NODA CORP COMMON STOCK		1,408,328.09	0.000%	99.951%
7499	SCHWEIZERISCH NATIONALBA REG COMMON STOCK CHF250.0		1,407,160.03	0.000%	99.951%
7500	PACIFIC BIOSCIENCES OF CALIF COMMON STOCK USD.0001		1,404,952.62	0.000%	99.951%
7501	HOT CHILI LTD COMMON STOCK		1,404,922.05	0.000%	99.951%
7502	USU SOFTWARE AG COMMON STOCK		1,402,565.01	0.000%	99.951%
7503	GR LIFE STYLE COMPANY LTD COMMON STOCK		1,398,471.97	0.000%	99.951%
7504	SHEFFIELD RESOURCES LTD COMMON STOCK		1,396,948.34	0.000%	99.951%
7505	NEW JAPAN CHEMICAL CO LTD COMMON STOCK		1,396,521.98	0.000%	99.951%
7506	CARNIVAL PLC ADR ADR		1,396,345.00	0.000%	99.952%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7507	PHOTOCURE ASA COMMON STOCK NOK.5		1,395,889.68	0.000%	99.952%
7508	TOTTORI BANK LTD/THE COMMON STOCK		1,393,257.52	0.000%	99.952%
7509	FARMER BROS CO COMMON STOCK USD1.0		1,389,278.71	0.000%	99.952%
7510	NIPPON FILCON CO LTD COMMON STOCK		1,388,599.76	0.000%	99.952%
7511	MARCHEX INC CLASS B COMMON STOCK USD.01		1,386,028.74	0.000%	99.952%
7512	ALTO INGREDIENTS INC COMMON STOCK USD.001		1,383,756.97	0.000%	99.952%
7513	SINTERCAST AB COMMON STOCK SEK1.0		1,382,662.92	0.000%	99.953%
7514	NICCA CHEMICAL CO LTD COMMON STOCK		1,380,400.80	0.000%	99.953%
7515	RAPALA VMC OYJ COMMON STOCK		1,380,054.89	0.000%	99.953%
7516	IMMUCELL CORP COMMON STOCK USD.1		1,378,038.94	0.000%	99.953%
7517	DKK TOA CORP COMMON STOCK		1,373,434.27	0.000%	99.953%
7518	AZKOYEN SA COMMON STOCK EUR.6		1,373,059.39	0.000%	99.953%
7519	ARTICORE GROUP LTD COMMON STOCK		1,367,499.04	0.000%	99.953%
7520	NANYO CORP COMMON STOCK		1,367,130.60	0.000%	99.953%
7521	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0		1,364,902.27	0.000%	99.954%
7522	BAROQUE JAPAN LTD COMMON STOCK		1,364,641.63	0.000%	99.954%
7523	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		1,364,501.65	0.000%	99.954%
7524	FDK CORP COMMON STOCK		1,362,107.61	0.000%	99.954%
7525	EF ON INC COMMON STOCK		1,361,213.06	0.000%	99.954%
7526	HOWA MACHINERY LTD COMMON STOCK		1,359,205.16	0.000%	99.954%
7527	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		1,355,651.10	0.000%	99.954%
7528	AIRBOSS OF AMERICA CORP COMMON STOCK		1,354,812.86	0.000%	99.954%
7529	SCHLOSS WACHENHEIM AG COMMON STOCK		1,353,337.50	0.000%	99.955%
7530	NEXTONE INC COMMON STOCK		1,352,952.97	0.000%	99.955%
7531	MEMBERS CO LTD COMMON STOCK		1,351,900.75	0.000%	99.955%
7532	KFC LTD COMMON STOCK		1,349,871.93	0.000%	99.955%
7533	KUNIMINE INDUSTRIES CO LTD COMMON STOCK		1,349,836.53	0.000%	99.955%
7534	NEW COSMOS ELECTRIC CO LTD COMMON STOCK		1,349,719.08	0.000%	99.955%
7535	VERKKOKAUPPA.COM OYJ COMMON STOCK		1,349,609.68	0.000%	99.955%
7536	JMS CO LTD COMMON STOCK		1,349,516.36	0.000%	99.956%
7537	CELLSOURCE CO LTD COMMON STOCK		1,349,477.75	0.000%	99.956%
7538	ORIGIN CO LTD COMMON STOCK		1,349,411.78	0.000%	99.956%
7539	ASURE SOFTWARE INC COMMON STOCK USD.01		1,348,773.05	0.000%	99.956%
7540	TOYO LOGISTICS CO LTD COMMON STOCK		1,348,682.95	0.000%	99.956%
7541	FINWISE BANCORP COMMON STOCK USD.001		1,348,645.94	0.000%	99.956%
7542	CARINDALE PROPERTY TRUST REIT		1,347,246.20	0.000%	99.956%
7543	YANGARRA RESOURCES LTD COMMON STOCK		1,346,346.83	0.000%	99.956%
7544	CASH CONVERTERS INTL LTD COMMON STOCK		1,344,758.84	0.000%	99.957%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7545	SHIZUKI ELECTRIC CO INC COMMON STOCK		1,341,825.82	0.000%	99.957%
7546	HKFOODS OYJ COMMON STOCK		1,341,782.38	0.000%	99.957%
7547	RECORD PLC COMMON STOCK GBP.00025		1,340,553.18	0.000%	99.957%
7548	MORESCO CORP COMMON STOCK		1,337,940.32	0.000%	99.957%
7549	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		1,334,486.02	0.000%	99.957%
7550	ASAHI PRINTING CO LTD COMMON STOCK		1,334,317.08	0.000%	99.957%
7551	HAMAT GROUP LTD COMMON STOCK ILS1.0		1,334,169.06	0.000%	99.957%
7552	HITO COMMUNICATIONS HOLDINGS COMMON STOCK		1,334,082.18	0.000%	99.958%
7553	HUDSON GLOBAL INC COMMON STOCK USD.001		1,333,519.07	0.000%	99.958%
7554	JOBAN KOSAN CO LTD COMMON STOCK		1,333,512.63	0.000%	99.958%
7555	INDEL B SPA COMMON STOCK NPV		1,333,387.14	0.000%	99.958%
7556	BROADWIND INC COMMON STOCK USD.001		1,329,852.38	0.000%	99.958%
7557	DAIDO KOGYO CO LTD COMMON STOCK		1,328,159.82	0.000%	99.958%
7558	SATS ASA COMMON STOCK NOK2.125		1,327,130.13	0.000%	99.958%
7559	NIHON PLAST CO LTD COMMON STOCK		1,326,999.80	0.000%	99.959%
7560	NIITAKA CO LTD COMMON STOCK		1,326,073.08	0.000%	99.959%
7561	MEIHO FACILITY WORKS LTD COMMON STOCK		1,325,271.85	0.000%	99.959%
7562	KANEMI CO LTD COMMON STOCK		1,325,189.79	0.000%	99.959%
7563	MICRO SYSTEMATION AB B COMMON STOCK SEK.2		1,325,183.36	0.000%	99.959%
7564	I MOBILE CO LTD COMMON STOCK		1,324,597.72	0.000%	99.959%
7565	CTEK AB COMMON STOCK		1,323,001.69	0.000%	99.959%
7566	KONAKA CO LTD COMMON STOCK		1,322,654.17	0.000%	99.959%
7567	GEOLIVE GROUP CORP COMMON STOCK		1,320,733.14	0.000%	99.960%
7568	VIRTRA INC COMMON STOCK USD.005		1,320,139.45	0.000%	99.960%
7569	SOFTRONIC AB B SHS COMMON STOCK SEK.4		1,319,397.75	0.000%	99.960%
7570	SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0		1,319,132.28	0.000%	99.960%
7571	TEMAIRAZU INC COMMON STOCK		1,316,532.30	0.000%	99.960%
7572	HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01		1,315,583.05	0.000%	99.960%
7573	CPH GROUP AG COMMON STOCK CHF2.0		1,313,653.98	0.000%	99.960%
7574	UNITED GUARDIAN INC COMMON STOCK USD.1		1,308,904.51	0.000%	99.960%
7575	ADICET BIO INC COMMON STOCK USD.0001		1,306,476.68	0.000%	99.961%
7576	BIESSE SPA COMMON STOCK EUR1.0		1,305,076.93	0.000%	99.961%
7577	TOMATO BANK LTD COMMON STOCK		1,304,032.76	0.000%	99.961%
7578	CREXENDO INC COMMON STOCK USD.001		1,302,948.36	0.000%	99.961%
7579	NX FILTRATION NV COMMON STOCK EUR.01		1,302,682.89	0.000%	99.961%
7580	IF BANCORP INC COMMON STOCK USD.01		1,301,600.10	0.000%	99.961%
7581	NIPPON FELT CO LTD COMMON STOCK		1,299,986.37	0.000%	99.961%
7582	IMURA + CO LTD COMMON STOCK		1,298,573.76	0.000%	99.961%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
7583	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		1,297,416.96	0.000%	99.962%
7584	NARASAKI SANGYO CO LTD COMMON STOCK		1,295,565.12	0.000%	99.962%
7585	AD WORKS GROUP CO LTD COMMON STOCK		1,292,665.88	0.000%	99.962%
7586	DIPLOMAT HOLDINGS LTD COMMON STOCK		1,292,273.31	0.000%	99.962%
7587	ZENITAKA CORP COMMON STOCK		1,291,229.13	0.000%	99.962%
7588	CAREER DESIGN CENTER CO LTD COMMON STOCK		1,290,748.07	0.000%	99.962%
7589	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		1,290,711.06	0.000%	99.962%
7590	RENEO PHARMACEUTICALS INC COMMON STOCK USD.0001		1,288,574.45	0.000%	99.962%
7591	LENSAR INC COMMON STOCK		1,287,280.89	0.000%	99.963%
7592	EDGIO INC COMMON STOCK USD.001		1,279,036.89	0.000%	99.963%
7593	RF INDUSTRIES LTD COMMON STOCK USD.01		1,277,987.88	0.000%	99.963%
7594	APYX MEDICAL CORP COMMON STOCK USD.001		1,276,954.97	0.000%	99.963%
7595	LGL GROUP INC/THE COMMON STOCK USD.01		1,274,369.47	0.000%	99.963%
7596	AUSTRALIAN VANADIUM LTD COMMON STOCK		1,273,400.91	0.000%	99.963%
7597	CANARE ELECTRIC CO LTD COMMON STOCK		1,272,334.21	0.000%	99.963%
7598	BLUEROCK HOMES TRUST INC COMMON STOCK USD.01		1,269,824.33	0.000%	99.963%
7599	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		1,267,858.25	0.000%	99.964%
7600	AOI ELECTRONICS CO LTD COMMON STOCK		1,267,779.41	0.000%	99.964%
7601	ACTINIUM PHARMACEUTICALS INC COMMON STOCK USD.01		1,266,783.50	0.000%	99.964%
7602	LIVE VENTURES INC COMMON STOCK USD.001		1,266,756.15	0.000%	99.964%
7603	DRECOM CO LTD COMMON STOCK		1,265,663.71	0.000%	99.964%
7604	TIONG WOON CORP HLDG LTD COMMON STOCK		1,264,735.37	0.000%	99.964%
7605	SILVERLAKE AXIS LTD COMMON STOCK USD.02		1,263,710.51	0.000%	99.964%
7606	VIAPLAY GROUP AB COMMON STOCK SEK1.0		1,260,561.89	0.000%	99.964%
7607	CREATIVE MEDIA + COMMUNITY T REIT USD.001		1,259,430.83	0.000%	99.965%
7608	WILLS INC COMMON STOCK		1,258,367.35	0.000%	99.965%
7609	APAMAN CO LTD COMMON STOCK		1,256,478.50	0.000%	99.965%
7610	MILESTONE PHARMACEUTICALS IN COMMON STOCK		1,255,870.34	0.000%	99.965%
7611	NORTHERN OCEAN LTD COMMON STOCK		1,252,464.29	0.000%	99.965%
7612	CMC CORP COMMON STOCK		1,252,165.04	0.000%	99.965%
7613	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,251,901.18	0.000%	99.965%
7614	FUJI DIE CO LTD COMMON STOCK		1,249,439.56	0.000%	99.965%
7615	ALMEDIO INC COMMON STOCK		1,246,947.38	0.000%	99.965%
7616	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		1,246,331.17	0.000%	99.966%
7617	SONO TEK CORP COMMON STOCK USD.01		1,245,288.60	0.000%	99.966%
7618	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		1,242,402.23	0.000%	99.966%
7619	MITACHI CO LTD COMMON STOCK		1,241,935.65	0.000%	99.966%
7620	INNODATA INC COMMON STOCK USD.01		1,240,719.32	0.000%	99.966%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7621	TIVAN LTD COMMON STOCK		1,238,741.99	0.000%	99.966%
7622	IKENA ONCOLOGY INC COMMON STOCK USD.001		1,238,676.02	0.000%	99.966%
7623	OM HOLDINGS LTD COMMON STOCK AUD.1		1,236,080.87	0.000%	99.966%
7624	CYBERLINKS CO LTD COMMON STOCK		1,233,147.84	0.000%	99.967%
7625	MERSANA THERAPEUTICS INC COMMON STOCK USD.0001		1,232,758.49	0.000%	99.967%
7626	E GUARDIAN INC COMMON STOCK		1,231,247.73	0.000%	99.967%
7627	DATA I/O CORP COMMON STOCK		1,230,924.34	0.000%	99.967%
7628	E + M COMPUTING COMMON STOCK ILS1.0		1,228,895.52	0.000%	99.967%
7629	CE HOLDINGS CO LTD COMMON STOCK		1,227,920.52	0.000%	99.967%
7630	NEXTCURE INC COMMON STOCK USD.001		1,227,400.85	0.000%	99.967%
7631	AVZ MINERALS LIMITED		1,226,704.20	0.000%	99.967%
7632	FIBERGATE INC/JAPAN COMMON STOCK		1,223,800.13	0.000%	99.967%
7633	TAIHEIYO KOUHATSU INC COMMON STOCK		1,222,300.64	0.000%	99.968%
7634	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		1,220,936.29	0.000%	99.968%
7635	TELESTE OYJ COMMON STOCK		1,218,177.03	0.000%	99.968%
7636	TBK CO LTD COMMON STOCK		1,215,224.69	0.000%	99.968%
7637	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		1,210,333.64	0.000%	99.968%
7638	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		1,208,271.03	0.000%	99.968%
7639	SABAF SPA COMMON STOCK EUR1.0		1,206,991.95	0.000%	99.968%
7640	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK		1,205,745.06	0.000%	99.968%
7641	YUKEN KOGYO CO LTD COMMON STOCK		1,201,357.59	0.000%	99.969%
7642	TORIGOE CO LTD/THE COMMON STOCK		1,201,109.81	0.000%	99.969%
7643	GOPRO INC CLASS A COMMON STOCK USD.0001		1,201,034.20	0.000%	99.969%
7644	SEA HOLDINGS LTD COMMON STOCK HKD.1		1,199,457.47	0.000%	99.969%
7645	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		1,196,744.87	0.000%	99.969%
7646	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		1,196,098.09	0.000%	99.969%
7647	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		1,195,057.13	0.000%	99.969%
7648	CAMELLIA PLC COMMON STOCK GBP.1		1,194,950.95	0.000%	99.969%
7649	VILLAGE FARMS INTERNATIONAL COMMON STOCK		1,194,704.78	0.000%	99.969%
7650	FRONTIER DEVELOPMENTS PLC COMMON STOCK GBP.005		1,191,720.27	0.000%	99.970%
7651	HUNG HING PRINT GROUP LTD COMMON STOCK		1,191,662.35	0.000%	99.970%
7652	TOBII AB COMMON STOCK SEK.001		1,190,312.49	0.000%	99.970%
7653	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		1,189,335.88	0.000%	99.970%
7654	US GOLD CORP COMMON STOCK USD1.0		1,185,316.85	0.000%	99.970%
7655	TAOKA CHEMICAL CO LTD COMMON STOCK		1,180,041.27	0.000%	99.970%
7656	SYPRIS SOLUTIONS INC COMMON STOCK USD.01		1,178,795.98	0.000%	99.970%
7657	CLARANOVA SE COMMON STOCK EUR1.0		1,177,135.60	0.000%	99.970%
7658	QUESTERRE ENERGY CORP A COMMON STOCK		1,176,052.81	0.000%	99.971%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7659	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0		1,175,480.04	0.000%	99.971%
7660	CONN S INC COMMON STOCK USD.01		1,173,193.79	0.000%	99.971%
7661	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,167,704.22	0.000%	99.971%
7662	PARIS MIKI HOLDINGS INC COMMON STOCK		1,167,226.38	0.000%	99.971%
7663	KLIL INDUSTRIES LTD COMMON STOCK ILS5.0		1,165,717.23	0.000%	99.971%
7664	TRENDERS INC COMMON STOCK		1,164,381.85	0.000%	99.971%
7665	FREEGOLD VENTURES LTD COMMON STOCK		1,161,352.29	0.000%	99.971%
7666	ASAHI BROADCASTING GROUP HOL COMMON STOCK		1,152,149.38	0.000%	99.971%
7667	OZU CORP COMMON STOCK		1,151,824.38	0.000%	99.972%
7668	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025		1,151,164.73	0.000%	99.972%
7669	FAR EAST HOTELS + ENT LTD COMMON STOCK		1,150,810.77	0.000%	99.972%
7670	MECOM POWER AND CONSTRUCTION COMMON STOCK HKD.01		1,149,023.29	0.000%	99.972%
7671	SILVER MINES LTD COMMON STOCK		1,148,777.12	0.000%	99.972%
7672	PR TIMES CORP COMMON STOCK		1,147,763.52	0.000%	99.972%
7673	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		1,142,883.72	0.000%	99.972%
7674	GREAT ELM GROUP INC COMMON STOCK USD.001		1,139,004.67	0.000%	99.972%
7675	DELEGAT GROUP LTD COMMON STOCK		1,138,884.00	0.000%	99.972%
7676	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK		1,138,863.08	0.000%	99.973%
7677	VOCENTO SA COMMON STOCK EUR.2		1,137,773.86	0.000%	99.973%
7678	READING INTERNATIONAL INC A COMMON STOCK USD.01		1,133,637.38	0.000%	99.973%
7679	HAIVISION SYSTEMS INC COMMON STOCK		1,131,833.80	0.000%	99.973%
7680	EUROPEAN LITHIUM LTD COMMON STOCK		1,128,083.45	0.000%	99.973%
7681	CHERRY SE COMMON STOCK		1,127,956.35	0.000%	99.973%
7682	SUPERIOR INDUSTRIES INTL COMMON STOCK		1,126,310.45	0.000%	99.973%
7683	ROSENBAUER INTERNATIONAL AG COMMON STOCK		1,123,465.91	0.000%	99.973%
7684	ARI REAL ESTATE ARENA INVEST COMMON STOCK ILS.01		1,122,743.51	0.000%	99.973%
7685	EUROAPI SASU COMMON STOCK		1,122,505.40	0.000%	99.973%
7686	KOA SHOJI HOLDINGS CO LTD COMMON STOCK		1,122,294.63	0.000%	99.974%
7687	UPLAND SOFTWARE INC COMMON STOCK USD.0001		1,121,324.46	0.000%	99.974%
7688	MAXIPARTS LTD COMMON STOCK		1,120,166.06	0.000%	99.974%
7689	SMART SAND INC COMMON STOCK USD.001		1,118,919.16	0.000%	99.974%
7690	WOOD ONE CO LTD COMMON STOCK		1,115,535.64	0.000%	99.974%
7691	BANK OF KOCHI LTD/THE COMMON STOCK		1,111,852.87	0.000%	99.974%
7692	MIPOX CORP COMMON STOCK		1,111,436.16	0.000%	99.974%
7693	NZME LTD COMMON STOCK		1,110,964.76	0.000%	99.974%
7694	LANTRONIX INC COMMON STOCK USD.0001		1,110,905.23	0.000%	99.974%
7695	KEYHOLDER INC COMMON STOCK		1,110,116.87	0.000%	99.975%
7696	AMPER SA COMMON STOCK EUR.05		1,110,104.00	0.000%	99.975%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7697	B3 CONSULTING GROUP AB COMMON STOCK SEK.1		1,108,813.66	0.000%	99.975%
7698	AVANTIA CO LTD COMMON STOCK		1,108,804.00	0.000%	99.975%
7699	ILLUMIN HOLDINGS INC COMMON STOCK		1,107,040.65	0.000%	99.975%
7700	SPRIX INC COMMON STOCK		1,104,368.27	0.000%	99.975%
7701	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		1,102,717.54	0.000%	99.975%
7702	BALCO GROUP AB COMMON STOCK SEK6.0002		1,102,191.43	0.000%	99.975%
7703	WESTERN FOREST PRODUCTS INC COMMON STOCK		1,100,173.86	0.000%	99.975%
7704	RAPT THERAPEUTICS INC COMMON STOCK		1,098,709.77	0.000%	99.976%
7705	ARA US HOSPITALITY TRUST UNIT		1,098,091.95	0.000%	99.976%
7706	TAKANO CO LTD COMMON STOCK		1,096,391.34	0.000%	99.976%
7707	KADOYA SESAME MILLS INC COMMON STOCK		1,093,014.26	0.000%	99.976%
7708	DIALIGHT PLC COMMON STOCK GBP.0189		1,092,081.10	0.000%	99.976%
7709	BANK OF TOYAMA LTD/THE COMMON STOCK		1,087,201.30	0.000%	99.976%
7710	TRANSAT A.T. INC COMMON STOCK		1,086,673.58	0.000%	99.976%
7711	UBICOM HOLDINGS INC COMMON STOCK		1,084,223.23	0.000%	99.976%
7712	CLOVER CORP LTD COMMON STOCK		1,077,136.03	0.000%	99.976%
7713	WEALTH MANAGEMENT INC/ TOKYO COMMON STOCK		1,077,031.45	0.000%	99.976%
7714	BK TECHNOLOGIES CORP COMMON STOCK USD.6		1,072,943.23	0.000%	99.977%
7715	LAOX HOLDINGS CO LTD COMMON STOCK		1,071,255.50	0.000%	99.977%
7716	MATCHING SERVICE JAPAN CO LT COMMON STOCK		1,071,165.40	0.000%	99.977%
7717	FUJISASH CO LTD COMMON STOCK		1,068,192.15	0.000%	99.977%
7718	DFV DEUTSCHE FAMILIENVERSICH COMMON STOCK		1,067,987.82	0.000%	99.977%
7719	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		1,065,413.58	0.000%	99.977%
7720	CDL INVESTMENTS NZ LTD COMMON STOCK		1,060,446.91	0.000%	99.977%
7721	WALLBRIDGE MINING CO LTD COMMON STOCK		1,059,624.76	0.000%	99.977%
7722	ELANOR INVESTOR GROUP STAPLED SECURITY		1,058,920.06	0.000%	99.977%
7723	CATENA MEDIA PLC COMMON STOCK EUR.0015		1,058,664.24	0.000%	99.977%
7724	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		1,058,167.09	0.000%	99.978%
7725	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		1,056,339.38	0.000%	99.978%
7726	DIGITAL DOMAIN HOLDINGS LTD COMMON STOCK HKD.01		1,056,162.41	0.000%	99.978%
7727	ACESO LIFE SCIENCE GROUP LTD COMMON STOCK HKD.01		1,054,987.91	0.000%	99.978%
7728	CLIPPER REALTY INC REIT USD.01		1,054,175.41	0.000%	99.978%
7729	RICHARDSON ELEC LTD COMMON STOCK USD.05		1,054,053.14	0.000%	99.978%
7730	PERSONALIS INC COMMON STOCK		1,053,586.56	0.000%	99.978%
7731	GUILLEMOT CORPORATION COMMON STOCK EUR.77		1,049,342.28	0.000%	99.978%
7732	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0		1,048,724.46	0.000%	99.978%
7733	SIFCO INDUSTRIES COMMON STOCK USD1.0		1,047,393.90	0.000%	99.979%
7734	YAMAZAWA CO LTD COMMON STOCK		1,046,716.55	0.000%	99.979%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7735	KECK SENG INVESTMENTS COMMON STOCK		1,046,509.01	0.000%	99.979%
7736	ORIENTAL ENTERPRISE HOLDINGS COMMON STOCK		1,044,353.08	0.000%	99.979%
7737	BIGBEN INTERACTIVE COMMON STOCK EUR2.0		1,044,250.11	0.000%	99.979%
7738	ZAPTEC ASA COMMON STOCK NOK.015		1,040,438.63	0.000%	99.979%
7739	RENEWABLE JAPAN CO LTD COMMON STOCK		1,039,569.82	0.000%	99.979%
7740	SOTOH CO LTD COMMON STOCK		1,035,005.37	0.000%	99.979%
7741	OPTIMIZERX CORP COMMON STOCK USD.001		1,034,522.70	0.000%	99.979%
7742	LUNG KEE GROUP HOLDINGS LTD COMMON STOCK HKD.1		1,029,063.70	0.000%	99.979%
7743	SOLXYZ CO LTD COMMON STOCK		1,028,786.97	0.000%	99.980%
7744	LANZATECH GLOBAL INC COMMON STOCK USD.0001		1,024,499.25	0.000%	99.980%
7745	AVINO SILVER + GOLD MINES COMMON STOCK		1,024,434.90	0.000%	99.980%
7746	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		1,023,020.67	0.000%	99.980%
7747	NF HOLDINGS CORP COMMON STOCK		1,020,964.50	0.000%	99.980%
7748	JAPAN HOSPICE HOLDINGS INC COMMON STOCK		1,019,852.75	0.000%	99.980%
7749	GREENFIRST FOREST PRODUCTS I COMMON STOCK		1,017,714.52	0.000%	99.980%
7750	TOKYO THEATRES CO INC COMMON STOCK		1,016,087.92	0.000%	99.980%
7751	OVH GROUPE SAS COMMON STOCK		1,012,957.00	0.000%	99.980%
7752	CPS TECHNOLOGIES CORP COMMON STOCK USD.01		1,011,451.07	0.000%	99.980%
7753	ENM HOLDINGS LTD COMMON STOCK		1,010,472.86	0.000%	99.980%
7754	SUMINOE TEXTILE CO LTD COMMON STOCK		1,010,160.74	0.000%	99.981%
7755	BRP INC/CA SUB VOTING COMMON STOCK		1,009,575.10	0.000%	99.981%
7756	RACCOON HOLDINGS INC COMMON STOCK		1,006,999.25	0.000%	99.981%
7757	POLYTEC HOLDING AG COMMON STOCK		1,004,582.68	0.000%	99.981%
7758	PEOPLEIN LTD COMMON STOCK		1,003,388.88	0.000%	99.981%
7759	APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01		1,002,172.55	0.000%	99.981%
7760	ULS GROUP INC COMMON STOCK		1,000,475.16	0.000%	99.981%
7761	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01		997,678.89	0.000%	99.981%
7762	PLAYSTUDIOS INC COMMON STOCK USD.0001		996,129.52	0.000%	99.981%
7763	REGAL PARTNERS LTD COMMON STOCK		993,836.84	0.000%	99.981%
7764	REGAL REAL ESTATE INVESTMENT REIT		993,795.01	0.000%	99.982%
7765	SANDEN CORP COMMON STOCK		993,424.96	0.000%	99.982%
7766	EIDAI CO LTD COMMON STOCK		991,968.90	0.000%	99.982%
7767	TRUBRIDGE INC COMMON STOCK USD.001		991,082.40	0.000%	99.982%
7768	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		989,956.17	0.000%	99.982%
7769	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		989,524.98	0.000%	99.982%
7770	EUROTECH SPA COMMON STOCK		988,974.74	0.000%	99.982%
7771	DAIKEN MEDICAL CO LTD COMMON STOCK		986,648.27	0.000%	99.982%
7772	WATTS CO LTD COMMON STOCK		983,398.29	0.000%	99.982%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
7773	TAKASHO CO LTD COMMON STOCK		982,585.80	0.000%	99.982%
7774	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK		978,962.56	0.000%	99.983%
7775	CANOPY GROWTH CORP COMMON STOCK		974,438.33	0.000%	99.983%
7776	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		972,560.74	0.000%	99.983%
7777	TOYO WHARF + WAREHOUSE CO COMMON STOCK		970,539.96	0.000%	99.983%
7778	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		969,613.24	0.000%	99.983%
7779	FABRICA HOLDINGS CO LTD COMMON STOCK		965,333.56	0.000%	99.983%
7780	WANG ON GROUP LTD COMMON STOCK HKD.01		965,085.79	0.000%	99.983%
7781	HIGHFIELD RESOURCES LTD COMMON STOCK		962,913.78	0.000%	99.983%
7782	GROUPE SFPI COMMON STOCK EUR.9		962,904.13	0.000%	99.983%
7783	NADEX CO LTD COMMON STOCK		962,118.98	0.000%	99.983%
7784	KAONAVI INC COMMON STOCK		961,496.34	0.000%	99.983%
7785	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		961,351.54	0.000%	99.984%
7786	PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK		958,836.83	0.000%	99.984%
7787	VERASTEM INC COMMON STOCK USD.0001		957,945.50	0.000%	99.984%
7788	BAYWA AG COMMON STOCK		954,034.26	0.000%	99.984%
7789	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK		952,676.35	0.000%	99.984%
7790	ARCHER MATERIALS LTD COMMON STOCK		952,045.66	0.000%	99.984%
7791	ORICON INC COMMON STOCK		949,020.93	0.000%	99.984%
7792	ABITARE IN SPA COMMON STOCK NPV		948,115.12	0.000%	99.984%
7793	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		946,882.70	0.000%	99.984%
7794	RAKON LTD COMMON STOCK		944,599.67	0.000%	99.984%
7795	FRONTIER DIGITAL VENTURES LT COMMON STOCK		944,516.01	0.000%	99.984%
7796	STARRAGTORNOS GROUP AG COMMON STOCK CHF8.5		941,563.68	0.000%	99.985%
7797	POPPINS CORP COMMON STOCK		940,328.04	0.000%	99.985%
7798	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		939,452.80	0.000%	99.985%
7799	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		934,301.10	0.000%	99.985%
7800	ULTRAFABRICS HOLDINGS CO LTD COMMON STOCK		928,830.84	0.000%	99.985%
7801	MRK HOLDINGS INC COMMON STOCK		928,137.41	0.000%	99.985%
7802	FTGROUP CO LTD COMMON STOCK		928,124.53	0.000%	99.985%
7803	ALLOT LTD COMMON STOCK USD.01		927,609.69	0.000%	99.985%
7804	AKOYA BIOSCIENCES INC COMMON STOCK USD.00001		926,900.16	0.000%	99.985%
7805	PMV PHARMACEUTICALS INC COMMON STOCK USD.00001		924,235.82	0.000%	99.985%
7806	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		922,984.10	0.000%	99.985%
7807	IDEAL POWER INC COMMON STOCK USD.001		921,201.44	0.000%	99.986%
7808	ICHIMASA KAMABOKO CO LTD COMMON STOCK		919,969.02	0.000%	99.986%
7809	FREAKOUT HOLDINGS INC COMMON STOCK		919,619.89	0.000%	99.986%
7810	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01		919,608.63	0.000%	99.986%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
7811	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		919,434.87	0.000%	99.986%
7812	INTERCURE LTD COMMON STOCK ILS.01		917,579.80	0.000%	99.986%
7813	DAINICHI CO LTD COMMON STOCK		915,742.44	0.000%	99.986%
7814	KP TISSUE INC COMMON STOCK		913,440.10	0.000%	99.986%
7815	NAKED WINES PLC COMMON STOCK GBP.075		913,229.34	0.000%	99.986%
7816	TOELL CO LTD COMMON STOCK		912,027.49	0.000%	99.986%
7817	SD STANDARD ETC PLC COMMON STOCK USD.03		911,316.36	0.000%	99.986%
7818	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		908,132.34	0.000%	99.986%
7819	CHUAN HUP HOLDINGS LTD COMMON STOCK		902,330.65	0.000%	99.987%
7820	KAWATA MFG CO LTD COMMON STOCK		901,074.10	0.000%	99.987%
7821	SCHRODER EUROPEAN REAL ESTAT REIT GBP.1		899,450.72	0.000%	99.987%
7822	GRITSTONE BIO INC COMMON STOCK USD.0001		898,602.83	0.000%	99.987%
7823	AIDMA HOLDINGS INC COMMON STOCK		896,770.29	0.000%	99.987%
7824	LAI SUN GARMENT (INTL) COMMON STOCK		895,714.85	0.000%	99.987%
7825	EXAGEN INC COMMON STOCK USD.001		887,536.81	0.000%	99.987%
7826	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		886,494.25	0.000%	99.987%
7827	SERVICEWARE SE COMMON STOCK		885,303.66	0.000%	99.987%
7828	ZENSUN ENTERPRISES LTD COMMON STOCK		883,862.09	0.000%	99.987%
7829	ISSUER DIRECT CORP COMMON STOCK USD.01		883,527.44	0.000%	99.987%
7830	JERASH HOLDINGS US INC COMMON STOCK USD.001		881,813.96	0.000%	99.988%
7831	NACON SA COMMON STOCK		881,733.51	0.000%	99.988%
7832	KEY TRONIC CORP COMMON STOCK		880,317.68	0.000%	99.988%
7833	BIOATLA INC COMMON STOCK USD.0001		880,134.26	0.000%	99.988%
7834	SILVER LIFE CO LTD COMMON STOCK		878,193.93	0.000%	99.988%
7835	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		875,873.90	0.000%	99.988%
7836	AUSTRALIAN VINTAGE LTD COMMON STOCK		872,546.69	0.000%	99.988%
7837	LEVINSTEIN PROPERTIES LTD COMMON STOCK ILS.01		867,687.81	0.000%	99.988%
7838	SERAKU CO LTD COMMON STOCK		864,281.77	0.000%	99.988%
7839	MCPHERSON S LTD COMMON STOCK		863,421.01	0.000%	99.988%
7840	PENINSULA GROUP LTD COMMON STOCK ILS.1		862,489.46	0.000%	99.988%
7841	RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0		859,282.92	0.000%	99.988%
7842	EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01		855,741.73	0.000%	99.989%
7843	SHINE JUSTICE LTD COMMON STOCK		855,593.71	0.000%	99.989%
7844	CONTRA MIRATI THERAPEU COMMON STOCK		855,569.58	0.000%	99.989%
7845	KAPSCH TRAFFICCOM AG COMMON STOCK		855,090.13	0.000%	99.989%
7846	KATAKURA + CO OP AGRI CORP COMMON STOCK		849,238.56	0.000%	99.989%
7847	HAULOTTE GROUP COMMON STOCK EUR.13		847,119.64	0.000%	99.989%
7848	GEAR ENERGY LTD COMMON STOCK		844,828.56	0.000%	99.989%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
7849	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		843,264.71	0.000%	99.989%
7850	FLUEGGER GROUP A/S COMMON STOCK DKK20.0		842,259.15	0.000%	99.989%
7851	SEER INC COMMON STOCK USD.00001		841,428.96	0.000%	99.989%
7852	IMMUNIC INC COMMON STOCK USD.0001		840,077.48	0.000%	99.989%
7853	AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0		839,503.10	0.000%	99.989%
7854	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		837,673.79	0.000%	99.990%
7855	ARK RESTAURANTS CORP COMMON STOCK USD.01		837,271.56	0.000%	99.990%
7856	STE DE LA TOUR EIFFEL REIT EUR5.0		836,941.74	0.000%	99.990%
7857	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		836,656.96	0.000%	99.990%
7858	LIPPO MALLS INDONESIA RETAIL REIT		835,191.25	0.000%	99.990%
7859	KUDELSKI SA BR COMMON STOCK CHF8.0		833,223.57	0.000%	99.990%
7860	PERPETUA RESOURCES CORP COMMON STOCK		830,771.60	0.000%	99.990%
7861	JOINT CORP/THE COMMON STOCK USD.001		827,933.50	0.000%	99.990%
7862	CUMICA CORP COMMON STOCK		825,521.76	0.000%	99.990%
7863	CROWDWORKS INC COMMON STOCK		825,502.46	0.000%	99.990%
7864	TAO HEUNG COMMON STOCK HKD.1		817,145.83	0.000%	99.990%
7865	AEFFE SPA COMMON STOCK EUR.25		812,837.20	0.000%	99.990%
7866	AUSTRALIAN STRATEGIC MATERIA COMMON STOCK		811,260.47	0.000%	99.990%
7867	ORLA MINING LTD COMMON STOCK		810,065.06	0.000%	99.991%
7868	GARO AB COMMON STOCK SEK.4		807,503.69	0.000%	99.991%
7869	METAREAL CORP COMMON STOCK		805,288.24	0.000%	99.991%
7870	KVH INDUSTRIES INC COMMON STOCK USD.01		799,011.92	0.000%	99.991%
7871	CHESSWOOD GROUP LTD COMMON STOCK		796,453.77	0.000%	99.991%
7872	AKVA GROUP ASA COMMON STOCK		791,752.56	0.000%	99.991%
7873	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		790,130.79	0.000%	99.991%
7874	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		789,107.53	0.000%	99.991%
7875	HLS THERAPEUTICS INC COMMON STOCK		787,955.56	0.000%	99.991%
7876	TRUE NORTH COMMERCIAL REAL E REIT		786,320.91	0.000%	99.991%
7877	RESTAURANT BRANDS NZ LTD COMMON STOCK		783,117.59	0.000%	99.991%
7878	ORIOLA CORP A S COMMON STOCK		782,134.56	0.000%	99.991%
7879	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		780,850.65	0.000%	99.991%
7880	ROULARTA MEDIA GROUP NV COMMON STOCK		780,699.42	0.000%	99.992%
7881	SAGA PURE ASA COMMON STOCK NOK.01		772,527.82	0.000%	99.992%
7882	CARERX CORP COMMON STOCK		767,781.56	0.000%	99.992%
7883	KSH HOLDINGS LTD COMMON STOCK		765,947.41	0.000%	99.992%
7884	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		764,895.19	0.000%	99.992%
7885	IRIDEX CORP COMMON STOCK USD.01		764,549.28	0.000%	99.992%
7886	CATO CORP CLASS A COMMON STOCK USD.033		762,978.99	0.000%	99.992%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
7887	NINE ENERGY SERVICE INC COMMON STOCK		761,691.87	0.000%	99.992%
7888	PEARSON PLC SPONSORED ADR ADR		760,996.83	0.000%	99.992%
7889	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		758,335.71	0.000%	99.992%
7890	MORROW BANK ASA COMMON STOCK NOK1.0		758,292.27	0.000%	99.992%
7891	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01		756,730.03	0.000%	99.992%
7892	FELISSIMO CORP COMMON STOCK		755,487.96	0.000%	99.992%
7893	SAFETY GODOWN CO COMMON STOCK		753,825.96	0.000%	99.993%
7894	CARASANT ASA COMMON STOCK NOK.333		751,222.76	0.000%	99.993%
7895	BASLER AG COMMON STOCK		749,837.50	0.000%	99.993%
7896	YD MORE INVESTMENTS LTD COMMON STOCK		745,342.23	0.000%	99.993%
7897	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		741,587.06	0.000%	99.993%
7898	KODIAK SCIENCES INC COMMON STOCK USD.0001		739,168.88	0.000%	99.993%
7899	SBI INSURANCE GROUP CO LTD COMMON STOCK		734,763.71	0.000%	99.993%
7900	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		731,000.50	0.000%	99.993%
7901	SWISS STEEL HOLDING AG COMMON STOCK CHF16.0		724,933.34	0.000%	99.993%
7902	URBAN ONE INC COMMON STOCK USD.001		720,384.98	0.000%	99.993%
7903	RIGHT ON CO LTD COMMON STOCK		720,315.79	0.000%	99.993%
7904	Z.M.H HAMMERMAN LTD COMMON STOCK ILS.01		715,884.88	0.000%	99.993%
7905	CENTURY CITY INTL COMMON STOCK HKD.1		714,541.45	0.000%	99.993%
7906	USIO INC COMMON STOCK USD.001		710,422.67	0.000%	99.993%
7907	CITIZENS HOLDING COMPANY COMMON STOCK USD.2		703,483.48	0.000%	99.993%
7908	KYORITSU CO LTD COMMON STOCK		702,532.62	0.000%	99.994%
7909	TECHNO HORIZON CO LTD COMMON STOCK		702,230.15	0.000%	99.994%
7910	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01		701,908.37	0.000%	99.994%
7911	CORE LITHIUM LTD COMMON STOCK		698,915.81	0.000%	99.994%
7912	VOR BIOPHARMA INC COMMON STOCK USD.0001		698,262.60	0.000%	99.994%
7913	CENTURY CASINOS INC COMMON STOCK USD.01		696,574.86	0.000%	99.994%
7914	LARGO INC COMMON STOCK		695,866.95	0.000%	99.994%
7915	AMA GROUP LTD COMMON STOCK		689,767.61	0.000%	99.994%
7916	SRV GROUP OYJ COMMON STOCK		688,535.19	0.000%	99.994%
7917	TAKEMOTO YOHKI CO LTD COMMON STOCK		680,028.94	0.000%	99.994%
7918	VICTORIA PLC COMMON STOCK GBP.05		677,351.73	0.000%	99.994%
7919	CANOPY GROWTH CORP COMMON STOCK		674,721.18	0.000%	99.994%
7920	ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002		674,286.77	0.000%	99.994%
7921	V CUBE INC COMMON STOCK		673,884.55	0.000%	99.994%
7922	SEED CO LTD/TOKYO COMMON STOCK		671,376.27	0.000%	99.994%
7923	AERIS RESOURCES LTD COMMON STOCK		669,358.71	0.000%	99.995%
7924	RAVAL ICS LTD COMMON STOCK ILS.1		668,304.88	0.000%	99.995%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
7925	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		653,768.47	0.000%	99.995%
7926	EURONAV NV COMMON STOCK		649,313.43	0.000%	99.995%
7927	YUTAKA GIKEN CO LTD COMMON STOCK		647,043.27	0.000%	99.995%
7928	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK		643,140.08	0.000%	99.995%
7929	CORUS ENTERTAINMENT INC B SH COMMON STOCK		643,112.73	0.000%	99.995%
7930	ALECTOR INC COMMON STOCK USD.0001		642,787.73	0.000%	99.995%
7931	WEALTHINK AI INNOVATION CAPI COMMON STOCK HKD.1		642,704.07	0.000%	99.995%
7932	HEXAGON PURUS ASA COMMON STOCK NOK.1		640,602.84	0.000%	99.995%
7933	LINICAL CO LTD COMMON STOCK		639,864.36	0.000%	99.995%
7934	INTEST CORP COMMON STOCK USD.01		639,016.47	0.000%	99.995%
7935	LAI SUN DEVELOPMENT COMMON STOCK		634,450.41	0.000%	99.995%
7936	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		630,926.92	0.000%	99.995%
7937	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		627,649.59	0.000%	99.995%
7938	RAFFLES EDUCATION LTD COMMON STOCK		623,162.37	0.000%	99.995%
7939	ENERGY TRANSITION MINERALS L COMMON STOCK		618,605.96	0.000%	99.996%
7940	VICTORIA GOLD CORP COMMON STOCK		617,947.92	0.000%	99.996%
7941	UNIRITA INC COMMON STOCK		599,080.35	0.000%	99.996%
7942	LUMOS PHARMA INC COMMON STOCK USD.01		597,223.68	0.000%	99.996%
7943	YASUNAGA CORP COMMON STOCK		592,821.73	0.000%	99.996%
7944	ECOGRAF LTD COMMON STOCK		589,526.70	0.000%	99.996%
7945	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		585,691.08	0.000%	99.996%
7946	MOTORCYCLE HOLDINGS LTD COMMON STOCK		583,649.39	0.000%	99.996%
7947	LIPPO CHINA RESOURCES LTD COMMON STOCK		580,016.49	0.000%	99.996%
7948	KASAI KOGYO CO LTD COMMON STOCK		579,950.53	0.000%	99.996%
7949	SEIKO ELECTRIC CO LTD COMMON STOCK		575,300.81	0.000%	99.996%
7950	SINOSTAR PEC HOLDINGS LTD COMMON STOCK		575,107.74	0.000%	99.996%
7951	GALAN LITHIUM LTD COMMON STOCK		572,379.05	0.000%	99.996%
7952	DZS INC COMMON STOCK USD.001		569,241.69	0.000%	99.996%
7953	KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01		566,644.93	0.000%	99.996%
7954	DIAMOND ELECTRIC HOLDINGS CO COMMON STOCK		560,333.21	0.000%	99.996%
7955	ASSERTIO HOLDINGS INC COMMON STOCK		552,026.46	0.000%	99.996%
7956	FUKUSHIMA BANK LTD/THE COMMON STOCK		548,773.27	0.000%	99.996%
7957	WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01		548,659.03	0.000%	99.997%
7958	ALPHA TEKNOVA INC COMMON STOCK USD.00001		542,231.48	0.000%	99.997%
7959	STEPPE GOLD LTD COMMON STOCK		537,084.61	0.000%	99.997%
7960	FIRST MINING GOLD CORP COMMON STOCK		536,574.59	0.000%	99.997%
7961	BIGTINCAN HOLDINGS LTD COMMON STOCK		535,821.62	0.000%	99.997%
7962	BLACK CAT SYNDICATE LTD COMMON STOCK		528,446.42	0.000%	99.997%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
7963	CENTRAL WEALTH GROUP HOLDING COMMON STOCK HKD.01		528,084.42	0.000%	99.997%
7964	TEN SIXTY FOUR LTD COMMON STOCK		523,807.96	0.000%	99.997%
7965	CUMBERLAND PHARMACEUTICALS COMMON STOCK		522,847.45	0.000%	99.997%
7966	STRABAG SE NEW COMMON STOCK		518,776.93	0.000%	99.997%
7967	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		516,353.93	0.000%	99.997%
7968	CAVENDISH HYDROGEN ASA COMMON STOCK NOK2.0		514,675.85	0.000%	99.997%
7969	PGG WRIGHTSON LTD COMMON STOCK		512,935.02	0.000%	99.997%
7970	RF CAPITAL GROUP INC COMMON STOCK		509,998.78	0.000%	99.997%
7971	NEW PACIFIC METALS CORP COMMON STOCK		508,761.53	0.000%	99.997%
7972	CONTRA CVR IMARA INC COMMON STOCK		505,612.91	0.000%	99.997%
7973	GEM DIAMONDS LTD COMMON STOCK USD.01		493,473.76	0.000%	99.997%
7974	ATLED CORP COMMON STOCK		492,104.59	0.000%	99.997%
7975	TYK CORP COMMON STOCK		490,257.57	0.000%	99.997%
7976	BIKE24 HOLDING AG COMMON STOCK		489,776.51	0.000%	99.997%
7977	GAM HOLDING AG COMMON STOCK CHF.05		486,594.11	0.000%	99.998%
7978	GRANGE RESOURCES LTD COMMON STOCK		477,749.98	0.000%	99.998%
7979	TRILOGY METALS INC COMMON STOCK		463,596.49	0.000%	99.998%
7980	SYNLAIT MILK LTD COMMON STOCK		461,850.83	0.000%	99.998%
7981	HON KWOK LAND INVESTMENT COMMON STOCK		457,344.31	0.000%	99.998%
7982	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		456,123.15	0.000%	99.998%
7983	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		455,133.68	0.000%	99.998%
7984	ASHFORD HOSPITALITY TRUST REIT USD.01		454,533.56	0.000%	99.998%
7985	MANNATECH INC COMMON STOCK USD.0001		451,135.56	0.000%	99.998%
7986	TOKYO BASE CO LTD COMMON STOCK		449,116.39	0.000%	99.998%
7987	PIXELWORKS INC COMMON STOCK USD.001		448,302.29	0.000%	99.998%
7988	WITH US CORP COMMON STOCK		446,688.56	0.000%	99.998%
7989	MANZ AG COMMON STOCK		445,216.42	0.000%	99.998%
7990	PERLEN INDUSTRIEHOLDING AG COMMON STOCK		440,703.45	0.000%	99.998%
7991	ELICIO THERAPEUTICS INC COMMON STOCK USD.01		436,430.21	0.000%	99.998%
7992	NEOMETALS LTD COMMON STOCK		434,703.86	0.000%	99.998%
7993	ZEVEA PBC A COMMON STOCK USD.001		428,231.26	0.000%	99.998%
7994	FUNDAMENTAL GLOBAL INC COMMON STOCK		426,886.22	0.000%	99.998%
7995	ICAD INC COMMON STOCK USD.01		413,712.55	0.000%	99.998%
7996	PARADIGM BIOPHARMACEUTICALS COMMON STOCK		412,040.90	0.000%	99.998%
7997	AERIA INC COMMON STOCK		410,473.83	0.000%	99.998%
7998	PANORAMIC RESOURCES LTD COMMON STOCK		409,024.21	0.000%	99.998%
7999	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		406,916.55	0.000%	99.998%
8000	WESTPORT FUEL SYSTEMS INC COMMON STOCK		398,790.00	0.000%	99.999%



Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
8001	HABA LABORATORIES INC COMMON STOCK		398,442.48	0.000%	99.999%
8002	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		389,353.80	0.000%	99.999%
8003	AURORA CANNABIS INC COMMON STOCK		383,524.76	0.000%	99.999%
8004	PLASTIVALOIRE COMMON STOCK EUR.9		381,671.30	0.000%	99.999%
8005	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		375,967.75	0.000%	99.999%
8006	BIOLINERX LTD COMMON STOCK ILS.01		375,890.52	0.000%	99.999%
8007	ALLAKOS INC COMMON STOCK USD.001		370,690.56	0.000%	99.999%
8008	SOTHERLY HOTELS INC REIT USD.01		370,417.05	0.000%	99.999%
8009	PACIFIC EDGE LTD COMMON STOCK		367,833.15	0.000%	99.999%
8010	CITY CHIC COLLECTIVE LTD COMMON STOCK		365,312.01	0.000%	99.999%
8011	88 ENERGY LTD COMMON STOCK		363,384.55	0.000%	99.999%
8012	UNTRADE CONVOY		355,970.73	0.000%	99.999%
8013	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		351,488.34	0.000%	99.999%
8014	SHINKI BUS CO LTD COMMON STOCK		345,947.29	0.000%	99.999%
8015	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		341,891.25	0.000%	99.999%
8016	PSYCHEMEDICS CORP COMMON STOCK USD.005		339,905.87	0.000%	99.999%
8017	SHOWROOMPRIVE COMMON STOCK		330,698.13	0.000%	99.999%
8018	BM TECHNOLOGIES INC COMMON STOCK USD.0001		323,268.23	0.000%	99.999%
8019	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		320,454.27	0.000%	99.999%
8020	MM2 ASIA LTD COMMON STOCK		318,034.48	0.000%	99.999%
8021	TERAWULF INC COMMON STOCK USD.001		315,022.62	0.000%	99.999%
8022	DALLASNEWS CORP COMMON STOCK USD.01		314,211.73	0.000%	99.999%
8023	MEDIGENE AG COMMON STOCK		299,033.37	0.000%	99.999%
8024	TRIBUNE RESOURCES LTD COMMON STOCK		296,262.85	0.000%	99.999%
8025	ASHFORD INC COMMON STOCK USD.01		294,658.77	0.000%	99.999%
8026	BLUE RIVER HOLDINGS LTD COMMON STOCK HKD.1		291,136.89	0.000%	99.999%
8027	DOLPHIN ENTERTAINMENT INC COMMON STOCK		288,112.16	0.000%	99.999%
8028	FASTIGHETSBOLAGET EMILSHUS B COMMON STOCK SEK2.0		278,034.01	0.000%	99.999%
8029	HONGKONG CHINESE LTD COMMON STOCK HKD.1		270,068.35	0.000%	99.999%
8030	NAKAYAMAFUKU CO LTD COMMON STOCK		262,873.34	0.000%	99.999%
8031	ELECTRA POWER LTD COMMON STOCK		257,676.60	0.000%	99.999%
8032	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		255,493.32	0.000%	100.000%
8033	BETMAKERS TECHNOLOGY GROUP L COMMON STOCK		245,175.44	0.000%	100.000%
8034	CONIFEX TIMBER INC COMMON STOCK		242,865.06	0.000%	100.000%
8035	CITY CHIC COLLECTIVE LTD COMMON STOCK NPV		235,253.36	0.000%	100.000%
8036	LUCAPA DIAMOND CO LTD COMMON STOCK		226,676.31	0.000%	100.000%
8037	CANFOR PULP PRODUCTS INC COMMON STOCK		212,423.07	0.000%	100.000%
8038	ASSOC INTERNATIONAL HOTELS COMMON STOCK		206,344.64	0.000%	100.000%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
8039	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0		192,252.29	0.000%	100.000%
8040	ALITHYA GROUP INC CLASS A COMMON STOCK		184,553.70	0.000%	100.000%
8041	ATLANTIC SAPPHIRE ASA COMMON STOCK NOK1.0		181,506.44	0.000%	100.000%
8042	OTONOMY INC COMMON STOCK USD.001		179,749.53	0.000%	100.000%
8043	AUSTASIA GROUP LTD COMMON STOCK		177,834.93	0.000%	100.000%
8044	CLEAN SEAS SEAFOOD LTD COMMON STOCK		176,494.72	0.000%	100.000%
8045	CONTRA ADURO BIOTECH I COMMON STOCK		167,518.67	0.000%	100.000%
8046	HERMANA HOLDING ASA COMMON STOCK NOK.1015474		158,948.06	0.000%	100.000%
8047	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		147,960.88	0.000%	100.000%
8048	DELTA APPAREL INC COMMON STOCK USD.01		138,667.87	0.000%	100.000%
8049	AEROVATE THERAPEUTICS INC COMMON STOCK USD.0001		136,476.55	0.000%	100.000%
8050	GTN LTD COMMON STOCK		132,430.17	0.000%	100.000%
8051	AMERICAS GOLD AND SILVER COR COMMON STOCK		131,953.93	0.000%	100.000%
8052	CHINA CULTURAL TOURISM AND A COMMON STOCK HKD.01		131,859.01	0.000%	100.000%
8053	WILUNA MINING CORPORATION LIMI		130,993.42	0.000%	100.000%
8054	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001		127,477.97	0.000%	100.000%
8055	IBERPAPEL GESTION SA RIGHT		125,124.15	0.000%	100.000%
8056	EC WORLD REIT REIT		124,583.56	0.000%	100.000%
8057	ENERGY WORLD CORP LTD COMMON STOCK		116,445.75	0.000%	100.000%
8058	MIDSONA AB B SHS COMMON STOCK SEK20.0		105,855.97	0.000%	100.000%
8059	MDXHEALTH COMMON STOCK		96,131.78	0.000%	100.000%
8060	SUNLAND GROUP LIMITED		69,900.27	0.000%	100.000%
8061	TREVI THERAPEUTICS INC COMMON STOCK		58,972.62	0.000%	100.000%
8062	CONTRA COMMUNICATIONS COMMON STOCK		48,427.89	0.000%	100.000%
8063	ESC SRAX, INC. COMMON STOCK		43,440.30	0.000%	100.000%
8064	CALIMA ENERGY LTD COMMON STOCK		38,825.97	0.000%	100.000%
8065	VANTIVA SA COMMON STOCK EUR.01		38,295.04	0.000%	100.000%
8066	CONTRA KINNATE BIOPHAR COMMON STOCK		36,388.49	0.000%	100.000%
8067	ASPEN GROUP REIT		32,058.94	0.000%	100.000%
8068	NANOVIRICIDES INC COMMON STOCK		27,673.08	0.000%	100.000%
8069	CONTRA STRONGBRIDGE BI COMMON STOCK		22,687.10	0.000%	100.000%
8070	GALAN LITHIUM LTD GALAN LITHIUM LTD CW29		16,163.01	0.000%	100.000%
8071	BLACK CAT SYNDICATE LTD BLACK CAT SYNDICATE LTD CW25		15,809.05	0.000%	100.000%
8072	TIVAN LTD TIVAN LTD CW26		15,062.52	0.000%	100.000%
8073	VERICI DX PLC COMMON STOCK		14,277.38	0.000%	100.000%
8074	ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25		10,924.43	0.000%	100.000%
8075	AUSTRALIAN STRATEGIC MATERIA AUSTRALIAN STRATEGIC MA CW27		10,893.86	0.000%	100.000%
8076	REPARE THERAPEUTICS INC COMMON STOCK		5,309.37	0.000%	100.000%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,034,506,879,946.94</b>		<b>99.781%</b>
8077	PARADIGM BIOPHARMACEUTICALS PARADIGM BIOPHARMACEUTI CW24		3,357.77	0.000%	100.000%
8078	RESIDENTIAL SECURE INCOME PL REIT GBP.01		2,324.86	0.000%	100.000%
8079	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK		1,608.90	0.000%	100.000%
8080	WILDBRAIN LTD COMMON STOCK		263.86	0.000%	100.000%
8081	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		0.00	0.000%	100.000%
8082	UNTRADE MH DEVELOPMENT NPV		0.00	0.000%	100.000%
8083	UNTRADE.BRIGHTOIL		0.00	0.000%	100.000%
8084	UNTRADE.BURWILL		0.00	0.000%	100.000%
8085	UNTRADE.GENTING HK		0.00	0.000%	100.000%
8086	UNTRADE.GOLD FIN HLDG		0.00	0.000%	100.000%
8087	UNTRADE.NEWOCEAN ENERGY		0.00	0.000%	100.000%
8088	AMPLIFON S.P.A. RIGHTS		0.00	0.000%	100.000%
8089	WEBUILD SPA WARRANT		0.00	0.000%	100.000%
8090	RECYLEX SA COMMON STOCK EUR.37		0.00	0.000%	100.000%
8091	CONTRA OPIANT PHARMACE COMMON STOCK		0.00	0.000%	100.000%
8092	CONTRA SPECTRUM PHARMA COMMON STOCK		0.00	0.000%	100.000%
8093	BIOCARTIS GROUP NV COMMON STOCK		0.00	0.000%	100.000%
8094	NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC		0.00	0.000%	100.000%
8095	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
8096	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
8097	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	100.000%
8098	TREVALI MINING CORP COMMON STOCK		0.00	0.000%	100.000%
8099	EZION HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8100	EZRA HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8101	HYFLUX LTD COMMON STOCK		0.00	0.000%	100.000%
8102	MIDAS HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8103	SWIBER HOLDINGS LTD		0.00	0.000%	100.000%
8104	SWIBER HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
8105	AKAZOO SA COMMON STOCK USD.0001		0.00	0.000%	100.000%
8106	ESC WAR IND		0.00	0.000%	100.000%
8107	WILUNA MINING CORPORATION LIM1		0.00	0.000%	100.000%
8108	PANORAMIC RESOURCES OPT UNL		0.00	0.000%	100.000%
8109	AUSTRALIAN VINT RIGHTS RIGHTS		0.00	0.000%	100.000%
8110	BIGTINCAN HOLDINGS LT RIGHTS RIGHTS		0.00	0.000%	100.000%
8111	CITY CHIC COLLECTIVE LTD RIGHT		0.00	0.000%	100.000%
8112	ESC GCI LIBERTY INC SR COMMON STOCK		0.00	0.000%	100.000%
8113	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	100.000%
8114	STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount JPY	Market Value JPY	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>1,034,506,879,946.94</b>			<b>99.781%</b>
8115	RAVEN PROPERTY GROUP LTD COMMON STOCK GBP.01		0.00	0.000%	100.000%
<b>Total</b>		<b>1,036,774,996,476.23</b>			<b>100.00%</b>

**FOR PROFESSIONAL USE ONLY. NOT FOR USE WITH RETAIL INVESTORS.****WHERE ISSUED BY DIMENSIONAL IRELAND LIMITED**

Issued by Dimensional Ireland Limited (Dimensional Ireland), with registered office 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland. Dimensional Ireland is regulated by the Central Bank of Ireland (Registration No. C185067). Directed only at professional clients within the meaning of Markets in Financial Instruments Directive (MiFID) (2014/65/EU).

**WHERE ISSUED BY DIMENSIONAL FUND ADVISORS LTD.**

Issued by Dimensional Fund Advisors Ltd. (Dimensional UK), 20 Triton Street, Regent's Place, London, NW1 3BF. Dimensional UK is authorised and regulated by the Financial Conduct Authority (FCA) - Firm Reference No. 150100. Directed only at professional clients as defined by the rules of the FCA.

The information in this material is intended for the recipient's background information and use only. It is provided in good faith and without any warranty or representation as to accuracy or completeness. Information and opinions presented in this material have been obtained or derived from sources believed by Dimensional Ireland and Dimensional UK, as applicable (each an "Issuing Entity", as the context requires) to be reliable and the Issuing Entity has reasonable grounds to believe that all factual information herein is true as at the date of this document. It does not constitute investment advice, recommendation, or an offer of any services or products for sale and is not intended to provide a sufficient basis on which to make an investment decision. It is the responsibility of any persons wishing to make a purchase to inform themselves of and observe all applicable laws and regulations. Unauthorised reproduction or transmitting of this material is strictly prohibited. The Issuing Entity does not accept responsibility for loss arising from the use of the information contained herein.

The Issuing Entity issues information and materials in English and may also issue information and materials in certain other languages. The recipient's continued acceptance of information and materials from the Issuing Entity will constitute the recipient's consent to be provided with such information and materials, where relevant, in more than one language.

Source for performance information is provided by the Dimensional UK, as of the date of the material unless otherwise specified. To obtain performance data current to the most recent month-end, visit [dimensional.com](http://dimensional.com). Average annual total returns include reinvestment of dividends and capital gains.

"Dimensional" refers to the Dimensional separate but affiliated entities generally, rather than to one particular entity. These entities are Dimensional Fund Advisors LP, Dimensional Fund Advisors Ltd., Dimensional Ireland Limited, DFA Australia Limited, Dimensional Fund Advisors Canada ULC, Dimensional Fund Advisors Pte. Ltd, Dimensional Japan Ltd., and Dimensional Hong Kong Limited. Dimensional Hong Kong Limited is licensed by the Securities and Futures Commission to conduct Type 1 (dealing in securities) regulated activities only and does not provide asset management services.

This is a marketing communication. Please refer to the prospectus of the UCITS, KID and KIID before making any final investment decisions.

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

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

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

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

Dimensional Funds plc are currently notified for marketing into a number of EU Member States under the UCITS Directive. Dimensional Funds plc can terminate such notifications for any Dimensional funds at any time using the process contained in Article 93a of the UCITS Directive.

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

## RISKS

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

Performance data shown represents past performance and is not a guarantee of future results. Current performance may be higher or lower than the performance shown. Performance may increase or decrease as a result of currency fluctuations.

The principal risks of investing in the Dimensional funds may include one or more of the following: market risk, small companies risk, risk of concentrating in the real estate industry, foreign securities and currencies risk, liquidity risk, political risk, tax risk, settlement risk, risk associated with availability of market information, emerging markets risk, banking concentration risk, interest rate risk, risk of investing for inflation protection, fixed income risk and/or fund-of-funds risk. To more fully understand the risks related to an investment in the funds, investors should carefully read each fund's prospectus, KID and KIID.